



Promoting Accountability of Public Resources

AUDITOR GENERAL'S REPORT



**ON THE COMPLIANCE AUDIT OF THE
SPECIAL RECONCILIATION OF THE
GoL CONSOLIDATED FUND ACCOUNT
BALANCES OF LIBERIA**

**AS AT JANUARY 17, 2024 AND
JANUARY 19, 2024**

February 29, 2024

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

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TRANSMITTAL LETTER

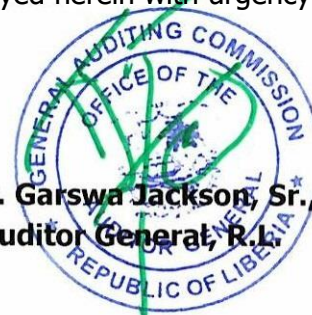
THE HONORABLE SPEAKER OF THE HOUSE OF REPRESENTATIVES AND THE HONORABLE PRESIDENT PRO-TEMPORE OF THE HOUSE OF SENATE

We have undertaken a compliance audit of the Special Reconciliation on the Consolidated Fund Account Balances of the Government of Liberia maintained with the Central Bank of Liberia as at January 17, 2024 and January 19, 2024 respectively. The audit was conducted under the Auditor General's statutory mandate, as provided for under Section 2.1.3 of the GAC Act of 2014.

Findings conveyed in this report have been formally communicated to the Managements of the Central Bank of Liberia (CBL) and the Ministry of Finance and Development Planning (MFDP). Where responses have been provided by the Managements on the audit findings, these have been evaluated and incorporated in this report.

Given the significance of the matters raised in this report, we urge the Honorable Speaker and Members of the House of Representatives and the Honorable Pro-Tempore and Members of the Liberian Senate to consider the implementation of the recommendations conveyed herein with urgency.

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



**Monrovia, Liberia
February, 2024**



ACRONYMS USED

Acronyms/Abbreviations/Symbol	Meaning
AG	Auditor General
CBL	Central Bank of Liberia
CFC	Certified Financial Consultant
CFIP	Certified Forensic Investigative Professional
FCCA	Fellow of the Chartered Certified Accountants
GAC	General Auditing Commission
GoL	Government of Liberia
ISRS	International Standards on Related Services
L\$	Liberian Dollar
MFDP	Ministry of Finance and Development Planning
PAC	Public Accounts and Audits Committee
PFM	Public Financial Management
US\$	United States Dollar



Honorable J. Nanborlor F. Singbeh, Sr.
Secretary of the Senate
Capitol Hill, Monrovia
Republic of Liberia

March 4, 2024

**AUDITOR GENERAL'S COMPLIANCE AUDIT REPORT ON THE SPECIAL RECONCILIATION OF
THE CONSOLIDATED FUND ACCOUNT BALANCES OF THE GOVERNMENT OF LIBERIA AS AT
JANUARY 17, 2024 AND JANUARY 19, 2024**

Adverse Conclusion

Based on the audit work performed, because of the significance of the non-compliance matter noted in the basis for conclusion paragraphs below, the subject matter is not in all material respect, in compliance with Article 34 d(iii) of the 1986 Constitution of Liberia, the CBL Act of 1999 as Amended and Restated 2020, the PFM Act of 2009 as Amended and Restated 2019 and its Regulations and other relevant authorities, policies and procedures.

Basis for Conclusion

Management did not prepare periodic / regular reconciliation of the Transitory Revenue Accounts domiciled at commercial banks.

Management did not ensure timely / daily sweep of GOL revenues from the Transitory Revenue Accounts domiciled at commercial banks to the GOL Consolidated Account at the CBL.

Management did not ensure that borrowing from the CBL in the amount of US\$83.05Million to finance the Consolidated Fund Account on December 22, 2023 was consistent with CBL Act of 1999 as Amended and Restated 2020 and ratified by the National Legislature.

Consolidated Fund Account had several stale/outstanding cheques amounting to US\$9,144,138.95 and L\$457,680,522.71 as at January 17, 2024 and then US\$11,836,676.49 and L\$457,680,522.71 as at January 19, 2024.


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

Monrovia, Liberia
February, 2024



1 BACKGROUND OF THE AUDIT

1.1 Introduction

- 1.1.1 On 8th February 2024, the Joint Committees of the Liberian Senate comprising Public Accounts Audits and Expenditure Committee (PAC) and Banking and Currency Committee requested the Auditor General to perform a Special Reconciliation audit on the net account balances of the Consolidated Fund Accounts as at January 17 and 19, 2024. The purpose of the proposed audit was to establish the true balances of the Consolidated Fund; amidst different values of the balances of the Consolidated Fund, as published by the former and current Administrations of the Government of Liberia.
- 1.1.2 The Auditor General accepted the requested audit consistent with Section 5.5 (a) of the General Auditing Commission (GAC) Act of 2014.
- 1.1.3 We have conducted a Special Reconciliation Compliance Audit of the Government of Liberia (GoL) Consolidated Fund Account on the subject matter 'Validation of the Government of Liberia Consolidated Fund Account reconciled balances as at January 17 and 19, 2024'.

1.2 Audit Criteria

- 1.2.1 The criteria for the audit are drawn from authorities of:
- The 1986 Constitution of Liberia
 - The Central Bank of Liberia Act of 1999 as Amended and Restated 2020
 - The Public Financial Management Act of 2009 as Amended and Restated 2019
 - Memorandum of Understanding (MOUs) on the maintenance of transitory revenue accounts among the commercial banks, spending entities and the Ministry of Finance and Development Planning (MFDP)

1.3 Scope and Methodology

- 1.3.1 The audit was conducted in accordance with the International Standards of Supreme Audit Institutions (ISSAIs) 4000. These standards require that the audit is planned and performed to obtain reasonable assurance that the subject matter is in all material respects, in compliance with relevant laws, regulations, policies and procedures. The audit includes an examination, on a test basis, of evidence supporting compliance in all material respects with the relevant laws and regulations which came to our attention.
- 1.3.2 We performed the following procedures to establish the reconciled balances of the Consolidated Fund Account as at January 17 and 19, 2024:
- We obtained the United States Dollars balances of the Consolidated Fund Account from the Central Bank of Liberia;



- We obtained the Liberian Dollars balances of the Consolidated Fund Account from the Central Bank of Liberia and converted same to United States Dollars using the CBL published closing rates as at January 17 and 19, 2024;
- We obtained the United States Dollars balances of the Transitory Accounts maintained at commercial banks;
- We obtained the Liberian Dollars balances of the Transitory Accounts maintained at commercial banks and converted same to United States Dollars using the CBL published closing rates as at January 17 and 19, 2024;
- All Consolidated Fund Accounts and Transitory Accounts balances were added to derive the gross balance of the Fund of the Government of Liberia, as at January 17 and 19, 2024;
- We obtained the cashbook and schedule of all unrepresented / outstanding cheques as at January 17 and 19, 2024 from the Ministry of Finance and Development Planning;
- From the cashbook and schedule of unrepresented /outstanding cheques, we catalogued all United States Dollars outstanding cheques;
- From the cashbook and schedule of unrepresented /outstanding cheques, we catalogued all Liberian Dollars outstanding cheques and converted same to United States Dollars using the CBL published closing rates as at January 17 and 19, 2024;
- All unrepresented / outstanding cheques balances were added to derive the total outstanding cheques of the Government of Liberia as at January 17 and 19, 2024;
- We subtracted the total outstanding cheques from the gross Fund balance to derive the reconciled balances of the Consolidated Fund to establish the actual / net cash balances as at January 17 and 19, 2024; and
- Other detailed procedures were performed to establish the completeness, existence, accuracy and valuation of the Consolidated Fund Accounts balances and outstanding cheques of the Government of Liberia as at January 17 and 19, 2024.

1.4 Limitation of Scope

1.4.1 Management did not provide for the purpose of the audit the following:

- The account statements and balances of the Government of Liberia foreign missions. As a result, we could not add the foreign missions accounts balances to the gross fund balance as described above; and



- The memorandum of understanding of revenue sharing of funds collected through the transitory accounts. As a result, we could not establish the Government of Liberia's actual share of the balances on these transitory accounts for each reporting date.

1.5 Objectives

1.5.1 The objectives of the audit are:

- To gather sufficient and appropriate audit evidence to form and derive a conclusion whether or not, the Consolidated Fund Balances as at January 17, and 19, 2024 are in compliance, in all material respect, with relevant laws, regulations, policies and procedures;
- To establish the true balances of the Consolidated Fund; amidst different values of the balances of the Consolidated Fund, as published by the former and current Administrations of the Government of Liberia.
- To report in terms of the GAC reporting requirements as spelt out in part four (4) of the GAC Act of 2014, the findings and conclusions on the Consolidated Fund Account balances as at January 17 and 19, 2024.

1.6 Regulatory Basis for the GoL Reconciled Consolidated Fund Account Balances

1.6.1 Section 34. of the PFM Act of 2009 as Amended and Restated 2019 states the following about the Consolidated Accounts:

(1) "All allotted appropriations and all uncommitted allotments will lapse at the end of the fiscal year",

1.6.2 (2) "All balances of the appropriations committed but not disbursed prior to the end of the fiscal year, shall be available for the settlement of those obligations within 90 days from the end of the preceding fiscal year. All such balances not disbursed after ninety days following the end of the preceding fiscal year shall be moved to government Consolidated Account. The recording, accounting and reporting of such undisbursed balances shall be set out in accounting regulations to be issued under this Act and shall be consistent with the provisions of section 47,48 and 49 of this Act", and

1.6.3 (3) "In order to facilitate proper accounting and reconciliation of the Consolidated Fund, the Minister shall establish new bank accounts at the start of each fiscal year for the collection of revenues against the new fiscal year's budget. After ninety days following the end of the preceding fiscal year, all accounts established for the execution of the budget of the preceding fiscal year shall be closed and balances therein transferred to the new accounts established for the new fiscal year".

1.6.4 Regulation O.28 (1) of the Public Financial Management Act of 2009 as Amended and Restated in 2019 states that:



(1) "The Comptroller-General shall, on a daily basis, reconcile the general revenue account by matching the bank payment slips with the manager's check receipt and matching the revenue to the daily collections listing and subsequently the bank statement".

1.6.5 Regulation H.9, Operation of Transitory Accounts, of the PFM Act of 2009 as Amended and Restated 2019 states "(1) Where authorization has been granted by the Minister to open transitory accounts, heads of government agencies or their controllers shall ensure that cash balances on those accounts are immediately deposited to the main treasury account in the Central Bank. Notwithstanding, the foregoing generality all public moneys deposited in transitory accounts shall be swept to the main treasury account on a daily basis. In exceptional circumstances, such as for diplomatic missions, as determined by Ministerial instruction, deposit shall be made once a month.

1.6.6 The Consolidated Fund Account as at January 17 and 19, 2024 had reconciled balances of **US\$ 3,378,848.89 and US\$6,918,142.97** respectively per our procedures performed. See table below for details.

SUMMARY SCHEDULE OF RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 17, 2024				
	CONSOLIDATED BANK ACCOUNTS BALANCES	AMOUNT	EXCHANGE RATE	AMOUNT
		L\$		US\$
1	Total United States Dollars Consolidated Accounts			26,596,520.61
2	Total Liberian Dollars Consolidated Accounts	2,344,601,888.76	188.2746	12,453,097.17
	TOTAL CONSOLIDATED BANK ACCOUNTS BALANCES			39,049,617.78
ADD:	TRANSITORY BANK ACCOUNTS BALANCES	AMOUNT	EXCHANGE RATE	AMOUNT
		L\$		US\$
1	Total United States Dollars Transitory Accounts			5,528,424.16
2	Total Liberian Dollars Transitory Accounts	379,173,817.50	188.2746	2,013,940.37
	TOTAL TRANSITORY BANK ACCOUNTS BALANCES			7,542,364.53



SUMMARY SCHEDULE OF RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 17, 2024				
	CONSOLIDATED BANK ACCOUNTS BALANCES	AMOUNT	EXCHANGE RATE	AMOUNT
		L\$		US\$
ADD:	FOREIGN MISSION BANK ACCOUNTS BALANCES	AMOUNT	EXCHANGE RATE	AMOUNT
				US\$
1	Total United States Dollars Foreign Mission Accounts	-		-
2	Total Other Currencies Foreign Mission Accounts	-		-
	TOTAL FOREIGN MISSION BANK ACCOUNTS BALANCES			-
	TOTAL BANK ACCOUNTS BALANCES			46,591,982.31
LESS:	UNPRESENTED/ OUTSTANDING CHEQUES	AMOUNT	EXCHANGE RATE	AMOUNT
				US\$
1	Total United States Dollars Outstanding Cheques			33,022,774.45
2	Total Liberian Dollars Outstanding Cheques	1,918,585,765.20	188.2746	10,190,359.00
	TOTAL OUTSTANDING CHEQUES BALANCES			43,213,133.45
	TOTAL RECONCILED CASH BALANCE			3,378,848.86

See Annexure 1A,1B and 1C for details.

SUMMARY SCHEDULE OF RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 19, 2024				
	CONSOLIDATED BANK ACCOUNTS BALANCES	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
1	Total United States Dollars Consolidated Accounts			28,428,279.44
2	Total Liberian Dollars Consolidated Accounts	2,518,411,081.59	188.3602	13,370,186.92



SUMMARY SCHEDULE OF RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 19, 2024				
	CONSOLIDATED BANK ACCOUNTS BALANCES	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
	TOTAL CONSOLIDATED BANK ACCOUNTS BALANCES			41,798,466.36
AD D:	TRANSITORY BANK ACCOUNTS BALANCES	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
1	Total United States Dollars Transitory Accounts			6,107,502.83
2	Total Liberian Dollars Transitory Accounts	424,940,150.12	188.3602	2,255,997.55
	TOTAL TRANSITORY BANK ACCOUNTS BALANCES			8,363,500.38
AD D:	FOREIGN MISSION BANK ACCOUNTS BALANCES	AMOUNT	EXCHANGE RATE	AMOUNT US\$
1	Total United States Dollars Foreign Mission Accounts	-		-
2	Total Other Currencies Foreign Mission Accounts			
	TOTAL FOREIGN MISSION BANK ACCOUNTS BALANCES	-		-
	TOTAL BANK ACCOUNTS BALANCES			50,161,966.74
LES S:	UNPRESENTED/ OUTSTANDING CHEQUES	AMOUNT	EXCHANGE RATE	AMOUNT US\$
1	Total United States Dollars Outstanding Cheques			33,056,078.21
2	Total Liberian Dollars Outstanding Cheques	1,918,965,790.8 1	188.3602	10,187,745.56
	TOTAL OUTSTANDING CHEQUES BALANCES			43,243,823.77
	TOTAL RECONCILED CASH BALANCE			6,918,142.97



2 DETAILED FINDINGS

2.1 Irregularities Associated with GoL Borrowings from the CBL

Criteria

- 2.1.1 Article 34 d (iii) of the 1986 Constitution of Liberia states "no loans shall be raised by the Government on behalf of the Republic or guarantees given for any public institutions or authority otherwise than by or under the authority of a legislative enactment".
- 2.1.2 Section 46.2 of the CBL Act of 1999 as Amended and Restated 2020 states "Subject to the overall limits specified by this Act, the CBL, by decision of the Board of Governors, may extend credit to the Government of Liberia with maturity not exceeding six (6) months only under exceptional circumstances such as war, famine or other natural disasters. In the event any credit remains unpaid on due date, the debt including any accrue interest shall be converted into marketable securities of a maximum 12-months maturity which shall bear market-related interest rates. The Government shall cooperate with the Central Bank in the issuance of the requisite financial instruments".

Observation

- 2.1.3 During the audit, we observed the following irregularities associated with GOL borrowing from the CBL:
- a) The Central Bank of Liberia financed GoL Payroll Account on November 30, 2023 in the amount of US\$50.2 Million for payment of salaries without evidence of a ratification of the Legislature contrary to Article 34 d (iii) of the 1986 Constitution of Liberia and Section 46.2 of the CBL Act of 1999.
 - b) Subsequently, GoL obtained additional financing of US\$32.85 Million on December 23, 2023 from the CBL to subsidize the settlement of additional salary payments and the upholding of commitments to commercial banks without evidence of a ratification of the Legislature contrary to Article 34 d (iii) of the 1986 Constitution of Liberia and Section 46.2 of the CBL Act of 1999 as Amended and Restated 2020.
 - c) Further, based on our review of the loan documents, we observed that the repayment of the loan principal was scheduled from 2029 to 2044, noncompliant with Section 46.2 of the CBL Act of 1999 as Amended and Restated 2020.

Risk

- 2.1.4 Management may be noncompliant with Article 34 d (iii) of the 1986 Constitution of Liberia and Section 46.2 of the CBL Act of 1999 as Amended and Restated 2020.



- 2.1.5 Loans obtained to settle routine operational and personnel expenditure may create an unrealistic picture of revenue generated and the subsequent cash position of the Government of Liberia.
- 2.1.6 Loan obtained by GoL from CBL may not be repaid in the statutory period and used for unauthorized purposes.

Recommendation

- 2.1.7 Management of CBL should provide substantive justification for approval of loan request from GoL for the purpose of settling operational and personnel expenditure without Legislative approval.
- 2.1.8 Management should restructure the repayment terms of the principal of the loan within six months as at the date of the disbursement of the loan consistent with Section 46.2 of the CBL Act of 1999 as Amended and Restated 2020.
- 2.1.9 Going forward, Management should ensure that all loans from the CBL to GOL are consistent with the CBL Act of 1999 as Amended and Restated 2020 and subsequent ratification by the National Legislature.

Management's Response

- 2.1.10 *On December 11, 2023, the CBL received a communication from the Office of the President requesting the Bank to work with the Ministry of Finance and pay salaries of civil servants. The President request cited low revenue collection due to the impact of the electoral process and intended to prevent national security risk to the transition process. The CBL Management referred the President's request to the Board of Governors and received an approval through a resolution to work with the MFDP and honor the President's request. **Please see attached, the president's letter, and the Board of Governor's decision and resolution.***
- 2.1.11 *The CBL Management, in line with the BOG's resolution, worked with the MFDP and the Ministry of Justice, to consummate a loan agreement due to the financial constraints cited by the President and the loan was granted. Considering the urgency expressed by the President, the MFDP is expected to seek the necessary ratifications in line with the Public Financial Management (PFM) Act.*
- 2.1.12 *The CBL would like to clarify that the loan granted the GOL was intended to service payroll transactions as requested by the President and not for settling "operational expenditure" as suggested by the audit observation.*
- 2.1.13 *The Government of Liberia had with the Central Bank Liberia Long Term Loans and Capital Notes from the establishment of the Bank in 1999. These instruments were consolidated to a GOL Consolidated Loan in 2019 as a prior action to Liberia entering the IMF Program, the ECF. Please see attached documents for the GOL Consolidated Loan.*



- 2.1.14 *In the Government of Liberia request to the CBL for the US\$83.05 loan for the purpose of paying GOL Payroll, the CBL was requested to consolidate this loan with the GOL Consolidated Loan of 2019 at the inception of the ECF Program, reflecting both interest and principal repayments. The GOL cited the decline in revenue collection, coupled with global uncertainties and domestic financing of the electoral process which made it unlike to settle the obligation in the fiscal period ended December 31, 2023. The CBL Management however take note of the auditor's recommendation on the treatment of the loan and will refer the recommendation to the Board of Governors.*
- 2.1.15 *The Central Bank of Liberia takes due note of the auditor's recommendation on the treatment of GOL Loans going forward.*

Auditor General's Position

- 2.1.16 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit. However, Management is in breach of Article 34 d (iii) of the 1986 Constitution of Liberia and the CBL Act of 1999 as Amended and Restated 2020.

2.1 Irregularities Associated with the Reconciliation of Consolidated and Transitory Accounts

Criteria

- 2.1.7 Regulation O.24 of the PFM Act of 2009 Amended and Restated 2019, Checking of Records, states "(1) A Head of Government Agency shall ensure that his accounts are properly maintained and are correct at all times. (2) A Head of Government Agency shall, in relation to sub-regulation (1) appoint an officer who shall examine and check daily, all entries in cash books and other books of account, the counterfoils or copies of receipts or original documents to verify the correctness of the transactions".
- 2.1.8 Regulation R.3 (6) of the Public Finance Management Act of 2009 as Amended and Restated 2019 states that "the balance of every bank account as shown in a bank statement be reconciled with the corresponding cash book balance at least once every month; and the reconciliation statement shall be filed or recorded in the cash book or the reference to the date and number thereof".
- 2.1.9 Regulation H.9 of the Public Finance Management Act of 2009 as Amended and Restated 2019 states "(1) Where authorization has been granted by the Minister to open transitory accounts, heads of government agencies or their controllers shall ensure that cash balances on those accounts are immediately deposited to the main treasury account in the Central Bank. Notwithstanding the foregoing generality all public moneys deposited in transitory accounts shall be swept to the main treasury account on a daily basis. In exceptional circumstances, such



as for diplomatic missions, as determined by Ministerial instruction, deposit shall be made once a month.

Observation

2.1.10 During the audit, we observed the following irregularities associated with the Consolidated and Transitory accounts:

- There was no evidence that all of the consolidated accounts were reconciled on a monthly basis by MFDP;
- There was no evidence that cash receipts in the transitory accounts were reconciled to bills raised by the Liberia Revenue Authority (LRA), the revenue sharing agreement with entities and the sweep / amounts remitted to the Consolidated Accounts; and
- Revenues collected in Transitory Accounts at commercial banks were not swept timely in accordance with the Regulation H.9 of the PFM Act of 2009 as Amended and Restated 2019.

Risk

2.1.11 Failure to prepare timely bank reconciliation may lead to untimely or non-detection of errors, omissions and fraud. Management may not fully account for all its transactions.

2.1.12 Funds remitted from the transitory account to the Consolidated Accounts may be misstated.

2.1.13 Funds collected by the commercial banks through the transitory accounts may not be remitted in a timely manner. This may lead to misappropriation of GoL funds.

2.1.14 Timely / effective reconciliation of revenue may also be impaired.

Recommendation

2.1.15 Management should facilitate timely remittance of funds collected through the transitory accounts to the consolidated accounts consistent with the approved existing memorandum of understanding (MOUs).

2.1.16 Management should perform periodic and monthly bank reconciliation of all transitory accounts by reconciling the bills generated by the LRA to deposits by taxpayers, revenue sharing agreements with entities and the subsequent sweep/ amounts remitted to the consolidated accounts. Subsequently, Management should reconcile all consolidated accounts on a periodic and / or monthly basis.

2.1.17 Management should ensure that monthly bank reconciliation statements are prepared, reviewed and approved by senior level staff with the required qualification and competence.



- 2.1.18 Evidence of periodic and monthly reconciliation reports should be adequately documented and filed to facilitate future review.

Management's Response

- 2.1.19 *There are periodic and monthly bank reconciliation of Government of Liberia Consolidated Accounts and efforts are underway for the regular reconciliation of other transitory accounts. Management takes notes of the auditor's observation.*

Auditor General's Position

- 2.1.20 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit. However, Management is in breach of financial discipline in line with Regulation A.20 of the PFM Act of 2009 as Amended and Restated 2019.

2.2 Stale Cheques

Criteria

- 2.2.7 Regulation R.6 of the PFM Act of 2009 as Amended and Restated 2019 states, "Checks issued by the Republic of Liberia shall be valid for a period of six months from the date of issue. The Minister is authorized to have printed or stamped on government checks a legend stating that each cheque must be cashed within six months of the date of issue".
- 2.2.8 Regulation R.7 of the PFM Act of 2009 as Amended and Restated 2019 states, "If a check becomes invalid by virtue of regulation R.6 above, payment of the check may nonetheless be effected, if within 18 months of the date of issue, the payee or holder in due course presents the check to the Minister. If satisfied that there is no doubtful question of law or fact concerning its payment, the Minister shall cancel and perforate it and issue a new check in lieu of thereof in the same amount in favor of the person presenting the check".

Observation

- 2.2.9 During the audit, we observed that several cheques amounting to US\$9,144,138.95 and L\$ 457,680,522.71 were issued beyond the statutory six (6) months period and had not been cashed by the respective payees as at January 17, 2024. **See Annexure 3A & 3B for details.**
- 2.2.10 Similarly, we also observed that several cheques amounting to US\$11,836,676.49 and L\$ 457,680,522.71 were issued beyond the statutory six (6) months period and had not been cashed by the respective payees as at January 19, 2024. **See Annexure 3C & 3D for details.**

Risk

- 2.2.11 Management may be non-compliant with Regulations R.6 and R.7 of the PFM Act of 2009 as Amended and Restated 2019.

2.2.12 Outstanding cheques for over six months may lead to misstatement of expenditure and subsequently the financial statements.

Recommendation

2.2.13 Management should perform a comprehensive review of all outstanding cheques issued beyond the statutory period, notify legitimate payees to return overdue legitimate cheques, cancel/perforate the overdue cheques and reissue same consistent with Regulation R.7 of the PFM Act of 2009 as Amended and Restated 2019. The cashbook should be adjusted accordingly to reflect the reversals and the comprehensive details of the new cheques issued.

2.2.14 Evidence of cancelled cheques and journal vouchers for reversals to the cashbook should be adequately documented and filed to facilitate future review.

Management's Response

2.2.15 *Outstanding checks are government obligations and that is why they remain a part of government overall outstanding obligations and included in our outstanding check listings. Management takes note of the Auditor recommendation to inform Payees of checks before they are staled and would endeavor to start reprinting staled checks.*

Auditor General's Position

2.2.16 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit. However, Management is in breach of financial discipline in line with Regulation A.20 of the PFM Act of 2009 as Amended and Restated 2019.

2.3 OTHER DISCLOSURES

Commitments/Unpaid Vouchers

Criteria

2.3.7 Section 4, count 10, of the PFM Act of 2009 as Amended and Restated 2019 defines commitment as "an undertaking to make an expenditure following the conclusion of a binding agreement that will result in public outlays/payments".

2.3.8 Section 34. of the PFM Act of 2009 as Amended and Restated 2019 states the following about the Consolidated Accounts: (2) "All balances of the appropriations committed but not disbursed prior to the end of the fiscal year, shall be available for the settlement of those obligations within 90 days from the end of the preceding fiscal year".

2.3.9 Management provided a schedule of commitment comprising of liabilities amounting to US\$16,526,121.90 and US\$16,526,842.58 as at January 17 and 19, 2024 respectively to be settled within ninety (90) days period as at the end of the Fiscal Year 2023. **See summary of**



commitments per respective reporting dates in Table 1 below.

Table 1. Summary of Commitments per Reporting Dates

Commitments as at January 17, 2024 US\$	Commitments as at January 19, 2024 US\$
16,526,121.90	16,526,842.58



3 ANNEXURES

ANNEXURE 1A - DETAILED RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 17, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
No.	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
1	FY 2020/2021 Obligation Escrow	CBL	1602005475			307.01
2	GOL Debt Service Account FY 2024	CBL	1602006757			23,952.53
3	GOL Debt Service Account FY 2024	CBL	1602007039			-
4	GOL Expenditure Account FY 2024	CBL	1602006829			7,913,113.16
5	GOL Expenditure Account FY 2024	CBL	1602007046			8,821,712.46
6	GOL Healthsocial Secu sec FY 2023	CBL	1602006678			409,856.13
7	GOL Health soc &l Sec Sector FY 2024	CBL	1602007060			-
8	GOL Treasury Bond Escrow FY 2024	CBL	1602006142			762,900.62
9	GOL Operations Account FY 2024	CBL	1602007015			120,000.00
10	GOL Operations Account FY 2023	CBL	1602006812			25,042.42
11	GOL Payroll Account FY 2023	CBL	1602006733			7,735,267.11
12	GOL Payroll Account FY 2024	CBL	1602007022			-
13	GOL Revenue Account	CBL	1602006661			25,926.40
14	GOL Revenue Account -FY 2024	CBL	1602007008			758,442.77
	Total					26,596,520.61
LIBERIAN DOLLARS CONSOLIDATED ACCOUNTS						
1	FY 2020/2021 Obligation Escrow	CBL	1601004323	1,504,903.08		
2	GOL Debt Service Account FY 2024	CBL	1601005753	-		
3	GOL Debt Service Account FY 2024	CBL	1601005492	299,118,714.98		
4	GOL Expenditure Account FY 2024	CBL	1601005650	389,217,312.55		
5	GOL Expenditure Account FY 2024	CBL	1601005760	1,100,283,700.31		



ANNEXURE 1A - DETAILED RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 17, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
No.	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
6	GOL Healthsocial Secu sec FY 2024	CBL	1601003876	140,804,641.99		
7	GOL Health soc &l Sec Sector FY 2023	CBL	1601005777	-		
8	GOL pension payroll Account FY 2023	CBL	1601005526	-		
9	GOL pension payroll Account FY 2023	CBL	1601005746	-		
10	Treasury Bill Escrow Account FY 2024	CBL	1501010178	81,949,181.63		
11	GOL Operations Account FY 2023	CBL	1601005643	112,336,354.71		
12	GOL Operations Account FY 2024	CBL	1601005722	15,131,085.14		
13	GOL Payroll Account FY 2023	CBL	1601005519	69,722,323.92		
14	GOL Payroll Account FY 2024	CBL	1601005739	-		
15	GOL Revenue Account -FY 2023	CBL	1601005485	-		
16	GOL Revenue Account -FY 2024	CBL	1601005715	134,533,670.45		
	Total			2,344,601,888.76	188.2746	12,453,097.17
ADD:	TRANSITORY BANK ACCOUNTS BALANCES					
	UNITED STATES DOLLARS TRANSITORY ACCOUNTS			AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
	ACCOUNT DESCRIPTION	BANK	ACCOUNT NUMBER			
1	GOL Payroll Account	ACCESS BANK	4242006530-66			9,250.03
2	MFDPLRA/CBL LD DIRECT TRANSFER TRANSITORY	ACCESS BANK	0424200572556			102.00
3	GOL MOTOR VEHICLES REGISTRATION FEES TRANSITORY ACCT	UBA	53030030027366			67,506.69
4	GOL PASSPORT AND CONSULAR FEE	UBA	530030030009791			66,320.44
5	LERC FEES TRANSITORY ACCOUNTS	UBA	53030030027694			722.10
6	MFDPLTA REVENUS AND OTHERS	UBA	53030040000168			4,447.00



ANNEXURE 1A - DETAILED RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 17, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
No.	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
	FEES TRANSITORY ACCOUNT					
7	MFDPA/LRA/CBL/USD DIRECT TRANSFER TRANSITORY A/C	UBA	53030030012683			619,932.31
8	MFDPA/LTA IGS INTERNATIONAL CALLS TRANSITORY	UBA	53030040000182			0.50
9	FDA/ MFDPA /CBL/ FOREST SECTOR ACCOUNT	UBA	53030060000056			271,672.35
10	MFDPA/LRA CBL USD DIR. TRF. TRAN	GT BANK	0313339/002/0001/000			408,841.31
11	MOF/CBL LIB. RES. RE-ENTRY & ECOWAS PERMIT	LBDI	001USD22020724904			21.00
12	MOF/CBL LIB. RES. RE-ENTRY & ECOWAS PERMIT	LBDI	001USD21320724903			2,618.03
13	MOF/CBL LIB. RES. RE-ENTRY & ECOWAS PERMIT	LBDI	001USD21320724902			4,790.50
14	MOF/CBL LIB. RES. RE-ENTRY & ECOWAS PERMIT	LBDI	001USD21320724901			2.00
15	LRA/MFDPA/MOT/TBL/CBL DRIVERS L	IBLL	121941031190102			48,970.00
16	FDP/LRA/CBL USD DIRECT TRANSF	IBLL	00121940992750102			-
17	MOF/BPL/CBL ECOWAS PASSPORT TR	IBLL	121940057010102			151,154.95
18	MOF/CBL/REV	IBLL	00121940288220102			14,532.00
19	MFDPA/LRA/CBL/DIRECT TRANSFER TRANSITORY ACCOUNT	Afriland	020127860146			15,497.01
20	MFDPA LRA CBL DIRECT TRANSFER TRANSITORY	ECOBANK	6100062962			3,167,525.38
21	MFDPA LRA CBL TRACOM TRANSITORY REVENUE USD	ECOBANK	6101759672			99,634.80



ANNEXURE 1A - DETAILED RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 17, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
No.	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
22	TRANSITORY ACCOUNT CUSTOM	ECOBANK	6100202262			70,270.06
23	BUREAU OF INTERNAL REVENUE	ECOBANK	6100201332			27,870.69
24	SIB GOL PAYROLL ACCT	SIB	111604994101			127,683.19
25	MFDP/LRA/CBL	SIB	0021102477002			5.00
26	MOF/CBL/REV	SIB	0011201498101			10,759.95
27	MFDP/LRA/CBL USD DIRECT	BLOOM BANK AFRICA	00211003422664			338,315.87
	TOTAL					5,528,424.16
	LIBERIAN DOLLARS TRANSITORY ACCOUNTS					
1	GOL Payroll Account	ACCESS BANK	04241009518-60	4,219,854.31		
2	MFDP/LRA/CBL LD DIRECT TRANSFER TRANSITORY	ACCESS BANK	0424100683752	9,514,080.12		
3	GOL Motor vehicles registration fees transitory acct	UBA	53030030027373	3,709,280.75		
4	MFDP/LRA/CBL/USD DIRECT TRANSFER TRANSITORY A/C	UBA	53030030012690	97,382,067.27		
5	MFDP/LRA CBL USD DIR. TRF. TRAN	GT BANK	0313339/001/0001/000	89,696,811.90		
6	LRA/MFDP/MOT/TBL/CBL DRIVERS L	IB	121881031190201	711,475.53		
7	MFDP/LRA/CBL LD DIRECT TRANSF	IB	00121880992750201	6,636,587.80		
8	MOF/CBL/REV	IB	00121880288220201			



ANNEXURE 1A - DETAILED RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 17, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
No.	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
				147,335.25		
9	MFDP/LRA/CBL/DIRECT TRANSFER TRANSITORY ACCOUNT	AFRILAND	10127860195	(7,542.29)		
10	SIB GOL PAYROLL ACCT	SIB	111604994102	16,072,429.09		
11	MOF/CBL/REV	SIB	0010101498102	5,540.00		
12	MFDP/LRA/CBL	SIB	0010202477001	11,811,988.16		
13	MFDP LRA CBL DIRECT TRANSFER TRANSITORY	ECOBANK	6101350121	134,307,725.61		
14	TRANSITORY ACCOUNT CUSTOM	ECOBANK	6101448301	111,517.23		
15	BUREAU OF INTERNAL REVENUE	ECOBANK	6101448011	4,207,446.06		
16	MFDP/LRA/CBL USD DIRECT	BLOOM OF AFRICA	00111003422657	647,220.71		
	TOTAL			379,173,817.50	188.2746	2,013,940.37
ADD:	FOREIGN MISSION BANK ACCOUNTS BALANCES					
	UNITED STATES DOLLARS FOREIGN MISSION ACCOUNTS			AMOUNT	EXCHANGE RATE	AMOUNT US\$
1				-		-
	OTHER CURRENCIES FOREIGN					



ANNEXURE 1A - DETAILED RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 17, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
No.	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
	MISSION ACCOUNTS					
1						
	LESS:					
	UNPRESENTED/ OUTSTANDING CHEQUES			AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
1	TOTAL UNITED STATES DOLLARS OUTSTANDING CHEQUES					33,022,774.45
	TOTAL LIBERIAN DOLLARS OUTSTANDING CHEQUES			1,918,585,765.20	188.2746	10,190,359.00
1						
	TOTAL RECONCILED CASH BALANCE					3,378,848.86

ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000000860	186 - GOL PAYROLL ACCOUNT FY 2023 US	P413	1/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,636.54
2023-00000001004	184 - GOL OPERATIONS ACCOUNT FY 2023	O20	1/26/2023	Released	General Revenue Account	-	532.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000001009	184 - GOL OPERATIONS ACCOUNT FY 2023	O17	1/26/2023	Released	General Revenue Account	-	1,323.23
2023-00000001162	184 - GOL OPERATIONS ACCOUNT FY 2023	O22	1/26/2023	Released	General Revenue Account	-	2,640.00
2023-00000001241	186 - GOL PAYROLL ACCOUNT FY 2023 US	P633	1/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	2,960.50
2023-00000001281	186 - GOL PAYROLL ACCOUNT FY 2023 US	P579	1/26/2023	Released	National Teacher Association	-	3.20
2023-00000000948	184 - GOL OPERATIONS ACCOUNT FY 2023	O30	1/27/2023	Released	General Revenue Account	-	557.20
2023-00000000952	184 - GOL OPERATIONS ACCOUNT FY 2023	O28	1/27/2023	Released	General Revenue Account	-	816.00
2023-00000001758	186 - GOL PAYROLL ACCOUNT FY 2023 US	P882	1/30/2023	Released	National Teacher Association	-	2.90
2023-00000002013	193 - GOL HEALTH& SOC.SEC. 2023 USD	H13	1/30/2023	Released	General Revenue Account	-	1,029.48
2023-00000002039	184 - GOL OPERATIONS ACCOUNT FY 2023	O35	1/31/2023	Released	General Revenue Account	-	9,000.00
2023-00000001915	193 - GOL HEALTH& SOC.SEC. 2023 USD	H18	2/3/2023	Released	General Revenue Account	-	3,088.44
2023-00000002147	184 - GOL OPERATIONS ACCOUNT FY 2023	O39	2/3/2023	Released	General Revenue Account	-	294.00
2023-00000002154	184 - GOL OPERATIONS ACCOUNT FY 2023	O42	2/3/2023	Released	General Revenue Account	-	2,280.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000002297	184 - GOL OPERATIONS ACCOUNT FY 2023	O46	2/7/2023	Released	General Revenue Account	-	9,000.00
2023-00000002043	184 - GOL OPERATIONS ACCOUNT FY 2023	O48	2/8/2023	Released	General Revenue Account	-	88.60
2023-00000002310	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1044	2/8/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	169.92
2023-00000002296	193 - GOL HEALTH&SOC.SEC. 2023 USD	H25	2/10/2023	Released	General Revenue Account	-	10,000.00
2023-00000002494	193 - GOL HEALTH&SOC.SEC. 2023 USD	H28	2/16/2023	Released	National Security Agency	-	50,000.00
2023-00000002522	193 - GOL HEALTH&SOC.SEC. 2023 USD	H32	2/16/2023	Released	National Security Agency	-	150,000.00
2023-00000002397	184 - GOL OPERATIONS ACCOUNT FY 2023	O68	2/17/2023	Released	MFDP Operational Account	-	24,000.00
2023-00000003661	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1629	2/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	2,908.34
2023-00000003691	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1714	2/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,829.07
2023-00000003893	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1734	2/27/2023	Released	Civil Servant Union	-	60.45
2023-00000003627	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1830	2/28/2023	Released	National Teacher Association	-	3.20
2023-00000003919	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1820	2/28/2023	Released	National Association of Prosecutors of Liberia	-	1,750.00
2023-00000004347	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2007	3/2/2023	Released	JON BRICKS	-	2,680.34
2023-00000004448	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2030	3/2/2023	Released	SIB-GoL Payroll Acct(USD)	-	6,034.09
2023-00000004523	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2090	3/3/2023	Released	Ecobank-GoL Payroll Acct(USD)	-	172.66



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000004552	184 - GOL OPERATIONS ACCOUNT FY 2023	O143	3/3/2023	Released	General Revenue Account	-	10,000.00
2023-00000004567	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2102	3/3/2023	Released	Ecobank-GoL Payroll Acct(USD)	-	884.99
2023-00000004498	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2125	3/6/2023	Released	Ecobank-GoL Payroll Acct(USD)	-	52,466.94
2023-00000004616	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2128	3/6/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	6,309.85
2023-00000004853	184 - GOL OPERATIONS ACCOUNT FY 2023	O186	3/10/2023	Released	SSF	-	656,808.54
2023-00000004915	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2334	3/16/2023	Released	Ecobank-GoL Payroll Acct (USD)	-	44,468.79
2023-00000004871	184 - GOL OPERATIONS ACCOUNT FY 2023	O230	3/20/2023	Released	General Revenue Account	-	5,000.00
2023-00000005039	184 - GOL OPERATIONS ACCOUNT FY 2023	O222	3/20/2023	Released	General Revenue Account	-	100.00
2023-00000005042	184 - GOL OPERATIONS ACCOUNT FY 2023	O224	3/20/2023	Released	General Revenue Account	-	60.00
2023-00000005112	184 - GOL OPERATIONS ACCOUNT FY 2023	O244	3/21/2023	Released	Car Zone Auto Care	-	701.57
2023-00000005148	184 - GOL OPERATIONS ACCOUNT FY 2023	O240	3/21/2023	Released	Liberia Electricity Corp.	-	588,000.00
2023-00000005295	184 - GOL OPERATIONS ACCOUNT FY 2023	O270	3/23/2023	Released	General Revenue Account	-	3,600.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000005232	184 - GOL OPERATIONS ACCOUNT FY 2023	O274	3/24/2023	Released	M & Y Enterprise	-	588.00
2023-00000005638	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2484	3/27/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,878.62
2023-00000005748	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2949	3/31/2023	Released	ECOBANK	-	15,131.37
2023-00000006518	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2962	3/31/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	2,001.49
2023-00000006801	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2907	3/31/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	366.13
2023-00000007403	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3525	4/12/2023	Released	General Revenue Account	-	505.65
2023-00000007704	184 - GOL OPERATIONS ACCOUNT FY 2023	O382	4/12/2023	Released	SSF	-	185,267.87
2023-00000007665	184 - GOL OPERATIONS ACCOUNT FY 2023	O396	4/13/2023	Released	Petro Trade Inc	-	4,222.94
2023-00000007844	184 - GOL OPERATIONS ACCOUNT FY 2023	O404	4/20/2023	Released	Saksouk Shopping Center	-	294.00
2023-00000007848	184 - GOL OPERATIONS ACCOUNT FY 2023	O406	4/20/2023	Released	Office Ideas	-	588.00
2023-00000007716	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3696	4/25/2023	Released	General Revenue Account	-	2,507.68
2023-00000007752	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3687	4/25/2023	Released	General Revenue Account	-	2,964.68
2023-00000007755	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3682	4/25/2023	Released	General Revenue Account	-	4,468.67
2023-00000007756	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3685	4/25/2023	Released	General Revenue Account	-	759.06



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000007757	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3703	4/25/2023	Released	General Revenue Account	-	3,476.62
2023-00000007759	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3691	4/25/2023	Released	General Revenue Account	-	505.19
2023-00000007760	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3705	4/25/2023	Released	General Revenue Account	-	3,369.62
2023-00000007772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3679	4/25/2023	Released	General Revenue Account	-	2,935.87
2023-00000007776	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3700	4/25/2023	Released	General Revenue Account	-	3,534.80
2023-00000007777	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3694	4/25/2023	Released	General Revenue Account	-	2,208.48
2023-00000007717	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4070	4/27/2023	Released	General Revenue Account	-	1,177.87
2023-00000007718	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4068	4/27/2023	Released	General Revenue Account	-	1,177.87
2023-00000007753	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4022	4/27/2023	Released	General Revenue Account	-	8,798.66
2023-00000007754	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4082	4/27/2023	Released	General Revenue Account	-	3,226.36
2023-00000007773	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4073	4/27/2023	Released	General Revenue Account	-	1,177.87
2023-00000007800	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4080	4/27/2023	Released	General Revenue Account	-	1,961.49
2023-00000007801	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4076	4/27/2023	Released	General Revenue Account	-	1,431.75
2023-00000008694	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4009	4/27/2023	Released	National Teacher Association	-	2.90
2023-00000007714	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4190	5/1/2023	Released	General Revenue Account	-	2,002.50
2023-00000007715	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4196	5/1/2023	Released	General Revenue Account	-	2,263.45



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000007758	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4203	5/1/2023	Released	General Revenue Account	-	3,966.24
2023-00000007774	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4193	5/1/2023	Released	General Revenue Account	-	1,532.31
2023-00000007775	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4200	5/1/2023	Released	General Revenue Account	-	1,177.87
2023-00000007798	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4208	5/1/2023	Released	General Revenue Account	-	3,106.62
2023-00000007799	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4206	5/1/2023	Released	General Revenue Account	-	1,627.68
2023-00000009027	184 - GOL OPERATIONS ACCOUNT FY 2023	O464	5/1/2023	Released	General Revenue Account	-	629.76
2023-00000007428	184 - GOL OPERATIONS ACCOUNT FY 2023	O476	5/4/2023	Released	General Revenue Account	-	119.86
2023-00000009335	184 - GOL OPERATIONS ACCOUNT FY 2023	O473	5/4/2023	Released	Liberia Agency for Community Empowerment (LACE)	-	176,400.00
2023-00000008668	184 - GOL OPERATIONS ACCOUNT FY 2023	O483	5/5/2023	Released	General Revenue Account	-	420.00
2023-00000009453	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4449	5/5/2023	Released	General Revenue Account	-	19,977.74
2023-00000009483	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4440	5/5/2023	Released	IB-GoL Payroll Account (USD)	-	166.07
2023-00000009596	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4412	5/5/2023	Released	General Revenue Account	-	792.55
2023-00000008664	184 - GOL OPERATIONS ACCOUNT FY 2023	O494	5/8/2023	Released	General Revenue Account	-	60.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000009532	184 - GOL OPERATIONS ACCOUNT FY 2023	O486	5/8/2023	Released	General Revenue Account	-	12,000.00
2023-00000009660	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4568	5/8/2023	Released	General Revenue Account	-	7,012.94
2023-00000009682	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4530	5/8/2023	Released	General Revenue Account	-	2,734.43
2023-00000009763	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4517	5/8/2023	Released	General Revenue Account	-	681.14
2023-00000009772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4518	5/8/2023	Released	General Revenue Account	-	1,812.26
2023-00000009842	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4571	5/8/2023	Released	General Revenue Account	-	1,724.39
2023-00000009878	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4576	5/8/2023	Released	General Revenue Account	-	11,409.25
2023-00000008308	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4718	5/9/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000008734	184 - GOL OPERATIONS ACCOUNT FY 2023	O498	5/9/2023	Released	General Revenue Account	-	263.95
2023-00000009902	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4629	5/9/2023	Released	General Revenue Account	-	7,425.74
2023-00000009964	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4650	5/9/2023	Released	National Teacher Association	-	3.20
2023-00000007987	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4810	5/12/2023	Released	General Revenue Account	-	1,404.02
2023-00000007990	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4787	5/12/2023	Released	General Revenue Account	-	673.15
2023-00000007998	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4782	5/12/2023	Released	NASSCORP	-	116.26
2023-00000008000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4785	5/12/2023	Released	General Revenue Account	-	429.15



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000008003	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4813	5/12/2023	Released	General Revenue Account	-	673.15
2023-00000009167	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4791	5/12/2023	Released	General Revenue Account	-	8,294.54
2023-00000010246	184 - GOL OPERATIONS ACCOUNT FY 2023	O504	5/12/2023	Released	General Revenue Account	-	234.36
2023-00000010253	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4806	5/12/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	600.00
2023-00000010326	184 - GOL OPERATIONS ACCOUNT FY 2023	O501	5/12/2023	Released	General Revenue Account	-	3,721.44
2023-00000009920	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4816	5/16/2023	Released	General Revenue Account	-	960.00
2023-00000010420	184 - GOL OPERATIONS ACCOUNT FY 2023	O508	5/16/2023	Released	General Revenue Account	-	342.80
2023-00000010323	184 - GOL OPERATIONS ACCOUNT FY 2023	O530	5/17/2023	Released	General Revenue Account	-	91.44
2023-00000010322	184 - GOL OPERATIONS ACCOUNT FY 2023	O545	5/19/2023	Released	General Revenue Account	-	119.09
2023-00000010218	193 - GOL HEALTH&SOC.SEC. 2023 USD	H92	5/22/2023	Released	General Revenue Account	-	2,439.20
2023-00000010234	193 - GOL HEALTH&SOC.SEC. 2023 USD	H91	5/22/2023	Released	General Revenue Account	-	258.17
2023-00000010547	193 - GOL HEALTH&SOC.SEC. 2023 USD	H90	5/22/2023	Released	General Revenue Account	-	1,732.99
2023-00000010567	193 - GOL HEALTH&SOC.SEC. 2023 USD	H86	5/22/2023	Released	General Revenue Account	-	830.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000010545	184 - GOL OPERATIONS ACCOUNT FY 2023	O555	5/23/2023	Released	General Revenue Account	-	362.01
2023-00000010589	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4966	5/23/2023	Released	General Revenue Account	-	12,869.52
2023-00000010591	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4998	5/23/2023	Released	General Revenue Account	-	1,404.84
2023-00000010604	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4994	5/23/2023	Released	General Revenue Account	-	258.93
2023-00000010610	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5041	5/23/2023	Released	General Revenue Account	-	986.93
2023-00000010636	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4934	5/23/2023	Released	General Revenue Account	-	7,459.01
2023-00000010647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4942	5/23/2023	Released	General Revenue Account	-	638.99
2023-00000010654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5082	5/23/2023	Released	General Revenue Account	-	71,954.59
2023-00000010667	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5000	5/23/2023	Released	General Revenue Account	-	2,376.55
2023-00000010686	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5012	5/23/2023	Released	General Revenue Account	-	6,829.83
2023-00000010712	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4905	5/23/2023	Released	General Revenue Account	-	7,652.66
2023-00000010724	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4971	5/23/2023	Released	General Revenue Account	-	2,802.11
2023-00000010736	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4915	5/23/2023	Released	General Revenue Account	-	1,965.72
2023-00000010758	193 - GOL HEALTH& SOC.SEC. 2023 USD	H95	5/23/2023	Released	General Revenue Account	-	94.60
2023-00000010769	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5019	5/23/2023	Released	General Revenue Account	-	3,946.89
2023-00000010774	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5037	5/23/2023	Released	General Revenue Account	-	2,686.78



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000010843	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4949	5/23/2023	Released	General Revenue Account	-	3,482.40
2023-00000010852	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4952	5/23/2023	Released	General Revenue Account	-	3,398.42
2023-00000010880	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4976	5/23/2023	Released	General Revenue Account	-	1,577.12
2023-00000010902	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4925	5/23/2023	Released	General Revenue Account	-	6,210.08
2023-00000010981	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4963	5/23/2023	Released	General Revenue Account	-	7,707.15
2023-00000010994	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5072	5/23/2023	Released	General Revenue Account	-	19,292.09
2023-00000011021	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5025	5/23/2023	Released	General Revenue Account	-	1,424.78
2023-00000011052	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4983	5/23/2023	Released	General Revenue Account	-	1,544.08
2023-00000011125	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5050	5/23/2023	Released	General Revenue Account	-	7,054.29
2023-00000011170	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5044	5/23/2023	Released	General Revenue Account	-	5,846.28
2023-00000011186	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5114	5/23/2023	Released	General Revenue Account	-	8,734.28
2023-00000011305	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5098	5/23/2023	Released	General Revenue Account	-	24,218.08
2023-00000011324	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5059	5/23/2023	Released	General Revenue Account	-	4,800.00
2023-00000011391	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5064	5/23/2023	Released	General Revenue Account	-	3,696.92
2023-00000011410	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5108	5/23/2023	Released	General Revenue Account	-	3,472.14
2023-00000011468	191 - GOL DEBT SERVICE ACCOUNT FY 20	D53	5/23/2023	Released	General Revenue Account	-	40,000.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000011515	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5086	5/23/2023	Released	General Revenue Account	-	1,822.48
2023-00000010761	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5197	5/24/2023	Released	General Revenue Account	-	40,624.84
2023-00000010943	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5164	5/24/2023	Released	General Revenue Account	-	50,629.93
2023-00000011029	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5240	5/24/2023	Released	General Revenue Account	-	11,533.50
2023-00000011065	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5254	5/24/2023	Released	General Revenue Account	-	12,608.55
2023-00000011198	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5126	5/24/2023	Released	General Revenue Account	-	20,152.28
2023-00000011262	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5184	5/24/2023	Released	General Revenue Account	-	61,822.70
2023-00000011292	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5271	5/24/2023	Released	General Revenue Account	-	7,997.19
2023-00000011331	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5161	5/24/2023	Released	General Revenue Account	-	19,849.04
2023-00000011341	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5136	5/24/2023	Released	General Revenue Account	-	9,209.91
2023-00000011386	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5279	5/24/2023	Released	National Teacher Association	-	2.90
2023-00000011450	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5148	5/24/2023	Released	General Revenue Account	-	7,928.50
2023-00000011458	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5211	5/24/2023	Released	General Revenue Account	-	4,560.65
2023-00000011459	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5218	5/24/2023	Released	General Revenue Account	-	14,081.80
2023-00000011482	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5153	5/24/2023	Released	General Revenue Account	-	1,360.55
2023-00000011508	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5188	5/24/2023	Released	General Revenue Account	-	1,360.55



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000011558	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5202	5/24/2023	Released	General Revenue Account	-	27,823.90
2023-00000011569	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5251	5/24/2023	Released	General Revenue Account	-	110,663.85
2023-00000011626	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5288	5/24/2023	Released	General Revenue Account	-	14,164.78
2023-00000011647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5297	5/24/2023	Released	General Revenue Account	-	16,079.25
2023-00000011669	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5327	5/24/2023	Released	General Revenue Account	-	4,207.96
2023-00000011717	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5315	5/24/2023	Released	General Revenue Account	-	56,207.33
2023-00000011724	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5313	5/24/2023	Released	General Revenue Account	-	886.45
2023-00000011738	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5310	5/24/2023	Released	General Revenue Account	-	58,084.42
2023-00000008983	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5332	5/25/2023	Released	General Revenue Account	-	281.60
2023-00000010435	184 - GOL OPERATIONS ACCOUNT FY 2023	O578	5/25/2023	Released	General Revenue Account	-	105.40
2023-00000010743	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5390	5/25/2023	Released	General Revenue Account	-	10,810.29
2023-00000010781	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5445	5/25/2023	Released	General Revenue Account	-	4,271.97
2023-00000011073	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5333	5/25/2023	Released	General Revenue Account	-	37,889.55
2023-00000011085	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5335	5/25/2023	Released	General Revenue Account	-	4,028.60
2023-00000011094	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5346	5/25/2023	Released	General Revenue Account	-	3,943.61
2023-00000011654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5342	5/25/2023	Released	General Revenue Account	-	6,286.49



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000011688	184 - GOL OPERATIONS ACCOUNT FY 2023	O568	5/25/2023	Released	Vivian G. Lombeh	-	5,910.00
2023-00000011745	184 - GOL OPERATIONS ACCOUNT FY 2023	O576	5/25/2023	Released	General Revenue Account	-	201.84
2023-00000011754	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5356	5/25/2023	Released	General Revenue Account	-	14,318.23
2023-00000011756	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5359	5/25/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,500.00
2023-00000011772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5350	5/25/2023	Released	General Revenue Account	-	2,589.82
2023-00000011784	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5364	5/25/2023	Released	General Revenue Account	-	1,967.10
2023-00000011827	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5373	5/25/2023	Released	General Revenue Account	-	3,087.82
2023-00000011851	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5387	5/25/2023	Released	General Revenue Account	-	5,584.75
2023-00000011940	184 - GOL OPERATIONS ACCOUNT FY 2023	O580	5/25/2023	Released	General Revenue Account	-	7,652.93
2023-00000011994	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5419	5/25/2023	Released	General Revenue Account	-	28,394.35
2023-00000012000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5399	5/25/2023	Released	General Revenue Account	-	417,458.82
2023-00000012040	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5430	5/25/2023	Released	General Revenue Account	-	6,997.14
2023-00000012050	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5438	5/25/2023	Released	General Revenue Account	-	5,257.26
2023-00000012064	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5439	5/25/2023	Released	General Revenue Account	-	6,924.00
2023-00000012120	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5447	5/25/2023	Released	General Revenue Account	-	6,094.62



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000010622	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5682	5/26/2023	Released	General Revenue Account	-	15,704.37
2023-00000010913	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5679	5/26/2023	Released	General Revenue Account	-	2,493.14
2023-00000010926	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5674	5/26/2023	Released	General Revenue Account	-	2,501.47
2023-00000011675	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5487	5/26/2023	Released	General Revenue Account	-	43,885.33
2023-00000011898	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5535	5/26/2023	Released	General Revenue Account	-	30,724.96
2023-00000011943	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5573	5/26/2023	Released	General Revenue Account	-	39,086.22
2023-00000012147	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5466	5/26/2023	Released	General Revenue Account	-	607.27
2023-00000012152	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5621	5/26/2023	Released	General Revenue Account	-	69,872.39
2023-00000012158	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5563	5/26/2023	Released	General Revenue Account	-	7,475.76
2023-00000012256	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5641	5/26/2023	Released	General Revenue Account	-	7,305.01
2023-00000012321	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5516	5/26/2023	Released	General Revenue Account	-	222,589.58
2023-00000012347	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5583	5/26/2023	Released	General Revenue Account	-	112.00
2023-00000012365	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5657	5/26/2023	Released	General Revenue Account	-	15,392.83
2023-00000012374	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5480	5/26/2023	Released	General Revenue Account	-	1,733.62
2023-00000012390	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5632	5/26/2023	Released	General Revenue Account	-	3,028.66
2023-00000012407	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5590	5/26/2023	Released	General Revenue Account	-	127,943.54



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000012427	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5635	5/26/2023	Released	General Revenue Account	-	3,246.21
2023-00000012449	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5627	5/26/2023	Released	General Revenue Account	-	8,397.42
2023-00000012464	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5670	5/26/2023	Released	General Revenue Account	-	2,993.96
2023-00000012472	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5688	5/26/2023	Released	General Revenue Account	-	9,768.64
2023-00000012520	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5692	5/26/2023	Released	General Revenue Account	-	77,216.83
2023-00000007771	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5773	5/29/2023	Released	General Revenue Account	-	3,685.55
2023-00000010242	193 - GOL HEALTH& SOC.SEC. 2023 USD	H98	5/29/2023	Released	General Revenue Account	-	16.15
2023-00000010804	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5754	5/29/2023	Released	General Revenue Account	-	5,311.26
2023-00000010861	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5702	5/29/2023	Released	General Revenue Account	-	14,753.47
2023-00000011187	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5717	5/29/2023	Released	General Revenue Account	-	20,127.16
2023-00000012068	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5730	5/29/2023	Released	General Revenue Account	-	4,195.88
2023-00000012136	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5733	5/29/2023	Released	General Revenue Account	-	60,652.86
2023-00000012151	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5721	5/29/2023	Released	General Revenue Account	-	29,145.85
2023-00000012416	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5789	5/29/2023	Released	General Revenue Account	-	3,066.40
2023-00000012428	193 - GOL HEALTH& SOC.SEC. 2023 USD	H101	5/29/2023	Released	National Security Agency	-	194,236.80
2023-00000012458	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5728	5/29/2023	Released	General Revenue Account	-	4,010.09



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000012492	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5771	5/29/2023	Released	General Revenue Account	-	4,272.60
2023-00000012507	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5761	5/29/2023	Released	General Revenue Account	-	7,075.18
2023-00000012513	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5786	5/29/2023	Released	General Revenue Account	-	12,558.06
2023-00000012535	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5739	5/29/2023	Released	General Revenue Account	-	5,662.89
2023-00000012539	193 - GOL HEALTH& SOC.SEC. 2023 USD	H99	5/29/2023	Released	General Revenue Account	-	1,007.44
2023-00000012551	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5790	5/29/2023	Released	General Revenue Account	-	6,910.87
2023-00000012562	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5796	5/29/2023	Released	General Revenue Account	-	7,313.34
2023-00000012571	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5794	5/29/2023	Released	General Revenue Account	-	1,235.37
2023-00000010535	184 - GOL OPERATIONS ACCOUNT FY 2023	O603	5/30/2023	Released	General Revenue Account	-	480.00
2023-00000012557	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5822	5/30/2023	Released	General Revenue Account	-	15,644.58
2023-00000012582	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5800	5/30/2023	Released	General Revenue Account	-	3,200.00
2023-00000012596	193 - GOL HEALTH& SOC.SEC. 2023 USD	H102	5/30/2023	Released	Office Express	-	1,959.80
2023-00000012600	193 - GOL HEALTH& SOC.SEC. 2023 USD	H103	5/30/2023	Released	General Revenue Account	-	66.66
2023-00000012625	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5808	5/30/2023	Released	General Revenue Account	-	20,806.74
2023-00000012651	193 - GOL HEALTH& SOC.SEC. 2023 USD	H105	5/30/2023	Released	General Revenue Account	-	1,749.96
2023-00000012653	193 - GOL HEALTH& SOC.SEC. 2023 USD	H106	5/30/2023	Released	National Security Agency	-	60,000.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000010140	184 - GOL OPERATIONS ACCOUNT FY 2023	O607	5/31/2023	Released	General Revenue Account	-	488.66
2023-00000010145	184 - GOL OPERATIONS ACCOUNT FY 2023	O609	5/31/2023	Released	General Revenue Account	-	118.80
2023-00000010147	184 - GOL OPERATIONS ACCOUNT FY 2023	O605	5/31/2023	Released	General Revenue Account	-	24.00
2023-00000012129	193 - GOL HEALTH&SOC.SEC. 2023 USD	H114	5/31/2023	Released	Aminata & Sons Inc.	-	164,339.60
2023-00000012172	193 - GOL HEALTH&SOC.SEC. 2023 USD	H113	5/31/2023	Released	General Revenue Account	-	1,660.00
2023-00000012214	193 - GOL HEALTH&SOC.SEC. 2023 USD	H112	5/31/2023	Released	General Revenue Account	-	3,088.27
2023-00000012451	193 - GOL HEALTH&SOC.SEC. 2023 USD	H110	5/31/2023	Released	General Revenue Account	-	120.00
2023-00000012457	193 - GOL HEALTH&SOC.SEC. 2023 USD	H108	5/31/2023	Released	General Revenue Account	-	159.98
2023-00000012614	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5831	5/31/2023	Released	General Revenue Account	-	1,607.12
2023-00000012685	184 - GOL OPERATIONS ACCOUNT FY 2023	O611	5/31/2023	Released	General Revenue Account	-	176.34
2023-00000012686	184 - GOL OPERATIONS ACCOUNT FY 2023	O613	5/31/2023	Released	General Revenue Account	-	6,454.01
2023-00000012692	184 - GOL OPERATIONS ACCOUNT FY 2023	O615	5/31/2023	Released	General Revenue Account	-	297.86
2023-00000012697	184 - GOL OPERATIONS ACCOUNT FY 2023	O617	5/31/2023	Released	General Revenue Account	-	248.40



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000011512	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5846	6/1/2023	Released	Clarice A. Jah	-	547.46
2023-00000011526	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5840	6/1/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000011924	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5837	6/1/2023	Released	General Revenue Account	-	5,085.78
2023-00000011970	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5836	6/1/2023	Released	General Revenue Account	-	1,361.70
2023-00000011996	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5834	6/1/2023	Released	General Revenue Account	-	1,210.00
2023-00000012660	193 - GOL HEALTH& SOC.SEC. 2023 USD	H115	6/1/2023	Released	Ministry of Justice	-	14,000.00
2023-00000012719	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5853	6/1/2023	Released	General Revenue Account	-	7,433.79
2023-00000012725	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5858	6/1/2023	Released	General Revenue Account	-	3,088.11
2023-00000012727	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5856	6/1/2023	Released	General Revenue Account	-	19.41
2023-00000012731	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5851	6/1/2023	Released	General Revenue Account	-	571.00
2023-00000012738	184 - GOL OPERATIONS ACCOUNT FY 2023	O627	6/1/2023	Released	Office Express	-	1,959.80
2023-00000012744	184 - GOL OPERATIONS ACCOUNT FY 2023	O625	6/1/2023	Released	Office Express	-	786.74
2023-00000012753	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5864	6/2/2023	Released	General Revenue Account	-	2,529.19
2023-00000011638	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5948	6/5/2023	Released	General Revenue Account	-	16,611.03
2023-00000011727	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5920	6/5/2023	Released	General Revenue Account	-	6,693.24



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000011848	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5904	6/5/2023	Released	General Revenue Account	-	22,679.38
2023-00000011945	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5874	6/5/2023	Released	General Revenue Account	-	1,121.94
2023-00000011964	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5881	6/5/2023	Released	General Revenue Account	-	11,771.51
2023-00000012088	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5912	6/5/2023	Released	General Revenue Account	-	23,915.20
2023-00000012130	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5868	6/5/2023	Released	General Revenue Account	-	1,476.16
2023-00000012781	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5893	6/5/2023	Released	General Revenue Account	-	948.00
2023-00000012818	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5890	6/5/2023	Released	General Revenue Account	-	69,614.76
2023-00000012828	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5962	6/5/2023	Released	General Revenue Account	-	5,514.54
2023-00000012861	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5965	6/5/2023	Released	General Revenue Account	-	370.00
2023-00000012862	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5964	6/5/2023	Released	General Revenue Account	-	370.00
2023-00000010198	184 - GOL OPERATIONS ACCOUNT FY 2023	O660	6/6/2023	Released	General Revenue Account	-	16.00
2023-00000011356	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5993	6/6/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	687.50
2023-00000012776	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6022	6/6/2023	Released	General Revenue Account	-	1,562.49
2023-00000012780	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6020	6/6/2023	Released	General Revenue Account	-	1,562.49
2023-00000012784	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6014	6/6/2023	Released	General Revenue Account	-	1,562.49
2023-00000012786	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6016	6/6/2023	Released	General Revenue Account	-	1,562.49



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000012792	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6018	6/6/2023	Released	General Revenue Account	-	1,562.49
2023-00000012848	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5979	6/6/2023	Released	General Revenue Account	-	197,618.60
2023-00000012877	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5986	6/6/2023	Released	General Revenue Account	-	8,446.14
2023-00000012884	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5984	6/6/2023	Released	National Teacher Association	-	3.20
2023-00000012887	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5987	6/6/2023	Released	General Revenue Account	-	474.60
2023-00000012900	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5989	6/6/2023	Released	General Revenue Account	-	35,605.00
2023-00000012928	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6003	6/6/2023	Released	General Revenue Account	-	29,506.38
2023-00000011241	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6028	6/7/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	21,469.02
2023-00000013041	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6046	6/8/2023	Released	General Revenue Account	-	3,311.80
2023-00000013055	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6043	6/8/2023	Released	General Revenue Account	-	24,386.94
2023-00000013105	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6057	6/12/2023	Released	General Revenue Account	-	155.00
2023-00000013022	184 - GOL OPERATIONS ACCOUNT FY 2023	O689	6/13/2023	Released	General Revenue Account	-	2,124.95
2023-00000013126	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6061	6/13/2023	Released	General Revenue Account	-	2,596.80
2023-00000010815	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6066	6/14/2023	Released	General Revenue Account	-	16,145.72
2023-00000011093	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6077	6/14/2023	Released	General Revenue Account	-	428.00
2023-00000011098	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6076	6/14/2023	Released	General Revenue Account	-	428.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013136	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6078	6/14/2023	Released	General Revenue Account	-	761.60
2023-00000013177	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6090	6/16/2023	Released	General Revenue Account	-	3,499.22
2023-00000013227	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6136	6/16/2023	Released	General Revenue Account	-	261.97
2023-00000013246	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6102	6/16/2023	Released	General Revenue Account	-	5,893.25
2023-00000013247	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6085	6/16/2023	Released	General Revenue Account	-	804.54
2023-00000013272	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6142	6/16/2023	Released	General Revenue Account	-	2,718.34
2023-00000013285	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6130	6/16/2023	Released	General Revenue Account	-	7,056.22
2023-00000013291	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6098	6/16/2023	Released	General Revenue Account	-	1,550.54
2023-00000013304	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6155	6/16/2023	Released	General Revenue Account	-	5,550.74
2023-00000013321	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6144	6/16/2023	Released	General Revenue Account	-	3,329.01
2023-00000013339	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6110	6/16/2023	Released	General Revenue Account	-	3,263.62
2023-00000013341	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6115	6/16/2023	Released	General Revenue Account	-	4,292.25
2023-00000013353	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6166	6/16/2023	Released	General Revenue Account	-	9,257.29
2023-00000013381	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6121	6/16/2023	Released	General Revenue Account	-	3,504.88
2023-00000013401	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6149	6/16/2023	Released	General Revenue Account	-	2,817.71
2023-00000013403	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6175	6/16/2023	Released	General Revenue Account	-	14,853.73



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013413	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6174	6/16/2023	Released	AMERICAN UNDERWRITERS GROUP	-	12.50
2023-00000013448	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6183	6/16/2023	Released	General Revenue Account	-	4,800.00
2023-00000010204	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6206	6/19/2023	Released	General Revenue Account	-	4,481.18
2023-00000010213	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6200	6/19/2023	Released	General Revenue Account	-	2,973.61
2023-00000010223	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6213	6/19/2023	Released	General Revenue Account	-	1,181.44
2023-00000010225	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6198	6/19/2023	Released	General Revenue Account	-	1,181.44
2023-00000010229	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6203	6/19/2023	Released	General Revenue Account	-	2,006.07
2023-00000010233	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6210	6/19/2023	Released	General Revenue Account	-	2,513.04
2023-00000012996	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6186	6/19/2023	Released	General Revenue Account	-	1,187.63
2023-00000013115	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6196	6/19/2023	Released	General Revenue Account	-	1,497.60
2023-00000013144	184 - GOL OPERATIONS ACCOUNT FY 2023	O720	6/19/2023	Released	General Revenue Account	-	400.00
2023-00000013145	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6278	6/19/2023	Released	General Revenue Account	-	861.87
2023-00000013147	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6277	6/19/2023	Released	General Revenue Account	-	861.87
2023-00000013160	184 - GOL OPERATIONS ACCOUNT FY 2023	O724	6/19/2023	Released	General Revenue Account	-	300.00
2023-00000013366	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6272	6/19/2023	Released	General Revenue Account	-	21,261.50



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013434	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6188	6/19/2023	Released	General Revenue Account	-	2,511.10
2023-00000013444	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6193	6/19/2023	Released	General Revenue Account	-	59,013.26
2023-00000013464	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6219	6/19/2023	Released	General Revenue Account	-	1,436.90
2023-00000013478	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6237	6/19/2023	Released	General Revenue Account	-	9,834.90
2023-00000013522	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6226	6/19/2023	Released	General Revenue Account	-	7,058.82
2023-00000013527	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6291	6/19/2023	Released	General Revenue Account	-	7,965.22
2023-00000013542	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6241	6/19/2023	Released	General Revenue Account	-	3,728.65
2023-00000013577	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6284	6/19/2023	Released	General Revenue Account	-	12,616.45
2023-00000013578	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6245	6/19/2023	Released	General Revenue Account	-	50,836.67
2023-00000013617	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6293	6/19/2023	Released	General Revenue Account	-	791.98
2023-00000010231	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6310	6/20/2023	Released	General Revenue Account	-	2,943.02
2023-00000013109	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6320	6/20/2023	Released	General Revenue Account	-	2,213.76
2023-00000013124	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6307	6/20/2023	Released	General Revenue Account	-	370.00
2023-00000013463	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6333	6/20/2023	Released	General Revenue Account	-	4,809.51
2023-00000013483	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6322	6/20/2023	Released	General Revenue Account	-	37,333.34
2023-00000013496	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6329	6/20/2023	Released	General Revenue Account	-	6,850.46



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013552	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6324	6/20/2023	Released	General Revenue Account	-	90,717.85
2023-00000013628	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6298	6/20/2023	Released	General Revenue Account	-	19,962.52
2023-00000013654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6340	6/20/2023	Released	General Revenue Account	-	8,843.02
2023-00000013686	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6314	6/20/2023	Released	General Revenue Account	-	3,116.16
2023-00000013198	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6349	6/21/2023	Released	General Revenue Account	-	12,944.23
2023-00000013705	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6351	6/21/2023	Released	General Revenue Account	-	10,887.75
2023-00000013725	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6353	6/21/2023	Released	General Revenue Account	-	6,924.80
2023-00000013757	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6361	6/21/2023	Released	General Revenue Account	-	24,248.16
2023-00000013799	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6377	6/21/2023	Released	General Revenue Account	-	5,511.01
2023-00000013811	193 - GOL HEALTH&SOC.SEC. 2023 USD	H143	6/21/2023	Released	General Revenue Account	-	116.96
2023-00000013842	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6386	6/21/2023	Released	General Revenue Account	-	111,290.09
2023-00000013847	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6410	6/21/2023	Released	General Revenue Account	-	15,856.98
2023-00000013861	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6382	6/21/2023	Released	MEDICARE INSURANCE COMPANY	-	11.00
2023-00000013866	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6393	6/21/2023	Released	General Revenue Account	-	4,248.37
2023-00000013908	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6427	6/21/2023	Released	General Revenue Account	-	7,412.47
2023-00000013914	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6395	6/21/2023	Released	General Revenue Account	-	11,863.14



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013922	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6424	6/21/2023	Released	General Revenue Account	-	1,242.94
2023-00000013936	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6407	6/21/2023	Released	General Revenue Account	-	6,588.96
2023-00000010217	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6482	6/22/2023	Released	General Revenue Account	-	2,267.42
2023-00000010281	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6475	6/22/2023	Released	General Revenue Account	-	1,537.67
2023-00000010282	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6479	6/22/2023	Released	NASSCORP	-	205.72
2023-00000010284	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6478	6/22/2023	Released	General Revenue Account	-	1,181.44
2023-00000010287	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6467	6/22/2023	Released	General Revenue Account	-	1,181.44
2023-00000013488	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6473	6/22/2023	Released	General Revenue Account	-	3,237.09
2023-00000013497	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6469	6/22/2023	Released	General Revenue Account	-	3,541.96
2023-00000013618	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6433	6/22/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	21,893.63
2023-00000013892	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6437	6/22/2023	Released	General Revenue Account	-	10,130.40
2023-00000013898	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6439	6/22/2023	Released	General Revenue Account	-	2,419.20
2023-00000013947	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6464	6/22/2023	Released	General Revenue Account	-	19,561.32
2023-00000014030	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6447	6/22/2023	Released	General Revenue Account	-	29,686.15
2023-00000014036	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6450	6/22/2023	Released	General Revenue Account	-	4,196.87
2023-00000014056	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6441	6/22/2023	Released	General Revenue Account	-	3,988.29



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013435	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6597	6/23/2023	Released	General Revenue Account	-	6,234.18
2023-00000013728	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6484	6/23/2023	Released	General Revenue Account	-	3,772.35
2023-00000013995	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6566	6/23/2023	Released	General Revenue Account	-	11,643.10
2023-00000014034	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6588	6/23/2023	Released	General Revenue Account	-	20,268.18
2023-00000014092	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6515	6/23/2023	Released	General Revenue Account	-	7,372.31
2023-00000014095	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6551	6/23/2023	Released	General Revenue Account	-	3,102.22
2023-00000014101	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6546	6/23/2023	Released	General Revenue Account	-	6,934.52
2023-00000014110	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6540	6/23/2023	Released	General Revenue Account	-	3,200.00
2023-00000014126	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6533	6/23/2023	Released	General Revenue Account	-	5,465.94
2023-00000014132	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6493	6/23/2023	Released	General Revenue Account	-	43,202.16
2023-00000014146	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6536	6/23/2023	Released	General Revenue Account	-	148,213.95
2023-00000014192	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6512	6/23/2023	Released	General Revenue Account	-	130,024.11
2023-00000013000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6602	6/26/2023	Released	General Revenue Account	-	1,196.35
2023-00000013249	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6605	6/26/2023	Released	General Revenue Account	-	1,415.69
2023-00000013673	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6634	6/26/2023	Released	General Revenue Account	-	1,121.40
2023-00000013679	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6632	6/26/2023	Released	General Revenue Account	-	3,088.91



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013687	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6638	6/26/2023	Released	General Revenue Account	-	1,386.70
2023-00000013712	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6636	6/26/2023	Released	General Revenue Account	-	1,497.52
2023-00000014015	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6601	6/26/2023	Released	General Revenue Account	-	60,681.58
2023-00000014180	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6623	6/26/2023	Released	General Revenue Account	-	16,528.03
2023-00000014218	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6650	6/26/2023	Released	General Revenue Account	-	7,564.46
2023-00000014236	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6610	6/26/2023	Released	General Revenue Account	-	56,969.89
2023-00000014247	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6642	6/26/2023	Released	General Revenue Account	-	9,109.49
2023-00000014278	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6644	6/26/2023	Released	General Revenue Account	-	7,702.71
2023-00000014304	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6669	6/26/2023	Released	General Revenue Account	-	20,422.17
2023-00000014322	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6677	6/26/2023	Released	General Revenue Account	-	5,729.45
2023-00000013738	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6714	6/27/2023	Released	General Revenue Account	-	15,704.93
2023-00000013920	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6699	6/27/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	687.50
2023-00000014282	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6723	6/27/2023	Released	General Revenue Account	-	62,198.75
2023-00000014286	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6721	6/27/2023	Released	National Teacher Association	-	2.90
2023-00000014333	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6703	6/27/2023	Released	General Revenue Account	-	4,416.73
2023-00000014346	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6681	6/27/2023	Released	Access Bank-GoL Payroll Acct(USD)	-	307.39



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000014364	184 - GOL OPERATIONS ACCOUNT FY 2023	O759	6/27/2023	Released	General Revenue Account	-	1,000.00
2023-00000014371	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6678	6/27/2023	Released	General Revenue Account	-	78,003.49
2023-00000014424	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6694	6/27/2023	Released	General Revenue Account	-	3,442.19
2023-00000014043	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6789	6/28/2023	Released	General Revenue Account	-	1,210.00
2023-00000014050	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6795	6/28/2023	Released	General Revenue Account	-	4,609.86
2023-00000014065	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6792	6/28/2023	Released	General Revenue Account	-	740.00
2023-00000014456	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6779	6/28/2023	Released	General Revenue Account	-	11,936.27
2023-00000014493	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6731	6/28/2023	Released	General Revenue Account	-	3,066.40
2023-00000014496	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6728	6/28/2023	Released	General Revenue Account	-	4,276.98
2023-00000014519	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6756	6/28/2023	Released	General Revenue Account	-	5,636.78
2023-00000014539	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6738	6/28/2023	Released	General Revenue Account	-	6,666.81
2023-00000014543	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6737	6/28/2023	Released	General Revenue Account	-	571.00
2023-00000014549	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6765	6/28/2023	Released	General Revenue Account	-	17,583.54
2023-00000014554	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6735	6/28/2023	Released	General Revenue Account	-	44,105.46
2023-00000014611	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6814	6/28/2023	Released	General Revenue Account	-	16,104.31
2023-00000014617	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6800	6/28/2023	Released	General Revenue Account	-	1,828.90



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000014623	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6799	6/28/2023	Released	General Revenue Account	-	72,615.39
2023-00000014654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6810	6/28/2023	Released	General Revenue Account	-	16,363.66
2023-00000013492	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6829	6/29/2023	Released	General Revenue Account	-	3,694.48
2023-00000013643	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6837	6/29/2023	Released	General Revenue Account	-	1,607.12
2023-00000014113	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6821	6/29/2023	Released	General Revenue Account	-	1,476.39
2023-00000014397	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6840	6/29/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	1,335.00
2023-00000014635	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6835	6/29/2023	Released	General Revenue Account	-	2,508.34
2023-00000014849	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6849	6/29/2023	Released	General Revenue Account	-	218,593.26
2023-00000013210	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6982	6/30/2023	Released	General Revenue Account	-	25,174.43
2023-00000014688	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6887	6/30/2023	Released	General Revenue Account	-	7,005.35
2023-00000014730	184 - GOL OPERATIONS ACCOUNT FY 2023	O766	6/30/2023	Released	Techno IT Inc.	-	588.00
2023-00000014732	184 - GOL OPERATIONS ACCOUNT FY 2023	O767	6/30/2023	Released	General Revenue Account	-	20.00
2023-00000014771	184 - GOL OPERATIONS ACCOUNT FY 2023	O768	6/30/2023	Released	Saksouk Shopping Center	-	294.00
2023-00000014810	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6873	6/30/2023	Released	General Revenue Account	-	8,363.31
2023-00000014837	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6875	6/30/2023	Released	General Revenue Account	-	7,027.35



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000014873	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6869	6/30/2023	Released	National Teacher Association	-	3.20
2023-00000014917	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6950	6/30/2023	Released	General Revenue Account	-	20,726.08
2023-00000014939	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6900	6/30/2023	Released	General Revenue Account	-	6,734.66
2023-00000014946	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6918	6/30/2023	Released	General Revenue Account	-	30,118.14
2023-00000014962	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6947	6/30/2023	Released	General Revenue Account	-	771.25
2023-00000014969	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6908	6/30/2023	Released	General Revenue Account	-	1,742.75
2023-00000014978	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6941	6/30/2023	Released	General Revenue Account	-	1,974.55
2023-00000014992	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6935	6/30/2023	Released	ACCESS BANK	-	5,263.45
2023-00000014994	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6930	6/30/2023	Released	LBDI	-	70,614.04
2023-00000014997	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6931	6/30/2023	Released	GLOBAL BANK LIBERIA LTD	-	100,452.36
2023-00000015015	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6969	6/30/2023	Released	General Revenue Account	-	4,560.47
2023-00000004385	193 - GOL HEALTH&SOC.SEC. 2023 USD	H230	7/3/2023	Released	Andrew Koinah	-	1,812.00
2023-00000004585	193 - GOL HEALTH&SOC.SEC. 2023 USD	H231	7/3/2023	Released	World Wide Travel Agency	-	3,448.32
2023-00000004587	193 - GOL HEALTH&SOC.SEC. 2023 USD	H232	7/3/2023	Released	General Revenue Account	-	143.68
2023-00000014743	193 - GOL HEALTH&SOC.SEC. 2023 USD	H188	7/3/2023	Released	Maryland County Health System	-	6,000.00
2023-00000014797	193 - GOL HEALTH&SOC.SEC. 2023 USD	H180	7/3/2023	Released	City Center	-	1,959.80



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000014801	193 - GOL HEALTH&SOC.SEC. 2023 USD	H181	7/3/2023	Released	General Revenue Account	-	66.66
2023-00000014806	193 - GOL HEALTH&SOC.SEC. 2023 USD	H210	7/3/2023	Released	Class Stationery Supplies & Mobile Center 1	-	4,409.41
2023-00000014832	193 - GOL HEALTH&SOC.SEC. 2023 USD	H211	7/3/2023	Released	General Revenue Account	-	149.98
2023-00000010277	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6992	7/4/2023	Released	General Revenue Account	-	1,633.04
2023-00000010317	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7012	7/4/2023	Released	General Revenue Account	-	3,976.96
2023-00000013501	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7009	7/4/2023	Released	General Revenue Account	-	3,487.33
2023-00000013503	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6990	7/4/2023	Released	General Revenue Account	-	3,376.24
2023-00000014523	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7047	7/4/2023	Released	UBA	-	640.73
2023-00000014678	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7034	7/4/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000015086	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7058	7/4/2023	Released	General Revenue Account	-	16,514.56
2023-00000015137	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7005	7/4/2023	Released	General Revenue Account	-	2,392.50
2023-00000015143	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6997	7/4/2023	Released	General Revenue Account	-	2,621.10
2023-00000015178	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7075	7/4/2023	Released	General Revenue Account	-	8,092.19
2023-00000015187	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7015	7/4/2023	Released	General Revenue Account	-	28,099.38
2023-00000015221	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7033	7/4/2023	Released	General Revenue Account	-	8,350.51
2023-00000015260	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7038	7/4/2023	Released	General Revenue Account	-	11,993.94



