



Promoting Accountability of Public Resources

## AUDITOR GENERAL'S REPORT



On the Financial Statement Audit of the  
Rural Community Finance Project (RCFP)  
IFAD Loan Number: 2000000631 and  
IFAD Grant Number: 2000001474)

*For the year January 1, 2022-December  
31, 2022*

June 2023

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

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**INSTITUTIONAL DETAILS/INFORMATION**

<b>PROJECT ADDRESS:</b>	Program Management Unit, Ministry of Agriculture, Garnersville, Somalia Drive,
<b>BANKERS:</b>	Account Numbers 0010011602003031 and 0010011602003024, Central Bank of Liberia, Ashmun Street Monrovia, Liberia Account Numbers 6100062902 EcoBank, Liberia Limited. 11 Streets Sinkor, Morovia, Liberia
<b>AUDITOR:</b>	General Auditing Commission of Liberia, Old Executive Mansion, Ashmun Street, Monrovia, Liberia

**KEY MEMBERS OF THE PROJECT COORDINATING UNIT**

**NAMES**

**ROLES**

Emmanuel G. Vah	Project Coordinator
Darlington F. Doe	Head of M & E
Priscilla N. Thomas	Financial Comptroller
Simiah V. Wopkeh	Procurement Officer





## **AUDITOR GENERAL'S REPORT**

June 29, 2023

Hon. Jeanine Milly Cooper  
**Minister**  
Ministry of Agriculture  
New Ministerial Complex, Congo Town  
Montserrado County, Liberia  
Dear Hon. Cooper:

### **Opinion**

We have audited the financial statements of Rural Community Finance Project (RCFP): IFAD Loan: 2000000631, Grant 2000001474 for the year January 1, 2022 to December 31, 2022, which comprise the statement of Receipts and Payments, statement of Comparison of Budget and Actual Amounts and summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the statement of Receipts and Payments as at December 31, 2022, the statement of Comparison of Budget and Actual Amounts and summary of significant accounting policies and other explanatory information for the year then ended in accordance with International Public Sector Accounting Standards (IPSAS 2017) Cash Basis of Accounting.

### **Basis for Opinion**

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

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

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

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

*Auditor General's Report on the  
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For the year January 1, 2022 to December 31, 2022*

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

### **Auditor's Responsibilities**

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

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



**Monrovia, Liberia**

June 2023



## **BACKGROUND INFORMATION ON THE PROJECT**

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

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

## **PROJECT OBJECTIVE**

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

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

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

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

**IFAD Loan and Grant allocation by Financing Category**

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

**SUMMARY OF PERFORMANCE**

During the year ended December 31, 2022, the project received US\$ US\$ 616,278.22 from IFAD with balance brought forward from prior year of US\$748,751.55 (US\$543,571.88 IFAD Loan and US\$199,888.29), making a total of US\$ US\$1,365,029.77 for implementation of planned activities. The Annual Work Plan and Budget (AWPB) for the project was projected at US\$1,368,294.65 (One Million Three Hundred Sixty-Eight Thousand Two Hundred Ninety-Four United States Dollars 65/100). Actual expenditure incurred for the reporting year is US\$900,852.65 including amongst other things; procurement of equipment, local training, study tours, share contributions to shareholders of RCFIs, National consultancy, staff salary payment and operating activities.

From project inception, a total of US\$3,247,092.16 (Three Million Two Hundred Forty-Seven Thousand Ninety-Two United States Dollars 16/100) has been disbursed from the IFAD Loan (US\$3,047,092.16 and IFAD grant, US\$200,000.00) whereas expenditures incurred from start to date is US\$2,782,915.04.



## **STATEMENT OF RESPONSIBILITY**

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

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

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

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

Signed: Pius Oshomor  
Financial Controller

Date: June 29, 2023

Signed: Esi Wai  
Project Coordinator

Date: June 29, 2023

*Auditor General's Report on the  
Financial Statement Audit of the Rural Community Finance Project (RCFP)  
For the year January 1, 2022 to December 31, 2022*

Rural Community Finance Project(RCFP)  
IFAD Loan: 2000000631 and ASAP Grant 2000001474  
Statement of Sources and Uses of Funds by Category  
January 1, 2022-December 31, 2022

FINANCING:	Notes	January 1, 2022- December 31, 2022	January 1, 2021- December 31, 2021	Project Effectiveness to December 31, 2020 USD	Cumulative to Date USD
Balance Brought Forward		748,751.55	757,038.88		0.00
IFAD Loan					
Start-up cost				500,000.00	500,000.00
Initial Allocation				887,709.57	887,709.57
Replenishment to Designated Account		616,278.22	899,288.74	143,815.63	1,659,382.59
ASAP Grant:					
Start-up cost					
Initial Allocation				200,000.00	200,000.00
Replenishment to Designated Account					
IFAD Additional Loan					
Initial Allocation					
<b>Total Financing</b>		<b>1,365,029.77</b>	<b>1,656,327.62</b>	<b>1,731,525.20</b>	<b>3,247,092.16</b>
<b>PROJECT EXPENDITURE : (by Category)</b>					
I. Consultancies		60,395.50	210,759.50	98,957.50	370,112.50
II. Training (and Workshop)		236,726.50	48,182.23	67,063.59	351,972.32
III. Works		1,366.62	25,873.88	-	27,240.50
IV. Equipment, Materials and Vehicles		237,393.00	207,849.00	287,890.00	733,132.00
V. Grant and Subsidies		69,170.00	-	-	69,170.00
VI. Credit (Rural Finance Facility)		-	-	-	-
VII. Salaries & Allowances		133,492.78	279,847.76	362,520.73	775,861.27
VIII. Operating Costs		162,308.25	135,063.70	158,054.50	455,426.45
<b>TOTAL PROJECT EXPENDITURE</b>		<b>900,852.65</b>	<b>907,576.07</b>	<b>974,486.32</b>	<b>2,782,915.04</b>
Balance C/F		464,177.12	748,751.55	757,038.88	464,177.12

Signed: Purushothaman  
Financial Controller

Signed: Eduval  
Project Coordinator

*Notes found on pages 16 – 23 are integral part of this financial statements*

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Rural Community Finance Project(RCFP)					
IFAD Loan: 2000000631 and ASAP Grant 2000001474					
Statement of Sources and Uses of Funds by Component					
January 1, 2022-December 31, 2022					
FINANCING:	Notes	January 1, 2022- December 31, 2022	January 1, 2021- December 31, 2021	Project Effectiveness to December 31, 2020	Cumulative to Date
Balance Brought Forward		748,751.55	757,038.88		0.00
IFAD Loan					
Start-up cost				500,000.00	500,000.00
Initial Allocation				887,709.57	887,709.57
Replenishment to Designated Account		616,278.22	899,288.74	143,815.63	1,659,382.59
ASAP Grant:					
Start-up cost					
Initial Allocation				200,000.00	200,000.00
Replenishment to Designated Account					
IFAD Additional Loan					
Initial Allocation					
<b>Total Financing</b>		<b>1,365,029.77</b>	<b>1,656,327.62</b>	<b>1,731,525.20</b>	<b>3,247,092.16</b>
<b>PROJECT EXPENDITURE : (by Category)</b>					
I. Rural Finance Services		643,710.43	811,958.57	675,580.84	2,131,249.84
II. Enabling Environment for Rural Finance		128,683.61	10,000.00	60,518.00	199,201.61
III. Project Management and Coordination		128,458.61	85,617.50	238,387.48	452,463.59
<b>TOTAL PROJECT EXPENDITURE</b>		<b>900,852.65</b>	<b>907,576.07</b>	<b>974,486.32</b>	<b>2,782,915.04</b>
Balance C/F		464,177.12	748,751.55	757,038.88	464,177.12

Signed: Priscilla Thomas  
Financial Controller

Signed: E. V. S.  
Project Coordinator

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FINANCING:	Current Quarter			Year to date			Cumulative		
	Actual USD	Planned USD	Variance %	Actual USD	Planned USD	Variance %	Actual USD	Planned USD	Variance %
IFAD Loan	-	761,617.00	-100%	616,278.22	1,233,487.05	-50%	3,047,092.16	6,346,042.52	-52%
IFAD Grant	-	12,442.84	-100%	-	134,807.60	-100%	200,000.00	134,807.60	48%
Beneficiaries	-	-	-	-	-	-	-	6,030.00	0%
GOL In-Kind Contribution	-	-	-	-	-	-	31,750.02	57,661.56	-45%
<b>Total Financing</b>	<b>0.00</b>	<b>774,059.84</b>	<b>-100%</b>	<b>616,278.22</b>	<b>1,368,294.65</b>	<b>-55%</b>	<b>3,278,842.18</b>	<b>6,544,541.68</b>	<b>-50%</b>
<b>Uses of Funds</b>									
<b>Bx Component</b>									
I. Rural Finance Services	288,315.65	488,684.65	41%	643,710.43	944,737.33	32%	2,131,249.84	5,605,248.11	62%
II. Enabling Environment fir Rural Finance	57,845.71	-	0%	128,683.61	80,980.00	-59%	199,201.61	196,680.00	-1%
III. Project Management and Coordination	85,582.39	285,375.19	70%	128,458.61	342,577.32	63%	452,463.59	711,922.01	36%
<b>Sub-total</b>	<b>431,743.75</b>	<b>774,059.84</b>	<b>44%</b>	<b>900,852.65</b>	<b>1,368,294.65</b>	<b>34%</b>	<b>2,782,915.04</b>	<b>6,513,850.12</b>	<b>57%</b>
<b>By Category:</b>									
I. Consultancies	40,907.50	262,360.00	84%	60,395.50	286,700.00	79%	370,112.50	1,068,471.00	65%
II. Training (and Workshop)	99,252.48	156,705.50	37%	236,726.50	316,928.50	25%	351,972.32	883,524.50	60%
III. Works	-	-	-	1,366.62	1,367.00	0%	27,240.50	457,367.00	94%
IV. Equipment, Materials and Vehicles	168,406.00	199,800.00	16%	237,393.00	276,650.00	14%	733,132.00	1,990,680.00	63%
V. Credit and Subsidies	4,382.32	-	0%	69,170.00	95,175.00	27%	69,170.00	176,725.00	61%
VI. Credit (Rural Finance Facility)	-	-	-	-	-	-	-	-	-
VII. Salaries & Allowances	32,177.13	22,741.35	41%	133,492.78	116,487.00	-15%	775,861.27	1,131,899.60	31%
VIII. Operating Costs	86,618.32	132,422.99	35%	162,308.25	274,987.15	41%	453,426.45	805,183.02	43%
<b>Sub-total</b>	<b>431,743.75</b>	<b>774,059.84</b>	<b>44%</b>	<b>900,852.65</b>	<b>1,368,294.65</b>	<b>34%</b>	<b>6,513,850.12</b>	<b>57,661.56</b>	<b>45%</b>
Gol In-Kind Contribution	-	-	0%	-	-	0%	31,750.02	-	-
Beneficiaries Contribution	-	-	-	-	-	-	6,030.00	0%	-
<b>Sub-total In-Kind Contribution</b>									
<b>TOTAL:</b>	<b>431,743.75</b>	<b>774,059.84</b>	<b>44%</b>	<b>900,852.65</b>	<b>1,368,294.65</b>	<b>34%</b>	<b>31,750.02</b>	<b>6,544,541.68</b>	<b>57%</b>