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000015264	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7049	7/4/2023	Released	General Revenue Account	-	1,591.85
2023-00000015271	184 - GOL OPERATIONS ACCOUNT FY 2023	O811	7/4/2023	Released	General Auditing Commission	-	180,000.00
2023-00000015315	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7056	7/4/2023	Released	General Revenue Account	-	138,185.28
2023-00000010219	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7148	7/5/2023	Released	NASSCORP	-	1,439.32
2023-00000010220	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7147	7/5/2023	Released	General Revenue Account	-	8,317.16
2023-00000010260	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7144	7/5/2023	Released	General Revenue Account	-	1,968.63
2023-00000010313	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7142	7/5/2023	Released	General Revenue Account	-	3,113.76
2023-00000015340	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7111	7/5/2023	Released	General Revenue Account	-	40,126.95
2023-00000015355	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7131	7/5/2023	Released	General Revenue Account	-	14,429.80
2023-00000015400	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7102	7/5/2023	Released	General Revenue Account	-	11,693.23
2023-00000015417	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7139	7/5/2023	Released	General Revenue Account	-	1,992.93
2023-00000015470	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7113	7/5/2023	Released	General Revenue Account	-	427,372.58
2023-00000015485	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7173	7/5/2023	Released	General Revenue Account	-	24,090.28
2023-00000015515	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7164	7/5/2023	Released	General Revenue Account	-	28,624.97
2023-00000010209	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7175	7/6/2023	Released	General Revenue Account	-	8,825.47
2023-00000015460	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7193	7/6/2023	Released	General Revenue Account	-	30,130.13



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000015568	191 - GOL DEBT SERVICE ACCOUNT FY 20	D72	7/6/2023	Released	General Revenue Account	-	5,783.95
2023-00000015595	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7200	7/7/2023	Released	General Revenue Account	-	7,433.79
2023-00000013364	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7210	7/10/2023	Released	General Revenue Account	-	69,935.84
2023-00000014431	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7212	7/10/2023	Released	General Revenue Account	-	6,528.32
2023-00000015258	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7253	7/10/2023	Released	General Revenue Account	-	128,588.56
2023-00000015296	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7245	7/10/2023	Released	General Revenue Account	-	17,459.94
2023-00000015610	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7204	7/10/2023	Released	General Revenue Account	-	924.00
2023-00000015663	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7248	7/10/2023	Released	General Revenue Account	-	1,759.20
2023-00000015691	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7264	7/10/2023	Released	General Revenue Account	-	72,218.66
2023-00000015736	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7298	7/10/2023	Released	General Revenue Account	-	34,884.80
2023-00000015746	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7307	7/11/2023	Released	General Revenue Account	-	6,349.04
2023-00000013884	184 - GOL OPERATIONS ACCOUNT FY 2023	O873	7/14/2023	Released	Savana Security Services Inc.	-	1,440.00
2023-00000015780	184 - GOL OPERATIONS ACCOUNT FY 2023	O874	7/14/2023	Released	General Revenue Account	-	100.00
2023-00000015810	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7315	7/14/2023	Released	Magnus Wreh	-	216.00
2023-00000016006	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7365	7/14/2023	Released	MEDICARE INSURANCE COMPANY	-	11.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000016216	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7429	7/17/2023	Released	Ecobank-GoL Payroll Acct(USD)	-	9,084.61
2023-00000016256	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7425	7/17/2023	Released	General Revenue Account	-	4,800.00
2023-00000016266	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7428	7/17/2023	Released	American Uderwrighter Group	-	12.50
2023-00000015783	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7660	7/18/2023	Released	NASSCORP	-	233.20
2023-00000016213	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7490	7/18/2023	Released	National Association of Prosecutors of Liberia	-	1,515.00
2023-00000016276	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7605	7/18/2023	Released	Ecobank-GoL Payroll Acct(USD)	-	14,711.05
2023-00000016450	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7525	7/18/2023	Released	National Teacher Association	-	3.20
2023-00000016720	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7685	7/18/2023	Released	Ecobank-GoL Payroll Acct(USD)	-	18,763.29
2023-00000015066	193 - GOL HEALTH& SOC.SEC. 2023 USD	H244	7/19/2023	Released	Ministry of Justice	-	8,400.00
2023-00000016493	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7852	7/19/2023	Released	CONTINENTAL AND GENERAL LIFE	-	14.00
2023-00000017170	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8022	7/19/2023	Released	SKY INTERNATIONAL INSURANCE CORPORATION	-	1.32
2023-00000017226	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7912	7/19/2023	Released	Ecobank-GoL Payroll Acct(USD)	-	1,707.81
2023-00000015620	184 - GOL OPERATIONS ACCOUNT FY 2023	O905	7/20/2023	Released	Procecom Professional & Consultancy Co.	-	7,776.00
2023-00000016906	184 - GOL OPERATIONS ACCOUNT FY 2023	O903	7/20/2023	Released	General Revenue Account	-	10.00
2023-00000017566	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8083	7/20/2023	Released	General Revenue Account	-	6,924.80



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000017684	184 - GOL OPERATIONS ACCOUNT FY 2023	O901	7/20/2023	Released	General Revenue Account	-	6,000.00
2023-00000017849	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8295	7/20/2023	Released	Insurance Company of Africa	-	37.41
2023-00000017871	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8321	7/20/2023	Released	NTAL	-	2.90
2023-00000017345	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8380	7/21/2023	Released	ECOBANK	-	8,712.00
2023-00000017362	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8381	7/21/2023	Released	General Revenue Account	-	1,210.00
2023-00000017010	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8401	7/24/2023	Released	General Revenue Account	-	60.00
2023-00000017761	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8496	8/1/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000018179	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8487	8/1/2023	Released	General Revenue Account	-	1,000.00
2023-00000018244	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8514	8/3/2023	Released	General Revenue Account	-	50.00
2023-00000018070	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8540	8/7/2023	Released	NASSCORP	-	271.06
2023-00000018393	184 - GOL OPERATIONS ACCOUNT FY 2023	O970	8/7/2023	Released	General Revenue Account	-	500.00
2023-00000018398	184 - GOL OPERATIONS ACCOUNT FY 2023	O972	8/7/2023	Released	General Revenue Account	-	1,200.00
2023-00000017313	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8550	8/8/2023	Released	General Revenue Account	-	1,497.60
2023-00000018115	193 - GOL HEALTH&SOC.SEC. 2023 USD	H258	8/8/2023	Released	Saksouk Shopping Center	-	1,126.61
2023-00000018159	193 - GOL HEALTH&SOC.SEC. 2023 USD	H262	8/8/2023	Released	General Revenue Account	-	210.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000018163	193 - GOL HEALTH&SOC.SEC. 2023 USD	H259	8/8/2023	Released	Lucky Develop. Corp. Pharmacy	-	2,205.00
2023-00000018405	184 - GOL OPERATIONS ACCOUNT FY 2023	O974	8/8/2023	Released	General Revenue Account	-	6,000.00
2023-00000018434	184 - GOL OPERATIONS ACCOUNT FY 2023	O981	8/8/2023	Released	General Revenue Account	-	80.00
2023-00000018435	184 - GOL OPERATIONS ACCOUNT FY 2023	O983	8/8/2023	Released	General Revenue Account	-	100.00
2023-00000018436	184 - GOL OPERATIONS ACCOUNT FY 2023	O982	8/8/2023	Released	General Revenue Account	-	80.00
2023-00000018455	184 - GOL OPERATIONS ACCOUNT FY 2023	O989	8/8/2023	Released	General Revenue Account	-	60.00
2023-00000018456	184 - GOL OPERATIONS ACCOUNT FY 2023	O986	8/8/2023	Released	General Revenue Account	-	120.00
2023-00000018440	184 - GOL OPERATIONS ACCOUNT FY 2023	O999	8/10/2023	Released	HOUSE OF REPRESENTATIVES	-	300,000.00
2023-00000018062	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8590	8/15/2023	Released	NASSCORP	-	427.12
2023-00000018624	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8609	8/15/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	944.80
2023-00000018697	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8634	8/15/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	666.72
2023-00000018720	184 - GOL OPERATIONS ACCOUNT FY 2023	O1032	8/15/2023	Released	GUARANTY TRUST BANK	-	1,000,000.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000018721	184 - GOL OPERATIONS ACCOUNT FY 2023	O1034	8/15/2023	Released	GUARANTY TRUST BANK	-	692,243.50
2023-00000018362	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8689	8/16/2023	Released	NASSCORP	-	77.22
2023-00000018846	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8708	8/16/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,240.22
2023-00000018536	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8773	8/17/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	834.20
2023-00000018747	184 - GOL OPERATIONS ACCOUNT FY 2023	O1048	8/17/2023	Released	Tayo Motors (LIB)	-	42,140.00
2023-00000018785	184 - GOL OPERATIONS ACCOUNT FY 2023	O1049	8/17/2023	Released	General Revenue Account	-	860.00
2023-00000018799	184 - GOL OPERATIONS ACCOUNT FY 2023	O1050	8/17/2023	Released	CICA Motors	-	65,660.00
2023-00000018360	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8827	8/18/2023	Released	NASSCORP	-	375.52
2023-00000018560	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8816	8/18/2023	Released	NASSCORP	-	581.92
2023-00000019062	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8790	8/18/2023	Released	Osel Williams	-	7,776.00
2023-00000018066	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8845	8/21/2023	Released	NASSCORP	-	271.06
2023-00000018364	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8849	8/21/2023	Released	NASSCORP	-	89.46
2023-00000018464	184 - GOL OPERATIONS ACCOUNT FY 2023	O1092	8/21/2023	Released	Hammer Inc.	-	3,621.49



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000018470	184 - GOL OPERATIONS ACCOUNT FY 2023	O1093	8/21/2023	Released	General Revenue Account	-	73.91
2023-00000018589	184 - GOL OPERATIONS ACCOUNT FY 2023	O1076	8/21/2023	Released	UNIVERSAL POSTAL UNION	-	5,250.00
2023-00000019123	184 - GOL OPERATIONS ACCOUNT FY 2023	O1079	8/21/2023	Released	University of Europe for Applied Sciences	-	10,000.00
2023-00000019183	184 - GOL OPERATIONS ACCOUNT FY 2023	O1096	8/21/2023	Released	TUS Business Center	-	2,871.94
2023-00000019188	184 - GOL OPERATIONS ACCOUNT FY 2023	O1097	8/21/2023	Released	General Revenue Account	-	199.44
2023-00000019301	184 - GOL OPERATIONS ACCOUNT FY 2023	O1100	8/21/2023	Released	Ministry of Education	-	75,000.00
2023-00000019327	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8910	8/21/2023	Released	MEDICARE INSURANCE COMPANY	-	11.00
2023-00000019003	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9031	8/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	2,165.38
2023-00000019563	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9025	8/22/2023	Released	National Teacher Association	-	21.98
2023-00000018768	184 - GOL OPERATIONS ACCOUNT FY 2023	O1111	8/23/2023	Released	City Stationery Center	-	576.00
2023-00000018777	184 - GOL OPERATIONS ACCOUNT FY 2023	O1110	8/23/2023	Released	Shop Rite Liberia	-	1,802.81
2023-00000018779	184 - GOL OPERATIONS ACCOUNT FY 2023	O1119	8/23/2023	Released	African Books & Stationery Store	-	990.72



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000018784	184 - GOL OPERATIONS ACCOUNT FY 2023	O1116	8/23/2023	Released	Africa Motors Serv.Center Inc.	-	2,713.62
2023-00000018847	184 - GOL OPERATIONS ACCOUNT FY 2023	O1108	8/23/2023	Released	Petro Trade Inc.	-	4,330.19
2023-00000019628	184 - GOL OPERATIONS ACCOUNT FY 2023	O1109	8/23/2023	Released	General Revenue Account	-	61.32
2023-00000019629	184 - GOL OPERATIONS ACCOUNT FY 2023	O1115	8/23/2023	Released	General Revenue Account	-	92.30
2023-00000019631	184 - GOL OPERATIONS ACCOUNT FY 2023	O1112	8/23/2023	Released	General Revenue Account	-	40.00
2023-00000019633	184 - GOL OPERATIONS ACCOUNT FY 2023	O1118	8/23/2023	Released	General Revenue Account	-	68.80
2023-00000019635	184 - GOL OPERATIONS ACCOUNT FY 2023	O1107	8/23/2023	Released	General Revenue Account	-	54.67
2023-00000019641	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9064	8/23/2023	Released	National Teacher Association	-	70.76
2023-00000018282	184 - GOL OPERATIONS ACCOUNT FY 2023	O1128	8/28/2023	Released	General Revenue Account	-	25.00
2023-00000018487	184 - GOL OPERATIONS ACCOUNT FY 2023	O1131	8/28/2023	Released	General Revenue Account	-	60.00
2023-00000018728	184 - GOL OPERATIONS ACCOUNT FY 2023	O1134	8/28/2023	Released	Edward Tolbert	-	50,575.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000018933	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9533	8/28/2023	Released	General Revenue Account	-	3,088.11
2023-00000020082	184 - GOL OPERATIONS ACCOUNT FY 2023	O1137	8/28/2023	Released	General Revenue Account	-	318.56
2023-00000020091	184 - GOL OPERATIONS ACCOUNT FY 2023	O1139	8/28/2023	Released	General Revenue Account	-	30.00
2023-00000020130	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9451	8/28/2023	Released	UBA-GoL Payroll Acct(LRD)	-	716.58
2023-00000020569	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9526	8/28/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	977.79
2023-00000020715	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9559	8/28/2023	Released	AMERICAN UNDERWRITERS GROUP	-	12.50
2023-00000020719	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9558	8/28/2023	Released	Insurance Company of Africa	-	27.17
2023-00000019124	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9644	8/29/2023	Released	NASSCORP	-	337.66
2023-00000019128	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9634	8/29/2023	Released	NASSCORP	-	89.46
2023-00000020006	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9596	8/29/2023	Released	Civil Servant Union	-	98.80
2023-00000020783	184 - GOL OPERATIONS ACCOUNT FY 2023	O1145	8/29/2023	Released	Albert Jaja	-	7,770.00
2023-00000020790	184 - GOL OPERATIONS ACCOUNT FY 2023	O1151	8/29/2023	Released	Al-Jerome Anasta Chede	-	6,600.00
2023-00000020791	184 - GOL OPERATIONS ACCOUNT FY 2023	O1146	8/29/2023	Released	Senvee D. Tehmeh	-	7,770.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000020794	184 - GOL OPERATIONS ACCOUNT FY 2023	O1144	8/29/2023	Released	Ministry of Information	-	6,772.80
2023-00000019162	193 - GOL HEALTH&SOC.SEC. 2023 USD	H302	8/30/2023	Released	General Revenue Account	-	400.00
2023-00000002048	184 - GOL OPERATIONS ACCOUNT FY 2023	O1175	9/4/2023	Released	Marconi & Company	-	336.00
2023-00000002050	184 - GOL OPERATIONS ACCOUNT FY 2023	O1176	9/4/2023	Released	General Revenue Account	-	11.20
2023-00000018283	184 - GOL OPERATIONS ACCOUNT FY 2023	O1173	9/4/2023	Released	Conex Energy Liberia Inc.	-	1,727.98
2023-00000018285	184 - GOL OPERATIONS ACCOUNT FY 2023	O1174	9/4/2023	Released	General Revenue Account	-	80.00
2023-00000020944	184 - GOL OPERATIONS ACCOUNT FY 2023	O1171	9/4/2023	Released	General Revenue Account	-	30.00
2023-00000021086	193 - GOL HEALTH&SOC.SEC. 2023 USD	H311	9/8/2023	Released	United Office Supplies & Equipment	-	2,822.40
2023-00000021089	193 - GOL HEALTH&SOC.SEC. 2023 USD	H312	9/8/2023	Released	General Revenue Account	-	96.00
2023-00000021114	184 - GOL OPERATIONS ACCOUNT FY 2023	O1218	9/11/2023	Released	General Revenue Account	-	400.04
2023-00000021115	184 - GOL OPERATIONS ACCOUNT FY 2023	O1215	9/11/2023	Released	Harbel SuperMarket Corp.	-	1,641.60
2023-00000021117	184 - GOL OPERATIONS ACCOUNT FY 2023	O1216	9/11/2023	Released	General Revenue Account	-	114.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000021120	184 - GOL OPERATIONS ACCOUNT FY 2023	O1214	9/11/2023	Released	General Revenue Account	-	199.96
2023-00000021126	184 - GOL OPERATIONS ACCOUNT FY 2023	O1212	9/11/2023	Released	General Revenue Account	-	240.00
2023-00000021189	184 - GOL OPERATIONS ACCOUNT FY 2023	O1222	9/11/2023	Released	General Revenue Account	-	79.98
2023-00000021195	184 - GOL OPERATIONS ACCOUNT FY 2023	O1220	9/11/2023	Released	General Revenue Account	-	99.99
2023-00000020962	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9865	9/12/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000021252	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9892	9/13/2023	Released	General Revenue Account	-	924.00
2023-00000021382	191 - GOL DEBT SERVICE ACCOUNT FY 20	D123	9/13/2023	Released	UNITED BANK FOR AFRICA	-	259.97
2023-00000019899	184 - GOL OPERATIONS ACCOUNT FY 2023	O1235	9/14/2023	Released	GOL Support to PMU	-	18,000.00
2023-00000021055	184 - GOL OPERATIONS ACCOUNT FY 2023	O1237	9/14/2023	Released	Richmars International Travel Agency	-	4,752.00
2023-00000021056	184 - GOL OPERATIONS ACCOUNT FY 2023	O1238	9/14/2023	Released	General Revenue Account	-	198.00
2023-00000021304	184 - GOL OPERATIONS ACCOUNT FY 2023	O1242	9/14/2023	Released	Evergreen Auto Service	-	1,440.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000021338	184 - GOL OPERATIONS ACCOUNT FY 2023	O1240	9/14/2023	Released	Evergreen Auto Service	-	2,304.00
2023-00000021354	184 - GOL OPERATIONS ACCOUNT FY 2023	O1246	9/14/2023	Released	Aminata & Sons Inc.	-	6,226.63
2023-00000021410	184 - GOL OPERATIONS ACCOUNT FY 2023	O1243	9/14/2023	Released	General Revenue Account	-	100.00
2023-00000021415	184 - GOL OPERATIONS ACCOUNT FY 2023	O1241	9/14/2023	Released	General Revenue Account	-	160.00
2023-00000021417	184 - GOL OPERATIONS ACCOUNT FY 2023	O1247	9/14/2023	Released	General Revenue Account	-	76.88
2023-00000021503	193 - GOL HEALTH& SOC.SEC. 2023 USD	H318	9/14/2023	Released	National Security Agency	-	700,000.00
2023-00000021407	184 - GOL OPERATIONS ACCOUNT FY 2023	O1253	9/15/2023	Released	General Revenue Account	-	60.00
2023-00000021808	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9996	9/15/2023	Released	NTAL	-	3.20
2023-00000021959	186 - GOL PAYROLL ACCOUNT FY 2023 US	P10147	9/18/2023	Released	National Teacher Association	-	7.82
2023-00000021982	186 - GOL PAYROLL ACCOUNT FY 2023 US	P10145	9/18/2023	Released	NTAL of Liberia Cooperative Credit Union	-	52.94
2023-00000022143	186 - GOL PAYROLL ACCOUNT FY 2023 US	P10228	9/18/2023	Released	MEDICARE INSURANCE COMPANY	-	29.00
2023-00000022289	186 - GOL PAYROLL ACCOUNT FY 2023 US	P10368	9/18/2023	Released	General Revenue Account	-	280.00
2023-00000022402	184 - GOL OPERATIONS ACCOUNT FY 2023	O1275	9/26/2023	Released	Gharib and Jabbour Group	-	1,054.29



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000022456	193 - GOL HEALTH&SOC.SEC. 2023 USD	H326	9/26/2023	Released	Liberia Electricity Corp.	-	32,487.00
2023-00000022487	193 - GOL HEALTH&SOC.SEC. 2023 USD	H327	9/26/2023	Released	General Revenue Account	-	663.00
2023-00000023136	184 - GOL OPERATIONS ACCOUNT FY 2023	O1274	9/26/2023	Released	General Revenue Account	-	35.86
2023-00000021208	184 - GOL OPERATIONS ACCOUNT FY 2023	O1291	9/27/2023	Released	NATIONAL WATER SANITATION HYGIENE COMMISSION (Nwashc)	-	4,380.60
2023-00000021246	184 - GOL OPERATIONS ACCOUNT FY 2023	O1295	9/27/2023	Released	General Revenue Account	-	80.00
2023-00000022317	184 - GOL OPERATIONS ACCOUNT FY 2023	O1304	9/27/2023	Released	Dennis H.Yollah Business Center Inc.	-	1,151.95
2023-00000022320	184 - GOL OPERATIONS ACCOUNT FY 2023	O1298	9/27/2023	Released	Rainbow International Ventures Inc.	-	864.00
2023-00000022322	184 - GOL OPERATIONS ACCOUNT FY 2023	O1297	9/27/2023	Released	General Revenue Account	-	200.00
2023-00000022669	184 - GOL OPERATIONS ACCOUNT FY 2023	O1289	9/27/2023	Released	General Revenue Account	-	452.08
2023-00000022671	184 - GOL OPERATIONS ACCOUNT FY 2023	O1284	9/27/2023	Released	General Revenue Account	-	333.76
2023-00000023217	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1099 9	9/27/2023	Released	ECOBANK	-	510.67
2023-00000023221	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1100 1	9/27/2023	Released	John K.Chowoe Jr.	-	302.40



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000023430	184 - GOL OPERATIONS ACCOUNT FY 2023	O1283	9/27/2023	Released	General Revenue Account	-	2,000.00
2023-00000021258	184 - GOL OPERATIONS ACCOUNT FY 2023	O1306	9/28/2023	Released	Petro Trade Inc.	-	4,750.81
2023-00000021268	184 - GOL OPERATIONS ACCOUNT FY 2023	O1307	9/28/2023	Released	General Revenue Account	-	53.32
2023-00000023166	186 - GOL PAYROLL ACCOUNT FY 2023 US	P11010	9/28/2023	Released	NASSCORP	-	50.00
2023-00000022673	184 - GOL OPERATIONS ACCOUNT FY 2023	O1322	10/2/2023	Released	General Revenue Account	-	115.96
2023-00000022677	184 - GOL OPERATIONS ACCOUNT FY 2023	O1326	10/2/2023	Released	General Revenue Account	-	206.04
2023-00000022887	184 - GOL OPERATIONS ACCOUNT FY 2023	O1324	10/2/2023	Released	General Revenue Account	-	373.72
2023-00000023675	184 - GOL OPERATIONS ACCOUNT FY 2023	O1331	10/3/2023	Released	NATIONAL ROAD FUND	-	9,869,668.00
2023-00000021229	184 - GOL OPERATIONS ACCOUNT FY 2023	O1364	10/16/2023	Released	Ministry of Education	-	25,000.00
2023-00000023169	193 - GOL HEALTH&SOC.SEC. 2023 USD	H333	10/16/2023	Released	St.Francis Hospital	-	4,500.00
2023-00000023630	184 - GOL OPERATIONS ACCOUNT FY 2023	O1356	10/16/2023	Released	Cuttington University	-	42,000.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000023775	191 - GOL DEBT SERVICE ACCOUNT FY 20	D137	10/16/2023	Released	General Revenue Account	-	2,137.60
2023-00000023047	184 - GOL OPERATIONS ACCOUNT FY 2023	O1368	10/17/2023	Released	Environmental Protection Agency	-	66,911.00
2023-00000021155	184 - GOL OPERATIONS ACCOUNT FY 2023	O1379	10/18/2023	Released	Auto Spare Service	-	352.80
2023-00000023639	184 - GOL OPERATIONS ACCOUNT FY 2023	O1371	10/18/2023	Released	General Revenue Account	-	221.40
2023-00000023642	186 - GOL PAYROLL ACCOUNT FY 2023 US	P11293	10/18/2023	Released	Foreign Service Institute	-	3,852.00
2023-00000023647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P11298	10/18/2023	Released	Foreign Service Institute	-	3,852.00
2023-00000023755	184 - GOL OPERATIONS ACCOUNT FY 2023	O1377	10/18/2023	Released	General Revenue Account	-	226.80
2023-00000023789	184 - GOL OPERATIONS ACCOUNT FY 2023	O1373	10/18/2023	Released	John F. Kennedy Medical Center	-	105,279.00
2023-00000023889	184 - GOL OPERATIONS ACCOUNT FY 2023	O1391	10/19/2023	Released	General Revenue Account	-	310.00
2023-00000024258	184 - GOL OPERATIONS ACCOUNT FY 2023	O1389	10/19/2023	Released	General Revenue Account	-	273.66
2023-00000024309	186 - GOL PAYROLL ACCOUNT FY 2023 US	P11332	10/19/2023	Released	MEDICARE INSURANCE COMPANY	-	29.00
2023-00000024710	184 - GOL OPERATIONS ACCOUNT FY 2023	O1392	10/20/2023	Released	General Revenue Account	-	4,800.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000024185	193 - GOL HEALTH&SOC.SEC. 2023 USD	H335	10/24/2023	Released	General Revenue Account	-	1,013.36
2023-00000024438	193 - GOL HEALTH&SOC.SEC. 2023 USD	H337	10/24/2023	Released	General Revenue Account	-	1,807.70
2023-00000024779	184 - GOL OPERATIONS ACCOUNT FY 2023	O1397	10/26/2023	Released	General Revenue Account	-	6,000.00
2023-00000025224	186 - GOL PAYROLL ACCOUNT FY 2023 US	P11796	10/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	322.93
2023-00000025482	186 - GOL PAYROLL ACCOUNT FY 2023 US	P11894	10/26/2023	Released	UBA-GoL Payroll Acct(USD)	-	392.14
2023-00000025487	184 - GOL OPERATIONS ACCOUNT FY 2023	O1402	10/27/2023	Released	General Revenue Account	-	156.24
2023-00000025654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12036	10/27/2023	Released	AMERICAN UNDERWRITERS GROUP	-	12.50
2023-00000025827	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12113	10/30/2023	Released	University of Liberia	-	70,400.00
2023-00000023593	184 - GOL OPERATIONS ACCOUNT FY 2023	O1409	10/31/2023	Released	General Revenue Account	-	652.00
2023-00000025332	184 - GOL OPERATIONS ACCOUNT FY 2023	O1413	10/31/2023	Released	General Revenue Account	-	147.16
2023-00000025340	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12228	10/31/2023	Released	General Revenue Account	-	87.98
2023-00000023530	184 - GOL OPERATIONS ACCOUNT FY 2023	O1414	11/1/2023	Released	Petro Trade Inc.	-	29,700.00
2023-00000025518	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12303	11/3/2023	Released	Liberia Embassy,Doha	-	7,305.89



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000025960	184 - GOL OPERATIONS ACCOUNT FY 2023	O1420	11/3/2023	Released	General Revenue Account	-	2,380.07
2023-00000025967	184 - GOL OPERATIONS ACCOUNT FY 2023	O1422	11/3/2023	Released	General Revenue Account	-	988.74
2023-00000025999	184 - GOL OPERATIONS ACCOUNT FY 2023	O1423	11/3/2023	Released	Ballard Partners	-	474,545.00
2023-00000022430	193 - GOL HEALTH&SOC.SEC. 2023 USD	H341	11/6/2023	Released	City Stationery Center	-	1,267.20
2023-00000022440	193 - GOL HEALTH&SOC.SEC. 2023 USD	H342	11/6/2023	Released	General Revenue Account	-	88.00
2023-00000022479	193 - GOL HEALTH&SOC.SEC. 2023 USD	H343	11/6/2023	Released	General Revenue Account	-	24.00
2023-00000025459	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12367	11/6/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000026053	184 - GOL OPERATIONS ACCOUNT FY 2023	O1424	11/6/2023	Released	General Revenue Account	-	49.89
2023-00000026074	193 - GOL HEALTH&SOC.SEC. 2023 USD	H347	11/6/2023	Released	General Revenue Account	-	455.00
2023-00000026079	193 - GOL HEALTH&SOC.SEC. 2023 USD	H346	11/6/2023	Released	General Revenue Account	-	500.00
2023-00000025576	193 - GOL HEALTH&SOC.SEC. 2023 USD	H351	11/8/2023	Released	Ministry of Justice	-	19,200.00
2023-00000026128	184 - GOL OPERATIONS ACCOUNT FY 2023	O1430	11/8/2023	Released	General Revenue Account	-	176.00
2023-00000018135	193 - GOL HEALTH&SOC.SEC. 2023 USD	H353	11/9/2023	Released	Lucky Develop. Corp. Pharmacy	-	8,820.00
2023-00000018150	193 - GOL HEALTH&SOC.SEC. 2023 USD	H352	11/9/2023	Released	General Revenue Account	-	300.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000025299	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12411	11/9/2023	Released	GUARANTY TRUST BANK	-	1,350.00
2023-00000026164	184 - GOL OPERATIONS ACCOUNT FY 2023	O1437	11/10/2023	Released	General Revenue Account	-	1,441.20
2023-00000026176	193 - GOL HEALTH&SOC.SEC. 2023 USD	H360	11/17/2023	Released	Office Express	-	7,859.80
2023-00000026178	193 - GOL HEALTH&SOC.SEC. 2023 USD	H361	11/17/2023	Released	General Revenue Account	-	267.34
2023-00000026181	193 - GOL HEALTH&SOC.SEC. 2023 USD	H358	11/17/2023	Released	General Revenue Account	-	913.97
2023-00000026184	193 - GOL HEALTH&SOC.SEC. 2023 USD	H357	11/17/2023	Released	General Revenue Account	-	99.96
2023-00000026187	193 - GOL HEALTH&SOC.SEC. 2023 USD	H355	11/17/2023	Released	General Revenue Account	-	654.54
2023-00000026057	193 - GOL HEALTH&SOC.SEC. 2023 USD	H363	11/20/2023	Released	Aminata & Sons Inc.	-	62,141.91
2023-00000026059	193 - GOL HEALTH&SOC.SEC. 2023 USD	H362	11/20/2023	Released	General Revenue Account	-	697.44
2023-00000026132	193 - GOL HEALTH&SOC.SEC. 2023 USD	H365	11/20/2023	Released	K & S INC.	-	420.00
2023-00000026219	184 - GOL OPERATIONS ACCOUNT FY 2023	O1444	11/22/2023	Released	Liberty Trading Company	-	2,940.00
2023-00000026221	184 - GOL OPERATIONS ACCOUNT FY 2023	O1445	11/22/2023	Released	General Revenue Account	-	100.00
2023-00000026233	184 - GOL OPERATIONS ACCOUNT FY 2023	O1446	11/22/2023	Released	Grand Kru Technical College	-	48,216.00
2023-00000026238	184 - GOL OPERATIONS ACCOUNT FY 2023	O1447	11/22/2023	Released	General Revenue Account	-	984.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000026195	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12527	11/23/2023	Released	Dialokai Golanyon Kemayah	-	2,110.05
2023-00000026894	184 - GOL OPERATIONS ACCOUNT FY 2023	O1452	11/23/2023	Released	Liberia Petroleum Regulatory Authority	-	60,000.00
2023-00000026836	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12671	11/24/2023	Released	ACTIVA INSURANCE COMPANY	-	2,554.00
2023-00000026839	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12674	11/24/2023	Released	AMERICAN UNDERWRITERS GROUP	-	12.50
2023-00000027110	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12760	11/24/2023	Released	MEDICARE INSURANCE COMPANY	-	29.00
2023-00000027291	184 - GOL OPERATIONS ACCOUNT FY 2023	O1453	11/24/2023	Released	Ministry of State	-	444,449.60
2023-00000025830	184 - GOL OPERATIONS ACCOUNT FY 2023	O1457	11/27/2023	Released	General Revenue Account	-	238.80
2023-00000026063	184 - GOL OPERATIONS ACCOUNT FY 2023	O1455	11/27/2023	Released	General Revenue Account	-	35.80
2023-00000026070	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12971	11/27/2023	Released	Foreign Service Institute	-	3,852.00
2023-00000027363	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12896	11/27/2023	Released	National Teacher Association	-	3.20
2023-00000026257	193 - GOL HEALTH&SOC.SEC. 2023 USD	H371	11/28/2023	Released	United Office Supplies & Equipment	-	11,754.12
2023-00000026263	193 - GOL HEALTH&SOC.SEC. 2023 USD	H370	11/28/2023	Released	General Revenue Account	-	399.80
2023-00000026303	193 - GOL HEALTH&SOC.SEC. 2023 USD	H368	11/28/2023	Released	Class Stationery & Mobile Cent	-	22,361.64
2023-00000026316	193 - GOL HEALTH&SOC.SEC. 2023 USD	H369	11/28/2023	Released	General Revenue Account	-	760.60



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000026337	193 - GOL HEALTH&SOC.SEC. 2023 USD	H373	11/28/2023	Released	General Revenue Account	-	200.00
2023-00000027160	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12999	11/28/2023	Released	NTAL	-	30.00
2023-00000025965	184 - GOL OPERATIONS ACCOUNT FY 2023	O1458	11/30/2023	Released	Expert Travel Services Inc.	-	20,389.44
2023-00000025969	184 - GOL OPERATIONS ACCOUNT FY 2023	O1459	11/30/2023	Released	General Revenue Account	-	849.56
2023-00000026210	184 - GOL OPERATIONS ACCOUNT FY 2023	O1461	11/30/2023	Released	MOFA Operational Account	-	20,115.18
2023-00000026558	184 - GOL OPERATIONS ACCOUNT FY 2023	O1462	11/30/2023	Released	MOFA Operational Account	-	60,709.44
2023-00000027798	184 - GOL OPERATIONS ACCOUNT FY 2023	O1464	11/30/2023	Released	General Revenue Account	-	800.00
2023-00000026247	193 - GOL HEALTH&SOC.SEC. 2023 USD	H374	12/1/2023	Released	Beever Company INC.	-	25,055.66
2023-00000026255	193 - GOL HEALTH&SOC.SEC. 2023 USD	H375	12/1/2023	Released	General Revenue Account	-	852.24
2023-00000026258	184 - GOL OPERATIONS ACCOUNT FY 2023	O1466	12/1/2023	Released	Sirius Group of Companies, INC	-	2,932.94
2023-00000026260	184 - GOL OPERATIONS ACCOUNT FY 2023	O1467	12/1/2023	Released	General Revenue Account	-	99.76
2023-00000027303	184 - GOL OPERATIONS ACCOUNT FY 2023	O1468	12/1/2023	Released	General Revenue Account	-	285.92



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028101	193 - GOL HEALTH&SOC.SEC. 2023 USD	H376	12/1/2023	Released	National Security Agency	-	360,000.00
2023-00000023798	184 - GOL OPERATIONS ACCOUNT FY 2023	O1478	12/4/2023	Released	CICA Motors	-	49,000.00
2023-00000023800	184 - GOL OPERATIONS ACCOUNT FY 2023	O1479	12/4/2023	Released	General Revenue Account	-	1,000.00
2023-00000026174	184 - GOL OPERATIONS ACCOUNT FY 2023	O1474	12/4/2023	Released	General Revenue Account	-	405.00
2023-00000026887	184 - GOL OPERATIONS ACCOUNT FY 2023	O1480	12/4/2023	Released	William V.S. Tubman University	-	120,000.00
2023-00000027659	184 - GOL OPERATIONS ACCOUNT FY 2023	O1471	12/4/2023	Released	JR. FILLING STATION	-	7,920.00
2023-00000027700	184 - GOL OPERATIONS ACCOUNT FY 2023	O1472	12/4/2023	Released	General Revenue Account	-	100.00
2023-00000027632	184 - GOL OPERATIONS ACCOUNT FY 2023	O1486	12/5/2023	Released	SPEEDO PRINT(LIB)	-	2,058.00
2023-00000027638	184 - GOL OPERATIONS ACCOUNT FY 2023	O1488	12/5/2023	Released	United Office Supplies & Equipment	-	882.00
2023-00000027693	184 - GOL OPERATIONS ACCOUNT FY 2023	O1487	12/5/2023	Released	General Revenue Account	-	70.00
2023-00000027698	184 - GOL OPERATIONS ACCOUNT FY 2023	O1489	12/5/2023	Released	General Revenue Account	-	30.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028413	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13447	12/5/2023	Released	MCSS Teacher Association	-	0.26
2023-00000028422	184 - GOL OPERATIONS ACCOUNT FY 2023	O1483	12/5/2023	Released	Office Of The Deputy Speaker	-	150,000.00
2023-00000027454	184 - GOL OPERATIONS ACCOUNT FY 2023	O1490	12/6/2023	Released	Ministry of Education	-	172,438.00
2023-00000028492	184 - GOL OPERATIONS ACCOUNT FY 2023	O1491	12/6/2023	Released	National Authorizing Office (NAO)	-	46,722.87
2023-00000027487	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13482	12/7/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000028453	184 - GOL OPERATIONS ACCOUNT FY 2023	O1493	12/7/2023	Released	General Revenue Account	-	6,817.50
2023-00000028454	184 - GOL OPERATIONS ACCOUNT FY 2023	O1509	12/7/2023	Released	Liberia Abino Society Inc.	-	27,600.00
2023-00000028487	184 - GOL OPERATIONS ACCOUNT FY 2023	O1511	12/7/2023	Released	KEHDONM ACTION GUARD SECURITY SERVICES	-	1,097.28
2023-00000028489	184 - GOL OPERATIONS ACCOUNT FY 2023	O1510	12/7/2023	Released	General Revenue Account	-	76.20
2023-00000028539	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13520	12/7/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	7,076.51
2023-00000028595	184 - GOL OPERATIONS ACCOUNT FY 2023	O1514	12/8/2023	Released	LWSC	-	588.00
2023-00000028598	184 - GOL OPERATIONS ACCOUNT FY 2023	O1515	12/8/2023	Released	General Revenue Account	-	20.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000026240	193 - GOL HEALTH&SOC.SEC. 2023 USD	H384	12/11/2023	Released	Termiziou Son Business Center	-	33,982.47
2023-00000026242	193 - GOL HEALTH&SOC.SEC. 2023 USD	H383	12/11/2023	Released	General Revenue Account	-	2,359.20
2023-00000027173	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13672	12/11/2023	Released	General Revenue Account	-	8,226.72
2023-00000027177	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13673	12/11/2023	Released	NASSCORP	-	1,412.87
2023-00000027181	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13681	12/11/2023	Released	General Revenue Account	-	5,818.90
2023-00000027184	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13682	12/11/2023	Released	NASSCORP	-	997.88
2023-00000027634	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13680	12/11/2023	Released	Dialokai Golanyon Kemayah	-	2,109.79
2023-00000027831	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13684	12/11/2023	Released	General Revenue Account	-	2,748.16
2023-00000027836	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13678	12/11/2023	Released	General Revenue Account	-	680.46
2023-00000027837	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13688	12/11/2023	Released	General Revenue Account	-	1,193.42
2023-00000027838	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13670	12/11/2023	Released	General Revenue Account	-	2,018.04
2023-00000027839	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13675	12/11/2023	Released	General Revenue Account	-	2,531.00
2023-00000027842	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13679	12/11/2023	Released	NASSCORP	-	116.26
2023-00000027852	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13685	12/11/2023	Released	NASSCORP	-	232.36
2023-00000028107	184 - GOL OPERATIONS ACCOUNT FY 2023	O1520	12/11/2023	Released	General Revenue Account	-	247.80



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028111	184 - GOL OPERATIONS ACCOUNT FY 2023	O1521	12/11/2023	Released	Richmars International Travel Agency	-	5,947.20
2023-00000028112	193 - GOL HEALTH&SOC.SEC. 2023 USD	H381	12/11/2023	Released	Prosecom Prof.& Cons.Co.	-	53,625.60
2023-00000028114	193 - GOL HEALTH&SOC.SEC. 2023 USD	H379	12/11/2023	Released	Elsan Security Service	-	29,635.20
2023-00000028669	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13690	12/11/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,341.31
2023-00000028677	184 - GOL OPERATIONS ACCOUNT FY 2023	O1517	12/11/2023	Released	General Revenue Account	-	3,285.00
2023-00000028654	184 - GOL OPERATIONS ACCOUNT FY 2023	O1523	12/12/2023	Released	Liberia Chess Federation	-	21,000.00
2023-00000028727	191 - GOL DEBT SERVICE ACCOUNT FY 20	D155	12/12/2023	Released	General Revenue Account	-	360.00
2023-00000027832	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13705	12/13/2023	Released	General Revenue Account	-	3,499.91
2023-00000027833	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13703	12/13/2023	Released	General Revenue Account	-	766.83
2023-00000027840	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13712	12/13/2023	Released	General Revenue Account	-	2,324.08
2023-00000027841	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13709	12/13/2023	Released	General Revenue Account	-	1,193.42
2023-00000027844	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13711	12/13/2023	Released	NASSCORP	-	401.40
2023-00000027849	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13704	12/13/2023	Released	NASSCORP	-	130.08
2023-00000027851	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13706	12/13/2023	Released	NASSCORP	-	596.92



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028493	184 - GOL OPERATIONS ACCOUNT FY 2023	O1530	12/13/2023	Released	TREHNBO VOCATIONAL INSTITUTE	-	6,000.00
2023-00000028495	184 - GOL OPERATIONS ACCOUNT FY 2023	O1529	12/13/2023	Released	FORPOH VOCATIONAL INSTITUTE	-	3,120.00
2023-00000028498	184 - GOL OPERATIONS ACCOUNT FY 2023	O1533	12/13/2023	Released	Gboni Enterprise Inc	-	42,233.40
2023-00000028500	184 - GOL OPERATIONS ACCOUNT FY 2023	O1534	12/13/2023	Released	General Revenue Account	-	474.00
2023-00000028531	184 - GOL OPERATIONS ACCOUNT FY 2023	O1527	12/13/2023	Released	SECURISK INSURANCE CORP	-	622.10
2023-00000028535	184 - GOL OPERATIONS ACCOUNT FY 2023	O1528	12/13/2023	Released	General Revenue Account	-	21.16
2023-00000028554	184 - GOL OPERATIONS ACCOUNT FY 2023	O1536	12/13/2023	Released	Ministry of Gender, Children Social Protection	-	60,000.00
2023-00000028752	193 - GOL HEALTH& SOC.SEC. 2023 USD	H385	12/13/2023	Released	Ministry of Justice	-	577,530.00
2023-00000028764	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13701	12/13/2023	Released	General Revenue Account	-	237.30
2023-00000028769	184 - GOL OPERATIONS ACCOUNT FY 2023	O1524	12/13/2023	Released	Monrovia City Corporation	-	59,999.00
2023-00000028770	184 - GOL OPERATIONS ACCOUNT FY 2023	O1526	12/13/2023	Released	Monrovia City Corporation	-	60,000.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028771	184 - GOL OPERATIONS ACCOUNT FY 2023	O1525	12/13/2023	Released	Monrovia City Corporation	-	60,000.00
2023-00000028787	184 - GOL OPERATIONS ACCOUNT FY 2023	O1535	12/13/2023	Released	Jackson F. Doe Memorial Hosp.	-	69,963.32
2023-00000026228	193 - GOL HEALTH&SOC.SEC. 2023 USD	H387	12/14/2023	Released	Petro Trade Inc.	-	39,600.00
2023-00000026232	193 - GOL HEALTH&SOC.SEC. 2023 USD	H386	12/14/2023	Released	General Revenue Account	-	500.00
2023-00000028807	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13718	12/14/2023	Released	General Revenue Account	-	4,972.70
2023-00000028850	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13715	12/14/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,143.50
2023-00000027828	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13738	12/15/2023	Released	General Revenue Account	-	1,555.63
2023-00000027829	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13746	12/15/2023	Released	General Revenue Account	-	766.83
2023-00000027834	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13744	12/15/2023	Released	General Revenue Account	-	1,193.42
2023-00000027835	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13740	12/15/2023	Released	General Revenue Account	-	1,193.42
2023-00000027847	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13741	12/15/2023	Released	NASSCORP	-	205.72
2023-00000027850	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13743	12/15/2023	Released	NASSCORP	-	205.72
2023-00000027854	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13747	12/15/2023	Released	NASSCORP	-	130.08
2023-00000028152	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13720	12/15/2023	Released	General Revenue Account	-	3,609.62
2023-00000028153	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13719	12/15/2023	Released	NASSCORP	-	621.86



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028155	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13728	12/15/2023	Released	General Revenue Account	-	512.96
2023-00000028484	193 - GOL HEALTH& SOC.SEC. 2023 USD	H388	12/15/2023	Released	General Revenue Account	-	360.00
2023-00000028589	193 - GOL HEALTH& SOC.SEC. 2023 USD	H389	12/15/2023	Released	Liberia Electricity Corp.	-	10,584.00
2023-00000028681	193 - GOL HEALTH& SOC.SEC. 2023 USD	H390	12/15/2023	Released	ANITA GROUP OF COMPANIES	-	225,978.98
2023-00000028683	193 - GOL HEALTH& SOC.SEC. 2023 USD	H391	12/15/2023	Released	General Revenue Account	-	4,611.82
2023-00000028697	193 - GOL HEALTH& SOC.SEC. 2023 USD	H392	12/15/2023	Released	Procecom Professional & Consultancy Co.	-	3,859.20
2023-00000028700	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13722	12/15/2023	Released	General Revenue Account	-	3,573.67
2023-00000028704	193 - GOL HEALTH& SOC.SEC. 2023 USD	H393	12/15/2023	Released	General Revenue Account	-	268.00
2023-00000028706	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13734	12/15/2023	Released	General Revenue Account	-	436.46
2023-00000028708	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13726	12/15/2023	Released	General Revenue Account	-	4,523.08
2023-00000028712	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13732	12/15/2023	Released	General Revenue Account	-	8,230.28
2023-00000028713	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13731	12/15/2023	Released	NASSCORP	-	1,412.87
2023-00000027824	184 - GOL OPERATIONS ACCOUNT FY 2023	O1546	12/18/2023	Released	Richmars International Travel Agency	-	5,203.20
2023-00000027825	184 - GOL OPERATIONS ACCOUNT FY 2023	O1547	12/18/2023	Released	General Revenue Account	-	216.80
2023-00000028862	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13794	12/18/2023	Released	Saar Insurance Liberia INC.	-	20.43



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028865	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13797	12/18/2023	Released	General Revenue Account	-	44,551.16
2023-00000028869	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13795	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	8,719.46
2023-00000028934	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13768	12/18/2023	Released	General Revenue Account	-	12,872.70
2023-00000028937	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13761	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,220.22
2023-00000028976	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13787	12/18/2023	Released	General Revenue Account	-	8,159.17
2023-00000028979	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13790	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,887.86
2023-00000028998	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13800	12/18/2023	Released	General Revenue Account	-	6,054.13
2023-00000029000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13803	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,615.55
2023-00000029005	184 - GOL OPERATIONS ACCOUNT FY 2023	O1543	12/18/2023	Released	Liberia Water & Sewer Corporation	-	1,470.00
2023-00000029010	184 - GOL OPERATIONS ACCOUNT FY 2023	O1544	12/18/2023	Released	General Revenue Account	-	50.00
2023-00000029077	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13785	12/18/2023	Released	General Revenue Account	-	1,445.54
2023-00000029084	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13784	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	411.20
2023-00000029164	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13836	12/18/2023	Released	General Revenue Account	-	2,743.33
2023-00000029249	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13780	12/18/2023	Released	General Revenue Account	-	5,916.13
2023-00000029255	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13773	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,573.03



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029261	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13757	12/18/2023	Released	General Revenue Account	-	6,253.70
2023-00000029265	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13753	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,376.24
2023-00000029314	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13825	12/18/2023	Released	General Revenue Account	-	2,379.69
2023-00000029315	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13831	12/18/2023	Released	General Revenue Account	-	2,842.02
2023-00000029316	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13814	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,869.48
2023-00000029325	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13822	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	466.62
2023-00000029326	193 - GOL HEALTH& SOC.SEC. 2023 USD	H394	12/18/2023	Released	Ministry of Justice	-	125,000.00
2023-00000029345	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13819	12/18/2023	Released	General Revenue Account	-	9,541.13
2023-00000029365	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13832	12/18/2023	Released	General Revenue Account	-	13,237.06
2023-00000029368	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13810	12/18/2023	Released	General Revenue Account	-	3,613.78
2023-00000029379	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13855	12/18/2023	Released	General Revenue Account	-	3,304.30
2023-00000029393	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13876	12/18/2023	Released	General Revenue Account	-	70,972.40
2023-00000029426	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13853	12/18/2023	Released	General Revenue Account	-	1,779.43
2023-00000029449	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13861	12/18/2023	Released	General Revenue Account	-	8,010.54
2023-00000029470	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13874	12/18/2023	Released	General Revenue Account	-	4,405.58
2023-00000029478	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13867	12/18/2023	Released	General Revenue Account	-	827.26



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029508	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13849	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	149.56
2023-00000029524	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13841	12/18/2023	Released	General Revenue Account	-	3,188.58
2023-00000029530	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13846	12/18/2023	Released	General Revenue Account	-	801.51
2023-00000028840	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13889	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,818.94
2023-00000028841	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13882	12/21/2023	Released	General Revenue Account	-	7,664.44
2023-00000029174	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13940	12/21/2023	Released	General Revenue Account	-	4,158.73
2023-00000029210	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13990	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,586.34
2023-00000029225	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13991	12/21/2023	Released	FINCREDIT LIBERIA LIMITED	-	170.40
2023-00000029397	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13968	12/21/2023	Released	General Revenue Account	-	7,991.55
2023-00000029400	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13972	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,991.98
2023-00000029486	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13998	12/21/2023	Released	General Revenue Account	-	6,728.18
2023-00000029499	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14002	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,647.79
2023-00000029522	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13983	12/21/2023	Released	General Revenue Account	-	7,188.70
2023-00000029535	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13946	12/21/2023	Released	General Revenue Account	-	10,101.73
2023-00000029583	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13917	12/21/2023	Released	General Revenue Account	-	3,333.38
2023-00000029597	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13954	12/21/2023	Released	General Revenue Account	-	6,348.37



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029617	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13921	12/21/2023	Released	General Revenue Account	-	7,836.94
2023-00000029621	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13924	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,518.98
2023-00000029644	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13961	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	4,201.70
2023-00000029646	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13964	12/21/2023	Released	General Revenue Account	-	20,422.42
2023-00000029663	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13896	12/21/2023	Released	General Revenue Account	-	15,873.98
2023-00000029670	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13892	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,805.66
2023-00000029675	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13908	12/21/2023	Released	General Revenue Account	-	5,209.68
2023-00000029677	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13930	12/21/2023	Released	General Revenue Account	-	3,641.48
2023-00000029678	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13906	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,316.38
2023-00000029717	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13902	12/21/2023	Released	General Revenue Account	-	3,660.47
2023-00000029719	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13899	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	287.34
2023-00000029720	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13938	12/21/2023	Released	General Revenue Account	-	975.46
2023-00000029842	184 - GOL OPERATIONS ACCOUNT FY 2023	O1549	12/21/2023	Released	University of Liberia	-	180,000.00
2023-00000027421	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14162	12/22/2023	Released	General Revenue Account	-	2,237.71
2023-00000027429	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14161	12/22/2023	Released	NASSCORP	-	387.58
2023-00000027830	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14159	12/22/2023	Released	General Revenue Account	-	1,992.58



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028275	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14008	12/22/2023	Released	General Revenue Account	-	13,257.56
2023-00000028279	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14013	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,808.74
2023-00000028698	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14036	12/22/2023	Released	General Revenue Account	-	2,360.75
2023-00000028699	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14037	12/22/2023	Released	NASSCORP	-	399.88
2023-00000028703	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14034	12/22/2023	Released	General Revenue Account	-	3,406.16
2023-00000028742	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14057	12/22/2023	Released	General Revenue Account	-	5,383.66
2023-00000028743	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14055	12/22/2023	Released	NASSCORP	-	920.48
2023-00000028744	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14030	12/22/2023	Released	General Revenue Account	-	4,162.00
2023-00000028745	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14031	12/22/2023	Released	NASSCORP	-	477.04
2023-00000028755	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14059	12/22/2023	Released	General Revenue Account	-	512.96
2023-00000028757	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14062	12/22/2023	Released	General Revenue Account	-	1,411.33
2023-00000028821	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14219	12/22/2023	Released	General Revenue Account	-	21,742.23
2023-00000028859	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14133	12/22/2023	Released	General Revenue Account	-	6,710.46
2023-00000028873	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14172	12/22/2023	Released	General Revenue Account	-	16,524.00
2023-00000028879	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14165	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,519.18
2023-00000028889	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14024	12/22/2023	Released	General Revenue Account	-	8,643.25



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028893	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14178	12/22/2023	Released	General Revenue Account	-	4,330.12
2023-00000028894	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14027	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,751.22
2023-00000028957	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14197	12/22/2023	Released	General Revenue Account	-	6,906.30
2023-00000028959	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14193	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,524.48
2023-00000029056	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14204	12/22/2023	Released	General Revenue Account	-	2,094.21
2023-00000029115	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14150	12/22/2023	Released	General Revenue Account	-	2,238.12
2023-00000029118	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14155	12/22/2023	Released	General Revenue Account	-	9,519.00
2023-00000029121	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14147	12/22/2023	Released	General Revenue Account	-	1,193.62
2023-00000029123	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14146	12/22/2023	Released	NASSCORP	-	205.72
2023-00000029126	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14152	12/22/2023	Released	General Revenue Account	-	1,193.62
2023-00000029128	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14153	12/22/2023	Released	NASSCORP	-	205.72
2023-00000029180	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14168	12/22/2023	Released	Activa International Insurance Co.Lib.Ltd	-	3,205.00
2023-00000029183	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14170	12/22/2023	Released	American Uderwrighter Group	-	12.50
2023-00000029204	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14021	12/22/2023	Released	General Revenue Account	-	6,510.18
2023-00000029434	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14191	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,101.57
2023-00000029439	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14187	12/22/2023	Released	General Revenue Account	-	4,802.85



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14125	12/22/2023	Released	General Revenue Account	-	4,101.26
2023-00000029702	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14103	12/22/2023	Released	General Revenue Account	-	168.00
2023-00000029865	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14044	12/22/2023	Released	General Revenue Account	-	23,820.12
2023-00000029977	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14115	12/22/2023	Released	General Revenue Account	-	9,300.70
2023-00000029978	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14116	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,882.75
2023-00000030002	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14108	12/22/2023	Released	General Revenue Account	-	13,810.10
2023-00000030028	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14093	12/22/2023	Released	General Revenue Account	-	6,729.46
2023-00000030036	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14070	12/22/2023	Released	General Revenue Account	-	74,829.24
2023-00000030065	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14206	12/22/2023	Released	General Revenue Account	-	11,195.33
2023-00000030086	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14222	12/22/2023	Released	University of Liberia	-	70,400.00
2023-00000030115	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14179	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	596.82
2023-00000030138	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14181	12/22/2023	Released	General Revenue Account	-	2,563.65
2023-00000027827	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14223	12/23/2023	Released	General Revenue Account	-	1,651.00
2023-00000027856	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14224	12/23/2023	Released	NASSCORP	-	286.32
2023-00000028740	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14355	12/23/2023	Released	General Revenue Account	-	680.46
2023-00000028741	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14353	12/23/2023	Released	NASSCORP	-	116.26



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029040	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14266	12/23/2023	Released	General Revenue Account	-	30,034.31
2023-00000029094	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14237	12/23/2023	Released	General Revenue Account	-	7,041.52
2023-00000029110	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14254	12/23/2023	Released	General Revenue Account	-	60,122.17
2023-00000029131	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14241	12/23/2023	Released	General Revenue Account	-	2,531.31
2023-00000029216	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14361	12/23/2023	Released	General Revenue Account	-	14,471.35
2023-00000029779	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14243	12/23/2023	Released	General Revenue Account	-	5,427.04
2023-00000029788	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14297	12/23/2023	Released	General Revenue Account	-	3,917.81
2023-00000029794	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14249	12/23/2023	Released	General Revenue Account	-	37,333.34
2023-00000030061	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14364	12/23/2023	Released	General Revenue Account	-	60,356.43
2023-00000030141	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14315	12/23/2023	Released	General Revenue Account	-	4,200.75
2023-00000030158	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14300	12/23/2023	Released	General Revenue Account	-	1,486.18
2023-00000030159	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14291	12/23/2023	Released	General Revenue Account	-	18,106.02
2023-00000030183	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14296	12/23/2023	Released	General Revenue Account	-	354.10
2023-00000030184	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14318	12/23/2023	Released	General Revenue Account	-	4,231.05
2023-00000030192	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14276	12/23/2023	Released	General Revenue Account	-	7,028.19
2023-00000030193	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14346	12/23/2023	Released	General Revenue Account	-	141,905.94



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000030196	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14274	12/23/2023	Released	General Revenue Account	-	1,406.20
2023-00000030215	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14246	12/23/2023	Released	General Revenue Account	-	1,272.65
2023-00000030233	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14326	12/23/2023	Released	General Revenue Account	-	60,794.09
2023-00000030250	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14359	12/23/2023	Released	General Revenue Account	-	59.12
2023-00000030261	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14350	12/23/2023	Released	General Revenue Account	-	34,130.74
2023-00000028917	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14531	12/24/2023	Released	General Revenue Account	-	3,398.74
2023-00000029018	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14502	12/24/2023	Released	General Revenue Account	-	23,759.41
2023-00000029190	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14432	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	8,800.80
2023-00000029191	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14427	12/24/2023	Released	General Revenue Account	-	45,022.76
2023-00000029561	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14437	12/24/2023	Released	General Revenue Account	-	20,555.06
2023-00000029565	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14441	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	4,414.52
2023-00000029772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14454	12/24/2023	Released	General Revenue Account	-	6,490.05
2023-00000029899	184 - GOL OPERATIONS ACCOUNT FY 2023	O1562	12/24/2023	Released	Elias Antoune Motors	-	16,660.00
2023-00000029900	184 - GOL OPERATIONS ACCOUNT FY 2023	O1563	12/24/2023	Released	General Revenue Account	-	340.00
2023-00000029902	184 - GOL OPERATIONS ACCOUNT FY 2023	O1560	12/24/2023	Released	Elias Antoune Motors	-	12,740.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029903	184 - GOL OPERATIONS ACCOUNT FY 2023	O1561	12/24/2023	Released	General Revenue Account	-	260.00
2023-00000030311	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14537	12/24/2023	Released	General Revenue Account	-	3,697.40
2023-00000030319	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14536	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	952.00
2023-00000030338	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14386	12/24/2023	Released	General Revenue Account	-	8,745.62
2023-00000030386	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14538	12/24/2023	Released	IB-GoL Payroll Account(USD)	-	13,509.55
2023-00000030391	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14458	12/24/2023	Released	General Revenue Account	-	28,061.07
2023-00000030395	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14380	12/24/2023	Released	General Revenue Account	-	2,741.46
2023-00000030413	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14463	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	7,435.00
2023-00000030425	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14373	12/24/2023	Released	General Revenue Account	-	3,153.44
2023-00000030434	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14366	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	766.65
2023-00000030497	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14475	12/24/2023	Released	General Revenue Account	-	13,161.90
2023-00000030499	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14456	12/24/2023	Released	University of Liberia	-	70,400.00
2023-00000030512	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14388	12/24/2023	Released	General Revenue Account	-	129,817.42
2023-00000030572	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14401	12/24/2023	Released	General Revenue Account	-	25,930.34
2023-00000030583	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14390	12/24/2023	Released	General Revenue Account	-	49,357.41
2023-00000030588	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14391	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	10,789.86



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000030624	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14520	12/24/2023	Released	General Revenue Account	-	80,849.60
2023-00000030626	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14524	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	18,032.83
2023-00000030680	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14487	12/24/2023	Released	General Revenue Account	-	441,145.41
2023-00000030727	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14480	12/24/2023	Released	General Revenue Account	-	5,600.00
2023-00000030733	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14452	12/24/2023	Released	General Revenue Account	-	277.62
2023-00000028778	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14686	12/26/2023	Released	General Revenue Account	-	150.00
2023-00000028942	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14676	12/26/2023	Released	General Revenue Account	-	8,984.04
2023-00000028975	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14659	12/26/2023	Released	General Revenue Account	-	5,733.13
2023-00000029304	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14641	12/26/2023	Released	General Revenue Account	-	23,802.42
2023-00000029787	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14715	12/26/2023	Released	General Revenue Account	-	400.00
2023-00000029790	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14689	12/26/2023	Released	General Revenue Account	-	4,687.49
2023-00000029798	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14712	12/26/2023	Released	General Revenue Account	-	675.00
2023-00000030273	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14684	12/26/2023	Released	General Revenue Account	-	59,111.92
2023-00000030278	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14669	12/26/2023	Released	FINCREDIT LIBERIA LIMITED	-	50.00
2023-00000030290	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14616	12/26/2023	Released	General Revenue Account	-	5,507.72
2023-00000030292	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14620	12/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,157.86



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000030378	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14601	12/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,758.78
2023-00000030380	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14606	12/26/2023	Released	General Revenue Account	-	12,723.27
2023-00000030389	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14631	12/26/2023	Released	General Revenue Account	-	15,669.61
2023-00000030446	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14704	12/26/2023	Released	General Revenue Account	-	30,575.22
2023-00000030473	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14664	12/26/2023	Released	General Revenue Account	-	15,233.01
2023-00000030478	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14661	12/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,256.96
2023-00000030596	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14592	12/26/2023	Released	General Revenue Account	-	17,673.25
2023-00000030655	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14744	12/26/2023	Released	General Revenue Account	-	42,520.72
2023-00000030685	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14736	12/26/2023	Released	SAAR INSURANCE COMPANY	-	10.91
2023-00000030795	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14576	12/26/2023	Released	General Revenue Account	-	233,037.61
2023-00000030799	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14559	12/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	81,320.04
2023-00000030821	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14554	12/26/2023	Released	General Revenue Account	-	132,471.46
2023-00000030823	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14540	12/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	26,930.52
2023-00000030950	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14696	12/26/2023	Released	General Revenue Account	-	74,730.77
2023-00000029134	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14747	12/27/2023	Released	General Revenue Account	-	2,018.25
2023-00000029428	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14773	12/27/2023	Released	General Revenue Account	-	3,328.39



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029905	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14769	12/27/2023	Released	General Revenue Account	-	360.00
2023-00000030877	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14760	12/27/2023	Released	General Revenue Account	-	35,416.32
2023-00000027547	184 - GOL OPERATIONS ACCOUNT FY 2023	O1565	12/28/2023	Released	Smart Travel Solutions	-	9,477.12
2023-00000027552	184 - GOL OPERATIONS ACCOUNT FY 2023	O1566	12/28/2023	Released	General Revenue Account	-	394.88
2023-00000029571	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14784	12/28/2023	Released	General Revenue Account	-	4,698.50
2023-00000029572	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14785	12/28/2023	Released	General Revenue Account	-	740.00
2023-00000029741	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14818	12/28/2023	Released	General Revenue Account	-	64,281.94
2023-00000030547	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14866	12/28/2023	Released	General Revenue Account	-	5,126.35
2023-00000030555	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14835	12/28/2023	Released	General Revenue Account	-	21,827.84
2023-00000030558	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14869	12/28/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,474.60
2023-00000030752	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14872	12/28/2023	Released	General Revenue Account	-	17,412.80
2023-00000030852	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14799	12/28/2023	Released	General Revenue Account	-	17,168.35
2023-00000030941	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14805	12/28/2023	Released	General Revenue Account	-	1,575.90
2023-00000030974	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14776	12/28/2023	Released	General Revenue Account	-	114,661.31
2023-00000030980	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14775	12/28/2023	Released	Medicare Insurance Corporation	-	29.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031012	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14787	12/28/2023	Released	General Revenue Account	-	3,066.64
2023-00000031025	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14842	12/28/2023	Released	General Revenue Account	-	17,189.10
2023-00000031048	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14897	12/28/2023	Released	General Revenue Account	-	29,705.65
2023-00000031095	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14841	12/28/2023	Released	General Revenue Account	-	16,591.04
2023-00000031097	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14882	12/28/2023	Released	General Revenue Account	-	51,028.35
2023-00000031118	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14928	12/28/2023	Released	General Revenue Account	-	5,791.30
2023-00000031141	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14915	12/28/2023	Released	General Revenue Account	-	31,755.95
2023-00000031160	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14934	12/28/2023	Released	General Revenue Account	-	20,039.05
2023-00000031161	184 - GOL OPERATIONS ACCOUNT FY 2023	O1564	12/28/2023	Released	General Revenue Account	-	50.00
2023-00000027688	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14965	12/29/2023	Released	Liberia Embassy, Abidjan	-	13,840.21
2023-00000027826	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14964	12/29/2023	Released	General Revenue Account	-	3,137.71
2023-00000027857	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14963	12/29/2023	Released	NASSCORP	-	531.58
2023-00000028365	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14976	12/29/2023	Released	General Revenue Account	-	1,240.10
2023-00000028367	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14975	12/29/2023	Released	NASSCORP	-	183.60
2023-00000029111	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14959	12/29/2023	Released	General Revenue Account	-	2,967.37
2023-00000029112	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14960	12/29/2023	Released	NASSCORP	-	271.06



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029448	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14979	12/29/2023	Released	General Revenue Account	-	1,296.70
2023-00000029836	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14941	12/29/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000029890	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14955	12/29/2023	Released	Joseph N. Boakai	-	896.26
2023-00000029940	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14936	12/29/2023	Released	General Revenue Account	-	12,380.57
2023-00000029942	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14952	12/29/2023	Released	General Revenue Account	-	1,292.88
2023-00000029972	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14996	12/29/2023	Released	General Revenue Account	-	13,159.87
2023-00000031080	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14992	12/29/2023	Released	General Revenue Account	-	310.00
2023-00000031212	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14969	12/29/2023	Released	General Revenue Account	-	13,267.67
2023-00000031214	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14972	12/29/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,808.74
2023-00000031231	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14983	12/29/2023	Released	General Revenue Account	-	47,646.83
2023-00000031233	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14982	12/29/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	10,208.38
2023-00000027669	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14999	12/31/2023	Released	President Young Professional	-	9,156.00
2023-00000027682	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14998	12/31/2023	Released	President Young Professional	-	9,156.00
2023-00000031264	184 - GOL OPERATIONS ACCOUNT FY 2023	O1572	12/31/2023	Released	African Leadership School System	-	24,000.00
2023-00000031289	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15001	12/31/2023	Released	General Revenue Account	-	990.18
2023-00000029135	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15005	1/2/2024	Released	General Revenue Account	-	1,139.92



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031256	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15008	1/2/2024	Released	General Revenue Account	-	1,522.00
2023-00000028710	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15009	1/3/2024	Released	General Revenue Account	-	3,030.12
2023-00000028711	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15010	1/3/2024	Released	NASSCORP	-	529.14
2023-00000029105	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15018	1/3/2024	Released	Dialokai Golanyon Kemayah	-	2,109.69
2023-00000029203	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15016	1/3/2024	Released	General Revenue Account	-	680.56
2023-00000029284	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15024	1/3/2024	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	22,203.25
2023-00000029285	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15020	1/3/2024	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	6,915.21
2023-00000031365	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15012	1/3/2024	Released	General Revenue Account	-	2,937.27
2023-00000031369	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15014	1/3/2024	Released	General Revenue Account	-	5,874.54
2023-00000023641	184 - GOL OPERATIONS ACCOUNT FY 2023	O1597	1/4/2024	Released	Liberia Embassy, Abidjan	-	29,547.00
2023-00000028716	184 - GOL OPERATIONS ACCOUNT FY 2023	O1577	1/4/2024	Released	Kpatawee Travel Service Inc.	-	7,863.36
2023-00000028717	184 - GOL OPERATIONS ACCOUNT FY 2023	O1578	1/4/2024	Released	General Revenue Account	-	327.64
2023-00000028794	184 - GOL OPERATIONS ACCOUNT FY 2023	O1601	1/4/2024	Released	Liberia Embassy Cairo, Egypt	-	10,800.00
2023-00000028796	184 - GOL OPERATIONS ACCOUNT FY 2023	O1600	1/4/2024	Released	Liberia Embassy, Paris	-	44,381.02



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029141	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15060	1/4/2024	Released	NASSCORP	-	596.92
2023-00000029143	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15044	1/4/2024	Released	General Revenue Account	-	766.94
2023-00000029144	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15045	1/4/2024	Released	NASSCORP	-	130.08
2023-00000029145	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15065	1/4/2024	Released	General Revenue Account	-	766.94
2023-00000029147	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15066	1/4/2024	Released	NASSCORP	-	130.08
2023-00000029206	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15033	1/4/2024	Released	General Revenue Account	-	3,004.06
2023-00000029209	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15032	1/4/2024	Released	NASSCORP	-	517.50
2023-00000029519	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15081	1/4/2024	Released	General Revenue Account	-	1,193.62
2023-00000029525	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15080	1/4/2024	Released	NASSCORP	-	205.72
2023-00000029539	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15054	1/4/2024	Released	NASSCORP	-	205.72
2023-00000029543	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15050	1/4/2024	Released	General Revenue Account	-	1,555.94
2023-00000029545	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15051	1/4/2024	Released	NASSCORP	-	271.06
2023-00000029800	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15053	1/4/2024	Released	General Revenue Account	-	1,193.62
2023-00000029804	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15068	1/4/2024	Released	General Revenue Account	-	4,256.37
2023-00000029805	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15069	1/4/2024	Released	NASSCORP	-	725.24
2023-00000029806	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15071	1/4/2024	Released	General Revenue Account	-	2,598.18



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029807	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15072	1/4/2024	Released	NASSCORP	-	440.76
2023-00000029808	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15063	1/4/2024	Released	General Revenue Account	-	1,725.06
2023-00000029809	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15062	1/4/2024	Released	NASSCORP	-	298.12
2023-00000030939	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15085	1/4/2024	Released	General Revenue Account	-	1,476.00
2023-00000030984	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15056	1/4/2024	Released	General Revenue Account	-	606.81
2023-00000030985	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15057	1/4/2024	Released	NASSCORP	-	104.46
2023-00000030986	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15048	1/4/2024	Released	General Revenue Account	-	3,610.25
2023-00000030987	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15047	1/4/2024	Released	NASSCORP	-	621.86
2023-00000030988	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15039	1/4/2024	Released	General Revenue Account	-	513.06
2023-00000030991	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15041	1/4/2024	Released	General Revenue Account	-	436.56
2023-00000030992	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15042	1/4/2024	Released	NASSCORP	-	77.22
2023-00000030993	184 - GOL OPERATIONS ACCOUNT FY 2023	O1590	1/4/2024	Released	Helena B. Wah	-	3,500.00
2023-00000031031	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15035	1/4/2024	Released	General Revenue Account	-	1,411.33
2023-00000031032	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15036	1/4/2024	Released	NASSCORP	-	233.20
2023-00000031072	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15030	1/4/2024	Released	General Revenue Account	-	1,335.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031170	184 - GOL OPERATIONS ACCOUNT FY 2023	O1581	1/4/2024	Released	Miatta M. Varmah	-	4,500.00
2023-00000031172	184 - GOL OPERATIONS ACCOUNT FY 2023	O1584	1/4/2024	Released	Lydia Johnson Nathan	-	4,500.00
2023-00000031217	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15077	1/4/2024	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	2,361.06
2023-00000031218	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15078	1/4/2024	Released	NASSCORP	-	399.88
2023-00000031219	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15029	1/4/2024	Released	Angie Brooks Int. Center	-	4,372.43
2023-00000031222	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15028	1/4/2024	Released	General Revenue Account	-	1,240.86
2023-00000031223	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15027	1/4/2024	Released	NASSCORP	-	186.60
2023-00000031240	184 - GOL OPERATIONS ACCOUNT FY 2023	O1598	1/4/2024	Released	Preferred Security and Policy Analysis Company	-	1,612.80
2023-00000031242	184 - GOL OPERATIONS ACCOUNT FY 2023	O1599	1/4/2024	Released	General Revenue Account	-	112.00
2023-00000031250	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15075	1/4/2024	Released	General Revenue Account	-	5,822.18
2023-00000031251	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15074	1/4/2024	Released	NASSCORP	-	997.88
2023-00000031306	184 - GOL OPERATIONS ACCOUNT FY 2023	O1605	1/4/2024	Released	Liberia Consulate General NY	-	3,194.00
2023-00000031307	184 - GOL OPERATIONS ACCOUNT FY 2023	O1611	1/4/2024	Released	Liberia Embassy, Brussels	-	3,920.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031308	184 - GOL OPERATIONS ACCOUNT FY 2023	O1606	1/4/2024	Released	Liberia Embassy, Paris	-	3,416.00
2023-00000031313	184 - GOL OPERATIONS ACCOUNT FY 2023	O1614	1/4/2024	Released	Liberia Embassy, Beijing	-	4,250.00
2023-00000031314	184 - GOL OPERATIONS ACCOUNT FY 2023	O1607	1/4/2024	Released	Liberia Embassy, Tokyo	-	3,811.00
2023-00000031315	184 - GOL OPERATIONS ACCOUNT FY 2023	O1608	1/4/2024	Released	Liberia Embassy, Rabat	-	3,353.00
2023-00000031317	184 - GOL OPERATIONS ACCOUNT FY 2023	O1609	1/4/2024	Released	Liberia Embassy, Addis Ababa	-	3,055.00
2023-00000031318	184 - GOL OPERATIONS ACCOUNT FY 2023	O1613	1/4/2024	Released	Liberia Embassy, Pretoria	-	3,500.00
2023-00000031323	184 - GOL OPERATIONS ACCOUNT FY 2023	O1604	1/4/2024	Released	Liberia Consul. Gen. N'Zerekore	-	1,421.00
2023-00000031326	184 - GOL OPERATIONS ACCOUNT FY 2023	O1612	1/4/2024	Released	Liberia Embassy, Yaounde	-	3,041.00
2023-00000031327	184 - GOL OPERATIONS ACCOUNT FY 2023	O1610	1/4/2024	Released	Liberia Embassy, Kuwait	-	2,402.00
2023-00000031347	184 - GOL OPERATIONS ACCOUNT FY 2023	O1603	1/4/2024	Released	Liberia Permanent Mission New York	-	419,070.72
2023-00000031383	184 - GOL OPERATIONS ACCOUNT FY 2023	O1602	1/4/2024	Released	Liberia Consulate General NY	-	16,000.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031392	184 - GOL OPERATIONS ACCOUNT FY 2023	O1596	1/4/2024	Released	Liberia Permanent Mission New York	-	102,634.10
2023-00000018741	184 - GOL OPERATIONS ACCOUNT FY 2023	O1617	1/5/2024	Released	Liberia Embassy, Brussels	-	3,083.40
2023-00000020879	184 - GOL OPERATIONS ACCOUNT FY 2023	O1616	1/5/2024	Released	Liberia Embassy, Rabat	-	3,353.00
2023-00000025333	184 - GOL OPERATIONS ACCOUNT FY 2023	O1642	1/5/2024	Released	Liberia Embassy, Accra	-	24,900.00
2023-00000026139	184 - GOL OPERATIONS ACCOUNT FY 2023	O1635	1/5/2024	Released	Liberia Embassy, Riyadh	-	2,500.00
2023-00000028759	184 - GOL OPERATIONS ACCOUNT FY 2023	O1633	1/5/2024	Released	Liberia Embassy Washington DC	-	42,810.00
2023-00000028760	184 - GOL OPERATIONS ACCOUNT FY 2023	O1620	1/5/2024	Released	Liberia Embassy, Dakar	-	19,110.00
2023-00000028761	184 - GOL OPERATIONS ACCOUNT FY 2023	O1621	1/5/2024	Released	Liberia Embassy, Tokyo	-	49,647.39
2023-00000028765	184 - GOL OPERATIONS ACCOUNT FY 2023	O1619	1/5/2024	Released	Liberia Embassy, Beijing	-	77,481.97
2023-00000028790	184 - GOL OPERATIONS ACCOUNT FY 2023	O1644	1/5/2024	Released	Liberia Embassy, Brussels	-	32,107.08
2023-00000028792	184 - GOL OPERATIONS ACCOUNT FY 2023	O1622	1/5/2024	Released	Liberia Embassy, Addis Ababa	-	18,600.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028793	184 - GOL OPERATIONS ACCOUNT FY 2023	O1623	1/5/2024	Released	Liberia Embassy, Rabat	-	17,100.00
2023-00000028795	184 - GOL OPERATIONS ACCOUNT FY 2023	O1631	1/5/2024	Released	Liberia Permanent Mission New York	-	149,100.00
2023-00000029142	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15089	1/5/2024	Released	ECOBANK	-	1,745.23
2023-00000031176	184 - GOL OPERATIONS ACCOUNT FY 2023	O1645	1/5/2024	Released	Richmars International Travel Agency	-	4,223.04
2023-00000031177	184 - GOL OPERATIONS ACCOUNT FY 2023	O1646	1/5/2024	Released	General Revenue Account	-	175.96
2023-00000031268	184 - GOL OPERATIONS ACCOUNT FY 2023	O1618	1/5/2024	Released	Bong County Technical College	-	30,000.00
2023-00000031304	184 - GOL OPERATIONS ACCOUNT FY 2023	O1632	1/5/2024	Released	Liberia Permanent Mission New York	-	3,635.00
2023-00000031305	184 - GOL OPERATIONS ACCOUNT FY 2023	O1625	1/5/2024	Released	Liberia Embassy Washington DC	-	3,715.00
2023-00000031310	184 - GOL OPERATIONS ACCOUNT FY 2023	O1626	1/5/2024	Released	Liberia Embassy, Rome	-	3,500.00
2023-00000031311	184 - GOL OPERATIONS ACCOUNT FY 2023	O1627	1/5/2024	Released	Liberia Embassy, Berlin	-	3,749.00
2023-00000031312	184 - GOL OPERATIONS ACCOUNT FY 2023	O1629	1/5/2024	Released	Liberia Embassy, Riyadh	-	2,500.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031316	184 - GOL OPERATIONS ACCOUNT FY 2023	O1624	1/5/2024	Released	Liberia Embassy Cairo, Egypt	-	3,266.00
2023-00000031319	184 - GOL OPERATIONS ACCOUNT FY 2023	O1647	1/5/2024	Released	Liberia Embassy, Abuja	-	3,975.00
2023-00000031320	184 - GOL OPERATIONS ACCOUNT FY 2023	O1628	1/5/2024	Released	Liberia Embassy, Accra	-	3,693.00
2023-00000031322	184 - GOL OPERATIONS ACCOUNT FY 2023	O1640	1/5/2024	Released	Liberia Embassy, Conakry	-	3,578.00
2023-00000031324	184 - GOL OPERATIONS ACCOUNT FY 2023	O1639	1/5/2024	Released	Liberia Embassy, Freetown	-	3,500.00
2023-00000031325	184 - GOL OPERATIONS ACCOUNT FY 2023	O1630	1/5/2024	Released	Liberia Embassy, Dakar	-	2,751.00
2023-00000031328	184 - GOL OPERATIONS ACCOUNT FY 2023	O1643	1/5/2024	Released	Liberia Embassy, Doha	-	1,893.00
2023-00000031329	184 - GOL OPERATIONS ACCOUNT FY 2023	O1641	1/5/2024	Released	Liberia Embassy, Geneva	-	1,748.00
2023-00000031394	184 - GOL OPERATIONS ACCOUNT FY 2023	O1634	1/5/2024	Released	MOFA Operational Account	-	29,942.73
2023-00000031412	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15088	1/5/2024	Released	General Revenue Account	-	3,500.43
2023-00000031438	184 - GOL OPERATIONS ACCOUNT FY 2023	O1636	1/5/2024	Released	Cactus Motors (Liberia) Inc.	-	404,308.80



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031439	184 - GOL OPERATIONS ACCOUNT FY 2023	O1637	1/5/2024	Released	General Revenue Account	-	8,251.20
2023-00000031001	184 - GOL OPERATIONS ACCOUNT FY 2023	O1648	1/8/2024	Released	Richmars International Travel Agency	-	5,255.04
2023-00000031002	184 - GOL OPERATIONS ACCOUNT FY 2023	O1649	1/8/2024	Released	General Revenue Account	-	218.96
2023-00000029109	184 - GOL OPERATIONS ACCOUNT FY 2023	O1658	1/9/2024	Released	Liberia Embassy, Accra	-	16,000.00
2023-00000031004	184 - GOL OPERATIONS ACCOUNT FY 2023	O1651	1/9/2024	Released	Blossom Travel & Tours Incorporated	-	1,362.24
2023-00000031006	184 - GOL OPERATIONS ACCOUNT FY 2023	O1650	1/9/2024	Released	General Revenue Account	-	56.76
2023-00000031009	184 - GOL OPERATIONS ACCOUNT FY 2023	O1659	1/9/2024	Released	Monrovia City Corporation	-	75,000.00
2023-00000031278	184 - GOL OPERATIONS ACCOUNT FY 2023	O1654	1/9/2024	Released	Liberia Anti-Corruption Comm.	-	6,300.00
2023-00000031280	184 - GOL OPERATIONS ACCOUNT FY 2023	O1653	1/9/2024	Released	Liberia Anti-Corruption Comm.	-	200,000.00
2023-00000031286	184 - GOL OPERATIONS ACCOUNT FY 2023	O1652	1/9/2024	Released	Liberia Anti-Corruption Comm.	-	57,007.00
2023-00000031506	184 - GOL OPERATIONS ACCOUNT FY 2023	O1657	1/9/2024	Released	United Motor Company	-	140,532.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031507	184 - GOL OPERATIONS ACCOUNT FY 2023	O1656	1/9/2024	Released	General Revenue Account	-	2,868.00
2023-00000031554	184 - GOL OPERATIONS ACCOUNT FY 2023	O1660	1/9/2024	Released	LEITI	-	24,000.00
2023-00000026556	184 - GOL OPERATIONS ACCOUNT FY 2023	O1670	1/10/2024	Released	Richmars International Travel Agency	-	12,225.60
2023-00000026557	184 - GOL OPERATIONS ACCOUNT FY 2023	O1669	1/10/2024	Released	General Revenue Account	-	509.40
2023-00000028715	184 - GOL OPERATIONS ACCOUNT FY 2023	O1665	1/10/2024	Released	INTELLIGENT SECURITY & TRAINING COMPANY	-	2,296.73
2023-00000028719	184 - GOL OPERATIONS ACCOUNT FY 2023	O1666	1/10/2024	Released	General Revenue Account	-	46.87
2023-00000029002	184 - GOL OPERATIONS ACCOUNT FY 2023	O1674	1/10/2024	Released	Richmars International Travel Agency	-	2,069.76
2023-00000029003	184 - GOL OPERATIONS ACCOUNT FY 2023	O1672	1/10/2024	Released	Hon. Worlea Saywah Dunah	-	1,812.00
2023-00000029004	184 - GOL OPERATIONS ACCOUNT FY 2023	O1673	1/10/2024	Released	J. Mike Gonlehtuo	-	1,728.00
2023-00000029012	184 - GOL OPERATIONS ACCOUNT FY 2023	O1671	1/10/2024	Released	General Revenue Account	-	86.24
2023-00000029165	193 - GOL HEALTH& SOC.SEC. 2023 USD	H397	1/10/2024	Released	Beever Company INC.	-	3,234.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029173	193 - GOL HEALTH&SOC.SEC. 2023 USD	H396	1/10/2024	Released	General Revenue Account	-	110.00
2023-00000029177	193 - GOL HEALTH&SOC.SEC. 2023 USD	H398	1/10/2024	Released	MTC Garage	-	17,640.00
2023-00000029182	193 - GOL HEALTH&SOC.SEC. 2023 USD	H399	1/10/2024	Released	General Revenue Account	-	600.00
2023-00000029211	193 - GOL HEALTH&SOC.SEC. 2023 USD	H400	1/10/2024	Released	Liberia Telecommunication Corporation	-	26,019.00
2023-00000029223	193 - GOL HEALTH&SOC.SEC. 2023 USD	H401	1/10/2024	Released	General Revenue Account	-	885.00
2023-00000029812	184 - GOL OPERATIONS ACCOUNT FY 2023	O1667	1/10/2024	Released	Reed Security Network & Consultancy Inc.	-	3,314.75
2023-00000029814	184 - GOL OPERATIONS ACCOUNT FY 2023	O1668	1/10/2024	Released	General Revenue Account	-	67.65
2023-00000030999	184 - GOL OPERATIONS ACCOUNT FY 2023	O1677	1/10/2024	Released	Blossom Travel & Tours Incorporated	-	5,022.95
2023-00000031000	184 - GOL OPERATIONS ACCOUNT FY 2023	O1678	1/10/2024	Released	General Revenue Account	-	209.29
2023-00000031003	184 - GOL OPERATIONS ACCOUNT FY 2023	O1663	1/10/2024	Released	Petro Trade Inc.	-	10,400.37
2023-00000031007	184 - GOL OPERATIONS ACCOUNT FY 2023	O1664	1/10/2024	Released	General Revenue Account	-	131.32
2023-00000031182	193 - GOL HEALTH&SOC.SEC. 2023 USD	H395	1/10/2024	Released	Bensonville Health Center	-	15,400.20
2023-00000031390	184 - GOL OPERATIONS ACCOUNT FY 2023	O1661	1/10/2024	Released	Liberia Permanent Mission New York	-	67,400.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031459	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15096	1/10/2024	Released	General Revenue Account	-	826.50
2023-00000031460	184 - GOL OPERATIONS ACCOUNT FY 2023	O1681	1/10/2024	Released	Kpatawee Travel Service Inc.	-	3,768.00
2023-00000031461	184 - GOL OPERATIONS ACCOUNT FY 2023	O1680	1/10/2024	Released	General Revenue Account	-	157.00
2023-00000031603	184 - GOL OPERATIONS ACCOUNT FY 2023	O1679	1/10/2024	Released	Liberia Anti-Corruption Comm.	-	5,000.00
2023-00000031606	184 - GOL OPERATIONS ACCOUNT FY 2023	O1676	1/10/2024	Released	Financial Intelligence unit	-	1,281.42
2023-00000031609	184 - GOL OPERATIONS ACCOUNT FY 2023	O1675	1/10/2024	Released	General Revenue Account	-	237.30
2023-00000031372	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15099	1/11/2024	Released	General Revenue Account	-	1,820.07
2023-00000031373	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15098	1/11/2024	Released	NASSCORP	-	313.38
2023-00000031249	184 - GOL OPERATIONS ACCOUNT FY 2023	O1688	1/12/2024	Released	Thelma Kromah	-	2,105.00
2023-00000031584	184 - GOL OPERATIONS ACCOUNT FY 2023	O1684	1/12/2024	Released	Liberia Embassy, Paris	-	38,479.57
2023-00000031627	184 - GOL OPERATIONS ACCOUNT FY 2023	O1683	1/12/2024	Released	Liberia Embassy, Pretoria	-	17,262.27
2023-00000031628	184 - GOL OPERATIONS ACCOUNT FY 2023	O1685	1/12/2024	Released	Liberia Embassy, Addis Ababa	-	18,600.00