The RCFP execution rate is negative 34% against budgeted. This variance is due to major decisions taken during the IFAD Mission to implement several activities since the project was in its closure stage. However, a six (6) months AWPB was approved and No Objection obtained in order to complete outstanding activities. Category I, Consultancies is below budgeted amount because consultancies during the reporting period were not completed. For Category II, Training (and workshop) is 25% below budgeted most of the training were not conducted. Category IV, Equipment, materials and vehicles is 14% less budgeted because the purchased of assets and other inputs placed on hold in previous years AWPB were delayed. This affected the under performance during the period under audit. Category V, Grant and subsidies is 27% against budgeted amount because shares to be matched in previous years were still being validated and payment made during this reporting period. This also is reflected in the implementation of the grant budget. The variance in salaries and allowances budget reflect the cost of NASSCROP and Withholding taxes for the previous quarter that was paid in the reporting period. Operating Costs is 41% below budgeted amount and these project vehicles are fast deteriorating and rough terrain in which they operate. Also, the rise in inflation is reflected in the overspending in some of the operating cost.

*Notes found on pages 16 – 23 are integral part of this financial statements*



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Rural Community Finance Project (RCFP)  
IFAD Loan: 2000000631  
Statement of Designated Account Activities  
January 1, 2022 - December 31, 2022

Account Number 0010011602003031

Bank: Central Bank of Liberia

Address: Ashmun Street, Monrovia

	Ref#	USD	Notes	USD
Openning Balance		455,145.48		455,145.48
Disbursement from IFAD				
Date				
21-Aug-22		616,278.22		616,278.22
Total Replenishment				1,071,423.70
<b>Total:</b>				<b>1,071,423.70</b>

**Transfer to Operating Account**

Dates:

28-Feb-22	Chk#00000012	455,145.48
28-Nov-22	Chk#00295714	613,302.86
		1,068,448.34

Total transfer to Operating A/C

Bank Charges	2,777.36
<b>Closing balance as at 31/12/2022</b>	<b>198.00</b>

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**TREE CROP EXTENSION PROJECT II  
SPECIAL ACCOUNT RECONCILIATION STATEMENT  
AS AT DECEMBER 31, 2022**

Program title	RURAL COMMUNITY FINANCE PROJECT	
IFAD Grant No.	2000001474	
Designated Account No.:	0010011602003024 with the Central Bank of Liberia USD	
1 Total advanced by IFAD	US\$	US\$ 200,000.00
2 Less total amount JUSTIFIED by IFAD	US\$	125,085.26
3 Equals present outstanding amount advanced To the Special Account(Number 1 Less Number 2)	US\$	74,914.74
4 Balance of Special Account per attached Bank Statement as of 31st December 2022	US\$	-
5 Plus Balance of the Project account(s) Plus balance of sub-accounts Plus Cash on hand	US\$	47,352.42
	US\$	-
	Sub-total of 5:	47,352.42
<b>Total of Bank balances,PA sub-account &amp; Cash on hand balance(4+5)</b>	<b>US\$</b>	<b>47,352.42</b>
6 Plus: Total Amount Claimed in this Application. No.	US\$	-
7 Plus: Total amount withdrawn from the Special account/PA and not yet claimed(=3-4-5-8-11)	US\$	27,562.32
8 Plus: amount claimed in previous applications not yet credited at December 31, 2022 of Bank statement and claimed after December 31, 2022 of Bank Statement	US\$	-
Application No.	Date	Amount
Sub-total of previous applications not yet credited		
9 Minus: Interest earned		-
10 Total advance accounted for (No. 4 through 9)	US\$	74,914.74
11 Explanation of any difference between the total appearing on line 3 and 10		

Date: June 29, 2023

Signature: Priscilla Thomas

Priscilla N. Thomas  
Financial Comptroller  
IFAD/PIU

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**TREE CROP EXTENSION PROJECT II  
SPECIAL ACCOUNT RECONCILIATION STATEMENT  
AS AT DECEMBER 31, 2022**

Program title: RURAL COMMUNITY FINANCE PROJECT  
IFAD Loan No. 2000000631  
Designated Account No.: 0010011602003031 with the Central Bank of Liberia USD

1	Total advanced by IFAD	US\$ <b>3,047,092.16</b>
2	Less total amount JUSTIFIED by IFAD	US\$ <b>2,047,092.16</b>
3	<u>Equals present outstanding amount advanced To the Special Account(Number 1 Less Number 2)</u>	<b>US\$ 1,000,000.00</b>
4	Balance of Special Account per attached Bank Statement as of 31st December 2022	US\$ <b>198.00</b>
5	Plus Balance of the Project account(s) Plus balance of sub-accounts Plus Cash on hand	US\$ <b>439,718.55</b> US\$ <b>701.55</b> <b>Sub-total of 5:</b> <b>440,420.10</b>
	<b>Total of Bank balances,PA sub-account &amp; Cash on hand balance(4+5)</b>	<b>US\$ 440,618.10</b>
6	Plus: Total Amount Claimed in this Application. No.	US\$ -
7	<b>Plus: Total amount withdrawn from the Special account/PA and not yet claimed(=3-4-5-8-11)</b>	<b>US\$ 583,175.30</b>
8	Plus: amount claimed in previous applications not yet credited at December 31, 2022 of Bank statement and claimed after December 31, 2022 of Bank Statement	-
	<u>Application No.</u> <u>Date</u> <u>Amount</u>	-
	WA-00	-
	Sub-total of previous applications not yet credited	-
9	Minus: Interest earned	-
10	<b>Total advance accounted for (No. 4 through 9)</b>	<b>US\$ 1,023,793.40</b>
11	Explanation of any difference between the total appearing on line 3 and 10	Outstanding Checks: <b>(23,793.40)</b> Bank error <b>(23,514.00)</b> Rounding up differen <b>(280.00)</b> <b>0.60</b>
	Date: <u>June 29, 2023</u>	Signature: <u>Priscilla Thomas</u>
		Priscilla N. Thomas Financial Comptroller IFAD/PIU

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**Rural Community Finance Project**  
**IFAD Loan: 2000000631 and Grant 2000001474**  
**Withdrawal Application Statement**  
**January 1, 2022-December 31, 2022**  
**By Category of Expenditure**

WA Submitted to IFAD	I. Consultancies	II. Training (and Workshop)	III. Works	IV. Equipment, Materials and Vehicles	V. Grant and Subsidies	VI. Credit (Rural Finance Facility)	VII. Salaries & Allowances	VIII. Operating Costs	WA TOTAL	Amount Rejected from IFAD	Amount Justified by IFAD	Net amount Disbursed/Replenished by IFAD
IFAD Loan No. 631:												
WA-0001												
WA-0002	18,442.00	7,575.00		160,120.00			73,737.51	21,593.91		500,000.00		500,000.00
WA-0003	11,528.50	19,842.00					51,371.48	23,499.17				
WA-0004										887,709.57		887,709.57
WA-0005	7,145.00	5,836.84		27,300.00			76,044.10	27,489.69	143,815.63			143,815.63
WA-0006	61,842.00	33,809.75		100,470.00			161,367.64	85,371.73	442,861.12			442,861.12
WA-0007	139,086.10	28,240.00	25,873.88	52,018.00		-	158,368.14	52,841.50	456,427.62			456,427.62
WA-0008	73,163.40	21,806.23	-	184,081.00		-	94,062.99	87,648.09	460,761.71			460,761.71
WA-0009	4,000.00	88,899.86	1,366.62	5,200.00			30,651.77	25,398.26	155,516.51			155,516.51
IFAD Grant:												
WA-0001												
WA-0002	1,710.00	4,025.00	-		41,847.68		69,253.62	8,248.96		200,000.00		200,000.00
Total WA Submitted to IFAD	316,917.00	210,034.68	27,240.50	529,189.00	41,847.68	-	714,857.25	332,091.31	3,247,092.16	-	-	3,247,092.16
WA-Expenditure pending submission to IFAD												
WA-010	53,195.50	141,937.64		203,943.00			61,004.02	123,095.14				
WA-003					27,322.32				240.00			
TOTAL for the Period	370,112.50	351,972.32	27,240.50	733,132.00	69,170.00	-	775,861.27	455,426.45	3,247,092.16	-	-	3,247,092.16

*Notes found on pages 16 – 23 are integral part of this financial statements*



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

**Notes to the Financial Statements**

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

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

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

**2. Accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. The policies have been consistently applied unless otherwise stated.