ANNEX 1B UNPRESENTED CHEQUES USD AS AT JANUARY 17, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031629	184 - GOL OPERATIONS ACCOUNT FY 2023	O1687	1/12/2024	Released	Liberia Embassy, Conakry	-	31,200.00
2023-00000031630	184 - GOL OPERATIONS ACCOUNT FY 2023	O1686	1/12/2024	Released	Liberia Embassy, Abidjan	-	44,816.00
2023-00000031626	184 - GOL OPERATIONS ACCOUNT FY 2023	O1689	1/16/2024	Released	Liberia Embassy, Dakar	-	19,110.00
2023-00000029271	193 - GOL HEALTH&SOC.SEC. 2023 USD	H405	1/17/2024	Released	Jos Travel & Tours Inc.	-	2,250.24
2023-00000029274	193 - GOL HEALTH&SOC.SEC. 2023 USD	H402	1/17/2024	Released	Edward Gbarkoyah	-	1,901.00
2023-00000029276	193 - GOL HEALTH&SOC.SEC. 2023 USD	H404	1/17/2024	Released	Rudolph Togba	-	1,901.00
2023-00000029277	193 - GOL HEALTH&SOC.SEC. 2023 USD	H403	1/17/2024	Released	Florence Wleh	-	1,901.00
2023-00000029282	193 - GOL HEALTH&SOC.SEC. 2023 USD	H406	1/17/2024	Released	General Revenue Account	-	93.76
2023-00000030255	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15101	1/17/2024	Released	National Peace Ambassador Office	-	26,474.40
2023-00000030256	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15100	1/17/2024	Released	General Revenue Account	-	2,941.60
							33,022,774.45

ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000000029	194 - GOL HEALTH&SOC.SEC. 2023 LRD	H1	1/12/2023	Released	Ministry of National Defense	3,820,892.16



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-0000000162	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P6	1/17/2023	Released	SIB-GoL Payroll Acct (LRD)	927,054.33
2023-0000000385	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H3	1/17/2023	Released	National Security Agency	19,918,601.47
2023-0000000519	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H4	1/17/2023	Released	Ministry of National Defense	1,597,000.00
2023-0000000591	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H7	1/18/2023	Released	Rural & Renewable Energy Agency	18,455,000.00
2023-0000000762	185 - GOL OPERATIONS ACCOUNT FY 2023	O2	1/20/2023	Released	Office Of The Deputy Speaker	12,305,799.00
2023-0000000768	185 - GOL OPERATIONS ACCOUNT FY 2023	O3	1/20/2023	Released	Office Of The Deputy Speaker	18,458,699.00
2023-0000000991	185 - GOL OPERATIONS ACCOUNT FY 2023	O5	1/24/2023	Released	Liberia News Agency (LINA)	1,537,000.00
2023-0000000996	185 - GOL OPERATIONS ACCOUNT FY 2023	O6	1/24/2023	Released	LEITI	2,149,400.00
2023-0000001077	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P358	1/26/2023	Released	SIB-GoL Payroll Acct(LRD)	45,642.43
2023-0000001660	185 - GOL OPERATIONS ACCOUNT FY 2023	O9	1/26/2023	Released	Ministry of Information	7,775,500.00
2023-0000001664	185 - GOL OPERATIONS ACCOUNT FY 2023	O8	1/26/2023	Released	Liberia News Agency (LINA)	1,555,100.00
2023-0000002015	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H10	1/30/2023	Released	General Revenue Account	105,555.21



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000002040	185 - GOL OPERATIONS ACCOUNT FY 2023	O13	1/31/2023	Released	General Revenue Account	933,125.97
2023-00000002045	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H11	2/1/2023	Released	Ministry of National Defense	3,229,860.03
2023-00000002047	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H12	2/1/2023	Released	Ministry of National Defense	10,370,699.84
2023-00000001917	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H14	2/3/2023	Released	General Revenue Account	316,665.64
2023-00000002144	185 - GOL OPERATIONS ACCOUNT FY 2023	O16	2/3/2023	Released	Public Accounts Committee	9,330,600.00
2023-00000002155	185 - GOL OPERATIONS ACCOUNT FY 2023	O19	2/3/2023	Released	General Revenue Account	236,375.20
2023-00000002298	185 - GOL OPERATIONS ACCOUNT FY 2023	O21	2/7/2023	Released	General Revenue Account	933,125.97
2023-00000002498	193 - GOL HEALTH& SOC.SEC. 2023 USD	H30	2/16/2023	Released	National Security Agency	7,799,095.00
2023-00000002509	193 - GOL HEALTH& SOC.SEC. 2023 USD	H31	2/16/2023	Released	National Security Agency	23,397,286.00
2023-00000003417	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H31	3/14/2023	Released	Liberia Water & Sewer Corporation	106,986.89
2023-00000004967	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H34	3/14/2023	Released	General Revenue Account	96,811.81
2023-00000005025	185 - GOL OPERATIONS ACCOUNT FY 2023	O129	3/16/2023	Released	General Revenue Account	797,992.80
2023-00000005026	185 - GOL OPERATIONS ACCOUNT FY 2023	O130	3/16/2023	Released	General Revenue Account	1,752,080.00



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000005108	185 - GOL OPERATIONS ACCOUNT FY 2023	O163	3/21/2023	Released	JB Stationery Business Center	52,784.11
2023-00000005113	185 - GOL OPERATIONS ACCOUNT FY 2023	O161	3/21/2023	Released	Car Zone Auto Care	74,497.16
2023-00000006534	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P1863	3/30/2023	Released	NTA Workers Union	47,330.40
2023-00000007125	185 - GOL OPERATIONS ACCOUNT FY 2023	O219	4/3/2023	Released	General Revenue Account	2,078,397.79
2023-00000007362	193 - GOL HEALTH&SOC.SEC. 2023 USD	H68	4/5/2023	Released	Executive Protection Service	6,010,000.00
2023-00000007770	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2302	4/13/2023	Released	UBA-GoL Payroll Acct(LRD)	4,119,439.69
2023-00000007845	185 - GOL OPERATIONS ACCOUNT FY 2023	O297	4/20/2023	Released	Saksouk Shopping Center	31,340.40
2023-00000007849	185 - GOL OPERATIONS ACCOUNT FY 2023	O298	4/20/2023	Released	Office Ideas	62,680.80
2023-00000008839	185 - GOL OPERATIONS ACCOUNT FY 2023	O319	4/27/2023	Released	General Revenue Account	1,451,610.00
2023-00000008841	185 - GOL OPERATIONS ACCOUNT FY 2023	O318	4/27/2023	Released	General Revenue Account	580,644.00
2023-00000007972	185 - GOL OPERATIONS ACCOUNT FY 2023	O324	5/1/2023	Released	General Revenue Account	64,803.20



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000009037	184 - GOL OPERATIONS ACCOUNT FY 2023	0470	5/3/2023	Released	Grand Bassa Count. Health Sys.	3,225,806.45
2023-00000009345	185 - GOL OPERATIONS ACCOUNT FY 2023	0332	5/4/2023	Released	General Revenue Account	387,096.00
2023-00000008667	185 - GOL OPERATIONS ACCOUNT FY 2023	0339	5/5/2023	Released	General Revenue Account	19,113.60
2023-00000008672	185 - GOL OPERATIONS ACCOUNT FY 2023	0341	5/5/2023	Released	General Revenue Account	44,600.19
2023-00000009454	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2846	5/5/2023	Released	General Revenue Account	808,443.54
2023-00000009487	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2824	5/5/2023	Released	General Revenue Account	1,209,201.13
2023-00000009633	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2863	5/5/2023	Released	General Revenue Account	1,561,577.85
2023-00000009635	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2854	5/5/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	364,253.14
2023-00000008665	185 - GOL OPERATIONS ACCOUNT FY 2023	0349	5/8/2023	Released	General Revenue Account	6,371.20
2023-00000009535	185 - GOL OPERATIONS ACCOUNT FY 2023	0345	5/8/2023	Released	General Revenue Account	1,279,385.00
2023-00000009566	185 - GOL OPERATIONS ACCOUNT FY 2023	0350	5/8/2023	Released	General Revenue Account	403,225.00



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000009576	185 - GOL OPERATIONS ACCOUNT FY 2023	O351	5/8/2023	Released	General Revenue Account	322,580.00
2023-00000009658	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2925	5/8/2023	Released	General Revenue Account	282,779.43
2023-00000009683	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2897	5/8/2023	Released	General Revenue Account	110,259.13
2023-00000009840	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2937	5/8/2023	Released	General Revenue Account	69,531.80
2023-00000009879	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2933	5/8/2023	Released	General Revenue Account	460,049.40
2023-00000008549	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2944	5/9/2023	Released	Henry Reed Cooper	50,112.26
2023-00000008748	185 - GOL OPERATIONS ACCOUNT FY 2023	O354	5/9/2023	Released	General Revenue Account	28,382.25
2023-00000010104	185 - GOL OPERATIONS ACCOUNT FY 2023	O358	5/10/2023	Released	Liberia Intellectual Property Office	67,258.00
2023-00000010180	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3069	5/10/2023	Released	UBA-GoL Payroll Acct(LRD)	608,303.84
2023-00000010374	185 - GOL OPERATIONS ACCOUNT FY 2023	O369	5/16/2023	Released	SECRAMP ACCOUNT	66,148,503.00
2023-00000010375	185 - GOL OPERATIONS ACCOUNT FY 2023	O370	5/16/2023	Released	SECRAMP ACCOUNT	66,148,503.00



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010414	185 - GOL OPERATIONS ACCOUNT FY 2023	0372	5/16/2023	Released	General Revenue Account	24,807.00
2023-00000010416	185 - GOL OPERATIONS ACCOUNT FY 2023	0373	5/16/2023	Released	General Revenue Account	49,614.00
2023-00000010417	185 - GOL OPERATIONS ACCOUNT FY 2023	0374	5/16/2023	Released	General Revenue Account	19,845.00
2023-00000010418	185 - GOL OPERATIONS ACCOUNT FY 2023	0375	5/16/2023	Released	General Revenue Account	24,807.00
2023-00000010472	185 - GOL OPERATIONS ACCOUNT FY 2023	0376	5/16/2023	Released	General Revenue Account	66,152.00
2023-00000010170	184 - GOL OPERATIONS ACCOUNT FY 2023	0541	5/18/2023	Released	C.H. Rennie Hospital	1,612,900.00
2023-00000010932	185 - GOL OPERATIONS ACCOUNT FY 2023	0388	5/22/2023	Released	General Revenue Account	66,152.00
2023-00000010974	185 - GOL OPERATIONS ACCOUNT FY 2023	0390	5/22/2023	Released	General Revenue Account	66,152.00
2023-00000010568	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H74	5/23/2023	Released	General Revenue Account	33,184.07
2023-00000010590	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3199	5/23/2023	Released	General Revenue Account	532,090.30
2023-00000010593	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3217	5/23/2023	Released	General Revenue Account	58,083.11



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010637	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3180	5/23/2023	Released	General Revenue Account	308,392.69
2023-00000010648	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3182	5/23/2023	Released	General Revenue Account	26,419.12
2023-00000010653	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3265	5/23/2023	Released	General Revenue Account	2,974,962.61
2023-00000010668	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3219	5/23/2023	Released	General Revenue Account	98,258.54
2023-00000010689	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3225	5/23/2023	Released	General Revenue Account	282,379.40
2023-00000010714	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3164	5/23/2023	Released	General Revenue Account	316,399.06
2023-00000010727	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3202	5/23/2023	Released	General Revenue Account	115,853.32
2023-00000010735	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3162	5/23/2023	Released	General Revenue Account	81,272.69
2023-00000010775	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3238	5/23/2023	Released	General Revenue Account	111,085.08
2023-00000010845	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3187	5/23/2023	Released	General Revenue Account	143,979.83
2023-00000010853	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3189	5/23/2023	Released	General Revenue Account	140,507.84



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010881	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3205	5/23/2023	Released	General Revenue Account	63,593.40
2023-00000010904	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3174	5/23/2023	Released	General Revenue Account	256,755.76
2023-00000010983	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3195	5/23/2023	Released	General Revenue Account	318,652.20
2023-00000010996	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3257	5/23/2023	Released	General Revenue Account	797,631.38
2023-00000011023	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3235	5/23/2023	Released	General Revenue Account	58,907.36
2023-00000011054	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3211	5/23/2023	Released	General Revenue Account	64,897.76
2023-00000011173	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3244	5/23/2023	Released	General Revenue Account	241,714.45
2023-00000011188	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3286	5/23/2023	Released	General Revenue Account	361,118.81
2023-00000011396	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3253	5/23/2023	Released	General Revenue Account	152,849.16
2023-00000011421	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3282	5/23/2023	Released	General Revenue Account	143,555.46
2023-00000010762	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3341	5/24/2023	Released	General Revenue Account	1,679,634.01



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010944	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3320	5/24/2023	Released	General Revenue Account	2,093,294.37
2023-00000011030	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3376	5/24/2023	Released	General Revenue Account	476,852.39
2023-00000011075	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3407	5/24/2023	Released	General Revenue Account	522,397.38
2023-00000011201	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3298	5/24/2023	Released	General Revenue Account	836,531.73
2023-00000011265	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3335	5/24/2023	Released	General Revenue Account	2,556,059.70
2023-00000011294	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3398	5/24/2023	Released	General Revenue Account	330,643.90
2023-00000011328	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3314	5/24/2023	Released	General Revenue Account	820,658.56
2023-00000011339	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3301	5/24/2023	Released	General Revenue Account	380,783.81
2023-00000011453	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3306	5/24/2023	Released	General Revenue Account	327,804.00
2023-00000011461	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3355	5/24/2023	Released	General Revenue Account	188,559.99
2023-00000011469	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3366	5/24/2023	Released	General Revenue Account	582,212.02



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000011485	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3310	5/24/2023	Released	General Revenue Account	51,700.98
2023-00000011509	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3338	5/24/2023	Released	General Revenue Account	51,700.98
2023-00000011568	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3348	5/24/2023	Released	General Revenue Account	1,150,379.31
2023-00000011570	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3380	5/24/2023	Released	General Revenue Account	4,575,396.80
2023-00000011625	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3412	5/24/2023	Released	General Revenue Account	587,042.11
2023-00000011648	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3421	5/24/2023	Released	General Revenue Account	669,939.83
2023-00000011670	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3436	5/24/2023	Released	General Revenue Account	173,978.10
2023-00000011702	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3386	5/24/2023	Released	General Revenue Account	75,350.44
2023-00000011718	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3434	5/24/2023	Released	General Revenue Account	2,323,891.98
2023-00000011739	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3428	5/24/2023	Released	General Revenue Account	2,401,500.51
2023-00000010744	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3474	5/25/2023	Released	General Revenue Account	446,951.36



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010782	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3512	5/25/2023	Released	General Revenue Account	176,624.52
2023-00000011076	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3438	5/25/2023	Released	General Revenue Account	1,566,543.53
2023-00000011086	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3440	5/25/2023	Released	General Revenue Account	166,562.70
2023-00000011096	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3450	5/25/2023	Released	General Revenue Account	163,048.40
2023-00000011655	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3448	5/25/2023	Released	General Revenue Account	259,914.76
2023-00000011755	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3457	5/25/2023	Released	General Revenue Account	591,987.30
2023-00000011773	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3454	5/25/2023	Released	General Revenue Account	111,445.94
2023-00000011785	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3459	5/25/2023	Released	General Revenue Account	81,329.91
2023-00000011830	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3461	5/25/2023	Released	General Revenue Account	127,666.08
2023-00000011854	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3470	5/25/2023	Released	General Revenue Account	231,983.49
2023-00000011946	185 - GOL OPERATIONS ACCOUNT FY 2023	O410	5/25/2023	Released	General Revenue Account	843,760.82



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000011997	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3496	5/25/2023	Released	General Revenue Account	1,174,317.07
2023-00000012005	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3481	5/25/2023	Released	General Revenue Account	17,228,427.59
2023-00000012041	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3505	5/25/2023	Released	General Revenue Account	289,296.59
2023-00000012063	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3507	5/25/2023	Released	General Revenue Account	217,361.25
2023-00000012066	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3510	5/25/2023	Released	General Revenue Account	286,305.86
2023-00000012121	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3515	5/25/2023	Released	General Revenue Account	251,981.90
2023-00000010623	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3684	5/26/2023	Released	General Revenue Account	649,297.09
2023-00000010915	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3686	5/26/2023	Released	General Revenue Account	109,997.21
2023-00000010927	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3688	5/26/2023	Released	General Revenue Account	103,423.36
2023-00000011676	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3580	5/26/2023	Released	General Revenue Account	1,814,438.89
2023-00000011858	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3659	5/26/2023	Released	General Revenue Account	125,220.11



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000011900	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3586	5/26/2023	Released	General Revenue Account	1,270,323.47
2023-00000011971	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3618	5/26/2023	Released	General Revenue Account	1,621,482.76
2023-00000012145	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3532	5/26/2023	Released	General Revenue Account	25,107.66
2023-00000012154	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3649	5/26/2023	Released	General Revenue Account	3,499,517.87
2023-00000012163	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3606	5/26/2023	Released	General Revenue Account	309,085.30
2023-00000012231	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3536	5/26/2023	Released	General Revenue Account	476,727.03
2023-00000012259	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3666	5/26/2023	Released	General Revenue Account	302,054.00
2023-00000012322	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3548	5/26/2023	Released	General Revenue Account	9,231,101.79
2023-00000012369	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3669	5/26/2023	Released	General Revenue Account	636,416.64
2023-00000012370	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3583	5/26/2023	Released	General Revenue Account	71,676.68
2023-00000012408	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3622	5/26/2023	Released	General Revenue Account	5,290,727.81



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012450	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3655	5/26/2023	Released	General Revenue Account	347,191.50
2023-00000012466	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3692	5/26/2023	Released	General Revenue Account	123,785.28
2023-00000012471	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3681	5/26/2023	Released	General Revenue Account	403,884.42
2023-00000012523	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3695	5/26/2023	Released	General Revenue Account	3,192,529.92
2023-00000010806	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3738	5/29/2023	Released	General Revenue Account	219,594.73
2023-00000010864	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3697	5/29/2023	Released	General Revenue Account	609,982.30
2023-00000011192	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3705	5/29/2023	Released	General Revenue Account	835,176.95
2023-00000012072	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3726	5/29/2023	Released	General Revenue Account	173,478.66
2023-00000012144	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3729	5/29/2023	Released	General Revenue Account	2,507,692.54
2023-00000012159	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3717	5/29/2023	Released	General Revenue Account	1,205,035.10
2023-00000012417	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3768	5/29/2023	Released	General Revenue Account	126,780.31



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012429	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3713	5/29/2023	Released	General Revenue Account	134,214.47
2023-00000012459	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3724	5/29/2023	Released	General Revenue Account	165,797.09
2023-00000012489	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3752	5/29/2023	Released	General Revenue Account	176,650.65
2023-00000012508	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3744	5/29/2023	Released	General Revenue Account	292,523.15
2023-00000012509	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3759	5/29/2023	Released	General Revenue Account	519,212.83
2023-00000012537	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3735	5/29/2023	Released	General Revenue Account	234,132.10
2023-00000012552	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3770	5/29/2023	Released	General Revenue Account	285,730.00
2023-00000012565	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3774	5/29/2023	Released	General Revenue Account	302,370.21
2023-00000012572	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3772	5/29/2023	Released	General Revenue Account	51,076.29
2023-00000010539	185 - GOL OPERATIONS ACCOUNT FY 2023	O413	5/30/2023	Released	General Revenue Account	50,969.60
2023-00000012559	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3789	5/30/2023	Released	General Revenue Account	646,825.33



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012583	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3778	5/30/2023	Released	General Revenue Account	132,304.00
2023-00000012598	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H78	5/30/2023	Released	Office Express	210,731.18
2023-00000012627	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3786	5/30/2023	Released	General Revenue Account	860,254.50
2023-00000012654	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H80	5/30/2023	Released	National Security Agency	6,615,945.00
2023-00000010141	185 - GOL OPERATIONS ACCOUNT FY 2023	O418	5/31/2023	Released	General Revenue Account	51,891.69
2023-00000010146	185 - GOL OPERATIONS ACCOUNT FY 2023	O416	5/31/2023	Released	General Revenue Account	2,548.48
2023-00000010149	185 - GOL OPERATIONS ACCOUNT FY 2023	O420	5/31/2023	Released	General Revenue Account	2,548.48
2023-00000012174	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H85	5/31/2023	Released	General Revenue Account	66,935.47
2023-00000012223	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H84	5/31/2023	Released	General Revenue Account	340,530.60
2023-00000012615	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3797	5/31/2023	Released	General Revenue Account	66,453.79
2023-00000012694	185 - GOL OPERATIONS ACCOUNT FY 2023	O422	5/31/2023	Released	General Revenue Account	266,227.17
2023-00000012707	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3799	5/31/2023	Released	General Revenue Account	224,593.65



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000011580	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3805	6/1/2023	Released	Clarice A. Jah	22,637.12
2023-00000011582	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3810	6/1/2023	Released	John K. Chowoe Jr.	12,504.30
2023-00000012720	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3815	6/1/2023	Released	General Revenue Account	307,350.13
2023-00000012739	185 - GOL OPERATIONS ACCOUNT FY 2023	O433	6/1/2023	Released	Office Express	216,087.98
2023-00000012742	185 - GOL OPERATIONS ACCOUNT FY 2023	O434	6/1/2023	Released	United Business Supply	79,387.20
2023-00000012745	185 - GOL OPERATIONS ACCOUNT FY 2023	O432	6/1/2023	Released	Office Express	86,746.39
2023-00000012754	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3822	6/2/2023	Released	General Revenue Account	104,569.34
2023-00000011640	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3886	6/5/2023	Released	General Revenue Account	686,783.12
2023-00000011728	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3870	6/5/2023	Released	General Revenue Account	277,293.64
2023-00000011845	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3849	6/5/2023	Released	General Revenue Account	937,679.13
2023-00000011966	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3836	6/5/2023	Released	General Revenue Account	487,045.75



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012080	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3859	6/5/2023	Released	General Revenue Account	988,773.94
2023-00000012788	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3848	6/5/2023	Released	General Revenue Account	39,195.06
2023-00000012830	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3842	6/5/2023	Released	General Revenue Account	227,998.82
2023-00000012851	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3844	6/5/2023	Released	General Revenue Account	8,170,541.02
2023-00000012858	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3911	6/5/2023	Released	General Revenue Account	1,415,437.98
2023-00000012878	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3916	6/6/2023	Released	General Revenue Account	351,961.39
2023-00000012930	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3923	6/6/2023	Released	General Revenue Account	1,219,641.12
2023-00000013043	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3961	6/8/2023	Released	General Revenue Account	136,926.37
2023-00000013056	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3955	6/8/2023	Released	General Revenue Account	1,018,645.77
2023-00000013127	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3971	6/13/2023	Released	General Revenue Account	107,364.70
2023-00000010817	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3977	6/14/2023	Released	General Revenue Account	667,544.79



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000013524	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4060	6/19/2023	Released	General Revenue Account	298,941.20
2023-00000013762	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4146	6/21/2023	Released	General Revenue Account	1,268,340.68
2023-00000013893	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4199	6/22/2023	Released	General Revenue Account	429,022.44
2023-00000014096	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4245	6/23/2023	Released	General Revenue Account	312,217.41
2023-00000014102	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4265	6/23/2023	Released	General Revenue Account	293,676.92
2023-00000014194	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4235	6/23/2023	Released	General Revenue Account	9,339,696.84
2023-00000013740	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4379	6/27/2023	Released	General Revenue Account	665,104.04
2023-00000014426	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4362	6/27/2023	Released	General Revenue Account	145,776.83
2023-00000014656	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4441	6/28/2023	Released	General Revenue Account	693,001.17
2023-00000014731	185 - GOL OPERATIONS ACCOUNT FY 2023	O506	6/30/2023	Released	Techno IT Inc.	64,828.96
2023-00000014772	185 - GOL OPERATIONS ACCOUNT FY 2023	O507	6/30/2023	Released	Saksouk Shopping Center	32,414.48



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000014799	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H132	7/3/2023	Released	City Center	208,945.46
2023-00000014820	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H130	7/3/2023	Released	Class Stationery Supplies & Mobile Center 1	470,111.63
2023-00000013662	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H179	7/4/2023	Released	General Revenue Account	1,270,540.40
2023-00000013665	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H178	7/4/2023	Released	General Revenue Account	1,439,945.79
2023-00000014551	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4578	7/4/2023	Released	UBA	27,135.35
2023-00000014568	185 - GOL OPERATIONS ACCOUNT FY 2023	O540	7/4/2023	Released	St.Francis Hospital	1,694,053.90
2023-00000014700	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4565	7/4/2023	Released	John K.Chowoe Jr.	12,807.22
2023-00000015179	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4601	7/4/2023	Released	General Revenue Account	342,704.33
2023-00000015318	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4586	7/4/2023	Released	General Revenue Account	9,258,844.71
2023-00000015354	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4645	7/5/2023	Released	General Revenue Account	611,102.03
2023-00000015418	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4642	7/5/2023	Released	General Revenue Account	84,400.50
2023-00000015194	185 - GOL OPERATIONS ACCOUNT FY 2023	O558	7/6/2023	Released	Zekepa Health Cent.	564,662.04



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000013030	185 - GOL OPERATIONS ACCOUNT FY 2023	O563	7/7/2023	Released	INTELLIGENT SECURITY & TRAINING COMPANY	127,041.89
2023-00000015747	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4760	7/11/2023	Released	General Revenue Account	268,881.84
2023-00000015028	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H185	7/13/2023	Released	General Revenue Account	254,108.08
2023-00000015029	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H184	7/13/2023	Released	General Revenue Account	142,300.52
2023-00000014374	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H188	7/17/2023	Released	Ministry of Justice	4,235,134.67
2023-00000015073	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H198	7/19/2023	Released	Ministry of Justice	948,670.16
2023-00000017185	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5162	7/19/2023	Released	LBDI-GoL Payroll Acct(LRD)	9,263.17
2023-00000017333	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5157	7/19/2023	Released	General Revenue Account	108,210.44
2023-00000017989	185 - GOL OPERATIONS ACCOUNT FY 2023	O602	7/28/2023	Released	General Revenue Account	912,700.00
2023-00000018143	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5556	7/28/2023	Released	GTB-GoL Payroll Acct.(LRD)	15,113.32
2023-00000018196	185 - GOL OPERATIONS ACCOUNT FY 2023	O606	7/31/2023	Released	Margibi County Service Center	486,746.99
2023-00000017785	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5583	8/1/2023	Released	John K.Chowoe Jr.	13,800.84



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000018248	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5955	8/3/2023	Released	General Revenue Account	110,188.81
2023-00000018314	185 - GOL OPERATIONS ACCOUNT FY 2023	O622	8/7/2023	Released	Vice President Office	22,660,735.30
2023-00000018117	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H210	8/8/2023	Released	Saksouk Shopping Center	127,235.63
2023-00000018164	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H211	8/8/2023	Released	Lucky Develop. Corp. Pharmacy	249,025.92
2023-00000018166	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H209	8/8/2023	Released	Ministry of Justice	1,095,290.25
2023-00000018375	185 - GOL OPERATIONS ACCOUNT FY 2023	O631	8/8/2023	Released	National Toiletry Inc.	175,238.40
2023-00000018421	185 - GOL OPERATIONS ACCOUNT FY 2023	O635	8/8/2023	Released	Innovative Architects & Engineers Inc.	106,824.96
2023-00000018432	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H216	8/11/2023	Released	General Revenue Account	58,853.60
2023-00000019132	185 - GOL OPERATIONS ACCOUNT FY 2023	O669	8/18/2023	Released	Gbarpolu County Social Development Funds	96,439,170.00
2023-00000019235	185 - GOL OPERATIONS ACCOUNT FY 2023	O671	8/18/2023	Released	Bomi County Social Development Funds	71,402,100.00
2023-00000019236	185 - GOL OPERATIONS ACCOUNT FY 2023	O673	8/18/2023	Released	Bomi County Social Development Funds	71,402,100.00
2023-00000019238	185 - GOL OPERATIONS ACCOUNT FY 2023	O670	8/18/2023	Released	Grand Cape Mount County Social Devept.Funds	71,402,100.00



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000019239	185 - GOL OPERATIONS ACCOUNT FY 2023	O672	8/18/2023	Released	Grand Cape Mount County Social Devept. Funds	71,402,000.00
2023-00000018465	185 - GOL OPERATIONS ACCOUNT FY 2023	O681	8/21/2023	Released	Hammer Inc.	440,731.65
2023-00000018471	185 - GOL OPERATIONS ACCOUNT FY 2023	O680	8/21/2023	Released	General Revenue Account	8,994.52
2023-00000019185	185 - GOL OPERATIONS ACCOUNT FY 2023	O686	8/21/2023	Released	TUS Business Center	349,511.49
2023-00000016000	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H228	8/22/2023	Released	Liberia Water & Sewer Corporation	178,897.40
2023-00000016005	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H229	8/22/2023	Released	General Revenue Account	3,650.96
2023-00000018772	185 - GOL OPERATIONS ACCOUNT FY 2023	O690	8/23/2023	Released	City Stationery Center	71,216.61
2023-00000018778	185 - GOL OPERATIONS ACCOUNT FY 2023	O689	8/23/2023	Released	Shop Rite Liberia	222,899.10
2023-00000018780	185 - GOL OPERATIONS ACCOUNT FY 2023	O694	8/23/2023	Released	African Books & Stationery Store	122,492.57
2023-00000018787	185 - GOL OPERATIONS ACCOUNT FY 2023	O692	8/23/2023	Released	Africa Motors Serv. Center Inc.	335,511.85
2023-00000018856	185 - GOL OPERATIONS ACCOUNT FY 2023	O688	8/23/2023	Released	Petro Trade Inc.	200,765.10



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000019627	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5940	8/23/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	245,491.91
2023-00000018281	185 - GOL OPERATIONS ACCOUNT FY 2023	O697	8/28/2023	Released	Favor Marketing Inc.	83,171.34
2023-00000020795	185 - GOL OPERATIONS ACCOUNT FY 2023	O710	8/29/2023	Released	Ministry of Information	837,388.99
2023-00000002049	185 - GOL OPERATIONS ACCOUNT FY 2023	O727	9/4/2023	Released	Marconi & Company	34,113.44
2023-00000018284	185 - GOL OPERATIONS ACCOUNT FY 2023	O726	9/4/2023	Released	Conex Energy Liberia Inc.	32,524.80
2023-00000020850	185 - GOL OPERATIONS ACCOUNT FY 2023	O724	9/4/2023	Released	General Revenue Account	7,383.16
2023-00000021087	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H244	9/8/2023	Released	United Office Supplies & Equipment	348,961.42
2023-00000021116	185 - GOL OPERATIONS ACCOUNT FY 2023	O749	9/11/2023	Released	Harbel SuperMarket Corp.	202,967.42
2023-00000021122	185 - GOL OPERATIONS ACCOUNT FY 2023	O746	9/11/2023	Released	SBR GROUP OF COMPANIES	436,201.92
2023-00000021215	185 - GOL OPERATIONS ACCOUNT FY 2023	O764	9/11/2023	Released	Famater Roesler	120,000.00
2023-00000021216	185 - GOL OPERATIONS ACCOUNT FY 2023	O769	9/11/2023	Released	Mohammed K. Jollah	100,000.00



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000021217	185 - GOL OPERATIONS ACCOUNT FY 2023	0773	9/11/2023	Released	Vester J. Saydee	80,000.00
2023-00000021218	185 - GOL OPERATIONS ACCOUNT FY 2023	0762	9/11/2023	Released	Leroy M. Lincoln	80,000.00
2023-00000021219	185 - GOL OPERATIONS ACCOUNT FY 2023	0767	9/11/2023	Released	David T. Boimah	80,000.00
2023-00000021222	185 - GOL OPERATIONS ACCOUNT FY 2023	0771	9/11/2023	Released	Miatta Russell	50,000.00
2023-00000021223	185 - GOL OPERATIONS ACCOUNT FY 2023	0761	9/11/2023	Released	James Kollie	50,000.00
2023-00000021230	185 - GOL OPERATIONS ACCOUNT FY 2023	0766	9/11/2023	Released	Harris B. Wennie	80,000.00
2023-00000021231	185 - GOL OPERATIONS ACCOUNT FY 2023	0770	9/11/2023	Released	Prince P. Wilson	50,000.00
2023-00000021232	185 - GOL OPERATIONS ACCOUNT FY 2023	0763	9/11/2023	Released	Allen Tiabor	50,000.00
2023-00000021234	185 - GOL OPERATIONS ACCOUNT FY 2023	0768	9/11/2023	Released	J. McCarvens Mulbah	80,000.00
2023-00000021236	185 - GOL OPERATIONS ACCOUNT FY 2023	0772	9/11/2023	Released	Ofori S. Dweh	50,000.00
2023-00000021244	185 - GOL OPERATIONS ACCOUNT FY 2023	0765	9/11/2023	Released	Malcolm T. Sando	55,587.13



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000020975	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P6398	9/12/2023	Released	Rufus D. Neufville	25,173.22
2023-00000020976	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P6400	9/12/2023	Released	John K. Chowoe Jr.	14,021.14
2023-00000019910	185 - GOL OPERATIONS ACCOUNT FY 2023	O774	9/14/2023	Released	GOL Support to PMU	2,225,519.28
2023-00000021336	185 - GOL OPERATIONS ACCOUNT FY 2023	O776	9/14/2023	Released	Evergreen Auto Service	159,952.32
2023-00000021340	185 - GOL OPERATIONS ACCOUNT FY 2023	O775	9/14/2023	Released	Evergreen Auto Service	258,439.68
2023-00000021360	185 - GOL OPERATIONS ACCOUNT FY 2023	O778	9/14/2023	Released	Aminata & Sons Inc.	127,980.00
2023-00000022408	185 - GOL OPERATIONS ACCOUNT FY 2023	O791	9/26/2023	Released	Gharib and Jabbour Group	130,351.62
2023-00000022476	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H252	9/26/2023	Released	Liberia Electricity Corp.	4,009,998.14
2023-00000022490	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H253	9/26/2023	Released	General Revenue Account	81,836.70
2023-00000023346	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7080	9/26/2023	Released	General Revenue Account	597,858.45
2023-00000021209	185 - GOL OPERATIONS ACCOUNT FY 2023	O802	9/27/2023	Released	NATIONAL WATER SANITATION HYGIENE COMMISSION (NWASHC)	540,400.00



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000022318	185 - GOL OPERATIONS ACCOUNT FY 2023	0798	9/27/2023	Released	Dennis H.Yollah Business Center Inc.	142,426.11
2023-00000022321	185 - GOL OPERATIONS ACCOUNT FY 2023	0797	9/27/2023	Released	Rainbow International Ventures Inc.	106,824.92
2023-00000023228	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7137	9/27/2023	Released	ECOBANK	23,637.84
2023-00000023232	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7139	9/27/2023	Released	John K. Chowoe Jr.	13,997.59
2023-00000021263	185 - GOL OPERATIONS ACCOUNT FY 2023	0804	9/28/2023	Released	Petro Trade Inc.	94,560.12
2023-00000023558	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7167	9/28/2023	Released	Global Bank GoL Payroll Acct (LRD)	13,329.36
2023-00000023763	185 - GOL OPERATIONS ACCOUNT FY 2023	0817	10/9/2023	Released	General Revenue Account	555,453.00
2023-00000023764	185 - GOL OPERATIONS ACCOUNT FY 2023	0818	10/9/2023	Released	General Revenue Account	35,937.73
2023-00000020807	185 - GOL OPERATIONS ACCOUNT FY 2023	0821	10/16/2023	Released	Frank E. Tolbert Senior High School	1,483,600.00
2023-00000020813	185 - GOL OPERATIONS ACCOUNT FY 2023	0824	10/16/2023	Released	Gbenyonon Memorial Institute	1,483,600.00
2023-00000021224	185 - GOL OPERATIONS ACCOUNT FY 2023	0829	10/16/2023	Released	Creative Kids Kollege	1,851,100.00



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000021227	185 - GOL OPERATIONS ACCOUNT FY 2023	0822	10/16/2023	Released	Zwedru Multilateral High School	2,776,650.00
2023-00000021271	185 - GOL OPERATIONS ACCOUNT FY 2023	0825	10/16/2023	Released	Harbel Multilateral High School	2,777,250.00
2023-00000021273	185 - GOL OPERATIONS ACCOUNT FY 2023	0823	10/16/2023	Released	Sinoe Multilateral High School	2,777,250.00
2023-00000021274	185 - GOL OPERATIONS ACCOUNT FY 2023	0831	10/16/2023	Released	Liberia Oppor. Indust. Center	1,388,625.00
2023-00000021500	185 - GOL OPERATIONS ACCOUNT FY 2023	0826	10/16/2023	Released	River Gee Gbeapo Multilateral High School	1,481,200.00
2023-00000021530	185 - GOL OPERATIONS ACCOUNT FY 2023	0828	10/16/2023	Released	PESU HOPE ACADEMY INTERN. SCHOOL SYSTEM	1,481,200.00
2023-00000021547	185 - GOL OPERATIONS ACCOUNT FY 2023	0827	10/16/2023	Released	Confidence School	1,851,500.00
2023-00000023631	185 - GOL OPERATIONS ACCOUNT FY 2023	0820	10/16/2023	Released	Cuttington University	5,183,640.00
2023-00000023776	192 - GOL DEBT SERVICE ACCOUNT FY 20	D27	10/16/2023	Released	General Revenue Account	263,850.10
2023-00000021158	185 - GOL OPERATIONS ACCOUNT FY 2023	0834	10/18/2023	Released	Auto Spare Service	43,620.17
2023-00000023643	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7309	10/18/2023	Released	Foreign Service Institute	163,132.20



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000023651	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7310	10/18/2023	Released	Foreign Service Institute	178,597.98
2023-00000023652	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7312	10/18/2023	Released	Foreign Service Institute	178,280.19
2023-00000023790	185 - GOL OPERATIONS ACCOUNT FY 2023	O833	10/18/2023	Released	John F. Kennedy Medical Center	12,994,000.00
2023-00000024186	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H263	10/24/2023	Released	General Revenue Account	125,083.50
2023-00000024444	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H264	10/24/2023	Released	General Revenue Account	83,674.28
2023-00000024786	185 - GOL OPERATIONS ACCOUNT FY 2023	O841	10/26/2023	Released	General Revenue Account	743,080.00
2023-00000025362	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7956	10/31/2023	Released	General Revenue Account	10,897.26
2023-00000023531	185 - GOL OPERATIONS ACCOUNT FY 2023	O845	11/1/2023	Released	Petro Trade Inc.	3,665,987.78
2023-00000025885	185 - GOL OPERATIONS ACCOUNT FY 2023	O847	11/3/2023	Released	General Revenue Account	743,080.07
2023-00000025961	185 - GOL OPERATIONS ACCOUNT FY 2023	O849	11/3/2023	Released	General Revenue Account	294,763.49
2023-00000025968	185 - GOL OPERATIONS ACCOUNT FY 2023	O851	11/3/2023	Released	General Revenue Account	122,452.15
2023-00000022437	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H268	11/6/2023	Released	City Stationery Center	154,216.87



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000025826	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8008	11/6/2023	Released	John K. Chowoe Jr.	14,044.40
2023-00000018136	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H279	11/9/2023	Released	Lucky Develop. Corp. Pharmacy	996,103.68
2023-00000025309	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8062	11/9/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	32,974.18
2023-00000026138	185 - GOL OPERATIONS ACCOUNT FY 2023	O872	11/9/2023	Released	General Revenue Account	743,080.07
2023-00000026177	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H284	11/17/2023	Released	Office Express	973,409.53
2023-00000026188	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H281	11/17/2023	Released	General Revenue Account	81,062.60
2023-00000026058	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H286	11/20/2023	Released	Aminata & Sons Inc.	1,282,678.05
2023-00000026220	185 - GOL OPERATIONS ACCOUNT FY 2023	O877	11/22/2023	Released	Liberty Trading Company	362,854.80
2023-00000026837	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8218	11/24/2023	Released	ACTIVA INSURANCE COMPANY	119,284.57
2023-00000026995	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8422	11/27/2023	Released	Foreign Service Institute	178,896.51
2023-00000026261	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H289	11/28/2023	Released	United Office Supplies & Equipment	1,455,708.71
2023-00000026309	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H290	11/28/2023	Released	Class Stationery & Mobile Cent	2,769,414.82
2023-00000026249	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H291	12/1/2023	Released	Beever Company INC.	3,103,084.52



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000028102	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H292	12/1/2023	Released	National Security Agency	44,836,800.00
2023-00000027647	185 - GOL OPERATIONS ACCOUNT FY 2023	O913	12/5/2023	Released	United Office Supplies & Equipment	108,856.44
2023-00000027543	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8778	12/7/2023	Released	John K. Chowoe Jr.	14,125.75
2023-00000028455	185 - GOL OPERATIONS ACCOUNT FY 2023	O915	12/7/2023	Released	Liberia Abino Society Inc.	3,437,967.11
2023-00000028488	185 - GOL OPERATIONS ACCOUNT FY 2023	O916	12/7/2023	Released	KEHDONM ACTION GUARD SECURITY SERVICES	136,661.61
2023-00000024268	185 - GOL OPERATIONS ACCOUNT FY 2023	O918	12/8/2023	Released	General Revenue Account	4.80
2023-00000028597	185 - GOL OPERATIONS ACCOUNT FY 2023	O917	12/8/2023	Released	LWSC	73,233.44
2023-00000028113	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H295	12/11/2023	Released	Prosecom Prof.& Cons.Co.	6,679,820.63
2023-00000028622	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H296	12/11/2023	Released	General Revenue Account	272,607.74
2023-00000028624	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H294	12/11/2023	Released	General Revenue Account	150,651.65
2023-00000028678	185 - GOL OPERATIONS ACCOUNT FY 2023	O920	12/11/2023	Released	General Revenue Account	409,135.80
2023-00000028729	192 - GOL DEBT SERVICE ACCOUNT FY 20	D29	12/12/2023	Released	General Revenue Account	52,360.00



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000028316	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H299	12/13/2023	Released	Liberia National Fire Service	1,868,460.38
2023-00000028494	185 - GOL OPERATIONS ACCOUNT FY 2023	O927	12/13/2023	Released	TREHNBO VOCATIONAL INSTITUTE	747,384.15
2023-00000028496	185 - GOL OPERATIONS ACCOUNT FY 2023	O926	12/13/2023	Released	FORPOH VOCATIONAL INSTITUTE	388,639.70
2023-00000028533	185 - GOL OPERATIONS ACCOUNT FY 2023	O925	12/13/2023	Released	SECURISK INSURANCE CORP	77,480.98
2023-00000028691	185 - GOL OPERATIONS ACCOUNT FY 2023	O928	12/13/2023	Released	Ministry of Youth & Sports	16,816,143.49
2023-00000028692	185 - GOL OPERATIONS ACCOUNT FY 2023	O929	12/13/2023	Released	Ministry of Youth & Sports	11,210,762.33
2023-00000028753	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H298	12/13/2023	Released	Ministry of Justice	71,929,436.40
2023-00000028788	185 - GOL OPERATIONS ACCOUNT FY 2023	O932	12/13/2023	Released	Jackson F. Doe Memorial Hosp.	8,733,287.78
2023-00000026231	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H300	12/14/2023	Released	Petro Trade Inc.	183,902.56
2023-00000028810	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8914	12/14/2023	Released	General Revenue Account	232,771.90
2023-00000028482	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H304	12/15/2023	Released	Liberia Electricity Corp.	1,318,385.64
2023-00000028682	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H302	12/15/2023	Released	ANITA GROUP OF COMPANIES	28,148,852.01
2023-00000028685	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H303	12/15/2023	Released	General Revenue Account	574,466.37



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000028701	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H306	12/15/2023	Released	Procecom Professional & Consultancy Co.	480,717.48
2023-00000029072	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H301	12/15/2023	Released	Ministry of Justice	10,144,663.20
2023-00000029083	192 - GOL DEBT SERVICE ACCOUNT FY 20	D30	12/15/2023	Released	Kaha International Company	3,776,331.22
2023-00000028868	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8947	12/18/2023	Released	General Revenue Account	2,085,439.80
2023-00000028935	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8928	12/18/2023	Released	General Revenue Account	602,571.27
2023-00000028977	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8944	12/18/2023	Released	General Revenue Account	381,930.65
2023-00000028999	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8949	12/18/2023	Released	General Revenue Account	283,393.73
2023-00000029007	185 - GOL OPERATIONS ACCOUNT FY 2023	O935	12/18/2023	Released	Liberia Water & Sewer Corporation	183,520.68
2023-00000029082	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8939	12/18/2023	Released	General Revenue Account	67,665.54
2023-00000029117	185 - GOL OPERATIONS ACCOUNT FY 2023	O936	12/18/2023	Released	Bomi Community College	10,627,742.40
2023-00000029167	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8974	12/18/2023	Released	General Revenue Account	128,415.18



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029201	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8917	12/18/2023	Released	General Revenue Account	224,688.00
2023-00000029252	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8919	12/18/2023	Released	General Revenue Account	278,262.23
2023-00000029263	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8937	12/18/2023	Released	General Revenue Account	292,735.51
2023-00000029317	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8969	12/18/2023	Released	General Revenue Account	133,034.77
2023-00000029318	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8964	12/18/2023	Released	General Revenue Account	111,393.20
2023-00000029340	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8959	12/18/2023	Released	General Revenue Account	446,620.20
2023-00000029370	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8953	12/18/2023	Released	General Revenue Account	169,161.23
2023-00000029372	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8971	12/18/2023	Released	General Revenue Account	495,701.57
2023-00000029381	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8987	12/18/2023	Released	General Revenue Account	154,674.47
2023-00000029398	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8995	12/18/2023	Released	General Revenue Account	3,322,218.41
2023-00000029427	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8982	12/18/2023	Released	General Revenue Account	83,295.21



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029453	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8988	12/18/2023	Released	General Revenue Account	374,973.56
2023-00000029473	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8992	12/18/2023	Released	General Revenue Account	206,225.01
2023-00000029518	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8979	12/18/2023	Released	General Revenue Account	37,518.78
2023-00000029528	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8977	12/18/2023	Released	General Revenue Account	149,257.62
2023-00000029586	192 - GOL DEBT SERVICE ACCOUNT FY 20	D36	12/18/2023	Released	Winner Construction Company	18,352,060.16
2023-00000029587	192 - GOL DEBT SERVICE ACCOUNT FY 20	D38	12/18/2023	Released	Winner Construction Company	18,352,060.16
2023-00000029592	192 - GOL DEBT SERVICE ACCOUNT FY 20	D37	12/18/2023	Released	General Revenue Account	749,064.00
2023-00000028842	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8999	12/21/2023	Released	General Revenue Account	358,772.44
2023-00000029176	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9031	12/21/2023	Released	General Revenue Account	194,670.06
2023-00000029523	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9040	12/21/2023	Released	General Revenue Account	336,502.86
2023-00000029542	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9034	12/21/2023	Released	General Revenue Account	472,861.89



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029580	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9018	12/21/2023	Released	General Revenue Account	156,035.71
2023-00000029620	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9020	12/21/2023	Released	General Revenue Account	366,847.35
2023-00000029664	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9006	12/21/2023	Released	General Revenue Account	743,061.19
2023-00000029668	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9026	12/21/2023	Released	General Revenue Account	170,457.68
2023-00000029676	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9012	12/21/2023	Released	General Revenue Account	255,181.14
2023-00000029718	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9009	12/21/2023	Released	General Revenue Account	171,346.69
2023-00000028277	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9073	12/22/2023	Released	General Revenue Account	619,194.34
2023-00000028730	185 - GOL OPERATIONS ACCOUNT FY 2023	O941	12/22/2023	Released	Savana Security Services Inc.	179,750.40
2023-00000028789	185 - GOL OPERATIONS ACCOUNT FY 2023	O942	12/22/2023	Released	MFDOP Operational Account	14,947,683.10
2023-00000028823	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9182	12/22/2023	Released	General Revenue Account	1,021,758.57
2023-00000028876	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9153	12/22/2023	Released	General Revenue Account	773,488.44



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000028891	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9085	12/22/2023	Released	General Revenue Account	404,590.44
2023-00000028895	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9155	12/22/2023	Released	General Revenue Account	202,692.92
2023-00000028958	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9165	12/22/2023	Released	General Revenue Account	323,284.09
2023-00000029058	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9169	12/22/2023	Released	General Revenue Account	98,029.88
2023-00000029208	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9051	12/22/2023	Released	General Revenue Account	304,741.34
2023-00000029399	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9045	12/22/2023	Released	General Revenue Account	374,084.55
2023-00000029436	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9163	12/22/2023	Released	General Revenue Account	224,821.31
2023-00000029489	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9076	12/22/2023	Released	General Revenue Account	314,946.29
2023-00000029601	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9058	12/22/2023	Released	General Revenue Account	297,167.11
2023-00000029648	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9129	12/22/2023	Released	General Revenue Account	191,979.79
2023-00000029649	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9065	12/22/2023	Released	General Revenue Account	955,973.67



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029866	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9088	12/22/2023	Released	General Revenue Account	1,145,931.37
2023-00000029946	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9123	12/22/2023	Released	General Revenue Account	43,252.44
2023-00000029950	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9121	12/22/2023	Released	General Revenue Account	46,810.00
2023-00000029963	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9087	12/22/2023	Released	University of Liberia	3,295,424.00
2023-00000029968	192 - GOL DEBT SERVICE ACCOUNT FY 20	D40	12/22/2023	Released	General Revenue Account	374,480.00
2023-00000029975	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9112	12/22/2023	Released	General Revenue Account	435,365.95
2023-00000030004	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9103	12/22/2023	Released	General Revenue Account	590,070.97
2023-00000030030	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9118	12/22/2023	Released	General Revenue Account	303,729.84
2023-00000030037	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9145	12/22/2023	Released	General Revenue Account	4,245,683.96
2023-00000030040	192 - GOL DEBT SERVICE ACCOUNT FY 20	D41	12/22/2023	Released	ECOWAS Bank For Invest. & Dev.	93,632,958.00
2023-00000030042	192 - GOL DEBT SERVICE ACCOUNT FY 20	D43	12/22/2023	Released	ECOWAS Bank For Invest. & Dev.	93,632,958.00



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030043	192 - GOL DEBT SERVICE ACCOUNT FY 20	D42	12/22/2023	Released	ECOWAS Bank For Invest. & Dev.	93,632,958.00
2023-00000030044	192 - GOL DEBT SERVICE ACCOUNT FY 20	D44	12/22/2023	Released	ECOWAS Bank For Invest. & Dev.	93,632,958.00
2023-00000030069	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9149	12/22/2023	Released	General Revenue Account	324,149.89
2023-00000030070	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9171	12/22/2023	Released	General Revenue Account	524,053.30
2023-00000030087	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9185	12/22/2023	Released	University of Liberia	3,295,424.00
2023-00000029041	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9197	12/23/2023	Released	General Revenue Account	1,406,624.45
2023-00000029103	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9186	12/23/2023	Released	General Revenue Account	330,301.10
2023-00000029219	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9269	12/23/2023	Released	General Revenue Account	677,403.99
2023-00000029789	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9214	12/23/2023	Released	General Revenue Account	183,392.55
2023-00000030062	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9272	12/23/2023	Released	General Revenue Account	2,825,284.58
2023-00000030146	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9234	12/23/2023	Released	General Revenue Account	196,637.20



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030161	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9227	12/23/2023	Released	General Revenue Account	69,411.85
2023-00000030169	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9219	12/23/2023	Released	General Revenue Account	847,542.61
2023-00000030186	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9236	12/23/2023	Released	General Revenue Account	198,055.36
2023-00000030194	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9212	12/23/2023	Released	General Revenue Account	329,077.52
2023-00000030198	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9257	12/23/2023	Released	General Revenue Account	11,300,207.62
2023-00000030200	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9208	12/23/2023	Released	General Revenue Account	65,824.22
2023-00000030217	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9195	12/23/2023	Released	General Revenue Account	59,588.56
2023-00000030236	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9239	12/23/2023	Released	General Revenue Account	2,845,771.26
2023-00000030262	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9263	12/23/2023	Released	General Revenue Account	1,597,660.13
2023-00000028918	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9401	12/24/2023	Released	General Revenue Account	159,094.83
2023-00000029019	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9378	12/24/2023	Released	General Revenue Account	1,112,177.89



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029153	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9343	12/24/2023	Released	General Revenue Account	2,814,318.75
2023-00000029193	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9316	12/24/2023	Released	General Revenue Account	2,107,515.39
2023-00000029563	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9323	12/24/2023	Released	General Revenue Account	962,182.17
2023-00000029773	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9337	12/24/2023	Released	General Revenue Account	303,799.42
2023-00000029780	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9330	12/24/2023	Released	General Revenue Account	254,039.98
2023-00000029795	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9335	12/24/2023	Released	General Revenue Account	1,747,573.83
2023-00000029887	185 - GOL OPERATIONS ACCOUNT FY 2023	O945	12/24/2023	Released	S. O. K Group of Companies	2,385,437.60
2023-00000029888	185 - GOL OPERATIONS ACCOUNT FY 2023	O946	12/24/2023	Released	General Revenue Account	48,682.40
2023-00000029891	185 - GOL OPERATIONS ACCOUNT FY 2023	O966	12/24/2023	Released	S. O. K Group of Companies	2,752,428.00
2023-00000029894	185 - GOL OPERATIONS ACCOUNT FY 2023	O965	12/24/2023	Released	General Revenue Account	56,172.00
2023-00000029897	185 - GOL OPERATIONS ACCOUNT FY 2023	O943	12/24/2023	Released	S. O. K Group of Companies	2,172,542.40



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029898	185 - GOL OPERATIONS ACCOUNT FY 2023	0944	12/24/2023	Released	General Revenue Account	44,937.60
2023-00000029904	185 - GOL OPERATIONS ACCOUNT FY 2023	0947	12/24/2023	Released	Best Choice Stationery	550,485.60
2023-00000029906	185 - GOL OPERATIONS ACCOUNT FY 2023	0948	12/24/2023	Released	General Revenue Account	11,234.40
2023-00000029908	185 - GOL OPERATIONS ACCOUNT FY 2023	0949	12/24/2023	Released	LIB AAK COMPANY	640,684.80
2023-00000029910	185 - GOL OPERATIONS ACCOUNT FY 2023	0950	12/24/2023	Released	General Revenue Account	13,075.20
2023-00000029911	185 - GOL OPERATIONS ACCOUNT FY 2023	0961	12/24/2023	Released	FLEX GROUP INC.	2,690,582.40
2023-00000029913	185 - GOL OPERATIONS ACCOUNT FY 2023	0962	12/24/2023	Released	General Revenue Account	112,344.00
2023-00000029917	185 - GOL OPERATIONS ACCOUNT FY 2023	0968	12/24/2023	Released	General Revenue Account	89,875.20
2023-00000029918	185 - GOL OPERATIONS ACCOUNT FY 2023	0963	12/24/2023	Released	FLEX GROUP INC.	2,336,755.20
2023-00000029920	185 - GOL OPERATIONS ACCOUNT FY 2023	0964	12/24/2023	Released	General Revenue Account	97,364.80
2023-00000029921	185 - GOL OPERATIONS ACCOUNT FY 2023	0953	12/24/2023	Released	LIB AAK COMPANY	1,192,718.80



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029922	185 - GOL OPERATIONS ACCOUNT FY 2023	O954	12/24/2023	Released	General Revenue Account	24,341.20
2023-00000029923	185 - GOL OPERATIONS ACCOUNT FY 2023	O951	12/24/2023	Released	LIB AAK COMPANY	1,827,396.20
2023-00000029925	185 - GOL OPERATIONS ACCOUNT FY 2023	O955	12/24/2023	Released	2TANGO, INC	2,201,942.40
2023-00000029926	185 - GOL OPERATIONS ACCOUNT FY 2023	O956	12/24/2023	Released	General Revenue Account	44,937.60
2023-00000029928	185 - GOL OPERATIONS ACCOUNT FY 2023	O957	12/24/2023	Released	2TANGO, INC	549,505.60
2023-00000029930	185 - GOL OPERATIONS ACCOUNT FY 2023	O958	12/24/2023	Released	General Revenue Account	11,234.40
2023-00000029931	185 - GOL OPERATIONS ACCOUNT FY 2023	O959	12/24/2023	Released	2TANGO, INC	2,715,728.96
2023-00000029932	185 - GOL OPERATIONS ACCOUNT FY 2023	O960	12/24/2023	Released	General Revenue Account	55,423.04
2023-00000029958	185 - GOL OPERATIONS ACCOUNT FY 2023	O967	12/24/2023	Released	FLEX GROUP INC.	2,157,004.80
2023-00000030313	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9403	12/24/2023	Released	General Revenue Account	180,827.56
2023-00000030341	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9282	12/24/2023	Released	General Revenue Account	411,238.65



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030397	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9280	12/24/2023	Released	General Revenue Account	133,534.83
2023-00000030405	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9354	12/24/2023	Released	General Revenue Account	1,305,593.72
2023-00000030429	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9274	12/24/2023	Released	General Revenue Account	147,281.42
2023-00000030493	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9357	12/24/2023	Released	General Revenue Account	616,108.73
2023-00000030502	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9346	12/24/2023	Released	University of Liberia	3,295,424.00
2023-00000030514	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9285	12/24/2023	Released	General Revenue Account	6,076,753.62
2023-00000030574	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9295	12/24/2023	Released	General Revenue Account	1,492,289.89
2023-00000030577	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9288	12/24/2023	Released	General Revenue Account	120,004.36
2023-00000030586	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9291	12/24/2023	Released	General Revenue Account	2,284,384.16
2023-00000030625	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9388	12/24/2023	Released	General Revenue Account	3,786,589.72
2023-00000030639	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9390	12/24/2023	Released	GTB-GoL Payroll Acct. (LRD)	203,363.51



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030681	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9370	12/24/2023	Released	General Revenue Account	20,548,040.60
2023-00000030690	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9364	12/24/2023	Released	Insurance Company of Africa	1,119,315.85
2023-00000030730	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9362	12/24/2023	Released	General Revenue Account	262,136.00
2023-00000028944	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9505	12/26/2023	Released	General Revenue Account	422,474.71
2023-00000028978	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9485	12/26/2023	Released	General Revenue Account	268,367.72
2023-00000029305	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9477	12/26/2023	Released	General Revenue Account	1,124,626.26
2023-00000029403	185 - GOL OPERATIONS ACCOUNT FY 2023	O969	12/26/2023	Released	MFDP Operational Account	11,235,955.05
2023-00000029924	185 - GOL OPERATIONS ACCOUNT FY 2023	O970	12/26/2023	Released	General Revenue Account	37,448.00
2023-00000030274	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9499	12/26/2023	Released	General Revenue Account	2,767,028.98
2023-00000030291	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9459	12/26/2023	Released	General Revenue Account	257,816.37
2023-00000030382	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9448	12/26/2023	Released	General Revenue Account	596,869.82



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030390	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9469	12/26/2023	Released	General Revenue Account	728,709.35
2023-00000030447	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9518	12/26/2023	Released	General Revenue Account	1,428,464.58
2023-00000030475	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9494	12/26/2023	Released	General Revenue Account	711,906.75
2023-00000030599	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9423	12/26/2023	Released	General Revenue Account	827,284.74
2023-00000030666	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9541	12/26/2023	Released	General Revenue Account	1,942,284.61
2023-00000030797	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9444	12/26/2023	Released	General Revenue Account	10,956,304.03
2023-00000030822	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9405	12/26/2023	Released	General Revenue Account	6,183,755.86
2023-00000030949	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9513	12/26/2023	Released	General Revenue Account	3,498,147.25
2023-00000029172	185 - GOL OPERATIONS ACCOUNT FY 2023	O982	12/28/2023	Released	Voice Operation Security Services	1,345,573.03
2023-00000029178	185 - GOL OPERATIONS ACCOUNT FY 2023	O983	12/28/2023	Released	General Revenue Account	27,460.67
2023-00000029743	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9595	12/28/2023	Released	General Revenue Account	3,016,021.47



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030560	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9598	12/28/2023	Released	General Revenue Account	1,021,761.19
2023-00000030755	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9627	12/28/2023	Released	General Revenue Account	815,093.16
2023-00000030842	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9613	12/28/2023	Released	General Revenue Account	941,725.08
2023-00000030845	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9640	12/28/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	941,725.08
2023-00000030853	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9579	12/28/2023	Released	General Revenue Account	801,847.88
2023-00000030938	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9588	12/28/2023	Released	General Revenue Account	75,120.69
2023-00000030975	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9558	12/28/2023	Released	General Revenue Account	5,332,296.01
2023-00000031014	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9568	12/28/2023	Released	General Revenue Account	143,549.42
2023-00000031020	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9589	12/28/2023	Released	General Revenue Account	179,750.40
2023-00000031026	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9611	12/28/2023	Released	General Revenue Account	804,622.00
2023-00000031036	185 - GOL OPERATIONS ACCOUNT FY 2023	O972	12/28/2023	Released	General Revenue Account	1,123,440.00



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000031037	185 - GOL OPERATIONS ACCOUNT FY 2023	O971	12/28/2023	Released	General Revenue Account	397,192.21
2023-00000031049	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9641	12/28/2023	Released	General Revenue Account	1,390,521.38
2023-00000031092	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9610	12/28/2023	Released	General Revenue Account	782,692.03
2023-00000031094	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9624	12/28/2023	Released	General Revenue Account	1,625,287.23
2023-00000031099	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9629	12/28/2023	Released	General Revenue Account	2,399,071.95
2023-00000031119	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9650	12/28/2023	Released	General Revenue Account	280,814.93
2023-00000031142	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9645	12/28/2023	Released	General Revenue Account	1,405,598.55
2023-00000029415	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9717	12/29/2023	Released	GOL Support to PFMU	504,808.98
2023-00000029882	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9674	12/29/2023	Released	John K. Chowoe Jr.	14,125.75
2023-00000029927	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9689	12/29/2023	Released	Joseph N. Boakai	41,865.84
2023-00000029935	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9690	12/29/2023	Released	PEARL BROWN BULL	46,711.51



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029941	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9678	12/29/2023	Released	General Revenue Account	578,315.02
2023-00000029943	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9686	12/29/2023	Released	General Revenue Account	60,392.00
2023-00000029974	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9724	12/29/2023	Released	General Revenue Account	616,098.88
2023-00000030551	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9693	12/29/2023	Released	General Revenue Account	239,989.63
2023-00000030562	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9696	12/29/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	56,201.58
2023-00000031213	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9699	12/29/2023	Released	General Revenue Account	621,059.73
2023-00000031216	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9703	12/29/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	178,286.93
2023-00000031232	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9710	12/29/2023	Released	General Revenue Account	2,212,838.03
2023-00000031234	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9713	12/29/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	474,102.86
2023-00000027675	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9727	12/31/2023	Released	President Young Professional	427,690.58
2023-00000027685	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9726	12/31/2023	Released	President Young Professional	427,690.58



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000031265	185 - GOL OPERATIONS ACCOUNT FY 2023	O984	12/31/2023	Released	African Leadership School System	2,995,840.00
2023-00000031258	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9733	1/2/2024	Released	General Revenue Account	71,244.82
2023-00000029286	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9743	1/3/2024	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	1,039,283.60
2023-00000029287	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9739	1/3/2024	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	323,685.16
2023-00000031245	185 - GOL OPERATIONS ACCOUNT FY 2023	O985	1/3/2024	Released	Office Of The Deputy Speaker	10,260,752.00
2023-00000031366	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9734	1/3/2024	Released	General Revenue Account	137,493.70
2023-00000031370	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9736	1/3/2024	Released	General Revenue Account	274,987.40
2023-00000031221	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9746	1/4/2024	Released	Angie Brooks Int. Center	204,673.92
2023-00000031241	185 - GOL OPERATIONS ACCOUNT FY 2023	O987	1/4/2024	Released	Preferred Security and Policy Analysis Company	201,320.45
2023-00000031389	185 - GOL OPERATIONS ACCOUNT FY 2023	O986	1/4/2024	Released	Preferred Security and Policy Analysis Company	151,020.89
2023-00000031267	185 - GOL OPERATIONS ACCOUNT FY 2023	O988	1/5/2024	Released	Bong County Technical College	3,744,800.00



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000031413	185 - GOL OPERATIONS ACCOUNT FY 2023	O989	1/5/2024	Released	West African Exams Council	12,185,298.34
2023-00000031414	185 - GOL OPERATIONS ACCOUNT FY 2023	O991	1/5/2024	Released	West African Exams Council	12,185,298.34
2023-00000031415	185 - GOL OPERATIONS ACCOUNT FY 2023	O990	1/5/2024	Released	West African Exams Council	12,185,298.34
2023-00000031416	185 - GOL OPERATIONS ACCOUNT FY 2023	O992	1/5/2024	Released	West African Exams Council	12,185,298.34
2023-00000031418	185 - GOL OPERATIONS ACCOUNT FY 2023	O993	1/5/2024	Released	Mondray Talu Outland	19,250,612.50
2023-00000031419	185 - GOL OPERATIONS ACCOUNT FY 2023	O994	1/5/2024	Released	General Revenue Account	2,340,500.00
2023-00000031420	185 - GOL OPERATIONS ACCOUNT FY 2023	O995	1/5/2024	Released	General Revenue Account	1,813,887.50
2023-00000031445	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9753	1/5/2024	Released	General Revenue Account	1,424,379.21
2023-00000031013	185 - GOL OPERATIONS ACCOUNT FY 2023	O996	1/9/2024	Released	Monrovia City Corporation	9,363,295.00
2023-00000031555	185 - GOL OPERATIONS ACCOUNT FY 2023	O997	1/9/2024	Released	LEITI	2,995,840.00
2023-00000031582	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9754	1/9/2024	Released	General Revenue Account	725,089.28



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000027746	185 - GOL OPERATIONS ACCOUNT FY 2023	O1009	1/10/2024	Released	J. Mike Gonlehtuo	70,000.00
2023-00000027815	185 - GOL OPERATIONS ACCOUNT FY 2023	O1003	1/10/2024	Released	Lakpor Gongloe	56,000.00
2023-00000028470	185 - GOL OPERATIONS ACCOUNT FY 2023	O1010	1/10/2024	Released	Gbellay V. Johnson	56,000.00
2023-00000028476	185 - GOL OPERATIONS ACCOUNT FY 2023	O1005	1/10/2024	Released	Musu M. Manobah	56,000.00
2023-00000028478	185 - GOL OPERATIONS ACCOUNT FY 2023	O1007	1/10/2024	Released	Isaac Johnson	35,000.00
2023-00000028483	185 - GOL OPERATIONS ACCOUNT FY 2023	O1004	1/10/2024	Released	John Tokpah	35,000.00
2023-00000028497	185 - GOL OPERATIONS ACCOUNT FY 2023	O1008	1/10/2024	Released	Martin Liayan	56,000.00
2023-00000028547	185 - GOL OPERATIONS ACCOUNT FY 2023	O1006	1/10/2024	Released	Lewis K. Glay	2,600.00
2023-00000028718	185 - GOL OPERATIONS ACCOUNT FY 2023	O999	1/10/2024	Released	INTELLIGENT SECURITY & TRAINING COMPANY	286,089.68
2023-00000028720	185 - GOL OPERATIONS ACCOUNT FY 2023	O1000	1/10/2024	Released	General Revenue Account	5,838.57
2023-00000029170	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H308	1/10/2024	Released	Beever Company INC.	402,840.05



ANNEX 1C UNPRESENTED CHEQUES LRD AS AT JANUARY 17, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029181	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H309	1/10/2024	Released	MTC Garage	2,197,309.41
2023-00000029218	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H310	1/10/2024	Released	Liberia Telecommunication Corporation	3,248,314.61
2023-00000029813	185 - GOL OPERATIONS ACCOUNT FY 2023	O1001	1/10/2024	Released	Reed Security Network & Consultancy Inc.	155,185.01
2023-00000029815	185 - GOL OPERATIONS ACCOUNT FY 2023	O1002	1/10/2024	Released	General Revenue Account	3,167.04
2023-00000031005	185 - GOL OPERATIONS ACCOUNT FY 2023	O998	1/10/2024	Released	Petro Trade Inc.	485,757.81
2023-00000031185	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H307	1/10/2024	Released	Bensonville Health Center	1,922,621.72
2023-00000031462	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9765	1/10/2024	Released	General Revenue Account	38,252.42
2023-00000031608	185 - GOL OPERATIONS ACCOUNT FY 2023	O1011	1/10/2024	Released	Financial Intelligence unit	159,955.39
2023-00000031624	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9770	1/12/2024	Released	Joseph N.Sahn	1,965,201.40
2023-00000030257	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9772	1/17/2024	Released	National Peace Ambassador Office	1,239,266.66
2023-00000030258	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9771	1/17/2024	Released	General Revenue Account	137,696.30
						1,918,585,765.20



ANNEX 2A-DETAIL RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 19, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCOUNT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
NO.	Other GOL Account					
1	FY2020/2021 OBLIGATION ESCROW	CBL	1602005475			307.01
2	GOL DEPT SERVICEE FY 2023	CBL	1602006757			23,952.53
3	GOL DEPT SERVICEE FY 2024	CBL	1602007039			-
4	GOL EXPENDITURE ACCOUNT FY 2023	CBL	1602006829			7,939,039.16
5	GOL EXPENDITURE ACCOUNT 2024	CBL	1602007046			10,740,640.74
6	GOL HEALTH SOCIAL SECU FY 2023	CBL	1602006678			409,856.13
7	GOL HEALTH, SOC & SEC SECTOR FY 2024	CBL	1602007060			-
8	GOL TREASURY BOND ESCROW	CBL	1602006142			762,900.61
9	GOL OPERATIONS ACCOUNT FY 2023	CBL	1602006812			12,437.42
10	GOL OPERATIONS ACCOUNT FY 2024	CBL	1602007015			120,000.00
11	GOL PAYROLL ACCOUNT FY 2023	CBL	1602006733			7,719,498.37



ANNEX 2A-DETAIL RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 19, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCOUNT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
12	GOL PAYROLL ACCOUNT FY 2024	CBL	1602007022			-
13	GOL REVENUE ACCOUNT FY 2023	CBL	1602006661			-
14	GOL REVENUE ACCOUNT FY 2024	CBL	1602007008			699,647.47
	Total					28,428,279.44
LIBERIAN DOLLARS CONSOLIDATED ACCOUNTS						
	CONSOLIDATED ACCOUNTS	BANK	ACCOUNT No.	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
	Other GOL Account					
1	FY2020/2021 OBLIGATION ESCROW	CBL	1601004323	1,504,903.08		
2	GOL DEPT SERVICEE FY 2023	CBL	1601005492	299,188,714.98		
3	GOL DEPT SERVICEE FY 2024	CBL	1601005753	-		
4	GOL EXPENDITURE ACCOUNT FY 2023	CBL	1601005650	392,240,760.42		
5	GOL EXPENDITURE ACCOUNT 2024	CBL	1601005760	1,178,191,870.47		
6	GOL HEALTH SOCIAL SECU FY 2023	CBL	1601003876	140,804,641.99		



ANNEX 2A-DETAIL RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 19, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCOUNT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
7	GOL HEALTH, SOC & SEC SECTOR FY 2024	CBL	1601005777	-		
8	GOL PENSION PAYROLL ACCOUNT FY 2023	CBL	1601005526	-		
9	GOL PENSION PAYROLL ACCOUNT FY 2024	CBL	1601005746	-		
10	TREASURY BILL ESCROW ACCOUNT	CBL	1501010178	81,949,181.63		
11	GOL OPERATIONS ACCOUNT FY 2023	CBL	1601005643	93,651,750.71		
12	GOL OPERATIONS ACCOUNT FY 2024	CBL	1601005722	15,131,084.97		
13	GOL PAYROLL ACCOUNT FY 2023	CBL	1601005519	69,147,299.20		
14	GOL PAYROLL ACCOUNT FY 2024	CBL	1601005739	-		
15	GOL REVENUE ACCOUNT FY -2023	CBL	1601005485	6,783,923.05		
16	GOL REVENUE ACCOUNT FY 2024	CBL	1601005715	239,816,951.09		
	Total			2,518,411,081.59	188.3602	13,370,186.92
ADD:	TRANSITORY BANK ACCOUNTS BALANCES					



ANNEX 2A-DETAIL RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 19, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCOUNT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
	UNITED STATES DOLLARS TRANSITORY ACCOUNTS	BANK	ACCOUNT #	AMOUNT LD	EXCHANGE RATE	AMOUNT USD
1	MOF/CBL LIB. RES. RE-ENTRY & ECOWAS PERMIT	LBDI	001USD22020724904			21.00
2	MOF/CBL LIB. RES. RE-ENTRY & ECOWAS PERMIT	LBDI	001USD21320724903			2,614.55
3	MOF/CBL LIB. RES. RE-ENTRY & ECOWAS PERMIT	LBDI	001USD21320724902			4,790.50
4	MOF/CBL LIB. RES. RE-ENTRY & ECOWAS PERMIT	LBDI	001USD21320724901			2.00
5	MFDP/LRACBL USD DIRECT	BLOOM BANK AFRICA	00211003422664			338,315.87
6	MFDP/LRA/CBL/DIRECT TRANSFER TRANSITORY ACCOUNT	Afriland	020127860146			15,497.01
7	GOL PASSPORT AND CONSULAR FEE	UBA	530030030009791			67,760.44
8	LERC FEES TRANSITORY ACCOUNTS	UBA	53030030027694			722.10
9	MFDP/LTA REVENUS AND OTHERS FEES TRANSITORY ACCOUNT	UBA	53030040000168			4,847.00
10	MFDP/LRA/CBL/USD DIRECT TRANSFER TRANSITORY A/C	UBA	53030030012683			626,454.56
11	MFDP/LTA IGS INTERNATIONAL CALLS TRANSITORY	UBA	53030040000182			0.50



ANNEX 2A-DETAIL RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 19, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCOUNT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
12	GOL MOTOR VEHICLE REGISTRATION FEES TRANSITORY ACCOUNT	UBA	53030030027366			130,596.59
13	FDA/ MFDP /CBL/ FOREST SECTOR ACCOUNT	UBA	53030060000056			274,172.35
14	MFDP LRA CBL DIRECT TRANSFER TRANSITORY	ECOBANK	6100062962			3,609,129.20
15	MFDP LRA CBL TRACOM TRANSITORY REVENUE USD	ECOBANK	6101759672			99,634.80
16	TRANSITORY ACCOUNT CUSTOM	ECOBANK	6100202262			88,699.32
17	BUREAU OF INTERNAL REVENUE	ECOBANK	6100201332			42,508.00
19	MFDP/LRA/CBL LD DIRECT TRANSFER TRANSITORY	ACCESS BANK	0424200572556			102.00
20	GOL PAYROLL ACCOUNT	ACCESS BANK	0424200653066			9,381.79
21	MFDP/LRA CBL USD DIR. TRF. TRAN	GT BANK	203313339210			416,020.73
23	SIB GOL PAYROLL ACCT	SIB	111604994101			127,585.62
24	MFDP/LRA/CBL	SIB	0021102477002			5.00
25	MOF/CBL/REV	SIB	0011201498101			10,759.95



ANNEX 2A-DETAIL RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 19, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCOUNT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
26	LRA/MFDP/MOT/TBL/CBL DRIVERS L	IBLL	121941031190102			61,925.00
27	FDP/LRA/CBL USD DIRECT TRANSF	IBLL	00121940992750102			162.00
28	MOF/BPL/CBL ECOWAS PASSPORT TR	IBLL	121940057010102			175,794.95
29	MOF/CBL/REV	IBLL	00121940288220102			-
	TOTAL					6,107,502.83
	LIBERIAN DOLLARS TRANSITORY ACCOUNTS			-	-	-
1	GOL PAYROLL ACCOUNT	ACCESS BANK	04241009518-60	4,225,952.49		
2	MFDP/LRA/CBL/USD DIRECT TRANSFER TRANSITORY A/C	UBA	53030030012690	97,382,067.27		
3	GOL MOTOR VEHICLES FEES TRANSITORY ACCOUNT	UBA	53030030027373	4,361,188.75		
4	MFDP LRA CBL DIRECT TRANSFER TRANSITORY	ECOBANK	6101350121	181,376,125.69		
5	TRANSITORY ACCOUNT CUSTOM	ECOBANK	6101448301	516,698.94		
6	BUREAU OF INTERNAL REVENUE	ECOBANK	6101448011	8,488,745.62		
7		ECOBANK	A/C dormant			



ANNEX 2A-DETAIL RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 19, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCOUNT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
8	MFDP/LRA/CBL LD DIRECT TRANSFER TRANSITORY	ACCESS BANK	0424100683752	9,514,080.12		
9	MFDP/LRA CBL USD DIR.TRF.TRAN	GT BANK	0313339/001/0001/000	89,696,811.90		
10		GT BANK	203313339110			
11	SIB GOL PAYROLL ACCT	SIB	111604994102	16,047,986.03		
12	MFDP/LRA/CB	SIB	0010202477001	11,808,088.16		
13	MOF/CBL/REV	SIB	0010101498102	5,540.00		
14	MFDP/LRA/CBL LD DIRECT TRANSF	IB	00121880992750201	-		
15	MOF/CBL/REV	IB	00121880288220201	42,500.00		
16	LRA/MFDP/MOT/TBL/CBL DRIVERS L	IB	00121881031190201	834,686.73		
17	MFDP/LRA/CBL/DIRECT TRANSFER TRANSITORY ACCOUNT	AFRILAND	10127860195	-7542.29		
18	MFDPLRACBL USD DIRECT	BLOOM BANK AFRICA	00111003422657	647,220.71		
	TOTAL			424,940,150.12	188.3602	2,255,997.55
ADD:	FOREIGN MISSION BANK ACCOUNTS BALANCES					



ANNEX 2A-DETAIL RECONCILIATION						
RECONCILED CASH BALANCE OF THE GOVERNMENT OF LIBERIA AS AT JANUARY 19, 2024						
CONSOLIDATED BANK ACCOUNTS BALANCES						
	UNITED STATES DOLLARS CONSOLIDATED ACCOUNTS	BANK	ACCOUNT NUMBER	AMOUNT L\$	EXCHANGE RATE	AMOUNT US\$
				AMOUNT	EXCHANGE RATE	AMOUNT US\$
1	UNITED STATES DOLLARS FOREIGN MISSION ACCOUNTS					
1	OTHER CURRENCIES FOREIGN MISSION ACCOUNTS					
LESS:						
	UNPRESENTED/ OUTSTANDING CHEQUES			AMOUNT	EXCHANGE RATE	AMOUNT US\$
1	TOTAL UNITED STATES DOLLARS OUTSTANDING CHEQUES					33,056,078.21
1	TOTAL LIBERIAN DOLLARS OUTSTANDING CHEQUES			1,918,965,790.81	188.3602	10,187,745.56
	TOTAL RECONCILED CASH BALANCE					6,918,142.97



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000000860	186 - GOL PAYROLL ACCOUNT FY 2023 US	P413	1/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,636.54
2023-00000001004	184 - GOL OPERATIONS ACCOUNT FY 2023	O20	1/26/2023	Released	General Revenue Account	-	532.00
2023-00000001009	184 - GOL OPERATIONS ACCOUNT FY 2023	O17	1/26/2023	Released	General Revenue Account	-	1,323.23
2023-00000001162	184 - GOL OPERATIONS ACCOUNT FY 2023	O22	1/26/2023	Released	General Revenue Account	-	2,640.00
2023-00000001241	186 - GOL PAYROLL ACCOUNT FY 2023 US	P633	1/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	2,960.50
2023-00000001281	186 - GOL PAYROLL ACCOUNT FY 2023 US	P579	1/26/2023	Released	National Teacher Association	-	3.20
2023-00000000948	184 - GOL OPERATIONS ACCOUNT FY 2023	O30	1/27/2023	Released	General Revenue Account	-	557.20
2023-00000000952	184 - GOL OPERATIONS ACCOUNT FY 2023	O28	1/27/2023	Released	General Revenue Account	-	816.00
2023-00000001758	186 - GOL PAYROLL ACCOUNT FY 2023 US	P882	1/30/2023	Released	National Teacher Association	-	2.90
2023-00000002013	193 - GOL HEALTH& SOC.SEC. 2023 USD	H13	1/30/2023	Released	General Revenue Account	-	1,029.48
2023-00000002039	184 - GOL OPERATIONS ACCOUNT FY 2023	O35	1/31/2023	Released	General Revenue Account	-	9,000.00
2023-00000001915	193 - GOL HEALTH& SOC.SEC. 2023 USD	H18	2/3/2023	Released	General Revenue Account	-	3,088.44