**a. Basis of Presentation**

The statement of income and actual expenditure has been prepared on cash basis of accounting, i.e. income is recognised when received and expenses when payments are made.

The programme's financial statements are prepared on historical cost convention and have been also presented in United States Dollars.

**b. Foreign Currency**

Foreign currencies transactions are accounted for at the rate of exchange prevailing at the date at which the transactions were made and recorded. However, expenditure conversion to SDR is used at the rate at which disbursements were made to the project accounts.

**c. Fixed Assets**

Fixed assets are expensed on acquisition and a comprehensive fixed assets register is maintained.

**d. Income**

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

### **3. Budget**

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

#### **4a. Opening Balance Accounts**

	<b>Balance as of January 1, 2022</b>
Loan Designated Account No. 0010011602003031(Reconciled)	455,145.48
Grant Designated Account No. 0010011602003024(Reconciled)	-
Loan Operating account #:6100062902	54,154.40
Grant Operating account	153,533.29
Sub Account -TASU account	1,698.28
Petty Cash	299.14
Advances	83,920.46
<b>Opening Balance</b>	<b>748,751.05</b>

#### **4b. Closing Balance Accounts**

	<b>Balance as of December 31, 2022</b>
Loan Designated Account No. 0010011602003031(Reconciled)	198.00
Grant Designated Account No. 0010011602003024(Reconciled)	-
Loan Operating account #:6100062902	415,924.65
Grant Operating account	47,352.42
Sub Account -TASU account	-
Petty Cash	-
Advances	701.55
<b>Closing Balance</b>	<b>464,176.62</b>

*Auditor General's Report on the  
Financial Statement Audit of the Rural Community Finance Project (RCFP)  
For the year January 1, 2022 to December 31, 2022*

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

	<b>2022</b>	<b>Total</b>
Opening Balance	480,715	480,715
Addition	226,183	226,183
Disposal	-0-	-0-
<b>Closing Balance</b>	<b>706,898</b>	<b>706,898</b>

**6. Major Procurement**

No.	Code	Description	Notification	Supplier	Proc. Method	Amount
1	MOA/PMU/IFAD/RCFP/GC/NS/43	40 PCS of Anti-Virus	7/6/2022	Tangerine Solutions Inc.	NS	1,680.00
2	MOA/PMU/IFAD/RCFP/GC/NS/63	Toyota Land Cruiser Jeep ((LC76V8)	8/31/2022	CICA Motor	NCB	47,800.00
3	MOA/PMU/IFAD/RCFP/GC/NS/71	12 PCS Desktop Computer (All In one)	10/25/2022	Planet PC	NS	17,976.00
4	MOA/PMU/IFAD/RCFP/GC/NS/66	MS OfficeSuit and Software	10/25/2022	Ifozy Inc.	NS	18,720.00
5	MOA/PMU/IFAD/RCFP/GC/NS/65	12 Pcs Projectors (Build in Stereo Speckers)	10/25/2022	Tangerine Solutions Inc.	NS	14,100.00
6	MOA/PMU/IFAD/RCFP/GC/NS/70	12 Pcs Laptop Computers	10/25/2022	Tangerine Solutions Inc.	NS	18,960.00
7	MOA/PMU/IFAD/RCFP/GC/NS/69	Solar Plates and battery	10/25/2022	Teapha Technical Solution Inc.	NS	14,910.00
8	MOA/PMU/IFAD/RCFP/GC/NS/72	12 pcs Aluminum Suggestion Boxes for GRM	10/25/2022	Premium Inc.	NS	3,300.00
9	MOA/PMU/IFAD/RCFP/GC/NS/82	Loan Officers Laptops Computer	11/10/2022	Office Equip Incorporated	NS	18,960.00
10	MOA/PMU/IFAD/RCFP/GC/NS/86	Laptops computers, 40inch TV and 300VA UPS	11/18/2022	City Center	NS	17,220.00
11	MOA/PMU/IFAD/RCFP/GC/NS/85	Multifunctional Printers(black & Color)	11/21/2022	Class Stationery	NS	14,400.00
12	MOA/PMU/IFAD/RCFP/GC/NS/84	Cartridge for 3-in-1 Photocopier	11/21/2022	RedInk Stationery	NS	14,940.00
13	IFAD/RCFP/GC003/21-22	CCTV and Installations for Twelve (12) RCFIs	7/11/2022	Ifozy Inc.	NCB	32,142.00
<b>Total</b>						<b>235,108.00</b>



**Commitment Listing**

No.	Contract Code	Description	Notification Date	Contract Amount	Amount Paid	Balance Commitment
1	MOA/PMU/IFAD-PIU/SSS/002/2022	Provision of technical support to RCFP	7-Jun-22	9,120.00	-	9,120.00
2	MOA/PMU/IFAD/RCFP/GC/NS/110	Magnificent Printing Service	15-Dec-22	2,448.00		2,448.00
3	MOA/PMU/IFAD/RCFP/GC/NS/97	Techn Hut Inc.	22-Dec-22	2,500.00		2,500.00
4	MOA/PMU/IFAD/RCFP/GC/NS/99	Genesis Trading Center	17-Dec-22	2,000.00		2,000.00
5		Motor Bike training for Female Loan Officer	20-Dec-22	1,440.00		1,440.00
6		Staff Salaries(50%) for December 2022	20-Dec-22	4,662.23		4,662.23
7		NASSCORP Contributions for December 2022	20-Dec-22	279.73		279.73
<b>Total Commitments</b>				<b>22,449.96</b>	<b>-</b>	<b>22,449.96</b>



## 8. Allocation and Use of the Loan Funds

Categories	% Financed	Approved allocation per Financing Agreement (SDR)		Disbursement as at December 31, 2022		Available Fund		% Disbursed
		(SDR)	(USD)	(SDR)	(USD)	(SDR)	(USD)	
I. Consultancies	100%	310,000.00	425,496.26	223,354.64	315,207.00	86,645.36	110,289.26	72%
II. Training (and Workshop)	100%	1,090,000.00	1,496,099.75	150,065.27	206,009.68	939,934.73	1,290,090.07	14%
III. Works	100%	440,000.00	603,930.17	19,214.17	27,240.50	420,785.83	576,689.67	4%
IV. Equipment, Materials and Vehicles	100%	400,000.00	549,027.43	377,804.91	529,189.00	22,195.09	19,838.43	94%
V. Credit (Rural Finance Facility)	100%	70,000.00	96,079.80	-	-	70,000.00	96,079.80	0%
VI. Salaries & Allowances	100%	800,000.00	1,098,054.86	457,594.51	645,603.63	342,405.49	452,451.23	57%
VII. Operating Costs	100%	500,000.00	686,284.29	230,872.43	323,842.35	269,127.57	362,441.94	46%
Unallocated	100%	400,000.00	549,027.43	-	-	400,000.00	549,027.43	0%
Authorized Allocation (Initial Disbursement)				722,749.53	1,000,000.00	(722,750)	(1,000,000)	
<b>TOTAL</b>		<b>4,010,000</b>	<b>5,504,000</b>	<b>2,181,655.46</b>	<b>3,047,092.16</b>	<b>1,828,344.54</b>	<b>2,456,907.83</b>	<b>54.41%</b>



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

<b>Categories</b>	<b>% Financed</b>	<b>Approved allocation per Financing Agreement (SDR)</b>		<b>Disbursement as at December 31, 2022</b>		<b>Available Fund</b>	<b>% Disbursed</b>
		<b>(SDR)</b>	<b>(USD)</b>	<b>(SDR)</b>	<b>(USD)</b>		
I. Consultancies	100%	20,000	27,374	1,238	1,710	18,762	25,664 94%
II. Training (and Workshop)	100%	70,000	95,810	2,913	4,025	67,087	91,785 96%
IV. Equipment, Materials and Vehicles	100%	45,000	61,592			45,000	61,592 100%
V. Grant and Subsidies	100%	91,000	124,553	30,298	41,848	60,702	82,705 67%
VII. Salaries & Allowances	100%	82,000	112,235	50,124	69,254	31,876	42,981 39%
VIII. Operating Costs	100%	20,000	27,375	5,970	8,249	14,030	19,126 70%
Unallocated Authorized Allocation (Initial Disbursement)	100%	30,000	41,061			30,000	41,061 100%
<b>TOTAL</b>		<b>358,000</b>	<b>490,000</b>	<b>144,756</b>	<b>200,000</b>	<b>213,244</b>	<b>290,000 40.43%</b>



## **10. Project performance by Financier by Component**

IFAD 1			IFAD Grant			Government of Liberia			Beneficiaries			Domestic Institutions			Total Budget			
Component	Approved	USD	Approved	USD	Approved	USD	Approved	USD	Approved	USD	Approved	USD	Approved	USD	Approved	USD	Approved	
	(000)	Actual	%	(000)	Actual	%	(000)	Actual	%	(000)	Actual	%	(000)	Actual	%	(000)	Actual	
I. Rural Finance Services	4,800	1,978.84	41.23%	490	152.41	31.10%	372	13.75	3.7%	3,240			1,231			10,133	2,145.00	
III. Enabling Environment for Rural Finance	277	199.20	71.91%													277	199.20	
III. Project Management and Coordination	427	452.22	105.91%				0.24	0%	25	18.00	72.0%					452	470.46	
Authorized allocation (balance)		416.82			47.35												464.17	
<b>TOTAL</b>	<b>5,504.00</b>	<b>3,047.08</b>	<b>55.36%</b>	<b>490.00</b>	<b>200.00</b>	<b>31.10%</b>	<b>397.00</b>	<b>31.75</b>	<b>76%</b>	<b>3,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.00</b>	<b>0.00</b>	<b>0% 10,862.00</b>	<b>0.00</b>	<b>0% 10,862.00</b>	<b>3,278.83</b>



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

Project Account		IFAD Status of Fund		
WA No.	Total Disbursemnt	WA No.	Total Disbursment	DIFFERENCE
<b>IFAD Loan:</b>				
WA-001(Start-up)	500,000.00	WA-001	500,000.00	0.00
WA-004(Initial allocation)	887,709.57	WA-004	887,709.57	0.00
WA-005	143,815.63	WA-005	143,815.63	0.00
WA-006	442,861.12	WA-006	442,861.12	0.00
WA-007	456,427.62	WA-007	456,427.62	0.00
WA-008	616,278.22	WA-008	616,278.22	0.00
<b>Total IFAD Loan</b>	<b>3,047,092.16</b>		<b>3,047,092.16</b>	
<b>IFAD Grant:</b>				
WA-001	200,000.00	WA-001	200,000.00	0.00
<b>Total IFAD Grant</b>	<b>200,000.00</b>		<b>200,000.00</b>	
<b>Grand total</b>	<b>3,247,092.16</b>		<b>3,247,092.16</b>	<b>0.00</b>

**Full Disclosure:**

This Financial report was authorized on the 10th day of February 2023

The RCFP came to completion on December 31, 2022. However, the Financing Agreement calls for six months (January 1, 2023 to June 30, 2023) to allow closure activities.

All Assets of the RCFP will be turned over to the Ministry of Agriculture in accordance with the financing covenant.

*Rural Community Finance Project (RCFP)*  
**FIXED ASSETS REGISTRY AS AT DECEMBER 31, 2022**



Ensuring Accountability of Public Resources

**FIXED ASSETS REGISTRY  
AS AT DECEMBER 31, 2022**

No.	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASED	STATUS
<b>TRANSPORT EQUIPMENT -CARS</b>										
1	Fitzgerald Q. Beyan	Driver	BCRP, Bong County	Toyota Land Cruiser Pickup	United Motor Company	1 Pc	TASU-RCFP-IFAD-CBL	JTEBB-71140B005690	3-Jan-20	Good
2	IFAD PIU	IFAD PIU	MOA Compound	Toyota Land Cruiser Pickup	United Motor Company	1 Pc	TASU-RCFP-IFAD-CBL	JTEBB-71150B005648	3-Jan-20	Need repair
3	IFAD PIU	IFAD PIU	MOA Compound	Toyota Land Cruiser Pickup	United Motor Company	1 Pc	IFAD-TCEP-IFAD	JTEBB-71150B005858	2-Sep-20	Fairly Good
4	CENTRAL BANK OF LIBERIA(CBL )	CENTRAL BANK OF LIBERIA(CBL )	Central Bank of Liberia Compound	Toyota Land Cruiser Jeep	CICA MOTORS	1 Pc	IFAD-RCFP-CBL	JTEEV-73J30F005707	12-Oct-22	New
<b>TRANSPORT EQUIPMENT-MOTORBIKES</b>										
1	Tenesee K. Moore	TECHNICAL ASSISTANT	FOYA RCFI Saclepea, Nimba County	Yamaha AG 100	Masarco	1 Pc	RCFP/IFAD/BIK E/013	JYA3HA008XA2451 86	8-Apr-20	Good
2	Nimba TCEP I PIU	I PIU	MOA Compound	Yamaha AG 100	Masarco	1 Pc	RCFP/IFAD/BIK E/014	JYA3HA002XA2451 97	8-Apr-20	Good
3	IFAD PIU	IFAD PIU	Yamaha AG 100	Masarco	1 Pc	RCFP/IFAD/BIK E/015	JYA3HA006XA2451 85	8-Apr-20	Good	



*Rural Community Finance Project (RCFP)*  
**FIXED ASSETS REGISTRY AS AT DECEMBER 31, 2022**



Protecting Accountability of Public Resources

**FIXED ASSETS REGISTRY  
AS AT DECEMBER 31, 2022**

No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
4	IFAD PIU	IFAD PIU	MOA Compound	Yamaha AG 100	Masarro African American	1 Pc	RCFP/IFAD/BIK E/016	JYA3HA004XA2452 03	8-Apr-20	Good
5	Janjay M. Bloh	LOAN OFFICER	RIVERCESS RCFI	TVS Motorbike	African American	1 PC	RCFP/IFAD/BIK E/002	MD625AF4961A125 24	8-Apr-20	Good
6	Mohamed Seley	LOAN OFFICER	KOLAHUN RCFI	TVS Motorbike	African American	1 PC	RCFP/IFAD/BIK E/005	MD625AF47L1A124 90	8-Apr-20	Good
7	Bernice F. Kweyeteah	LOAN OFFICER	TOTOTA RCFI	TVS Motorbike	African American	1 PC	RCFP/IFAD/BIK E/001	MD625AF43L1A125 49	8-Apr-20	Good
8	Youngor D. Towee	LOAN OFFICER	ZORLAYEA RCFI	TVS Motorbike	African American	1 PC	RCFP/IFAD/BIK E/003	MD625AF46L1A125 45	8-Apr-20	Good
9	Loan Officer Recruitment Pending	LOAN OFFICER	GBEHLAY GEH RCFI	TVS Motorbike	African American	1 PC	RCFP/IFAD/BIK E/008	MD625AF46L1A12 495	8-Apr-20	Good
10	GEORGE DAHN	LOAN OFFICER	RIVERGEE RCFI	TVS Motorbike	African American	1 PC	RCFP/IFAD/BIK E/006	MD625AF48L1A124 65	8-Apr-20	Good
11	Ernest Dolo	LOAN OFFICER	NIMBA RCFI	TVS Motorbike	African American	1 PC	RCFP/IFAD/BIK E/011	MD625AF49L1A124 60	8-Apr-20	Good
12	Julius N. Gleekia	LOAN OFFICER	TAPPITA RCFI	TVS Motorbike	African American	1 PC	RCFP/IFAD/BIK E/007	MD625AF43L1A124 23	8-Apr-20	Good
13	Princess Bangura	LOAN OFFICER	FOYA RCFI	TVS Motorbike	African American	1 PC	RCFP/IFAD/BIK E/012	MD625AF42L1A124 45	8-Apr-20	Good
14	Slyvester N. Chalateh	LOAN OFFICER	SINOE RCFI	TVS Motorbike	African American	1 PC	RCFP/IFAD/BIK E/010	MD625AF42L1A125 26	8-Apr-20	Good
15	Josephine Y. B. Flomo	LOAN OFFICER	GRAND KRU RCFI	TVS Motorbike	African American	1 PC	RCFP/IFAD/BIK E/009	MD625AF41L1A125 51	8-Apr-20	Good



*Rural Community Finance Project (RCFP)*  
FIXED ASSETS REGISTRY AS AT DECEMBER 31, 2022



Protecting Accountability of Public Resources

**FIXED ASSETS REGISTRY  
AS AT DECEMBER 31, 2022**

No.	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASED	STATUS
16	Rebecca F. Wollie	LOAN OFFICER	GBAPOLU RCFI	TVS Motorbike	African American	1 PC	RCFP/IFAD/BIK E/004	MD625AF4XL1A124 52	8-Apr-20	Stolen
<b>OTHERS EQUIPMENT</b>										
1	NIMBA RCFI	NIMBA RCFI	NIMBA RCFI	CREATIVE POWER KDE GENERATOR	Techno Tech	1 pc	RCFP/IFAD/GE N.02	MY-186-FA-71503-C-1030	24-Jun-20	Good
2	TOTOTA RCFI	TOTOTA RCFI	TOTOTA RCFI	CREATIVE POWER KDE GENERATOR	Techno Tech	1 pc	RCFP/IFAD/GE N.04	MY-186-FA-71503-C-1075	24-Jun-20	Good
3	ZORLAYEA RCFI	ZORLAYEA RCFI	ZORLAYEA RCFI	CREATIVE POWER KDE GENERATOR	Techno Tech	1 pc	RCFP/IFAD/GE N.03	MY-186-FA-71503-C-1071	24-Jun-20	Good
4	GBEHLEY GEH RCFI	GBEHLEY GEH RCFI	GBEHLEY GEH RCFI	CREATIVE POWER KDE GENERATOR	Techno Tech	1 pc	RCFP/IFAD/GE N.01	MY-186-FA-71503-C-1069	24-Jun-20	Good
5	RIVER GEE RCFI	RIVER GEE RCFI	RIVER GEE RCFI	CREATIVE POWER KDE GENERATOR	Techno Tech	1 pc	RCFP/IFAD/GE N.05	MY-186-FA-71503-C-1038	24-Jun-20	Good
6	GRAND KRU RCFI	GRAND KRU RCFI	GRAND KRU RCFI	CREATIVE POWER KDE GENERATOR	Techno Tech	1 pc	RCFP/IFAD/GE N.07	MY-186-FA-71503-C-1047	24-Jun-20	Good
7	SINOE RCFI	SINOE RCFI	SINOE RCFI	CREATIVE POWER KDE GENERATOR	Techno Tech	1 pc	RCFP/IFAD/GE N.06	MY-186-FA-71503-C-1076	24-Jun-20	Good
8	RIVERCESS RCFI	RIVERCESS RCFI	RIVERCESS RCFI	CREATIVE POWER KDE GENERATOR	Techno Tech	1 pc	RCFP/IFAD/GE N.08	MY-186-FA-71503-C-1032	24-Jun-20	Good
9	TAPPITA RCFI	TAPPITA RCFI	TAPPITA RCFI	CREATIVE POWER KDE GENERATOR	Techno Tech	1 pc	RCFP/IFAD/GE N.09	MY-186-FA-71503-C-1053	24-Jun-20	Good