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000002147	184 - GOL OPERATIONS ACCOUNT FY 2023	O39	2/3/2023	Released	General Revenue Account	-	294.00
2023-00000002154	184 - GOL OPERATIONS ACCOUNT FY 2023	O42	2/3/2023	Released	General Revenue Account	-	2,280.00
2023-00000002297	184 - GOL OPERATIONS ACCOUNT FY 2023	O46	2/7/2023	Released	General Revenue Account	-	9,000.00
2023-00000002043	184 - GOL OPERATIONS ACCOUNT FY 2023	O48	2/8/2023	Released	General Revenue Account	-	88.60
2023-00000002310	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1044	2/8/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	169.92
2023-00000002296	193 - GOL HEALTH& SOC.SEC. 2023 USD	H25	2/10/2023	Released	General Revenue Account	-	10,000.00
2023-00000002494	193 - GOL HEALTH& SOC.SEC. 2023 USD	H28	2/16/2023	Released	National Security Agency	-	50,000.00
2023-00000002522	193 - GOL HEALTH& SOC.SEC. 2023 USD	H32	2/16/2023	Released	National Security Agency	-	150,000.00
2023-00000002397	184 - GOL OPERATIONS ACCOUNT FY 2023	O68	2/17/2023	Released	MFDP Operational Account	-	24,000.00
2023-00000003661	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1629	2/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	2,908.34
2023-00000003691	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1714	2/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,829.07
2023-00000003893	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1734	2/27/2023	Released	Civil Servant Union	-	60.45



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000003627	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1830	2/28/2023	Released	National Teacher Association	-	3.20
2023-00000003919	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1820	2/28/2023	Released	National Association of Prosecutors of Liberia	-	1,750.00
2023-00000004347	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2007	3/2/2023	Released	JON BRICKS	-	2,680.34
2023-00000004448	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2030	3/2/2023	Released	SIB-GoL Payroll Acct (USD)	-	6,034.09
2023-00000004523	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2090	3/3/2023	Released	Ecobank-GoL Payroll Acct (USD)	-	172.66
2023-00000004552	184 - GOL OPERATIONS ACCOUNT FY 2023	O143	3/3/2023	Released	General Revenue Account	-	10,000.00
2023-00000004567	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2102	3/3/2023	Released	Ecobank-GoL Payroll Acct (USD)	-	884.99
2023-00000004498	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2125	3/6/2023	Released	Ecobank-GoL Payroll Acct (USD)	-	52,466.94
2023-00000004616	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2128	3/6/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	6,309.85
2023-00000004853	184 - GOL OPERATIONS ACCOUNT FY 2023	O186	3/10/2023	Released	SSF	-	656,808.54
2023-00000004915	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2334	3/16/2023	Released	Ecobank-GoL Payroll Acct (USD)	-	44,468.79



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000004871	184 - GOL OPERATIONS ACCOUNT FY 2023	O230	3/20/2023	Released	General Revenue Account	-	5,000.00
2023-00000005039	184 - GOL OPERATIONS ACCOUNT FY 2023	O222	3/20/2023	Released	General Revenue Account	-	100.00
2023-00000005042	184 - GOL OPERATIONS ACCOUNT FY 2023	O224	3/20/2023	Released	General Revenue Account	-	60.00
2023-00000005112	184 - GOL OPERATIONS ACCOUNT FY 2023	O244	3/21/2023	Released	Car Zone Auto Care	-	701.57
2023-00000005148	184 - GOL OPERATIONS ACCOUNT FY 2023	O240	3/21/2023	Released	Liberia Electricity Corp.	-	588,000.00
2023-00000005295	184 - GOL OPERATIONS ACCOUNT FY 2023	O270	3/23/2023	Released	General Revenue Account	-	3,600.00
2023-00000005232	184 - GOL OPERATIONS ACCOUNT FY 2023	O274	3/24/2023	Released	M & Y Enterprise	-	588.00
2023-00000005638	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2484	3/27/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,878.62
2023-00000005748	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2949	3/31/2023	Released	ECOBANK	-	15,131.37
2023-00000006518	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2962	3/31/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	2,001.49
2023-00000006801	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2907	3/31/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	366.13



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000007403	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3525	4/12/2023	Released	General Revenue Account	-	505.65
2023-00000007704	184 - GOL OPERATIONS ACCOUNT FY 2023	O382	4/12/2023	Released	SSF	-	185,267.87
2023-00000007665	184 - GOL OPERATIONS ACCOUNT FY 2023	O396	4/13/2023	Released	Petro Trade Inc	-	4,222.94
2023-00000007844	184 - GOL OPERATIONS ACCOUNT FY 2023	O404	4/20/2023	Released	Saksouk Shopping Center	-	294.00
2023-00000007848	184 - GOL OPERATIONS ACCOUNT FY 2023	O406	4/20/2023	Released	Office Ideas	-	588.00
2023-00000007716	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3696	4/25/2023	Released	General Revenue Account	-	2,507.68
2023-00000007752	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3687	4/25/2023	Released	General Revenue Account	-	2,964.68
2023-00000007755	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3682	4/25/2023	Released	General Revenue Account	-	4,468.67
2023-00000007756	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3685	4/25/2023	Released	General Revenue Account	-	759.06
2023-00000007757	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3703	4/25/2023	Released	General Revenue Account	-	3,476.62
2023-00000007759	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3691	4/25/2023	Released	General Revenue Account	-	505.19



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000007760	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3705	4/25/2023	Released	General Revenue Account	-	3,369.62
2023-00000007772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3679	4/25/2023	Released	General Revenue Account	-	2,935.87
2023-00000007776	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3700	4/25/2023	Released	General Revenue Account	-	3,534.80
2023-00000007777	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3694	4/25/2023	Released	General Revenue Account	-	2,208.48
2023-00000007717	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4070	4/27/2023	Released	General Revenue Account	-	1,177.87
2023-00000007718	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4068	4/27/2023	Released	General Revenue Account	-	1,177.87
2023-00000007753	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4022	4/27/2023	Released	General Revenue Account	-	8,798.66
2023-00000007754	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4082	4/27/2023	Released	General Revenue Account	-	3,226.36
2023-00000007773	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4073	4/27/2023	Released	General Revenue Account	-	1,177.87
2023-00000007800	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4080	4/27/2023	Released	General Revenue Account	-	1,961.49
2023-00000007801	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4076	4/27/2023	Released	General Revenue Account	-	1,431.75



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000008694	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4009	4/27/2023	Released	National Teacher Association	-	2.90
2023-00000007714	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4190	5/1/2023	Released	General Revenue Account	-	2,002.50
2023-00000007715	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4196	5/1/2023	Released	General Revenue Account	-	2,263.45
2023-00000007758	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4203	5/1/2023	Released	General Revenue Account	-	3,966.24
2023-00000007774	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4193	5/1/2023	Released	General Revenue Account	-	1,532.31
2023-00000007775	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4200	5/1/2023	Released	General Revenue Account	-	1,177.87
2023-00000007798	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4208	5/1/2023	Released	General Revenue Account	-	3,106.62
2023-00000007799	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4206	5/1/2023	Released	General Revenue Account	-	1,627.68
2023-00000009027	184 - GOL OPERATIONS ACCOUNT FY 2023	O464	5/1/2023	Released	General Revenue Account	-	629.76
2023-00000007428	184 - GOL OPERATIONS ACCOUNT FY 2023	O476	5/4/2023	Released	General Revenue Account	-	119.86
2023-00000009335	184 - GOL OPERATIONS ACCOUNT FY 2023	O473	5/4/2023	Released	Liberia Agency for Community Empowerment (LACE)	-	176,400.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000008668	184 - GOL OPERATIONS ACCOUNT FY 2023	O483	5/5/2023	Released	General Revenue Account	-	420.00
2023-00000009453	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4449	5/5/2023	Released	General Revenue Account	-	19,977.74
2023-00000009483	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4440	5/5/2023	Released	IB-GoL Payroll Account (USD)	-	166.07
2023-00000009596	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4412	5/5/2023	Released	General Revenue Account	-	792.55
2023-00000008664	184 - GOL OPERATIONS ACCOUNT FY 2023	O494	5/8/2023	Released	General Revenue Account	-	60.00
2023-00000009532	184 - GOL OPERATIONS ACCOUNT FY 2023	O486	5/8/2023	Released	General Revenue Account	-	12,000.00
2023-00000009660	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4568	5/8/2023	Released	General Revenue Account	-	7,012.94
2023-00000009682	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4530	5/8/2023	Released	General Revenue Account	-	2,734.43
2023-00000009763	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4517	5/8/2023	Released	General Revenue Account	-	681.14
2023-00000009772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4518	5/8/2023	Released	General Revenue Account	-	1,812.26
2023-00000009842	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4571	5/8/2023	Released	General Revenue Account	-	1,724.39



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000009878	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4576	5/8/2023	Released	General Revenue Account	-	11,409.25
2023-00000008308	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4718	5/9/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000008734	184 - GOL OPERATIONS ACCOUNT FY 2023	O498	5/9/2023	Released	General Revenue Account	-	263.95
2023-00000009902	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4629	5/9/2023	Released	General Revenue Account	-	7,425.74
2023-00000009964	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4650	5/9/2023	Released	National Teacher Association	-	3.20
2023-00000007987	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4810	5/12/2023	Released	General Revenue Account	-	1,404.02
2023-00000007990	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4787	5/12/2023	Released	General Revenue Account	-	673.15
2023-00000007998	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4782	5/12/2023	Released	NASSCORP	-	116.26
2023-00000008000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4785	5/12/2023	Released	General Revenue Account	-	429.15
2023-00000008003	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4813	5/12/2023	Released	General Revenue Account	-	673.15
2023-00000009167	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4791	5/12/2023	Released	General Revenue Account	-	8,294.54



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000010246	184 - GOL OPERATIONS ACCOUNT FY 2023	O504	5/12/2023	Released	General Revenue Account	-	234.36
2023-00000010253	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4806	5/12/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	600.00
2023-00000010326	184 - GOL OPERATIONS ACCOUNT FY 2023	O501	5/12/2023	Released	General Revenue Account	-	3,721.44
2023-00000009920	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4816	5/16/2023	Released	General Revenue Account	-	960.00
2023-00000010420	184 - GOL OPERATIONS ACCOUNT FY 2023	O508	5/16/2023	Released	General Revenue Account	-	342.80
2023-00000010323	184 - GOL OPERATIONS ACCOUNT FY 2023	O530	5/17/2023	Released	General Revenue Account	-	91.44
2023-00000010322	184 - GOL OPERATIONS ACCOUNT FY 2023	O545	5/19/2023	Released	General Revenue Account	-	119.09
2023-00000010218	193 - GOL HEALTH& SOC.SEC. 2023 USD	H92	5/22/2023	Released	General Revenue Account	-	2,439.20
2023-00000010234	193 - GOL HEALTH& SOC.SEC. 2023 USD	H91	5/22/2023	Released	General Revenue Account	-	258.17
2023-00000010547	193 - GOL HEALTH& SOC.SEC. 2023 USD	H90	5/22/2023	Released	General Revenue Account	-	1,732.99
2023-00000010567	193 - GOL HEALTH& SOC.SEC. 2023 USD	H86	5/22/2023	Released	General Revenue Account	-	830.00
2023-00000010545	184 - GOL OPERATIONS ACCOUNT FY 2023	O555	5/23/2023	Released	General Revenue Account	-	362.01



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000010589	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4966	5/23/2023	Released	General Revenue Account	-	12,869.52
2023-00000010591	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4998	5/23/2023	Released	General Revenue Account	-	1,404.84
2023-00000010604	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4994	5/23/2023	Released	General Revenue Account	-	258.93
2023-00000010610	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5041	5/23/2023	Released	General Revenue Account	-	986.93
2023-00000010636	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4934	5/23/2023	Released	General Revenue Account	-	7,459.01
2023-00000010647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4942	5/23/2023	Released	General Revenue Account	-	638.99
2023-00000010654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5082	5/23/2023	Released	General Revenue Account	-	71,954.59
2023-00000010667	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5000	5/23/2023	Released	General Revenue Account	-	2,376.55
2023-00000010686	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5012	5/23/2023	Released	General Revenue Account	-	6,829.83
2023-00000010712	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4905	5/23/2023	Released	General Revenue Account	-	7,652.66
2023-00000010724	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4971	5/23/2023	Released	General Revenue Account	-	2,802.11



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000010736	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4915	5/23/2023	Released	General Revenue Account	-	1,965.72
2023-00000010758	193 - GOL HEALTH& SOC.SEC. 2023 USD	H95	5/23/2023	Released	General Revenue Account	-	94.60
2023-00000010769	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5019	5/23/2023	Released	General Revenue Account	-	3,946.89
2023-00000010774	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5037	5/23/2023	Released	General Revenue Account	-	2,686.78
2023-00000010843	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4949	5/23/2023	Released	General Revenue Account	-	3,482.40
2023-00000010852	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4952	5/23/2023	Released	General Revenue Account	-	3,398.42
2023-00000010880	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4976	5/23/2023	Released	General Revenue Account	-	1,577.12
2023-00000010902	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4925	5/23/2023	Released	General Revenue Account	-	6,210.08
2023-00000010981	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4963	5/23/2023	Released	General Revenue Account	-	7,707.15
2023-00000010994	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5072	5/23/2023	Released	General Revenue Account	-	19,292.09
2023-00000011021	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5025	5/23/2023	Released	General Revenue Account	-	1,424.78



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000011052	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4983	5/23/2023	Released	General Revenue Account	-	1,544.08
2023-00000011125	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5050	5/23/2023	Released	General Revenue Account	-	7,054.29
2023-00000011170	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5044	5/23/2023	Released	General Revenue Account	-	5,846.28
2023-00000011186	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5114	5/23/2023	Released	General Revenue Account	-	8,734.28
2023-00000011305	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5098	5/23/2023	Released	General Revenue Account	-	24,218.08
2023-00000011324	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5059	5/23/2023	Released	General Revenue Account	-	4,800.00
2023-00000011391	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5064	5/23/2023	Released	General Revenue Account	-	3,696.92
2023-00000011410	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5108	5/23/2023	Released	General Revenue Account	-	3,472.14
2023-00000011468	191 - GOL DEBT SERVICE ACCOUNT FY 20	D53	5/23/2023	Released	General Revenue Account	-	40,000.00
2023-00000011515	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5086	5/23/2023	Released	General Revenue Account	-	1,822.48
2023-00000010761	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5197	5/24/2023	Released	General Revenue Account	-	40,624.84



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000010943	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5164	5/24/2023	Released	General Revenue Account	-	50,629.93
2023-00000011029	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5240	5/24/2023	Released	General Revenue Account	-	11,533.50
2023-00000011065	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5254	5/24/2023	Released	General Revenue Account	-	12,608.55
2023-00000011198	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5126	5/24/2023	Released	General Revenue Account	-	20,152.28
2023-00000011262	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5184	5/24/2023	Released	General Revenue Account	-	61,822.70
2023-00000011292	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5271	5/24/2023	Released	General Revenue Account	-	7,997.19
2023-00000011331	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5161	5/24/2023	Released	General Revenue Account	-	19,849.04
2023-00000011341	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5136	5/24/2023	Released	General Revenue Account	-	9,209.91
2023-00000011386	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5279	5/24/2023	Released	National Teacher Association	-	2.90
2023-00000011450	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5148	5/24/2023	Released	General Revenue Account	-	7,928.50
2023-00000011458	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5211	5/24/2023	Released	General Revenue Account	-	4,560.65



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000011459	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5218	5/24/2023	Released	General Revenue Account	-	14,081.80
2023-00000011482	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5153	5/24/2023	Released	General Revenue Account	-	1,360.55
2023-00000011508	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5188	5/24/2023	Released	General Revenue Account	-	1,360.55
2023-00000011558	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5202	5/24/2023	Released	General Revenue Account	-	27,823.90
2023-00000011569	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5251	5/24/2023	Released	General Revenue Account	-	110,663.85
2023-00000011626	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5288	5/24/2023	Released	General Revenue Account	-	14,164.78
2023-00000011647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5297	5/24/2023	Released	General Revenue Account	-	16,079.25
2023-00000011669	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5327	5/24/2023	Released	General Revenue Account	-	4,207.96
2023-00000011717	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5315	5/24/2023	Released	General Revenue Account	-	56,207.33
2023-00000011724	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5313	5/24/2023	Released	General Revenue Account	-	886.45
2023-00000011738	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5310	5/24/2023	Released	General Revenue Account	-	58,084.42



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000008983	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5332	5/25/2023	Released	General Revenue Account	-	281.60
2023-00000010435	184 - GOL OPERATIONS ACCOUNT FY 2023	O578	5/25/2023	Released	General Revenue Account	-	105.40
2023-00000010743	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5390	5/25/2023	Released	General Revenue Account	-	10,810.29
2023-00000010781	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5445	5/25/2023	Released	General Revenue Account	-	4,271.97
2023-00000011073	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5333	5/25/2023	Released	General Revenue Account	-	37,889.55
2023-00000011085	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5335	5/25/2023	Released	General Revenue Account	-	4,028.60
2023-00000011094	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5346	5/25/2023	Released	General Revenue Account	-	3,943.61
2023-00000011654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5342	5/25/2023	Released	General Revenue Account	-	6,286.49
2023-00000011688	184 - GOL OPERATIONS ACCOUNT FY 2023	O568	5/25/2023	Released	Vivian G. Lombeh	-	5,910.00
2023-00000011745	184 - GOL OPERATIONS ACCOUNT FY 2023	O576	5/25/2023	Released	General Revenue Account	-	201.84
2023-00000011754	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5356	5/25/2023	Released	General Revenue Account	-	14,318.23



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000011756	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5359	5/25/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,500.00
2023-00000011772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5350	5/25/2023	Released	General Revenue Account	-	2,589.82
2023-00000011784	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5364	5/25/2023	Released	General Revenue Account	-	1,967.10
2023-00000011827	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5373	5/25/2023	Released	General Revenue Account	-	3,087.82
2023-00000011851	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5387	5/25/2023	Released	General Revenue Account	-	5,584.75
2023-00000011940	184 - GOL OPERATIONS ACCOUNT FY 2023	O580	5/25/2023	Released	General Revenue Account	-	7,652.93
2023-00000011994	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5419	5/25/2023	Released	General Revenue Account	-	28,394.35
2023-00000012000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5399	5/25/2023	Released	General Revenue Account	-	417,458.82
2023-00000012040	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5430	5/25/2023	Released	General Revenue Account	-	6,997.14
2023-00000012050	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5438	5/25/2023	Released	General Revenue Account	-	5,257.26
2023-00000012064	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5439	5/25/2023	Released	General Revenue Account	-	6,924.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000012120	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5447	5/25/2023	Released	General Revenue Account	-	6,094.62
2023-00000010622	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5682	5/26/2023	Released	General Revenue Account	-	15,704.37
2023-00000010913	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5679	5/26/2023	Released	General Revenue Account	-	2,493.14
2023-00000010926	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5674	5/26/2023	Released	General Revenue Account	-	2,501.47
2023-00000011675	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5487	5/26/2023	Released	General Revenue Account	-	43,885.33
2023-00000011898	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5535	5/26/2023	Released	General Revenue Account	-	30,724.96
2023-00000011943	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5573	5/26/2023	Released	General Revenue Account	-	39,086.22
2023-00000012147	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5466	5/26/2023	Released	General Revenue Account	-	607.27
2023-00000012152	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5621	5/26/2023	Released	General Revenue Account	-	69,872.39
2023-00000012158	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5563	5/26/2023	Released	General Revenue Account	-	7,475.76
2023-00000012256	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5641	5/26/2023	Released	General Revenue Account	-	7,305.01



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000012321	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5516	5/26/2023	Released	General Revenue Account	-	222,589.58
2023-00000012347	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5583	5/26/2023	Released	General Revenue Account	-	112.00
2023-00000012365	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5657	5/26/2023	Released	General Revenue Account	-	15,392.83
2023-00000012374	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5480	5/26/2023	Released	General Revenue Account	-	1,733.62
2023-00000012390	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5632	5/26/2023	Released	General Revenue Account	-	3,028.66
2023-00000012407	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5590	5/26/2023	Released	General Revenue Account	-	127,943.54
2023-00000012427	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5635	5/26/2023	Released	General Revenue Account	-	3,246.21
2023-00000012449	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5627	5/26/2023	Released	General Revenue Account	-	8,397.42
2023-00000012464	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5670	5/26/2023	Released	General Revenue Account	-	2,993.96
2023-00000012472	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5688	5/26/2023	Released	General Revenue Account	-	9,768.64
2023-00000012520	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5692	5/26/2023	Released	General Revenue Account	-	77,216.83



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-0000007771	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5773	5/29/2023	Released	General Revenue Account	-	3,685.55
2023-00000010242	193 - GOL HEALTH& SOC.SEC. 2023 USD	H98	5/29/2023	Released	General Revenue Account	-	16.15
2023-00000010804	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5754	5/29/2023	Released	General Revenue Account	-	5,311.26
2023-00000010861	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5702	5/29/2023	Released	General Revenue Account	-	14,753.47
2023-00000011187	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5717	5/29/2023	Released	General Revenue Account	-	20,127.16
2023-00000012068	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5730	5/29/2023	Released	General Revenue Account	-	4,195.88
2023-00000012136	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5733	5/29/2023	Released	General Revenue Account	-	60,652.86
2023-00000012151	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5721	5/29/2023	Released	General Revenue Account	-	29,145.85
2023-00000012416	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5789	5/29/2023	Released	General Revenue Account	-	3,066.40
2023-00000012428	193 - GOL HEALTH& SOC.SEC. 2023 USD	H101	5/29/2023	Released	National Security Agency	-	194,236.80
2023-00000012458	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5728	5/29/2023	Released	General Revenue Account	-	4,010.09
2023-00000012492	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5771	5/29/2023	Released	General Revenue Account	-	4,272.60



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000012507	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5761	5/29/2023	Released	General Revenue Account	-	7,075.18
2023-00000012513	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5786	5/29/2023	Released	General Revenue Account	-	12,558.06
2023-00000012535	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5739	5/29/2023	Released	General Revenue Account	-	5,662.89
2023-00000012539	193 - GOL HEALTH& SOC.SEC. 2023 USD	H99	5/29/2023	Released	General Revenue Account	-	1,007.44
2023-00000012551	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5790	5/29/2023	Released	General Revenue Account	-	6,910.87
2023-00000012562	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5796	5/29/2023	Released	General Revenue Account	-	7,313.34
2023-00000012571	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5794	5/29/2023	Released	General Revenue Account	-	1,235.37
2023-00000010535	184 - GOL OPERATIONS ACCOUNT FY 2023	O603	5/30/2023	Released	General Revenue Account	-	480.00
2023-00000012557	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5822	5/30/2023	Released	General Revenue Account	-	15,644.58
2023-00000012582	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5800	5/30/2023	Released	General Revenue Account	-	3,200.00
2023-00000012596	193 - GOL HEALTH& SOC.SEC. 2023 USD	H102	5/30/2023	Released	Office Express	-	1,959.80
2023-00000012600	193 - GOL HEALTH& SOC.SEC. 2023 USD	H103	5/30/2023	Released	General Revenue Account	-	66.66



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000012625	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5808	5/30/2023	Released	General Revenue Account	-	20,806.74
2023-00000012651	193 - GOL HEALTH& SOC.SEC. 2023 USD	H105	5/30/2023	Released	General Revenue Account	-	1,749.96
2023-00000012653	193 - GOL HEALTH& SOC.SEC. 2023 USD	H106	5/30/2023	Released	National Security Agency	-	60,000.00
2023-00000010140	184 - GOL OPERATIONS ACCOUNT FY 2023	O607	5/31/2023	Released	General Revenue Account	-	488.66
2023-00000010145	184 - GOL OPERATIONS ACCOUNT FY 2023	O609	5/31/2023	Released	General Revenue Account	-	118.80
2023-00000010147	184 - GOL OPERATIONS ACCOUNT FY 2023	O605	5/31/2023	Released	General Revenue Account	-	24.00
2023-00000012129	193 - GOL HEALTH& SOC.SEC. 2023 USD	H114	5/31/2023	Released	Aminata & Sons Inc.	-	164,339.60
2023-00000012172	193 - GOL HEALTH& SOC.SEC. 2023 USD	H113	5/31/2023	Released	General Revenue Account	-	1,660.00
2023-00000012214	193 - GOL HEALTH& SOC.SEC. 2023 USD	H112	5/31/2023	Released	General Revenue Account	-	3,088.27
2023-00000012451	193 - GOL HEALTH& SOC.SEC. 2023 USD	H110	5/31/2023	Released	General Revenue Account	-	120.00
2023-00000012457	193 - GOL HEALTH& SOC.SEC. 2023 USD	H108	5/31/2023	Released	General Revenue Account	-	159.98
2023-00000012614	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5831	5/31/2023	Released	General Revenue Account	-	1,607.12
2023-00000012685	184 - GOL OPERATIONS ACCOUNT FY 2023	O611	5/31/2023	Released	General Revenue Account	-	176.34



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000012686	184 - GOL OPERATIONS ACCOUNT FY 2023	O613	5/31/2023	Released	General Revenue Account	-	6,454.01
2023-00000012692	184 - GOL OPERATIONS ACCOUNT FY 2023	O615	5/31/2023	Released	General Revenue Account	-	297.86
2023-00000012697	184 - GOL OPERATIONS ACCOUNT FY 2023	O617	5/31/2023	Released	General Revenue Account	-	248.40
2023-00000011512	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5846	6/1/2023	Released	Clarice A. Jah	-	547.46
2023-00000011526	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5840	6/1/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000011924	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5837	6/1/2023	Released	General Revenue Account	-	5,085.78
2023-00000011970	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5836	6/1/2023	Released	General Revenue Account	-	1,361.70
2023-00000011996	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5834	6/1/2023	Released	General Revenue Account	-	1,210.00
2023-00000012660	193 - GOL HEALTH& SOC.SEC. 2023 USD	H115	6/1/2023	Released	Ministry of Justice	-	14,000.00
2023-00000012719	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5853	6/1/2023	Released	General Revenue Account	-	7,433.79
2023-00000012725	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5858	6/1/2023	Released	General Revenue Account	-	3,088.11



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000012727	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5856	6/1/2023	Released	General Revenue Account	-	19.41
2023-00000012731	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5851	6/1/2023	Released	General Revenue Account	-	571.00
2023-00000012738	184 - GOL OPERATIONS ACCOUNT FY 2023	O627	6/1/2023	Released	Office Express	-	1,959.80
2023-00000012744	184 - GOL OPERATIONS ACCOUNT FY 2023	O625	6/1/2023	Released	Office Express	-	786.74
2023-00000012753	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5864	6/2/2023	Released	General Revenue Account	-	2,529.19
2023-00000011638	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5948	6/5/2023	Released	General Revenue Account	-	16,611.03
2023-00000011727	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5920	6/5/2023	Released	General Revenue Account	-	6,693.24
2023-00000011848	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5904	6/5/2023	Released	General Revenue Account	-	22,679.38
2023-00000011945	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5874	6/5/2023	Released	General Revenue Account	-	1,121.94
2023-00000011964	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5881	6/5/2023	Released	General Revenue Account	-	11,771.51
2023-00000012088	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5912	6/5/2023	Released	General Revenue Account	-	23,915.20



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000012130	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5868	6/5/2023	Released	General Revenue Account	-	1,476.16
2023-00000012781	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5893	6/5/2023	Released	General Revenue Account	-	948.00
2023-00000012818	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5890	6/5/2023	Released	General Revenue Account	-	69,614.76
2023-00000012828	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5962	6/5/2023	Released	General Revenue Account	-	5,514.54
2023-00000012861	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5965	6/5/2023	Released	General Revenue Account	-	370.00
2023-00000012862	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5964	6/5/2023	Released	General Revenue Account	-	370.00
2023-00000010198	184 - GOL OPERATIONS ACCOUNT FY 2023	O660	6/6/2023	Released	General Revenue Account	-	16.00
2023-00000011356	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5993	6/6/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	687.50
2023-00000012776	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6022	6/6/2023	Released	General Revenue Account	-	1,562.49
2023-00000012780	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6020	6/6/2023	Released	General Revenue Account	-	1,562.49
2023-00000012784	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6014	6/6/2023	Released	General Revenue Account	-	1,562.49



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000012786	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6016	6/6/2023	Released	General Revenue Account	-	1,562.49
2023-00000012792	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6018	6/6/2023	Released	General Revenue Account	-	1,562.49
2023-00000012848	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5979	6/6/2023	Released	General Revenue Account	-	197,618.60
2023-00000012877	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5986	6/6/2023	Released	General Revenue Account	-	8,446.14
2023-00000012884	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5984	6/6/2023	Released	National Teacher Association	-	3.20
2023-00000012887	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5987	6/6/2023	Released	General Revenue Account	-	474.60
2023-00000012900	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5989	6/6/2023	Released	General Revenue Account	-	35,605.00
2023-00000012928	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6003	6/6/2023	Released	General Revenue Account	-	29,506.38
2023-00000011241	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6028	6/7/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	21,469.02
2023-00000013041	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6046	6/8/2023	Released	General Revenue Account	-	3,311.80
2023-00000013055	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6043	6/8/2023	Released	General Revenue Account	-	24,386.94



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013105	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6057	6/12/2023	Released	General Revenue Account	-	155.00
2023-00000013022	184 - GOL OPERATIONS ACCOUNT FY 2023	O689	6/13/2023	Released	General Revenue Account	-	2,124.95
2023-00000013126	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6061	6/13/2023	Released	General Revenue Account	-	2,596.80
2023-00000010815	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6066	6/14/2023	Released	General Revenue Account	-	16,145.72
2023-00000011093	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6077	6/14/2023	Released	General Revenue Account	-	428.00
2023-00000011098	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6076	6/14/2023	Released	General Revenue Account	-	428.00
2023-00000013136	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6078	6/14/2023	Released	General Revenue Account	-	761.60
2023-00000013177	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6090	6/16/2023	Released	General Revenue Account	-	3,499.22
2023-00000013227	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6136	6/16/2023	Released	General Revenue Account	-	261.97
2023-00000013246	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6102	6/16/2023	Released	General Revenue Account	-	5,893.25
2023-00000013247	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6085	6/16/2023	Released	General Revenue Account	-	804.54



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013272	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6142	6/16/2023	Released	General Revenue Account	-	2,718.34
2023-00000013285	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6130	6/16/2023	Released	General Revenue Account	-	7,056.22
2023-00000013291	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6098	6/16/2023	Released	General Revenue Account	-	1,550.54
2023-00000013304	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6155	6/16/2023	Released	General Revenue Account	-	5,550.74
2023-00000013321	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6144	6/16/2023	Released	General Revenue Account	-	3,329.01
2023-00000013339	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6110	6/16/2023	Released	General Revenue Account	-	3,263.62
2023-00000013341	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6115	6/16/2023	Released	General Revenue Account	-	4,292.25
2023-00000013353	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6166	6/16/2023	Released	General Revenue Account	-	9,257.29
2023-00000013381	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6121	6/16/2023	Released	General Revenue Account	-	3,504.88
2023-00000013401	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6149	6/16/2023	Released	General Revenue Account	-	2,817.71
2023-00000013403	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6175	6/16/2023	Released	General Revenue Account	-	14,853.73



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013413	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6174	6/16/2023	Released	AMERICAN UNDERWRITERS GROUP	-	12.50
2023-00000013448	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6183	6/16/2023	Released	General Revenue Account	-	4,800.00
2023-00000010204	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6206	6/19/2023	Released	General Revenue Account	-	4,481.18
2023-00000010213	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6200	6/19/2023	Released	General Revenue Account	-	2,973.61
2023-00000010223	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6213	6/19/2023	Released	General Revenue Account	-	1,181.44
2023-00000010225	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6198	6/19/2023	Released	General Revenue Account	-	1,181.44
2023-00000010229	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6203	6/19/2023	Released	General Revenue Account	-	2,006.07
2023-00000010233	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6210	6/19/2023	Released	General Revenue Account	-	2,513.04
2023-00000012996	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6186	6/19/2023	Released	General Revenue Account	-	1,187.63
2023-00000013115	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6196	6/19/2023	Released	General Revenue Account	-	1,497.60
2023-00000013144	184 - GOL OPERATIONS ACCOUNT FY 2023	O720	6/19/2023	Released	General Revenue Account	-	400.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013145	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6278	6/19/2023	Released	General Revenue Account	-	861.87
2023-00000013147	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6277	6/19/2023	Released	General Revenue Account	-	861.87
2023-00000013160	184 - GOL OPERATIONS ACCOUNT FY 2023	O724	6/19/2023	Released	General Revenue Account	-	300.00
2023-00000013366	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6272	6/19/2023	Released	General Revenue Account	-	21,261.50
2023-00000013434	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6188	6/19/2023	Released	General Revenue Account	-	2,511.10
2023-00000013444	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6193	6/19/2023	Released	General Revenue Account	-	59,013.26
2023-00000013464	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6219	6/19/2023	Released	General Revenue Account	-	1,436.90
2023-00000013478	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6237	6/19/2023	Released	General Revenue Account	-	9,834.90
2023-00000013522	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6226	6/19/2023	Released	General Revenue Account	-	7,058.82
2023-00000013527	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6291	6/19/2023	Released	General Revenue Account	-	7,965.22
2023-00000013542	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6241	6/19/2023	Released	General Revenue Account	-	3,728.65



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013577	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6284	6/19/2023	Released	General Revenue Account	-	12,616.45
2023-00000013578	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6245	6/19/2023	Released	General Revenue Account	-	50,836.67
2023-00000013617	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6293	6/19/2023	Released	General Revenue Account	-	791.98
2023-00000010231	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6310	6/20/2023	Released	General Revenue Account	-	2,943.02
2023-00000013109	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6320	6/20/2023	Released	General Revenue Account	-	2,213.76
2023-00000013124	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6307	6/20/2023	Released	General Revenue Account	-	370.00
2023-00000013463	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6333	6/20/2023	Released	General Revenue Account	-	4,809.51
2023-00000013483	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6322	6/20/2023	Released	General Revenue Account	-	37,333.34
2023-00000013496	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6329	6/20/2023	Released	General Revenue Account	-	6,850.46
2023-00000013552	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6324	6/20/2023	Released	General Revenue Account	-	90,717.85
2023-00000013628	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6298	6/20/2023	Released	General Revenue Account	-	19,962.52



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6340	6/20/2023	Released	General Revenue Account	-	8,843.02
2023-00000013686	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6314	6/20/2023	Released	General Revenue Account	-	3,116.16
2023-00000013198	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6349	6/21/2023	Released	General Revenue Account	-	12,944.23
2023-00000013705	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6351	6/21/2023	Released	General Revenue Account	-	10,887.75
2023-00000013725	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6353	6/21/2023	Released	General Revenue Account	-	6,924.80
2023-00000013757	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6361	6/21/2023	Released	General Revenue Account	-	24,248.16
2023-00000013799	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6377	6/21/2023	Released	General Revenue Account	-	5,511.01
2023-00000013811	193 - GOL HEALTH& SOC.SEC. 2023 USD	H143	6/21/2023	Released	General Revenue Account	-	116.96
2023-00000013842	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6386	6/21/2023	Released	General Revenue Account	-	111,290.09
2023-00000013847	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6410	6/21/2023	Released	General Revenue Account	-	15,856.98
2023-00000013861	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6382	6/21/2023	Released	MEDICARE INSURANCE COMPANY	-	11.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013866	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6393	6/21/2023	Released	General Revenue Account	-	4,248.37
2023-00000013908	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6427	6/21/2023	Released	General Revenue Account	-	7,412.47
2023-00000013914	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6395	6/21/2023	Released	General Revenue Account	-	11,863.14
2023-00000013922	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6424	6/21/2023	Released	General Revenue Account	-	1,242.94
2023-00000013936	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6407	6/21/2023	Released	General Revenue Account	-	6,588.96
2023-00000010217	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6482	6/22/2023	Released	General Revenue Account	-	2,267.42
2023-00000010281	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6475	6/22/2023	Released	General Revenue Account	-	1,537.67
2023-00000010282	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6479	6/22/2023	Released	NASSCORP	-	205.72
2023-00000010284	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6478	6/22/2023	Released	General Revenue Account	-	1,181.44
2023-00000010287	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6467	6/22/2023	Released	General Revenue Account	-	1,181.44
2023-00000013488	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6473	6/22/2023	Released	General Revenue Account	-	3,237.09



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013497	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6469	6/22/2023	Released	General Revenue Account	-	3,541.96
2023-00000013618	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6433	6/22/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	21,893.63
2023-00000013892	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6437	6/22/2023	Released	General Revenue Account	-	10,130.40
2023-00000013898	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6439	6/22/2023	Released	General Revenue Account	-	2,419.20
2023-00000013947	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6464	6/22/2023	Released	General Revenue Account	-	19,561.32
2023-00000014030	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6447	6/22/2023	Released	General Revenue Account	-	29,686.15
2023-00000014036	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6450	6/22/2023	Released	General Revenue Account	-	4,196.87
2023-00000014056	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6441	6/22/2023	Released	General Revenue Account	-	3,988.29
2023-00000013435	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6597	6/23/2023	Released	General Revenue Account	-	6,234.18
2023-00000013728	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6484	6/23/2023	Released	General Revenue Account	-	3,772.35
2023-00000013995	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6566	6/23/2023	Released	General Revenue Account	-	11,643.10



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000014034	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6588	6/23/2023	Released	General Revenue Account	-	20,268.18
2023-00000014092	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6515	6/23/2023	Released	General Revenue Account	-	7,372.31
2023-00000014095	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6551	6/23/2023	Released	General Revenue Account	-	3,102.22
2023-00000014101	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6546	6/23/2023	Released	General Revenue Account	-	6,934.52
2023-00000014110	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6540	6/23/2023	Released	General Revenue Account	-	3,200.00
2023-00000014126	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6533	6/23/2023	Released	General Revenue Account	-	5,465.94
2023-00000014132	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6493	6/23/2023	Released	General Revenue Account	-	43,202.16
2023-00000014146	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6536	6/23/2023	Released	General Revenue Account	-	148,213.95
2023-00000014192	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6512	6/23/2023	Released	General Revenue Account	-	130,024.11
2023-00000013000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6602	6/26/2023	Released	General Revenue Account	-	1,196.35
2023-00000013249	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6605	6/26/2023	Released	General Revenue Account	-	1,415.69



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000013673	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6634	6/26/2023	Released	General Revenue Account	-	1,121.40
2023-00000013679	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6632	6/26/2023	Released	General Revenue Account	-	3,088.91
2023-00000013687	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6638	6/26/2023	Released	General Revenue Account	-	1,386.70
2023-00000013712	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6636	6/26/2023	Released	General Revenue Account	-	1,497.52
2023-00000014015	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6601	6/26/2023	Released	General Revenue Account	-	60,681.58
2023-00000014180	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6623	6/26/2023	Released	General Revenue Account	-	16,528.03
2023-00000014218	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6650	6/26/2023	Released	General Revenue Account	-	7,564.46
2023-00000014236	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6610	6/26/2023	Released	General Revenue Account	-	56,969.89
2023-00000014247	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6642	6/26/2023	Released	General Revenue Account	-	9,109.49
2023-00000014278	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6644	6/26/2023	Released	General Revenue Account	-	7,702.71
2023-00000014304	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6669	6/26/2023	Released	General Revenue Account	-	20,422.17



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000014322	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6677	6/26/2023	Released	General Revenue Account	-	5,729.45
2023-00000013738	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6714	6/27/2023	Released	General Revenue Account	-	15,704.93
2023-00000013920	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6699	6/27/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	687.50
2023-00000014282	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6723	6/27/2023	Released	General Revenue Account	-	62,198.75
2023-00000014286	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6721	6/27/2023	Released	National Teacher Association	-	2.90
2023-00000014333	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6703	6/27/2023	Released	General Revenue Account	-	4,416.73
2023-00000014346	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6681	6/27/2023	Released	Access Bank-GoL Payroll Acct(USD)	-	307.39
2023-00000014364	184 - GOL OPERATIONS ACCOUNT FY 2023	O759	6/27/2023	Released	General Revenue Account	-	1,000.00
2023-00000014371	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6678	6/27/2023	Released	General Revenue Account	-	78,003.49
2023-00000014424	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6694	6/27/2023	Released	General Revenue Account	-	3,442.19
2023-00000014043	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6789	6/28/2023	Released	General Revenue Account	-	1,210.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000014050	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6795	6/28/2023	Released	General Revenue Account	-	4,609.86
2023-00000014065	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6792	6/28/2023	Released	General Revenue Account	-	740.00
2023-00000014456	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6779	6/28/2023	Released	General Revenue Account	-	11,936.27
2023-00000014493	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6731	6/28/2023	Released	General Revenue Account	-	3,066.40
2023-00000014496	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6728	6/28/2023	Released	General Revenue Account	-	4,276.98
2023-00000014519	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6756	6/28/2023	Released	General Revenue Account	-	5,636.78
2023-00000014539	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6738	6/28/2023	Released	General Revenue Account	-	6,666.81
2023-00000014543	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6737	6/28/2023	Released	General Revenue Account	-	571.00
2023-00000014549	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6765	6/28/2023	Released	General Revenue Account	-	17,583.54
2023-00000014554	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6735	6/28/2023	Released	General Revenue Account	-	44,105.46
2023-00000014611	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6814	6/28/2023	Released	General Revenue Account	-	16,104.31



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000014617	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6800	6/28/2023	Released	General Revenue Account	-	1,828.90
2023-00000014623	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6799	6/28/2023	Released	General Revenue Account	-	72,615.39
2023-00000014654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6810	6/28/2023	Released	General Revenue Account	-	16,363.66
2023-00000013492	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6829	6/29/2023	Released	General Revenue Account	-	3,694.48
2023-00000013643	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6837	6/29/2023	Released	General Revenue Account	-	1,607.12
2023-00000014113	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6821	6/29/2023	Released	General Revenue Account	-	1,476.39
2023-00000014397	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6840	6/29/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	1,335.00
2023-00000014635	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6835	6/29/2023	Released	General Revenue Account	-	2,508.34
2023-00000014849	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6849	6/29/2023	Released	General Revenue Account	-	218,593.26
2023-00000013210	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6982	6/30/2023	Released	General Revenue Account	-	25,174.43
2023-00000014688	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6887	6/30/2023	Released	General Revenue Account	-	7,005.35



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000014730	184 - GOL OPERATIONS ACCOUNT FY 2023	0766	6/30/2023	Released	Techno IT Inc.	-	588.00
2023-00000014732	184 - GOL OPERATIONS ACCOUNT FY 2023	0767	6/30/2023	Released	General Revenue Account	-	20.00
2023-00000014771	184 - GOL OPERATIONS ACCOUNT FY 2023	0768	6/30/2023	Released	Saksouk Shopping Center	-	294.00
2023-00000014810	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6873	6/30/2023	Released	General Revenue Account	-	8,363.31
2023-00000014837	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6875	6/30/2023	Released	General Revenue Account	-	7,027.35
2023-00000014873	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6869	6/30/2023	Released	National Teacher Association	-	3.20
2023-00000014917	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6950	6/30/2023	Released	General Revenue Account	-	20,726.08
2023-00000014939	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6900	6/30/2023	Released	General Revenue Account	-	6,734.66
2023-00000014946	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6918	6/30/2023	Released	General Revenue Account	-	30,118.14
2023-00000014962	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6947	6/30/2023	Released	General Revenue Account	-	771.25
2023-00000014969	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6908	6/30/2023	Released	General Revenue Account	-	1,742.75



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000014978	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6941	6/30/2023	Released	General Revenue Account	-	1,974.55
2023-00000014992	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6935	6/30/2023	Released	ACCESS BANK	-	5,263.45
2023-00000014994	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6930	6/30/2023	Released	LBDI	-	70,614.04
2023-00000014997	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6931	6/30/2023	Released	GLOBAL BANK LIBERIA LTD	-	100,452.36
2023-00000015015	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6969	6/30/2023	Released	General Revenue Account	-	4,560.47
2023-00000004385	193 - GOL HEALTH& SOC.SEC. 2023 USD	H230	7/3/2023	Released	Andrew Koinah	-	1,812.00
2023-00000004585	193 - GOL HEALTH& SOC.SEC. 2023 USD	H231	7/3/2023	Released	World Wide Travel Agency	-	3,448.32
2023-00000004587	193 - GOL HEALTH& SOC.SEC. 2023 USD	H232	7/3/2023	Released	General Revenue Account	-	143.68
2023-00000014743	193 - GOL HEALTH& SOC.SEC. 2023 USD	H188	7/3/2023	Released	Maryland County Health System	-	6,000.00
2023-00000014797	193 - GOL HEALTH& SOC.SEC. 2023 USD	H180	7/3/2023	Released	City Center	-	1,959.80
2023-00000014801	193 - GOL HEALTH& SOC.SEC. 2023 USD	H181	7/3/2023	Released	General Revenue Account	-	66.66
2023-00000014806	193 - GOL HEALTH& SOC.SEC. 2023 USD	H210	7/3/2023	Released	Class Stationery Supplies & Mobile Center 1	-	4,409.41
2023-00000014832	193 - GOL HEALTH& SOC.SEC. 2023 USD	H211	7/3/2023	Released	General Revenue Account	-	149.98



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000010277	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6992	7/4/2023	Released	General Revenue Account	-	1,633.04
2023-00000010317	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7012	7/4/2023	Released	General Revenue Account	-	3,976.96
2023-00000013501	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7009	7/4/2023	Released	General Revenue Account	-	3,487.33
2023-00000013503	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6990	7/4/2023	Released	General Revenue Account	-	3,376.24
2023-00000014523	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7047	7/4/2023	Released	UBA	-	640.73
2023-00000014678	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7034	7/4/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000015086	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7058	7/4/2023	Released	General Revenue Account	-	16,514.56
2023-00000015137	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7005	7/4/2023	Released	General Revenue Account	-	2,392.50
2023-00000015143	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6997	7/4/2023	Released	General Revenue Account	-	2,621.10
2023-00000015178	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7075	7/4/2023	Released	General Revenue Account	-	8,092.19
2023-00000015187	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7015	7/4/2023	Released	General Revenue Account	-	28,099.38



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000015221	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7033	7/4/2023	Released	General Revenue Account	-	8,350.51
2023-00000015260	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7038	7/4/2023	Released	General Revenue Account	-	11,993.94
2023-00000015264	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7049	7/4/2023	Released	General Revenue Account	-	1,591.85
2023-00000015271	184 - GOL OPERATIONS ACCOUNT FY 2023	O811	7/4/2023	Released	General Auditing Commission	-	180,000.00
2023-00000015315	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7056	7/4/2023	Released	General Revenue Account	-	138,185.28
2023-00000010219	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7148	7/5/2023	Released	NASSCORP	-	1,439.32
2023-00000010220	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7147	7/5/2023	Released	General Revenue Account	-	8,317.16
2023-00000010260	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7144	7/5/2023	Released	General Revenue Account	-	1,968.63
2023-00000010313	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7142	7/5/2023	Released	General Revenue Account	-	3,113.76
2023-00000015340	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7111	7/5/2023	Released	General Revenue Account	-	40,126.95
2023-00000015355	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7131	7/5/2023	Released	General Revenue Account	-	14,429.80



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000015400	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7102	7/5/2023	Released	General Revenue Account	-	11,693.23
2023-00000015417	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7139	7/5/2023	Released	General Revenue Account	-	1,992.93
2023-00000015470	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7113	7/5/2023	Released	General Revenue Account	-	427,372.58
2023-00000015485	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7173	7/5/2023	Released	General Revenue Account	-	24,090.28
2023-00000015515	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7164	7/5/2023	Released	General Revenue Account	-	28,624.97
2023-00000010209	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7175	7/6/2023	Released	General Revenue Account	-	8,825.47
2023-00000015460	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7193	7/6/2023	Released	General Revenue Account	-	30,130.13
2023-00000015568	191 - GOL DEBT SERVICE ACCOUNT FY 20	D72	7/6/2023	Released	General Revenue Account	-	5,783.95
2023-00000015595	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7200	7/7/2023	Released	General Revenue Account	-	7,433.79
2023-00000013364	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7210	7/10/2023	Released	General Revenue Account	-	69,935.84
2023-00000014431	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7212	7/10/2023	Released	General Revenue Account	-	6,528.32



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000015258	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7253	7/10/2023	Released	General Revenue Account	-	128,588.56
2023-00000015296	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7245	7/10/2023	Released	General Revenue Account	-	17,459.94
2023-00000015610	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7204	7/10/2023	Released	General Revenue Account	-	924.00
2023-00000015663	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7248	7/10/2023	Released	General Revenue Account	-	1,759.20
2023-00000015691	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7264	7/10/2023	Released	General Revenue Account	-	72,218.66
2023-00000015736	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7298	7/10/2023	Released	General Revenue Account	-	34,884.80
2023-00000015746	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7307	7/11/2023	Released	General Revenue Account	-	6,349.04
2023-00000013884	184 - GOL OPERATIONS ACCOUNT FY 2023	O873	7/14/2023	Released	Savana Security Services Inc.	-	1,440.00
2023-00000015780	184 - GOL OPERATIONS ACCOUNT FY 2023	O874	7/14/2023	Released	General Revenue Account	-	100.00
2023-00000015810	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7315	7/14/2023	Released	Magnus Wreh	-	216.00
2023-00000016006	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7365	7/14/2023	Released	MEDICARE INSURANCE COMPANY	-	11.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000016216	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7429	7/17/2023	Released	Ecobank-GoL Payroll Acct(USD)	-	9,084.61
2023-00000016256	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7425	7/17/2023	Released	General Revenue Account	-	4,800.00
2023-00000016266	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7428	7/17/2023	Released	American Uderwrighter Group	-	12.50
2023-00000015783	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7660	7/18/2023	Released	NASSCORP	-	233.20
2023-00000016213	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7490	7/18/2023	Released	National Association of Prosecutors of Liberia	-	1,515.00
2023-00000016276	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7605	7/18/2023	Released	Ecobank-GoL Payroll Acct(USD)	-	14,711.05
2023-00000016450	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7525	7/18/2023	Released	National Teacher Association	-	3.20
2023-00000016720	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7685	7/18/2023	Released	Ecobank-GoL Payroll Acct(USD)	-	18,763.29
2023-00000015066	193 - GOL HEALTH& SOC.SEC. 2023 USD	H244	7/19/2023	Released	Ministry of Justice	-	8,400.00
2023-00000016493	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7852	7/19/2023	Released	CONTINENTAL AND GENERAL LIFE	-	14.00
2023-00000017170	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8022	7/19/2023	Released	SKY INTERNATIONAL INSURANCE CORPORATION	-	1.32



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000017226	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7912	7/19/2023	Released	Ecobank-GoL Payroll Acct(USD)	-	1,707.81
2023-00000015620	184 - GOL OPERATIONS ACCOUNT FY 2023	O905	7/20/2023	Released	Procecom Professional & Consultancy Co.	-	7,776.00
2023-00000016906	184 - GOL OPERATIONS ACCOUNT FY 2023	O903	7/20/2023	Released	General Revenue Account	-	10.00
2023-00000017566	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8083	7/20/2023	Released	General Revenue Account	-	6,924.80
2023-00000017684	184 - GOL OPERATIONS ACCOUNT FY 2023	O901	7/20/2023	Released	General Revenue Account	-	6,000.00
2023-00000017849	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8295	7/20/2023	Released	Insurance Company of Africa	-	37.41
2023-00000017871	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8321	7/20/2023	Released	NTAL	-	2.90
2023-00000017345	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8380	7/21/2023	Released	ECOBANK	-	8,712.00
2023-00000017362	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8381	7/21/2023	Released	General Revenue Account	-	1,210.00
2023-00000017010	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8401	7/24/2023	Released	General Revenue Account	-	60.00
2023-00000017761	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8496	8/1/2023	Released	John K.Chowoe Jr.	-	302.40



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000018179	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8487	8/1/2023	Released	General Revenue Account	-	1,000.00
2023-00000018244	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8514	8/3/2023	Released	General Revenue Account	-	50.00
2023-00000018070	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8540	8/7/2023	Released	NASSCORP	-	271.06
2023-00000018393	184 - GOL OPERATIONS ACCOUNT FY 2023	O970	8/7/2023	Released	General Revenue Account	-	500.00
2023-00000018398	184 - GOL OPERATIONS ACCOUNT FY 2023	O972	8/7/2023	Released	General Revenue Account	-	1,200.00
2023-00000017313	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8550	8/8/2023	Released	General Revenue Account	-	1,497.60
2023-00000018115	193 - GOL HEALTH& SOC.SEC. 2023 USD	H258	8/8/2023	Released	Saksouk Shopping Center	-	1,126.61
2023-00000018159	193 - GOL HEALTH& SOC.SEC. 2023 USD	H262	8/8/2023	Released	General Revenue Account	-	210.00
2023-00000018163	193 - GOL HEALTH& SOC.SEC. 2023 USD	H259	8/8/2023	Released	Lucky Develop. Corp. Pharmacy	-	2,205.00
2023-00000018405	184 - GOL OPERATIONS ACCOUNT FY 2023	O974	8/8/2023	Released	General Revenue Account	-	6,000.00
2023-00000018434	184 - GOL OPERATIONS ACCOUNT FY 2023	O981	8/8/2023	Released	General Revenue Account	-	80.00
2023-00000018435	184 - GOL OPERATIONS ACCOUNT FY 2023	O983	8/8/2023	Released	General Revenue Account	-	100.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000018436	184 - GOL OPERATIONS ACCOUNT FY 2023	O982	8/8/2023	Released	General Revenue Account	-	80.00
2023-00000018455	184 - GOL OPERATIONS ACCOUNT FY 2023	O989	8/8/2023	Released	General Revenue Account	-	60.00
2023-00000018456	184 - GOL OPERATIONS ACCOUNT FY 2023	O986	8/8/2023	Released	General Revenue Account	-	120.00
2023-00000018440	184 - GOL OPERATIONS ACCOUNT FY 2023	O999	8/10/2023	Released	HOUSE OF REPRESENTATIVES	-	300,000.00
2023-00000018062	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8590	8/15/2023	Released	NASSCORP	-	427.12
2023-00000018624	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8609	8/15/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	944.80
2023-00000018697	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8634	8/15/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	666.72
2023-00000018720	184 - GOL OPERATIONS ACCOUNT FY 2023	O1032	8/15/2023	Released	GUARANTY TRUST BANK	-	1,000,000.00
2023-00000018721	184 - GOL OPERATIONS ACCOUNT FY 2023	O1034	8/15/2023	Released	GUARANTY TRUST BANK	-	692,243.50
2023-00000018362	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8689	8/16/2023	Released	NASSCORP	-	77.22
2023-00000018846	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8708	8/16/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,240.22



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000018536	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8773	8/17/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	834.20
2023-00000018747	184 - GOL OPERATIONS ACCOUNT FY 2023	O1048	8/17/2023	Released	Tayo Motors (LIB)	-	42,140.00
2023-00000018785	184 - GOL OPERATIONS ACCOUNT FY 2023	O1049	8/17/2023	Released	General Revenue Account	-	860.00
2023-00000018799	184 - GOL OPERATIONS ACCOUNT FY 2023	O1050	8/17/2023	Released	CICA Motors	-	65,660.00
2023-00000018360	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8827	8/18/2023	Released	NASSCORP	-	375.52
2023-00000018560	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8816	8/18/2023	Released	NASSCORP	-	581.92
2023-00000019062	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8790	8/18/2023	Released	Osel Williams	-	7,776.00
2023-00000018066	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8845	8/21/2023	Released	NASSCORP	-	271.06
2023-00000018364	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8849	8/21/2023	Released	NASSCORP	-	89.46
2023-00000018464	184 - GOL OPERATIONS ACCOUNT FY 2023	O1092	8/21/2023	Released	Hammer Inc.	-	3,621.49
2023-00000018470	184 - GOL OPERATIONS ACCOUNT FY 2023	O1093	8/21/2023	Released	General Revenue Account	-	73.91



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000018589	184 - GOL OPERATIONS ACCOUNT FY 2023	O1076	8/21/2023	Released	UNIVERSAL POSTAL UNION	-	5,250.00
2023-00000019123	184 - GOL OPERATIONS ACCOUNT FY 2023	O1079	8/21/2023	Released	University of Europe for Applied Sciences	-	10,000.00
2023-00000019183	184 - GOL OPERATIONS ACCOUNT FY 2023	O1096	8/21/2023	Released	TUS Business Center	-	2,871.94
2023-00000019188	184 - GOL OPERATIONS ACCOUNT FY 2023	O1097	8/21/2023	Released	General Revenue Account	-	199.44
2023-00000019301	184 - GOL OPERATIONS ACCOUNT FY 2023	O1100	8/21/2023	Released	Ministry of Education	-	75,000.00
2023-00000019327	186 - GOL PAYROLL ACCOUNT FY 2023 US	P8910	8/21/2023	Released	MEDICARE INSURANCE COMPANY	-	11.00
2023-00000019003	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9031	8/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	2,165.38
2023-00000019563	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9025	8/22/2023	Released	National Teacher Association	-	21.98
2023-00000018768	184 - GOL OPERATIONS ACCOUNT FY 2023	O1111	8/23/2023	Released	City Stationery Center	-	576.00
2023-00000018777	184 - GOL OPERATIONS ACCOUNT FY 2023	O1110	8/23/2023	Released	Shop Rite Liberia	-	1,802.81
2023-00000018779	184 - GOL OPERATIONS ACCOUNT FY 2023	O1119	8/23/2023	Released	African Books & Stationery Store	-	990.72



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000018784	184 - GOL OPERATIONS ACCOUNT FY 2023	O1116	8/23/2023	Released	Africa Motors Serv.Center Inc.	-	2,713.62
2023-00000018847	184 - GOL OPERATIONS ACCOUNT FY 2023	O1108	8/23/2023	Released	Petro Trade Inc.	-	4,330.19
2023-00000019628	184 - GOL OPERATIONS ACCOUNT FY 2023	O1109	8/23/2023	Released	General Revenue Account	-	61.32
2023-00000019629	184 - GOL OPERATIONS ACCOUNT FY 2023	O1115	8/23/2023	Released	General Revenue Account	-	92.30
2023-00000019631	184 - GOL OPERATIONS ACCOUNT FY 2023	O1112	8/23/2023	Released	General Revenue Account	-	40.00
2023-00000019633	184 - GOL OPERATIONS ACCOUNT FY 2023	O1118	8/23/2023	Released	General Revenue Account	-	68.80
2023-00000019635	184 - GOL OPERATIONS ACCOUNT FY 2023	O1107	8/23/2023	Released	General Revenue Account	-	54.67
2023-00000019641	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9064	8/23/2023	Released	National Teacher Association	-	70.76
2023-00000018282	184 - GOL OPERATIONS ACCOUNT FY 2023	O1128	8/28/2023	Released	General Revenue Account	-	25.00
2023-00000018487	184 - GOL OPERATIONS ACCOUNT FY 2023	O1131	8/28/2023	Released	General Revenue Account	-	60.00
2023-00000018728	184 - GOL OPERATIONS ACCOUNT FY 2023	O1134	8/28/2023	Released	Edward Tolbert	-	50,575.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000018933	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9533	8/28/2023	Released	General Revenue Account	-	3,088.11
2023-00000020082	184 - GOL OPERATIONS ACCOUNT FY 2023	O1137	8/28/2023	Released	General Revenue Account	-	318.56
2023-00000020091	184 - GOL OPERATIONS ACCOUNT FY 2023	O1139	8/28/2023	Released	General Revenue Account	-	30.00
2023-00000020130	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9451	8/28/2023	Released	UBA-GoL Payroll Acct(LRD)	-	716.58
2023-00000020569	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9526	8/28/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	977.79
2023-00000020715	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9559	8/28/2023	Released	AMERICAN UNDERWRITERS GROUP	-	12.50
2023-00000020719	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9558	8/28/2023	Released	Insurance Company of Africa	-	27.17
2023-00000019124	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9644	8/29/2023	Released	NASSCORP	-	337.66
2023-00000019128	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9634	8/29/2023	Released	NASSCORP	-	89.46
2023-00000020006	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9596	8/29/2023	Released	Civil Servant Union	-	98.80
2023-00000020783	184 - GOL OPERATIONS ACCOUNT FY 2023	O1145	8/29/2023	Released	Albert Jaja	-	7,770.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000020790	184 - GOL OPERATIONS ACCOUNT FY 2023	O1151	8/29/2023	Released	Al-Jerome Anasta Chede	-	6,600.00
2023-00000020791	184 - GOL OPERATIONS ACCOUNT FY 2023	O1146	8/29/2023	Released	Senvee D. Tehmeh	-	7,770.00
2023-00000020794	184 - GOL OPERATIONS ACCOUNT FY 2023	O1144	8/29/2023	Released	Ministry of Information	-	6,772.80
2023-00000019162	193 - GOL HEALTH& SOC.SEC. 2023 USD	H302	8/30/2023	Released	General Revenue Account	-	400.00
2023-00000002048	184 - GOL OPERATIONS ACCOUNT FY 2023	O1175	9/4/2023	Released	Marconi & Company	-	336.00
2023-00000002050	184 - GOL OPERATIONS ACCOUNT FY 2023	O1176	9/4/2023	Released	General Revenue Account	-	11.20
2023-00000018283	184 - GOL OPERATIONS ACCOUNT FY 2023	O1173	9/4/2023	Released	Conex Energy Liberia Inc.	-	1,727.98
2023-00000018285	184 - GOL OPERATIONS ACCOUNT FY 2023	O1174	9/4/2023	Released	General Revenue Account	-	80.00
2023-00000020944	184 - GOL OPERATIONS ACCOUNT FY 2023	O1171	9/4/2023	Released	General Revenue Account	-	30.00
2023-00000021086	193 - GOL HEALTH& SOC.SEC. 2023 USD	H311	9/8/2023	Released	United Office Supplies & Equipment	-	2,822.40
2023-00000021089	193 - GOL HEALTH& SOC.SEC. 2023 USD	H312	9/8/2023	Released	General Revenue Account	-	96.00
2023-00000021114	184 - GOL OPERATIONS ACCOUNT FY 2023	O1218	9/11/2023	Released	General Revenue Account	-	400.04



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000021115	184 - GOL OPERATIONS ACCOUNT FY 2023	O1215	9/11/2023	Released	Harbel SuperMarket Corp.	-	1,641.60
2023-00000021117	184 - GOL OPERATIONS ACCOUNT FY 2023	O1216	9/11/2023	Released	General Revenue Account	-	114.00
2023-00000021120	184 - GOL OPERATIONS ACCOUNT FY 2023	O1214	9/11/2023	Released	General Revenue Account	-	199.96
2023-00000021126	184 - GOL OPERATIONS ACCOUNT FY 2023	O1212	9/11/2023	Released	General Revenue Account	-	240.00
2023-00000021189	184 - GOL OPERATIONS ACCOUNT FY 2023	O1222	9/11/2023	Released	General Revenue Account	-	79.98
2023-00000021195	184 - GOL OPERATIONS ACCOUNT FY 2023	O1220	9/11/2023	Released	General Revenue Account	-	99.99
2023-00000020962	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9865	9/12/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000021252	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9892	9/13/2023	Released	General Revenue Account	-	924.00
2023-00000021382	191 - GOL DEBT SERVICE ACCOUNT FY 20	D123	9/13/2023	Released	UNITED BANK FOR AFRICA	-	259.97
2023-00000019899	184 - GOL OPERATIONS ACCOUNT FY 2023	O1235	9/14/2023	Released	GOL Support to PMU	-	18,000.00
2023-00000021055	184 - GOL OPERATIONS ACCOUNT FY 2023	O1237	9/14/2023	Released	Richmars International Travel Agency	-	4,752.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000021056	184 - GOL OPERATIONS ACCOUNT FY 2023	O1238	9/14/2023	Released	General Revenue Account	-	198.00
2023-00000021304	184 - GOL OPERATIONS ACCOUNT FY 2023	O1242	9/14/2023	Released	Evergreen Auto Service	-	1,440.00
2023-00000021338	184 - GOL OPERATIONS ACCOUNT FY 2023	O1240	9/14/2023	Released	Evergreen Auto Service	-	2,304.00
2023-00000021354	184 - GOL OPERATIONS ACCOUNT FY 2023	O1246	9/14/2023	Released	Aminata & Sons Inc.	-	6,226.63
2023-00000021410	184 - GOL OPERATIONS ACCOUNT FY 2023	O1243	9/14/2023	Released	General Revenue Account	-	100.00
2023-00000021415	184 - GOL OPERATIONS ACCOUNT FY 2023	O1241	9/14/2023	Released	General Revenue Account	-	160.00
2023-00000021417	184 - GOL OPERATIONS ACCOUNT FY 2023	O1247	9/14/2023	Released	General Revenue Account	-	76.88
2023-00000021503	193 - GOL HEALTH& SOC.SEC. 2023 USD	H318	9/14/2023	Released	National Security Agency	-	700,000.00
2023-00000021407	184 - GOL OPERATIONS ACCOUNT FY 2023	O1253	9/15/2023	Released	General Revenue Account	-	60.00
2023-00000021808	186 - GOL PAYROLL ACCOUNT FY 2023 US	P9996	9/15/2023	Released	NTAL	-	3.20
2023-00000021959	186 - GOL PAYROLL ACCOUNT FY 2023 US	P10147	9/18/2023	Released	National Teacher Association	-	7.82



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000021982	186 - GOL PAYROLL ACCOUNT FY 2023 US	P10145	9/18/2023	Released	NTAL of Liberia Cooperative Credit Union	-	52.94
2023-00000022143	186 - GOL PAYROLL ACCOUNT FY 2023 US	P10228	9/18/2023	Released	MEDICARE INSURANCE COMPANY	-	29.00
2023-00000022289	186 - GOL PAYROLL ACCOUNT FY 2023 US	P10368	9/18/2023	Released	General Revenue Account	-	280.00
2023-00000022402	184 - GOL OPERATIONS ACCOUNT FY 2023	O1275	9/26/2023	Released	Gharib and Jabbour Group	-	1,054.29
2023-00000022456	193 - GOL HEALTH& SOC.SEC. 2023 USD	H326	9/26/2023	Released	Liberia Electricity Corp.	-	32,487.00
2023-00000022487	193 - GOL HEALTH& SOC.SEC. 2023 USD	H327	9/26/2023	Released	General Revenue Account	-	663.00
2023-00000023136	184 - GOL OPERATIONS ACCOUNT FY 2023	O1274	9/26/2023	Released	General Revenue Account	-	35.86
2023-00000021208	184 - GOL OPERATIONS ACCOUNT FY 2023	O1291	9/27/2023	Released	NATIONAL WATER SANITATION HYGIENE COMMISSION (NWASHC)	-	4,380.60
2023-00000021246	184 - GOL OPERATIONS ACCOUNT FY 2023	O1295	9/27/2023	Released	General Revenue Account	-	80.00
2023-00000022317	184 - GOL OPERATIONS ACCOUNT FY 2023	O1304	9/27/2023	Released	Dennis H.Yollah Business Center Inc.	-	1,151.95
2023-00000022320	184 - GOL OPERATIONS ACCOUNT FY 2023	O1298	9/27/2023	Released	Rainbow International Ventures Inc.	-	864.00
2023-00000022322	184 - GOL OPERATIONS ACCOUNT FY 2023	O1297	9/27/2023	Released	General Revenue Account	-	200.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000022669	184 - GOL OPERATIONS ACCOUNT FY 2023	O1289	9/27/2023	Released	General Revenue Account	-	452.08
2023-00000022671	184 - GOL OPERATIONS ACCOUNT FY 2023	O1284	9/27/2023	Released	General Revenue Account	-	333.76
2023-00000023217	186 - GOL PAYROLL ACCOUNT FY 2023 US	P10999	9/27/2023	Released	ECOBANK	-	510.67
2023-00000023221	186 - GOL PAYROLL ACCOUNT FY 2023 US	P11001	9/27/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000023430	184 - GOL OPERATIONS ACCOUNT FY 2023	O1283	9/27/2023	Released	General Revenue Account	-	2,000.00
2023-00000021258	184 - GOL OPERATIONS ACCOUNT FY 2023	O1306	9/28/2023	Released	Petro Trade Inc.	-	4,750.81
2023-00000021268	184 - GOL OPERATIONS ACCOUNT FY 2023	O1307	9/28/2023	Released	General Revenue Account	-	53.32
2023-00000023166	186 - GOL PAYROLL ACCOUNT FY 2023 US	P11010	9/28/2023	Released	NASSCORP	-	50.00
2023-00000022673	184 - GOL OPERATIONS ACCOUNT FY 2023	O1322	10/2/2023	Released	General Revenue Account	-	115.96
2023-00000022677	184 - GOL OPERATIONS ACCOUNT FY 2023	O1326	10/2/2023	Released	General Revenue Account	-	206.04
2023-00000022887	184 - GOL OPERATIONS ACCOUNT FY 2023	O1324	10/2/2023	Released	General Revenue Account	-	373.72



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000023675	184 - GOL OPERATIONS ACCOUNT FY 2023	O1331	10/3/2023	Released	NATIONAL ROAD FUND	-	9,869,668.00
2023-00000021229	184 - GOL OPERATIONS ACCOUNT FY 2023	O1364	10/16/2023	Released	Ministry of Education	-	25,000.00
2023-00000023169	193 - GOL HEALTH& SOC.SEC. 2023 USD	H333	10/16/2023	Released	St.Francis Hospital	-	4,500.00
2023-00000023630	184 - GOL OPERATIONS ACCOUNT FY 2023	O1356	10/16/2023	Released	Cuttington University	-	42,000.00
2023-00000023775	191 - GOL DEBT SERVICE ACCOUNT FY 20	D137	10/16/2023	Released	General Revenue Account	-	2,137.60
2023-00000023047	184 - GOL OPERATIONS ACCOUNT FY 2023	O1368	10/17/2023	Released	Environmental Protection Agency	-	66,911.00
2023-00000021155	184 - GOL OPERATIONS ACCOUNT FY 2023	O1379	10/18/2023	Released	Auto Spare Service	-	352.80
2023-00000023639	184 - GOL OPERATIONS ACCOUNT FY 2023	O1371	10/18/2023	Released	General Revenue Account	-	221.40
2023-00000023642	186 - GOL PAYROLL ACCOUNT FY 2023 US	P11293	10/18/2023	Released	Foreign Service Institute	-	3,852.00
2023-00000023647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P11298	10/18/2023	Released	Foreign Service Institute	-	3,852.00
2023-00000023755	184 - GOL OPERATIONS ACCOUNT FY 2023	O1377	10/18/2023	Released	General Revenue Account	-	226.80



Auditor General's Compliance Audit Report on the Special Reconciliation
of the GoL Consolidated Fund Account Balances
As at January 17 and 19, 2024

ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000023789	184 - GOL OPERATIONS ACCOUNT FY 2023	O1373	10/18/2023	Released	John F. Kennedy Medical Center	-	105,279.00
2023-00000023889	184 - GOL OPERATIONS ACCOUNT FY 2023	O1391	10/19/2023	Released	General Revenue Account	-	310.00
2023-00000024258	184 - GOL OPERATIONS ACCOUNT FY 2023	O1389	10/19/2023	Released	General Revenue Account	-	273.66
2023-00000024309	186 - GOL PAYROLL ACCOUNT FY 2023 US	P11332	10/19/2023	Released	MEDICARE INSURANCE COMPANY	-	29.00
2023-00000024710	184 - GOL OPERATIONS ACCOUNT FY 2023	O1392	10/20/2023	Released	General Revenue Account	-	4,800.00
2023-00000024185	193 - GOL HEALTH& SOC.SEC. 2023 USD	H335	10/24/2023	Released	General Revenue Account	-	1,013.36
2023-00000024438	193 - GOL HEALTH& SOC.SEC. 2023 USD	H337	10/24/2023	Released	General Revenue Account	-	1,807.70
2023-00000024779	184 - GOL OPERATIONS ACCOUNT FY 2023	O1397	10/26/2023	Released	General Revenue Account	-	6,000.00
2023-00000025224	186 - GOL PAYROLL ACCOUNT FY 2023 US	P11796	10/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	322.93
2023-00000025482	186 - GOL PAYROLL ACCOUNT FY 2023 US	P11894	10/26/2023	Released	UBA-GoL Payroll Acct(USD)	-	392.14
2023-00000025487	184 - GOL OPERATIONS ACCOUNT FY 2023	O1402	10/27/2023	Released	General Revenue Account	-	156.24
2023-00000025654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12036	10/27/2023	Released	AMERICAN UNDERWRITERS GROUP	-	12.50



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000025827	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12113	10/30/2023	Released	University of Liberia	-	70,400.00
2023-00000023593	184 - GOL OPERATIONS ACCOUNT FY 2023	O1409	10/31/2023	Released	General Revenue Account	-	652.00
2023-00000025332	184 - GOL OPERATIONS ACCOUNT FY 2023	O1413	10/31/2023	Released	General Revenue Account	-	147.16
2023-00000025340	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12228	10/31/2023	Released	General Revenue Account	-	87.98
2023-00000023530	184 - GOL OPERATIONS ACCOUNT FY 2023	O1414	11/1/2023	Released	Petro Trade Inc.	-	29,700.00
2023-00000025518	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12303	11/3/2023	Released	Liberia Embassy,Doha	-	7,305.89
2023-00000025960	184 - GOL OPERATIONS ACCOUNT FY 2023	O1420	11/3/2023	Released	General Revenue Account	-	2,380.07
2023-00000025967	184 - GOL OPERATIONS ACCOUNT FY 2023	O1422	11/3/2023	Released	General Revenue Account	-	988.74
2023-00000025999	184 - GOL OPERATIONS ACCOUNT FY 2023	O1423	11/3/2023	Released	Ballard Partners	-	474,545.00
2023-00000022430	193 - GOL HEALTH& SOC.SEC. 2023 USD	H341	11/6/2023	Released	City Stationery Center	-	1,267.20
2023-00000022440	193 - GOL HEALTH& SOC.SEC. 2023 USD	H342	11/6/2023	Released	General Revenue Account	-	88.00
2023-00000022479	193 - GOL HEALTH& SOC.SEC. 2023 USD	H343	11/6/2023	Released	General Revenue Account	-	24.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000025459	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12367	11/6/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000026053	184 - GOL OPERATIONS ACCOUNT FY 2023	O1424	11/6/2023	Released	General Revenue Account	-	49.89
2023-00000026074	193 - GOL HEALTH& SOC.SEC. 2023 USD	H347	11/6/2023	Released	General Revenue Account	-	455.00
2023-00000026079	193 - GOL HEALTH& SOC.SEC. 2023 USD	H346	11/6/2023	Released	General Revenue Account	-	500.00
2023-00000025576	193 - GOL HEALTH& SOC.SEC. 2023 USD	H351	11/8/2023	Released	Ministry of Justice	-	19,200.00
2023-00000026128	184 - GOL OPERATIONS ACCOUNT FY 2023	O1430	11/8/2023	Released	General Revenue Account	-	176.00
2023-00000018135	193 - GOL HEALTH& SOC.SEC. 2023 USD	H353	11/9/2023	Released	Lucky Develop. Corp. Pharmacy	-	8,820.00
2023-00000018150	193 - GOL HEALTH& SOC.SEC. 2023 USD	H352	11/9/2023	Released	General Revenue Account	-	300.00
2023-00000025299	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12411	11/9/2023	Released	GUARANTY TRUST BANK	-	1,350.00
2023-00000026164	184 - GOL OPERATIONS ACCOUNT FY 2023	O1437	11/10/2023	Released	General Revenue Account	-	1,441.20
2023-00000026176	193 - GOL HEALTH& SOC.SEC. 2023 USD	H360	11/17/2023	Released	Office Express	-	7,859.80
2023-00000026178	193 - GOL HEALTH& SOC.SEC. 2023 USD	H361	11/17/2023	Released	General Revenue Account	-	267.34
2023-00000026181	193 - GOL HEALTH& SOC.SEC. 2023 USD	H358	11/17/2023	Released	General Revenue Account	-	913.97
2023-00000026184	193 - GOL HEALTH& SOC.SEC. 2023 USD	H357	11/17/2023	Released	General Revenue Account	-	99.96



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000026187	193 - GOL HEALTH&SOC.SEC. 2023 USD	H355	11/17/2023	Released	General Revenue Account	-	654.54
2023-00000026057	193 - GOL HEALTH&SOC.SEC. 2023 USD	H363	11/20/2023	Released	Aminata & Sons Inc.	-	62,141.91
2023-00000026059	193 - GOL HEALTH&SOC.SEC. 2023 USD	H362	11/20/2023	Released	General Revenue Account	-	697.44
2023-00000026132	193 - GOL HEALTH&SOC.SEC. 2023 USD	H365	11/20/2023	Released	K & S INC.	-	420.00
2023-00000026219	184 - GOL OPERATIONS ACCOUNT FY 2023	O1444	11/22/2023	Released	Liberty Trading Company	-	2,940.00
2023-00000026221	184 - GOL OPERATIONS ACCOUNT FY 2023	O1445	11/22/2023	Released	General Revenue Account	-	100.00
2023-00000026233	184 - GOL OPERATIONS ACCOUNT FY 2023	O1446	11/22/2023	Released	Grand Kru Technical College	-	48,216.00
2023-00000026238	184 - GOL OPERATIONS ACCOUNT FY 2023	O1447	11/22/2023	Released	General Revenue Account	-	984.00
2023-00000026195	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12527	11/23/2023	Released	Dialokai Golanyon Kemayah	-	2,110.05
2023-00000026894	184 - GOL OPERATIONS ACCOUNT FY 2023	O1452	11/23/2023	Released	Liberia Petroleum Regulatory Authority	-	60,000.00
2023-00000026836	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12671	11/24/2023	Released	ACTIVA INSURANCE COMPANY	-	2,554.00
2023-00000026839	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12674	11/24/2023	Released	AMERICAN UNDERWRITERS GROUP	-	12.50



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000027110	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12760	11/24/2023	Released	MEDICARE INSURANCE COMPANY	-	29.00
2023-00000027291	184 - GOL OPERATIONS ACCOUNT FY 2023	O1453	11/24/2023	Released	Ministry of State	-	444,449.60
2023-00000025830	184 - GOL OPERATIONS ACCOUNT FY 2023	O1457	11/27/2023	Released	General Revenue Account	-	238.80
2023-00000026063	184 - GOL OPERATIONS ACCOUNT FY 2023	O1455	11/27/2023	Released	General Revenue Account	-	35.80
2023-00000026070	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12971	11/27/2023	Released	Foreign Service Institute	-	3,852.00
2023-00000027363	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12896	11/27/2023	Released	National Teacher Association	-	3.20
2023-00000026257	193 - GOL HEALTH& SOC.SEC. 2023 USD	H371	11/28/2023	Released	United Office Supplies & Equipment	-	11,754.12
2023-00000026263	193 - GOL HEALTH& SOC.SEC. 2023 USD	H370	11/28/2023	Released	General Revenue Account	-	399.80
2023-00000026303	193 - GOL HEALTH& SOC.SEC. 2023 USD	H368	11/28/2023	Released	Class Stationery & Mobile Cent	-	22,361.64
2023-00000026316	193 - GOL HEALTH& SOC.SEC. 2023 USD	H369	11/28/2023	Released	General Revenue Account	-	760.60
2023-00000026337	193 - GOL HEALTH& SOC.SEC. 2023 USD	H373	11/28/2023	Released	General Revenue Account	-	200.00
2023-00000027160	186 - GOL PAYROLL ACCOUNT FY 2023 US	P12999	11/28/2023	Released	NTAL	-	30.00
2023-00000025965	184 - GOL OPERATIONS ACCOUNT FY 2023	O1458	11/30/2023	Released	Expert Travel Services Inc.	-	20,389.44



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000025969	184 - GOL OPERATIONS ACCOUNT FY 2023	O1459	11/30/2023	Released	General Revenue Account	-	849.56
2023-00000026210	184 - GOL OPERATIONS ACCOUNT FY 2023	O1461	11/30/2023	Released	MOFA Operational Account	-	20,115.18
2023-00000026558	184 - GOL OPERATIONS ACCOUNT FY 2023	O1462	11/30/2023	Released	MOFA Operational Account	-	60,709.44
2023-00000027798	184 - GOL OPERATIONS ACCOUNT FY 2023	O1464	11/30/2023	Released	General Revenue Account	-	800.00
2023-00000026247	193 - GOL HEALTH& SOC.SEC. 2023 USD	H374	12/1/2023	Released	Beever Company INC.	-	25,055.66
2023-00000026255	193 - GOL HEALTH& SOC.SEC. 2023 USD	H375	12/1/2023	Released	General Revenue Account	-	852.24
2023-00000026258	184 - GOL OPERATIONS ACCOUNT FY 2023	O1466	12/1/2023	Released	Sirius Group of Companies, INC	-	2,932.94
2023-00000026260	184 - GOL OPERATIONS ACCOUNT FY 2023	O1467	12/1/2023	Released	General Revenue Account	-	99.76
2023-00000027303	184 - GOL OPERATIONS ACCOUNT FY 2023	O1468	12/1/2023	Released	General Revenue Account	-	285.92
2023-00000028101	193 - GOL HEALTH& SOC.SEC. 2023 USD	H376	12/1/2023	Released	National Security Agency	-	360,000.00
2023-00000023798	184 - GOL OPERATIONS ACCOUNT FY 2023	O1478	12/4/2023	Released	CICA Motors	-	49,000.00
2023-00000023800	184 - GOL OPERATIONS ACCOUNT FY 2023	O1479	12/4/2023	Released	General Revenue Account	-	1,000.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000026174	184 - GOL OPERATIONS ACCOUNT FY 2023	O1474	12/4/2023	Released	General Revenue Account	-	405.00
2023-00000026887	184 - GOL OPERATIONS ACCOUNT FY 2023	O1480	12/4/2023	Released	William V.S. Tubman University	-	120,000.00
2023-00000027659	184 - GOL OPERATIONS ACCOUNT FY 2023	O1471	12/4/2023	Released	JR. FILLING STATION	-	7,920.00
2023-00000027700	184 - GOL OPERATIONS ACCOUNT FY 2023	O1472	12/4/2023	Released	General Revenue Account	-	100.00
2023-00000027632	184 - GOL OPERATIONS ACCOUNT FY 2023	O1486	12/5/2023	Released	SPEEDO PRINT(LIB)	-	2,058.00
2023-00000027638	184 - GOL OPERATIONS ACCOUNT FY 2023	O1488	12/5/2023	Released	United Office Supplies & Equipment	-	882.00
2023-00000027693	184 - GOL OPERATIONS ACCOUNT FY 2023	O1487	12/5/2023	Released	General Revenue Account	-	70.00
2023-00000027698	184 - GOL OPERATIONS ACCOUNT FY 2023	O1489	12/5/2023	Released	General Revenue Account	-	30.00
2023-00000028413	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13447	12/5/2023	Released	MCSS Teacher Association	-	0.26
2023-00000028422	184 - GOL OPERATIONS ACCOUNT FY 2023	O1483	12/5/2023	Released	Office Of The Deputy Speaker	-	150,000.00
2023-00000027454	184 - GOL OPERATIONS ACCOUNT FY 2023	O1490	12/6/2023	Released	Ministry of Education	-	172,438.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028492	184 - GOL OPERATIONS ACCOUNT FY 2023	O1491	12/6/2023	Released	National Authorizing Office (NAO)	-	46,722.87
2023-00000027487	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13482	12/7/2023	Released	John K.Chowoe Jr.	-	302.40
2023-00000028453	184 - GOL OPERATIONS ACCOUNT FY 2023	O1493	12/7/2023	Released	General Revenue Account	-	6,817.50
2023-00000028454	184 - GOL OPERATIONS ACCOUNT FY 2023	O1509	12/7/2023	Released	Liberia Abino Society Inc.	-	27,600.00
2023-00000028487	184 - GOL OPERATIONS ACCOUNT FY 2023	O1511	12/7/2023	Released	KEHDONM ACTION GUARD SECURITY SERVICES	-	1,097.28
2023-00000028489	184 - GOL OPERATIONS ACCOUNT FY 2023	O1510	12/7/2023	Released	General Revenue Account	-	76.20
2023-00000028539	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13520	12/7/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	7,076.51
2023-00000028595	184 - GOL OPERATIONS ACCOUNT FY 2023	O1514	12/8/2023	Released	LWSC	-	588.00
2023-00000028598	184 - GOL OPERATIONS ACCOUNT FY 2023	O1515	12/8/2023	Released	General Revenue Account	-	20.00
2023-00000026240	193 - GOL HEALTH& SOC.SEC. 2023 USD	H384	12/11/2023	Released	Termiziou Son Business Center	-	33,982.47
2023-00000026242	193 - GOL HEALTH& SOC.SEC. 2023 USD	H383	12/11/2023	Released	General Revenue Account	-	2,359.20
2023-00000027173	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13672	12/11/2023	Released	General Revenue Account	-	8,226.72