*Rural Community Finance Project (RCFP)*  
**FIXED ASSETS REGISTRY AS AT DECEMBER 31, 2022**



Providing Accountability of Public Resources

**FIXED ASSETS REGISTRY  
AS AT DECEMBER 31, 2022**

No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
10	FOYA RCFI	FOYA RCFI	FOYA RCFI	CREATIVE POWER KDE GENERATOR	Tecchno Tech	1 pc	RCFP/IFAD/GF N.011	MY-186-FA-71503-C-1057	24-Jun-20	Good
11	KOLAHUN RCFI	KOLAHUN RCFI	KOLAHUN RCFI	CREATIVE POWER KDE GENERATOR	Tecchno Tech	1 pc	RCFP/IFAD/GF N.10	MY-186-FA-71503-C-1065	24-Jun-20	Good
12	GBAPOLU RCFI	GBAPOLU RCFI	GBAPOLU RCFI	CREATIVE POWER KDE GENERATOR	Tecchno Tech	1 pc	RCFP/IFAD/GF N.12	MY-186-FA-71503-C-1070	24-Jun-20	Good
13	GBAPOLU RCFI	GBAPOLU RCFI	GBAPOLU RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	1 pc	RCFP/IFAD/RCF I/CSH/COUNT. MATCH.001		6-Apr-21	Faily Good
14	ESTHER K. TEHMEH	HEAD TELLER-TOTOTA	TOTOTA RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	1 pc	RCFP/IFAD/RCF I/CSH/COUNT. MATCH.002	YX-5800B	6-Apr-21	Good
15	JUSTINA TOKPAH	HEAD TELLER	NIMBA RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	1 pc	RCFP/IFAD/RCF I/CSH/COUNT. MATCH.003		6-Apr-21	Good
16	CHALOR KRUUAH	HEAD TELLER	GBEHLAY GEH RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	1 pc	RCFP/IFAD/RCF I/CSH/COUNT. MATCH.004		6-Apr-21	Good
17	AMOS F. DAVID	SECONDARY TELLER	FOYA RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	1 pc	RCFP/IFAD/RCF I/CSH/COUNT. MATCH.006		6-Apr-21	Good



*Rural Community Finance Project (RCFP)*  
FIXED ASSETS REGISTRY AS AT DECEMBER 31, 2022



**FIXED ASSETS REGISTRY  
AS AT DECEMBER 31, 2022**

No.	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASED	STATUS
18	MASSA SHERIFF	HEAD TELLER-KOLAHUN	KOLAHUN RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	1 pc	RCFP/IFAD/RCF I/CSH/COUNT. MATCH.007		6-Apr-21	Good
19	KEBBEH KESSELEH	SECONDARY TELLER	ZORLAYEA RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	1 pc	RCFP/IFAD/RCF I/CSH/COUNT. MATCH.008	Y-5800B	6-Apr-21	Damaged
20	TAPPTA RCFI	HEAD TELLER	TAPPTA RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	1 pc	RCFP/IFAD/RCF I/CSH/COUNT. MATCH.011		6-Apr-21	Good
21	IRENE J. SANOE	HEAD TELLER	RIVERGEE RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	1 pc	RCFP/IFAD/RCF I/CSH/COUNT. MATCH.009		6-Apr-21	Good
22	JEROLINE BIOH	ACTING HEAD TELLER	GRAND KRU RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	1 pc	RCFP/IFAD/RCF I/CSH/COUNT.MACHN /010		6-Apr-21	Good
23	Precious B.Teh	HEAD TELLER	SINOE RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	1 pc	RCFP/IFAD/RCF I/CSH/COUNT. MATCH.005		6-Apr-21	Fairly Good
24	BOARD ROOM WHERE BULK COUNTING IS DONE	RIVERCESS RCFI	RIVERCESS RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	1 pc	RCFP/IFAD/RCF I/CSH/COUNT. MATCH.012		6-Apr-21	Good
25	IFAD PIU OFFICE	IFAD PIU OFFICE	IFAD PIU OFFICE	Epson XGA Projector & Accessories	UNITED OFFICE SUPPLIES & EQUIPMENT	1 pc	RCFP/IFAD/PROJECTOR/002	NIL	21-Apr-21	Good



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26	IFAD PIU OFFICE	IFAD PIU OFFICE	IFAD PIU OFFICE	Camcorder & Accessories	United Office supplies & equipment	1 pc	RCFP/IFAD/CA M/001	NIL	21-Apr-21	Good
27	IFAD PIU OFFICE	IFAD PIU OFFICE	IFAD PIU OFFICE	Camcorde & Accessories	United Office supplies & equipment	1 pc	RCFP/IFAD/CA M/002	NIL	21-Apr-21	Good
28	IFAD PIU OFFICE	IFAD PIU OFFICE	IFAD PIU OFFICE	Tablet	United Office supplies & equipment	1 pc	RCFP/IFAD/TAB LET/001	NIL	21-Apr-21	Good
29	IFAD PIU OFFICE	IFAD PIU OFFICE	IFAD PIU OFFICE	Tablet	United Office supplies & equipment	1 pc	RCFP/IFAD/TAB LET/002	NIL	21-Apr-21	Good
30	VAULT ROOM	GBELAY GEH RCFI	GEH RCFI	Office Fireproof Safe-4 Drawer	Class Stationery & Mobile Center	1 pc	RCFP/IFAD/GG/SAFE/RCFI/002		22-Apr-21	Good
31	VAULT ROOM	TOTOTA RCFI	TOTOTA RCFI	Office Fireproof Safe-3 Drawer	Liberty Trading	1 pc	RCFP/IFAD/TO T/SAFE/RCFI/001		22-Jun-21	Good
32	VAULT ROOM	FOYA RCFI	FOYA RCFI	Safe with 4 Drawers	CLASS STATIONERY SUPPLIES & MOBILE CENTER	1 pc	RCFP/IFAD/FOY /SAFE/RCFI/003		27-Jul-21	Damaged
33	VAULT ROOM	RIVER GEE RCFI	RIVER GEE RCFI	Safe with 4 Drawers	CLASS STATIONERY SUPPLIES & MOBILE CENTER	1 pc	RCFP/IFAD/RG/SAFE/RCFI/004		27-Jul-21	Good



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No.	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASED	STATUS
34	VAULT ROOM	ZORLORYEA RCFI	ZORLORYEA RCFI	Safe with 4 Drawers	CLASS STATIONERY SUPPLIES & MOBILE CENTER	1 pc	RCFP/IFAD/ZO R/SAFE/RCFI/05		27-Jul-21	Good
35	VAULT ROOM	SINOE RCFI	SINOE RCFI	Safe with 4 Drawers	CLASS STATIONERY SUPPLIES & MOBILE CENTER	1 pc	RCFP/IFAD/SIN/SAFE/RCFI/06		27-Jul-21	Good
36	VAULT ROOM	KOLAHUN RCFI	KOLAHUN RCFI	Safe with 4 Drawers	CLASS STATIONERY SUPPLIES & MOBILE CENTER	1 pc	RCFP/IFAD/KOL/SAFE/RCFI/07		27-Jul-21	Damaged
37	VAULT ROOM	TAPPITA RCFI	TAPPITA RCFI	Safe with 4 Drawers	CLASS STATIONERY SUPPLIES & MOBILE CENTER	1 pc	RCFP/IFAD/TAP/SAFE/RCFI/08		27-Jul-21	Good
38	VAULT ROOM	NIMBA RCFI	NIMBA RCFI	Safe with 4 Drawers	CLASS STATIONERY SUPPLIES & MOBILE CENTER	1 pc	RCFP/IFAD/NIM/SAFE/RCFI/09		27-Jul-21	Good
39	VAULT ROOM	GRAND KRU RCFI	GRAND KRU RCFI	Safe with 4 Drawers	CLASS STATIONERY SUPPLIES & MOBILE CENTER	1 pc	RCFP/IFAD/GK/SAFE/RCFI/010		27-Jul-21	Good
40	VAULT ROOM	GBARPOLU RCFI	GBARPOLU RCFI	Safe with 4 Drawers	CLASS STATIONERY SUPPLIES &	1 pc	RCFP/IFAD/GBR/SAFE/RCFI/011		27-Jul-21	Fairly Good



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					MOBILE CENTER					
41	VAULT ROOM	RIVERCESS RCFI	RIVERCESS RCFI	Safe with 4 Drawers	CLASS STATIONERY SUPPLIES & MOBILE CENTER	1 pc	RCFP/IFAD/RC/SAFE/RCFI/012		27-Jul-21	Fairly Good
42	FOYA RCFI	FOYA RCFI	FOYA RCFI	Solar & Accessories	OFFICE EXPRESS	1 pc	RCFP/IFAD/FOY S.PANEL/001	NIL	27-Jul-21	Good
43	RIVER GEE RCFI	RIVER GEE RCFI	RIVER GEE RCFI	Solar & Accessories	OFFICE EXPRESS	1 pc	RCFP/IFAD/RG/ S.PANEL/002	NIL	27-Jul-21	Good
44	ZORLORYEA RCFI	ZORLORYEA RCFI	ZORLORYEA RCFI	Solar & Accessories	OFFICE EXPRESS	1 pc	RCFP/IFAD/ZO R/S.PANEL/003	NIL	27-Jul-21	Good
45	SINOE RCFI	SINOE RCFI	SINOE RCFI	Solar & Accessories	OFFICE EXPRESS	1 pc	RCFP/IFAD/STIN S.PANEL/004	NIL	27-Jul-21	Down
46	KOLAHUN RCFI	KOLAHUN RCFI	KOLAHUN RCFI	Solar & Accessories	OFFICE EXPRESS	1 pc	RCFP/IFAD/KOL S.PANEL/005	NIL	27-Jul-21	Good
47	TAPPITA RCFI	TAPPITA RCFI	TAPPITA RCFI	Solar & Accessories	OFFICE EXPRESS	1 pc	RCFP/IFAD/TAP S.PANEL/006	NIL	27-Jul-21	Good
48	NIMBA RCFI	NIMBA RCFI	NIMBA RCFI	Solar & Accessories	OFFICE EXPRESS	1 pc	RCFP/IFAD/NIM S.PANEL/007	NIL	27-Jul-21	Good



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49	GRAND KRU RCFI	GRAND KRU RCFI	GRAND KRU RCFI	Solar & Accessories	OFFICE EXPRESS	1 pc	RCFP/IFAD/GK S.PANEL/008	Nil	27-Jul-21	Good
50	GBARPOLU RCFI	GBARPOLU RCFI	GBARPOLU RCFI	Solar & Accessories	OFFICE EXPRESS	1 pc	RCFP/IFAD/GB R/S.PANEL/009	Nil	27-Jul-21	Good
51	RIVER CESS RCFI	RIVER CESS RCFI	RIVER CESS RCFI	Solar & Accessories	OFFICE EXPRESS	1 pc	RCFP/IFAD/RC/ S.PANEL/010	Nil	27-Jul-21	Good
52	TOTOTA RCFI	TOTOTA RCFI	TOTOTA RCFI	Solar & Accessories	OFFICE EXPRESS	1 pc	RCFP/IFAD/TO T/S.PANEL/011	Nil	27-Jul-21	New
53	SANNIQUELLIE RCFI	SANNIQUELLIE RCFI	SANNIQUELLIE RCFI	Solar & Accessories	OFFICE EXPRESS	1 pc	RCFP/IFAD/SAN /S.PANEL/012	Nil	27-Jul-21	New
54	Anthony K. Selman	Knowledge Management and Communication Officer	IFAD PIU	CANON CAMERA & ACCESSORIES	United Office supplies & equipment	1 pc	RCEP/IFAD/CA M/KMC/001	Nil	18-May-22	Good
55	SERVER ROOM	PIU	PIU	SOLAR PLATE, BATTERY & ACCESSORIES	TEAPIHA TECHNICAL SOLUTIONS INC.	1 PC	CODING PENDING	N/A	21-Nov-22	New
56	SERVER ROOM	PIU	PIU	SOLAR PLATE, BATTERY & ACCESSORIES	TEAPIHA TECHNICAL SOLUTIONS INC.	1 PC	CODING PENDING	N/A	21-Nov-22	New
57	SERVER ROOM	PIU	PIU	SOLAR PLATE, BATTERY & ACCESSORIES	TEAPIHA TECHNICAL SOLUTIONS INC.	1 PC	CODING PENDING	N/A	21-Nov-22	New



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58	SERVER ROOM	PIU	PIU	SOLAR PLATE, BATTERY & ACCESSORIES	TEAPHA TECHNICAL SOLUTIONS INC.	1 PC	CODING PENDING	N/A	21-Nov-22	New
59	SERVER ROOM	PIU	PIU	SOLAR PLATE, BATTERY & ACCESSORIES	TEAPHA TECHNICAL SOLUTIONS INC.	1 PC	CODING PENDING	N/A	21-Nov-22	New
60	SERVER ROOM	PIU	PIU	SOLAR PLATE, BATTERY & ACCESSORIES	TEAPHA TECHNICAL SOLUTIONS INC.	1 PC	CODING PENDING	N/A	21-Nov-22	New
61	SERVER ROOM	PIU	PIU	SOLAR PLATE, BATTERY & ACCESSORIES	TEAPHA TECHNICAL SOLUTIONS INC.	1 PC	CODING PENDING	N/A	21-Nov-22	New
62	SERVER ROOM	PIU	PIU	SOLAR PLATE, BATTERY & ACCESSORIES	TEAPHA TECHNICAL SOLUTIONS INC.	1 PC	CODING PENDING	N/A	21-Nov-22	New
63	SERVER ROOM	PIU	PIU	SOLAR PLATE, BATTERY & ACCESSORIES	TEAPHA TECHNICAL SOLUTIONS INC.	1 PC	CODING PENDING	N/A	21-Nov-22	New
64	SERVER ROOM	PIU	PIU	SOLAR PLATE, BATTERY & ACCESSORIES	TEAPHA TECHNICAL SOLUTIONS INC.	1 PC	CODING PENDING	N/A	21-Nov-22	New
65	SERVER ROOM	PIU	PIU	SOLAR PLATE, BATTERY & ACCESSORIES	TEAPHA TECHNICAL SOLUTIONS INC.	1 PC	CODING PENDING	N/A	21-Nov-22	New



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
66	SERVER ROOM	PIU	PIU	SOLAR PLATE, BATTERY & ACCESSORIES	TEAPHA TECHICAL SOLUTIONS INC.	1 PC	CODING PENDING	N/A	21-Nov-22	New
67	ACCOUNTANT'S OFFICE	ACCOUNTANT'S OFFICE	RIVERCESS RCFI	ACER PROJECTOR	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/PR O/RC/001	MRJWB1100223700 3FD5920	22-Nov-22	New
68	MANAGER'S OFFICE	MANAGER'S OFFICE	SINOE RCFI	ACER PROJECTOR	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/PR O/SIN/002	MRJWB1100223003 F35920	22-Nov-22	New
69	LOAN OFFICER'S OFFICE	LOAN OFFICER'S OFFICE	RIVERGEE RCFI	ACER PROJECTOR	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/PR O/RG/003	MRJWB1100223700 3F66920	22-Nov-22	New
70	MANAGER'S OFFICE	MANAGER'S OFFICE	TOTOTA RCFI	ACER PROJECTOR	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/PR O/TOT/004	MRJWB1100223700 3F45921	22-Nov-22	New
71	ACCOUNTANT'S OFFICE	ACCOUNTANT'S OFFICE	KOLAHUN RCFI	ACER PROJECTOR	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/PR O/KOL/005	MRJWB1100223700 3EB5920	22-Nov-22	Damaged
72	MANAGER'S OFFICE	MANAGER'S OFFICE	TAPPITA RCFI	ACER PROJECTOR	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/PR O/TAP/006	MRJWB1100223700 3DF920	22-Nov-22	New
73	MANAGER'S OFFICE	MANAGERS OFFICE	GBARPOLU RCFI	ACER PROJECTOR	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/PR O/GBR/07	MRJWB1100223700 3F15920	22-Nov-22	New
74	MANAGER'S OFFICE	MANAGERS OFFICE	FOYA RCFI	ACER PROJECTOR	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/PR O/FOY/08	MRJWB1100223700 3EE5920	22-Nov-22	New
75	NOT DELIVER	NOT DELIVER	GBEHLAY GEH RCFI	ACER PROJECTOR	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/PR O/GG/09		22-Nov-22	New



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76	MANAGER'S OFFICE	MANAGERS OFFICE	GRAND KRU RCFI	ACER PROJECTOR	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/PR O/GK/010	MRJWB1100323700 3EE5920	22-Nov-22	New
77	MANAGER'S OFFICE	MANAGERS OFFICE	ZORLAYEA RCFI	ACER PROJECTOR	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/PR O/ZOR/011	MRJWB1100223700 3DE6920	22-Nov-22	Damaged
78	ACCOUNTANT'S OFFICE	ACCOUNTANT'S OFFICE	NIMBA RCFI	ACER PROJECTOR	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/PR O/SAN/012	MRJWB1100223700 3F55920	22-Nov-22	New
79	Rivercess RCFI	Rivercess RCFI	Rivercess RCFI	MY PASSPORT HARD DRIVE	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/EX. H.DRIVE/RC/00 1	N/A	22-Nov-22	New
80	Sinoe RCFI	Sinoe RCFI	Sinoe RCFI	MY PASSPORT HARD DRIVE	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/EX. H.DRIVE/SIN/0 02	N/A	22-Nov-22	New
81	Rivergee RCFI	Rivergee RCFI	Rivergee RCFI	MY PASSPORT HARD DRIVE	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/EX. H.DRIVE/RG/00 3	N/A	22-Nov-22	New
82	Totota RCFI	Totota RCFI	Totota RCFI	MY PASSPORT HARD DRIVE	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/EX. H.DRIVE/TOT/0 04	N/A	22-Nov-22	New
83	Kolahun RCFI	Kolahun RCFI	Kolahun RCFI	MY PASSPORT HARD DRIVE	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/EX. H.DRIVE/KOL/0 05	N/A	22-Nov-22	New