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000027177	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13673	12/11/2023	Released	NASSCORP	-	1,412.87
2023-00000027181	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13681	12/11/2023	Released	General Revenue Account	-	5,818.90
2023-00000027184	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13682	12/11/2023	Released	NASSCORP	-	997.88
2023-00000027634	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13680	12/11/2023	Released	Dialokai Golanyon Kemayah	-	2,109.79
2023-00000027831	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13684	12/11/2023	Released	General Revenue Account	-	2,748.16
2023-00000027836	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13678	12/11/2023	Released	General Revenue Account	-	680.46
2023-00000027837	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13688	12/11/2023	Released	General Revenue Account	-	1,193.42
2023-00000027838	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13670	12/11/2023	Released	General Revenue Account	-	2,018.04
2023-00000027839	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13675	12/11/2023	Released	General Revenue Account	-	2,531.00
2023-00000027842	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13679	12/11/2023	Released	NASSCORP	-	116.26
2023-00000027852	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13685	12/11/2023	Released	NASSCORP	-	232.36



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028107	184 - GOL OPERATIONS ACCOUNT FY 2023	O1520	12/11/2023	Released	General Revenue Account	-	247.80
2023-00000028111	184 - GOL OPERATIONS ACCOUNT FY 2023	O1521	12/11/2023	Released	Richmars International Travel Agency	-	5,947.20
2023-00000028112	193 - GOL HEALTH& SOC.SEC. 2023 USD	H381	12/11/2023	Released	Prosecom Prof.& Cons.Co.	-	53,625.60
2023-00000028114	193 - GOL HEALTH& SOC.SEC. 2023 USD	H379	12/11/2023	Released	Elsean Security Service	-	29,635.20
2023-00000028669	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13690	12/11/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,341.31
2023-00000028677	184 - GOL OPERATIONS ACCOUNT FY 2023	O1517	12/11/2023	Released	General Revenue Account	-	3,285.00
2023-00000028654	184 - GOL OPERATIONS ACCOUNT FY 2023	O1523	12/12/2023	Released	Liberia Chess Federation	-	21,000.00
2023-00000028727	191 - GOL DEBT SERVICE ACCOUNT FY 20	D155	12/12/2023	Released	General Revenue Account	-	360.00
2023-00000027832	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13705	12/13/2023	Released	General Revenue Account	-	3,499.91
2023-00000027833	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13703	12/13/2023	Released	General Revenue Account	-	766.83
2023-00000027840	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13712	12/13/2023	Released	General Revenue Account	-	2,324.08
2023-00000027841	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13709	12/13/2023	Released	General Revenue Account	-	1,193.42



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000027844	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13711	12/13/2023	Released	NASSCORP	-	401.40
2023-00000027849	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13704	12/13/2023	Released	NASSCORP	-	130.08
2023-00000027851	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13706	12/13/2023	Released	NASSCORP	-	596.92
2023-00000028493	184 - GOL OPERATIONS ACCOUNT FY 2023	O1530	12/13/2023	Released	TREHNBO VOCATIONAL INSTITUTE	-	6,000.00
2023-00000028495	184 - GOL OPERATIONS ACCOUNT FY 2023	O1529	12/13/2023	Released	FORPOH VOCATIONAL INSTITUTE	-	3,120.00
2023-00000028498	184 - GOL OPERATIONS ACCOUNT FY 2023	O1533	12/13/2023	Released	Gboni Enterprise Inc	-	42,233.40
2023-00000028500	184 - GOL OPERATIONS ACCOUNT FY 2023	O1534	12/13/2023	Released	General Revenue Account	-	474.00
2023-00000028531	184 - GOL OPERATIONS ACCOUNT FY 2023	O1527	12/13/2023	Released	SECURISK INSURANCE CORP	-	622.10
2023-00000028535	184 - GOL OPERATIONS ACCOUNT FY 2023	O1528	12/13/2023	Released	General Revenue Account	-	21.16
2023-00000028554	184 - GOL OPERATIONS ACCOUNT FY 2023	O1536	12/13/2023	Released	Ministry of Gender, Children Social Protection	-	60,000.00
2023-00000028752	193 - GOL HEALTH& SOC.SEC. 2023 USD	H385	12/13/2023	Released	Ministry of Justice	-	577,530.00



Auditor General's Compliance Audit Report on the Special Reconciliation
of the GoL Consolidated Fund Account Balances
As at January 17 and 19, 2024

ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028764	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13701	12/13/2023	Released	General Revenue Account	-	237.30
2023-00000028769	184 - GOL OPERATIONS ACCOUNT FY 2023	O1524	12/13/2023	Released	Monrovia City Corporation	-	59,999.00
2023-00000028770	184 - GOL OPERATIONS ACCOUNT FY 2023	O1526	12/13/2023	Released	Monrovia City Corporation	-	60,000.00
2023-00000028771	184 - GOL OPERATIONS ACCOUNT FY 2023	O1525	12/13/2023	Released	Monrovia City Corporation	-	60,000.00
2023-00000028787	184 - GOL OPERATIONS ACCOUNT FY 2023	O1535	12/13/2023	Released	Jackson F. Doe Memorial Hosp.	-	69,963.32
2023-00000026228	193 - GOL HEALTH& SOC.SEC. 2023 USD	H387	12/14/2023	Released	Petro Trade Inc.	-	39,600.00
2023-00000026232	193 - GOL HEALTH& SOC.SEC. 2023 USD	H386	12/14/2023	Released	General Revenue Account	-	500.00
2023-00000028807	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13718	12/14/2023	Released	General Revenue Account	-	4,972.70
2023-00000028850	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13715	12/14/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,143.50
2023-00000027828	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13738	12/15/2023	Released	General Revenue Account	-	1,555.63
2023-00000027829	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13746	12/15/2023	Released	General Revenue Account	-	766.83
2023-00000027834	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13744	12/15/2023	Released	General Revenue Account	-	1,193.42



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000027835	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13740	12/15/2023	Released	General Revenue Account	-	1,193.42
2023-00000027847	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13741	12/15/2023	Released	NASSCORP	-	205.72
2023-00000027850	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13743	12/15/2023	Released	NASSCORP	-	205.72
2023-00000027854	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13747	12/15/2023	Released	NASSCORP	-	130.08
2023-00000028152	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13720	12/15/2023	Released	General Revenue Account	-	3,609.62
2023-00000028153	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13719	12/15/2023	Released	NASSCORP	-	621.86
2023-00000028155	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13728	12/15/2023	Released	General Revenue Account	-	512.96
2023-00000028484	193 - GOL HEALTH& SOC.SEC. 2023 USD	H388	12/15/2023	Released	General Revenue Account	-	360.00
2023-00000028589	193 - GOL HEALTH& SOC.SEC. 2023 USD	H389	12/15/2023	Released	Liberia Electricity Corp.	-	10,584.00
2023-00000028681	193 - GOL HEALTH& SOC.SEC. 2023 USD	H390	12/15/2023	Released	ANITA GROUP OF COMPANIES	-	225,978.98
2023-00000028683	193 - GOL HEALTH& SOC.SEC. 2023 USD	H391	12/15/2023	Released	General Revenue Account	-	4,611.82
2023-00000028697	193 - GOL HEALTH& SOC.SEC. 2023 USD	H392	12/15/2023	Released	Procecom Professional & Consultancy Co.	-	3,859.20
2023-00000028700	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13722	12/15/2023	Released	General Revenue Account	-	3,573.67



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028704	193 - GOL HEALTH& SOC.SEC. 2023 USD	H393	12/15/2023	Released	General Revenue Account	-	268.00
2023-00000028706	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13734	12/15/2023	Released	General Revenue Account	-	436.46
2023-00000028708	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13726	12/15/2023	Released	General Revenue Account	-	4,523.08
2023-00000028712	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13732	12/15/2023	Released	General Revenue Account	-	8,230.28
2023-00000028713	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13731	12/15/2023	Released	NASSCORP	-	1,412.87
2023-00000027824	184 - GOL OPERATIONS ACCOUNT FY 2023	O1546	12/18/2023	Released	Richmars International Travel Agency	-	5,203.20
2023-00000027825	184 - GOL OPERATIONS ACCOUNT FY 2023	O1547	12/18/2023	Released	General Revenue Account	-	216.80
2023-00000028862	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13794	12/18/2023	Released	Saar Insurance Liberia INC.	-	20.43
2023-00000028865	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13797	12/18/2023	Released	General Revenue Account	-	44,551.16
2023-00000028869	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13795	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	8,719.46
2023-00000028934	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13768	12/18/2023	Released	General Revenue Account	-	12,872.70



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028937	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13761	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,220.22
2023-00000028976	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13787	12/18/2023	Released	General Revenue Account	-	8,159.17
2023-00000028979	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13790	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,887.86
2023-00000028998	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13800	12/18/2023	Released	General Revenue Account	-	6,054.13
2023-00000029000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13803	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,615.55
2023-00000029005	184 - GOL OPERATIONS ACCOUNT FY 2023	O1543	12/18/2023	Released	Liberia Water & Sewer Corporation	-	1,470.00
2023-00000029010	184 - GOL OPERATIONS ACCOUNT FY 2023	O1544	12/18/2023	Released	General Revenue Account	-	50.00
2023-00000029077	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13785	12/18/2023	Released	General Revenue Account	-	1,445.54
2023-00000029084	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13784	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	411.20
2023-00000029164	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13836	12/18/2023	Released	General Revenue Account	-	2,743.33
2023-00000029249	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13780	12/18/2023	Released	General Revenue Account	-	5,916.13



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029255	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13773	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,573.03
2023-00000029261	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13757	12/18/2023	Released	General Revenue Account	-	6,253.70
2023-00000029265	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13753	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,376.24
2023-00000029314	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13825	12/18/2023	Released	General Revenue Account	-	2,379.69
2023-00000029315	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13831	12/18/2023	Released	General Revenue Account	-	2,842.02
2023-00000029316	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13814	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,869.48
2023-00000029325	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13822	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	466.62
2023-00000029326	193 - GOL HEALTH& SOC.SEC. 2023 USD	H394	12/18/2023	Released	Ministry of Justice	-	125,000.00
2023-00000029345	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13819	12/18/2023	Released	General Revenue Account	-	9,541.13
2023-00000029365	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13832	12/18/2023	Released	General Revenue Account	-	13,237.06
2023-00000029368	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13810	12/18/2023	Released	General Revenue Account	-	3,613.78



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029379	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13855	12/18/2023	Released	General Revenue Account	-	3,304.30
2023-00000029393	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13876	12/18/2023	Released	General Revenue Account	-	70,972.40
2023-00000029426	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13853	12/18/2023	Released	General Revenue Account	-	1,779.43
2023-00000029449	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13861	12/18/2023	Released	General Revenue Account	-	8,010.54
2023-00000029470	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13874	12/18/2023	Released	General Revenue Account	-	4,405.58
2023-00000029478	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13867	12/18/2023	Released	General Revenue Account	-	827.26
2023-00000029508	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13849	12/18/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	149.56
2023-00000029524	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13841	12/18/2023	Released	General Revenue Account	-	3,188.58
2023-00000029530	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13846	12/18/2023	Released	General Revenue Account	-	801.51
2023-00000028840	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13889	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,818.94
2023-00000028841	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13882	12/21/2023	Released	General Revenue Account	-	7,664.44



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029174	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13940	12/21/2023	Released	General Revenue Account	-	4,158.73
2023-00000029210	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13990	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,586.34
2023-00000029225	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13991	12/21/2023	Released	FINCREDIT LIBERIA LIMITED	-	170.40
2023-00000029397	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13968	12/21/2023	Released	General Revenue Account	-	7,991.55
2023-00000029400	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13972	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,991.98
2023-00000029486	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13998	12/21/2023	Released	General Revenue Account	-	6,728.18
2023-00000029499	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14002	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,647.79
2023-00000029522	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13983	12/21/2023	Released	General Revenue Account	-	7,188.70
2023-00000029535	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13946	12/21/2023	Released	General Revenue Account	-	10,101.73
2023-00000029583	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13917	12/21/2023	Released	General Revenue Account	-	3,333.38
2023-00000029597	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13954	12/21/2023	Released	General Revenue Account	-	6,348.37



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029617	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13921	12/21/2023	Released	General Revenue Account	-	7,836.94
2023-00000029621	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13924	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,518.98
2023-00000029644	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13961	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	4,201.70
2023-00000029646	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13964	12/21/2023	Released	General Revenue Account	-	20,422.42
2023-00000029663	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13896	12/21/2023	Released	General Revenue Account	-	15,873.98
2023-00000029670	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13892	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,805.66
2023-00000029675	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13908	12/21/2023	Released	General Revenue Account	-	5,209.68
2023-00000029677	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13930	12/21/2023	Released	General Revenue Account	-	3,641.48
2023-00000029678	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13906	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,316.38
2023-00000029717	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13902	12/21/2023	Released	General Revenue Account	-	3,660.47
2023-00000029719	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13899	12/21/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	287.34



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029720	186 - GOL PAYROLL ACCOUNT FY 2023 US	P13938	12/21/2023	Released	General Revenue Account	-	975.46
2023-00000029842	184 - GOL OPERATIONS ACCOUNT FY 2023	O1549	12/21/2023	Released	University of Liberia	-	180,000.00
2023-00000027421	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14162	12/22/2023	Released	General Revenue Account	-	2,237.71
2023-00000027429	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14161	12/22/2023	Released	NASSCORP	-	387.58
2023-00000027830	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14159	12/22/2023	Released	General Revenue Account	-	1,992.58
2023-00000028275	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14008	12/22/2023	Released	General Revenue Account	-	13,257.56
2023-00000028279	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14013	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,808.74
2023-00000028698	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14036	12/22/2023	Released	General Revenue Account	-	2,360.75
2023-00000028699	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14037	12/22/2023	Released	NASSCORP	-	399.88
2023-00000028703	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14034	12/22/2023	Released	General Revenue Account	-	3,406.16
2023-00000028742	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14057	12/22/2023	Released	General Revenue Account	-	5,383.66



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028743	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14055	12/22/2023	Released	NASSCORP	-	920.48
2023-00000028744	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14030	12/22/2023	Released	General Revenue Account	-	4,162.00
2023-00000028745	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14031	12/22/2023	Released	NASSCORP	-	477.04
2023-00000028755	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14059	12/22/2023	Released	General Revenue Account	-	512.96
2023-00000028757	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14062	12/22/2023	Released	General Revenue Account	-	1,411.33
2023-00000028821	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14219	12/22/2023	Released	General Revenue Account	-	21,742.23
2023-00000028859	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14133	12/22/2023	Released	General Revenue Account	-	6,710.46
2023-00000028873	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14172	12/22/2023	Released	General Revenue Account	-	16,524.00
2023-00000028879	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14165	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,519.18
2023-00000028889	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14024	12/22/2023	Released	General Revenue Account	-	8,643.25
2023-00000028893	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14178	12/22/2023	Released	General Revenue Account	-	4,330.12



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028894	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14027	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,751.22
2023-00000028957	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14197	12/22/2023	Released	General Revenue Account	-	6,906.30
2023-00000028959	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14193	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,524.48
2023-00000029056	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14204	12/22/2023	Released	General Revenue Account	-	2,094.21
2023-00000029115	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14150	12/22/2023	Released	General Revenue Account	-	2,238.12
2023-00000029118	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14155	12/22/2023	Released	General Revenue Account	-	9,519.00
2023-00000029121	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14147	12/22/2023	Released	General Revenue Account	-	1,193.62
2023-00000029123	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14146	12/22/2023	Released	NASSCORP	-	205.72
2023-00000029126	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14152	12/22/2023	Released	General Revenue Account	-	1,193.62
2023-00000029128	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14153	12/22/2023	Released	NASSCORP	-	205.72
2023-00000029180	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14168	12/22/2023	Released	Activa International Insurance Co.Lib.Ltd	-	3,205.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029183	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14170	12/22/2023	Released	American Uderwrighter Group	-	12.50
2023-00000029204	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14021	12/22/2023	Released	General Revenue Account	-	6,510.18
2023-00000029434	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14191	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,101.57
2023-00000029439	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14187	12/22/2023	Released	General Revenue Account	-	4,802.85
2023-00000029647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14125	12/22/2023	Released	General Revenue Account	-	4,101.26
2023-00000029702	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14103	12/22/2023	Released	General Revenue Account	-	168.00
2023-00000029865	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14044	12/22/2023	Released	General Revenue Account	-	23,820.12
2023-00000029977	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14115	12/22/2023	Released	General Revenue Account	-	9,300.70
2023-00000029978	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14116	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,882.75
2023-00000030002	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14108	12/22/2023	Released	General Revenue Account	-	13,810.10
2023-00000030028	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14093	12/22/2023	Released	General Revenue Account	-	6,729.46



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000030036	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14070	12/22/2023	Released	General Revenue Account	-	74,829.24
2023-00000030065	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14206	12/22/2023	Released	General Revenue Account	-	11,195.33
2023-00000030086	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14222	12/22/2023	Released	University of Liberia	-	70,400.00
2023-00000030115	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14179	12/22/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	596.82
2023-00000030138	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14181	12/22/2023	Released	General Revenue Account	-	2,563.65
2023-00000027827	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14223	12/23/2023	Released	General Revenue Account	-	1,651.00
2023-00000027856	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14224	12/23/2023	Released	NASSCORP	-	286.32
2023-00000028740	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14355	12/23/2023	Released	General Revenue Account	-	680.46
2023-00000028741	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14353	12/23/2023	Released	NASSCORP	-	116.26
2023-00000029040	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14266	12/23/2023	Released	General Revenue Account	-	30,034.31
2023-00000029094	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14237	12/23/2023	Released	General Revenue Account	-	7,041.52



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029110	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14254	12/23/2023	Released	General Revenue Account	-	60,122.17
2023-00000029131	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14241	12/23/2023	Released	General Revenue Account	-	2,531.31
2023-00000029216	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14361	12/23/2023	Released	General Revenue Account	-	14,471.35
2023-00000029779	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14243	12/23/2023	Released	General Revenue Account	-	5,427.04
2023-00000029788	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14297	12/23/2023	Released	General Revenue Account	-	3,917.81
2023-00000029794	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14249	12/23/2023	Released	General Revenue Account	-	37,333.34
2023-00000030061	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14364	12/23/2023	Released	General Revenue Account	-	60,356.43
2023-00000030141	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14315	12/23/2023	Released	General Revenue Account	-	4,200.75
2023-00000030158	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14300	12/23/2023	Released	General Revenue Account	-	1,486.18
2023-00000030159	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14291	12/23/2023	Released	General Revenue Account	-	18,106.02
2023-00000030183	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14296	12/23/2023	Released	General Revenue Account	-	354.10



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000030184	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14318	12/23/2023	Released	General Revenue Account	-	4,231.05
2023-00000030192	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14276	12/23/2023	Released	General Revenue Account	-	7,028.19
2023-00000030193	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14346	12/23/2023	Released	General Revenue Account	-	141,905.94
2023-00000030196	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14274	12/23/2023	Released	General Revenue Account	-	1,406.20
2023-00000030215	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14246	12/23/2023	Released	General Revenue Account	-	1,272.65
2023-00000030233	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14326	12/23/2023	Released	General Revenue Account	-	60,794.09
2023-00000030250	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14359	12/23/2023	Released	General Revenue Account	-	59.12
2023-00000030261	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14350	12/23/2023	Released	General Revenue Account	-	34,130.74
2023-00000028917	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14531	12/24/2023	Released	General Revenue Account	-	3,398.74
2023-00000029018	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14502	12/24/2023	Released	General Revenue Account	-	23,759.41
2023-00000029190	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14432	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	8,800.80



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029191	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14427	12/24/2023	Released	General Revenue Account	-	45,022.76
2023-00000029561	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14437	12/24/2023	Released	General Revenue Account	-	20,555.06
2023-00000029565	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14441	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	4,414.52
2023-00000029772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14454	12/24/2023	Released	General Revenue Account	-	6,490.05
2023-00000029899	184 - GOL OPERATIONS ACCOUNT FY 2023	O1562	12/24/2023	Released	Elias Antoune Motors	-	16,660.00
2023-00000029900	184 - GOL OPERATIONS ACCOUNT FY 2023	O1563	12/24/2023	Released	General Revenue Account	-	340.00
2023-00000029902	184 - GOL OPERATIONS ACCOUNT FY 2023	O1560	12/24/2023	Released	Elias Antoune Motors	-	12,740.00
2023-00000029903	184 - GOL OPERATIONS ACCOUNT FY 2023	O1561	12/24/2023	Released	General Revenue Account	-	260.00
2023-00000030311	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14537	12/24/2023	Released	General Revenue Account	-	3,697.40
2023-00000030319	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14536	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	952.00
2023-00000030338	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14386	12/24/2023	Released	General Revenue Account	-	8,745.62



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000030386	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14538	12/24/2023	Released	IB-GoL Payroll Account(USD)	-	13,509.55
2023-00000030391	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14458	12/24/2023	Released	General Revenue Account	-	28,061.07
2023-00000030395	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14380	12/24/2023	Released	General Revenue Account	-	2,741.46
2023-00000030413	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14463	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	7,435.00
2023-00000030425	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14373	12/24/2023	Released	General Revenue Account	-	3,153.44
2023-00000030434	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14366	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	766.65
2023-00000030497	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14475	12/24/2023	Released	General Revenue Account	-	13,161.90
2023-00000030499	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14456	12/24/2023	Released	University of Liberia	-	70,400.00
2023-00000030512	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14388	12/24/2023	Released	General Revenue Account	-	129,817.42
2023-00000030572	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14401	12/24/2023	Released	General Revenue Account	-	25,930.34
2023-00000030583	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14390	12/24/2023	Released	General Revenue Account	-	49,357.41



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000030588	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14391	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	10,789.86
2023-00000030624	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14520	12/24/2023	Released	General Revenue Account	-	80,849.60
2023-00000030626	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14524	12/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	18,032.83
2023-00000030680	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14487	12/24/2023	Released	General Revenue Account	-	441,145.41
2023-00000030727	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14480	12/24/2023	Released	General Revenue Account	-	5,600.00
2023-00000030733	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14452	12/24/2023	Released	General Revenue Account	-	277.62
2023-00000028778	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14686	12/26/2023	Released	General Revenue Account	-	150.00
2023-00000028942	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14676	12/26/2023	Released	General Revenue Account	-	8,984.04
2023-00000028975	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14659	12/26/2023	Released	General Revenue Account	-	5,733.13
2023-00000029304	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14641	12/26/2023	Released	General Revenue Account	-	23,802.42
2023-00000029787	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14715	12/26/2023	Released	General Revenue Account	-	400.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029790	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14689	12/26/2023	Released	General Revenue Account	-	4,687.49
2023-00000029798	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14712	12/26/2023	Released	General Revenue Account	-	675.00
2023-00000030273	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14684	12/26/2023	Released	General Revenue Account	-	59,111.92
2023-00000030278	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14669	12/26/2023	Released	FINCREDIT LIBERIA LIMITED	-	50.00
2023-00000030290	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14616	12/26/2023	Released	General Revenue Account	-	5,507.72
2023-00000030292	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14620	12/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,157.86
2023-00000030378	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14601	12/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,758.78
2023-00000030380	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14606	12/26/2023	Released	General Revenue Account	-	12,723.27
2023-00000030389	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14631	12/26/2023	Released	General Revenue Account	-	15,669.61
2023-00000030446	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14704	12/26/2023	Released	General Revenue Account	-	30,575.22
2023-00000030473	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14664	12/26/2023	Released	General Revenue Account	-	15,233.01



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000030478	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14661	12/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,256.96
2023-00000030596	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14592	12/26/2023	Released	General Revenue Account	-	17,673.25
2023-00000030655	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14744	12/26/2023	Released	General Revenue Account	-	42,520.72
2023-00000030685	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14736	12/26/2023	Released	SAAR INSURANCE COMPANY	-	10.91
2023-00000030795	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14576	12/26/2023	Released	General Revenue Account	-	233,037.61
2023-00000030799	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14559	12/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	81,320.04
2023-00000030821	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14554	12/26/2023	Released	General Revenue Account	-	132,471.46
2023-00000030823	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14540	12/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	26,930.52
2023-00000030950	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14696	12/26/2023	Released	General Revenue Account	-	74,730.77
2023-00000029134	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14747	12/27/2023	Released	General Revenue Account	-	2,018.25
2023-00000029428	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14773	12/27/2023	Released	General Revenue Account	-	3,328.39



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029905	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14769	12/27/2023	Released	General Revenue Account	-	360.00
2023-00000030877	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14760	12/27/2023	Released	General Revenue Account	-	35,416.32
2023-00000027547	184 - GOL OPERATIONS ACCOUNT FY 2023	O1565	12/28/2023	Released	Smart Travel Solutions	-	9,477.12
2023-00000027552	184 - GOL OPERATIONS ACCOUNT FY 2023	O1566	12/28/2023	Released	General Revenue Account	-	394.88
2023-00000029571	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14784	12/28/2023	Released	General Revenue Account	-	4,698.50
2023-00000029572	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14785	12/28/2023	Released	General Revenue Account	-	740.00
2023-00000029741	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14818	12/28/2023	Released	General Revenue Account	-	64,281.94
2023-00000030547	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14866	12/28/2023	Released	General Revenue Account	-	5,126.35
2023-00000030555	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14835	12/28/2023	Released	General Revenue Account	-	21,827.84
2023-00000030558	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14869	12/28/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,474.60
2023-00000030752	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14872	12/28/2023	Released	General Revenue Account	-	17,412.80



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000030852	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14799	12/28/2023	Released	General Revenue Account	-	17,168.35
2023-00000030941	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14805	12/28/2023	Released	General Revenue Account	-	1,575.90
2023-00000030974	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14776	12/28/2023	Released	General Revenue Account	-	114,661.31
2023-00000030980	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14775	12/28/2023	Released	Medicare Insurance Corporation	-	29.00
2023-00000031012	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14787	12/28/2023	Released	General Revenue Account	-	3,066.64
2023-00000031025	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14842	12/28/2023	Released	General Revenue Account	-	17,189.10
2023-00000031048	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14897	12/28/2023	Released	General Revenue Account	-	29,705.65
2023-00000031095	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14841	12/28/2023	Released	General Revenue Account	-	16,591.04
2023-00000031097	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14882	12/28/2023	Released	General Revenue Account	-	51,028.35
2023-00000031118	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14928	12/28/2023	Released	General Revenue Account	-	5,791.30
2023-00000031141	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14915	12/28/2023	Released	General Revenue Account	-	31,755.95



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031160	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14934	12/28/2023	Released	General Revenue Account	-	20,039.05
2023-00000031161	184 - GOL OPERATIONS ACCOUNT FY 2023	O1564	12/28/2023	Released	General Revenue Account	-	50.00
2023-00000027688	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14965	12/29/2023	Released	Liberia Embassy, Abidjan	-	13,840.21
2023-00000027826	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14964	12/29/2023	Released	General Revenue Account	-	3,137.71
2023-00000027857	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14963	12/29/2023	Released	NASSCORP	-	531.58
2023-00000028365	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14976	12/29/2023	Released	General Revenue Account	-	1,240.10
2023-00000028367	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14975	12/29/2023	Released	NASSCORP	-	183.60
2023-00000029111	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14959	12/29/2023	Released	General Revenue Account	-	2,967.37
2023-00000029112	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14960	12/29/2023	Released	NASSCORP	-	271.06
2023-00000029448	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14979	12/29/2023	Released	General Revenue Account	-	1,296.70
2023-00000029836	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14941	12/29/2023	Released	John K. Chowoe Jr.	-	302.40



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029890	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14955	12/29/2023	Released	Joseph N. Boakai	-	896.26
2023-00000029940	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14936	12/29/2023	Released	General Revenue Account	-	12,380.57
2023-00000029942	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14952	12/29/2023	Released	General Revenue Account	-	1,292.88
2023-00000029972	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14996	12/29/2023	Released	General Revenue Account	-	13,159.87
2023-00000031080	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14992	12/29/2023	Released	General Revenue Account	-	310.00
2023-00000031212	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14969	12/29/2023	Released	General Revenue Account	-	13,267.67
2023-00000031214	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14972	12/29/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	3,808.74
2023-00000031231	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14983	12/29/2023	Released	General Revenue Account	-	47,646.83
2023-00000031233	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14982	12/29/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	10,208.38
2023-00000027669	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14999	12/31/2023	Released	President Young Professional	-	9,156.00
2023-00000027682	186 - GOL PAYROLL ACCOUNT FY 2023 US	P14998	12/31/2023	Released	President Young Professional	-	9,156.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031264	184 - GOL OPERATIONS ACCOUNT FY 2023	O1572	12/31/2023	Released	African Leadership School System	-	24,000.00
2023-00000031289	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15001	12/31/2023	Released	General Revenue Account	-	990.18
2023-00000029135	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15005	1/2/2024	Released	General Revenue Account	-	1,139.92
2023-00000031256	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15008	1/2/2024	Released	General Revenue Account	-	1,522.00
2023-00000028710	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15009	1/3/2024	Released	General Revenue Account	-	3,030.12
2023-00000028711	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15010	1/3/2024	Released	NASSCORP	-	529.14
2023-00000029105	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15018	1/3/2024	Released	Dialokai Golanyon Kemayah	-	2,109.69
2023-00000029203	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15016	1/3/2024	Released	General Revenue Account	-	680.56
2023-00000029284	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15024	1/3/2024	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	22,203.25
2023-00000029285	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15020	1/3/2024	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	6,915.21
2023-00000031365	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15012	1/3/2024	Released	General Revenue Account	-	2,937.27



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031369	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15014	1/3/2024	Released	General Revenue Account	-	5,874.54
2023-00000023641	184 - GOL OPERATIONS ACCOUNT FY 2023	O1597	1/4/2024	Released	Liberia Embassy, Abidjan	-	29,547.00
2023-00000028716	184 - GOL OPERATIONS ACCOUNT FY 2023	O1577	1/4/2024	Released	Kpatawee Travel Service Inc.	-	7,863.36
2023-00000028717	184 - GOL OPERATIONS ACCOUNT FY 2023	O1578	1/4/2024	Released	General Revenue Account	-	327.64
2023-00000028794	184 - GOL OPERATIONS ACCOUNT FY 2023	O1601	1/4/2024	Released	Liberia Embassy Cairo, Egypt	-	10,800.00
2023-00000028796	184 - GOL OPERATIONS ACCOUNT FY 2023	O1600	1/4/2024	Released	Liberia Embassy, Paris	-	44,381.02
2023-00000029141	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15060	1/4/2024	Released	NASSCORP	-	596.92
2023-00000029143	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15044	1/4/2024	Released	General Revenue Account	-	766.94
2023-00000029144	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15045	1/4/2024	Released	NASSCORP	-	130.08
2023-00000029145	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15065	1/4/2024	Released	General Revenue Account	-	766.94
2023-00000029147	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15066	1/4/2024	Released	NASSCORP	-	130.08



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029206	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15033	1/4/2024	Released	General Revenue Account	-	3,004.06
2023-00000029209	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15032	1/4/2024	Released	NASSCORP	-	517.50
2023-00000029519	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15081	1/4/2024	Released	General Revenue Account	-	1,193.62
2023-00000029525	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15080	1/4/2024	Released	NASSCORP	-	205.72
2023-00000029539	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15054	1/4/2024	Released	NASSCORP	-	205.72
2023-00000029543	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15050	1/4/2024	Released	General Revenue Account	-	1,555.94
2023-00000029545	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15051	1/4/2024	Released	NASSCORP	-	271.06
2023-00000029800	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15053	1/4/2024	Released	General Revenue Account	-	1,193.62
2023-00000029804	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15068	1/4/2024	Released	General Revenue Account	-	4,256.37
2023-00000029805	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15069	1/4/2024	Released	NASSCORP	-	725.24
2023-00000029806	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15071	1/4/2024	Released	General Revenue Account	-	2,598.18



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029807	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15072	1/4/2024	Released	NASSCORP	-	440.76
2023-00000029808	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15063	1/4/2024	Released	General Revenue Account	-	1,725.06
2023-00000029809	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15062	1/4/2024	Released	NASSCORP	-	298.12
2023-00000030939	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15085	1/4/2024	Released	General Revenue Account	-	1,476.00
2023-00000030984	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15056	1/4/2024	Released	General Revenue Account	-	606.81
2023-00000030985	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15057	1/4/2024	Released	NASSCORP	-	104.46
2023-00000030986	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15048	1/4/2024	Released	General Revenue Account	-	3,610.25
2023-00000030987	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15047	1/4/2024	Released	NASSCORP	-	621.86
2023-00000030988	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15039	1/4/2024	Released	General Revenue Account	-	513.06
2023-00000030991	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15041	1/4/2024	Released	General Revenue Account	-	436.56
2023-00000030992	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15042	1/4/2024	Released	NASSCORP	-	77.22



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000030993	184 - GOL OPERATIONS ACCOUNT FY 2023	O1590	1/4/2024	Released	Helena B. Wah	-	3,500.00
2023-00000031031	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15035	1/4/2024	Released	General Revenue Account	-	1,411.33
2023-00000031032	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15036	1/4/2024	Released	NASSCORP	-	233.20
2023-00000031072	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15030	1/4/2024	Released	General Revenue Account	-	1,335.00
2023-00000031170	184 - GOL OPERATIONS ACCOUNT FY 2023	O1581	1/4/2024	Released	Miatta M. Varmah	-	4,500.00
2023-00000031172	184 - GOL OPERATIONS ACCOUNT FY 2023	O1584	1/4/2024	Released	Lydia Johnson Nathan	-	4,500.00
2023-00000031217	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15077	1/4/2024	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	-	2,361.06
2023-00000031218	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15078	1/4/2024	Released	NASSCORP	-	399.88
2023-00000031219	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15029	1/4/2024	Released	Angie Brooks Int.Center	-	4,372.43
2023-00000031222	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15028	1/4/2024	Released	General Revenue Account	-	1,240.86
2023-00000031223	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15027	1/4/2024	Released	NASSCORP	-	186.60



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031240	184 - GOL OPERATIONS ACCOUNT FY 2023	O1598	1/4/2024	Released	Prefered Security and Policy Analysis Company	-	1,612.80
2023-00000031242	184 - GOL OPERATIONS ACCOUNT FY 2023	O1599	1/4/2024	Released	General Revenue Account	-	112.00
2023-00000031250	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15075	1/4/2024	Released	General Revenue Account	-	5,822.18
2023-00000031251	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15074	1/4/2024	Released	NASSCORP	-	997.88
2023-00000031306	184 - GOL OPERATIONS ACCOUNT FY 2023	O1605	1/4/2024	Released	Liberia Consulate General NY	-	3,194.00
2023-00000031307	184 - GOL OPERATIONS ACCOUNT FY 2023	O1611	1/4/2024	Released	Liberia Embassy,Brussels	-	3,920.00
2023-00000031308	184 - GOL OPERATIONS ACCOUNT FY 2023	O1606	1/4/2024	Released	Liberia Embassy, Paris	-	3,416.00
2023-00000031313	184 - GOL OPERATIONS ACCOUNT FY 2023	O1614	1/4/2024	Released	Liberia Embassy,Beijing	-	4,250.00
2023-00000031314	184 - GOL OPERATIONS ACCOUNT FY 2023	O1607	1/4/2024	Released	Liberia Embassy,Tokyo	-	3,811.00
2023-00000031315	184 - GOL OPERATIONS ACCOUNT FY 2023	O1608	1/4/2024	Released	Liberia Embassy,Rabat	-	3,353.00
2023-00000031317	184 - GOL OPERATIONS ACCOUNT FY 2023	O1609	1/4/2024	Released	Liberia Embassy,Addis Ababa	-	3,055.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031318	184 - GOL OPERATIONS ACCOUNT FY 2023	O1613	1/4/2024	Released	Liberia Embassy,Pretoria	-	3,500.00
2023-00000031323	184 - GOL OPERATIONS ACCOUNT FY 2023	O1604	1/4/2024	Released	Liberia Consul.Gen.N'Zerekore	-	1,421.00
2023-00000031326	184 - GOL OPERATIONS ACCOUNT FY 2023	O1612	1/4/2024	Released	Liberia Embassy,Yaounde	-	3,041.00
2023-00000031327	184 - GOL OPERATIONS ACCOUNT FY 2023	O1610	1/4/2024	Released	Liberia Embassy,Kuwait	-	2,402.00
2023-00000031347	184 - GOL OPERATIONS ACCOUNT FY 2023	O1603	1/4/2024	Released	Liberia Permanent Mission New York	-	419,070.72
2023-00000031383	184 - GOL OPERATIONS ACCOUNT FY 2023	O1602	1/4/2024	Released	Liberia Consulate General NY	-	16,000.00
2023-00000031392	184 - GOL OPERATIONS ACCOUNT FY 2023	O1596	1/4/2024	Released	Liberia Permanent Mission New York	-	102,634.10
2023-00000018741	184 - GOL OPERATIONS ACCOUNT FY 2023	O1617	1/5/2024	Released	Liberia Embassy,Brussels	-	3,083.40
2023-00000020879	184 - GOL OPERATIONS ACCOUNT FY 2023	O1616	1/5/2024	Released	Liberia Embassy,Rabat	-	3,353.00
2023-00000025333	184 - GOL OPERATIONS ACCOUNT FY 2023	O1642	1/5/2024	Released	Liberia Embassy,Accra	-	24,900.00
2023-00000026139	184 - GOL OPERATIONS ACCOUNT FY 2023	O1635	1/5/2024	Released	Liberia Embassy,Riyadh	-	2,500.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028759	184 - GOL OPERATIONS ACCOUNT FY 2023	O1633	1/5/2024	Released	Liberia Embassy Washington DC	-	42,810.00
2023-00000028760	184 - GOL OPERATIONS ACCOUNT FY 2023	O1620	1/5/2024	Released	Liberia Embassy,Dakar	-	19,110.00
2023-00000028761	184 - GOL OPERATIONS ACCOUNT FY 2023	O1621	1/5/2024	Released	Liberia Embassy,Tokyo	-	49,647.39
2023-00000028765	184 - GOL OPERATIONS ACCOUNT FY 2023	O1619	1/5/2024	Released	Liberia Embassy,Beijing	-	77,481.97
2023-00000028790	184 - GOL OPERATIONS ACCOUNT FY 2023	O1644	1/5/2024	Released	Liberia Embassy,Brussels	-	32,107.08
2023-00000028792	184 - GOL OPERATIONS ACCOUNT FY 2023	O1622	1/5/2024	Released	Liberia Embassy,Addis Ababa	-	18,600.00
2023-00000028793	184 - GOL OPERATIONS ACCOUNT FY 2023	O1623	1/5/2024	Released	Liberia Embassy,Rabat	-	17,100.00
2023-00000028795	184 - GOL OPERATIONS ACCOUNT FY 2023	O1631	1/5/2024	Released	Liberia Permanent Mission New York	-	149,100.00
2023-00000029142	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15089	1/5/2024	Released	ECOBANK	-	1,745.23
2023-00000031176	184 - GOL OPERATIONS ACCOUNT FY 2023	O1645	1/5/2024	Released	Richmars International Travel Agency	-	4,223.04
2023-00000031177	184 - GOL OPERATIONS ACCOUNT FY 2023	O1646	1/5/2024	Released	General Revenue Account	-	175.96



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031268	184 - GOL OPERATIONS ACCOUNT FY 2023	O1618	1/5/2024	Released	Bong County Technical College	-	30,000.00
2023-00000031304	184 - GOL OPERATIONS ACCOUNT FY 2023	O1632	1/5/2024	Released	Liberia Permanent Mission New York	-	3,635.00
2023-00000031305	184 - GOL OPERATIONS ACCOUNT FY 2023	O1625	1/5/2024	Released	Liberia Embassy Washington DC	-	3,715.00
2023-00000031310	184 - GOL OPERATIONS ACCOUNT FY 2023	O1626	1/5/2024	Released	Liberia Embassy,Rome	-	3,500.00
2023-00000031311	184 - GOL OPERATIONS ACCOUNT FY 2023	O1627	1/5/2024	Released	Liberia Embassy,Berlin	-	3,749.00
2023-00000031312	184 - GOL OPERATIONS ACCOUNT FY 2023	O1629	1/5/2024	Released	Liberia Embassy,Riyadh	-	2,500.00
2023-00000031316	184 - GOL OPERATIONS ACCOUNT FY 2023	O1624	1/5/2024	Released	Liberia Embassy Cairo, Egypt	-	3,266.00
2023-00000031319	184 - GOL OPERATIONS ACCOUNT FY 2023	O1647	1/5/2024	Released	Liberia Embassy,Abuja	-	3,975.00
2023-00000031320	184 - GOL OPERATIONS ACCOUNT FY 2023	O1628	1/5/2024	Released	Liberia Embassy,Accra	-	3,693.00
2023-00000031322	184 - GOL OPERATIONS ACCOUNT FY 2023	O1640	1/5/2024	Released	Liberia Embassy,Conakry	-	3,578.00
2023-00000031324	184 - GOL OPERATIONS ACCOUNT FY 2023	O1639	1/5/2024	Released	Liberia Embassy,Freetown	-	3,500.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031325	184 - GOL OPERATIONS ACCOUNT FY 2023	O1630	1/5/2024	Released	Liberia Embassy, Dakar	-	2,751.00
2023-00000031328	184 - GOL OPERATIONS ACCOUNT FY 2023	O1643	1/5/2024	Released	Liberia Embassy, Doha	-	1,893.00
2023-00000031329	184 - GOL OPERATIONS ACCOUNT FY 2023	O1641	1/5/2024	Released	Liberia Embassy, Geneva	-	1,748.00
2023-00000031394	184 - GOL OPERATIONS ACCOUNT FY 2023	O1634	1/5/2024	Released	MOFA Operational Account	-	29,942.73
2023-00000031412	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15088	1/5/2024	Released	General Revenue Account	-	3,500.43
2023-00000031438	184 - GOL OPERATIONS ACCOUNT FY 2023	O1636	1/5/2024	Released	Cactus Motors (Liberia) Inc.	-	404,308.80
2023-00000031439	184 - GOL OPERATIONS ACCOUNT FY 2023	O1637	1/5/2024	Released	General Revenue Account	-	8,251.20
2023-00000031001	184 - GOL OPERATIONS ACCOUNT FY 2023	O1648	1/8/2024	Released	Richmars International Travel Agency	-	5,255.04
2023-00000031002	184 - GOL OPERATIONS ACCOUNT FY 2023	O1649	1/8/2024	Released	General Revenue Account	-	218.96
2023-00000029109	184 - GOL OPERATIONS ACCOUNT FY 2023	O1658	1/9/2024	Released	Liberia Embassy, Accra	-	16,000.00
2023-00000031004	184 - GOL OPERATIONS ACCOUNT FY 2023	O1651	1/9/2024	Released	Blossom Travel & Tours Incorporated	-	1,362.24



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031006	184 - GOL OPERATIONS ACCOUNT FY 2023	O1650	1/9/2024	Released	General Revenue Account	-	56.76
2023-00000031009	184 - GOL OPERATIONS ACCOUNT FY 2023	O1659	1/9/2024	Released	Monrovia City Corporation	-	75,000.00
2023-00000031278	184 - GOL OPERATIONS ACCOUNT FY 2023	O1654	1/9/2024	Released	Liberia Anti-Corruption Comm.	-	6,300.00
2023-00000031280	184 - GOL OPERATIONS ACCOUNT FY 2023	O1653	1/9/2024	Released	Liberia Anti-Corruption Comm.	-	200,000.00
2023-00000031286	184 - GOL OPERATIONS ACCOUNT FY 2023	O1652	1/9/2024	Released	Liberia Anti-Corruption Comm.	-	57,007.00
2023-00000031506	184 - GOL OPERATIONS ACCOUNT FY 2023	O1657	1/9/2024	Released	United Motor Company	-	140,532.00
2023-00000031507	184 - GOL OPERATIONS ACCOUNT FY 2023	O1656	1/9/2024	Released	General Revenue Account	-	2,868.00
2023-00000031554	184 - GOL OPERATIONS ACCOUNT FY 2023	O1660	1/9/2024	Released	LEITI	-	24,000.00
2023-00000026556	184 - GOL OPERATIONS ACCOUNT FY 2023	O1670	1/10/2024	Released	Richmars International Travel Agency	-	12,225.60
2023-00000026557	184 - GOL OPERATIONS ACCOUNT FY 2023	O1669	1/10/2024	Released	General Revenue Account	-	509.40
2023-00000028715	184 - GOL OPERATIONS ACCOUNT FY 2023	O1665	1/10/2024	Released	INTELLIGENT SECURITY & TRAINING COMPANY	-	2,296.73



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000028719	184 - GOL OPERATIONS ACCOUNT FY 2023	O1666	1/10/2024	Released	General Revenue Account	-	46.87
2023-00000029002	184 - GOL OPERATIONS ACCOUNT FY 2023	O1674	1/10/2024	Released	Richmars International Travel Agency	-	2,069.76
2023-00000029003	184 - GOL OPERATIONS ACCOUNT FY 2023	O1672	1/10/2024	Released	Hon. Worlea Saywah Dunah	-	1,812.00
2023-00000029004	184 - GOL OPERATIONS ACCOUNT FY 2023	O1673	1/10/2024	Released	J. Mike Gonlehtuo	-	1,728.00
2023-00000029012	184 - GOL OPERATIONS ACCOUNT FY 2023	O1671	1/10/2024	Released	General Revenue Account	-	86.24
2023-00000029165	193 - GOL HEALTH& SOC.SEC. 2023 USD	H397	1/10/2024	Released	Beever Company INC.	-	3,234.00
2023-00000029173	193 - GOL HEALTH& SOC.SEC. 2023 USD	H396	1/10/2024	Released	General Revenue Account	-	110.00
2023-00000029177	193 - GOL HEALTH& SOC.SEC. 2023 USD	H398	1/10/2024	Released	MTC Garage	-	17,640.00
2023-00000029182	193 - GOL HEALTH& SOC.SEC. 2023 USD	H399	1/10/2024	Released	General Revenue Account	-	600.00
2023-00000029211	193 - GOL HEALTH& SOC.SEC. 2023 USD	H400	1/10/2024	Released	Liberia Telecommunication Corporation	-	26,019.00
2023-00000029223	193 - GOL HEALTH& SOC.SEC. 2023 USD	H401	1/10/2024	Released	General Revenue Account	-	885.00
2023-00000029812	184 - GOL OPERATIONS ACCOUNT FY 2023	O1667	1/10/2024	Released	Reed Security Network & Consultancy Inc.	-	3,314.75
2023-00000029814	184 - GOL OPERATIONS ACCOUNT FY 2023	O1668	1/10/2024	Released	General Revenue Account	-	67.65



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000030999	184 - GOL OPERATIONS ACCOUNT FY 2023	O1677	1/10/2024	Released	Blossom Travel & Tours Incorporated	-	5,022.95
2023-00000031000	184 - GOL OPERATIONS ACCOUNT FY 2023	O1678	1/10/2024	Released	General Revenue Account	-	209.29
2023-00000031003	184 - GOL OPERATIONS ACCOUNT FY 2023	O1663	1/10/2024	Released	Petro Trade Inc.	-	10,400.37
2023-00000031007	184 - GOL OPERATIONS ACCOUNT FY 2023	O1664	1/10/2024	Released	General Revenue Account	-	131.32
2023-00000031182	193 - GOL HEALTH& SOC.SEC. 2023 USD	H395	1/10/2024	Released	Bensonville Health Center	-	15,400.20
2023-00000031390	184 - GOL OPERATIONS ACCOUNT FY 2023	O1661	1/10/2024	Released	Liberia Permanent Mission New York	-	67,400.00
2023-00000031459	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15096	1/10/2024	Released	General Revenue Account	-	826.50
2023-00000031460	184 - GOL OPERATIONS ACCOUNT FY 2023	O1681	1/10/2024	Released	Kpatawee Travel Service Inc.	-	3,768.00
2023-00000031461	184 - GOL OPERATIONS ACCOUNT FY 2023	O1680	1/10/2024	Released	General Revenue Account	-	157.00
2023-00000031603	184 - GOL OPERATIONS ACCOUNT FY 2023	O1679	1/10/2024	Released	Liberia Anti-Corruption Comm.	-	5,000.00
2023-00000031606	184 - GOL OPERATIONS ACCOUNT FY 2023	O1676	1/10/2024	Released	Financial Intelligence unit	-	1,281.42



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000031609	184 - GOL OPERATIONS ACCOUNT FY 2023	O1675	1/10/2024	Released	General Revenue Account	-	237.30
2023-00000031372	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15099	1/11/2024	Released	General Revenue Account	-	1,820.07
2023-00000031373	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15098	1/11/2024	Released	NASSCORP	-	313.38
2023-00000031249	184 - GOL OPERATIONS ACCOUNT FY 2023	O1688	1/12/2024	Released	Thelma Kromah	-	2,105.00
2023-00000031584	184 - GOL OPERATIONS ACCOUNT FY 2023	O1684	1/12/2024	Released	Liberia Embassy, Paris	-	38,479.57
2023-00000031627	184 - GOL OPERATIONS ACCOUNT FY 2023	O1683	1/12/2024	Released	Liberia Embassy, Pretoria	-	17,262.27
2023-00000031628	184 - GOL OPERATIONS ACCOUNT FY 2023	O1685	1/12/2024	Released	Liberia Embassy, Addis Ababa	-	18,600.00
2023-00000031629	184 - GOL OPERATIONS ACCOUNT FY 2023	O1687	1/12/2024	Released	Liberia Embassy, Conakry	-	31,200.00
2023-00000031630	184 - GOL OPERATIONS ACCOUNT FY 2023	O1686	1/12/2024	Released	Liberia Embassy, Abidjan	-	44,816.00
2023-00000031626	184 - GOL OPERATIONS ACCOUNT FY 2023	O1689	1/16/2024	Released	Liberia Embassy, Dakar	-	19,110.00
2023-00000029271	193 - GOL HEALTH& SOC.SEC. 2023 USD	H405	1/17/2024	Released	Jos Travel & Tours Inc.	-	2,250.24
2023-00000029274	193 - GOL HEALTH& SOC.SEC. 2023 USD	H402	1/17/2024	Released	Edward Gbarkoyah	-	1,901.00



ANNEX 2B UNPRESENTED CHEQUES USD AS AT JANUARY 19, 2024							
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)	Amount (Domestic)
2023-00000029276	193 - GOL HEALTH& SOC.SEC. 2023 USD	H404	1/17/2024	Released	Rudolph Togba	-	1,901.00
2023-00000029277	193 - GOL HEALTH& SOC.SEC. 2023 USD	H403	1/17/2024	Released	Florence Wleh	-	1,901.00
2023-00000029282	193 - GOL HEALTH& SOC.SEC. 2023 USD	H406	1/17/2024	Released	General Revenue Account	-	93.76
2023-00000030255	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15101	1/17/2024	Released	National Peace Ambassador Office	-	26,474.40
2023-00000030256	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15100	1/17/2024	Released	General Revenue Account	-	2,941.60
2023-00000031641	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15104	1/18/2024	Released	General Revenue Account	-	6,699.00
2023-00000031644	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15107	1/18/2024	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	-	1,512.00
2023-00000031647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15109	1/19/2024	Released	FINCREDIT LIBERIA LIMITED	-	25,092.76
							33,056,078.21

ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000000029	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H1	1/12/2023	Released	Ministry of National Defense	3,820,892.16
2023-00000000162	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P6	1/17/2023	Released	SIB-GoL Payroll Acct (LRD)	927,054.33
2023-00000000385	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H3	1/17/2023	Released	National Security Agency	19,918,601.47



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000000519	194 - GOL HEALTH&SOC.SEC. 2023 LRD	H4	1/17/2023	Released	Ministry of National Defense	1,597,000.00
2023-00000000591	194 - GOL HEALTH&SOC.SEC. 2023 LRD	H7	1/18/2023	Released	Rural & Renewable Energy Agency	18,455,000.00
2023-00000000762	185 - GOL OPERATIONS ACCOUNT FY 2023	O2	1/20/2023	Released	Office Of The Deputy Speaker	12,305,799.00
2023-00000000768	185 - GOL OPERATIONS ACCOUNT FY 2023	O3	1/20/2023	Released	Office Of The Deputy Speaker	18,458,699.00
2023-00000000991	185 - GOL OPERATIONS ACCOUNT FY 2023	O5	1/24/2023	Released	Liberia News Agency (LINA)	1,537,000.00
2023-00000000996	185 - GOL OPERATIONS ACCOUNT FY 2023	O6	1/24/2023	Released	LEITI	2,149,400.00
2023-00000001077	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P358	1/26/2023	Released	SIB-GoL Payroll Acct (LRD)	45,642.43
2023-00000001660	185 - GOL OPERATIONS ACCOUNT FY 2023	O9	1/26/2023	Released	Ministry of Information	7,775,500.00
2023-00000001664	185 - GOL OPERATIONS ACCOUNT FY 2023	O8	1/26/2023	Released	Liberia News Agency (LINA)	1,555,100.00
2023-00000002015	194 - GOL HEALTH&SOC.SEC. 2023 LRD	H10	1/30/2023	Released	General Revenue Account	105,555.21
2023-00000002040	185 - GOL OPERATIONS ACCOUNT FY 2023	O13	1/31/2023	Released	General Revenue Account	933,125.97
2023-00000002045	194 - GOL HEALTH&SOC.SEC. 2023 LRD	H11	2/1/2023	Released	Ministry of National Defense	3,229,860.03
2023-00000002047	194 - GOL HEALTH&SOC.SEC. 2023 LRD	H12	2/1/2023	Released	Ministry of National Defense	10,370,699.84



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000001917	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H14	2/3/2023	Released	General Revenue Account	316,665.64
2023-00000002144	185 - GOL OPERATIONS ACCOUNT FY 2023	O16	2/3/2023	Released	Public Accounts Committee	9,330,600.00
2023-00000002155	185 - GOL OPERATIONS ACCOUNT FY 2023	O19	2/3/2023	Released	General Revenue Account	236,375.20
2023-00000002298	185 - GOL OPERATIONS ACCOUNT FY 2023	O21	2/7/2023	Released	General Revenue Account	933,125.97
2023-00000002498	193 - GOL HEALTH& SOC.SEC. 2023 USD	H30	2/16/2023	Released	National Security Agency	7,799,095.00
2023-00000002509	193 - GOL HEALTH& SOC.SEC. 2023 USD	H31	2/16/2023	Released	National Security Agency	23,397,286.00
2023-00000003417	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H31	3/14/2023	Released	Liberia Water & Sewer Corporation	106,986.89
2023-00000004967	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H34	3/14/2023	Released	General Revenue Account	96,811.81
2023-00000005025	185 - GOL OPERATIONS ACCOUNT FY 2023	O129	3/16/2023	Released	General Revenue Account	797,992.80
2023-00000005026	185 - GOL OPERATIONS ACCOUNT FY 2023	O130	3/16/2023	Released	General Revenue Account	1,752,080.00
2023-00000005108	185 - GOL OPERATIONS ACCOUNT FY 2023	O163	3/21/2023	Released	JB Stationery Business Center	52,784.11
2023-00000005113	185 - GOL OPERATIONS ACCOUNT FY 2023	O161	3/21/2023	Released	Car Zone Auto Care	74,497.16
2023-00000006534	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P1863	3/30/2023	Released	NTA Workers Union	47,330.40



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000007125	185 - GOL OPERATIONS ACCOUNT FY 2023	O219	4/3/2023	Released	General Revenue Account	2,078,397.79
2023-00000007362	193 - GOL HEALTH& SOC.SEC. 2023 USD	H68	4/5/2023	Released	Executive Protection Service	6,010,000.00
2023-00000007770	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2302	4/13/2023	Released	UBA-GoL Payroll Acct(LRD)	4,119,439.69
2023-00000007845	185 - GOL OPERATIONS ACCOUNT FY 2023	O297	4/20/2023	Released	Saksouk Shopping Center	31,340.40
2023-00000007849	185 - GOL OPERATIONS ACCOUNT FY 2023	O298	4/20/2023	Released	Office Ideas	62,680.80
2023-00000008839	185 - GOL OPERATIONS ACCOUNT FY 2023	O319	4/27/2023	Released	General Revenue Account	1,451,610.00
2023-00000008841	185 - GOL OPERATIONS ACCOUNT FY 2023	O318	4/27/2023	Released	General Revenue Account	580,644.00
2023-00000007972	185 - GOL OPERATIONS ACCOUNT FY 2023	O324	5/1/2023	Released	General Revenue Account	64,803.20
2023-00000009037	184 - GOL OPERATIONS ACCOUNT FY 2023	O470	5/3/2023	Released	Grand Bassa Count. Health Sys.	3,225,806.45
2023-00000009345	185 - GOL OPERATIONS ACCOUNT FY 2023	O332	5/4/2023	Released	General Revenue Account	387,096.00
2023-00000008667	185 - GOL OPERATIONS ACCOUNT FY 2023	O339	5/5/2023	Released	General Revenue Account	19,113.60



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000008672	185 - GOL OPERATIONS ACCOUNT FY 2023	O341	5/5/2023	Released	General Revenue Account	44,600.19
2023-00000009454	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2846	5/5/2023	Released	General Revenue Account	808,443.54
2023-00000009487	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2824	5/5/2023	Released	General Revenue Account	1,209,201.13
2023-00000009633	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2863	5/5/2023	Released	General Revenue Account	1,561,577.85
2023-00000009635	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2854	5/5/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	364,253.14
2023-00000008665	185 - GOL OPERATIONS ACCOUNT FY 2023	O349	5/8/2023	Released	General Revenue Account	6,371.20
2023-00000009535	185 - GOL OPERATIONS ACCOUNT FY 2023	O345	5/8/2023	Released	General Revenue Account	1,279,385.00
2023-00000009566	185 - GOL OPERATIONS ACCOUNT FY 2023	O350	5/8/2023	Released	General Revenue Account	403,225.00
2023-00000009576	185 - GOL OPERATIONS ACCOUNT FY 2023	O351	5/8/2023	Released	General Revenue Account	322,580.00
2023-00000009658	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2925	5/8/2023	Released	General Revenue Account	282,779.43
2023-00000009683	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2897	5/8/2023	Released	General Revenue Account	110,259.13
2023-00000009840	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2937	5/8/2023	Released	General Revenue Account	69,531.80
2023-00000009879	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2933	5/8/2023	Released	General Revenue Account	460,049.40
2023-00000008549	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2944	5/9/2023	Released	Henry Reed Cooper	50,112.26



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000008748	185 - GOL OPERATIONS ACCOUNT FY 2023	O354	5/9/2023	Released	General Revenue Account	28,382.25
2023-00000010104	185 - GOL OPERATIONS ACCOUNT FY 2023	O358	5/10/2023	Released	Liberia Intellectual Property Office	67,258.00
2023-00000010180	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3069	5/10/2023	Released	UBA-GoL Payroll Acct (LRD)	608,303.84
2023-00000010374	185 - GOL OPERATIONS ACCOUNT FY 2023	O369	5/16/2023	Released	SECRAMP ACCOUNT	66,148,503.00
2023-00000010375	185 - GOL OPERATIONS ACCOUNT FY 2023	O370	5/16/2023	Released	SECRAMP ACCOUNT	66,148,503.00
2023-00000010414	185 - GOL OPERATIONS ACCOUNT FY 2023	O372	5/16/2023	Released	General Revenue Account	24,807.00
2023-00000010416	185 - GOL OPERATIONS ACCOUNT FY 2023	O373	5/16/2023	Released	General Revenue Account	49,614.00
2023-00000010417	185 - GOL OPERATIONS ACCOUNT FY 2023	O374	5/16/2023	Released	General Revenue Account	19,845.00
2023-00000010418	185 - GOL OPERATIONS ACCOUNT FY 2023	O375	5/16/2023	Released	General Revenue Account	24,807.00
2023-00000010472	185 - GOL OPERATIONS ACCOUNT FY 2023	O376	5/16/2023	Released	General Revenue Account	66,152.00
2023-00000010170	184 - GOL OPERATIONS ACCOUNT FY 2023	O541	5/18/2023	Released	C.H. Rennie Hospital	1,612,900.00



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010932	185 - GOL OPERATIONS ACCOUNT FY 2023	O388	5/22/2023	Released	General Revenue Account	66,152.00
2023-00000010974	185 - GOL OPERATIONS ACCOUNT FY 2023	O390	5/22/2023	Released	General Revenue Account	66,152.00
2023-00000010568	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H74	5/23/2023	Released	General Revenue Account	33,184.07
2023-00000010590	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3199	5/23/2023	Released	General Revenue Account	532,090.30
2023-00000010593	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3217	5/23/2023	Released	General Revenue Account	58,083.11
2023-00000010637	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3180	5/23/2023	Released	General Revenue Account	308,392.69
2023-00000010648	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3182	5/23/2023	Released	General Revenue Account	26,419.12
2023-00000010653	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3265	5/23/2023	Released	General Revenue Account	2,974,962.61
2023-00000010668	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3219	5/23/2023	Released	General Revenue Account	98,258.54
2023-00000010689	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3225	5/23/2023	Released	General Revenue Account	282,379.40
2023-00000010714	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3164	5/23/2023	Released	General Revenue Account	316,399.06
2023-00000010727	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3202	5/23/2023	Released	General Revenue Account	115,853.32
2023-00000010735	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3162	5/23/2023	Released	General Revenue Account	81,272.69
2023-00000010775	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3238	5/23/2023	Released	General Revenue Account	111,085.08
2023-00000010845	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3187	5/23/2023	Released	General Revenue Account	143,979.83



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010853	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3189	5/23/2023	Released	General Revenue Account	140,507.84
2023-00000010881	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3205	5/23/2023	Released	General Revenue Account	63,593.40
2023-00000010904	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3174	5/23/2023	Released	General Revenue Account	256,755.76
2023-00000010983	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3195	5/23/2023	Released	General Revenue Account	318,652.20
2023-00000010996	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3257	5/23/2023	Released	General Revenue Account	797,631.38
2023-00000011023	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3235	5/23/2023	Released	General Revenue Account	58,907.36
2023-00000011054	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3211	5/23/2023	Released	General Revenue Account	64,897.76
2023-00000011173	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3244	5/23/2023	Released	General Revenue Account	241,714.45
2023-00000011188	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3286	5/23/2023	Released	General Revenue Account	361,118.81
2023-00000011396	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3253	5/23/2023	Released	General Revenue Account	152,849.16
2023-00000011421	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3282	5/23/2023	Released	General Revenue Account	143,555.46
2023-00000010762	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3341	5/24/2023	Released	General Revenue Account	1,679,634.01
2023-00000010944	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3320	5/24/2023	Released	General Revenue Account	2,093,294.37
2023-00000011030	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3376	5/24/2023	Released	General Revenue Account	476,852.39
2023-00000011075	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3407	5/24/2023	Released	General Revenue Account	522,397.38
2023-00000011201	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3298	5/24/2023	Released	General Revenue Account	836,531.73



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000011265	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3335	5/24/2023	Released	General Revenue Account	2,556,059.70
2023-00000011294	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3398	5/24/2023	Released	General Revenue Account	330,643.90
2023-00000011328	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3314	5/24/2023	Released	General Revenue Account	820,658.56
2023-00000011339	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3301	5/24/2023	Released	General Revenue Account	380,783.81
2023-00000011453	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3306	5/24/2023	Released	General Revenue Account	327,804.00
2023-00000011461	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3355	5/24/2023	Released	General Revenue Account	188,559.99
2023-00000011469	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3366	5/24/2023	Released	General Revenue Account	582,212.02
2023-00000011485	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3310	5/24/2023	Released	General Revenue Account	51,700.98
2023-00000011509	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3338	5/24/2023	Released	General Revenue Account	51,700.98
2023-00000011568	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3348	5/24/2023	Released	General Revenue Account	1,150,379.31
2023-00000011570	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3380	5/24/2023	Released	General Revenue Account	4,575,396.80
2023-00000011625	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3412	5/24/2023	Released	General Revenue Account	587,042.11
2023-00000011648	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3421	5/24/2023	Released	General Revenue Account	669,939.83
2023-00000011670	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3436	5/24/2023	Released	General Revenue Account	173,978.10
2023-00000011702	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3386	5/24/2023	Released	General Revenue Account	75,350.44
2023-00000011718	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3434	5/24/2023	Released	General Revenue Account	2,323,891.98



Auditor General's Compliance Audit Report on the Special Reconciliation
of the GoL Consolidated Fund Account Balances
As at January 17 and 19, 2024

ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000011739	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3428	5/24/2023	Released	General Revenue Account	2,401,500.51
2023-00000010744	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3474	5/25/2023	Released	General Revenue Account	446,951.36
2023-00000010782	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3512	5/25/2023	Released	General Revenue Account	176,624.52
2023-00000011076	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3438	5/25/2023	Released	General Revenue Account	1,566,543.53
2023-00000011086	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3440	5/25/2023	Released	General Revenue Account	166,562.70
2023-00000011096	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3450	5/25/2023	Released	General Revenue Account	163,048.40
2023-00000011655	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3448	5/25/2023	Released	General Revenue Account	259,914.76
2023-00000011755	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3457	5/25/2023	Released	General Revenue Account	591,987.30
2023-00000011773	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3454	5/25/2023	Released	General Revenue Account	111,445.94
2023-00000011785	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3459	5/25/2023	Released	General Revenue Account	81,329.91
2023-00000011830	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3461	5/25/2023	Released	General Revenue Account	127,666.08
2023-00000011854	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3470	5/25/2023	Released	General Revenue Account	231,983.49
2023-00000011946	185 - GOL OPERATIONS ACCOUNT FY 2023	O410	5/25/2023	Released	General Revenue Account	843,760.82
2023-00000011997	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3496	5/25/2023	Released	General Revenue Account	1,174,317.07
2023-00000012005	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3481	5/25/2023	Released	General Revenue Account	17,228,427.59
2023-00000012041	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3505	5/25/2023	Released	General Revenue Account	289,296.59



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012063	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3507	5/25/2023	Released	General Revenue Account	217,361.25
2023-00000012066	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3510	5/25/2023	Released	General Revenue Account	286,305.86
2023-00000012121	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3515	5/25/2023	Released	General Revenue Account	251,981.90
2023-00000010623	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3684	5/26/2023	Released	General Revenue Account	649,297.09
2023-00000010915	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3686	5/26/2023	Released	General Revenue Account	109,997.21
2023-00000010927	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3688	5/26/2023	Released	General Revenue Account	103,423.36
2023-00000011676	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3580	5/26/2023	Released	General Revenue Account	1,814,438.89
2023-00000011858	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3659	5/26/2023	Released	General Revenue Account	125,220.11
2023-00000011900	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3586	5/26/2023	Released	General Revenue Account	1,270,323.47
2023-00000011971	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3618	5/26/2023	Released	General Revenue Account	1,621,482.76
2023-00000012145	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3532	5/26/2023	Released	General Revenue Account	25,107.66
2023-00000012154	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3649	5/26/2023	Released	General Revenue Account	3,499,517.87
2023-00000012163	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3606	5/26/2023	Released	General Revenue Account	309,085.30
2023-00000012231	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3536	5/26/2023	Released	General Revenue Account	476,727.03
2023-00000012259	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3666	5/26/2023	Released	General Revenue Account	302,054.00
2023-00000012322	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3548	5/26/2023	Released	General Revenue Account	9,231,101.79



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012369	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3669	5/26/2023	Released	General Revenue Account	636,416.64
2023-00000012370	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3583	5/26/2023	Released	General Revenue Account	71,676.68
2023-00000012408	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3622	5/26/2023	Released	General Revenue Account	5,290,727.81
2023-00000012450	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3655	5/26/2023	Released	General Revenue Account	347,191.50
2023-00000012466	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3692	5/26/2023	Released	General Revenue Account	123,785.28
2023-00000012471	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3681	5/26/2023	Released	General Revenue Account	403,884.42
2023-00000012523	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3695	5/26/2023	Released	General Revenue Account	3,192,529.92
2023-00000010806	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3738	5/29/2023	Released	General Revenue Account	219,594.73
2023-00000010864	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3697	5/29/2023	Released	General Revenue Account	609,982.30
2023-00000011192	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3705	5/29/2023	Released	General Revenue Account	835,176.95
2023-00000012072	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3726	5/29/2023	Released	General Revenue Account	173,478.66
2023-00000012144	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3729	5/29/2023	Released	General Revenue Account	2,507,692.54
2023-00000012159	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3717	5/29/2023	Released	General Revenue Account	1,205,035.10
2023-00000012417	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3768	5/29/2023	Released	General Revenue Account	126,780.31
2023-00000012429	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3713	5/29/2023	Released	General Revenue Account	134,214.47
2023-00000012459	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3724	5/29/2023	Released	General Revenue Account	165,797.09



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012489	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3752	5/29/2023	Released	General Revenue Account	176,650.65
2023-00000012508	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3744	5/29/2023	Released	General Revenue Account	292,523.15
2023-00000012509	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3759	5/29/2023	Released	General Revenue Account	519,212.83
2023-00000012537	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3735	5/29/2023	Released	General Revenue Account	234,132.10
2023-00000012552	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3770	5/29/2023	Released	General Revenue Account	285,730.00
2023-00000012565	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3774	5/29/2023	Released	General Revenue Account	302,370.21
2023-00000012572	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3772	5/29/2023	Released	General Revenue Account	51,076.29
2023-00000010539	185 - GOL OPERATIONS ACCOUNT FY 2023	O413	5/30/2023	Released	General Revenue Account	50,969.60
2023-00000012559	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3789	5/30/2023	Released	General Revenue Account	646,825.33
2023-00000012583	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3778	5/30/2023	Released	General Revenue Account	132,304.00
2023-00000012598	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H78	5/30/2023	Released	Office Express	210,731.18
2023-00000012627	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3786	5/30/2023	Released	General Revenue Account	860,254.50
2023-00000012654	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H80	5/30/2023	Released	National Security Agency	6,615,945.00
2023-00000010141	185 - GOL OPERATIONS ACCOUNT FY 2023	O418	5/31/2023	Released	General Revenue Account	51,891.69
2023-00000010146	185 - GOL OPERATIONS ACCOUNT FY 2023	O416	5/31/2023	Released	General Revenue Account	2,548.48



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010149	185 - GOL OPERATIONS ACCOUNT FY 2023	O420	5/31/2023	Released	General Revenue Account	2,548.48
2023-00000012174	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H85	5/31/2023	Released	General Revenue Account	66,935.47
2023-00000012223	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H84	5/31/2023	Released	General Revenue Account	340,530.60
2023-00000012615	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3797	5/31/2023	Released	General Revenue Account	66,453.79
2023-00000012694	185 - GOL OPERATIONS ACCOUNT FY 2023	O422	5/31/2023	Released	General Revenue Account	266,227.17
2023-00000012707	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3799	5/31/2023	Released	General Revenue Account	224,593.65
2023-00000011580	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3805	6/1/2023	Released	Clarice A. Jah	22,637.12
2023-00000011582	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3810	6/1/2023	Released	John K. Chowoe Jr.	12,504.30
2023-00000012720	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3815	6/1/2023	Released	General Revenue Account	307,350.13
2023-00000012739	185 - GOL OPERATIONS ACCOUNT FY 2023	O433	6/1/2023	Released	Office Express	216,087.98
2023-00000012742	185 - GOL OPERATIONS ACCOUNT FY 2023	O434	6/1/2023	Released	United Business Supply	79,387.20
2023-00000012745	185 - GOL OPERATIONS ACCOUNT FY 2023	O432	6/1/2023	Released	Office Express	86,746.39
2023-00000012754	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3822	6/2/2023	Released	General Revenue Account	104,569.34
2023-00000011640	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3886	6/5/2023	Released	General Revenue Account	686,783.12



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000011728	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3870	6/5/2023	Released	General Revenue Account	277,293.64
2023-00000011845	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3849	6/5/2023	Released	General Revenue Account	937,679.13
2023-00000011966	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3836	6/5/2023	Released	General Revenue Account	487,045.75
2023-00000012080	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3859	6/5/2023	Released	General Revenue Account	988,773.94
2023-00000012788	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3848	6/5/2023	Released	General Revenue Account	39,195.06
2023-00000012830	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3842	6/5/2023	Released	General Revenue Account	227,998.82
2023-00000012851	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3844	6/5/2023	Released	General Revenue Account	8,170,541.02
2023-00000012858	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3911	6/5/2023	Released	General Revenue Account	1,415,437.98
2023-00000012878	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3916	6/6/2023	Released	General Revenue Account	351,961.39
2023-00000012930	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3923	6/6/2023	Released	General Revenue Account	1,219,641.12
2023-00000013043	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3961	6/8/2023	Released	General Revenue Account	136,926.37
2023-00000013056	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3955	6/8/2023	Released	General Revenue Account	1,018,645.77
2023-00000013127	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3971	6/13/2023	Released	General Revenue Account	107,364.70
2023-00000010817	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3977	6/14/2023	Released	General Revenue Account	667,544.79
2023-00000013524	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4060	6/19/2023	Released	General Revenue Account	298,941.20
2023-00000013762	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4146	6/21/2023	Released	General Revenue Account	1,268,340.68



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000013893	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4199	6/22/2023	Released	General Revenue Account	429,022.44
2023-00000014096	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4245	6/23/2023	Released	General Revenue Account	312,217.41
2023-00000014102	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4265	6/23/2023	Released	General Revenue Account	293,676.92
2023-00000014194	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4235	6/23/2023	Released	General Revenue Account	9,339,696.84
2023-00000013740	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4379	6/27/2023	Released	General Revenue Account	665,104.04
2023-00000014426	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4362	6/27/2023	Released	General Revenue Account	145,776.83
2023-00000014656	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4441	6/28/2023	Released	General Revenue Account	693,001.17
2023-00000014731	185 - GOL OPERATIONS ACCOUNT FY 2023	O506	6/30/2023	Released	Techno IT Inc.	64,828.96
2023-00000014772	185 - GOL OPERATIONS ACCOUNT FY 2023	O507	6/30/2023	Released	Saksouk Shopping Center	32,414.48
2023-00000014799	194 - GOL HEALTH&SOC.SEC. 2023 LRD	H132	7/3/2023	Released	City Center	208,945.46
2023-00000014820	194 - GOL HEALTH&SOC.SEC. 2023 LRD	H130	7/3/2023	Released	Class Stationery Supplies & Mobile Center 1	470,111.63
2023-00000013662	194 - GOL HEALTH&SOC.SEC. 2023 LRD	H179	7/4/2023	Released	General Revenue Account	1,270,540.40
2023-00000013665	194 - GOL HEALTH&SOC.SEC. 2023 LRD	H178	7/4/2023	Released	General Revenue Account	1,439,945.79
2023-00000014551	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4578	7/4/2023	Released	UBA	27,135.35
2023-00000014568	185 - GOL OPERATIONS ACCOUNT FY 2023	O540	7/4/2023	Released	St. Francis Hospital	1,694,053.90



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000014700	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4565	7/4/2023	Released	John K. Chowoe Jr.	12,807.22
2023-00000015179	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4601	7/4/2023	Released	General Revenue Account	342,704.33
2023-00000015318	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4586	7/4/2023	Released	General Revenue Account	9,258,844.71
2023-00000015354	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4645	7/5/2023	Released	General Revenue Account	611,102.03
2023-00000015418	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4642	7/5/2023	Released	General Revenue Account	84,400.50
2023-00000015194	185 - GOL OPERATIONS ACCOUNT FY 2023	O558	7/6/2023	Released	Zekepa Health Cent.	564,662.04
2023-00000013030	185 - GOL OPERATIONS ACCOUNT FY 2023	O563	7/7/2023	Released	INTELLIGENT SECURITY & TRAINING COMPANY	127,041.89
2023-00000015747	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4760	7/11/2023	Released	General Revenue Account	268,881.84
2023-00000015028	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H185	7/13/2023	Released	General Revenue Account	254,108.08
2023-00000015029	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H184	7/13/2023	Released	General Revenue Account	142,300.52
2023-00000014374	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H188	7/17/2023	Released	Ministry of Justice	4,235,134.67
2023-00000015073	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H198	7/19/2023	Released	Ministry of Justice	948,670.16
2023-00000017185	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5162	7/19/2023	Released	LBDI-GoL Payroll Acct (LRD)	9,263.17
2023-00000017333	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5157	7/19/2023	Released	General Revenue Account	108,210.44
2023-00000017989	185 - GOL OPERATIONS ACCOUNT FY 2023	O602	7/28/2023	Released	General Revenue Account	912,700.00



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000018143	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5556	7/28/2023	Released	GTB-GoL Payroll Acct. (LRD)	15,113.32
2023-00000018196	185 - GOL OPERATIONS ACCOUNT FY 2023	O606	7/31/2023	Released	Margibi County Service Center	486,746.99
2023-00000017785	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5583	8/1/2023	Released	John K. Chowoe Jr.	13,800.84
2023-00000018248	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5595	8/3/2023	Released	General Revenue Account	110,188.81
2023-00000018314	185 - GOL OPERATIONS ACCOUNT FY 2023	O622	8/7/2023	Released	Vice President Office	22,660,735.30
2023-00000018117	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H210	8/8/2023	Released	Saksouk Shopping Center	127,235.63
2023-00000018164	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H211	8/8/2023	Released	Lucky Develop. Corp. Pharmacy	249,025.92
2023-00000018166	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H209	8/8/2023	Released	Ministry of Justice	1,095,290.25
2023-00000018375	185 - GOL OPERATIONS ACCOUNT FY 2023	O631	8/8/2023	Released	National Toiletry Inc.	175,238.40
2023-00000018421	185 - GOL OPERATIONS ACCOUNT FY 2023	O635	8/8/2023	Released	Innovative Architects & Engineers Inc.	106,824.96
2023-00000018432	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H216	8/11/2023	Released	General Revenue Account	58,853.60
2023-00000019132	185 - GOL OPERATIONS ACCOUNT FY 2023	O669	8/18/2023	Released	Gbarpolu County Social Development Funds	96,439,170.00
2023-00000019235	185 - GOL OPERATIONS ACCOUNT FY 2023	O671	8/18/2023	Released	Bomi County Social Development Funds	71,402,100.00



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000019236	185 - GOL OPERATIONS ACCOUNT FY 2023	O673	8/18/2023	Released	Bomi County Social Development Funds	71,402,100.00
2023-00000019238	185 - GOL OPERATIONS ACCOUNT FY 2023	O670	8/18/2023	Released	Grand Cape Mount County Social Devept. Funds	71,402,100.00
2023-00000019239	185 - GOL OPERATIONS ACCOUNT FY 2023	O672	8/18/2023	Released	Grand Cape Mount County Social Devept. Funds	71,402,000.00
2023-00000018465	185 - GOL OPERATIONS ACCOUNT FY 2023	O681	8/21/2023	Released	Hammer Inc.	440,731.65
2023-00000018471	185 - GOL OPERATIONS ACCOUNT FY 2023	O680	8/21/2023	Released	General Revenue Account	8,994.52
2023-00000019185	185 - GOL OPERATIONS ACCOUNT FY 2023	O686	8/21/2023	Released	TUS Business Center	349,511.49
2023-00000016000	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H228	8/22/2023	Released	Liberia Water & Sewer Corporation	178,897.40
2023-00000016005	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H229	8/22/2023	Released	General Revenue Account	3,650.96
2023-00000018772	185 - GOL OPERATIONS ACCOUNT FY 2023	O690	8/23/2023	Released	City Stationery Center	71,216.61
2023-00000018778	185 - GOL OPERATIONS ACCOUNT FY 2023	O689	8/23/2023	Released	Shop Rite Liberia	222,899.10
2023-00000018780	185 - GOL OPERATIONS ACCOUNT FY 2023	O694	8/23/2023	Released	African Books & Stationery Store	122,492.57



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000018787	185 - GOL OPERATIONS ACCOUNT FY 2023	O692	8/23/2023	Released	Africa Motors Serv. Center Inc.	335,511.85
2023-00000018856	185 - GOL OPERATIONS ACCOUNT FY 2023	O688	8/23/2023	Released	Petro Trade Inc.	200,765.10
2023-00000019627	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5940	8/23/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	245,491.91
2023-00000018281	185 - GOL OPERATIONS ACCOUNT FY 2023	O697	8/28/2023	Released	Favor Marketing Inc.	83,171.34
2023-00000020795	185 - GOL OPERATIONS ACCOUNT FY 2023	O710	8/29/2023	Released	Ministry of Information	837,388.99
2023-00000002049	185 - GOL OPERATIONS ACCOUNT FY 2023	O727	9/4/2023	Released	Marconi & Company	34,113.44
2023-00000018284	185 - GOL OPERATIONS ACCOUNT FY 2023	O726	9/4/2023	Released	Conex Energy Liberia Inc.	32,524.80
2023-00000020850	185 - GOL OPERATIONS ACCOUNT FY 2023	O724	9/4/2023	Released	General Revenue Account	7,383.16
2023-00000021087	194 - GOL HEALTH&SOC.SEC. 2023 LRD	H244	9/8/2023	Released	United Office Supplies & Equipment	348,961.42
2023-00000021116	185 - GOL OPERATIONS ACCOUNT FY 2023	O749	9/11/2023	Released	Harbel Supermarket Corp.	202,967.42
2023-00000021122	185 - GOL OPERATIONS ACCOUNT FY 2023	O746	9/11/2023	Released	SBR GROUP OF COMPANIES	436,201.92