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84	Tappita RCFI	Tappita RCFI	Tappita RCFI	MY PASSPORT HARD DRIVE	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/EX. H.DRIVE/TAP/006	N/A	22-Nov-22	New
85	Gbarpolu RCFI	Gbarpolu RCFI	Gbarpolu RCFI	MY PASSPORT HARD DRIVE	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/EX. H.DRIVE/GBR/007	N/A	22-Nov-22	New
86	Foya RCFI	Foya RCFI	Foya RCFI	MY PASSPORT HARD DRIVE	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/EX. H.DRIVE/FOY/008	N/A	22-Nov-22	New
87	Gbehlay Geh RCFI	Gbehlay Geh RCFI	Gbehlay Geh RCFI	MY PASSPORT HARD DRIVE	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/EX. H.DRIVE/GG/009	N/A	22-Nov-22	New
88	Grand Kru RCFI	Grand Kru RCFI	Grand Kru RCFI	MY PASSPORT HARD DRIVE	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/EX. H.DRIVE/GK/010	N/A	22-Nov-22	New
89	Zorlayea RCFI	Zorlayea RCFI	Zorlayea RCFI	MY PASSPORT HARD DRIVE	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/EX. H.DRIVE/ZOR/011	N/A	22-Nov-22	New
90	Nimba RCFI	Nimba RCFI	Nimba RCFI	MY PASSPORT HARD DRIVE	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/EX. H.DRIVE/SAN/012	N/A	22-Nov-22	New
91	Rivercess RCFI	Rivercess RCFI	Rivercess RCFI	HAVEY DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/H FAN/RC/001	N/A	22-Nov-22	New



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92	Sinoe RCFI	Sinoe RCFI		HAVEY DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/H FAN/SIN/002	N/A	22-Nov-22	New
93	Rivergee RCFI	Rivergee RCFI	Rivergee RCFI	HAVEY DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/H FAN/RG/003	N/A	22-Nov-22	New
94	Totota RCFI	Totota RCFI	Kolahun RCFI	HAVEY DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/H.F AN/TOT/004	N/A	22-Nov-22	New
95	Kolahun RCFI			HAVEY DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/H FAN/KOL/005	N/A	22-Nov-22	New
96	Tappita RCFI	Tappita RCFI	Tappita RCFI	HAVEY DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/H FAN/TAP/006	N/A	22-Nov-22	New
97	Gbarpolu RCFI	Gbarpolu RCFI	Gbarpolu RCFI	HAVEY DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/H FAN/GBR/007	N/A	22-Nov-22	New
98	Foya RCFI	Foya RCFI	Foya RCFI	HAVEY DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/H FAN/FOY/008	N/A	22-Nov-22	New
99	Gbehlay Geh RCFI	Gbehlay Geh RCFI	Gbehlay Geh RCFI	HAVEY DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/H FAN/GGG/009	N/A	22-Nov-22	New



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100	Grand Kru RCFI	Grand Kru RCFI	Grand Kru RCFI	HAVEY DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/H FAN/GK/010	N/A	22-Nov-22	New
101	Zorlaysia RCFI	Zorlaysia RCFI	Zorlaysia RCFI	HAVEY DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/H FAN/ZOR/011	N/A	22-Nov-22	New
102	Nimba RCFI	Nimba RCFI	Nimba RCFI	HAVEY DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/H FAN/SAN/012	N/A	22-Nov-22	New
103	Manager Officer	Manager Officer	Rivercess RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/001	N/A	22-Nov-22	New
104	Accountant Office	Accountant Office	Rivercess RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/002	N/A	22-Nov-22	New
105	Sever Room	Server Room	Rivercess RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/003	N/A	22-Nov-22	New
106	Loan Officer Office	Loan Officer Office	Rivercess RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/004	N/A	22-Nov-22	New
107	Banking Hall	Banking Hall	Rivercess RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/005	N/A	22-Nov-22	New



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108	Manager Office	Manager Office	Sinoe RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/001	N/A	22-Nov-22	New
109	Accountant Office	Accountant Office	Sinoe RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/002	N/A	22-Nov-22	New
110	Head Teller Office	Head Teller Office	Sinoe RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/003	N/A	22-Nov-22	New
111	Loan Officer Office	Loan Officer Office	Sinoe RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/004	N/A	22-Nov-22	New
112	Secondary Teller Office	Secondary Teller Office	Sinoe RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/005	N/A	22-Nov-22	New
113	Manager Office	Manager Office	Rivergee RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
114	Loan Officer Office	Loan Officer Office	Rivergee RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
115	Sever Room	Sever Room	Rivergee RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New



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116	Banking Hall	Banking Hall	Rivergee RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
117	Banking Hall	Banking Hall	Rivergee RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
118	Head Teller Office	Head Teller Office	Totota RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
119	Accountant Office	Accountant Office	Totota RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
120	Sever Room	Sever Room	Totota RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
121	Banking Hall	Banking Hall	Totota RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
122	Loan Officer Office	Loan Officer Office	Totota RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
123	Sever Room	Sever Room	Kolahun RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
124	Loan Officer Office	Loan Officer Office	Kolahun RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
125	Manager Office	Manager Office	Kolahun RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
126	Head Teller Office	Head Teller Office	Kolahun RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
127	Accountant Office	Accountant Office	Kolahun RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
128	Accountant Office	Accountant Office	Tappita RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
129	Manager Office	Manager Office	Tappita RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
130	Sever Room	Sever Room	Tappita RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
131	Store Room	Store Room	Tappita RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
132	Store Room	Store Room	Tappita RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
133	Loan Officer Office	Loan Officer Office	Gbarpolu RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
134	Teller Office	Teller Office	Gbarpolu RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
135	Manager Office	Manager Office	Gbarpolu RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
136	Accountant Office	Accountant Office	Gbarpolu RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
137	Banking Hall	Banking Hall	Gbarpolu RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
138	Sever Room	Sever Room	Foya RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
139	Head Teller Office	Head Teller Office	Foya RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New



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Ensuring Accountability of Public Resources

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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
140	Manager Office	Manager Office	Foya RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
141	Accountant Office	Accountant Office	Foya RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
142	Loan Officer Office	Loan Officer Office	Foya RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/RC/010	N/A	22-Nov-22	New
143	Pending Delivery	Pending Delivery	Gbehlay Geh RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/GG/001	N/A	22-Nov-22	New
144	Pending Delivery	Pending Delivery	Gbehlay Geh RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/GG/002	N/A	22-Nov-22	New
145	Pending Delivery	Pending Delivery	Gbehlay Geh RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/GG/003	N/A	22-Nov-22	New
146	Pending Delivery	Pending Delivery	Gbehlay Geh RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/GG/004	N/A	22-Nov-22	New
147	Pending Delivery	Pending Delivery	Gbehlay Geh RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED TED	1 PC	RCFP/IFAD/L.F AN/GG/005	N/A	22-Nov-22	New



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
148	Manager Office	Manager Office	Grand Kru RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/GK/001	N/A	22-Nov-22	New
149	Loan Officer Office	Loan Officer Office	Grand Kru RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/GK/002	N/A	22-Nov-22	New
150	Sever Room	Sever Room	Grand Kru RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/GK/003	N/A	22-Nov-22	New
151	Accountant Office	Accountant Office	Grand Kru RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/GK/004	N/A	22-Nov-22	New
152	Head Teller Office	Head Teller Office	Grand Kru RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/GK/005	N/A	22-Nov-22	New
153	Manager Office	Manager Office	Zorlayea RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/ZOR/001	N/A	22-Nov-22	New
154	Loan Officer Office	Loan Officer Office	Zorlayea RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/ZOR/002	N/A	22-Nov-22	New
155	Accountant Office	Accountant Office	Zorlayea RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/ZOR/003	N/A	22-Nov-22	New



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156	Teller 3 Office	Teller 3 Office	Zorlayea RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/ZOR/004	N/A	22-Nov-22	New
157	Banking Hall	Banking Hall	Zorlayea RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/ZOR/005	N/A	22-Nov-22	New
158	Head Teller Office	Head Teller Office	Nimba RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/SAN/001	N/A	22-Nov-22	New
159	Secondary Teller Office	Secondary Teller Office	Nimba RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/SAN/002	N/A	22-Nov-22	New
160	Customer Service Officer	Customer Service Officer	Nimba RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/SAN/003	N/A	22-Nov-22	New
161	Accountant Office	Accountant Office	Nimba RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/SAN/004	N/A	22-Nov-22	New
162	Manager Office	Manager Office	Nimba RCFI	LIGHT DUTY FAN	OFFICE EQUIP INCORPORATED	1 PC	RCFP/IFAD/L.F AN/SAN/005	N/A	22-Nov-22	New
163	Banking Hall	Banking Hall	Rivercess RCFI	SUGGESTION BOX	PREMIUM INC	1 PC	RCFP/IFAD/SUGGES BOX/RC/001	N/A	22-Nov-22	New