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000021215	185 - GOL OPERATIONS ACCOUNT FY 2023	0764	9/11/2023	Released	Famater Roesler	120,000.00
2023-00000021216	185 - GOL OPERATIONS ACCOUNT FY 2023	0769	9/11/2023	Released	Mohammed K. Jollah	100,000.00
2023-00000021217	185 - GOL OPERATIONS ACCOUNT FY 2023	0773	9/11/2023	Released	Vester J. Saydee	80,000.00
2023-00000021218	185 - GOL OPERATIONS ACCOUNT FY 2023	0762	9/11/2023	Released	Leroy M. Lincoln	80,000.00
2023-00000021219	185 - GOL OPERATIONS ACCOUNT FY 2023	0767	9/11/2023	Released	David T. Boimah	80,000.00
2023-00000021222	185 - GOL OPERATIONS ACCOUNT FY 2023	0771	9/11/2023	Released	Miatta Russell	50,000.00
2023-00000021223	185 - GOL OPERATIONS ACCOUNT FY 2023	0761	9/11/2023	Released	James Kollie	50,000.00
2023-00000021230	185 - GOL OPERATIONS ACCOUNT FY 2023	0766	9/11/2023	Released	Harris B. Wennie	80,000.00
2023-00000021231	185 - GOL OPERATIONS ACCOUNT FY 2023	0770	9/11/2023	Released	Prince P. Wilson	50,000.00
2023-00000021232	185 - GOL OPERATIONS ACCOUNT FY 2023	0763	9/11/2023	Released	Allen Tiabor	50,000.00
2023-00000021234	185 - GOL OPERATIONS ACCOUNT FY 2023	0768	9/11/2023	Released	J. McCarvens Mulbah	80,000.00



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000021236	185 - GOL OPERATIONS ACCOUNT FY 2023	O772	9/11/2023	Released	Ofori S. Dweh	50,000.00
2023-00000021244	185 - GOL OPERATIONS ACCOUNT FY 2023	O765	9/11/2023	Released	Malcolm T. Sando	55,587.13
2023-00000020975	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P6398	9/12/2023	Released	Rufus D. Neufville	25,173.22
2023-00000020976	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P6400	9/12/2023	Released	John K. Chowoe Jr.	14,021.14
2023-00000019910	185 - GOL OPERATIONS ACCOUNT FY 2023	O774	9/14/2023	Released	GOL Support to PMU	2,225,519.28
2023-00000021336	185 - GOL OPERATIONS ACCOUNT FY 2023	O776	9/14/2023	Released	Evergreen Auto Service	159,952.32
2023-00000021340	185 - GOL OPERATIONS ACCOUNT FY 2023	O775	9/14/2023	Released	Evergreen Auto Service	258,439.68
2023-00000021360	185 - GOL OPERATIONS ACCOUNT FY 2023	O778	9/14/2023	Released	Aminata & Sons Inc.	127,980.00
2023-00000022408	185 - GOL OPERATIONS ACCOUNT FY 2023	O791	9/26/2023	Released	Gharib and Jabbour Group	130,351.62
2023-00000022476	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H252	9/26/2023	Released	Liberia Electricity Corp.	4,009,998.14
2023-00000022490	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H253	9/26/2023	Released	General Revenue Account	81,836.70
2023-00000023346	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7080	9/26/2023	Released	General Revenue Account	597,858.45



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000021209	185 - GOL OPERATIONS ACCOUNT FY 2023	O802	9/27/2023	Released	NATIONAL WATER SANITATION HYGIENE COMMISSION (NASHC)	540,400.00
2023-00000022318	185 - GOL OPERATIONS ACCOUNT FY 2023	O798	9/27/2023	Released	Dennis H. Yollah Business Center Inc.	142,426.11
2023-00000022321	185 - GOL OPERATIONS ACCOUNT FY 2023	O797	9/27/2023	Released	Rainbow International Ventures Inc.	106,824.92
2023-00000023228	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7137	9/27/2023	Released	ECOBANK	23,637.84
2023-00000023232	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7139	9/27/2023	Released	John K. Chowoe Jr.	13,997.59
2023-00000021263	185 - GOL OPERATIONS ACCOUNT FY 2023	O804	9/28/2023	Released	Petro Trade Inc.	94,560.12
2023-00000023558	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7167	9/28/2023	Released	Global Bank GoL Payroll Acct(LRD)	13,329.36
2023-00000023763	185 - GOL OPERATIONS ACCOUNT FY 2023	O817	10/9/2023	Released	General Revenue Account	555,453.00
2023-00000023764	185 - GOL OPERATIONS ACCOUNT FY 2023	O818	10/9/2023	Released	General Revenue Account	35,937.73
2023-00000020807	185 - GOL OPERATIONS ACCOUNT FY 2023	O821	10/16/2023	Released	Frank E. Tolbert Senior High School	1,483,600.00
2023-00000020813	185 - GOL OPERATIONS ACCOUNT FY 2023	O824	10/16/2023	Released	Gbenyonon Memorial Institute	1,483,600.00
2023-00000021224	185 - GOL OPERATIONS ACCOUNT FY 2023	O829	10/16/2023	Released	Creative Kids Kollege	1,851,100.00



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000021227	185 - GOL OPERATIONS ACCOUNT FY 2023	O822	10/16/2023	Released	Zwedru Multilateral High School	2,776,650.00
2023-00000021271	185 - GOL OPERATIONS ACCOUNT FY 2023	O825	10/16/2023	Released	Harbel Multilateral High School	2,777,250.00
2023-00000021273	185 - GOL OPERATIONS ACCOUNT FY 2023	O823	10/16/2023	Released	Sinoe Multilateral High School	2,777,250.00
2023-00000021274	185 - GOL OPERATIONS ACCOUNT FY 2023	O831	10/16/2023	Released	Liberia Oppor. Indust. Center	1,388,625.00
2023-00000021500	185 - GOL OPERATIONS ACCOUNT FY 2023	O826	10/16/2023	Released	River Gee Gbeapo Multilateral High School	1,481,200.00
2023-00000021530	185 - GOL OPERATIONS ACCOUNT FY 2023	O828	10/16/2023	Released	PESU HOPE ACADEMY INTERN. SCHOOL SYSTEM	1,481,200.00
2023-00000021547	185 - GOL OPERATIONS ACCOUNT FY 2023	O827	10/16/2023	Released	Confidence School	1,851,500.00
2023-00000023631	185 - GOL OPERATIONS ACCOUNT FY 2023	O820	10/16/2023	Released	Cuttington University	5,183,640.00
2023-00000023776	192 - GOL DEBT SERVICE ACCOUNT FY 20	D27	10/16/2023	Released	General Revenue Account	263,850.10
2023-00000021158	185 - GOL OPERATIONS ACCOUNT FY 2023	O834	10/18/2023	Released	Auto Spare Service	43,620.17
2023-00000023643	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7309	10/18/2023	Released	Foreign Service Institute	163,132.20



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000023651	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7310	10/18/2023	Released	Foreign Service Institute	178,597.98
2023-00000023652	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7312	10/18/2023	Released	Foreign Service Institute	178,280.19
2023-00000023790	185 - GOL OPERATIONS ACCOUNT FY 2023	O833	10/18/2023	Released	John F. Kennedy Medical Center	12,994,000.00
2023-00000024186	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H263	10/24/2023	Released	General Revenue Account	125,083.50
2023-00000024444	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H264	10/24/2023	Released	General Revenue Account	83,674.28
2023-00000024786	185 - GOL OPERATIONS ACCOUNT FY 2023	O841	10/26/2023	Released	General Revenue Account	743,080.00
2023-00000025362	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7956	10/31/2023	Released	General Revenue Account	10,897.26
2023-00000023531	185 - GOL OPERATIONS ACCOUNT FY 2023	O845	11/1/2023	Released	Petro Trade Inc.	3,665,987.78
2023-00000025885	185 - GOL OPERATIONS ACCOUNT FY 2023	O847	11/3/2023	Released	General Revenue Account	743,080.07
2023-00000025961	185 - GOL OPERATIONS ACCOUNT FY 2023	O849	11/3/2023	Released	General Revenue Account	294,763.49
2023-00000025968	185 - GOL OPERATIONS ACCOUNT FY 2023	O851	11/3/2023	Released	General Revenue Account	122,452.15
2023-00000022437	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H268	11/6/2023	Released	City Stationery Center	154,216.87
2023-00000025826	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8008	11/6/2023	Released	John K. Chowoe Jr.	14,044.40



Auditor General's Compliance Audit Report on the Special Reconciliation
of the GoL Consolidated Fund Account Balances
As at January 17 and 19, 2024

ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000018136	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H279	11/9/2023	Released	Lucky Develop. Corp. Pharmacy	996,103.68
2023-00000025309	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8062	11/9/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	32,974.18
2023-00000026138	185 - GOL OPERATIONS ACCOUNT FY 2023	O872	11/9/2023	Released	General Revenue Account	743,080.07
2023-00000026177	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H284	11/17/2023	Released	Office Express	973,409.53
2023-00000026188	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H281	11/17/2023	Released	General Revenue Account	81,062.60
2023-00000026058	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H286	11/20/2023	Released	Aminata & Sons Inc.	1,282,678.05
2023-00000026220	185 - GOL OPERATIONS ACCOUNT FY 2023	O877	11/22/2023	Released	Liberty Trading Company	362,854.80
2023-00000026837	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8218	11/24/2023	Released	ACTIVA INSURANCE COMPANY	119,284.57
2023-00000026995	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8422	11/27/2023	Released	Foreign Service Institute	178,896.51
2023-00000026261	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H289	11/28/2023	Released	United Office Supplies & Equipment	1,455,708.71
2023-00000026309	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H290	11/28/2023	Released	Class Stationery & Mobile Cent	2,769,414.82
2023-00000026249	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H291	12/1/2023	Released	Beever Company INC.	3,103,084.52
2023-00000028102	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H292	12/1/2023	Released	National Security Agency	44,836,800.00
2023-00000027647	185 - GOL OPERATIONS ACCOUNT FY 2023	O913	12/5/2023	Released	United Office Supplies & Equipment	108,856.44
2023-00000027543	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8778	12/7/2023	Released	John K.Chowoe Jr.	14,125.75



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000028455	185 - GOL OPERATIONS ACCOUNT FY 2023	O915	12/7/2023	Released	Liberia Abino Society Inc.	3,437,967.11
2023-00000028488	185 - GOL OPERATIONS ACCOUNT FY 2023	O916	12/7/2023	Released	KEHDONM ACTION GUARD SECURITY SERVICES	136,661.61
2023-00000024268	185 - GOL OPERATIONS ACCOUNT FY 2023	O918	12/8/2023	Released	General Revenue Account	4.80
2023-00000028597	185 - GOL OPERATIONS ACCOUNT FY 2023	O917	12/8/2023	Released	LWSC	73,233.44
2023-00000028113	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H295	12/11/2023	Released	Prosecom Prof.& Cons. Co.	6,679,820.63
2023-00000028622	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H296	12/11/2023	Released	General Revenue Account	272,607.74
2023-00000028624	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H294	12/11/2023	Released	General Revenue Account	150,651.65
2023-00000028678	185 - GOL OPERATIONS ACCOUNT FY 2023	O920	12/11/2023	Released	General Revenue Account	409,135.80
2023-00000028729	192 - GOL DEBT SERVICE ACCOUNT FY 20	D29	12/12/2023	Released	General Revenue Account	52,360.00
2023-00000028316	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H299	12/13/2023	Released	Liberia National Fire Service	1,868,460.38
2023-00000028494	185 - GOL OPERATIONS ACCOUNT FY 2023	O927	12/13/2023	Released	TREHNBO VOCATIONAL INSTITUTE	747,384.15
2023-00000028496	185 - GOL OPERATIONS ACCOUNT FY 2023	O926	12/13/2023	Released	FORPOH VOCATIONAL INSTITUTE	388,639.70



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000028533	185 - GOL OPERATIONS ACCOUNT FY 2023	O925	12/13/2023	Released	SECURISK INSURANCE CORP	77,480.98
2023-00000028691	185 - GOL OPERATIONS ACCOUNT FY 2023	O928	12/13/2023	Released	Ministry of Youth & Sports	16,816,143.49
2023-00000028692	185 - GOL OPERATIONS ACCOUNT FY 2023	O929	12/13/2023	Released	Ministry of Youth & Sports	11,210,762.33
2023-00000028753	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H298	12/13/2023	Released	Ministry of Justice	71,929,436.40
2023-00000028788	185 - GOL OPERATIONS ACCOUNT FY 2023	O932	12/13/2023	Released	Jackson F. Doe Memorial Hosp.	8,733,287.78
2023-00000026231	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H300	12/14/2023	Released	Petro Trade Inc.	183,902.56
2023-00000028810	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8914	12/14/2023	Released	General Revenue Account	232,771.90
2023-00000028482	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H304	12/15/2023	Released	Liberia Electricity Corp.	1,318,385.64
2023-00000028682	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H302	12/15/2023	Released	ANITA GROUP OF COMPANIES	28,148,852.01
2023-00000028685	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H303	12/15/2023	Released	General Revenue Account	574,466.37
2023-00000028701	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H306	12/15/2023	Released	Procecom Professional & Consultancy Co.	480,717.48
2023-00000029072	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H301	12/15/2023	Released	Ministry of Justice	10,144,663.20
2023-00000029083	192 - GOL DEBT SERVICE ACCOUNT FY 20	D30	12/15/2023	Released	Kaha International Company	3,776,331.22
2023-00000028868	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8947	12/18/2023	Released	General Revenue Account	2,085,439.80



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000028935	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8928	12/18/2023	Released	General Revenue Account	602,571.27
2023-00000028977	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8944	12/18/2023	Released	General Revenue Account	381,930.65
2023-00000028999	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8949	12/18/2023	Released	General Revenue Account	283,393.73
2023-00000029007	185 - GOL OPERATIONS ACCOUNT FY 2023	O935	12/18/2023	Released	Liberia Water & Sewer Corporation	183,520.68
2023-00000029082	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8939	12/18/2023	Released	General Revenue Account	67,665.54
2023-00000029117	185 - GOL OPERATIONS ACCOUNT FY 2023	O936	12/18/2023	Released	Bomi Community College	10,627,742.40
2023-00000029167	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8974	12/18/2023	Released	General Revenue Account	128,415.18
2023-00000029201	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8917	12/18/2023	Released	General Revenue Account	224,688.00
2023-00000029252	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8919	12/18/2023	Released	General Revenue Account	278,262.23
2023-00000029263	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8937	12/18/2023	Released	General Revenue Account	292,735.51
2023-00000029317	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8969	12/18/2023	Released	General Revenue Account	133,034.77
2023-00000029318	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8964	12/18/2023	Released	General Revenue Account	111,393.20
2023-00000029340	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8959	12/18/2023	Released	General Revenue Account	446,620.20
2023-00000029370	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8953	12/18/2023	Released	General Revenue Account	169,161.23
2023-00000029372	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8971	12/18/2023	Released	General Revenue Account	495,701.57



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029381	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8987	12/18/2023	Released	General Revenue Account	154,674.47
2023-00000029398	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8995	12/18/2023	Released	General Revenue Account	3,322,218.41
2023-00000029427	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8982	12/18/2023	Released	General Revenue Account	83,295.21
2023-00000029453	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8988	12/18/2023	Released	General Revenue Account	374,973.56
2023-00000029473	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8992	12/18/2023	Released	General Revenue Account	206,225.01
2023-00000029518	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8979	12/18/2023	Released	General Revenue Account	37,518.78
2023-00000029528	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8977	12/18/2023	Released	General Revenue Account	149,257.62
2023-00000029586	192 - GOL DEBT SERVICE ACCOUNT FY 20	D36	12/18/2023	Released	Winner Construction Company	18,352,060.16
2023-00000029587	192 - GOL DEBT SERVICE ACCOUNT FY 20	D38	12/18/2023	Released	Winner Construction Company	18,352,060.16
2023-00000029592	192 - GOL DEBT SERVICE ACCOUNT FY 20	D37	12/18/2023	Released	General Revenue Account	749,064.00
2023-00000028842	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8999	12/21/2023	Released	General Revenue Account	358,772.44
2023-00000029176	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9031	12/21/2023	Released	General Revenue Account	194,670.06
2023-00000029523	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9040	12/21/2023	Released	General Revenue Account	336,502.86
2023-00000029542	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9034	12/21/2023	Released	General Revenue Account	472,861.89
2023-00000029580	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9018	12/21/2023	Released	General Revenue Account	156,035.71



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029620	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9020	12/21/2023	Released	General Revenue Account	366,847.35
2023-00000029664	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9006	12/21/2023	Released	General Revenue Account	743,061.19
2023-00000029668	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9026	12/21/2023	Released	General Revenue Account	170,457.68
2023-00000029676	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9012	12/21/2023	Released	General Revenue Account	255,181.14
2023-00000029718	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9009	12/21/2023	Released	General Revenue Account	171,346.69
2023-00000028277	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9073	12/22/2023	Released	General Revenue Account	619,194.34
2023-00000028730	185 - GOL OPERATIONS ACCOUNT FY 2023	O941	12/22/2023	Released	Savana Security Services Inc.	179,750.40
2023-00000028789	185 - GOL OPERATIONS ACCOUNT FY 2023	O942	12/22/2023	Released	MFDP Operational Account	14,947,683.10
2023-00000028823	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9182	12/22/2023	Released	General Revenue Account	1,021,758.57
2023-00000028876	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9153	12/22/2023	Released	General Revenue Account	773,488.44
2023-00000028891	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9085	12/22/2023	Released	General Revenue Account	404,590.44
2023-00000028895	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9155	12/22/2023	Released	General Revenue Account	202,692.92
2023-00000028958	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9165	12/22/2023	Released	General Revenue Account	323,284.09
2023-00000029058	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9169	12/22/2023	Released	General Revenue Account	98,029.88
2023-00000029208	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9051	12/22/2023	Released	General Revenue Account	304,741.34



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029399	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9045	12/22/2023	Released	General Revenue Account	374,084.55
2023-00000029436	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9163	12/22/2023	Released	General Revenue Account	224,821.31
2023-00000029489	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9076	12/22/2023	Released	General Revenue Account	314,946.29
2023-00000029601	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9058	12/22/2023	Released	General Revenue Account	297,167.11
2023-00000029648	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9129	12/22/2023	Released	General Revenue Account	191,979.79
2023-00000029649	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9065	12/22/2023	Released	General Revenue Account	955,973.67
2023-00000029866	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9088	12/22/2023	Released	General Revenue Account	1,145,931.37
2023-00000029946	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9123	12/22/2023	Released	General Revenue Account	43,252.44
2023-00000029950	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9121	12/22/2023	Released	General Revenue Account	46,810.00
2023-00000029963	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9087	12/22/2023	Released	University of Liberia	3,295,424.00
2023-00000029968	192 - GOL DEBT SERVICE ACCOUNT FY 20	D40	12/22/2023	Released	General Revenue Account	374,480.00
2023-00000029975	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9112	12/22/2023	Released	General Revenue Account	435,365.95
2023-00000030004	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9103	12/22/2023	Released	General Revenue Account	590,070.97
2023-00000030030	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9118	12/22/2023	Released	General Revenue Account	303,729.84
2023-00000030037	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9145	12/22/2023	Released	General Revenue Account	4,245,683.96



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030040	192 - GOL DEBT SERVICE ACCOUNT FY 20	D41	12/22/2023	Released	ECOWAS Bank For Invest.& Dev.	93,632,958.00
2023-00000030042	192 - GOL DEBT SERVICE ACCOUNT FY 20	D43	12/22/2023	Released	ECOWAS Bank For Invest.& Dev.	93,632,958.00
2023-00000030043	192 - GOL DEBT SERVICE ACCOUNT FY 20	D42	12/22/2023	Released	ECOWAS Bank For Invest.& Dev.	93,632,958.00
2023-00000030044	192 - GOL DEBT SERVICE ACCOUNT FY 20	D44	12/22/2023	Released	ECOWAS Bank For Invest.& Dev.	93,632,958.00
2023-00000030069	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9149	12/22/2023	Released	General Revenue Account	324,149.89
2023-00000030070	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9171	12/22/2023	Released	General Revenue Account	524,053.30
2023-00000030087	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9185	12/22/2023	Released	University of Liberia	3,295,424.00
2023-00000029041	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9197	12/23/2023	Released	General Revenue Account	1,406,624.45
2023-00000029103	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9186	12/23/2023	Released	General Revenue Account	330,301.10
2023-00000029219	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9269	12/23/2023	Released	General Revenue Account	677,403.99
2023-00000029789	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9214	12/23/2023	Released	General Revenue Account	183,392.55
2023-00000030062	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9272	12/23/2023	Released	General Revenue Account	2,825,284.58
2023-00000030146	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9234	12/23/2023	Released	General Revenue Account	196,637.20
2023-00000030161	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9227	12/23/2023	Released	General Revenue Account	69,411.85



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030169	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9219	12/23/2023	Released	General Revenue Account	847,542.61
2023-00000030186	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9236	12/23/2023	Released	General Revenue Account	198,055.36
2023-00000030194	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9212	12/23/2023	Released	General Revenue Account	329,077.52
2023-00000030198	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9257	12/23/2023	Released	General Revenue Account	11,300,207.62
2023-00000030200	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9208	12/23/2023	Released	General Revenue Account	65,824.22
2023-00000030217	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9195	12/23/2023	Released	General Revenue Account	59,588.56
2023-00000030236	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9239	12/23/2023	Released	General Revenue Account	2,845,771.26
2023-00000030262	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9263	12/23/2023	Released	General Revenue Account	1,597,660.13
2023-00000028918	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9401	12/24/2023	Released	General Revenue Account	159,094.83
2023-00000029019	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9378	12/24/2023	Released	General Revenue Account	1,112,177.89
2023-00000029153	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9343	12/24/2023	Released	General Revenue Account	2,814,318.75
2023-00000029193	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9316	12/24/2023	Released	General Revenue Account	2,107,515.39
2023-00000029563	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9323	12/24/2023	Released	General Revenue Account	962,182.17
2023-00000029773	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9337	12/24/2023	Released	General Revenue Account	303,799.42
2023-00000029780	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9330	12/24/2023	Released	General Revenue Account	254,039.98
2023-00000029795	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9335	12/24/2023	Released	General Revenue Account	1,747,573.83



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Trans fer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029887	185 - GOL OPERATIONS ACCOUNT FY 2023	0945	12/24/2023	Released	S. O. K Group of Companies	2,385,437.60
2023-00000029888	185 - GOL OPERATIONS ACCOUNT FY 2023	0946	12/24/2023	Released	General Revenue Account	48,682.40
2023-00000029891	185 - GOL OPERATIONS ACCOUNT FY 2023	0966	12/24/2023	Released	S. O. K Group of Companies	2,752,428.00
2023-00000029894	185 - GOL OPERATIONS ACCOUNT FY 2023	0965	12/24/2023	Released	General Revenue Account	56,172.00
2023-00000029897	185 - GOL OPERATIONS ACCOUNT FY 2023	0943	12/24/2023	Released	S. O. K Group of Companies	2,172,542.40
2023-00000029898	185 - GOL OPERATIONS ACCOUNT FY 2023	0944	12/24/2023	Released	General Revenue Account	44,937.60
2023-00000029904	185 - GOL OPERATIONS ACCOUNT FY 2023	0947	12/24/2023	Released	Best Choice Stationery	550,485.60
2023-00000029906	185 - GOL OPERATIONS ACCOUNT FY 2023	0948	12/24/2023	Released	General Revenue Account	11,234.40
2023-00000029908	185 - GOL OPERATIONS ACCOUNT FY 2023	0949	12/24/2023	Released	LIB AAK COMPANY	640,684.80
2023-00000029910	185 - GOL OPERATIONS ACCOUNT FY 2023	0950	12/24/2023	Released	General Revenue Account	13,075.20
2023-00000029911	185 - GOL OPERATIONS ACCOUNT FY 2023	0961	12/24/2023	Released	FLEX GROUP INC.	2,690,582.40



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029913	185 - GOL OPERATIONS ACCOUNT FY 2023	0962	12/24/2023	Released	General Revenue Account	112,344.00
2023-00000029917	185 - GOL OPERATIONS ACCOUNT FY 2023	0968	12/24/2023	Released	General Revenue Account	89,875.20
2023-00000029918	185 - GOL OPERATIONS ACCOUNT FY 2023	0963	12/24/2023	Released	FLEX GROUP INC.	2,336,755.20
2023-00000029920	185 - GOL OPERATIONS ACCOUNT FY 2023	0964	12/24/2023	Released	General Revenue Account	97,364.80
2023-00000029921	185 - GOL OPERATIONS ACCOUNT FY 2023	0953	12/24/2023	Released	LIB AAK COMPANY	1,192,718.80
2023-00000029922	185 - GOL OPERATIONS ACCOUNT FY 2023	0954	12/24/2023	Released	General Revenue Account	24,341.20
2023-00000029923	185 - GOL OPERATIONS ACCOUNT FY 2023	0951	12/24/2023	Released	LIB AAK COMPANY	1,827,396.20
2023-00000029925	185 - GOL OPERATIONS ACCOUNT FY 2023	0955	12/24/2023	Released	2TANGO, INC	2,201,942.40
2023-00000029926	185 - GOL OPERATIONS ACCOUNT FY 2023	0956	12/24/2023	Released	General Revenue Account	44,937.60
2023-00000029928	185 - GOL OPERATIONS ACCOUNT FY 2023	0957	12/24/2023	Released	2TANGO, INC	549,505.60
2023-00000029930	185 - GOL OPERATIONS ACCOUNT FY 2023	0958	12/24/2023	Released	General Revenue Account	11,234.40



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029931	185 - GOL OPERATIONS ACCOUNT FY 2023	O959	12/24/2023	Released	2TANGO, INC	2,715,728.96
2023-00000029932	185 - GOL OPERATIONS ACCOUNT FY 2023	O960	12/24/2023	Released	General Revenue Account	55,423.04
2023-00000029958	185 - GOL OPERATIONS ACCOUNT FY 2023	O967	12/24/2023	Released	FLEX GROUP INC.	2,157,004.80
2023-00000030313	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9403	12/24/2023	Released	General Revenue Account	180,827.56
2023-00000030341	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9282	12/24/2023	Released	General Revenue Account	411,238.65
2023-00000030397	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9280	12/24/2023	Released	General Revenue Account	133,534.83
2023-00000030405	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9354	12/24/2023	Released	General Revenue Account	1,305,593.72
2023-00000030429	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9274	12/24/2023	Released	General Revenue Account	147,281.42
2023-00000030493	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9357	12/24/2023	Released	General Revenue Account	616,108.73
2023-00000030502	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9346	12/24/2023	Released	University of Liberia	3,295,424.00
2023-00000030514	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9285	12/24/2023	Released	General Revenue Account	6,076,753.62
2023-00000030574	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9295	12/24/2023	Released	General Revenue Account	1,492,289.89
2023-00000030577	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9288	12/24/2023	Released	General Revenue Account	120,004.36
2023-00000030586	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9291	12/24/2023	Released	General Revenue Account	2,284,384.16
2023-00000030625	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9388	12/24/2023	Released	General Revenue Account	3,786,589.72



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030639	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9390	12/24/2023	Released	GTB-GoL Payroll Acct. (LRD)	203,363.51
2023-00000030681	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9370	12/24/2023	Released	General Revenue Account	20,548,040.60
2023-00000030690	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9364	12/24/2023	Released	Insurance Company of Africa	1,119,315.85
2023-00000030730	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9362	12/24/2023	Released	General Revenue Account	262,136.00
2023-00000028944	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9505	12/26/2023	Released	General Revenue Account	422,474.71
2023-00000028978	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9485	12/26/2023	Released	General Revenue Account	268,367.72
2023-00000029305	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9477	12/26/2023	Released	General Revenue Account	1,124,626.26
2023-00000029403	185 - GOL OPERATIONS ACCOUNT FY 2023	O969	12/26/2023	Released	MFDP Operational Account	11,235,955.05
2023-00000029924	185 - GOL OPERATIONS ACCOUNT FY 2023	O970	12/26/2023	Released	General Revenue Account	37,448.00
2023-00000030274	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9499	12/26/2023	Released	General Revenue Account	2,767,028.98
2023-00000030291	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9459	12/26/2023	Released	General Revenue Account	257,816.37
2023-00000030382	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9448	12/26/2023	Released	General Revenue Account	596,869.82
2023-00000030390	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9469	12/26/2023	Released	General Revenue Account	728,709.35
2023-00000030447	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9518	12/26/2023	Released	General Revenue Account	1,428,464.58
2023-00000030475	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9494	12/26/2023	Released	General Revenue Account	711,906.75



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030599	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9423	12/26/2023	Released	General Revenue Account	827,284.74
2023-00000030666	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9541	12/26/2023	Released	General Revenue Account	1,942,284.61
2023-00000030797	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9444	12/26/2023	Released	General Revenue Account	10,956,304.03
2023-00000030822	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9405	12/26/2023	Released	General Revenue Account	6,183,755.86
2023-00000030949	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9513	12/26/2023	Released	General Revenue Account	3,498,147.25
2023-00000029172	185 - GOL OPERATIONS ACCOUNT FY 2023	O982	12/28/2023	Released	Voice Operation Security Services	1,345,573.03
2023-00000029178	185 - GOL OPERATIONS ACCOUNT FY 2023	O983	12/28/2023	Released	General Revenue Account	27,460.67
2023-00000029743	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9595	12/28/2023	Released	General Revenue Account	3,016,021.47
2023-00000030560	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9598	12/28/2023	Released	General Revenue Account	1,021,761.19
2023-00000030755	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9627	12/28/2023	Released	General Revenue Account	815,093.16
2023-00000030842	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9613	12/28/2023	Released	General Revenue Account	941,725.08
2023-00000030845	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9640	12/28/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	941,725.08
2023-00000030853	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9579	12/28/2023	Released	General Revenue Account	801,847.88
2023-00000030938	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9588	12/28/2023	Released	General Revenue Account	75,120.69
2023-00000030975	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9558	12/28/2023	Released	General Revenue Account	5,332,296.01



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000031014	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9568	12/28/2023	Released	General Revenue Account	143,549.42
2023-00000031020	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9589	12/28/2023	Released	General Revenue Account	179,750.40
2023-00000031026	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9611	12/28/2023	Released	General Revenue Account	804,622.00
2023-00000031036	185 - GOL OPERATIONS ACCOUNT FY 2023	O972	12/28/2023	Released	General Revenue Account	1,123,440.00
2023-00000031037	185 - GOL OPERATIONS ACCOUNT FY 2023	O971	12/28/2023	Released	General Revenue Account	397,192.21
2023-00000031049	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9641	12/28/2023	Released	General Revenue Account	1,390,521.38
2023-00000031092	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9610	12/28/2023	Released	General Revenue Account	782,692.03
2023-00000031094	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9624	12/28/2023	Released	General Revenue Account	1,625,287.23
2023-00000031099	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9629	12/28/2023	Released	General Revenue Account	2,399,071.95
2023-00000031119	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9650	12/28/2023	Released	General Revenue Account	280,814.93
2023-00000031142	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9645	12/28/2023	Released	General Revenue Account	1,405,598.55
2023-00000029415	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9717	12/29/2023	Released	GOL Support to PFMU	504,808.98
2023-00000029882	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9674	12/29/2023	Released	John K. Chowoe Jr.	14,125.75
2023-00000029927	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9689	12/29/2023	Released	Joseph N. Boakai	41,865.84
2023-00000029935	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9690	12/29/2023	Released	PEARL BROWN BULL	46,711.51



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029941	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9678	12/29/2023	Released	General Revenue Account	578,315.02
2023-00000029943	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9686	12/29/2023	Released	General Revenue Account	60,392.00
2023-00000029974	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9724	12/29/2023	Released	General Revenue Account	616,098.88
2023-00000030551	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9693	12/29/2023	Released	General Revenue Account	239,989.63
2023-00000030562	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9696	12/29/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	56,201.58
2023-00000031213	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9699	12/29/2023	Released	General Revenue Account	621,059.73
2023-00000031216	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9703	12/29/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	178,286.93
2023-00000031232	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9710	12/29/2023	Released	General Revenue Account	2,212,838.03
2023-00000031234	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9713	12/29/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	474,102.86
2023-00000027675	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9727	12/31/2023	Released	President Young Professional	427,690.58
2023-00000027685	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9726	12/31/2023	Released	President Young Professional	427,690.58
2023-00000031265	185 - GOL OPERATIONS ACCOUNT FY 2023	O984	12/31/2023	Released	African Leadership School System	2,995,840.00
2023-00000031258	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9733	1/2/2024	Released	General Revenue Account	71,244.82
2023-00000029286	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9743	1/3/2024	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	1,039,283.60
2023-00000029287	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9739	1/3/2024	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	323,685.16



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000031245	185 - GOL OPERATIONS ACCOUNT FY 2023	O985	1/3/2024	Released	Office Of The Deputy Speaker	10,260,752.00
2023-00000031366	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9734	1/3/2024	Released	General Revenue Account	137,493.70
2023-00000031370	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9736	1/3/2024	Released	General Revenue Account	274,987.40
2023-00000031221	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9746	1/4/2024	Released	Angie Brooks Int. Center	204,673.92
2023-00000031241	185 - GOL OPERATIONS ACCOUNT FY 2023	O987	1/4/2024	Released	Preferred Security and Policy Analysis Company	201,320.45
2023-00000031389	185 - GOL OPERATIONS ACCOUNT FY 2023	O986	1/4/2024	Released	Preferred Security and Policy Analysis Company	151,020.89
2023-00000031267	185 - GOL OPERATIONS ACCOUNT FY 2023	O988	1/5/2024	Released	Bong County Technical College	3,744,800.00
2023-00000031413	185 - GOL OPERATIONS ACCOUNT FY 2023	O989	1/5/2024	Released	West African Exams Council	12,185,298.34
2023-00000031414	185 - GOL OPERATIONS ACCOUNT FY 2023	O991	1/5/2024	Released	West African Exams Council	12,185,298.34
2023-00000031415	185 - GOL OPERATIONS ACCOUNT FY 2023	O990	1/5/2024	Released	West African Exams Council	12,185,298.34
2023-00000031416	185 - GOL OPERATIONS ACCOUNT FY 2023	O992	1/5/2024	Released	West African Exams Council	12,185,298.34
2023-00000031418	185 - GOL OPERATIONS ACCOUNT FY 2023	O993	1/5/2024	Released	Mondray Talu Outland	19,250,612.50



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000031419	185 - GOL OPERATIONS ACCOUNT FY 2023	O994	1/5/2024	Released	General Revenue Account	2,340,500.00
2023-00000031420	185 - GOL OPERATIONS ACCOUNT FY 2023	O995	1/5/2024	Released	General Revenue Account	1,813,887.50
2023-00000031445	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9753	1/5/2024	Released	General Revenue Account	1,424,379.21
2023-00000031013	185 - GOL OPERATIONS ACCOUNT FY 2023	O996	1/9/2024	Released	Monrovia City Corporation	9,363,295.00
2023-00000031555	185 - GOL OPERATIONS ACCOUNT FY 2023	O997	1/9/2024	Released	LEITI	2,995,840.00
2023-00000031582	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9754	1/9/2024	Released	General Revenue Account	725,089.28
2023-00000027746	185 - GOL OPERATIONS ACCOUNT FY 2023	O1009	1/10/2024	Released	J. Mike Gonlehtuo	70,000.00
2023-00000027815	185 - GOL OPERATIONS ACCOUNT FY 2023	O1003	1/10/2024	Released	Lakpor Gongloe	56,000.00
2023-00000028470	185 - GOL OPERATIONS ACCOUNT FY 2023	O1010	1/10/2024	Released	Gbellay V. Johnson	56,000.00
2023-00000028476	185 - GOL OPERATIONS ACCOUNT FY 2023	O1005	1/10/2024	Released	Musu M. Manobah	56,000.00
2023-00000028478	185 - GOL OPERATIONS ACCOUNT FY 2023	O1007	1/10/2024	Released	Isaac Johnson	35,000.00



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000028483	185 - GOL OPERATIONS ACCOUNT FY 2023	O1004	1/10/2024	Released	John Tokpah	35,000.00
2023-00000028497	185 - GOL OPERATIONS ACCOUNT FY 2023	O1008	1/10/2024	Released	Martin Liayan	56,000.00
2023-00000028547	185 - GOL OPERATIONS ACCOUNT FY 2023	O1006	1/10/2024	Released	Lewis K. Glay	2,600.00
2023-00000028718	185 - GOL OPERATIONS ACCOUNT FY 2023	O999	1/10/2024	Released	INTELLIGENT SECURITY & TRAINING COMPANY	286,089.68
2023-00000028720	185 - GOL OPERATIONS ACCOUNT FY 2023	O1000	1/10/2024	Released	General Revenue Account	5,838.57
2023-00000029170	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H308	1/10/2024	Released	Beever Company INC.	402,840.05
2023-00000029181	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H309	1/10/2024	Released	MTC Garage	2,197,309.41
2023-00000029218	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H310	1/10/2024	Released	Liberia Telecommunication Corporation	3,248,314.61
2023-00000029813	185 - GOL OPERATIONS ACCOUNT FY 2023	O1001	1/10/2024	Released	Reed Security Network & Consultancy Inc.	155,185.01
2023-00000029815	185 - GOL OPERATIONS ACCOUNT FY 2023	O1002	1/10/2024	Released	General Revenue Account	3,167.04
2023-00000031005	185 - GOL OPERATIONS ACCOUNT FY 2023	O998	1/10/2024	Released	Petro Trade Inc.	485,757.81
2023-00000031185	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H307	1/10/2024	Released	Bensonville Health Center	1,922,621.72



ANNEX 2C UNPRESENTED CHEQUES LRD AS AT JANUARY 19, 2024						
Exp Voucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000031462	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9765	1/10/2024	Released	General Revenue Account	38,252.42
2023-00000031608	185 - GOL OPERATIONS ACCOUNT FY 2023	O1011	1/10/2024	Released	Financial Intelligence unit	159,955.39
2023-00000031624	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9770	1/12/2024	Released	Joseph N. Sahn	1,965,201.40
2023-00000030257	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9772	1/17/2024	Released	National Peace Ambassador Office	1,239,266.66
2023-00000030258	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9771	1/17/2024	Released	General Revenue Account	137,696.30
2023-00000031642	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9773	1/18/2024	Released	General Revenue Account	310,046.47
2023-00000031643	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9778	1/18/2024	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	69,979.14
						1,918,965,790.81

ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000000860	186 - GOL PAYROLL ACCOUNT FY 2023 US	P413	1/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	1,636.54
2023-00000001004	184 - GOL OPERATIONS ACCOUNT FY 2023	O20	1/26/2023	Released	General Revenue Account	532.00
2023-00000001009	184 - GOL OPERATIONS ACCOUNT FY 2023	O17	1/26/2023	Released	General Revenue Account	1,323.23
2023-00000001162	184 - GOL OPERATIONS ACCOUNT FY 2023	O22	1/26/2023	Released	General Revenue Account	2,640.00



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000001241	186 - GOL PAYROLL ACCOUNT FY 2023 US	P633	1/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	2,960.50
2023-00000001281	186 - GOL PAYROLL ACCOUNT FY 2023 US	P579	1/26/2023	Released	National Teacher Association	3.20
2023-00000000948	184 - GOL OPERATIONS ACCOUNT FY 2023	O30	1/27/2023	Released	General Revenue Account	557.20
2023-00000000952	184 - GOL OPERATIONS ACCOUNT FY 2023	O28	1/27/2023	Released	General Revenue Account	816.00
2023-00000001758	186 - GOL PAYROLL ACCOUNT FY 2023 US	P882	1/30/2023	Released	National Teacher Association	2.90
2023-00000002013	193 - GOL HEALTH& SOC.SEC. 2023 USD	H13	1/30/2023	Released	General Revenue Account	1,029.48
2023-00000002039	184 - GOL OPERATIONS ACCOUNT FY 2023	O35	1/31/2023	Released	General Revenue Account	9,000.00
2023-00000001915	193 - GOL HEALTH& SOC.SEC. 2023 USD	H18	2/3/2023	Released	General Revenue Account	3,088.44
2023-00000002147	184 - GOL OPERATIONS ACCOUNT FY 2023	O39	2/3/2023	Released	General Revenue Account	294.00
2023-00000002154	184 - GOL OPERATIONS ACCOUNT FY 2023	O42	2/3/2023	Released	General Revenue Account	2,280.00
2023-00000002297	184 - GOL OPERATIONS ACCOUNT FY 2023	O46	2/7/2023	Released	General Revenue Account	9,000.00
2023-00000002043	184 - GOL OPERATIONS ACCOUNT FY 2023	O48	2/8/2023	Released	General Revenue Account	88.60
2023-00000002310	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1044	2/8/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	169.92
2023-00000002296	193 - GOL HEALTH& SOC.SEC. 2023 USD	H25	2/10/2023	Released	General Revenue Account	10,000.00
2023-00000002494	193 - GOL HEALTH& SOC.SEC. 2023 USD	H28	2/16/2023	Released	National Security Agency	50,000.00



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000002522	193 - GOL HEALTH& SOC.SEC. 2023 USD	H32	2/16/2023	Released	National Security Agency	150,000.00
2023-00000002397	184 - GOL OPERATIONS ACCOUNT FY 2023	O68	2/17/2023	Released	MFDP Operational Account	24,000.00
2023-00000003661	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1629	2/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	2,908.34
2023-00000003691	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1714	2/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	3,829.07
2023-00000003893	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1734	2/27/2023	Released	Civil Servant Union	60.45
2023-00000003627	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1830	2/28/2023	Released	National Teacher Association	3.20
2023-00000003919	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1820	2/28/2023	Released	National Association of Prosecutors of Liberia	1,750.00
2023-00000004347	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2007	3/2/2023	Released	JON BRICKS	2,680.34
2023-00000004448	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2030	3/2/2023	Released	SIB-GoL Payroll Acct(USD)	6,034.09
2023-00000004523	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2090	3/3/2023	Released	Ecobank-GoL Payroll Acct(USD)	172.66
2023-00000004552	184 - GOL OPERATIONS ACCOUNT FY 2023	O143	3/3/2023	Released	General Revenue Account	10,000.00
2023-00000004567	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2102	3/3/2023	Released	Ecobank-GoL Payroll Acct(USD)	884.99
2023-00000004498	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2125	3/6/2023	Released	Ecobank-GoL Payroll Acct(USD)	52,466.94
2023-00000004616	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2128	3/6/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	6,309.85



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000004853	184 - GOL OPERATIONS ACCOUNT FY 2023	O186	3/10/2023	Released	SSF	656,808.54
2023-00000004915	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2334	3/16/2023	Released	Ecobank-GoL Payroll Acct(USD)	44,468.79
2023-00000004871	184 - GOL OPERATIONS ACCOUNT FY 2023	O230	3/20/2023	Released	General Revenue Account	5,000.00
2023-00000005039	184 - GOL OPERATIONS ACCOUNT FY 2023	O222	3/20/2023	Released	General Revenue Account	100.00
2023-00000005042	184 - GOL OPERATIONS ACCOUNT FY 2023	O224	3/20/2023	Released	General Revenue Account	60.00
2023-00000005112	184 - GOL OPERATIONS ACCOUNT FY 2023	O244	3/21/2023	Released	Car Zone Auto Care	701.57
2023-00000005148	184 - GOL OPERATIONS ACCOUNT FY 2023	O240	3/21/2023	Released	Liberia Electricity Corp.	588,000.00
2023-00000005295	184 - GOL OPERATIONS ACCOUNT FY 2023	O270	3/23/2023	Released	General Revenue Account	3,600.00
2023-00000005232	184 - GOL OPERATIONS ACCOUNT FY 2023	O274	3/24/2023	Released	M & Y Enterprise	588.00
2023-00000005638	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2484	3/27/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	1,878.62
2023-00000005748	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2949	3/31/2023	Released	ECOBANK	15,131.37
2023-00000006518	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2962	3/31/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	2,001.49
2023-00000006801	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2907	3/31/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	366.13
2023-00000007403	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3525	4/12/2023	Released	General Revenue Account	505.65
2023-00000007704	184 - GOL OPERATIONS ACCOUNT FY 2023	O382	4/12/2023	Released	SSF	185,267.87



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000007665	184 - GOL OPERATIONS ACCOUNT FY 2023	O396	4/13/2023	Released	Petro Trade Inc	4,222.94
2023-00000007844	184 - GOL OPERATIONS ACCOUNT FY 2023	O404	4/20/2023	Released	Saksouk Shopping Center	294.00
2023-00000007848	184 - GOL OPERATIONS ACCOUNT FY 2023	O406	4/20/2023	Released	Office Ideas	588.00
2023-00000007716	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3696	4/25/2023	Released	General Revenue Account	2,507.68
2023-00000007752	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3687	4/25/2023	Released	General Revenue Account	2,964.68
2023-00000007755	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3682	4/25/2023	Released	General Revenue Account	4,468.67
2023-00000007756	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3685	4/25/2023	Released	General Revenue Account	759.06
2023-00000007757	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3703	4/25/2023	Released	General Revenue Account	3,476.62
2023-00000007759	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3691	4/25/2023	Released	General Revenue Account	505.19
2023-00000007760	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3705	4/25/2023	Released	General Revenue Account	3,369.62
2023-00000007772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3679	4/25/2023	Released	General Revenue Account	2,935.87
2023-00000007776	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3700	4/25/2023	Released	General Revenue Account	3,534.80
2023-00000007777	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3694	4/25/2023	Released	General Revenue Account	2,208.48
2023-00000007717	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4070	4/27/2023	Released	General Revenue Account	1,177.87
2023-00000007718	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4068	4/27/2023	Released	General Revenue Account	1,177.87
2023-00000007753	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4022	4/27/2023	Released	General Revenue Account	8,798.66



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000007754	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4082	4/27/2023	Released	General Revenue Account	3,226.36
2023-00000007773	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4073	4/27/2023	Released	General Revenue Account	1,177.87
2023-00000007800	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4080	4/27/2023	Released	General Revenue Account	1,961.49
2023-00000007801	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4076	4/27/2023	Released	General Revenue Account	1,431.75
2023-00000008694	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4009	4/27/2023	Released	National Teacher Association	2.90
2023-00000007714	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4190	5/1/2023	Released	General Revenue Account	2,002.50
2023-00000007715	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4196	5/1/2023	Released	General Revenue Account	2,263.45
2023-00000007758	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4203	5/1/2023	Released	General Revenue Account	3,966.24
2023-00000007774	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4193	5/1/2023	Released	General Revenue Account	1,532.31
2023-00000007775	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4200	5/1/2023	Released	General Revenue Account	1,177.87
2023-00000007798	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4208	5/1/2023	Released	General Revenue Account	3,106.62
2023-00000007799	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4206	5/1/2023	Released	General Revenue Account	1,627.68
2023-00000009027	184 - GOL OPERATIONS ACCOUNT FY 2023	O464	5/1/2023	Released	General Revenue Account	629.76
2023-00000007428	184 - GOL OPERATIONS ACCOUNT FY 2023	O476	5/4/2023	Released	General Revenue Account	119.86
2023-00000009335	184 - GOL OPERATIONS ACCOUNT FY 2023	O473	5/4/2023	Released	Liberia Agency for Community Empowerment (LACE)	176,400.00



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000008668	184 - GOL OPERATIONS ACCOUNT FY 2023	O483	5/5/2023	Released	General Revenue Account	420.00
2023-00000009453	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4449	5/5/2023	Released	General Revenue Account	19,977.74
2023-00000009483	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4440	5/5/2023	Released	IB-GoL Payroll Account(USD)	166.07
2023-00000009596	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4412	5/5/2023	Released	General Revenue Account	792.55
2023-00000008664	184 - GOL OPERATIONS ACCOUNT FY 2023	O494	5/8/2023	Released	General Revenue Account	60.00
2023-00000009532	184 - GOL OPERATIONS ACCOUNT FY 2023	O486	5/8/2023	Released	General Revenue Account	12,000.00
2023-00000009660	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4568	5/8/2023	Released	General Revenue Account	7,012.94
2023-00000009682	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4530	5/8/2023	Released	General Revenue Account	2,734.43
2023-00000009763	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4517	5/8/2023	Released	General Revenue Account	681.14
2023-00000009772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4518	5/8/2023	Released	General Revenue Account	1,812.26
2023-00000009842	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4571	5/8/2023	Released	General Revenue Account	1,724.39
2023-00000009878	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4576	5/8/2023	Released	General Revenue Account	11,409.25
2023-00000008308	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4718	5/9/2023	Released	John K.Chowoe Jr.	302.40
2023-00000008734	184 - GOL OPERATIONS ACCOUNT FY 2023	O498	5/9/2023	Released	General Revenue Account	263.95
2023-00000009902	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4629	5/9/2023	Released	General Revenue Account	7,425.74
2023-00000009964	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4650	5/9/2023	Released	National Teacher Association	3.20



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000007987	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4810	5/12/2023	Released	General Revenue Account	1,404.02
2023-00000007990	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4787	5/12/2023	Released	General Revenue Account	673.15
2023-00000007998	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4782	5/12/2023	Released	NASSCORP	116.26
2023-00000008000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4785	5/12/2023	Released	General Revenue Account	429.15
2023-00000008003	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4813	5/12/2023	Released	General Revenue Account	673.15
2023-00000009167	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4791	5/12/2023	Released	General Revenue Account	8,294.54
2023-00000010246	184 - GOL OPERATIONS ACCOUNT FY 2023	O504	5/12/2023	Released	General Revenue Account	234.36
2023-00000010253	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4806	5/12/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	600.00
2023-00000010326	184 - GOL OPERATIONS ACCOUNT FY 2023	O501	5/12/2023	Released	General Revenue Account	3,721.44
2023-00000009920	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4816	5/16/2023	Released	General Revenue Account	960.00
2023-00000010420	184 - GOL OPERATIONS ACCOUNT FY 2023	O508	5/16/2023	Released	General Revenue Account	342.80
2023-00000010323	184 - GOL OPERATIONS ACCOUNT FY 2023	O530	5/17/2023	Released	General Revenue Account	91.44
2023-00000010322	184 - GOL OPERATIONS ACCOUNT FY 2023	O545	5/19/2023	Released	General Revenue Account	119.09
2023-00000010218	193 - GOL HEALTH& SOC.SEC. 2023 USD	H92	5/22/2023	Released	General Revenue Account	2,439.20
2023-00000010234	193 - GOL HEALTH& SOC.SEC. 2023 USD	H91	5/22/2023	Released	General Revenue Account	258.17
2023-00000010547	193 - GOL HEALTH& SOC.SEC. 2023 USD	H90	5/22/2023	Released	General Revenue Account	1,732.99



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000010567	193 - GOL HEALTH& SOC.SEC. 2023 USD	H86	5/22/2023	Released	General Revenue Account	830.00
2023-00000010545	184 - GOL OPERATIONS ACCOUNT FY 2023	O555	5/23/2023	Released	General Revenue Account	362.01
2023-00000010589	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4966	5/23/2023	Released	General Revenue Account	12,869.52
2023-00000010591	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4998	5/23/2023	Released	General Revenue Account	1,404.84
2023-00000010604	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4994	5/23/2023	Released	General Revenue Account	258.93
2023-00000010610	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5041	5/23/2023	Released	General Revenue Account	986.93
2023-00000010636	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4934	5/23/2023	Released	General Revenue Account	7,459.01
2023-00000010647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4942	5/23/2023	Released	General Revenue Account	638.99
2023-00000010654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5082	5/23/2023	Released	General Revenue Account	71,954.59
2023-00000010667	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5000	5/23/2023	Released	General Revenue Account	2,376.55
2023-00000010686	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5012	5/23/2023	Released	General Revenue Account	6,829.83
2023-00000010712	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4905	5/23/2023	Released	General Revenue Account	7,652.66
2023-00000010724	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4971	5/23/2023	Released	General Revenue Account	2,802.11
2023-00000010736	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4915	5/23/2023	Released	General Revenue Account	1,965.72
2023-00000010758	193 - GOL HEALTH& SOC.SEC. 2023 USD	H95	5/23/2023	Released	General Revenue Account	94.60
2023-00000010769	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5019	5/23/2023	Released	General Revenue Account	3,946.89



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000010774	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5037	5/23/2023	Released	General Revenue Account	2,686.78
2023-00000010843	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4949	5/23/2023	Released	General Revenue Account	3,482.40
2023-00000010852	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4952	5/23/2023	Released	General Revenue Account	3,398.42
2023-00000010880	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4976	5/23/2023	Released	General Revenue Account	1,577.12
2023-00000010902	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4925	5/23/2023	Released	General Revenue Account	6,210.08
2023-00000010981	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4963	5/23/2023	Released	General Revenue Account	7,707.15
2023-00000010994	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5072	5/23/2023	Released	General Revenue Account	19,292.09
2023-00000011021	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5025	5/23/2023	Released	General Revenue Account	1,424.78
2023-00000011052	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4983	5/23/2023	Released	General Revenue Account	1,544.08
2023-00000011125	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5050	5/23/2023	Released	General Revenue Account	7,054.29
2023-00000011170	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5044	5/23/2023	Released	General Revenue Account	5,846.28
2023-00000011186	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5114	5/23/2023	Released	General Revenue Account	8,734.28
2023-00000011305	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5098	5/23/2023	Released	General Revenue Account	24,218.08
2023-00000011324	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5059	5/23/2023	Released	General Revenue Account	4,800.00
2023-00000011391	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5064	5/23/2023	Released	General Revenue Account	3,696.92
2023-00000011410	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5108	5/23/2023	Released	General Revenue Account	3,472.14



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000011468	191 - GOL DEBT SERVICE ACCOUNT FY 20	D53	5/23/2023	Released	General Revenue Account	40,000.00
2023-00000011515	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5086	5/23/2023	Released	General Revenue Account	1,822.48
2023-00000010761	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5197	5/24/2023	Released	General Revenue Account	40,624.84
2023-00000010943	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5164	5/24/2023	Released	General Revenue Account	50,629.93
2023-00000011029	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5240	5/24/2023	Released	General Revenue Account	11,533.50
2023-00000011065	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5254	5/24/2023	Released	General Revenue Account	12,608.55
2023-00000011198	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5126	5/24/2023	Released	General Revenue Account	20,152.28
2023-00000011262	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5184	5/24/2023	Released	General Revenue Account	61,822.70
2023-00000011292	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5271	5/24/2023	Released	General Revenue Account	7,997.19
2023-00000011331	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5161	5/24/2023	Released	General Revenue Account	19,849.04
2023-00000011341	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5136	5/24/2023	Released	General Revenue Account	9,209.91
2023-00000011386	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5279	5/24/2023	Released	National Teacher Association	2.90
2023-00000011450	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5148	5/24/2023	Released	General Revenue Account	7,928.50
2023-00000011458	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5211	5/24/2023	Released	General Revenue Account	4,560.65
2023-00000011459	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5218	5/24/2023	Released	General Revenue Account	14,081.80
2023-00000011482	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5153	5/24/2023	Released	General Revenue Account	1,360.55



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000011508	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5188	5/24/2023	Released	General Revenue Account	1,360.55
2023-00000011558	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5202	5/24/2023	Released	General Revenue Account	27,823.90
2023-00000011569	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5251	5/24/2023	Released	General Revenue Account	110,663.85
2023-00000011626	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5288	5/24/2023	Released	General Revenue Account	14,164.78
2023-00000011647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5297	5/24/2023	Released	General Revenue Account	16,079.25
2023-00000011669	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5327	5/24/2023	Released	General Revenue Account	4,207.96
2023-00000011717	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5315	5/24/2023	Released	General Revenue Account	56,207.33
2023-00000011724	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5313	5/24/2023	Released	General Revenue Account	886.45
2023-00000011738	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5310	5/24/2023	Released	General Revenue Account	58,084.42
2023-00000008983	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5332	5/25/2023	Released	General Revenue Account	281.60
2023-00000010435	184 - GOL OPERATIONS ACCOUNT FY 2023	O578	5/25/2023	Released	General Revenue Account	105.40
2023-00000010743	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5390	5/25/2023	Released	General Revenue Account	10,810.29
2023-00000010781	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5445	5/25/2023	Released	General Revenue Account	4,271.97
2023-00000011073	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5333	5/25/2023	Released	General Revenue Account	37,889.55
2023-00000011085	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5335	5/25/2023	Released	General Revenue Account	4,028.60
2023-00000011094	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5346	5/25/2023	Released	General Revenue Account	3,943.61



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000011654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5342	5/25/2023	Released	General Revenue Account	6,286.49
2023-00000011688	184 - GOL OPERATIONS ACCOUNT FY 2023	O568	5/25/2023	Released	Vivian G. Lombeh	5,910.00
2023-00000011745	184 - GOL OPERATIONS ACCOUNT FY 2023	O576	5/25/2023	Released	General Revenue Account	201.84
2023-00000011754	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5356	5/25/2023	Released	General Revenue Account	14,318.23
2023-00000011756	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5359	5/25/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	3,500.00
2023-00000011772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5350	5/25/2023	Released	General Revenue Account	2,589.82
2023-00000011784	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5364	5/25/2023	Released	General Revenue Account	1,967.10
2023-00000011827	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5373	5/25/2023	Released	General Revenue Account	3,087.82
2023-00000011851	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5387	5/25/2023	Released	General Revenue Account	5,584.75
2023-00000011940	184 - GOL OPERATIONS ACCOUNT FY 2023	O580	5/25/2023	Released	General Revenue Account	7,652.93
2023-00000011994	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5419	5/25/2023	Released	General Revenue Account	28,394.35
2023-00000012000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5399	5/25/2023	Released	General Revenue Account	417,458.82
2023-00000012040	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5430	5/25/2023	Released	General Revenue Account	6,997.14
2023-00000012050	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5438	5/25/2023	Released	General Revenue Account	5,257.26
2023-00000012064	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5439	5/25/2023	Released	General Revenue Account	6,924.00
2023-00000012120	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5447	5/25/2023	Released	General Revenue Account	6,094.62



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000010622	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5682	5/26/2023	Released	General Revenue Account	15,704.37
2023-00000010913	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5679	5/26/2023	Released	General Revenue Account	2,493.14
2023-00000010926	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5674	5/26/2023	Released	General Revenue Account	2,501.47
2023-00000011675	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5487	5/26/2023	Released	General Revenue Account	43,885.33
2023-00000011898	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5535	5/26/2023	Released	General Revenue Account	30,724.96
2023-00000011943	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5573	5/26/2023	Released	General Revenue Account	39,086.22
2023-00000012147	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5466	5/26/2023	Released	General Revenue Account	607.27
2023-00000012152	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5621	5/26/2023	Released	General Revenue Account	69,872.39
2023-00000012158	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5563	5/26/2023	Released	General Revenue Account	7,475.76
2023-00000012256	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5641	5/26/2023	Released	General Revenue Account	7,305.01
2023-00000012321	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5516	5/26/2023	Released	General Revenue Account	222,589.58
2023-00000012347	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5583	5/26/2023	Released	General Revenue Account	112.00
2023-00000012365	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5657	5/26/2023	Released	General Revenue Account	15,392.83
2023-00000012374	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5480	5/26/2023	Released	General Revenue Account	1,733.62
2023-00000012390	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5632	5/26/2023	Released	General Revenue Account	3,028.66
2023-00000012407	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5590	5/26/2023	Released	General Revenue Account	127,943.54



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000012427	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5635	5/26/2023	Released	General Revenue Account	3,246.21
2023-00000012449	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5627	5/26/2023	Released	General Revenue Account	8,397.42
2023-00000012464	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5670	5/26/2023	Released	General Revenue Account	2,993.96
2023-00000012472	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5688	5/26/2023	Released	General Revenue Account	9,768.64
2023-00000012520	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5692	5/26/2023	Released	General Revenue Account	77,216.83
2023-00000007771	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5773	5/29/2023	Released	General Revenue Account	3,685.55
2023-00000010242	193 - GOL HEALTH& SOC.SEC. 2023 USD	H98	5/29/2023	Released	General Revenue Account	16.15
2023-00000010804	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5754	5/29/2023	Released	General Revenue Account	5,311.26
2023-00000010861	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5702	5/29/2023	Released	General Revenue Account	14,753.47
2023-00000011187	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5717	5/29/2023	Released	General Revenue Account	20,127.16
2023-00000012068	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5730	5/29/2023	Released	General Revenue Account	4,195.88
2023-00000012136	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5733	5/29/2023	Released	General Revenue Account	60,652.86
2023-00000012151	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5721	5/29/2023	Released	General Revenue Account	29,145.85
2023-00000012416	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5789	5/29/2023	Released	General Revenue Account	3,066.40
2023-00000012428	193 - GOL HEALTH& SOC.SEC. 2023 USD	H101	5/29/2023	Released	National Security Agency	194,236.80
2023-00000012458	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5728	5/29/2023	Released	General Revenue Account	4,010.09



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000012492	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5771	5/29/2023	Released	General Revenue Account	4,272.60
2023-00000012507	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5761	5/29/2023	Released	General Revenue Account	7,075.18
2023-00000012513	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5786	5/29/2023	Released	General Revenue Account	12,558.06
2023-00000012535	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5739	5/29/2023	Released	General Revenue Account	5,662.89
2023-00000012539	193 - GOL HEALTH& SOC.SEC. 2023 USD	H99	5/29/2023	Released	General Revenue Account	1,007.44
2023-00000012551	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5790	5/29/2023	Released	General Revenue Account	6,910.87
2023-00000012562	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5796	5/29/2023	Released	General Revenue Account	7,313.34
2023-00000012571	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5794	5/29/2023	Released	General Revenue Account	1,235.37
2023-00000010535	184 - GOL OPERATIONS ACCOUNT FY 2023	O603	5/30/2023	Released	General Revenue Account	480.00
2023-00000012557	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5822	5/30/2023	Released	General Revenue Account	15,644.58
2023-00000012582	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5800	5/30/2023	Released	General Revenue Account	3,200.00
2023-00000012596	193 - GOL HEALTH& SOC.SEC. 2023 USD	H102	5/30/2023	Released	Office Express	1,959.80
2023-00000012600	193 - GOL HEALTH& SOC.SEC. 2023 USD	H103	5/30/2023	Released	General Revenue Account	66.66
2023-00000012625	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5808	5/30/2023	Released	General Revenue Account	20,806.74
2023-00000012651	193 - GOL HEALTH& SOC.SEC. 2023 USD	H105	5/30/2023	Released	General Revenue Account	1,749.96
2023-00000012653	193 - GOL HEALTH& SOC.SEC. 2023 USD	H106	5/30/2023	Released	National Security Agency	60,000.00



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000010140	184 - GOL OPERATIONS ACCOUNT FY 2023	O607	5/31/2023	Released	General Revenue Account	488.66
2023-00000010145	184 - GOL OPERATIONS ACCOUNT FY 2023	O609	5/31/2023	Released	General Revenue Account	118.80
2023-00000010147	184 - GOL OPERATIONS ACCOUNT FY 2023	O605	5/31/2023	Released	General Revenue Account	24.00
2023-00000012129	193 - GOL HEALTH& SOC.SEC. 2023 USD	H114	5/31/2023	Released	Aminata & Sons Inc.	164,339.60
2023-00000012172	193 - GOL HEALTH& SOC.SEC. 2023 USD	H113	5/31/2023	Released	General Revenue Account	1,660.00
2023-00000012214	193 - GOL HEALTH& SOC.SEC. 2023 USD	H112	5/31/2023	Released	General Revenue Account	3,088.27
2023-00000012451	193 - GOL HEALTH& SOC.SEC. 2023 USD	H110	5/31/2023	Released	General Revenue Account	120.00
2023-00000012457	193 - GOL HEALTH& SOC.SEC. 2023 USD	H108	5/31/2023	Released	General Revenue Account	159.98
2023-00000012614	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5831	5/31/2023	Released	General Revenue Account	1,607.12
2023-00000012685	184 - GOL OPERATIONS ACCOUNT FY 2023	O611	5/31/2023	Released	General Revenue Account	176.34
2023-00000012686	184 - GOL OPERATIONS ACCOUNT FY 2023	O613	5/31/2023	Released	General Revenue Account	6,454.01
2023-00000012692	184 - GOL OPERATIONS ACCOUNT FY 2023	O615	5/31/2023	Released	General Revenue Account	297.86
2023-00000012697	184 - GOL OPERATIONS ACCOUNT FY 2023	O617	5/31/2023	Released	General Revenue Account	248.40
2023-00000011512	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5846	6/1/2023	Released	Clarice A. Jah	547.46
2023-00000011526	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5840	6/1/2023	Released	John K.Chowoe Jr.	302.40
2023-00000011924	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5837	6/1/2023	Released	General Revenue Account	5,085.78



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000011970	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5836	6/1/2023	Released	General Revenue Account	1,361.70
2023-00000011996	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5834	6/1/2023	Released	General Revenue Account	1,210.00
2023-00000012660	193 - GOL HEALTH& SOC.SEC. 2023 USD	H115	6/1/2023	Released	Ministry of Justice	14,000.00
2023-00000012719	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5853	6/1/2023	Released	General Revenue Account	7,433.79
2023-00000012725	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5858	6/1/2023	Released	General Revenue Account	3,088.11
2023-00000012727	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5856	6/1/2023	Released	General Revenue Account	19.41
2023-00000012731	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5851	6/1/2023	Released	General Revenue Account	571.00
2023-00000012738	184 - GOL OPERATIONS ACCOUNT FY 2023	O627	6/1/2023	Released	Office Express	1,959.80
2023-00000012744	184 - GOL OPERATIONS ACCOUNT FY 2023	O625	6/1/2023	Released	Office Express	786.74
2023-00000012753	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5864	6/2/2023	Released	General Revenue Account	2,529.19
2023-00000011638	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5948	6/5/2023	Released	General Revenue Account	16,611.03
2023-00000011727	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5920	6/5/2023	Released	General Revenue Account	6,693.24
2023-00000011848	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5904	6/5/2023	Released	General Revenue Account	22,679.38
2023-00000011945	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5874	6/5/2023	Released	General Revenue Account	1,121.94
2023-00000011964	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5881	6/5/2023	Released	General Revenue Account	11,771.51
2023-00000012088	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5912	6/5/2023	Released	General Revenue Account	23,915.20



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000012130	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5868	6/5/2023	Released	General Revenue Account	1,476.16
2023-00000012781	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5893	6/5/2023	Released	General Revenue Account	948.00
2023-00000012818	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5890	6/5/2023	Released	General Revenue Account	69,614.76
2023-00000012828	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5962	6/5/2023	Released	General Revenue Account	5,514.54
2023-00000012861	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5965	6/5/2023	Released	General Revenue Account	370.00
2023-00000012862	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5964	6/5/2023	Released	General Revenue Account	370.00
2023-00000010198	184 - GOL OPERATIONS ACCOUNT FY 2023	O660	6/6/2023	Released	General Revenue Account	16.00
2023-00000011356	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5993	6/6/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	687.50
2023-00000012776	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6022	6/6/2023	Released	General Revenue Account	1,562.49
2023-00000012780	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6020	6/6/2023	Released	General Revenue Account	1,562.49
2023-00000012784	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6014	6/6/2023	Released	General Revenue Account	1,562.49
2023-00000012786	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6016	6/6/2023	Released	General Revenue Account	1,562.49
2023-00000012792	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6018	6/6/2023	Released	General Revenue Account	1,562.49
2023-00000012848	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5979	6/6/2023	Released	General Revenue Account	197,618.60
2023-00000012877	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5986	6/6/2023	Released	General Revenue Account	8,446.14
2023-00000012884	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5984	6/6/2023	Released	National Teacher Association	3.20



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000012887	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5987	6/6/2023	Released	General Revenue Account	474.60
2023-00000012900	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5989	6/6/2023	Released	General Revenue Account	35,605.00
2023-00000012928	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6003	6/6/2023	Released	General Revenue Account	29,506.38
2023-00000011241	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6028	6/7/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	21,469.02
2023-00000013041	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6046	6/8/2023	Released	General Revenue Account	3,311.80
2023-00000013055	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6043	6/8/2023	Released	General Revenue Account	24,386.94
2023-00000013105	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6057	6/12/2023	Released	General Revenue Account	155.00
2023-00000013022	184 - GOL OPERATIONS ACCOUNT FY 2023	O689	6/13/2023	Released	General Revenue Account	2,124.95
2023-00000013126	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6061	6/13/2023	Released	General Revenue Account	2,596.80
2023-00000010815	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6066	6/14/2023	Released	General Revenue Account	16,145.72
2023-00000011093	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6077	6/14/2023	Released	General Revenue Account	428.00
2023-00000011098	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6076	6/14/2023	Released	General Revenue Account	428.00
2023-00000013136	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6078	6/14/2023	Released	General Revenue Account	761.60
2023-00000013177	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6090	6/16/2023	Released	General Revenue Account	3,499.22
2023-00000013227	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6136	6/16/2023	Released	General Revenue Account	261.97
2023-00000013246	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6102	6/16/2023	Released	General Revenue Account	5,893.25



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000013247	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6085	6/16/2023	Released	General Revenue Account	804.54
2023-00000013272	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6142	6/16/2023	Released	General Revenue Account	2,718.34
2023-00000013285	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6130	6/16/2023	Released	General Revenue Account	7,056.22
2023-00000013291	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6098	6/16/2023	Released	General Revenue Account	1,550.54
2023-00000013304	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6155	6/16/2023	Released	General Revenue Account	5,550.74
2023-00000013321	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6144	6/16/2023	Released	General Revenue Account	3,329.01
2023-00000013339	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6110	6/16/2023	Released	General Revenue Account	3,263.62
2023-00000013341	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6115	6/16/2023	Released	General Revenue Account	4,292.25
2023-00000013353	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6166	6/16/2023	Released	General Revenue Account	9,257.29
2023-00000013381	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6121	6/16/2023	Released	General Revenue Account	3,504.88
2023-00000013401	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6149	6/16/2023	Released	General Revenue Account	2,817.71
2023-00000013403	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6175	6/16/2023	Released	General Revenue Account	14,853.73
2023-00000013413	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6174	6/16/2023	Released	AMERICAN UNDERWRITERS GROUP	12.50
2023-00000013448	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6183	6/16/2023	Released	General Revenue Account	4,800.00
2023-00000010204	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6206	6/19/2023	Released	General Revenue Account	4,481.18
2023-00000010213	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6200	6/19/2023	Released	General Revenue Account	2,973.61



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000010223	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6213	6/19/2023	Released	General Revenue Account	1,181.44
2023-00000010225	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6198	6/19/2023	Released	General Revenue Account	1,181.44
2023-00000010229	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6203	6/19/2023	Released	General Revenue Account	2,006.07
2023-00000010233	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6210	6/19/2023	Released	General Revenue Account	2,513.04
2023-00000012996	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6186	6/19/2023	Released	General Revenue Account	1,187.63
2023-00000013115	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6196	6/19/2023	Released	General Revenue Account	1,497.60
2023-00000013144	184 - GOL OPERATIONS ACCOUNT FY 2023	O720	6/19/2023	Released	General Revenue Account	400.00
2023-00000013145	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6278	6/19/2023	Released	General Revenue Account	861.87
2023-00000013147	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6277	6/19/2023	Released	General Revenue Account	861.87
2023-00000013160	184 - GOL OPERATIONS ACCOUNT FY 2023	O724	6/19/2023	Released	General Revenue Account	300.00
2023-00000013366	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6272	6/19/2023	Released	General Revenue Account	21,261.50
2023-00000013434	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6188	6/19/2023	Released	General Revenue Account	2,511.10
2023-00000013444	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6193	6/19/2023	Released	General Revenue Account	59,013.26
2023-00000013464	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6219	6/19/2023	Released	General Revenue Account	1,436.90
2023-00000013478	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6237	6/19/2023	Released	General Revenue Account	9,834.90
2023-00000013522	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6226	6/19/2023	Released	General Revenue Account	7,058.82



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000013527	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6291	6/19/2023	Released	General Revenue Account	7,965.22
2023-00000013542	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6241	6/19/2023	Released	General Revenue Account	3,728.65
2023-00000013577	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6284	6/19/2023	Released	General Revenue Account	12,616.45
2023-00000013578	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6245	6/19/2023	Released	General Revenue Account	50,836.67
2023-00000013617	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6293	6/19/2023	Released	General Revenue Account	791.98
2023-00000010231	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6310	6/20/2023	Released	General Revenue Account	2,943.02
2023-00000013109	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6320	6/20/2023	Released	General Revenue Account	2,213.76
2023-00000013124	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6307	6/20/2023	Released	General Revenue Account	370.00
2023-00000013463	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6333	6/20/2023	Released	General Revenue Account	4,809.51
2023-00000013483	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6322	6/20/2023	Released	General Revenue Account	37,333.34
2023-00000013496	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6329	6/20/2023	Released	General Revenue Account	6,850.46
2023-00000013552	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6324	6/20/2023	Released	General Revenue Account	90,717.85
2023-00000013628	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6298	6/20/2023	Released	General Revenue Account	19,962.52
2023-00000013654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6340	6/20/2023	Released	General Revenue Account	8,843.02
2023-00000013686	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6314	6/20/2023	Released	General Revenue Account	3,116.16
2023-00000013198	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6349	6/21/2023	Released	General Revenue Account	12,944.23



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000013705	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6351	6/21/2023	Released	General Revenue Account	10,887.75
2023-00000013725	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6353	6/21/2023	Released	General Revenue Account	6,924.80
2023-00000013757	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6361	6/21/2023	Released	General Revenue Account	24,248.16
2023-00000013799	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6377	6/21/2023	Released	General Revenue Account	5,511.01
2023-00000013811	193 - GOL HEALTH& SOC.SEC. 2023 USD	H143	6/21/2023	Released	General Revenue Account	116.96
2023-00000013842	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6386	6/21/2023	Released	General Revenue Account	111,290.09
2023-00000013847	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6410	6/21/2023	Released	General Revenue Account	15,856.98
2023-00000013861	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6382	6/21/2023	Released	MEDICARE INSURANCE COMPANY	11.00
2023-00000013866	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6393	6/21/2023	Released	General Revenue Account	4,248.37
2023-00000013908	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6427	6/21/2023	Released	General Revenue Account	7,412.47
2023-00000013914	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6395	6/21/2023	Released	General Revenue Account	11,863.14
2023-00000013922	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6424	6/21/2023	Released	General Revenue Account	1,242.94
2023-00000013936	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6407	6/21/2023	Released	General Revenue Account	6,588.96
2023-00000010217	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6482	6/22/2023	Released	General Revenue Account	2,267.42
2023-00000010281	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6475	6/22/2023	Released	General Revenue Account	1,537.67
2023-00000010282	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6479	6/22/2023	Released	NASSCORP	205.72



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000010284	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6478	6/22/2023	Released	General Revenue Account	1,181.44
2023-00000010287	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6467	6/22/2023	Released	General Revenue Account	1,181.44
2023-00000013488	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6473	6/22/2023	Released	General Revenue Account	3,237.09
2023-00000013497	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6469	6/22/2023	Released	General Revenue Account	3,541.96
2023-00000013618	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6433	6/22/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	21,893.63
2023-00000013892	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6437	6/22/2023	Released	General Revenue Account	10,130.40
2023-00000013898	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6439	6/22/2023	Released	General Revenue Account	2,419.20
2023-00000013947	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6464	6/22/2023	Released	General Revenue Account	19,561.32
2023-00000014030	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6447	6/22/2023	Released	General Revenue Account	29,686.15
2023-00000014036	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6450	6/22/2023	Released	General Revenue Account	4,196.87
2023-00000014056	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6441	6/22/2023	Released	General Revenue Account	3,988.29
2023-00000013435	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6597	6/23/2023	Released	General Revenue Account	6,234.18
2023-00000013728	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6484	6/23/2023	Released	General Revenue Account	3,772.35
2023-00000013995	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6566	6/23/2023	Released	General Revenue Account	11,643.10
2023-00000014034	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6588	6/23/2023	Released	General Revenue Account	20,268.18
2023-00000014092	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6515	6/23/2023	Released	General Revenue Account	7,372.31



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000014095	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6551	6/23/2023	Released	General Revenue Account	3,102.22
2023-00000014101	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6546	6/23/2023	Released	General Revenue Account	6,934.52
2023-00000014110	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6540	6/23/2023	Released	General Revenue Account	3,200.00
2023-00000014126	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6533	6/23/2023	Released	General Revenue Account	5,465.94
2023-00000014132	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6493	6/23/2023	Released	General Revenue Account	43,202.16
2023-00000014146	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6536	6/23/2023	Released	General Revenue Account	148,213.95
2023-00000014192	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6512	6/23/2023	Released	General Revenue Account	130,024.11
2023-00000013000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6602	6/26/2023	Released	General Revenue Account	1,196.35
2023-00000013249	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6605	6/26/2023	Released	General Revenue Account	1,415.69
2023-00000013673	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6634	6/26/2023	Released	General Revenue Account	1,121.40
2023-00000013679	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6632	6/26/2023	Released	General Revenue Account	3,088.91
2023-00000013687	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6638	6/26/2023	Released	General Revenue Account	1,386.70
2023-00000013712	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6636	6/26/2023	Released	General Revenue Account	1,497.52
2023-00000014015	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6601	6/26/2023	Released	General Revenue Account	60,681.58
2023-00000014180	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6623	6/26/2023	Released	General Revenue Account	16,528.03
2023-00000014218	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6650	6/26/2023	Released	General Revenue Account	7,564.46



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000014236	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6610	6/26/2023	Released	General Revenue Account	56,969.89
2023-00000014247	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6642	6/26/2023	Released	General Revenue Account	9,109.49
2023-00000014278	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6644	6/26/2023	Released	General Revenue Account	7,702.71
2023-00000014304	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6669	6/26/2023	Released	General Revenue Account	20,422.17
2023-00000014322	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6677	6/26/2023	Released	General Revenue Account	5,729.45
2023-00000013738	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6714	6/27/2023	Released	General Revenue Account	15,704.93
2023-00000013920	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6699	6/27/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	687.50
2023-00000014282	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6723	6/27/2023	Released	General Revenue Account	62,198.75
2023-00000014286	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6721	6/27/2023	Released	National Teacher Association	2.90
2023-00000014333	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6703	6/27/2023	Released	General Revenue Account	4,416.73
2023-00000014346	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6681	6/27/2023	Released	Access Bank-GoL Payroll Acct(USD)	307.39
2023-00000014364	184 - GOL OPERATIONS ACCOUNT FY 2023	O759	6/27/2023	Released	General Revenue Account	1,000.00
2023-00000014371	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6678	6/27/2023	Released	General Revenue Account	78,003.49
2023-00000014424	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6694	6/27/2023	Released	General Revenue Account	3,442.19
2023-00000014043	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6789	6/28/2023	Released	General Revenue Account	1,210.00



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000014050	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6795	6/28/2023	Released	General Revenue Account	4,609.86
2023-00000014065	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6792	6/28/2023	Released	General Revenue Account	740.00
2023-00000014456	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6779	6/28/2023	Released	General Revenue Account	11,936.27
2023-00000014493	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6731	6/28/2023	Released	General Revenue Account	3,066.40
2023-00000014496	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6728	6/28/2023	Released	General Revenue Account	4,276.98
2023-00000014519	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6756	6/28/2023	Released	General Revenue Account	5,636.78
2023-00000014539	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6738	6/28/2023	Released	General Revenue Account	6,666.81
2023-00000014543	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6737	6/28/2023	Released	General Revenue Account	571.00
2023-00000014549	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6765	6/28/2023	Released	General Revenue Account	17,583.54
2023-00000014554	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6735	6/28/2023	Released	General Revenue Account	44,105.46
2023-00000014611	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6814	6/28/2023	Released	General Revenue Account	16,104.31
2023-00000014617	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6800	6/28/2023	Released	General Revenue Account	1,828.90
2023-00000014623	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6799	6/28/2023	Released	General Revenue Account	72,615.39
2023-00000014654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6810	6/28/2023	Released	General Revenue Account	16,363.66
2023-00000013492	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6829	6/29/2023	Released	General Revenue Account	3,694.48
2023-00000013643	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6837	6/29/2023	Released	General Revenue Account	1,607.12



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000014113	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6821	6/29/2023	Released	General Revenue Account	1,476.39
2023-00000014397	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6840	6/29/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	1,335.00
2023-00000014635	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6835	6/29/2023	Released	General Revenue Account	2,508.34
2023-00000014849	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6849	6/29/2023	Released	General Revenue Account	218,593.26
2023-00000013210	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6982	6/30/2023	Released	General Revenue Account	25,174.43
2023-00000014688	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6887	6/30/2023	Released	General Revenue Account	7,005.35
2023-00000014730	184 - GOL OPERATIONS ACCOUNT FY 2023	O766	6/30/2023	Released	Techno IT Inc.	588.00
2023-00000014732	184 - GOL OPERATIONS ACCOUNT FY 2023	O767	6/30/2023	Released	General Revenue Account	20.00
2023-00000014771	184 - GOL OPERATIONS ACCOUNT FY 2023	O768	6/30/2023	Released	Saksouk Shopping Center	294.00
2023-00000014810	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6873	6/30/2023	Released	General Revenue Account	8,363.31
2023-00000014837	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6875	6/30/2023	Released	General Revenue Account	7,027.35
2023-00000014873	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6869	6/30/2023	Released	National Teacher Association	3.20
2023-00000014917	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6950	6/30/2023	Released	General Revenue Account	20,726.08
2023-00000014939	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6900	6/30/2023	Released	General Revenue Account	6,734.66
2023-00000014946	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6918	6/30/2023	Released	General Revenue Account	30,118.14
2023-00000014962	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6947	6/30/2023	Released	General Revenue Account	771.25



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000014969	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6908	6/30/2023	Released	General Revenue Account	1,742.75
2023-00000014978	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6941	6/30/2023	Released	General Revenue Account	1,974.55
2023-00000014992	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6935	6/30/2023	Released	ACCESS BANK	5,263.45
2023-00000014994	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6930	6/30/2023	Released	LBDI	70,614.04
2023-00000014997	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6931	6/30/2023	Released	GLOBAL BANK LIBERIA LTD	100,452.36
2023-00000015015	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6969	6/30/2023	Released	General Revenue Account	4,560.47
2023-00000004385	193 - GOL HEALTH& SOC.SEC. 2023 USD	H230	7/3/2023	Released	Andrew Koinah	1,812.00
2023-00000004585	193 - GOL HEALTH& SOC.SEC. 2023 USD	H231	7/3/2023	Released	World Wide Travel Agency	3,448.32
2023-00000004587	193 - GOL HEALTH& SOC.SEC. 2023 USD	H232	7/3/2023	Released	General Revenue Account	143.68
2023-00000014743	193 - GOL HEALTH& SOC.SEC. 2023 USD	H188	7/3/2023	Released	Maryland County Health System	6,000.00
2023-00000014797	193 - GOL HEALTH& SOC.SEC. 2023 USD	H180	7/3/2023	Released	City Center	1,959.80
2023-00000014801	193 - GOL HEALTH& SOC.SEC. 2023 USD	H181	7/3/2023	Released	General Revenue Account	66.66
2023-00000014806	193 - GOL HEALTH& SOC.SEC. 2023 USD	H210	7/3/2023	Released	Class Stationery Supplies & Mobile Center 1	4,409.41
2023-00000014832	193 - GOL HEALTH& SOC.SEC. 2023 USD	H211	7/3/2023	Released	General Revenue Account	149.98
2023-00000010277	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6992	7/4/2023	Released	General Revenue Account	1,633.04
2023-00000010317	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7012	7/4/2023	Released	General Revenue Account	3,976.96



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000013501	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7009	7/4/2023	Released	General Revenue Account	3,487.33
2023-00000013503	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6990	7/4/2023	Released	General Revenue Account	3,376.24
2023-00000014523	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7047	7/4/2023	Released	UBA	640.73
2023-00000014678	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7034	7/4/2023	Released	John K.Chowoe Jr.	302.40
2023-00000015086	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7058	7/4/2023	Released	General Revenue Account	16,514.56
2023-00000015137	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7005	7/4/2023	Released	General Revenue Account	2,392.50
2023-00000015143	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6997	7/4/2023	Released	General Revenue Account	2,621.10
2023-00000015178	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7075	7/4/2023	Released	General Revenue Account	8,092.19
2023-00000015187	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7015	7/4/2023	Released	General Revenue Account	28,099.38
2023-00000015221	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7033	7/4/2023	Released	General Revenue Account	8,350.51
2023-00000015260	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7038	7/4/2023	Released	General Revenue Account	11,993.94
2023-00000015264	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7049	7/4/2023	Released	General Revenue Account	1,591.85
2023-00000015271	184 - GOL OPERATIONS ACCOUNT FY 2023	O811	7/4/2023	Released	General Auditing Commission	180,000.00
2023-00000015315	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7056	7/4/2023	Released	General Revenue Account	138,185.28
2023-00000010219	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7148	7/5/2023	Released	NASSCORP	1,439.32
2023-00000010220	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7147	7/5/2023	Released	General Revenue Account	8,317.16



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000010260	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7144	7/5/2023	Released	General Revenue Account	1,968.63
2023-00000010313	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7142	7/5/2023	Released	General Revenue Account	3,113.76
2023-00000015340	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7111	7/5/2023	Released	General Revenue Account	40,126.95
2023-00000015355	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7131	7/5/2023	Released	General Revenue Account	14,429.80
2023-00000015400	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7102	7/5/2023	Released	General Revenue Account	11,693.23
2023-00000015417	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7139	7/5/2023	Released	General Revenue Account	1,992.93
2023-00000015470	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7113	7/5/2023	Released	General Revenue Account	427,372.58
2023-00000015485	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7173	7/5/2023	Released	General Revenue Account	24,090.28
2023-00000015515	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7164	7/5/2023	Released	General Revenue Account	28,624.97
2023-00000010209	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7175	7/6/2023	Released	General Revenue Account	8,825.47
2023-00000015460	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7193	7/6/2023	Released	General Revenue Account	30,130.13
2023-00000015568	191 - GOL DEBT SERVICE ACCOUNT FY 20	D72	7/6/2023	Released	General Revenue Account	5,783.95
2023-00000015595	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7200	7/7/2023	Released	General Revenue Account	7,433.79
2023-00000013364	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7210	7/10/2023	Released	General Revenue Account	69,935.84
2023-00000014431	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7212	7/10/2023	Released	General Revenue Account	6,528.32
2023-00000015258	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7253	7/10/2023	Released	General Revenue Account	128,588.56



ANNEX 3A STALE OUTSTANDING CHEQUES USD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000015296	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7245	7/10/2023	Released	General Revenue Account	17,459.94
2023-00000015610	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7204	7/10/2023	Released	General Revenue Account	924.00
2023-00000015663	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7248	7/10/2023	Released	General Revenue Account	1,759.20
2023-00000015691	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7264	7/10/2023	Released	General Revenue Account	72,218.66
2023-00000015736	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7298	7/10/2023	Released	General Revenue Account	34,884.80
2023-00000015746	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7307	7/11/2023	Released	General Revenue Account	6,349.04
2023-00000013884	184 - GOL OPERATIONS ACCOUNT FY 2023	O873	7/14/2023	Released	Savana Security Services Inc.	1,440.00
2023-00000015780	184 - GOL OPERATIONS ACCOUNT FY 2023	O874	7/14/2023	Released	General Revenue Account	100.00
2023-00000015810	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7315	7/14/2023	Released	Magnus Wreh	216.00
2023-00000016006	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7365	7/14/2023	Released	MEDICARE INSURANCE COMPANY	11.00
						9,144,138.95

ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000000029	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H1	1/12/2023	Released	Ministry of National Defense	3,820,892.16
2023-00000000162	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P6	1/17/2023	Released	SIB-GoL Payroll Acct (LRD)	927,054.33
2023-00000000385	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H3	1/17/2023	Released	National Security Agency	19,918,601.47



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000000519	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H4	1/17/2023	Released	Ministry of National Defense	1,597,000.00
2023-00000000591	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H7	1/18/2023	Released	Rura I& Renewable Energy Agency	18,455,000.00
2023-00000000762	185 - GOL OPERATIONS ACCOUNT FY 2023	O2	1/20/2023	Released	Office Of The Deputy Speaker	12,305,799.00
2023-00000000768	185 - GOL OPERATIONS ACCOUNT FY 2023	O3	1/20/2023	Released	Office Of The Deputy Speaker	18,458,699.00
2023-00000000991	185 - GOL OPERATIONS ACCOUNT FY 2023	O5	1/24/2023	Released	Liberia News Agency (LINA)	1,537,000.00
2023-00000000996	185 - GOL OPERATIONS ACCOUNT FY 2023	O6	1/24/2023	Released	LEITI	2,149,400.00
2023-00000001077	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P358	1/26/2023	Released	SIB-GoL Payroll Acct(LRD)	45,642.43
2023-00000001660	185 - GOL OPERATIONS ACCOUNT FY 2023	O9	1/26/2023	Released	Ministry of Information	7,775,500.00
2023-00000001664	185 - GOL OPERATIONS ACCOUNT FY 2023	O8	1/26/2023	Released	Liberia News Agency (LINA)	1,555,100.00
2023-00000002015	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H10	1/30/2023	Released	General Revenue Account	105,555.21
2023-00000002040	185 - GOL OPERATIONS ACCOUNT FY 2023	O13	1/31/2023	Released	General Revenue Account	933,125.97
2023-00000002045	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H11	2/1/2023	Released	Ministry of National Defense	3,229,860.03
2023-00000002047	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H12	2/1/2023	Released	Ministry of National Defense	10,370,699.84
2023-00000001917	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H14	2/3/2023	Released	General Revenue Account	316,665.64
2023-00000002144	185 - GOL OPERATIONS ACCOUNT FY 2023	O16	2/3/2023	Released	Public Accounts Committee	9,330,600.00
2023-00000002155	185 - GOL OPERATIONS ACCOUNT FY 2023	O19	2/3/2023	Released	General Revenue Account	236,375.20



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000002298	185 - GOL OPERATIONS ACCOUNT FY 2023	O21	2/7/2023	Released	General Revenue Account	933,125.97
2023-00000002498	193 - GOL HEALTH& SOC.SEC. 2023 USD	H30	2/16/2023	Released	National Security Agency	7,799,095.00
2023-00000002509	193 - GOL HEALTH& SOC.SEC. 2023 USD	H31	2/16/2023	Released	National Security Agency	23,397,286.00
2023-00000003417	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H31	3/14/2023	Released	Liberia Water & Sewer Corporation	106,986.89
2023-00000004967	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H34	3/14/2023	Released	General Revenue Account	96,811.81
2023-00000005025	185 - GOL OPERATIONS ACCOUNT FY 2023	O129	3/16/2023	Released	General Revenue Account	797,992.80
2023-00000005026	185 - GOL OPERATIONS ACCOUNT FY 2023	O130	3/16/2023	Released	General Revenue Account	1,752,080.00
2023-00000005108	185 - GOL OPERATIONS ACCOUNT FY 2023	O163	3/21/2023	Released	JB Stationery Business Center	52,784.11
2023-00000005113	185 - GOL OPERATIONS ACCOUNT FY 2023	O161	3/21/2023	Released	Car Zone Auto Care	74,497.16
2023-00000006534	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P1863	3/30/2023	Released	NTA Workers Union	47,330.40
2023-00000007125	185 - GOL OPERATIONS ACCOUNT FY 2023	O219	4/3/2023	Released	General Revenue Account	2,078,397.79
2023-00000007362	193 - GOL HEALTH& SOC.SEC. 2023 USD	H68	4/5/2023	Released	Executive Protection Service	6,010,000.00
2023-00000007770	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2302	4/13/2023	Released	UBA-GoL Payroll Acct(LRD)	4,119,439.69
2023-00000007845	185 - GOL OPERATIONS ACCOUNT FY 2023	O297	4/20/2023	Released	Saksouk Shopping Center	31,340.40
2023-00000007849	185 - GOL OPERATIONS ACCOUNT FY 2023	O298	4/20/2023	Released	Office Ideas	62,680.80
2023-00000008839	185 - GOL OPERATIONS ACCOUNT FY 2023	O319	4/27/2023	Released	General Revenue Account	1,451,610.00



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000008841	185 - GOL OPERATIONS ACCOUNT FY 2023	O318	4/27/2023	Released	General Revenue Account	580,644.00
2023-00000007972	185 - GOL OPERATIONS ACCOUNT FY 2023	O324	5/1/2023	Released	General Revenue Account	64,803.20
2023-00000009037	184 - GOL OPERATIONS ACCOUNT FY 2023	O470	5/3/2023	Released	Grand Bassa Count. Health Sys.	3,225,806.45
2023-00000009345	185 - GOL OPERATIONS ACCOUNT FY 2023	O332	5/4/2023	Released	General Revenue Account	387,096.00
2023-00000008667	185 - GOL OPERATIONS ACCOUNT FY 2023	O339	5/5/2023	Released	General Revenue Account	19,113.60
2023-00000008672	185 - GOL OPERATIONS ACCOUNT FY 2023	O341	5/5/2023	Released	General Revenue Account	44,600.19
2023-00000009454	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2846	5/5/2023	Released	General Revenue Account	808,443.54
2023-00000009487	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2824	5/5/2023	Released	General Revenue Account	1,209,201.13
2023-00000009633	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2863	5/5/2023	Released	General Revenue Account	1,561,577.85
2023-00000009635	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2854	5/5/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	364,253.14
2023-00000008665	185 - GOL OPERATIONS ACCOUNT FY 2023	O349	5/8/2023	Released	General Revenue Account	6,371.20
2023-00000009535	185 - GOL OPERATIONS ACCOUNT FY 2023	O345	5/8/2023	Released	General Revenue Account	1,279,385.00
2023-00000009566	185 - GOL OPERATIONS ACCOUNT FY 2023	O350	5/8/2023	Released	General Revenue Account	403,225.00
2023-00000009576	185 - GOL OPERATIONS ACCOUNT FY 2023	O351	5/8/2023	Released	General Revenue Account	322,580.00
2023-00000009658	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2925	5/8/2023	Released	General Revenue Account	282,779.43
2023-00000009683	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2897	5/8/2023	Released	General Revenue Account	110,259.13



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000009840	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2937	5/8/2023	Released	General Revenue Account	69,531.80
2023-00000009879	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2933	5/8/2023	Released	General Revenue Account	460,049.40
2023-00000008549	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2944	5/9/2023	Released	Henry Reed Cooper	50,112.26
2023-00000008748	185 - GOL OPERATIONS ACCOUNT FY 2023	O354	5/9/2023	Released	General Revenue Account	28,382.25
2023-00000010104	185 - GOL OPERATIONS ACCOUNT FY 2023	O358	5/10/2023	Released	Liberia Intellectual Property Office	67,258.00
2023-00000010180	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3069	5/10/2023	Released	UBA-GoL Payroll Acct (LRD)	608,303.84
2023-00000010374	185 - GOL OPERATIONS ACCOUNT FY 2023	O369	5/16/2023	Released	SECRAMP ACCOUNT	66,148,503.00
2023-00000010375	185 - GOL OPERATIONS ACCOUNT FY 2023	O370	5/16/2023	Released	SECRAMP ACCOUNT	66,148,503.00
2023-00000010414	185 - GOL OPERATIONS ACCOUNT FY 2023	O372	5/16/2023	Released	General Revenue Account	24,807.00
2023-00000010416	185 - GOL OPERATIONS ACCOUNT FY 2023	O373	5/16/2023	Released	General Revenue Account	49,614.00
2023-00000010417	185 - GOL OPERATIONS ACCOUNT FY 2023	O374	5/16/2023	Released	General Revenue Account	19,845.00
2023-00000010418	185 - GOL OPERATIONS ACCOUNT FY 2023	O375	5/16/2023	Released	General Revenue Account	24,807.00
2023-00000010472	185 - GOL OPERATIONS ACCOUNT FY 2023	O376	5/16/2023	Released	General Revenue Account	66,152.00
2023-00000010170	184 - GOL OPERATIONS ACCOUNT FY 2023	O541	5/18/2023	Released	C.H. Rennie Hospital	1,612,900.00
2023-00000010932	185 - GOL OPERATIONS ACCOUNT FY 2023	O388	5/22/2023	Released	General Revenue Account	66,152.00
2023-00000010974	185 - GOL OPERATIONS ACCOUNT FY 2023	O390	5/22/2023	Released	General Revenue Account	66,152.00



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010568	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H74	5/23/2023	Released	General Revenue Account	33,184.07
2023-00000010590	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3199	5/23/2023	Released	General Revenue Account	532,090.30
2023-00000010593	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3217	5/23/2023	Released	General Revenue Account	58,083.11
2023-00000010637	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3180	5/23/2023	Released	General Revenue Account	308,392.69
2023-00000010648	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3182	5/23/2023	Released	General Revenue Account	26,419.12
2023-00000010653	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3265	5/23/2023	Released	General Revenue Account	2,974,962.61
2023-00000010668	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3219	5/23/2023	Released	General Revenue Account	98,258.54
2023-00000010689	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3225	5/23/2023	Released	General Revenue Account	282,379.40
2023-00000010714	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3164	5/23/2023	Released	General Revenue Account	316,399.06
2023-00000010727	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3202	5/23/2023	Released	General Revenue Account	115,853.32
2023-00000010735	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3162	5/23/2023	Released	General Revenue Account	81,272.69
2023-00000010775	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3238	5/23/2023	Released	General Revenue Account	111,085.08
2023-00000010845	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3187	5/23/2023	Released	General Revenue Account	143,979.83
2023-00000010853	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3189	5/23/2023	Released	General Revenue Account	140,507.84
2023-00000010881	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3205	5/23/2023	Released	General Revenue Account	63,593.40
2023-00000010904	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3174	5/23/2023	Released	General Revenue Account	256,755.76



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010983	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3195	5/23/2023	Released	General Revenue Account	318,652.20
2023-00000010996	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3257	5/23/2023	Released	General Revenue Account	797,631.38
2023-00000011023	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3235	5/23/2023	Released	General Revenue Account	58,907.36
2023-00000011054	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3211	5/23/2023	Released	General Revenue Account	64,897.76
2023-00000011173	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3244	5/23/2023	Released	General Revenue Account	241,714.45
2023-00000011188	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3286	5/23/2023	Released	General Revenue Account	361,118.81
2023-00000011396	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3253	5/23/2023	Released	General Revenue Account	152,849.16
2023-00000011421	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3282	5/23/2023	Released	General Revenue Account	143,555.46
2023-00000010762	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3341	5/24/2023	Released	General Revenue Account	1,679,634.01
2023-00000010944	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3320	5/24/2023	Released	General Revenue Account	2,093,294.37
2023-00000011030	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3376	5/24/2023	Released	General Revenue Account	476,852.39
2023-00000011075	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3407	5/24/2023	Released	General Revenue Account	522,397.38
2023-00000011201	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3298	5/24/2023	Released	General Revenue Account	836,531.73
2023-00000011265	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3335	5/24/2023	Released	General Revenue Account	2,556,059.70
2023-00000011294	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3398	5/24/2023	Released	General Revenue Account	330,643.90
2023-00000011328	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3314	5/24/2023	Released	General Revenue Account	820,658.56



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000011339	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3301	5/24/2023	Released	General Revenue Account	380,783.81
2023-00000011453	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3306	5/24/2023	Released	General Revenue Account	327,804.00
2023-00000011461	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3355	5/24/2023	Released	General Revenue Account	188,559.99
2023-00000011469	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3366	5/24/2023	Released	General Revenue Account	582,212.02
2023-00000011485	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3310	5/24/2023	Released	General Revenue Account	51,700.98
2023-00000011509	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3338	5/24/2023	Released	General Revenue Account	51,700.98
2023-00000011568	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3348	5/24/2023	Released	General Revenue Account	1,150,379.31
2023-00000011570	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3380	5/24/2023	Released	General Revenue Account	4,575,396.80
2023-00000011625	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3412	5/24/2023	Released	General Revenue Account	587,042.11
2023-00000011648	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3421	5/24/2023	Released	General Revenue Account	669,939.83
2023-00000011670	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3436	5/24/2023	Released	General Revenue Account	173,978.10
2023-00000011702	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3386	5/24/2023	Released	General Revenue Account	75,350.44
2023-00000011718	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3434	5/24/2023	Released	General Revenue Account	2,323,891.98
2023-00000011739	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3428	5/24/2023	Released	General Revenue Account	2,401,500.51
2023-00000010744	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3474	5/25/2023	Released	General Revenue Account	446,951.36
2023-00000010782	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3512	5/25/2023	Released	General Revenue Account	176,624.52



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000011076	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3438	5/25/2023	Released	General Revenue Account	1,566,543.53
2023-00000011086	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3440	5/25/2023	Released	General Revenue Account	166,562.70
2023-00000011096	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3450	5/25/2023	Released	General Revenue Account	163,048.40
2023-00000011655	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3448	5/25/2023	Released	General Revenue Account	259,914.76
2023-00000011755	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3457	5/25/2023	Released	General Revenue Account	591,987.30
2023-00000011773	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3454	5/25/2023	Released	General Revenue Account	111,445.94
2023-00000011785	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3459	5/25/2023	Released	General Revenue Account	81,329.91
2023-00000011830	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3461	5/25/2023	Released	General Revenue Account	127,666.08
2023-00000011854	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3470	5/25/2023	Released	General Revenue Account	231,983.49
2023-00000011946	185 - GOL OPERATIONS ACCOUNT FY 2023	O410	5/25/2023	Released	General Revenue Account	843,760.82
2023-00000011997	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3496	5/25/2023	Released	General Revenue Account	1,174,317.07
2023-00000012005	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3481	5/25/2023	Released	General Revenue Account	17,228,427.59
2023-00000012041	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3505	5/25/2023	Released	General Revenue Account	289,296.59
2023-00000012063	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3507	5/25/2023	Released	General Revenue Account	217,361.25
2023-00000012066	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3510	5/25/2023	Released	General Revenue Account	286,305.86
2023-00000012121	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3515	5/25/2023	Released	General Revenue Account	251,981.90



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010623	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3684	5/26/2023	Released	General Revenue Account	649,297.09
2023-00000010915	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3686	5/26/2023	Released	General Revenue Account	109,997.21
2023-00000010927	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3688	5/26/2023	Released	General Revenue Account	103,423.36
2023-00000011676	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3580	5/26/2023	Released	General Revenue Account	1,814,438.89
2023-00000011858	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3659	5/26/2023	Released	General Revenue Account	125,220.11
2023-00000011900	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3586	5/26/2023	Released	General Revenue Account	1,270,323.47
2023-00000011971	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3618	5/26/2023	Released	General Revenue Account	1,621,482.76
2023-00000012145	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3532	5/26/2023	Released	General Revenue Account	25,107.66
2023-00000012154	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3649	5/26/2023	Released	General Revenue Account	3,499,517.87
2023-00000012163	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3606	5/26/2023	Released	General Revenue Account	309,085.30
2023-00000012231	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3536	5/26/2023	Released	General Revenue Account	476,727.03
2023-00000012259	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3666	5/26/2023	Released	General Revenue Account	302,054.00
2023-00000012322	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3548	5/26/2023	Released	General Revenue Account	9,231,101.79
2023-00000012369	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3669	5/26/2023	Released	General Revenue Account	636,416.64
2023-00000012370	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3583	5/26/2023	Released	General Revenue Account	71,676.68
2023-00000012408	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3622	5/26/2023	Released	General Revenue Account	5,290,727.81



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012450	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3655	5/26/2023	Released	General Revenue Account	347,191.50
2023-00000012466	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3692	5/26/2023	Released	General Revenue Account	123,785.28
2023-00000012471	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3681	5/26/2023	Released	General Revenue Account	403,884.42
2023-00000012523	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3695	5/26/2023	Released	General Revenue Account	3,192,529.92
2023-00000010806	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3738	5/29/2023	Released	General Revenue Account	219,594.73
2023-00000010864	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3697	5/29/2023	Released	General Revenue Account	609,982.30
2023-00000011192	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3705	5/29/2023	Released	General Revenue Account	835,176.95
2023-00000012072	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3726	5/29/2023	Released	General Revenue Account	173,478.66
2023-00000012144	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3729	5/29/2023	Released	General Revenue Account	2,507,692.54
2023-00000012159	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3717	5/29/2023	Released	General Revenue Account	1,205,035.10
2023-00000012417	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3768	5/29/2023	Released	General Revenue Account	126,780.31
2023-00000012429	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3713	5/29/2023	Released	General Revenue Account	134,214.47
2023-00000012459	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3724	5/29/2023	Released	General Revenue Account	165,797.09
2023-00000012489	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3752	5/29/2023	Released	General Revenue Account	176,650.65
2023-00000012508	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3744	5/29/2023	Released	General Revenue Account	292,523.15
2023-00000012509	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3759	5/29/2023	Released	General Revenue Account	519,212.83



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012537	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3735	5/29/2023	Released	General Revenue Account	234,132.10
2023-00000012552	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3770	5/29/2023	Released	General Revenue Account	285,730.00
2023-00000012565	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3774	5/29/2023	Released	General Revenue Account	302,370.21
2023-00000012572	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3772	5/29/2023	Released	General Revenue Account	51,076.29
2023-00000010539	185 - GOL OPERATIONS ACCOUNT FY 2023	O413	5/30/2023	Released	General Revenue Account	50,969.60
2023-00000012559	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3789	5/30/2023	Released	General Revenue Account	646,825.33
2023-00000012583	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3778	5/30/2023	Released	General Revenue Account	132,304.00
2023-00000012598	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H78	5/30/2023	Released	Office Express	210,731.18
2023-00000012627	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3786	5/30/2023	Released	General Revenue Account	860,254.50
2023-00000012654	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H80	5/30/2023	Released	National Security Agency	6,615,945.00
2023-00000010141	185 - GOL OPERATIONS ACCOUNT FY 2023	O418	5/31/2023	Released	General Revenue Account	51,891.69
2023-00000010146	185 - GOL OPERATIONS ACCOUNT FY 2023	O416	5/31/2023	Released	General Revenue Account	2,548.48
2023-00000010149	185 - GOL OPERATIONS ACCOUNT FY 2023	O420	5/31/2023	Released	General Revenue Account	2,548.48
2023-00000012174	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H85	5/31/2023	Released	General Revenue Account	66,935.47
2023-00000012223	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H84	5/31/2023	Released	General Revenue Account	340,530.60
2023-00000012615	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3797	5/31/2023	Released	General Revenue Account	66,453.79



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012694	185 - GOL OPERATIONS ACCOUNT FY 2023	O422	5/31/2023	Released	General Revenue Account	266,227.17
2023-00000012707	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3799	5/31/2023	Released	General Revenue Account	224,593.65
2023-00000011580	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3805	6/1/2023	Released	Clarice A. Jah	22,637.12
2023-00000011582	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3810	6/1/2023	Released	John K.Chowoe Jr.	12,504.30
2023-00000012720	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3815	6/1/2023	Released	General Revenue Account	307,350.13
2023-00000012739	185 - GOL OPERATIONS ACCOUNT FY 2023	O433	6/1/2023	Released	Office Express	216,087.98
2023-00000012742	185 - GOL OPERATIONS ACCOUNT FY 2023	O434	6/1/2023	Released	United Business Supply	79,387.20
2023-00000012745	185 - GOL OPERATIONS ACCOUNT FY 2023	O432	6/1/2023	Released	Office Express	86,746.39
2023-00000012754	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3822	6/2/2023	Released	General Revenue Account	104,569.34
2023-00000011640	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3886	6/5/2023	Released	General Revenue Account	686,783.12
2023-00000011728	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3870	6/5/2023	Released	General Revenue Account	277,293.64
2023-00000011845	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3849	6/5/2023	Released	General Revenue Account	937,679.13
2023-00000011966	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3836	6/5/2023	Released	General Revenue Account	487,045.75
2023-00000012080	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3859	6/5/2023	Released	General Revenue Account	988,773.94
2023-00000012788	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3848	6/5/2023	Released	General Revenue Account	39,195.06
2023-00000012830	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3842	6/5/2023	Released	General Revenue Account	227,998.82



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012851	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3844	6/5/2023	Released	General Revenue Account	8,170,541.02
2023-00000012858	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3911	6/5/2023	Released	General Revenue Account	1,415,437.98
2023-00000012878	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3916	6/6/2023	Released	General Revenue Account	351,961.39
2023-00000012930	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3923	6/6/2023	Released	General Revenue Account	1,219,641.12
2023-00000013043	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3961	6/8/2023	Released	General Revenue Account	136,926.37
2023-00000013056	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3955	6/8/2023	Released	General Revenue Account	1,018,645.77
2023-00000013127	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3971	6/13/2023	Released	General Revenue Account	107,364.70
2023-00000010817	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3977	6/14/2023	Released	General Revenue Account	667,544.79
2023-00000013524	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4060	6/19/2023	Released	General Revenue Account	298,941.20
2023-00000013762	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4146	6/21/2023	Released	General Revenue Account	1,268,340.68
2023-00000013893	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4199	6/22/2023	Released	General Revenue Account	429,022.44
2023-00000014096	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4245	6/23/2023	Released	General Revenue Account	312,217.41
2023-00000014102	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4265	6/23/2023	Released	General Revenue Account	293,676.92
2023-00000014194	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4235	6/23/2023	Released	General Revenue Account	9,339,696.84
2023-00000013740	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4379	6/27/2023	Released	General Revenue Account	665,104.04
2023-00000014426	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4362	6/27/2023	Released	General Revenue Account	145,776.83



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000014656	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4441	6/28/2023	Released	General Revenue Account	693,001.17
2023-00000014731	185 - GOL OPERATIONS ACCOUNT FY 2023	O506	6/30/2023	Released	Techno IT Inc.	64,828.96
2023-00000014772	185 - GOL OPERATIONS ACCOUNT FY 2023	O507	6/30/2023	Released	Saksouk Shopping Center	32,414.48
2023-00000014799	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H132	7/3/2023	Released	City Center	208,945.46
2023-00000014820	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H130	7/3/2023	Released	Class Stationery Supplies & Mobile Center 1	470,111.63
2023-00000013662	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H179	7/4/2023	Released	General Revenue Account	1,270,540.40
2023-00000013665	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H178	7/4/2023	Released	General Revenue Account	1,439,945.79
2023-00000014551	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4578	7/4/2023	Released	UBA	27,135.35
2023-00000014568	185 - GOL OPERATIONS ACCOUNT FY 2023	O540	7/4/2023	Released	St. Francis Hospital	1,694,053.90
2023-00000014700	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4565	7/4/2023	Released	John K. Chowoe Jr.	12,807.22
2023-00000015179	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4601	7/4/2023	Released	General Revenue Account	342,704.33
2023-00000015318	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4586	7/4/2023	Released	General Revenue Account	9,258,844.71
2023-00000015354	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4645	7/5/2023	Released	General Revenue Account	611,102.03
2023-00000015418	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4642	7/5/2023	Released	General Revenue Account	84,400.50
2023-00000015194	185 - GOL OPERATIONS ACCOUNT FY 2023	O558	7/6/2023	Released	Zekepa Health Cent.	564,662.04
2023-00000013030	185 - GOL OPERATIONS ACCOUNT FY 2023	O563	7/7/2023	Released	INTELLIGENT SECURITY & TRAINING COMPANY	127,041.89



ANNEX 3B STALE OUTSTANDING CHEQUES LRD AS AT JANUARY 17, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000015747	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4760	7/11/2023	Released	General Revenue Account	268,881.84
2023-00000015028	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H185	7/13/2023	Released	General Revenue Account	254,108.08
2023-00000015029	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H184	7/13/2023	Released	General Revenue Account	142,300.52
						457,680,522.71

ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000000860	186 - GOL PAYROLL ACCOUNT FY 2023 US	P413	1/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	1,636.54
2023-00000001004	184 - GOL OPERATIONS ACCOUNT FY 2023	O20	1/26/2023	Released	General Revenue Account	532.00
2023-00000001009	184 - GOL OPERATIONS ACCOUNT FY 2023	O17	1/26/2023	Released	General Revenue Account	1,323.23
2023-00000001162	184 - GOL OPERATIONS ACCOUNT FY 2023	O22	1/26/2023	Released	General Revenue Account	2,640.00
2023-00000001241	186 - GOL PAYROLL ACCOUNT FY 2023 US	P633	1/26/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	2,960.50
2023-00000001281	186 - GOL PAYROLL ACCOUNT FY 2023 US	P579	1/26/2023	Released	National Teacher Association	3.20



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000000948	184 - GOL OPERATIONS ACCOUNT FY 2023	O30	1/27/2023	Released	General Revenue Account	557.20
2023-00000000952	184 - GOL OPERATIONS ACCOUNT FY 2023	O28	1/27/2023	Released	General Revenue Account	816.00
2023-00000001758	186 - GOL PAYROLL ACCOUNT FY 2023 US	P882	1/30/2023	Released	National Teacher Association	2.90
2023-00000002013	193 - GOL HEALTH& SOC.SEC. 2023 USD	H13	1/30/2023	Released	General Revenue Account	1,029.48
2023-00000002039	184 - GOL OPERATIONS ACCOUNT FY 2023	O35	1/31/2023	Released	General Revenue Account	9,000.00
2023-00000001915	193 - GOL HEALTH& SOC.SEC. 2023 USD	H18	2/3/2023	Released	General Revenue Account	3,088.44
2023-00000002147	184 - GOL OPERATIONS ACCOUNT FY 2023	O39	2/3/2023	Released	General Revenue Account	294.00
2023-00000002154	184 - GOL OPERATIONS ACCOUNT FY 2023	O42	2/3/2023	Released	General Revenue Account	2,280.00
2023-00000002297	184 - GOL OPERATIONS ACCOUNT FY 2023	O46	2/7/2023	Released	General Revenue Account	9,000.00
2023-00000002043	184 - GOL OPERATIONS ACCOUNT FY 2023	O48	2/8/2023	Released	General Revenue Account	88.60
2023-00000002310	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1044	2/8/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	169.92
2023-00000002296	193 - GOL HEALTH& SOC.SEC. 2023 USD	H25	2/10/2023	Released	General Revenue Account	10,000.00
2023-00000002494	193 - GOL HEALTH& SOC.SEC. 2023 USD	H28	2/16/2023	Released	National Security Agency	50,000.00



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000002522	193 - GOL HEALTH& SOC.SEC. 2023 USD	H32	2/16/2023	Released	National Security Agency	150,000.00
2023-00000002397	184 - GOL OPERATIONS ACCOUNT FY 2023	O68	2/17/2023	Released	MFDP Operational Account	24,000.00
2023-00000003661	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1629	2/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	2,908.34
2023-00000003691	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1714	2/24/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	3,829.07
2023-00000003893	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1734	2/27/2023	Released	Civil Servant Union	60.45
2023-00000003627	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1830	2/28/2023	Released	National Teacher Association	3.20
2023-00000003919	186 - GOL PAYROLL ACCOUNT FY 2023 US	P1820	2/28/2023	Released	National Association of Prosecutors of Liberia	1,750.00
2023-00000004347	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2007	3/2/2023	Released	JON BRICKS	2,680.34
2023-00000004448	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2030	3/2/2023	Released	SIB-GoL Payroll Acct (USD)	6,034.09
2023-00000004523	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2090	3/3/2023	Released	Ecobank-GoL Payroll Acct(USD)	172.66
2023-00000004552	184 - GOL OPERATIONS ACCOUNT FY 2023	O143	3/3/2023	Released	General Revenue Account	10,000.00
2023-00000004567	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2102	3/3/2023	Released	Ecobank-GoL Payroll Acct (USD)	884.99
2023-00000004498	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2125	3/6/2023	Released	Ecobank-GoL Payroll Acct (USD)	52,466.94
2023-00000004616	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2128	3/6/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	6,309.85



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000004853	184 - GOL OPERATIONS ACCOUNT FY 2023	O186	3/10/2023	Released	SSF	656,808.54
2023-00000004915	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2334	3/16/2023	Released	Ecobank-GoL Payroll Acct (USD)	44,468.79
2023-00000004871	184 - GOL OPERATIONS ACCOUNT FY 2023	O230	3/20/2023	Released	General Revenue Account	5,000.00
2023-00000005039	184 - GOL OPERATIONS ACCOUNT FY 2023	O222	3/20/2023	Released	General Revenue Account	100.00
2023-00000005042	184 - GOL OPERATIONS ACCOUNT FY 2023	O224	3/20/2023	Released	General Revenue Account	60.00
2023-00000005112	184 - GOL OPERATIONS ACCOUNT FY 2023	O244	3/21/2023	Released	Car Zone Auto Care	701.57
2023-00000005148	184 - GOL OPERATIONS ACCOUNT FY 2023	O240	3/21/2023	Released	Liberia Electricity Corp.	588,000.00
2023-00000005295	184 - GOL OPERATIONS ACCOUNT FY 2023	O270	3/23/2023	Released	General Revenue Account	3,600.00
2023-00000005232	184 - GOL OPERATIONS ACCOUNT FY 2023	O274	3/24/2023	Released	M & Y Enterprise	588.00
2023-00000005638	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2484	3/27/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	1,878.62
2023-00000005748	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2949	3/31/2023	Released	ECOBANK	15,131.37
2023-00000006518	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2962	3/31/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	2,001.49



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000006801	186 - GOL PAYROLL ACCOUNT FY 2023 US	P2907	3/31/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	366.13
2023-00000007403	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3525	4/12/2023	Released	General Revenue Account	505.65
2023-00000007704	184 - GOL OPERATIONS ACCOUNT FY 2023	O382	4/12/2023	Released	SSF	185,267.87
2023-00000007665	184 - GOL OPERATIONS ACCOUNT FY 2023	O396	4/13/2023	Released	Petro Trade Inc	4,222.94
2023-00000007844	184 - GOL OPERATIONS ACCOUNT FY 2023	O404	4/20/2023	Released	Saksouk Shopping Center	294.00
2023-00000007848	184 - GOL OPERATIONS ACCOUNT FY 2023	O406	4/20/2023	Released	Office Ideas	588.00
2023-00000007716	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3696	4/25/2023	Released	General Revenue Account	2,507.68
2023-00000007752	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3687	4/25/2023	Released	General Revenue Account	2,964.68
2023-00000007755	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3682	4/25/2023	Released	General Revenue Account	4,468.67
2023-00000007756	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3685	4/25/2023	Released	General Revenue Account	759.06
2023-00000007757	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3703	4/25/2023	Released	General Revenue Account	3,476.62
2023-00000007759	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3691	4/25/2023	Released	General Revenue Account	505.19
2023-00000007760	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3705	4/25/2023	Released	General Revenue Account	3,369.62
2023-00000007772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3679	4/25/2023	Released	General Revenue Account	2,935.87



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000007776	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3700	4/25/2023	Released	General Revenue Account	3,534.80
2023-00000007777	186 - GOL PAYROLL ACCOUNT FY 2023 US	P3694	4/25/2023	Released	General Revenue Account	2,208.48
2023-00000007717	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4070	4/27/2023	Released	General Revenue Account	1,177.87
2023-00000007718	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4068	4/27/2023	Released	General Revenue Account	1,177.87
2023-00000007753	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4022	4/27/2023	Released	General Revenue Account	8,798.66
2023-00000007754	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4082	4/27/2023	Released	General Revenue Account	3,226.36
2023-00000007773	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4073	4/27/2023	Released	General Revenue Account	1,177.87
2023-00000007800	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4080	4/27/2023	Released	General Revenue Account	1,961.49
2023-00000007801	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4076	4/27/2023	Released	General Revenue Account	1,431.75
2023-00000008694	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4009	4/27/2023	Released	National Teacher Association	2.90
2023-00000007714	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4190	5/1/2023	Released	General Revenue Account	2,002.50
2023-00000007715	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4196	5/1/2023	Released	General Revenue Account	2,263.45
2023-00000007758	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4203	5/1/2023	Released	General Revenue Account	3,966.24
2023-00000007774	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4193	5/1/2023	Released	General Revenue Account	1,532.31
2023-00000007775	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4200	5/1/2023	Released	General Revenue Account	1,177.87
2023-00000007798	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4208	5/1/2023	Released	General Revenue Account	3,106.62



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000007799	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4206	5/1/2023	Released	General Revenue Account	1,627.68
2023-00000009027	184 - GOL OPERATIONS ACCOUNT FY 2023	O464	5/1/2023	Released	General Revenue Account	629.76
2023-00000007428	184 - GOL OPERATIONS ACCOUNT FY 2023	O476	5/4/2023	Released	General Revenue Account	119.86
2023-00000009335	184 - GOL OPERATIONS ACCOUNT FY 2023	O473	5/4/2023	Released	Liberia Agency for Community Empowerment (LACE)	176,400.00
2023-00000008668	184 - GOL OPERATIONS ACCOUNT FY 2023	O483	5/5/2023	Released	General Revenue Account	420.00
2023-00000009453	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4449	5/5/2023	Released	General Revenue Account	19,977.74
2023-00000009483	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4440	5/5/2023	Released	IB-GoL Payroll Account (USD)	166.07
2023-00000009596	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4412	5/5/2023	Released	General Revenue Account	792.55
2023-00000008664	184 - GOL OPERATIONS ACCOUNT FY 2023	O494	5/8/2023	Released	General Revenue Account	60.00
2023-00000009532	184 - GOL OPERATIONS ACCOUNT FY 2023	O486	5/8/2023	Released	General Revenue Account	12,000.00
2023-00000009660	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4568	5/8/2023	Released	General Revenue Account	7,012.94
2023-00000009682	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4530	5/8/2023	Released	General Revenue Account	2,734.43
2023-00000009763	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4517	5/8/2023	Released	General Revenue Account	681.14
2023-00000009772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4518	5/8/2023	Released	General Revenue Account	1,812.26



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000009842	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4571	5/8/2023	Released	General Revenue Account	1,724.39
2023-00000009878	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4576	5/8/2023	Released	General Revenue Account	11,409.25
2023-00000008308	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4718	5/9/2023	Released	John K.Chowoe Jr.	302.40
2023-00000008734	184 - GOL OPERATIONS ACCOUNT FY 2023	O498	5/9/2023	Released	General Revenue Account	263.95
2023-00000009902	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4629	5/9/2023	Released	General Revenue Account	7,425.74
2023-00000009964	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4650	5/9/2023	Released	National Teacher Association	3.20
2023-00000007987	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4810	5/12/2023	Released	General Revenue Account	1,404.02
2023-00000007990	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4787	5/12/2023	Released	General Revenue Account	673.15
2023-00000007998	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4782	5/12/2023	Released	NASSCORP	116.26
2023-00000008000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4785	5/12/2023	Released	General Revenue Account	429.15
2023-00000008003	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4813	5/12/2023	Released	General Revenue Account	673.15
2023-00000009167	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4791	5/12/2023	Released	General Revenue Account	8,294.54
2023-00000010246	184 - GOL OPERATIONS ACCOUNT FY 2023	O504	5/12/2023	Released	General Revenue Account	234.36
2023-00000010253	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4806	5/12/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	600.00
2023-00000010326	184 - GOL OPERATIONS ACCOUNT FY 2023	O501	5/12/2023	Released	General Revenue Account	3,721.44



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000009920	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4816	5/16/2023	Released	General Revenue Account	960.00
2023-00000010420	184 - GOL OPERATIONS ACCOUNT FY 2023	O508	5/16/2023	Released	General Revenue Account	342.80
2023-00000010323	184 - GOL OPERATIONS ACCOUNT FY 2023	O530	5/17/2023	Released	General Revenue Account	91.44
2023-00000010322	184 - GOL OPERATIONS ACCOUNT FY 2023	O545	5/19/2023	Released	General Revenue Account	119.09
2023-00000010218	193 - GOL HEALTH& SOC.SEC. 2023 USD	H92	5/22/2023	Released	General Revenue Account	2,439.20
2023-00000010234	193 - GOL HEALTH& SOC.SEC. 2023 USD	H91	5/22/2023	Released	General Revenue Account	258.17
2023-00000010547	193 - GOL HEALTH& SOC.SEC. 2023 USD	H90	5/22/2023	Released	General Revenue Account	1,732.99
2023-00000010567	193 - GOL HEALTH& SOC.SEC. 2023 USD	H86	5/22/2023	Released	General Revenue Account	830.00
2023-00000010545	184 - GOL OPERATIONS ACCOUNT FY 2023	O555	5/23/2023	Released	General Revenue Account	362.01
2023-00000010589	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4966	5/23/2023	Released	General Revenue Account	12,869.52
2023-00000010591	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4998	5/23/2023	Released	General Revenue Account	1,404.84
2023-00000010604	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4994	5/23/2023	Released	General Revenue Account	258.93
2023-00000010610	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5041	5/23/2023	Released	General Revenue Account	986.93
2023-00000010636	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4934	5/23/2023	Released	General Revenue Account	7,459.01



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000010647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4942	5/23/2023	Released	General Revenue Account	638.99
2023-00000010654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5082	5/23/2023	Released	General Revenue Account	71,954.59
2023-00000010667	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5000	5/23/2023	Released	General Revenue Account	2,376.55
2023-00000010686	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5012	5/23/2023	Released	General Revenue Account	6,829.83
2023-00000010712	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4905	5/23/2023	Released	General Revenue Account	7,652.66
2023-00000010724	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4971	5/23/2023	Released	General Revenue Account	2,802.11
2023-00000010736	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4915	5/23/2023	Released	General Revenue Account	1,965.72
2023-00000010758	193 - GOL HEALTH& SOC.SEC. 2023 USD	H95	5/23/2023	Released	General Revenue Account	94.60
2023-00000010769	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5019	5/23/2023	Released	General Revenue Account	3,946.89
2023-00000010774	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5037	5/23/2023	Released	General Revenue Account	2,686.78
2023-00000010843	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4949	5/23/2023	Released	General Revenue Account	3,482.40
2023-00000010852	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4952	5/23/2023	Released	General Revenue Account	3,398.42
2023-00000010880	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4976	5/23/2023	Released	General Revenue Account	1,577.12
2023-00000010902	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4925	5/23/2023	Released	General Revenue Account	6,210.08
2023-00000010981	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4963	5/23/2023	Released	General Revenue Account	7,707.15
2023-00000010994	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5072	5/23/2023	Released	General Revenue Account	19,292.09



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000011021	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5025	5/23/2023	Released	General Revenue Account	1,424.78
2023-00000011052	186 - GOL PAYROLL ACCOUNT FY 2023 US	P4983	5/23/2023	Released	General Revenue Account	1,544.08
2023-00000011125	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5050	5/23/2023	Released	General Revenue Account	7,054.29
2023-00000011170	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5044	5/23/2023	Released	General Revenue Account	5,846.28
2023-00000011186	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5114	5/23/2023	Released	General Revenue Account	8,734.28
2023-00000011305	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5098	5/23/2023	Released	General Revenue Account	24,218.08
2023-00000011324	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5059	5/23/2023	Released	General Revenue Account	4,800.00
2023-00000011391	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5064	5/23/2023	Released	General Revenue Account	3,696.92
2023-00000011410	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5108	5/23/2023	Released	General Revenue Account	3,472.14
2023-00000011468	191 - GOL DEBT SERVICE ACCOUNT FY 20	D53	5/23/2023	Released	General Revenue Account	40,000.00
2023-00000011515	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5086	5/23/2023	Released	General Revenue Account	1,822.48
2023-00000010761	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5197	5/24/2023	Released	General Revenue Account	40,624.84
2023-00000010943	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5164	5/24/2023	Released	General Revenue Account	50,629.93
2023-00000011029	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5240	5/24/2023	Released	General Revenue Account	11,533.50
2023-00000011065	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5254	5/24/2023	Released	General Revenue Account	12,608.55
2023-00000011198	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5126	5/24/2023	Released	General Revenue Account	20,152.28



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000011262	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5184	5/24/2023	Released	General Revenue Account	61,822.70
2023-00000011292	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5271	5/24/2023	Released	General Revenue Account	7,997.19
2023-00000011331	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5161	5/24/2023	Released	General Revenue Account	19,849.04
2023-00000011341	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5136	5/24/2023	Released	General Revenue Account	9,209.91
2023-00000011386	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5279	5/24/2023	Released	National Teacher Association	2.90
2023-00000011450	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5148	5/24/2023	Released	General Revenue Account	7,928.50
2023-00000011458	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5211	5/24/2023	Released	General Revenue Account	4,560.65
2023-00000011459	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5218	5/24/2023	Released	General Revenue Account	14,081.80
2023-00000011482	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5153	5/24/2023	Released	General Revenue Account	1,360.55
2023-00000011508	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5188	5/24/2023	Released	General Revenue Account	1,360.55
2023-00000011558	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5202	5/24/2023	Released	General Revenue Account	27,823.90
2023-00000011569	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5251	5/24/2023	Released	General Revenue Account	110,663.85
2023-00000011626	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5288	5/24/2023	Released	General Revenue Account	14,164.78
2023-00000011647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5297	5/24/2023	Released	General Revenue Account	16,079.25
2023-00000011669	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5327	5/24/2023	Released	General Revenue Account	4,207.96
2023-00000011717	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5315	5/24/2023	Released	General Revenue Account	56,207.33



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000011724	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5313	5/24/2023	Released	General Revenue Account	886.45
2023-00000011738	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5310	5/24/2023	Released	General Revenue Account	58,084.42
2023-00000008983	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5332	5/25/2023	Released	General Revenue Account	281.60
2023-00000010435	184 - GOL OPERATIONS ACCOUNT FY 2023	O578	5/25/2023	Released	General Revenue Account	105.40
2023-00000010743	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5390	5/25/2023	Released	General Revenue Account	10,810.29
2023-00000010781	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5445	5/25/2023	Released	General Revenue Account	4,271.97
2023-00000011073	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5333	5/25/2023	Released	General Revenue Account	37,889.55
2023-00000011085	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5335	5/25/2023	Released	General Revenue Account	4,028.60
2023-00000011094	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5346	5/25/2023	Released	General Revenue Account	3,943.61
2023-00000011654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5342	5/25/2023	Released	General Revenue Account	6,286.49
2023-00000011688	184 - GOL OPERATIONS ACCOUNT FY 2023	O568	5/25/2023	Released	Vivian G. Lombeh	5,910.00
2023-00000011745	184 - GOL OPERATIONS ACCOUNT FY 2023	O576	5/25/2023	Released	General Revenue Account	201.84
2023-00000011754	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5356	5/25/2023	Released	General Revenue Account	14,318.23
2023-00000011756	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5359	5/25/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	3,500.00



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000011772	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5350	5/25/2023	Released	General Revenue Account	2,589.82
2023-00000011784	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5364	5/25/2023	Released	General Revenue Account	1,967.10
2023-00000011827	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5373	5/25/2023	Released	General Revenue Account	3,087.82
2023-00000011851	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5387	5/25/2023	Released	General Revenue Account	5,584.75
2023-00000011940	184 - GOL OPERATIONS ACCOUNT FY 2023	O580	5/25/2023	Released	General Revenue Account	7,652.93
2023-00000011994	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5419	5/25/2023	Released	General Revenue Account	28,394.35
2023-00000012000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5399	5/25/2023	Released	General Revenue Account	417,458.82
2023-00000012040	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5430	5/25/2023	Released	General Revenue Account	6,997.14
2023-00000012050	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5438	5/25/2023	Released	General Revenue Account	5,257.26
2023-00000012064	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5439	5/25/2023	Released	General Revenue Account	6,924.00
2023-00000012120	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5447	5/25/2023	Released	General Revenue Account	6,094.62
2023-00000010622	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5682	5/26/2023	Released	General Revenue Account	15,704.37
2023-00000010913	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5679	5/26/2023	Released	General Revenue Account	2,493.14
2023-00000010926	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5674	5/26/2023	Released	General Revenue Account	2,501.47
2023-00000011675	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5487	5/26/2023	Released	General Revenue Account	43,885.33
2023-00000011898	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5535	5/26/2023	Released	General Revenue Account	30,724.96



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000011943	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5573	5/26/2023	Released	General Revenue Account	39,086.22
2023-00000012147	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5466	5/26/2023	Released	General Revenue Account	607.27
2023-00000012152	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5621	5/26/2023	Released	General Revenue Account	69,872.39
2023-00000012158	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5563	5/26/2023	Released	General Revenue Account	7,475.76
2023-00000012256	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5641	5/26/2023	Released	General Revenue Account	7,305.01
2023-00000012321	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5516	5/26/2023	Released	General Revenue Account	222,589.58
2023-00000012347	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5583	5/26/2023	Released	General Revenue Account	112.00
2023-00000012365	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5657	5/26/2023	Released	General Revenue Account	15,392.83
2023-00000012374	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5480	5/26/2023	Released	General Revenue Account	1,733.62
2023-00000012390	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5632	5/26/2023	Released	General Revenue Account	3,028.66
2023-00000012407	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5590	5/26/2023	Released	General Revenue Account	127,943.54
2023-00000012427	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5635	5/26/2023	Released	General Revenue Account	3,246.21
2023-00000012449	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5627	5/26/2023	Released	General Revenue Account	8,397.42
2023-00000012464	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5670	5/26/2023	Released	General Revenue Account	2,993.96
2023-00000012472	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5688	5/26/2023	Released	General Revenue Account	9,768.64
2023-00000012520	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5692	5/26/2023	Released	General Revenue Account	77,216.83



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000007771	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5773	5/29/2023	Released	General Revenue Account	3,685.55
2023-00000010242	193 - GOL HEALTH& SOC.SEC. 2023 USD	H98	5/29/2023	Released	General Revenue Account	16.15
2023-00000010804	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5754	5/29/2023	Released	General Revenue Account	5,311.26
2023-00000010861	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5702	5/29/2023	Released	General Revenue Account	14,753.47
2023-00000011187	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5717	5/29/2023	Released	General Revenue Account	20,127.16
2023-00000012068	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5730	5/29/2023	Released	General Revenue Account	4,195.88
2023-00000012136	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5733	5/29/2023	Released	General Revenue Account	60,652.86
2023-00000012151	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5721	5/29/2023	Released	General Revenue Account	29,145.85
2023-00000012416	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5789	5/29/2023	Released	General Revenue Account	3,066.40
2023-00000012428	193 - GOL HEALTH& SOC.SEC. 2023 USD	H101	5/29/2023	Released	National Security Agency	194,236.80
2023-00000012458	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5728	5/29/2023	Released	General Revenue Account	4,010.09
2023-00000012492	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5771	5/29/2023	Released	General Revenue Account	4,272.60
2023-00000012507	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5761	5/29/2023	Released	General Revenue Account	7,075.18
2023-00000012513	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5786	5/29/2023	Released	General Revenue Account	12,558.06
2023-00000012535	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5739	5/29/2023	Released	General Revenue Account	5,662.89
2023-00000012539	193 - GOL HEALTH& SOC.SEC. 2023 USD	H99	5/29/2023	Released	General Revenue Account	1,007.44



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000012551	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5790	5/29/2023	Released	General Revenue Account	6,910.87
2023-00000012562	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5796	5/29/2023	Released	General Revenue Account	7,313.34
2023-00000012571	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5794	5/29/2023	Released	General Revenue Account	1,235.37
2023-00000010535	184 - GOL OPERATIONS ACCOUNT FY 2023	O603	5/30/2023	Released	General Revenue Account	480.00
2023-00000012557	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5822	5/30/2023	Released	General Revenue Account	15,644.58
2023-00000012582	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5800	5/30/2023	Released	General Revenue Account	3,200.00
2023-00000012596	193 - GOL HEALTH& SOC.SEC. 2023 USD	H102	5/30/2023	Released	Office Express	1,959.80
2023-00000012600	193 - GOL HEALTH& SOC.SEC. 2023 USD	H103	5/30/2023	Released	General Revenue Account	66.66
2023-00000012625	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5808	5/30/2023	Released	General Revenue Account	20,806.74
2023-00000012651	193 - GOL HEALTH& SOC.SEC. 2023 USD	H105	5/30/2023	Released	General Revenue Account	1,749.96
2023-00000012653	193 - GOL HEALTH& SOC.SEC. 2023 USD	H106	5/30/2023	Released	National Security Agency	60,000.00
2023-00000010140	184 - GOL OPERATIONS ACCOUNT FY 2023	O607	5/31/2023	Released	General Revenue Account	488.66
2023-00000010145	184 - GOL OPERATIONS ACCOUNT FY 2023	O609	5/31/2023	Released	General Revenue Account	118.80
2023-00000010147	184 - GOL OPERATIONS ACCOUNT FY 2023	O605	5/31/2023	Released	General Revenue Account	24.00



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000012129	193 - GOL HEALTH& SOC.SEC. 2023 USD	H114	5/31/2023	Released	Aminata & Sons Inc.	164,339.60
2023-00000012172	193 - GOL HEALTH& SOC.SEC. 2023 USD	H113	5/31/2023	Released	General Revenue Account	1,660.00
2023-00000012214	193 - GOL HEALTH& SOC.SEC. 2023 USD	H112	5/31/2023	Released	General Revenue Account	3,088.27
2023-00000012451	193 - GOL HEALTH& SOC.SEC. 2023 USD	H110	5/31/2023	Released	General Revenue Account	120.00
2023-00000012457	193 - GOL HEALTH& SOC.SEC. 2023 USD	H108	5/31/2023	Released	General Revenue Account	159.98
2023-00000012614	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5831	5/31/2023	Released	General Revenue Account	1,607.12
2023-00000012685	184 - GOL OPERATIONS ACCOUNT FY 2023	O611	5/31/2023	Released	General Revenue Account	176.34
2023-00000012686	184 - GOL OPERATIONS ACCOUNT FY 2023	O613	5/31/2023	Released	General Revenue Account	6,454.01
2023-00000012692	184 - GOL OPERATIONS ACCOUNT FY 2023	O615	5/31/2023	Released	General Revenue Account	297.86
2023-00000012697	184 - GOL OPERATIONS ACCOUNT FY 2023	O617	5/31/2023	Released	General Revenue Account	248.40
2023-00000011512	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5846	6/1/2023	Released	Clarice A. Jah	547.46
2023-00000011526	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5840	6/1/2023	Released	John K.Chowoe Jr.	302.40
2023-00000011924	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5837	6/1/2023	Released	General Revenue Account	5,085.78
2023-00000011970	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5836	6/1/2023	Released	General Revenue Account	1,361.70



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000011996	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5834	6/1/2023	Released	General Revenue Account	1,210.00
2023-00000012660	193 - GOL HEALTH& SOC.SEC. 2023 USD	H115	6/1/2023	Released	Ministry of Justice	14,000.00
2023-00000012719	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5853	6/1/2023	Released	General Revenue Account	7,433.79
2023-00000012725	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5858	6/1/2023	Released	General Revenue Account	3,088.11
2023-00000012727	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5856	6/1/2023	Released	General Revenue Account	19.41
2023-00000012731	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5851	6/1/2023	Released	General Revenue Account	571.00
2023-00000012738	184 - GOL OPERATIONS ACCOUNT FY 2023	O627	6/1/2023	Released	Office Express	1,959.80
2023-00000012744	184 - GOL OPERATIONS ACCOUNT FY 2023	O625	6/1/2023	Released	Office Express	786.74
2023-00000012753	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5864	6/2/2023	Released	General Revenue Account	2,529.19
2023-00000011638	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5948	6/5/2023	Released	General Revenue Account	16,611.03
2023-00000011727	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5920	6/5/2023	Released	General Revenue Account	6,693.24
2023-00000011848	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5904	6/5/2023	Released	General Revenue Account	22,679.38
2023-00000011945	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5874	6/5/2023	Released	General Revenue Account	1,121.94
2023-00000011964	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5881	6/5/2023	Released	General Revenue Account	11,771.51
2023-00000012088	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5912	6/5/2023	Released	General Revenue Account	23,915.20



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000012130	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5868	6/5/2023	Released	General Revenue Account	1,476.16
2023-00000012781	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5893	6/5/2023	Released	General Revenue Account	948.00
2023-00000012818	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5890	6/5/2023	Released	General Revenue Account	69,614.76
2023-00000012828	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5962	6/5/2023	Released	General Revenue Account	5,514.54
2023-00000012861	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5965	6/5/2023	Released	General Revenue Account	370.00
2023-00000012862	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5964	6/5/2023	Released	General Revenue Account	370.00
2023-00000010198	184 - GOL OPERATIONS ACCOUNT FY 2023	O660	6/6/2023	Released	General Revenue Account	16.00
2023-00000011356	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5993	6/6/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	687.50
2023-00000012776	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6022	6/6/2023	Released	General Revenue Account	1,562.49
2023-00000012780	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6020	6/6/2023	Released	General Revenue Account	1,562.49
2023-00000012784	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6014	6/6/2023	Released	General Revenue Account	1,562.49
2023-00000012786	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6016	6/6/2023	Released	General Revenue Account	1,562.49
2023-00000012792	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6018	6/6/2023	Released	General Revenue Account	1,562.49
2023-00000012848	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5979	6/6/2023	Released	General Revenue Account	197,618.60
2023-00000012877	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5986	6/6/2023	Released	General Revenue Account	8,446.14
2023-00000012884	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5984	6/6/2023	Released	National Teacher Association	3.20



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000012887	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5987	6/6/2023	Released	General Revenue Account	474.60
2023-00000012900	186 - GOL PAYROLL ACCOUNT FY 2023 US	P5989	6/6/2023	Released	General Revenue Account	35,605.00
2023-00000012928	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6003	6/6/2023	Released	General Revenue Account	29,506.38
2023-00000011241	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6028	6/7/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	21,469.02
2023-00000013041	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6046	6/8/2023	Released	General Revenue Account	3,311.80
2023-00000013055	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6043	6/8/2023	Released	General Revenue Account	24,386.94
2023-00000013105	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6057	6/12/2023	Released	General Revenue Account	155.00
2023-00000013022	184 - GOL OPERATIONS ACCOUNT FY 2023	O689	6/13/2023	Released	General Revenue Account	2,124.95
2023-00000013126	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6061	6/13/2023	Released	General Revenue Account	2,596.80
2023-00000010815	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6066	6/14/2023	Released	General Revenue Account	16,145.72
2023-00000011093	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6077	6/14/2023	Released	General Revenue Account	428.00
2023-00000011098	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6076	6/14/2023	Released	General Revenue Account	428.00
2023-00000013136	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6078	6/14/2023	Released	General Revenue Account	761.60
2023-00000013177	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6090	6/16/2023	Released	General Revenue Account	3,499.22
2023-00000013227	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6136	6/16/2023	Released	General Revenue Account	261.97
2023-00000013246	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6102	6/16/2023	Released	General Revenue Account	5,893.25



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000013247	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6085	6/16/2023	Released	General Revenue Account	804.54
2023-00000013272	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6142	6/16/2023	Released	General Revenue Account	2,718.34
2023-00000013285	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6130	6/16/2023	Released	General Revenue Account	7,056.22
2023-00000013291	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6098	6/16/2023	Released	General Revenue Account	1,550.54
2023-00000013304	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6155	6/16/2023	Released	General Revenue Account	5,550.74
2023-00000013321	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6144	6/16/2023	Released	General Revenue Account	3,329.01
2023-00000013339	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6110	6/16/2023	Released	General Revenue Account	3,263.62
2023-00000013341	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6115	6/16/2023	Released	General Revenue Account	4,292.25
2023-00000013353	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6166	6/16/2023	Released	General Revenue Account	9,257.29
2023-00000013381	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6121	6/16/2023	Released	General Revenue Account	3,504.88
2023-00000013401	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6149	6/16/2023	Released	General Revenue Account	2,817.71
2023-00000013403	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6175	6/16/2023	Released	General Revenue Account	14,853.73
2023-00000013413	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6174	6/16/2023	Released	AMERICAN UNDERWRITERS GROUP	12.50
2023-00000013448	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6183	6/16/2023	Released	General Revenue Account	4,800.00
2023-00000010204	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6206	6/19/2023	Released	General Revenue Account	4,481.18
2023-00000010213	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6200	6/19/2023	Released	General Revenue Account	2,973.61



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000010223	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6213	6/19/2023	Released	General Revenue Account	1,181.44
2023-00000010225	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6198	6/19/2023	Released	General Revenue Account	1,181.44
2023-00000010229	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6203	6/19/2023	Released	General Revenue Account	2,006.07
2023-00000010233	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6210	6/19/2023	Released	General Revenue Account	2,513.04
2023-00000012996	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6186	6/19/2023	Released	General Revenue Account	1,187.63
2023-00000013115	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6196	6/19/2023	Released	General Revenue Account	1,497.60
2023-00000013144	184 - GOL OPERATIONS ACCOUNT FY 2023	O720	6/19/2023	Released	General Revenue Account	400.00
2023-00000013145	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6278	6/19/2023	Released	General Revenue Account	861.87
2023-00000013147	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6277	6/19/2023	Released	General Revenue Account	861.87
2023-00000013160	184 - GOL OPERATIONS ACCOUNT FY 2023	O724	6/19/2023	Released	General Revenue Account	300.00
2023-00000013366	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6272	6/19/2023	Released	General Revenue Account	21,261.50
2023-00000013434	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6188	6/19/2023	Released	General Revenue Account	2,511.10
2023-00000013444	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6193	6/19/2023	Released	General Revenue Account	59,013.26
2023-00000013464	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6219	6/19/2023	Released	General Revenue Account	1,436.90
2023-00000013478	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6237	6/19/2023	Released	General Revenue Account	9,834.90



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000013522	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6226	6/19/2023	Released	General Revenue Account	7,058.82
2023-00000013527	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6291	6/19/2023	Released	General Revenue Account	7,965.22
2023-00000013542	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6241	6/19/2023	Released	General Revenue Account	3,728.65
2023-00000013577	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6284	6/19/2023	Released	General Revenue Account	12,616.45
2023-00000013578	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6245	6/19/2023	Released	General Revenue Account	50,836.67
2023-00000013617	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6293	6/19/2023	Released	General Revenue Account	791.98
2023-00000010231	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6310	6/20/2023	Released	General Revenue Account	2,943.02
2023-00000013109	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6320	6/20/2023	Released	General Revenue Account	2,213.76
2023-00000013124	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6307	6/20/2023	Released	General Revenue Account	370.00
2023-00000013463	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6333	6/20/2023	Released	General Revenue Account	4,809.51
2023-00000013483	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6322	6/20/2023	Released	General Revenue Account	37,333.34
2023-00000013496	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6329	6/20/2023	Released	General Revenue Account	6,850.46
2023-00000013552	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6324	6/20/2023	Released	General Revenue Account	90,717.85
2023-00000013628	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6298	6/20/2023	Released	General Revenue Account	19,962.52
2023-00000013654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6340	6/20/2023	Released	General Revenue Account	8,843.02
2023-00000013686	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6314	6/20/2023	Released	General Revenue Account	3,116.16



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000013198	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6349	6/21/2023	Released	General Revenue Account	12,944.23
2023-00000013705	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6351	6/21/2023	Released	General Revenue Account	10,887.75
2023-00000013725	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6353	6/21/2023	Released	General Revenue Account	6,924.80
2023-00000013757	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6361	6/21/2023	Released	General Revenue Account	24,248.16
2023-00000013799	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6377	6/21/2023	Released	General Revenue Account	5,511.01
2023-00000013811	193 - GOL HEALTH& SOC.SEC. 2023 USD	H143	6/21/2023	Released	General Revenue Account	116.96
2023-00000013842	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6386	6/21/2023	Released	General Revenue Account	111,290.09
2023-00000013847	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6410	6/21/2023	Released	General Revenue Account	15,856.98
2023-00000013861	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6382	6/21/2023	Released	MEDICARE INSURANCE COMPANY	11.00
2023-00000013866	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6393	6/21/2023	Released	General Revenue Account	4,248.37
2023-00000013908	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6427	6/21/2023	Released	General Revenue Account	7,412.47
2023-00000013914	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6395	6/21/2023	Released	General Revenue Account	11,863.14
2023-00000013922	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6424	6/21/2023	Released	General Revenue Account	1,242.94
2023-00000013936	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6407	6/21/2023	Released	General Revenue Account	6,588.96
2023-00000010217	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6482	6/22/2023	Released	General Revenue Account	2,267.42
2023-00000010281	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6475	6/22/2023	Released	General Revenue Account	1,537.67



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000010282	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6479	6/22/2023	Released	NASSCORP	205.72
2023-00000010284	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6478	6/22/2023	Released	General Revenue Account	1,181.44
2023-00000010287	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6467	6/22/2023	Released	General Revenue Account	1,181.44
2023-00000013488	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6473	6/22/2023	Released	General Revenue Account	3,237.09
2023-00000013497	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6469	6/22/2023	Released	General Revenue Account	3,541.96
2023-00000013618	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6433	6/22/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	21,893.63
2023-00000013892	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6437	6/22/2023	Released	General Revenue Account	10,130.40
2023-00000013898	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6439	6/22/2023	Released	General Revenue Account	2,419.20
2023-00000013947	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6464	6/22/2023	Released	General Revenue Account	19,561.32
2023-00000014030	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6447	6/22/2023	Released	General Revenue Account	29,686.15
2023-00000014036	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6450	6/22/2023	Released	General Revenue Account	4,196.87
2023-00000014056	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6441	6/22/2023	Released	General Revenue Account	3,988.29
2023-00000013435	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6597	6/23/2023	Released	General Revenue Account	6,234.18
2023-00000013728	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6484	6/23/2023	Released	General Revenue Account	3,772.35
2023-00000013995	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6566	6/23/2023	Released	General Revenue Account	11,643.10
2023-00000014034	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6588	6/23/2023	Released	General Revenue Account	20,268.18



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000014092	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6515	6/23/2023	Released	General Revenue Account	7,372.31
2023-00000014095	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6551	6/23/2023	Released	General Revenue Account	3,102.22
2023-00000014101	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6546	6/23/2023	Released	General Revenue Account	6,934.52
2023-00000014110	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6540	6/23/2023	Released	General Revenue Account	3,200.00
2023-00000014126	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6533	6/23/2023	Released	General Revenue Account	5,465.94
2023-00000014132	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6493	6/23/2023	Released	General Revenue Account	43,202.16
2023-00000014146	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6536	6/23/2023	Released	General Revenue Account	148,213.95
2023-00000014192	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6512	6/23/2023	Released	General Revenue Account	130,024.11
2023-00000013000	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6602	6/26/2023	Released	General Revenue Account	1,196.35
2023-00000013249	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6605	6/26/2023	Released	General Revenue Account	1,415.69
2023-00000013673	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6634	6/26/2023	Released	General Revenue Account	1,121.40
2023-00000013679	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6632	6/26/2023	Released	General Revenue Account	3,088.91
2023-00000013687	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6638	6/26/2023	Released	General Revenue Account	1,386.70
2023-00000013712	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6636	6/26/2023	Released	General Revenue Account	1,497.52
2023-00000014015	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6601	6/26/2023	Released	General Revenue Account	60,681.58
2023-00000014180	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6623	6/26/2023	Released	General Revenue Account	16,528.03



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000014218	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6650	6/26/2023	Released	General Revenue Account	7,564.46
2023-00000014236	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6610	6/26/2023	Released	General Revenue Account	56,969.89
2023-00000014247	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6642	6/26/2023	Released	General Revenue Account	9,109.49
2023-00000014278	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6644	6/26/2023	Released	General Revenue Account	7,702.71
2023-00000014304	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6669	6/26/2023	Released	General Revenue Account	20,422.17
2023-00000014322	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6677	6/26/2023	Released	General Revenue Account	5,729.45
2023-00000013738	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6714	6/27/2023	Released	General Revenue Account	15,704.93
2023-00000013920	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6699	6/27/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	687.50
2023-00000014282	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6723	6/27/2023	Released	General Revenue Account	62,198.75
2023-00000014286	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6721	6/27/2023	Released	National Teacher Association	2.90
2023-00000014333	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6703	6/27/2023	Released	General Revenue Account	4,416.73
2023-00000014346	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6681	6/27/2023	Released	Access Bank-GoL Payroll Acct(USD)	307.39
2023-00000014364	184 - GOL OPERATIONS ACCOUNT FY 2023	O759	6/27/2023	Released	General Revenue Account	1,000.00
2023-00000014371	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6678	6/27/2023	Released	General Revenue Account	78,003.49
2023-00000014424	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6694	6/27/2023	Released	General Revenue Account	3,442.19
2023-00000014043	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6789	6/28/2023	Released	General Revenue Account	1,210.00



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000014050	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6795	6/28/2023	Released	General Revenue Account	4,609.86
2023-00000014065	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6792	6/28/2023	Released	General Revenue Account	740.00
2023-00000014456	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6779	6/28/2023	Released	General Revenue Account	11,936.27
2023-00000014493	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6731	6/28/2023	Released	General Revenue Account	3,066.40
2023-00000014496	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6728	6/28/2023	Released	General Revenue Account	4,276.98
2023-00000014519	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6756	6/28/2023	Released	General Revenue Account	5,636.78
2023-00000014539	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6738	6/28/2023	Released	General Revenue Account	6,666.81
2023-00000014543	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6737	6/28/2023	Released	General Revenue Account	571.00
2023-00000014549	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6765	6/28/2023	Released	General Revenue Account	17,583.54
2023-00000014554	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6735	6/28/2023	Released	General Revenue Account	44,105.46
2023-00000014611	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6814	6/28/2023	Released	General Revenue Account	16,104.31
2023-00000014617	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6800	6/28/2023	Released	General Revenue Account	1,828.90
2023-00000014623	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6799	6/28/2023	Released	General Revenue Account	72,615.39
2023-00000014654	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6810	6/28/2023	Released	General Revenue Account	16,363.66
2023-00000013492	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6829	6/29/2023	Released	General Revenue Account	3,694.48
2023-00000013643	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6837	6/29/2023	Released	General Revenue Account	1,607.12



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000014113	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6821	6/29/2023	Released	General Revenue Account	1,476.39
2023-00000014397	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6840	6/29/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	1,335.00
2023-00000014635	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6835	6/29/2023	Released	General Revenue Account	2,508.34
2023-00000014849	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6849	6/29/2023	Released	General Revenue Account	218,593.26
2023-00000013210	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6982	6/30/2023	Released	General Revenue Account	25,174.43
2023-00000014688	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6887	6/30/2023	Released	General Revenue Account	7,005.35
2023-00000014730	184 - GOL OPERATIONS ACCOUNT FY 2023	O766	6/30/2023	Released	Techno IT Inc.	588.00
2023-00000014732	184 - GOL OPERATIONS ACCOUNT FY 2023	O767	6/30/2023	Released	General Revenue Account	20.00
2023-00000014771	184 - GOL OPERATIONS ACCOUNT FY 2023	O768	6/30/2023	Released	Saksouk Shopping Center	294.00
2023-00000014810	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6873	6/30/2023	Released	General Revenue Account	8,363.31
2023-00000014837	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6875	6/30/2023	Released	General Revenue Account	7,027.35
2023-00000014873	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6869	6/30/2023	Released	National Teacher Association	3.20
2023-00000014917	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6950	6/30/2023	Released	General Revenue Account	20,726.08
2023-00000014939	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6900	6/30/2023	Released	General Revenue Account	6,734.66
2023-00000014946	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6918	6/30/2023	Released	General Revenue Account	30,118.14



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000014962	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6947	6/30/2023	Released	General Revenue Account	771.25
2023-00000014969	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6908	6/30/2023	Released	General Revenue Account	1,742.75
2023-00000014978	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6941	6/30/2023	Released	General Revenue Account	1,974.55
2023-00000014992	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6935	6/30/2023	Released	ACCESS BANK	5,263.45
2023-00000014994	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6930	6/30/2023	Released	LBDI	70,614.04
2023-00000014997	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6931	6/30/2023	Released	GLOBAL BANK LIBERIA LTD	100,452.36
2023-00000015015	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6969	6/30/2023	Released	General Revenue Account	4,560.47
2023-00000004385	193 - GOL HEALTH& SOC.SEC. 2023 USD	H230	7/3/2023	Released	Andrew Koinah	1,812.00
2023-00000004585	193 - GOL HEALTH& SOC.SEC. 2023 USD	H231	7/3/2023	Released	World Wide Travel Agency	3,448.32
2023-00000004587	193 - GOL HEALTH& SOC.SEC. 2023 USD	H232	7/3/2023	Released	General Revenue Account	143.68
2023-00000014743	193 - GOL HEALTH& SOC.SEC. 2023 USD	H188	7/3/2023	Released	Maryland County Health System	6,000.00
2023-00000014797	193 - GOL HEALTH& SOC.SEC. 2023 USD	H180	7/3/2023	Released	City Center	1,959.80
2023-00000014801	193 - GOL HEALTH& SOC.SEC. 2023 USD	H181	7/3/2023	Released	General Revenue Account	66.66
2023-00000014806	193 - GOL HEALTH& SOC.SEC. 2023 USD	H210	7/3/2023	Released	Class Stationery Supplies & Mobile Center 1	4,409.41
2023-00000014832	193 - GOL HEALTH& SOC.SEC. 2023 USD	H211	7/3/2023	Released	General Revenue Account	149.98
2023-00000010277	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6992	7/4/2023	Released	General Revenue Account	1,633.04



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000010317	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7012	7/4/2023	Released	General Revenue Account	3,976.96
2023-00000013501	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7009	7/4/2023	Released	General Revenue Account	3,487.33
2023-00000013503	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6990	7/4/2023	Released	General Revenue Account	3,376.24
2023-00000014523	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7047	7/4/2023	Released	UBA	640.73
2023-00000014678	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7034	7/4/2023	Released	John K.Chowoe Jr.	302.40
2023-00000015086	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7058	7/4/2023	Released	General Revenue Account	16,514.56
2023-00000015137	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7005	7/4/2023	Released	General Revenue Account	2,392.50
2023-00000015143	186 - GOL PAYROLL ACCOUNT FY 2023 US	P6997	7/4/2023	Released	General Revenue Account	2,621.10
2023-00000015178	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7075	7/4/2023	Released	General Revenue Account	8,092.19
2023-00000015187	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7015	7/4/2023	Released	General Revenue Account	28,099.38
2023-00000015221	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7033	7/4/2023	Released	General Revenue Account	8,350.51
2023-00000015260	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7038	7/4/2023	Released	General Revenue Account	11,993.94
2023-00000015264	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7049	7/4/2023	Released	General Revenue Account	1,591.85
2023-00000015271	184 - GOL OPERATIONS ACCOUNT FY 2023	O811	7/4/2023	Released	General Auditing Commission	180,000.00
2023-00000015315	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7056	7/4/2023	Released	General Revenue Account	138,185.28
2023-00000010219	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7148	7/5/2023	Released	NASSCORP	1,439.32



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000010220	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7147	7/5/2023	Released	General Revenue Account	8,317.16
2023-00000010260	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7144	7/5/2023	Released	General Revenue Account	1,968.63
2023-00000010313	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7142	7/5/2023	Released	General Revenue Account	3,113.76
2023-00000015340	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7111	7/5/2023	Released	General Revenue Account	40,126.95
2023-00000015355	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7131	7/5/2023	Released	General Revenue Account	14,429.80
2023-00000015400	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7102	7/5/2023	Released	General Revenue Account	11,693.23
2023-00000015417	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7139	7/5/2023	Released	General Revenue Account	1,992.93
2023-00000015470	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7113	7/5/2023	Released	General Revenue Account	427,372.58
2023-00000015485	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7173	7/5/2023	Released	General Revenue Account	24,090.28
2023-00000015515	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7164	7/5/2023	Released	General Revenue Account	28,624.97
2023-00000010209	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7175	7/6/2023	Released	General Revenue Account	8,825.47
2023-00000015460	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7193	7/6/2023	Released	General Revenue Account	30,130.13
2023-00000015568	191 - GOL DEBT SERVICE ACCOUNT FY 20	D72	7/6/2023	Released	General Revenue Account	5,783.95
2023-00000015595	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7200	7/7/2023	Released	General Revenue Account	7,433.79
2023-00000013364	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7210	7/10/2023	Released	General Revenue Account	69,935.84
2023-00000014431	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7212	7/10/2023	Released	General Revenue Account	6,528.32



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000015258	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7253	7/10/2023	Released	General Revenue Account	128,588.56
2023-00000015296	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7245	7/10/2023	Released	General Revenue Account	17,459.94
2023-00000015610	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7204	7/10/2023	Released	General Revenue Account	924.00
2023-00000015663	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7248	7/10/2023	Released	General Revenue Account	1,759.20
2023-00000015691	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7264	7/10/2023	Released	General Revenue Account	72,218.66
2023-00000015736	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7298	7/10/2023	Released	General Revenue Account	34,884.80
2023-00000015746	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7307	7/11/2023	Released	General Revenue Account	6,349.04
2023-00000013884	184 - GOL OPERATIONS ACCOUNT FY 2023	O873	7/14/2023	Released	Savana Security Services Inc.	1,440.00
2023-00000015780	184 - GOL OPERATIONS ACCOUNT FY 2023	O874	7/14/2023	Released	General Revenue Account	100.00
2023-00000015810	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7315	7/14/2023	Released	Magnus Wreh	216.00
2023-00000016006	186 - GOL PAYROLL ACCOUNT FY 2023 US	P7365	7/14/2023	Released	MEDICARE INSURANCE COMPANY	11.00
2023-00000029135	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15005	1/2/2024	Released	General Revenue Account	1,139.92
2023-00000031256	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15008	1/2/2024	Released	General Revenue Account	1,522.00
2023-00000028710	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15009	1/3/2024	Released	General Revenue Account	3,030.12
2023-00000028711	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15010	1/3/2024	Released	NASSCORP	529.14



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000029105	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15018	1/3/2024	Released	Dialokai Golanyon Kemayah	2,109.69
2023-00000029203	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15016	1/3/2024	Released	General Revenue Account	680.56
2023-00000029284	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15024	1/3/2024	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	22,203.25
2023-00000029285	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15020	1/3/2024	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	6,915.21
2023-00000031365	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15012	1/3/2024	Released	General Revenue Account	2,937.27
2023-00000031369	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15014	1/3/2024	Released	General Revenue Account	5,874.54
2023-00000023641	184 - GOL OPERATIONS ACCOUNT FY 2023	O1597	1/4/2024	Released	Liberia Embassy, Abidjan	29,547.00
2023-00000028716	184 - GOL OPERATIONS ACCOUNT FY 2023	O1577	1/4/2024	Released	Kpatawee Travel Service Inc.	7,863.36
2023-00000028717	184 - GOL OPERATIONS ACCOUNT FY 2023	O1578	1/4/2024	Released	General Revenue Account	327.64
2023-00000028794	184 - GOL OPERATIONS ACCOUNT FY 2023	O1601	1/4/2024	Released	Liberia Embassy Cairo, Egypt	10,800.00
2023-00000028796	184 - GOL OPERATIONS ACCOUNT FY 2023	O1600	1/4/2024	Released	Liberia Embassy, Paris	44,381.02
2023-00000029141	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15060	1/4/2024	Released	NASSCORP	596.92
2023-00000029143	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15044	1/4/2024	Released	General Revenue Account	766.94
2023-00000029144	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15045	1/4/2024	Released	NASSCORP	130.08



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000029145	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15065	1/4/2024	Released	General Revenue Account	766.94
2023-00000029147	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15066	1/4/2024	Released	NASSCORP	130.08
2023-00000029206	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15033	1/4/2024	Released	General Revenue Account	3,004.06
2023-00000029209	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15032	1/4/2024	Released	NASSCORP	517.50
2023-00000029519	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15081	1/4/2024	Released	General Revenue Account	1,193.62
2023-00000029525	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15080	1/4/2024	Released	NASSCORP	205.72
2023-00000029539	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15054	1/4/2024	Released	NASSCORP	205.72
2023-00000029543	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15050	1/4/2024	Released	General Revenue Account	1,555.94
2023-00000029545	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15051	1/4/2024	Released	NASSCORP	271.06
2023-00000029800	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15053	1/4/2024	Released	General Revenue Account	1,193.62
2023-00000029804	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15068	1/4/2024	Released	General Revenue Account	4,256.37
2023-00000029805	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15069	1/4/2024	Released	NASSCORP	725.24
2023-00000029806	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15071	1/4/2024	Released	General Revenue Account	2,598.18
2023-00000029807	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15072	1/4/2024	Released	NASSCORP	440.76
2023-00000029808	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15063	1/4/2024	Released	General Revenue Account	1,725.06
2023-00000029809	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15062	1/4/2024	Released	NASSCORP	298.12



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000030939	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15085	1/4/2024	Released	General Revenue Account	1,476.00
2023-00000030984	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15056	1/4/2024	Released	General Revenue Account	606.81
2023-00000030985	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15057	1/4/2024	Released	NASSCORP	104.46
2023-00000030986	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15048	1/4/2024	Released	General Revenue Account	3,610.25
2023-00000030987	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15047	1/4/2024	Released	NASSCORP	621.86
2023-00000030988	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15039	1/4/2024	Released	General Revenue Account	513.06
2023-00000030991	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15041	1/4/2024	Released	General Revenue Account	436.56
2023-00000030992	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15042	1/4/2024	Released	NASSCORP	77.22
2023-00000030993	184 - GOL OPERATIONS ACCOUNT FY 2023	O1590	1/4/2024	Released	Helena B. Wah	3,500.00
2023-00000031031	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15035	1/4/2024	Released	General Revenue Account	1,411.33
2023-00000031032	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15036	1/4/2024	Released	NASSCORP	233.20
2023-00000031072	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15030	1/4/2024	Released	General Revenue Account	1,335.00
2023-00000031170	184 - GOL OPERATIONS ACCOUNT FY 2023	O1581	1/4/2024	Released	Miatta M. Varmah	4,500.00
2023-00000031172	184 - GOL OPERATIONS ACCOUNT FY 2023	O1584	1/4/2024	Released	Lydia Johnson Nathan	4,500.00
2023-00000031217	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15077	1/4/2024	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	2,361.06



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000031218	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15078	1/4/2024	Released	NASSCORP	399.88
2023-00000031219	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15029	1/4/2024	Released	Angie Brooks Int.Center	4,372.43
2023-00000031222	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15028	1/4/2024	Released	General Revenue Account	1,240.86
2023-00000031223	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15027	1/4/2024	Released	NASSCORP	186.60
2023-00000031240	184 - GOL OPERATIONS ACCOUNT FY 2023	O1598	1/4/2024	Released	Prefered Security and Policy Analysis Company	1,612.80
2023-00000031242	184 - GOL OPERATIONS ACCOUNT FY 2023	O1599	1/4/2024	Released	General Revenue Account	112.00
2023-00000031250	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15075	1/4/2024	Released	General Revenue Account	5,822.18
2023-00000031251	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15074	1/4/2024	Released	NASSCORP	997.88
2023-00000031306	184 - GOL OPERATIONS ACCOUNT FY 2023	O1605	1/4/2024	Released	Liberia Consulate General NY	3,194.00
2023-00000031307	184 - GOL OPERATIONS ACCOUNT FY 2023	O1611	1/4/2024	Released	Liberia Embassy,Brussels	3,920.00
2023-00000031308	184 - GOL OPERATIONS ACCOUNT FY 2023	O1606	1/4/2024	Released	Liberia Embassy, Paris	3,416.00
2023-00000031313	184 - GOL OPERATIONS ACCOUNT FY 2023	O1614	1/4/2024	Released	Liberia Embassy,Beijing	4,250.00
2023-00000031314	184 - GOL OPERATIONS ACCOUNT FY 2023	O1607	1/4/2024	Released	Liberia Embassy,Tokyo	3,811.00



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000031315	184 - GOL OPERATIONS ACCOUNT FY 2023	O1608	1/4/2024	Released	Liberia Embassy,Rabat	3,353.00
2023-00000031317	184 - GOL OPERATIONS ACCOUNT FY 2023	O1609	1/4/2024	Released	Liberia Embassy,Addis Ababa	3,055.00
2023-00000031318	184 - GOL OPERATIONS ACCOUNT FY 2023	O1613	1/4/2024	Released	Liberia Embassy,Pretoria	3,500.00
2023-00000031323	184 - GOL OPERATIONS ACCOUNT FY 2023	O1604	1/4/2024	Released	Liberia Consol.Gen.N'Zerekore	1,421.00
2023-00000031326	184 - GOL OPERATIONS ACCOUNT FY 2023	O1612	1/4/2024	Released	Liberia Embassy,Yaounde	3,041.00
2023-00000031327	184 - GOL OPERATIONS ACCOUNT FY 2023	O1610	1/4/2024	Released	Liberia Embassy,Kuwait	2,402.00
2023-00000031347	184 - GOL OPERATIONS ACCOUNT FY 2023	O1603	1/4/2024	Released	Liberia Permanent Mission New York	419,070.72
2023-00000031383	184 - GOL OPERATIONS ACCOUNT FY 2023	O1602	1/4/2024	Released	Liberia Consulate General NY	16,000.00
2023-00000031392	184 - GOL OPERATIONS ACCOUNT FY 2023	O1596	1/4/2024	Released	Liberia Permanent Mission New York	102,634.10
2023-00000018741	184 - GOL OPERATIONS ACCOUNT FY 2023	O1617	1/5/2024	Released	Liberia Embassy,Brussels	3,083.40
2023-00000020879	184 - GOL OPERATIONS ACCOUNT FY 2023	O1616	1/5/2024	Released	Liberia Embassy,Rabat	3,353.00



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000025333	184 - GOL OPERATIONS ACCOUNT FY 2023	O1642	1/5/2024	Released	Liberia Embassy,Accra	24,900.00
2023-00000026139	184 - GOL OPERATIONS ACCOUNT FY 2023	O1635	1/5/2024	Released	Liberia Embassy,Riyadh	2,500.00
2023-00000028759	184 - GOL OPERATIONS ACCOUNT FY 2023	O1633	1/5/2024	Released	Liberia Embassy Washington DC	42,810.00
2023-00000028760	184 - GOL OPERATIONS ACCOUNT FY 2023	O1620	1/5/2024	Released	Liberia Embassy,Dakar	19,110.00
2023-00000028761	184 - GOL OPERATIONS ACCOUNT FY 2023	O1621	1/5/2024	Released	Liberia Embassy,Tokyo	49,647.39
2023-00000028765	184 - GOL OPERATIONS ACCOUNT FY 2023	O1619	1/5/2024	Released	Liberia Embassy,Beijing	77,481.97
2023-00000028790	184 - GOL OPERATIONS ACCOUNT FY 2023	O1644	1/5/2024	Released	Liberia Embassy,Brussels	32,107.08
2023-00000028792	184 - GOL OPERATIONS ACCOUNT FY 2023	O1622	1/5/2024	Released	Liberia Embassy,Addis Ababa	18,600.00
2023-00000028793	184 - GOL OPERATIONS ACCOUNT FY 2023	O1623	1/5/2024	Released	Liberia Embassy,Rabat	17,100.00
2023-00000028795	184 - GOL OPERATIONS ACCOUNT FY 2023	O1631	1/5/2024	Released	Liberia Permanent Mission New York	149,100.00
2023-00000029142	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15089	1/5/2024	Released	ECOBANK	1,745.23



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000031176	184 - GOL OPERATIONS ACCOUNT FY 2023	O1645	1/5/2024	Released	Richmars International Travel Agency	4,223.04
2023-00000031177	184 - GOL OPERATIONS ACCOUNT FY 2023	O1646	1/5/2024	Released	General Revenue Account	175.96
2023-00000031268	184 - GOL OPERATIONS ACCOUNT FY 2023	O1618	1/5/2024	Released	Bong County Technical College	30,000.00
2023-00000031304	184 - GOL OPERATIONS ACCOUNT FY 2023	O1632	1/5/2024	Released	Liberia Permanent Mission New York	3,635.00
2023-00000031305	184 - GOL OPERATIONS ACCOUNT FY 2023	O1625	1/5/2024	Released	Liberia Embassy Washington DC	3,715.00
2023-00000031310	184 - GOL OPERATIONS ACCOUNT FY 2023	O1626	1/5/2024	Released	Liberia Embassy,Rome	3,500.00
2023-00000031311	184 - GOL OPERATIONS ACCOUNT FY 2023	O1627	1/5/2024	Released	Liberia Embassy,Berlin	3,749.00
2023-00000031312	184 - GOL OPERATIONS ACCOUNT FY 2023	O1629	1/5/2024	Released	Liberia Embassy,Riyadh	2,500.00
2023-00000031316	184 - GOL OPERATIONS ACCOUNT FY 2023	O1624	1/5/2024	Released	Liberia Embassy Cairo, Egypt	3,266.00
2023-00000031319	184 - GOL OPERATIONS ACCOUNT FY 2023	O1647	1/5/2024	Released	Liberia Embassy,Abuja	3,975.00
2023-00000031320	184 - GOL OPERATIONS ACCOUNT FY 2023	O1628	1/5/2024	Released	Liberia Embassy,Accra	3,693.00



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000031322	184 - GOL OPERATIONS ACCOUNT FY 2023	O1640	1/5/2024	Released	Liberia Embassy,Conakry	3,578.00
2023-00000031324	184 - GOL OPERATIONS ACCOUNT FY 2023	O1639	1/5/2024	Released	Liberia Embassy,Freetown	3,500.00
2023-00000031325	184 - GOL OPERATIONS ACCOUNT FY 2023	O1630	1/5/2024	Released	Liberia Embassy,Dakar	2,751.00
2023-00000031328	184 - GOL OPERATIONS ACCOUNT FY 2023	O1643	1/5/2024	Released	Liberia Embassy,Doha	1,893.00
2023-00000031329	184 - GOL OPERATIONS ACCOUNT FY 2023	O1641	1/5/2024	Released	Liberia Embassy, Geneva	1,748.00
2023-00000031394	184 - GOL OPERATIONS ACCOUNT FY 2023	O1634	1/5/2024	Released	MOFA Operational Account	29,942.73
2023-00000031412	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15088	1/5/2024	Released	General Revenue Account	3,500.43
2023-00000031438	184 - GOL OPERATIONS ACCOUNT FY 2023	O1636	1/5/2024	Released	Cactus Motors (Liberia) Inc.	404,308.80
2023-00000031439	184 - GOL OPERATIONS ACCOUNT FY 2023	O1637	1/5/2024	Released	General Revenue Account	8,251.20
2023-00000031001	184 - GOL OPERATIONS ACCOUNT FY 2023	O1648	1/8/2024	Released	Richmars International Travel Agency	5,255.04
2023-00000031002	184 - GOL OPERATIONS ACCOUNT FY 2023	O1649	1/8/2024	Released	General Revenue Account	218.96



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000029109	184 - GOL OPERATIONS ACCOUNT FY 2023	O1658	1/9/2024	Released	Liberia Embassy,Accra	16,000.00
2023-00000031004	184 - GOL OPERATIONS ACCOUNT FY 2023	O1651	1/9/2024	Released	Blossom Travel & Tours Incorporated	1,362.24
2023-00000031006	184 - GOL OPERATIONS ACCOUNT FY 2023	O1650	1/9/2024	Released	General Revenue Account	56.76
2023-00000031009	184 - GOL OPERATIONS ACCOUNT FY 2023	O1659	1/9/2024	Released	Monrovia City Corporation	75,000.00
2023-00000031278	184 - GOL OPERATIONS ACCOUNT FY 2023	O1654	1/9/2024	Released	Liberia Anti-Corruption Comm.	6,300.00
2023-00000031280	184 - GOL OPERATIONS ACCOUNT FY 2023	O1653	1/9/2024	Released	Liberia Anti-Corruption Comm.	200,000.00
2023-00000031286	184 - GOL OPERATIONS ACCOUNT FY 2023	O1652	1/9/2024	Released	Liberia Anti-Corruption Comm.	57,007.00
2023-00000031506	184 - GOL OPERATIONS ACCOUNT FY 2023	O1657	1/9/2024	Released	United Motor Company	140,532.00
2023-00000031507	184 - GOL OPERATIONS ACCOUNT FY 2023	O1656	1/9/2024	Released	General Revenue Account	2,868.00
2023-00000031554	184 - GOL OPERATIONS ACCOUNT FY 2023	O1660	1/9/2024	Released	LEITI	24,000.00
2023-00000026556	184 - GOL OPERATIONS ACCOUNT FY 2023	O1670	1/10/2024	Released	Richmars International Travel Agency	12,225.60



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000026557	184 - GOL OPERATIONS ACCOUNT FY 2023	O1669	1/10/2024	Released	General Revenue Account	509.40
2023-00000028715	184 - GOL OPERATIONS ACCOUNT FY 2023	O1665	1/10/2024	Released	INTELLIGENT SECURITY & TRAINING COMPANY	2,296.73
2023-00000028719	184 - GOL OPERATIONS ACCOUNT FY 2023	O1666	1/10/2024	Released	General Revenue Account	46.87
2023-00000029002	184 - GOL OPERATIONS ACCOUNT FY 2023	O1674	1/10/2024	Released	Richmars International Travel Agency	2,069.76
2023-00000029003	184 - GOL OPERATIONS ACCOUNT FY 2023	O1672	1/10/2024	Released	Hon.Worlea Saywah Dunah	1,812.00
2023-00000029004	184 - GOL OPERATIONS ACCOUNT FY 2023	O1673	1/10/2024	Released	J. Mike Gonlehtuo	1,728.00
2023-00000029012	184 - GOL OPERATIONS ACCOUNT FY 2023	O1671	1/10/2024	Released	General Revenue Account	86.24
2023-00000029165	193 - GOL HEALTH& SOC.SEC. 2023 USD	H397	1/10/2024	Released	Beever Company INC.	3,234.00
2023-00000029173	193 - GOL HEALTH& SOC.SEC. 2023 USD	H396	1/10/2024	Released	General Revenue Account	110.00
2023-00000029177	193 - GOL HEALTH& SOC.SEC. 2023 USD	H398	1/10/2024	Released	MTC Garage	17,640.00
2023-00000029182	193 - GOL HEALTH& SOC.SEC. 2023 USD	H399	1/10/2024	Released	General Revenue Account	600.00
2023-00000029211	193 - GOL HEALTH& SOC.SEC. 2023 USD	H400	1/10/2024	Released	Liberia Telecommunication Corporation	26,019.00
2023-00000029223	193 - GOL HEALTH& SOC.SEC. 2023 USD	H401	1/10/2024	Released	General Revenue Account	885.00



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000029812	184 - GOL OPERATIONS ACCOUNT FY 2023	O1667	1/10/2024	Released	Reed Security Network & Consultancy Inc.	3,314.75
2023-00000029814	184 - GOL OPERATIONS ACCOUNT FY 2023	O1668	1/10/2024	Released	General Revenue Account	67.65
2023-00000030999	184 - GOL OPERATIONS ACCOUNT FY 2023	O1677	1/10/2024	Released	Blossom Travel & Tours Incorporated	5,022.95
2023-00000031000	184 - GOL OPERATIONS ACCOUNT FY 2023	O1678	1/10/2024	Released	General Revenue Account	209.29
2023-00000031003	184 - GOL OPERATIONS ACCOUNT FY 2023	O1663	1/10/2024	Released	Petro Trade Inc.	10,400.37
2023-00000031007	184 - GOL OPERATIONS ACCOUNT FY 2023	O1664	1/10/2024	Released	General Revenue Account	131.32
2023-00000031182	193 - GOL HEALTH& SOC.SEC. 2023 USD	H395	1/10/2024	Released	Bensonville Health Center	15,400.20
2023-00000031390	184 - GOL OPERATIONS ACCOUNT FY 2023	O1661	1/10/2024	Released	Liberia Permanent Mission New York	67,400.00
2023-00000031459	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15096	1/10/2024	Released	General Revenue Account	826.50
2023-00000031460	184 - GOL OPERATIONS ACCOUNT FY 2023	O1681	1/10/2024	Released	Kpatawee Travel Service Inc.	3,768.00
2023-00000031461	184 - GOL OPERATIONS ACCOUNT FY 2023	O1680	1/10/2024	Released	General Revenue Account	157.00
2023-00000031603	184 - GOL OPERATIONS ACCOUNT FY 2023	O1679	1/10/2024	Released	Liberia Anti-Corruption Comm.	5,000.00



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000031606	184 - GOL OPERATIONS ACCOUNT FY 2023	O1676	1/10/2024	Released	Financial Intelligence unit	1,281.42
2023-00000031609	184 - GOL OPERATIONS ACCOUNT FY 2023	O1675	1/10/2024	Released	General Revenue Account	237.30
2023-00000031372	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15099	1/11/2024	Released	General Revenue Account	1,820.07
2023-00000031373	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15098	1/11/2024	Released	NASSCORP	313.38
2023-00000031249	184 - GOL OPERATIONS ACCOUNT FY 2023	O1688	1/12/2024	Released	Thelma Kromah	2,105.00
2023-00000031584	184 - GOL OPERATIONS ACCOUNT FY 2023	O1684	1/12/2024	Released	Liberia Embassy, Paris	38,479.57
2023-00000031627	184 - GOL OPERATIONS ACCOUNT FY 2023	O1683	1/12/2024	Released	Liberia Embassy,Pretoria	17,262.27
2023-00000031628	184 - GOL OPERATIONS ACCOUNT FY 2023	O1685	1/12/2024	Released	Liberia Embassy,Addis Ababa	18,600.00
2023-00000031629	184 - GOL OPERATIONS ACCOUNT FY 2023	O1687	1/12/2024	Released	Liberia Embassy,Conakry	31,200.00
2023-00000031630	184 - GOL OPERATIONS ACCOUNT FY 2023	O1686	1/12/2024	Released	Liberia Embassy,Abidjan	44,816.00
2023-00000031626	184 - GOL OPERATIONS ACCOUNT FY 2023	O1689	1/16/2024	Released	Liberia Embassy,Dakar	19,110.00
2023-00000029271	193 - GOL HEALTH& SOC.SEC. 2023 USD	H405	1/17/2024	Released	Jos Travel & Tours Inc.	2,250.24



ANNEX 3C STALE OUTSTANDING CHEQUES USD AS AT JANUARY 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Domestic)
2023-00000029274	193 - GOL HEALTH& SOC.SEC. 2023 USD	H402	1/17/2024	Released	Edward Gbarkoyah	1,901.00
2023-00000029276	193 - GOL HEALTH& SOC.SEC. 2023 USD	H404	1/17/2024	Released	Rudolph Togba	1,901.00
2023-00000029277	193 - GOL HEALTH& SOC.SEC. 2023 USD	H403	1/17/2024	Released	Florence Wleh	1,901.00
2023-00000029282	193 - GOL HEALTH& SOC.SEC. 2023 USD	H406	1/17/2024	Released	General Revenue Account	93.76
2023-00000030255	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15101	1/17/2024	Released	National Peace Ambassador Office	26,474.40
2023-00000030256	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15100	1/17/2024	Released	General Revenue Account	2,941.60
2023-00000031641	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15104	1/18/2024	Released	General Revenue Account	6,699.00
2023-00000031644	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15107	1/18/2024	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	1,512.00
2023-00000031647	186 - GOL PAYROLL ACCOUNT FY 2023 US	P15109	1/19/2024	Released	FINCREDIT LIBERIA LIMITED	25,092.76
						11,836,676.49

Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000000029	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H1	1/12/2023	Released	Ministry of National Defense	3,820,892.16
2023-00000000162	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P6	1/17/2023	Released	SIB-GoL Payroll Acct(LRD)	927,054.33
2023-00000000385	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H3	1/17/2023	Released	National Security Agency	19,918,601.47
2023-00000000519	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H4	1/17/2023	Released	Ministry of National Defense	1,597,000.00



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000000591	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H7	1/18/2023	Released	Rural & Renewable Energy Agency	18,455,000.00
2023-00000000762	185 - GOL OPERATIONS ACCOUNT FY 2023	O2	1/20/2023	Released	Office Of The Deputy Speaker	12,305,799.00
2023-00000000768	185 - GOL OPERATIONS ACCOUNT FY 2023	O3	1/20/2023	Released	Office Of The Deputy Speaker	18,458,699.00
2023-00000000991	185 - GOL OPERATIONS ACCOUNT FY 2023	O5	1/24/2023	Released	Liberia News Agency (LINA)	1,537,000.00
2023-00000000996	185 - GOL OPERATIONS ACCOUNT FY 2023	O6	1/24/2023	Released	LEITI	2,149,400.00
2023-00000001077	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P358	1/26/2023	Released	SIB-GoL Payroll Acct(LRD)	45,642.43
2023-00000001660	185 - GOL OPERATIONS ACCOUNT FY 2023	O9	1/26/2023	Released	Ministry of Information	7,775,500.00
2023-00000001664	185 - GOL OPERATIONS ACCOUNT FY 2023	O8	1/26/2023	Released	Liberia News Agency (LINA)	1,555,100.00
2023-00000002015	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H10	1/30/2023	Released	General Revenue Account	105,555.21
2023-00000002040	185 - GOL OPERATIONS ACCOUNT FY 2023	O13	1/31/2023	Released	General Revenue Account	933,125.97
2023-00000002045	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H11	2/1/2023	Released	Ministry of National Defense	3,229,860.03
2023-00000002047	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H12	2/1/2023	Released	Ministry of National Defense	10,370,699.84
2023-00000001917	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H14	2/3/2023	Released	General Revenue Account	316,665.64
2023-00000002144	185 - GOL OPERATIONS ACCOUNT FY 2023	O16	2/3/2023	Released	Public Accounts Committee	9,330,600.00
2023-00000002155	185 - GOL OPERATIONS ACCOUNT FY 2023	O19	2/3/2023	Released	General Revenue Account	236,375.20
2023-00000002298	185 - GOL OPERATIONS ACCOUNT FY 2023	O21	2/7/2023	Released	General Revenue Account	933,125.97



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000002498	193 - GOL HEALTH& SOC.SEC. 2023 USD	H30	2/16/2023	Released	National Security Agency	7,799,095.00
2023-00000002509	193 - GOL HEALTH& SOC.SEC. 2023 USD	H31	2/16/2023	Released	National Security Agency	23,397,286.00
2023-00000003417	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H31	3/14/2023	Released	Liberia Water & Sewer Corporation	106,986.89
2023-00000004967	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H34	3/14/2023	Released	General Revenue Account	96,811.81
2023-00000005025	185 - GOL OPERATIONS ACCOUNT FY 2023	O129	3/16/2023	Released	General Revenue Account	797,992.80
2023-00000005026	185 - GOL OPERATIONS ACCOUNT FY 2023	O130	3/16/2023	Released	General Revenue Account	1,752,080.00
2023-00000005108	185 - GOL OPERATIONS ACCOUNT FY 2023	O163	3/21/2023	Released	JB Stationery Business Center	52,784.11
2023-00000005113	185 - GOL OPERATIONS ACCOUNT FY 2023	O161	3/21/2023	Released	Car Zone Auto Care	74,497.16
2023-00000006534	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P1863	3/30/2023	Released	NTA Workers Union	47,330.40
2023-00000007125	185 - GOL OPERATIONS ACCOUNT FY 2023	O219	4/3/2023	Released	General Revenue Account	2,078,397.79
2023-00000007362	193 - GOL HEALTH& SOC.SEC. 2023 USD	H68	4/5/2023	Released	Executive Protection Service	6,010,000.00
2023-00000007770	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2302	4/13/2023	Released	UBA-GoL Payroll Acct(LRD)	4,119,439.69
2023-00000007845	185 - GOL OPERATIONS ACCOUNT FY 2023	O297	4/20/2023	Released	Saksouk Shopping Center	31,340.40
2023-00000007849	185 - GOL OPERATIONS ACCOUNT FY 2023	O298	4/20/2023	Released	Office Ideas	62,680.80
2023-00000008839	185 - GOL OPERATIONS ACCOUNT FY 2023	O319	4/27/2023	Released	General Revenue Account	1,451,610.00
2023-00000008841	185 - GOL OPERATIONS ACCOUNT FY 2023	O318	4/27/2023	Released	General Revenue Account	580,644.00



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000007972	185 - GOL OPERATIONS ACCOUNT FY 2023	O324	5/1/2023	Released	General Revenue Account	64,803.20
2023-00000009037	184 - GOL OPERATIONS ACCOUNT FY 2023	O470	5/3/2023	Released	Grand Bassa Count. Health Sys.	3,225,806.45
2023-00000009345	185 - GOL OPERATIONS ACCOUNT FY 2023	O332	5/4/2023	Released	General Revenue Account	387,096.00
2023-00000008667	185 - GOL OPERATIONS ACCOUNT FY 2023	O339	5/5/2023	Released	General Revenue Account	19,113.60
2023-00000008672	185 - GOL OPERATIONS ACCOUNT FY 2023	O341	5/5/2023	Released	General Revenue Account	44,600.19
2023-00000009454	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2846	5/5/2023	Released	General Revenue Account	808,443.54
2023-00000009487	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2824	5/5/2023	Released	General Revenue Account	1,209,201.13
2023-00000009633	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2863	5/5/2023	Released	General Revenue Account	1,561,577.85
2023-00000009635	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2854	5/5/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	364,253.14
2023-00000008665	185 - GOL OPERATIONS ACCOUNT FY 2023	O349	5/8/2023	Released	General Revenue Account	6,371.20
2023-00000009535	185 - GOL OPERATIONS ACCOUNT FY 2023	O345	5/8/2023	Released	General Revenue Account	1,279,385.00
2023-00000009566	185 - GOL OPERATIONS ACCOUNT FY 2023	O350	5/8/2023	Released	General Revenue Account	403,225.00
2023-00000009576	185 - GOL OPERATIONS ACCOUNT FY 2023	O351	5/8/2023	Released	General Revenue Account	322,580.00
2023-00000009658	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2925	5/8/2023	Released	General Revenue Account	282,779.43
2023-00000009683	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2897	5/8/2023	Released	General Revenue Account	110,259.13
2023-00000009840	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2937	5/8/2023	Released	General Revenue Account	69,531.80



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000009879	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2933	5/8/2023	Released	General Revenue Account	460,049.40
2023-00000008549	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P2944	5/9/2023	Released	Henry Reed Cooper	50,112.26
2023-00000008748	185 - GOL OPERATIONS ACCOUNT FY 2023	O354	5/9/2023	Released	General Revenue Account	28,382.25
2023-00000010104	185 - GOL OPERATIONS ACCOUNT FY 2023	O358	5/10/2023	Released	Liberia Intellectual Property Office	67,258.00
2023-00000010180	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3069	5/10/2023	Released	UBA-GoL Payroll Acct(LRD)	608,303.84
2023-00000010374	185 - GOL OPERATIONS ACCOUNT FY 2023	O369	5/16/2023	Released	SECRAMP ACCOUNT	66,148,503.00
2023-00000010375	185 - GOL OPERATIONS ACCOUNT FY 2023	O370	5/16/2023	Released	SECRAMP ACCOUNT	66,148,503.00
2023-00000010414	185 - GOL OPERATIONS ACCOUNT FY 2023	O372	5/16/2023	Released	General Revenue Account	24,807.00
2023-00000010416	185 - GOL OPERATIONS ACCOUNT FY 2023	O373	5/16/2023	Released	General Revenue Account	49,614.00
2023-00000010417	185 - GOL OPERATIONS ACCOUNT FY 2023	O374	5/16/2023	Released	General Revenue Account	19,845.00
2023-00000010418	185 - GOL OPERATIONS ACCOUNT FY 2023	O375	5/16/2023	Released	General Revenue Account	24,807.00
2023-00000010472	185 - GOL OPERATIONS ACCOUNT FY 2023	O376	5/16/2023	Released	General Revenue Account	66,152.00
2023-00000010170	184 - GOL OPERATIONS ACCOUNT FY 2023	O541	5/18/2023	Released	C.H. Rennie Hospital	1,612,900.00
2023-00000010932	185 - GOL OPERATIONS ACCOUNT FY 2023	O388	5/22/2023	Released	General Revenue Account	66,152.00
2023-00000010974	185 - GOL OPERATIONS ACCOUNT FY 2023	O390	5/22/2023	Released	General Revenue Account	66,152.00
2023-00000010568	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H74	5/23/2023	Released	General Revenue Account	33,184.07



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010590	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3199	5/23/2023	Released	General Revenue Account	532,090.30
2023-00000010593	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3217	5/23/2023	Released	General Revenue Account	58,083.11
2023-00000010637	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3180	5/23/2023	Released	General Revenue Account	308,392.69
2023-00000010648	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3182	5/23/2023	Released	General Revenue Account	26,419.12
2023-00000010653	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3265	5/23/2023	Released	General Revenue Account	2,974,962.61
2023-00000010668	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3219	5/23/2023	Released	General Revenue Account	98,258.54
2023-00000010689	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3225	5/23/2023	Released	General Revenue Account	282,379.40
2023-00000010714	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3164	5/23/2023	Released	General Revenue Account	316,399.06
2023-00000010727	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3202	5/23/2023	Released	General Revenue Account	115,853.32
2023-00000010735	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3162	5/23/2023	Released	General Revenue Account	81,272.69
2023-00000010775	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3238	5/23/2023	Released	General Revenue Account	111,085.08
2023-00000010845	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3187	5/23/2023	Released	General Revenue Account	143,979.83
2023-00000010853	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3189	5/23/2023	Released	General Revenue Account	140,507.84
2023-00000010881	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3205	5/23/2023	Released	General Revenue Account	63,593.40
2023-00000010904	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3174	5/23/2023	Released	General Revenue Account	256,755.76
2023-00000010983	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3195	5/23/2023	Released	General Revenue Account	318,652.20



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010996	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3257	5/23/2023	Released	General Revenue Account	797,631.38
2023-00000011023	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3235	5/23/2023	Released	General Revenue Account	58,907.36
2023-00000011054	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3211	5/23/2023	Released	General Revenue Account	64,897.76
2023-00000011173	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3244	5/23/2023	Released	General Revenue Account	241,714.45
2023-00000011188	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3286	5/23/2023	Released	General Revenue Account	361,118.81
2023-00000011396	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3253	5/23/2023	Released	General Revenue Account	152,849.16
2023-00000011421	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3282	5/23/2023	Released	General Revenue Account	143,555.46
2023-00000010762	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3341	5/24/2023	Released	General Revenue Account	1,679,634.01
2023-00000010944	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3320	5/24/2023	Released	General Revenue Account	2,093,294.37
2023-00000011030	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3376	5/24/2023	Released	General Revenue Account	476,852.39
2023-00000011075	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3407	5/24/2023	Released	General Revenue Account	522,397.38
2023-00000011201	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3298	5/24/2023	Released	General Revenue Account	836,531.73
2023-00000011265	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3335	5/24/2023	Released	General Revenue Account	2,556,059.70
2023-00000011294	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3398	5/24/2023	Released	General Revenue Account	330,643.90
2023-00000011328	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3314	5/24/2023	Released	General Revenue Account	820,658.56
2023-00000011339	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3301	5/24/2023	Released	General Revenue Account	380,783.81



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000011453	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3306	5/24/2023	Released	General Revenue Account	327,804.00
2023-00000011461	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3355	5/24/2023	Released	General Revenue Account	188,559.99
2023-00000011469	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3366	5/24/2023	Released	General Revenue Account	582,212.02
2023-00000011485	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3310	5/24/2023	Released	General Revenue Account	51,700.98
2023-00000011509	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3338	5/24/2023	Released	General Revenue Account	51,700.98
2023-00000011568	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3348	5/24/2023	Released	General Revenue Account	1,150,379.31
2023-00000011570	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3380	5/24/2023	Released	General Revenue Account	4,575,396.80
2023-00000011625	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3412	5/24/2023	Released	General Revenue Account	587,042.11
2023-00000011648	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3421	5/24/2023	Released	General Revenue Account	669,939.83
2023-00000011670	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3436	5/24/2023	Released	General Revenue Account	173,978.10
2023-00000011702	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3386	5/24/2023	Released	General Revenue Account	75,350.44
2023-00000011718	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3434	5/24/2023	Released	General Revenue Account	2,323,891.98
2023-00000011739	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3428	5/24/2023	Released	General Revenue Account	2,401,500.51
2023-00000010744	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3474	5/25/2023	Released	General Revenue Account	446,951.36
2023-00000010782	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3512	5/25/2023	Released	General Revenue Account	176,624.52
2023-00000011076	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3438	5/25/2023	Released	General Revenue Account	1,566,543.53



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000011086	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3440	5/25/2023	Released	General Revenue Account	166,562.70
2023-00000011096	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3450	5/25/2023	Released	General Revenue Account	163,048.40
2023-00000011655	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3448	5/25/2023	Released	General Revenue Account	259,914.76
2023-00000011755	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3457	5/25/2023	Released	General Revenue Account	591,987.30
2023-00000011773	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3454	5/25/2023	Released	General Revenue Account	111,445.94
2023-00000011785	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3459	5/25/2023	Released	General Revenue Account	81,329.91
2023-00000011830	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3461	5/25/2023	Released	General Revenue Account	127,666.08
2023-00000011854	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3470	5/25/2023	Released	General Revenue Account	231,983.49
2023-00000011946	185 - GOL OPERATIONS ACCOUNT FY 2023	O410	5/25/2023	Released	General Revenue Account	843,760.82
2023-00000011997	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3496	5/25/2023	Released	General Revenue Account	1,174,317.07
2023-00000012005	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3481	5/25/2023	Released	General Revenue Account	17,228,427.59
2023-00000012041	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3505	5/25/2023	Released	General Revenue Account	289,296.59
2023-00000012063	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3507	5/25/2023	Released	General Revenue Account	217,361.25
2023-00000012066	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3510	5/25/2023	Released	General Revenue Account	286,305.86
2023-00000012121	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3515	5/25/2023	Released	General Revenue Account	251,981.90
2023-00000010623	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3684	5/26/2023	Released	General Revenue Account	649,297.09



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000010915	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3686	5/26/2023	Released	General Revenue Account	109,997.21
2023-00000010927	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3688	5/26/2023	Released	General Revenue Account	103,423.36
2023-00000011676	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3580	5/26/2023	Released	General Revenue Account	1,814,438.89
2023-00000011858	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3659	5/26/2023	Released	General Revenue Account	125,220.11
2023-00000011900	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3586	5/26/2023	Released	General Revenue Account	1,270,323.47
2023-00000011971	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3618	5/26/2023	Released	General Revenue Account	1,621,482.76
2023-00000012145	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3532	5/26/2023	Released	General Revenue Account	25,107.66
2023-00000012154	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3649	5/26/2023	Released	General Revenue Account	3,499,517.87
2023-00000012163	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3606	5/26/2023	Released	General Revenue Account	309,085.30
2023-00000012231	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3536	5/26/2023	Released	General Revenue Account	476,727.03
2023-00000012259	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3666	5/26/2023	Released	General Revenue Account	302,054.00
2023-00000012322	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3548	5/26/2023	Released	General Revenue Account	9,231,101.79
2023-00000012369	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3669	5/26/2023	Released	General Revenue Account	636,416.64
2023-00000012370	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3583	5/26/2023	Released	General Revenue Account	71,676.68
2023-00000012408	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3622	5/26/2023	Released	General Revenue Account	5,290,727.81
2023-00000012450	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3655	5/26/2023	Released	General Revenue Account	347,191.50



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012466	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3692	5/26/2023	Released	General Revenue Account	123,785.28
2023-00000012471	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3681	5/26/2023	Released	General Revenue Account	403,884.42
2023-00000012523	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3695	5/26/2023	Released	General Revenue Account	3,192,529.92
2023-00000010806	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3738	5/29/2023	Released	General Revenue Account	219,594.73
2023-00000010864	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3697	5/29/2023	Released	General Revenue Account	609,982.30
2023-00000011192	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3705	5/29/2023	Released	General Revenue Account	835,176.95
2023-00000012072	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3726	5/29/2023	Released	General Revenue Account	173,478.66
2023-00000012144	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3729	5/29/2023	Released	General Revenue Account	2,507,692.54
2023-00000012159	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3717	5/29/2023	Released	General Revenue Account	1,205,035.10
2023-00000012417	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3768	5/29/2023	Released	General Revenue Account	126,780.31
2023-00000012429	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3713	5/29/2023	Released	General Revenue Account	134,214.47
2023-00000012459	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3724	5/29/2023	Released	General Revenue Account	165,797.09
2023-00000012489	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3752	5/29/2023	Released	General Revenue Account	176,650.65
2023-00000012508	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3744	5/29/2023	Released	General Revenue Account	292,523.15
2023-00000012509	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3759	5/29/2023	Released	General Revenue Account	519,212.83
2023-00000012537	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3735	5/29/2023	Released	General Revenue Account	234,132.10



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012552	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3770	5/29/2023	Released	General Revenue Account	285,730.00
2023-00000012565	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3774	5/29/2023	Released	General Revenue Account	302,370.21
2023-00000012572	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3772	5/29/2023	Released	General Revenue Account	51,076.29
2023-00000010539	185 - GOL OPERATIONS ACCOUNT FY 2023	O413	5/30/2023	Released	General Revenue Account	50,969.60
2023-00000012559	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3789	5/30/2023	Released	General Revenue Account	646,825.33
2023-00000012583	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3778	5/30/2023	Released	General Revenue Account	132,304.00
2023-00000012598	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H78	5/30/2023	Released	Office Express	210,731.18
2023-00000012627	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3786	5/30/2023	Released	General Revenue Account	860,254.50
2023-00000012654	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H80	5/30/2023	Released	National Security Agency	6,615,945.00
2023-00000010141	185 - GOL OPERATIONS ACCOUNT FY 2023	O418	5/31/2023	Released	General Revenue Account	51,891.69
2023-00000010146	185 - GOL OPERATIONS ACCOUNT FY 2023	O416	5/31/2023	Released	General Revenue Account	2,548.48
2023-00000010149	185 - GOL OPERATIONS ACCOUNT FY 2023	O420	5/31/2023	Released	General Revenue Account	2,548.48
2023-00000012174	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H85	5/31/2023	Released	General Revenue Account	66,935.47
2023-00000012223	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H84	5/31/2023	Released	General Revenue Account	340,530.60
2023-00000012615	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3797	5/31/2023	Released	General Revenue Account	66,453.79
2023-00000012694	185 - GOL OPERATIONS ACCOUNT FY 2023	O422	5/31/2023	Released	General Revenue Account	266,227.17



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012707	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3799	5/31/2023	Released	General Revenue Account	224,593.65
2023-00000011580	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3805	6/1/2023	Released	Clarice A. Jah	22,637.12
2023-00000011582	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3810	6/1/2023	Released	John K.Chowoe Jr.	12,504.30
2023-00000012720	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3815	6/1/2023	Released	General Revenue Account	307,350.13
2023-00000012739	185 - GOL OPERATIONS ACCOUNT FY 2023	O433	6/1/2023	Released	Office Express	216,087.98
2023-00000012742	185 - GOL OPERATIONS ACCOUNT FY 2023	O434	6/1/2023	Released	United Business Supply	79,387.20
2023-00000012745	185 - GOL OPERATIONS ACCOUNT FY 2023	O432	6/1/2023	Released	Office Express	86,746.39
2023-00000012754	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3822	6/2/2023	Released	General Revenue Account	104,569.34
2023-00000011640	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3886	6/5/2023	Released	General Revenue Account	686,783.12
2023-00000011728	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3870	6/5/2023	Released	General Revenue Account	277,293.64
2023-00000011845	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3849	6/5/2023	Released	General Revenue Account	937,679.13
2023-00000011966	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3836	6/5/2023	Released	General Revenue Account	487,045.75
2023-00000012080	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3859	6/5/2023	Released	General Revenue Account	988,773.94
2023-00000012788	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3848	6/5/2023	Released	General Revenue Account	39,195.06
2023-00000012830	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3842	6/5/2023	Released	General Revenue Account	227,998.82
2023-00000012851	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3844	6/5/2023	Released	General Revenue Account	8,170,541.02



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000012858	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3911	6/5/2023	Released	General Revenue Account	1,415,437.98
2023-00000012878	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3916	6/6/2023	Released	General Revenue Account	351,961.39
2023-00000012930	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3923	6/6/2023	Released	General Revenue Account	1,219,641.12
2023-00000013043	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3961	6/8/2023	Released	General Revenue Account	136,926.37
2023-00000013056	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3955	6/8/2023	Released	General Revenue Account	1,018,645.77
2023-00000013127	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3971	6/13/2023	Released	General Revenue Account	107,364.70
2023-00000010817	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P3977	6/14/2023	Released	General Revenue Account	667,544.79
2023-00000013524	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4060	6/19/2023	Released	General Revenue Account	298,941.20
2023-00000013762	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4146	6/21/2023	Released	General Revenue Account	1,268,340.68
2023-00000013893	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4199	6/22/2023	Released	General Revenue Account	429,022.44
2023-00000014096	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4245	6/23/2023	Released	General Revenue Account	312,217.41
2023-00000014102	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4265	6/23/2023	Released	General Revenue Account	293,676.92
2023-00000014194	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4235	6/23/2023	Released	General Revenue Account	9,339,696.84
2023-00000013740	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4379	6/27/2023	Released	General Revenue Account	665,104.04
2023-00000014426	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4362	6/27/2023	Released	General Revenue Account	145,776.83
2023-00000014656	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4441	6/28/2023	Released	General Revenue Account	693,001.17



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000014731	185 - GOL OPERATIONS ACCOUNT FY 2023	O506	6/30/2023	Released	Techno IT Inc.	64,828.96
2023-00000014772	185 - GOL OPERATIONS ACCOUNT FY 2023	O507	6/30/2023	Released	Saksouk Shopping Center	32,414.48
2023-00000014799	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H132	7/3/2023	Released	City Center	208,945.46
2023-00000014820	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H130	7/3/2023	Released	Class Stationery Supplies & Mobile Center 1	470,111.63
2023-00000013662	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H179	7/4/2023	Released	General Revenue Account	1,270,540.40
2023-00000013665	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H178	7/4/2023	Released	General Revenue Account	1,439,945.79
2023-00000014551	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4578	7/4/2023	Released	UBA	27,135.35
2023-00000014568	185 - GOL OPERATIONS ACCOUNT FY 2023	O540	7/4/2023	Released	St.Francis Hospital	1,694,053.90
2023-00000014700	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4565	7/4/2023	Released	John K.Chowoe Jr.	12,807.22
2023-00000015179	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4601	7/4/2023	Released	General Revenue Account	342,704.33
2023-00000015318	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4586	7/4/2023	Released	General Revenue Account	9,258,844.71
2023-00000015354	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4645	7/5/2023	Released	General Revenue Account	611,102.03
2023-00000015418	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4642	7/5/2023	Released	General Revenue Account	84,400.50
2023-00000015194	185 - GOL OPERATIONS ACCOUNT FY 2023	O558	7/6/2023	Released	Zekepa Health Cent.	564,662.04
2023-00000013030	185 - GOL OPERATIONS ACCOUNT FY 2023	O563	7/7/2023	Released	INTELLIGENT SECURITY & TRAINING COMPANY	127,041.89



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000015747	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P4760	7/11/2023	Released	General Revenue Account	268,881.84
2023-00000015028	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H185	7/13/2023	Released	General Revenue Account	254,108.08
2023-00000015029	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H184	7/13/2023	Released	General Revenue Account	142,300.52
2023-00000014374	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H188	7/17/2023	Released	Ministry of Justice	4,235,134.67
2023-00000015073	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H198	7/19/2023	Released	Ministry of Justice	948,670.16
2023-00000017185	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5162	7/19/2023	Released	LBDI-GoL Payroll Acct(LRD)	9,263.17
2023-00000017333	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5157	7/19/2023	Released	General Revenue Account	108,210.44
2023-00000017989	185 - GOL OPERATIONS ACCOUNT FY 2023	O602	7/28/2023	Released	General Revenue Account	912,700.00
2023-00000018143	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5556	7/28/2023	Released	GTB-GoL Payroll Acct.(LRD)	15,113.32
2023-00000018196	185 - GOL OPERATIONS ACCOUNT FY 2023	O606	7/31/2023	Released	Margibi County Service Center	486,746.99
2023-00000017785	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5583	8/1/2023	Released	John K.Chowoe Jr.	13,800.84
2023-00000018248	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5595	8/3/2023	Released	General Revenue Account	110,188.81
2023-00000018314	185 - GOL OPERATIONS ACCOUNT FY 2023	O622	8/7/2023	Released	Vice President Office	22,660,735.30
2023-00000018117	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H210	8/8/2023	Released	Saksouk Shopping Center	127,235.63
2023-00000018164	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H211	8/8/2023	Released	Lucky Develop. Corp. Pharmacy	249,025.92
2023-00000018166	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H209	8/8/2023	Released	Ministry of Justice	1,095,290.25



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000018375	185 - GOL OPERATIONS ACCOUNT FY 2023	O631	8/8/2023	Released	National Toiletry Inc.	175,238.40
2023-00000018421	185 - GOL OPERATIONS ACCOUNT FY 2023	O635	8/8/2023	Released	Innovative Architects & Engineers Inc.	106,824.96
2023-00000018432	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H216	8/11/2023	Released	General Revenue Account	58,853.60
2023-00000019132	185 - GOL OPERATIONS ACCOUNT FY 2023	O669	8/18/2023	Released	Gbarpolu County Social Development Funds	96,439,170.00
2023-00000019235	185 - GOL OPERATIONS ACCOUNT FY 2023	O671	8/18/2023	Released	Bomi County Social Development Funds	71,402,100.00
2023-00000019236	185 - GOL OPERATIONS ACCOUNT FY 2023	O673	8/18/2023	Released	Bomi County Social Development Funds	71,402,100.00
2023-00000019238	185 - GOL OPERATIONS ACCOUNT FY 2023	O670	8/18/2023	Released	Grand Cape Mount County Social Devept.Funds	71,402,100.00
2023-00000019239	185 - GOL OPERATIONS ACCOUNT FY 2023	O672	8/18/2023	Released	Grand Cape Mount County Social Devept.Funds	71,402,000.00
2023-00000018465	185 - GOL OPERATIONS ACCOUNT FY 2023	O681	8/21/2023	Released	Hammer Inc.	440,731.65
2023-00000018471	185 - GOL OPERATIONS ACCOUNT FY 2023	O680	8/21/2023	Released	General Revenue Account	8,994.52
2023-00000019185	185 - GOL OPERATIONS ACCOUNT FY 2023	O686	8/21/2023	Released	TUS Business Center	349,511.49
2023-00000016000	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H228	8/22/2023	Released	Liberia Water & Sewer Corporation	178,897.40
2023-00000016005	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H229	8/22/2023	Released	General Revenue Account	3,650.96
2023-00000018772	185 - GOL OPERATIONS ACCOUNT FY 2023	O690	8/23/2023	Released	City Stationery Center	71,216.61
2023-00000018778	185 - GOL OPERATIONS ACCOUNT FY 2023	O689	8/23/2023	Released	Shop Rite Liberia	222,899.10



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000018780	185 - GOL OPERATIONS ACCOUNT FY 2023	O694	8/23/2023	Released	African Books & Stationery Store	122,492.57
2023-00000018787	185 - GOL OPERATIONS ACCOUNT FY 2023	O692	8/23/2023	Released	Africa Motors Serv.Center Inc.	335,511.85
2023-00000018856	185 - GOL OPERATIONS ACCOUNT FY 2023	O688	8/23/2023	Released	Petro Trade Inc.	200,765.10
2023-00000019627	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P5940	8/23/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	245,491.91
2023-00000018281	185 - GOL OPERATIONS ACCOUNT FY 2023	O697	8/28/2023	Released	Favor Marketing Inc.	83,171.34
2023-00000020795	185 - GOL OPERATIONS ACCOUNT FY 2023	O710	8/29/2023	Released	Ministry of Information	837,388.99
2023-00000002049	185 - GOL OPERATIONS ACCOUNT FY 2023	O727	9/4/2023	Released	Marconi & Company	34,113.44
2023-00000018284	185 - GOL OPERATIONS ACCOUNT FY 2023	O726	9/4/2023	Released	Conex Energy Liberia Inc.	32,524.80
2023-00000020850	185 - GOL OPERATIONS ACCOUNT FY 2023	O724	9/4/2023	Released	General Revenue Account	7,383.16
2023-00000021087	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H244	9/8/2023	Released	United Office Supplies & Equipment	348,961.42
2023-00000021116	185 - GOL OPERATIONS ACCOUNT FY 2023	O749	9/11/2023	Released	Harbel SuperMarket Corp.	202,967.42
2023-00000021122	185 - GOL OPERATIONS ACCOUNT FY 2023	O746	9/11/2023	Released	SBR GROUP OF COMPANIES	436,201.92
2023-00000021215	185 - GOL OPERATIONS ACCOUNT FY 2023	O764	9/11/2023	Released	Famater Roesler	120,000.00
2023-00000021216	185 - GOL OPERATIONS ACCOUNT FY 2023	O769	9/11/2023	Released	Mohammed K. Jollah	100,000.00
2023-00000021217	185 - GOL OPERATIONS ACCOUNT FY 2023	O773	9/11/2023	Released	Vester J. Saydee	80,000.00
2023-00000021218	185 - GOL OPERATIONS ACCOUNT FY 2023	O762	9/11/2023	Released	Leroy M. Lincoln	80,000.00



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000021219	185 - GOL OPERATIONS ACCOUNT FY 2023	O767	9/11/2023	Released	David T. Boimah	80,000.00
2023-00000021222	185 - GOL OPERATIONS ACCOUNT FY 2023	O771	9/11/2023	Released	Miatta Russell	50,000.00
2023-00000021223	185 - GOL OPERATIONS ACCOUNT FY 2023	O761	9/11/2023	Released	James Kollie	50,000.00
2023-00000021230	185 - GOL OPERATIONS ACCOUNT FY 2023	O766	9/11/2023	Released	Harris B. Wennie	80,000.00
2023-00000021231	185 - GOL OPERATIONS ACCOUNT FY 2023	O770	9/11/2023	Released	Prince P. Wilson	50,000.00
2023-00000021232	185 - GOL OPERATIONS ACCOUNT FY 2023	O763	9/11/2023	Released	Allen Tiabor	50,000.00
2023-00000021234	185 - GOL OPERATIONS ACCOUNT FY 2023	O768	9/11/2023	Released	J. McCarvens Mulbah	80,000.00
2023-00000021236	185 - GOL OPERATIONS ACCOUNT FY 2023	O772	9/11/2023	Released	Ofori S. Dweh	50,000.00
2023-00000021244	185 - GOL OPERATIONS ACCOUNT FY 2023	O765	9/11/2023	Released	Malcolm T. Sando	55,587.13
2023-00000020975	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P6398	9/12/2023	Released	Rufus D. Neufville	25,173.22
2023-00000020976	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P6400	9/12/2023	Released	John K.Chowoe Jr.	14,021.14
2023-00000019910	185 - GOL OPERATIONS ACCOUNT FY 2023	O774	9/14/2023	Released	GOL Support to PMU	2,225,519.28
2023-00000021336	185 - GOL OPERATIONS ACCOUNT FY 2023	O776	9/14/2023	Released	Evergreen Auto Service	159,952.32
2023-00000021340	185 - GOL OPERATIONS ACCOUNT FY 2023	O775	9/14/2023	Released	Evergreen Auto Service	258,439.68
2023-00000021360	185 - GOL OPERATIONS ACCOUNT FY 2023	O778	9/14/2023	Released	Aminata & Sons Inc.	127,980.00
2023-00000022408	185 - GOL OPERATIONS ACCOUNT FY 2023	O791	9/26/2023	Released	Gharib and Jabbour Group	130,351.62



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000022476	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H252	9/26/2023	Released	Liberia Electricity Corp.	4,009,998.14
2023-00000022490	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H253	9/26/2023	Released	General Revenue Account	81,836.70
2023-00000023346	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7080	9/26/2023	Released	General Revenue Account	597,858.45
2023-00000021209	185 - GOL OPERATIONS ACCOUNT FY 2023	O802	9/27/2023	Released	NATIONAL WATER SANITATION HYGIENE COMMISSION (NWASHC)	540,400.00
2023-00000022318	185 - GOL OPERATIONS ACCOUNT FY 2023	O798	9/27/2023	Released	Dennis H.Yollah Business Center Inc.	142,426.11
2023-00000022321	185 - GOL OPERATIONS ACCOUNT FY 2023	O797	9/27/2023	Released	Rainbow International Ventures Inc.	106,824.92
2023-00000023228	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7137	9/27/2023	Released	ECOBANK	23,637.84
2023-00000023232	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7139	9/27/2023	Released	John K.Chowoe Jr.	13,997.59
2023-00000021263	185 - GOL OPERATIONS ACCOUNT FY 2023	O804	9/28/2023	Released	Petro Trade Inc.	94,560.12
2023-00000023558	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7167	9/28/2023	Released	Global Bank GoL Payroll Acct(LRD)	13,329.36
2023-00000023763	185 - GOL OPERATIONS ACCOUNT FY 2023	O817	10/9/2023	Released	General Revenue Account	555,453.00
2023-00000023764	185 - GOL OPERATIONS ACCOUNT FY 2023	O818	10/9/2023	Released	General Revenue Account	35,937.73
2023-00000020807	185 - GOL OPERATIONS ACCOUNT FY 2023	O821	10/16/2023	Released	Frank E. Tolbert Senior High School	1,483,600.00
2023-00000020813	185 - GOL OPERATIONS ACCOUNT FY 2023	O824	10/16/2023	Released	Gbennyonon Memorial Institute	1,483,600.00
2023-00000021224	185 - GOL OPERATIONS ACCOUNT FY 2023	O829	10/16/2023	Released	Creative Kids Kollege	1,851,100.00



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000021227	185 - GOL OPERATIONS ACCOUNT FY 2023	O822	10/16/2023	Released	Zwedru Multilateral High School	2,776,650.00
2023-00000021271	185 - GOL OPERATIONS ACCOUNT FY 2023	O825	10/16/2023	Released	Harbel Multilateral High Schoo	2,777,250.00
2023-00000021273	185 - GOL OPERATIONS ACCOUNT FY 2023	O823	10/16/2023	Released	Sinoe Multilateral High School	2,777,250.00
2023-00000021274	185 - GOL OPERATIONS ACCOUNT FY 2023	O831	10/16/2023	Released	Liberia Oppor. Indust. Center	1,388,625.00
2023-00000021500	185 - GOL OPERATIONS ACCOUNT FY 2023	O826	10/16/2023	Released	River Gee Gbeapo Multilateral High School	1,481,200.00
2023-00000021530	185 - GOL OPERATIONS ACCOUNT FY 2023	O828	10/16/2023	Released	PESU HOPE ACADEMY INTERN. SCHOOL SYSTEM	1,481,200.00
2023-00000021547	185 - GOL OPERATIONS ACCOUNT FY 2023	O827	10/16/2023	Released	Confidence School	1,851,500.00
2023-00000023631	185 - GOL OPERATIONS ACCOUNT FY 2023	O820	10/16/2023	Released	Cuttington University	5,183,640.00
2023-00000023776	192 - GOL DEBT SERVICE ACCOUNT FY 20	D27	10/16/2023	Released	General Revenue Account	263,850.10
2023-00000021158	185 - GOL OPERATIONS ACCOUNT FY 2023	O834	10/18/2023	Released	Auto Spare Service	43,620.17
2023-00000023643	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7309	10/18/2023	Released	Foreign Service Institute	163,132.20
2023-00000023651	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7310	10/18/2023	Released	Foreign Service Institute	178,597.98
2023-00000023652	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7312	10/18/2023	Released	Foreign Service Institute	178,280.19
2023-00000023790	185 - GOL OPERATIONS ACCOUNT FY 2023	O833	10/18/2023	Released	John F. Kennedy Medical Center	12,994,000.00
2023-00000024186	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H263	10/24/2023	Released	General Revenue Account	125,083.50



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000024444	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H264	10/24/2023	Released	General Revenue Account	83,674.28
2023-00000024786	185 - GOL OPERATIONS ACCOUNT FY 2023	O841	10/26/2023	Released	General Revenue Account	743,080.00
2023-00000025362	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P7956	10/31/2023	Released	General Revenue Account	10,897.26
2023-00000023531	185 - GOL OPERATIONS ACCOUNT FY 2023	O845	11/1/2023	Released	Petro Trade Inc.	3,665,987.78
2023-00000025885	185 - GOL OPERATIONS ACCOUNT FY 2023	O847	11/3/2023	Released	General Revenue Account	743,080.07
2023-00000025961	185 - GOL OPERATIONS ACCOUNT FY 2023	O849	11/3/2023	Released	General Revenue Account	294,763.49
2023-00000025968	185 - GOL OPERATIONS ACCOUNT FY 2023	O851	11/3/2023	Released	General Revenue Account	122,452.15
2023-00000022437	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H268	11/6/2023	Released	City Stationery Center	154,216.87
2023-00000025826	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8008	11/6/2023	Released	John K.Chowoe Jr.	14,044.40
2023-00000018136	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H279	11/9/2023	Released	Lucky Develop. Corp. Pharmacy	996,103.68
2023-00000025309	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8062	11/9/2023	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	32,974.18
2023-00000026138	185 - GOL OPERATIONS ACCOUNT FY 2023	O872	11/9/2023	Released	General Revenue Account	743,080.07
2023-00000026177	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H284	11/17/2023	Released	Office Express	973,409.53
2023-00000026188	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H281	11/17/2023	Released	General Revenue Account	81,062.60
2023-00000026058	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H286	11/20/2023	Released	Aminata & Sons Inc.	1,282,678.05
2023-00000026220	185 - GOL OPERATIONS ACCOUNT FY 2023	O877	11/22/2023	Released	Liberty Trading Company	362,854.80



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000026837	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8218	11/24/2023	Released	ACTIVA INSURANCE COMPANY	119,284.57
2023-00000026995	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8422	11/27/2023	Released	Foreign Service Institute	178,896.51
2023-00000026261	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H289	11/28/2023	Released	United Office Supplies & Equipment	1,455,708.71
2023-00000026309	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H290	11/28/2023	Released	Class Stationery & Mobile Cent	2,769,414.82
2023-00000026249	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H291	12/1/2023	Released	Beever Company INC.	3,103,084.52
2023-00000028102	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H292	12/1/2023	Released	National Security Agency	44,836,800.00
2023-00000027647	185 - GOL OPERATIONS ACCOUNT FY 2023	O913	12/5/2023	Released	United Office Supplies & Equipment	108,856.44
2023-00000027543	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8778	12/7/2023	Released	John K.Chowoe Jr.	14,125.75
2023-00000028455	185 - GOL OPERATIONS ACCOUNT FY 2023	O915	12/7/2023	Released	Liberia Abino Society Inc.	3,437,967.11
2023-00000028488	185 - GOL OPERATIONS ACCOUNT FY 2023	O916	12/7/2023	Released	KEHDONM ACTION GUARD SECURITY SERVICES	136,661.61
2023-00000024268	185 - GOL OPERATIONS ACCOUNT FY 2023	O918	12/8/2023	Released	General Revenue Account	4.80
2023-00000028597	185 - GOL OPERATIONS ACCOUNT FY 2023	O917	12/8/2023	Released	LWSC	73,233.44
2023-00000028113	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H295	12/11/2023	Released	Prosecom Prof.& Cons.Co.	6,679,820.63
2023-00000028622	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H296	12/11/2023	Released	General Revenue Account	272,607.74
2023-00000028624	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H294	12/11/2023	Released	General Revenue Account	150,651.65
2023-00000028678	185 - GOL OPERATIONS ACCOUNT FY 2023	O920	12/11/2023	Released	General Revenue Account	409,135.80



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000028729	192 - GOL DEBT SERVICE ACCOUNT FY 20	D29	12/12/2023	Released	General Revenue Account	52,360.00
2023-00000028316	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H299	12/13/2023	Released	Liberia National Fire Service	1,868,460.38
2023-00000028494	185 - GOL OPERATIONS ACCOUNT FY 2023	O927	12/13/2023	Released	TREHNBO VOCATIONAL INSTITUTE	747,384.15
2023-00000028496	185 - GOL OPERATIONS ACCOUNT FY 2023	O926	12/13/2023	Released	FORPOH VOCATIONAL INSTITUTE	388,639.70
2023-00000028533	185 - GOL OPERATIONS ACCOUNT FY 2023	O925	12/13/2023	Released	SECURISK INSURANCE CORP	77,480.98
2023-00000028691	185 - GOL OPERATIONS ACCOUNT FY 2023	O928	12/13/2023	Released	Ministry of Youth & Sports	16,816,143.49
2023-00000028692	185 - GOL OPERATIONS ACCOUNT FY 2023	O929	12/13/2023	Released	Ministry of Youth & Sports	11,210,762.33
2023-00000028753	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H298	12/13/2023	Released	Ministry of Justice	71,929,436.40
2023-00000028788	185 - GOL OPERATIONS ACCOUNT FY 2023	O932	12/13/2023	Released	Jackson F. Doe Memorial Hosp.	8,733,287.78
2023-00000026231	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H300	12/14/2023	Released	Petro Trade Inc.	183,902.56
2023-00000028810	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8914	12/14/2023	Released	General Revenue Account	232,771.90
2023-00000028482	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H304	12/15/2023	Released	Liberia Electricity Corp.	1,318,385.64
2023-00000028682	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H302	12/15/2023	Released	ANITA GROUP OF COMPANIES	28,148,852.01
2023-00000028685	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H303	12/15/2023	Released	General Revenue Account	574,466.37
2023-00000028701	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H306	12/15/2023	Released	Procecom Professional & Consultancy Co.	480,717.48
2023-00000029072	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H301	12/15/2023	Released	Ministry of Justice	10,144,663.20



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029083	192 - GOL DEBT SERVICE ACCOUNT FY 20	D30	12/15/2023	Released	Kaha International Company	3,776,331.22
2023-00000028868	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8947	12/18/2023	Released	General Revenue Account	2,085,439.80
2023-00000028935	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8928	12/18/2023	Released	General Revenue Account	602,571.27
2023-00000028977	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8944	12/18/2023	Released	General Revenue Account	381,930.65
2023-00000028999	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8949	12/18/2023	Released	General Revenue Account	283,393.73
2023-00000029007	185 - GOL OPERATIONS ACCOUNT FY 2023	O935	12/18/2023	Released	Liberia Water & Sewer Corporation	183,520.68
2023-00000029082	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8939	12/18/2023	Released	General Revenue Account	67,665.54
2023-00000029117	185 - GOL OPERATIONS ACCOUNT FY 2023	O936	12/18/2023	Released	Bomi Community College	10,627,742.40
2023-00000029167	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8974	12/18/2023	Released	General Revenue Account	128,415.18
2023-00000029201	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8917	12/18/2023	Released	General Revenue Account	224,688.00
2023-00000029252	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8919	12/18/2023	Released	General Revenue Account	278,262.23
2023-00000029263	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8937	12/18/2023	Released	General Revenue Account	292,735.51
2023-00000029317	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8969	12/18/2023	Released	General Revenue Account	133,034.77
2023-00000029318	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8964	12/18/2023	Released	General Revenue Account	111,393.20
2023-00000029340	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8959	12/18/2023	Released	General Revenue Account	446,620.20
2023-00000029370	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8953	12/18/2023	Released	General Revenue Account	169,161.23



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029372	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8971	12/18/2023	Released	General Revenue Account	495,701.57
2023-00000029381	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8987	12/18/2023	Released	General Revenue Account	154,674.47
2023-00000029398	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8995	12/18/2023	Released	General Revenue Account	3,322,218.41
2023-00000029427	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8982	12/18/2023	Released	General Revenue Account	83,295.21
2023-00000029453	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8988	12/18/2023	Released	General Revenue Account	374,973.56
2023-00000029473	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8992	12/18/2023	Released	General Revenue Account	206,225.01
2023-00000029518	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8979	12/18/2023	Released	General Revenue Account	37,518.78
2023-00000029528	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8977	12/18/2023	Released	General Revenue Account	149,257.62
2023-00000029586	192 - GOL DEBT SERVICE ACCOUNT FY 20	D36	12/18/2023	Released	Winner Construction Company	18,352,060.16
2023-00000029587	192 - GOL DEBT SERVICE ACCOUNT FY 20	D38	12/18/2023	Released	Winner Construction Company	18,352,060.16
2023-00000029592	192 - GOL DEBT SERVICE ACCOUNT FY 20	D37	12/18/2023	Released	General Revenue Account	749,064.00
2023-00000028842	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P8999	12/21/2023	Released	General Revenue Account	358,772.44
2023-00000029176	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9031	12/21/2023	Released	General Revenue Account	194,670.06
2023-00000029523	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9040	12/21/2023	Released	General Revenue Account	336,502.86
2023-00000029542	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9034	12/21/2023	Released	General Revenue Account	472,861.89
2023-00000029580	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9018	12/21/2023	Released	General Revenue Account	156,035.71



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029620	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9020	12/21/2023	Released	General Revenue Account	366,847.35
2023-00000029664	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9006	12/21/2023	Released	General Revenue Account	743,061.19
2023-00000029668	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9026	12/21/2023	Released	General Revenue Account	170,457.68
2023-00000029676	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9012	12/21/2023	Released	General Revenue Account	255,181.14
2023-00000029718	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9009	12/21/2023	Released	General Revenue Account	171,346.69
2023-00000028277	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9073	12/22/2023	Released	General Revenue Account	619,194.34
2023-00000028730	185 - GOL OPERATIONS ACCOUNT FY 2023	O941	12/22/2023	Released	Savana Security Services Inc.	179,750.40
2023-00000028789	185 - GOL OPERATIONS ACCOUNT FY 2023	O942	12/22/2023	Released	MFDOP Operational Account	14,947,683.10
2023-00000028823	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9182	12/22/2023	Released	General Revenue Account	1,021,758.57
2023-00000028876	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9153	12/22/2023	Released	General Revenue Account	773,488.44
2023-00000028891	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9085	12/22/2023	Released	General Revenue Account	404,590.44
2023-00000028895	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9155	12/22/2023	Released	General Revenue Account	202,692.92
2023-00000028958	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9165	12/22/2023	Released	General Revenue Account	323,284.09
2023-00000029058	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9169	12/22/2023	Released	General Revenue Account	98,029.88
2023-00000029208	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9051	12/22/2023	Released	General Revenue Account	304,741.34
2023-00000029399	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9045	12/22/2023	Released	General Revenue Account	374,084.55



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029436	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9163	12/22/2023	Released	General Revenue Account	224,821.31
2023-00000029489	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9076	12/22/2023	Released	General Revenue Account	314,946.29
2023-00000029601	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9058	12/22/2023	Released	General Revenue Account	297,167.11
2023-00000029648	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9129	12/22/2023	Released	General Revenue Account	191,979.79
2023-00000029649	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9065	12/22/2023	Released	General Revenue Account	955,973.67
2023-00000029866	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9088	12/22/2023	Released	General Revenue Account	1,145,931.37
2023-00000029946	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9123	12/22/2023	Released	General Revenue Account	43,252.44
2023-00000029950	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9121	12/22/2023	Released	General Revenue Account	46,810.00
2023-00000029963	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9087	12/22/2023	Released	University of Liberia	3,295,424.00
2023-00000029968	192 - GOL DEBT SERVICE ACCOUNT FY 20	D40	12/22/2023	Released	General Revenue Account	374,480.00
2023-00000029975	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9112	12/22/2023	Released	General Revenue Account	435,365.95
2023-00000030004	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9103	12/22/2023	Released	General Revenue Account	590,070.97
2023-00000030030	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9118	12/22/2023	Released	General Revenue Account	303,729.84
2023-00000030037	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9145	12/22/2023	Released	General Revenue Account	4,245,683.96
2023-00000030040	192 - GOL DEBT SERVICE ACCOUNT FY 20	D41	12/22/2023	Released	ECOWAS Bank For Invest. & Dev.	93,632,958.00
2023-00000030042	192 - GOL DEBT SERVICE ACCOUNT FY 20	D43	12/22/2023	Released	ECOWAS Bank For Invest. & Dev.	93,632,958.00



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030043	192 - GOL DEBT SERVICE ACCOUNT FY 20	D42	12/22/2023	Released	ECOWAS Bank For Invest. & Dev.	93,632,958.00
2023-00000030044	192 - GOL DEBT SERVICE ACCOUNT FY 20	D44	12/22/2023	Released	ECOWAS Bank For Invest. & Dev.	93,632,958.00
2023-00000030069	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9149	12/22/2023	Released	General Revenue Account	324,149.89
2023-00000030070	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9171	12/22/2023	Released	General Revenue Account	524,053.30
2023-00000030087	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9185	12/22/2023	Released	University of Liberia	3,295,424.00
2023-00000029041	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9197	12/23/2023	Released	General Revenue Account	1,406,624.45
2023-00000029103	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9186	12/23/2023	Released	General Revenue Account	330,301.10
2023-00000029219	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9269	12/23/2023	Released	General Revenue Account	677,403.99
2023-00000029789	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9214	12/23/2023	Released	General Revenue Account	183,392.55
2023-00000030062	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9272	12/23/2023	Released	General Revenue Account	2,825,284.58
2023-00000030146	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9234	12/23/2023	Released	General Revenue Account	196,637.20
2023-00000030161	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9227	12/23/2023	Released	General Revenue Account	69,411.85
2023-00000030169	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9219	12/23/2023	Released	General Revenue Account	847,542.61
2023-00000030186	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9236	12/23/2023	Released	General Revenue Account	198,055.36
2023-00000030194	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9212	12/23/2023	Released	General Revenue Account	329,077.52
2023-00000030198	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9257	12/23/2023	Released	General Revenue Account	11,300,207.62



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030200	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9208	12/23/2023	Released	General Revenue Account	65,824.22
2023-00000030217	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9195	12/23/2023	Released	General Revenue Account	59,588.56
2023-00000030236	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9239	12/23/2023	Released	General Revenue Account	2,845,771.26
2023-00000030262	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9263	12/23/2023	Released	General Revenue Account	1,597,660.13
2023-00000028918	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9401	12/24/2023	Released	General Revenue Account	159,094.83
2023-00000029019	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9378	12/24/2023	Released	General Revenue Account	1,112,177.89
2023-00000029153	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9343	12/24/2023	Released	General Revenue Account	2,814,318.75
2023-00000029193	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9316	12/24/2023	Released	General Revenue Account	2,107,515.39
2023-00000029563	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9323	12/24/2023	Released	General Revenue Account	962,182.17
2023-00000029773	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9337	12/24/2023	Released	General Revenue Account	303,799.42
2023-00000029780	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9330	12/24/2023	Released	General Revenue Account	254,039.98
2023-00000029795	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9335	12/24/2023	Released	General Revenue Account	1,747,573.83
2023-00000029887	185 - GOL OPERATIONS ACCOUNT FY 2023	O945	12/24/2023	Released	S. O. K Group of Companies	2,385,437.60
2023-00000029888	185 - GOL OPERATIONS ACCOUNT FY 2023	O946	12/24/2023	Released	General Revenue Account	48,682.40
2023-00000029891	185 - GOL OPERATIONS ACCOUNT FY 2023	O966	12/24/2023	Released	S. O. K Group of Companies	2,752,428.00
2023-00000029894	185 - GOL OPERATIONS ACCOUNT FY 2023	O965	12/24/2023	Released	General Revenue Account	56,172.00



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029897	185 - GOL OPERATIONS ACCOUNT FY 2023	O943	12/24/2023	Released	S. O. K Group of Companies	2,172,542.40
2023-00000029898	185 - GOL OPERATIONS ACCOUNT FY 2023	O944	12/24/2023	Released	General Revenue Account	44,937.60
2023-00000029904	185 - GOL OPERATIONS ACCOUNT FY 2023	O947	12/24/2023	Released	Best Choice Stationery	550,485.60
2023-00000029906	185 - GOL OPERATIONS ACCOUNT FY 2023	O948	12/24/2023	Released	General Revenue Account	11,234.40
2023-00000029908	185 - GOL OPERATIONS ACCOUNT FY 2023	O949	12/24/2023	Released	LIB AAK COMPANY	640,684.80
2023-00000029910	185 - GOL OPERATIONS ACCOUNT FY 2023	O950	12/24/2023	Released	General Revenue Account	13,075.20
2023-00000029911	185 - GOL OPERATIONS ACCOUNT FY 2023	O961	12/24/2023	Released	FLEX GROUP INC.	2,690,582.40
2023-00000029913	185 - GOL OPERATIONS ACCOUNT FY 2023	O962	12/24/2023	Released	General Revenue Account	112,344.00
2023-00000029917	185 - GOL OPERATIONS ACCOUNT FY 2023	O968	12/24/2023	Released	General Revenue Account	89,875.20
2023-00000029918	185 - GOL OPERATIONS ACCOUNT FY 2023	O963	12/24/2023	Released	FLEX GROUP INC.	2,336,755.20
2023-00000029920	185 - GOL OPERATIONS ACCOUNT FY 2023	O964	12/24/2023	Released	General Revenue Account	97,364.80
2023-00000029921	185 - GOL OPERATIONS ACCOUNT FY 2023	O953	12/24/2023	Released	LIB AAK COMPANY	1,192,718.80
2023-00000029922	185 - GOL OPERATIONS ACCOUNT FY 2023	O954	12/24/2023	Released	General Revenue Account	24,341.20
2023-00000029923	185 - GOL OPERATIONS ACCOUNT FY 2023	O951	12/24/2023	Released	LIB AAK COMPANY	1,827,396.20
2023-00000029925	185 - GOL OPERATIONS ACCOUNT FY 2023	O955	12/24/2023	Released	2TANGO, INC	2,201,942.40
2023-00000029926	185 - GOL OPERATIONS ACCOUNT FY 2023	O956	12/24/2023	Released	General Revenue Account	44,937.60



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029928	185 - GOL OPERATIONS ACCOUNT FY 2023	O957	12/24/2023	Released	2TANGO, INC	549,505.60
2023-00000029930	185 - GOL OPERATIONS ACCOUNT FY 2023	O958	12/24/2023	Released	General Revenue Account	11,234.40
2023-00000029931	185 - GOL OPERATIONS ACCOUNT FY 2023	O959	12/24/2023	Released	2TANGO, INC	2,715,728.96
2023-00000029932	185 - GOL OPERATIONS ACCOUNT FY 2023	O960	12/24/2023	Released	General Revenue Account	55,423.04
2023-00000029958	185 - GOL OPERATIONS ACCOUNT FY 2023	O967	12/24/2023	Released	FLEX GROUP INC.	2,157,004.80
2023-00000030313	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9403	12/24/2023	Released	General Revenue Account	180,827.56
2023-00000030341	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9282	12/24/2023	Released	General Revenue Account	411,238.65
2023-00000030397	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9280	12/24/2023	Released	General Revenue Account	133,534.83
2023-00000030405	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9354	12/24/2023	Released	General Revenue Account	1,305,593.72
2023-00000030429	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9274	12/24/2023	Released	General Revenue Account	147,281.42
2023-00000030493	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9357	12/24/2023	Released	General Revenue Account	616,108.73
2023-00000030502	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9346	12/24/2023	Released	University of Liberia	3,295,424.00
2023-00000030514	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9285	12/24/2023	Released	General Revenue Account	6,076,753.62
2023-00000030574	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9295	12/24/2023	Released	General Revenue Account	1,492,289.89
2023-00000030577	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9288	12/24/2023	Released	General Revenue Account	120,004.36
2023-00000030586	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9291	12/24/2023	Released	General Revenue Account	2,284,384.16



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030625	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9388	12/24/2023	Released	General Revenue Account	3,786,589.72
2023-00000030639	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9390	12/24/2023	Released	GTB-GoL Payroll Acct. (LRD)	203,363.51
2023-00000030681	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9370	12/24/2023	Released	General Revenue Account	20,548,040.60
2023-00000030690	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9364	12/24/2023	Released	Insurance Company of Africa	1,119,315.85
2023-00000030730	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9362	12/24/2023	Released	General Revenue Account	262,136.00
2023-00000028944	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9505	12/26/2023	Released	General Revenue Account	422,474.71
2023-00000028978	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9485	12/26/2023	Released	General Revenue Account	268,367.72
2023-00000029305	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9477	12/26/2023	Released	General Revenue Account	1,124,626.26
2023-00000029403	185 - GOL OPERATIONS ACCOUNT FY 2023	O969	12/26/2023	Released	MFDP Operational Account	11,235,955.05
2023-00000029924	185 - GOL OPERATIONS ACCOUNT FY 2023	O970	12/26/2023	Released	General Revenue Account	37,448.00
2023-00000030274	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9499	12/26/2023	Released	General Revenue Account	2,767,028.98
2023-00000030291	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9459	12/26/2023	Released	General Revenue Account	257,816.37
2023-00000030382	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9448	12/26/2023	Released	General Revenue Account	596,869.82
2023-00000030390	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9469	12/26/2023	Released	General Revenue Account	728,709.35
2023-00000030447	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9518	12/26/2023	Released	General Revenue Account	1,428,464.58
2023-00000030475	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9494	12/26/2023	Released	General Revenue Account	711,906.75



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000030599	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9423	12/26/2023	Released	General Revenue Account	827,284.74
2023-00000030666	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9541	12/26/2023	Released	General Revenue Account	1,942,284.61
2023-00000030797	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9444	12/26/2023	Released	General Revenue Account	10,956,304.03
2023-00000030822	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9405	12/26/2023	Released	General Revenue Account	6,183,755.86
2023-00000030949	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9513	12/26/2023	Released	General Revenue Account	3,498,147.25
2023-00000029172	185 - GOL OPERATIONS ACCOUNT FY 2023	O982	12/28/2023	Released	Voice Operation Security Services	1,345,573.03
2023-00000029178	185 - GOL OPERATIONS ACCOUNT FY 2023	O983	12/28/2023	Released	General Revenue Account	27,460.67
2023-00000029743	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9595	12/28/2023	Released	General Revenue Account	3,016,021.47
2023-00000030560	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9598	12/28/2023	Released	General Revenue Account	1,021,761.19
2023-00000030755	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9627	12/28/2023	Released	General Revenue Account	815,093.16
2023-00000030842	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9613	12/28/2023	Released	General Revenue Account	941,725.08
2023-00000030845	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9640	12/28/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	941,725.08
2023-00000030853	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9579	12/28/2023	Released	General Revenue Account	801,847.88
2023-00000030938	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9588	12/28/2023	Released	General Revenue Account	75,120.69
2023-00000030975	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9558	12/28/2023	Released	General Revenue Account	5,332,296.01
2023-00000031014	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9568	12/28/2023	Released	General Revenue Account	143,549.42



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000031020	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9589	12/28/2023	Released	General Revenue Account	179,750.40
2023-00000031026	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9611	12/28/2023	Released	General Revenue Account	804,622.00
2023-00000031036	185 - GOL OPERATIONS ACCOUNT FY 2023	O972	12/28/2023	Released	General Revenue Account	1,123,440.00
2023-00000031037	185 - GOL OPERATIONS ACCOUNT FY 2023	O971	12/28/2023	Released	General Revenue Account	397,192.21
2023-00000031049	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9641	12/28/2023	Released	General Revenue Account	1,390,521.38
2023-00000031092	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9610	12/28/2023	Released	General Revenue Account	782,692.03
2023-00000031094	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9624	12/28/2023	Released	General Revenue Account	1,625,287.23
2023-00000031099	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9629	12/28/2023	Released	General Revenue Account	2,399,071.95
2023-00000031119	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9650	12/28/2023	Released	General Revenue Account	280,814.93
2023-00000031142	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9645	12/28/2023	Released	General Revenue Account	1,405,598.55
2023-00000029415	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9717	12/29/2023	Released	GOL Support to PFMU	504,808.98
2023-00000029882	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9674	12/29/2023	Released	John K. Chowoe Jr.	14,125.75
2023-00000029927	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9689	12/29/2023	Released	Joseph N. Boakai	41,865.84
2023-00000029935	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9690	12/29/2023	Released	PEARL BROWN BULL	46,711.51
2023-00000029941	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9678	12/29/2023	Released	General Revenue Account	578,315.02
2023-00000029943	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9686	12/29/2023	Released	General Revenue Account	60,392.00



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029974	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9724	12/29/2023	Released	General Revenue Account	616,098.88
2023-00000030551	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9693	12/29/2023	Released	General Revenue Account	239,989.63
2023-00000030562	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9696	12/29/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	56,201.58
2023-00000031213	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9699	12/29/2023	Released	General Revenue Account	621,059.73
2023-00000031216	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9703	12/29/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	178,286.93
2023-00000031232	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9710	12/29/2023	Released	General Revenue Account	2,212,838.03
2023-00000031234	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9713	12/29/2023	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	474,102.86
2023-00000027675	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9727	12/31/2023	Released	President Young Professional	427,690.58
2023-00000027685	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9726	12/31/2023	Released	President Young Professional	427,690.58
2023-00000031265	185 - GOL OPERATIONS ACCOUNT FY 2023	O984	12/31/2023	Released	African Leadership School System	2,995,840.00
2023-00000031258	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9733	1/2/2024	Released	General Revenue Account	71,244.82
2023-00000029286	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9743	1/3/2024	Released	GENERAL REVENUE ACCOUNT (INCOME TAX)	1,039,283.60
2023-00000029287	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9739	1/3/2024	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	323,685.16
2023-00000031245	185 - GOL OPERATIONS ACCOUNT FY 2023	O985	1/3/2024	Released	Office Of The Deputy Speaker	10,260,752.00



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000031366	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9734	1/3/2024	Released	General Revenue Account	137,493.70
2023-00000031370	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9736	1/3/2024	Released	General Revenue Account	274,987.40
2023-00000031221	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9746	1/4/2024	Released	Angie Brooks Int. Center	204,673.92
2023-00000031241	185 - GOL OPERATIONS ACCOUNT FY 2023	O987	1/4/2024	Released	Preferred Security and Policy Analysis Company	201,320.45
2023-00000031389	185 - GOL OPERATIONS ACCOUNT FY 2023	O986	1/4/2024	Released	Preferred Security and Policy Analysis Company	151,020.89
2023-00000031267	185 - GOL OPERATIONS ACCOUNT FY 2023	O988	1/5/2024	Released	Bong County Technical College	3,744,800.00
2023-00000031413	185 - GOL OPERATIONS ACCOUNT FY 2023	O989	1/5/2024	Released	West African Exams Council	12,185,298.34
2023-00000031414	185 - GOL OPERATIONS ACCOUNT FY 2023	O991	1/5/2024	Released	West African Exams Council	12,185,298.34
2023-00000031415	185 - GOL OPERATIONS ACCOUNT FY 2023	O990	1/5/2024	Released	West African Exams Council	12,185,298.34
2023-00000031416	185 - GOL OPERATIONS ACCOUNT FY 2023	O992	1/5/2024	Released	West African Exams Council	12,185,298.34
2023-00000031418	185 - GOL OPERATIONS ACCOUNT FY 2023	O993	1/5/2024	Released	Mondray Talu Outland	19,250,612.50
2023-00000031419	185 - GOL OPERATIONS ACCOUNT FY 2023	O994	1/5/2024	Released	General Revenue Account	2,340,500.00
2023-00000031420	185 - GOL OPERATIONS ACCOUNT FY 2023	O995	1/5/2024	Released	General Revenue Account	1,813,887.50
2023-00000031445	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9753	1/5/2024	Released	General Revenue Account	1,424,379.21
2023-00000031013	185 - GOL OPERATIONS ACCOUNT FY 2023	O996	1/9/2024	Released	Monrovia City Corporation	9,363,295.00



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000031555	185 - GOL OPERATIONS ACCOUNT FY 2023	O997	1/9/2024	Released	LEITI	2,995,840.00
2023-00000031582	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9754	1/9/2024	Released	General Revenue Account	725,089.28
2023-00000027746	185 - GOL OPERATIONS ACCOUNT FY 2023	O1009	1/10/2024	Released	J. Mike Gonlehtuo	70,000.00
2023-00000027815	185 - GOL OPERATIONS ACCOUNT FY 2023	O1003	1/10/2024	Released	Lakpor Gongloe	56,000.00
2023-00000028470	185 - GOL OPERATIONS ACCOUNT FY 2023	O1010	1/10/2024	Released	Gbellay V. Johnson	56,000.00
2023-00000028476	185 - GOL OPERATIONS ACCOUNT FY 2023	O1005	1/10/2024	Released	Musu M. Manobah	56,000.00
2023-00000028478	185 - GOL OPERATIONS ACCOUNT FY 2023	O1007	1/10/2024	Released	Isaac Johnson	35,000.00
2023-00000028483	185 - GOL OPERATIONS ACCOUNT FY 2023	O1004	1/10/2024	Released	John Tokpah	35,000.00
2023-00000028497	185 - GOL OPERATIONS ACCOUNT FY 2023	O1008	1/10/2024	Released	Martin Liayan	56,000.00
2023-00000028547	185 - GOL OPERATIONS ACCOUNT FY 2023	O1006	1/10/2024	Released	Lewis K. Glay	2,600.00
2023-00000028718	185 - GOL OPERATIONS ACCOUNT FY 2023	O999	1/10/2024	Released	INTELLIGENT SECURITY & TRAINING COMPANY	286,089.68
2023-00000028720	185 - GOL OPERATIONS ACCOUNT FY 2023	O1000	1/10/2024	Released	General Revenue Account	5,838.57
2023-00000029170	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H308	1/10/2024	Released	Beever Company INC.	402,840.05
2023-00000029181	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H309	1/10/2024	Released	MTC Garage	2,197,309.41
2023-00000029218	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H310	1/10/2024	Released	Liberia Telecommunication Corporation	3,248,314.61



Annex 3D Stale Outstanding Cheques LRD as At January 19, 2024						
ExpVoucher	Treasury Account	Cheque No	Cheque/Transfer Date	Status	Vendor/Payee Name	Amount (Foreign)
2023-00000029813	185 - GOL OPERATIONS ACCOUNT FY 2023	O1001	1/10/2024	Released	Reed Security Network & Consultancy Inc.	155,185.01
2023-00000029815	185 - GOL OPERATIONS ACCOUNT FY 2023	O1002	1/10/2024	Released	General Revenue Account	3,167.04
2023-00000031005	185 - GOL OPERATIONS ACCOUNT FY 2023	O998	1/10/2024	Released	Petro Trade Inc.	485,757.81
2023-00000031185	194 - GOL HEALTH& SOC.SEC. 2023 LRD	H307	1/10/2024	Released	Bensonville Health Center	1,922,621.72
2023-00000031462	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9765	1/10/2024	Released	General Revenue Account	38,252.42
2023-00000031608	185 - GOL OPERATIONS ACCOUNT FY 2023	O1011	1/10/2024	Released	Financial Intelligence unit	159,955.39
2023-00000031624	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9770	1/12/2024	Released	Joseph N. Sahn	1,965,201.40
2023-00000030257	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9772	1/17/2024	Released	National Peace Ambassador Office	1,239,266.66
2023-00000030258	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9771	1/17/2024	Released	General Revenue Account	137,696.30
2023-00000031642	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9773	1/18/2024	Released	General Revenue Account	310,046.47
2023-00000031643	187 - GOL PAYROLL ACCOUNT FY 2023 LR	P9778	1/18/2024	Released	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	69,979.14
						1,918,965,790.81