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
164	Banking Hall	Banking Hall	Sinoe RCFI	SUGGESTION BOX	PREMIUM INC	1 PC	RCFP/IFAD/SU GGES BOX/SIN002	N/A	22-Nov-22	New
165	Banking Hall	Banking Hall	Rivergee RCFI	SUGGESTION BOX	PREMIUM INC	1 PC	RCFP/IFAD/SU GGES BOX/RG/003	N/A	22-Nov-22	New
166	Banking Hall	Banking Hall	Totota RCFI	SUGGESTION BOX	PREMIUM INC	1 PC	RCFP/IFAD/SU GGES BOX/TOT/004	N/A	22-Nov-22	New
167	Banking Hall	Banking Hall	Kolahun RCFI	SUGGESTION BOX	PREMIUM INC	1 PC	RCFP/IFAD/SU GGES BOX/KOL/005	N/A	22-Nov-22	New
168	Banking Hall	Banking Hall	Tappita RCFI	SUGGESTION BOX	PREMIUM INC	1 PC	RCFP/IFAD/SU GGES BOX/TAP/006	N/A	22-Nov-22	New
169	Banking Hall	Banking Hall	Gbarpolu RCFI	SUGGESTION BOX	PREMIUM INC	1 PC	RCFP/IFAD/SU GGES BOX/GBR/007	N/A	22-Nov-22	New
170	Banking Hall	Banking Hall	Foya RCFI	SUGGESTION BOX	PREMIUM INC	1 PC	RCFP/IFAD/SU GGES BOX/FY/008	N/A	22-Nov-22	New
171	Gbehlay Geh RCFI	Gbehlay Geh RCFI	Gbehlay Geh RCFI	SUGGESTION BOX	PREMIUM INC	1 PC	RCFP/IFAD/SU GGES BOX/GG/009	N/A	22-Nov-22	New
172	Banking Hall	Banking Hall	Grand Kru RCFI	SUGGESTION BOX	PREMIUM INC	1 PC	RCFP/IFAD/SU GGES BOX/GK/010	N/A	22-Nov-22	New



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
173	Banking Hall	Banking Hall	Zorlayea RCFI	SUGGESTION BOX	PREMIUM INC	1 PC	RCFP/IFAD/SU GGES BOX/ZOR/011	N/A	22-Nov-22	New
174	Banking Hall	Banking Hall	Nimba RCFI	SUGGESTION BOX	PREMIUM INC	1 PC	RCFP/IFAD/SU GGES BOX/SAN/012	N/A	22-Nov-22	New
175	JANJAY M. BLOH	LOAN OFFICER	RIVERCESS RCFI	SONY SMALL CAMERA	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/CA M/RC/001	NIL	24-Nov-22	New
176	JEREMIAH THEO	MANAGER	SINOE RCFI	SONY SMALL CAMERA	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/CA M/SIN/002	#####	24-Nov-22	New
177	GEORGE DAHN	LOAN OFFICER	RIVERGEE RCFI	SONY SMALL CAMERA	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/CA M/RG003	#####	24-Nov-22	New
178	HENRY K. RENNIE	MANAGER	TOTOTA RCFI	SONY SMALL CAMERA	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/CA M/TOT/004	#####	24-Nov-22	New
179	MOHAMED SELEY	LOAN OFFICER	KOLAHUN RCFI	SONY SMALL CAMERA	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/CA M/KOL/005	#####	24-Nov-22	New
180	JAMES FREEMAN	MANAGER	TAPPITA RCFI	SONY SMALL CAMERA	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/CA M/TAP/006	#####	24-Nov-22	New



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
181	REBECCA F. WOLIE	MANAGER	GBARPOLU RCFI	SONY SMALL CAMERA	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/CA M/GBR/007	#####	24-Nov-22	New
182	PRINCESS BANGURA	LOAN OFFICER	FOYA RCFI	SONY SMALL CAMERA	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/CA M/FOY/008	#####	24-Nov-22	New
183	GBEHLAY GEH RCFI	GBEHLAY GEH RCFI	GRAND KRU RCFI	SONY SMALL CAMERA	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/CA M/GG/009	#####	24-Nov-22	New
184	GRAND KRU RCFI	ZORLAYEA RCFI	ZORLAYEA RCFI	SONY SMALL CAMERA	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/CA M/GK/010	#####	24-Nov-22	New
185	NIMBA RCFI	NIMBA RCFI	NIMBA RCFI	SONY SMALL CAMERA	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/CA M/ZOR/011	#####	24-Nov-22	New
186	PIU SERVER ROOM	PIU SERVER ROOM	UPS 3000VA	City Center	1	RCFP/IFAD/CA M/SAN/012	#####	24-Nov-22	New	
187	Rivercess RCFI	Rivercess RCFI	HISENSE SMART TV	City Center	1	RCFP/IFAD/TV/ RC/001	3TE40F21320KO - 1CF8A50281	24-Nov-22	New	
188	Rivercess RCFI	Rivercess RCFI								



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
189	Sinoe RCFI	Sinoe RCFI	Hisenese SMART TV	HISENSE SMART	City Center	1	RCFP/IFAD/TV/SIN/002	3TE40F21320K0 - 1CF8A50132	24-Nov-22	New
190	Rivergee RCFI	Rivergee RCFI	Hisenese SMART TV	HISENSE SMART	City Center	1	RCFP/IFAD/TV/RG/003	3TE40F21320K0 - 1CF8A50265	24-Nov-22	New
191	Totota RCFI	Totota RCFI	Hisenese SMART TV	HISENSE SMART	City Center	1	RCFP/IFAD/TV/TOT/004	3TE40F21320K0 - 1CE8A50137	24-Nov-22	New
192	Kolahun RCFI	Kolahun RCFI	Hisenese SMART TV	HISENSE SMART	City Center	1	RCFP/IFAD/TV/KOL/005	3TE40F21320K0 - 1CE8A50027	24-Nov-22	New
193	Tappita RCFI	Tappita RCFI	Hisenese SMART TV	HISENSE SMART	City Center	1	RCFP/IFAD/TV/TAP/006	3TE40F21320K0 - 1CE8A50120	24-Nov-22	New
194	Gbarpolu RCFI	Gbarpolu RCFI	Hisenese SMART TV	HISENSE SMART	City Center	1	RCFP/IFAD/TV/GBR/007	3TE40F21320K0 - 1CB8A50059	24-Nov-22	New
195	Foya RCFI	Foya RCFI	Hisenese SMART TV	HISENSE SMART	City Center	1	RCFP/IFAD/TV/FOY/008	3TE40F21320K0 - 1CE8A50038	24-Nov-22	New
196	Gbehlay Geh RCFI	Gbehlay Geh RCFI	Hisenese SMART TV	HISENSE SMART	City Center	1	RCFP/IFAD/TV/GG/009	3TE40F21320K0 - 1CE8A50242	24-Nov-22	New
197	Grand Kru RCFI	Grand Kru RCFI	Hisenese SMART TV	HISENSE SMART	City Center	1	RCFP/IFAD/TV/GK/010	3TE40F21320K0 - 1CE8A50253	24-Nov-22	New
198	Zorlavea RCFI	Zorlavea RCFI	Zorlavea RCFI	Zorlavea RCFI	Zorlavea RCFI	1	RCFP/IFAD/TV/ZOR/011	3TE40F21320K0 - 1CE8A50079	24-Nov-22	New





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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
199	Nimba RCFI	Nimba RCFI		HISENSE SMART TV	City Center	1	RCFP/IFAD/TV/SAN/012	3TE40F21320KO ICEBA50130	24-Nov-22	New
200	Rivercess RCFI	Rivercess RCFI		RECHARGEABLE QUICK SERVICE PRINTER	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/QU. SE.PRINTER/RC /001	(21)2603302620	24-Nov-22	New
201	Sinoe RCFI	Sinoe RCFI		RECHARGEABLE QUICK SERVICE PRINTER	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/QU. SE.PRINTER/SI N/002	(21)26524750881	24-Nov-22	New
202	Rivergee RCFI	Rivergee RCFI		RECHARGEABLE QUICK SERVICE PRINTER	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/QU. SE.PRINTER/RG /003	(21)2603302617	24-Nov-22	New
203	Totota RCFI	Totota RCFI		RECHARGEABLE QUICK SERVICE PRINTER	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/QU. SE.PRINTER/T/TO T/004	(21)2603301826	24-Nov-22	New
204	Kolahun RCFI	Kolahun RCFI		RECHARGEABLE QUICK SERVICE PRINTER	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/QU. SE.PRINTER/KO L/005	(21)2603301825	24-Nov-22	New
205	Tappita RCFI	Tappita RCFI		RECHARGEABLE QUICK SERVICE PRINTER	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/QU. SE.PRINTER/TA P/006	(21)2603301827	24-Nov-22	New
206	Gbarpolu RCFI	Gbarpolu RCFI		RECHARGEABLE QUICK SERVICE PRINTER	OFFICE EQUIP INCORPORATED TED	1	RCFP/IFAD/QU. SE.PRINTER/GB R/007		24-Nov-22	New



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
207	Foya RCFI	Foya RCFI	Foya RCFI	RECHARGEABLE QUICK SERVICE PRINTER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/QU. SE.PRINTER/FO Y/008	(21)2603301823	24-Nov-22	New
208	Gbehlay Geh RCFI	Gbehlay Geh RCFI	Gbehlay Geh RCFI	RECHARGEABLE QUICK SERVICE PRINTER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/QU. SE.PRINTER/G G/009		24-Nov-22	New
209	Grand Kru RCFI	Grand Kru RCFI	Grand Kru RCFI	RECHARGEABLE QUICK SERVICE PRINTER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/QU. SE.PRINTER/GK /010	(21)260330616	24-Nov-22	New
210	Zorlayea RCFI	Zorlayea RCFI	Zorlayea RCFI	RECHARGEABLE QUICK SERVICE PRINTER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/QU. SE.PRINTER/ZO R/011		24-Nov-22	New
211	Nimba RCFI	Nimba RCFI	Nimba RCFI	RECHARGEABLE QUICK SERVICE PRINTER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/QU. SE.PRINTER/SA N/012	(21)2603301822	24-Nov-22	New
212	Rivercess RCFI	Rivercess RCFI	Rivercess RCFI	ROCH OUTDOOR SPEAKER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/SPE AKER/RC/001	RS DJ151LM-E	24-Nov-22	New
213	Sinoe RCFI	Sinoe RCFI	Sinoe RCFI	ROCH OUTDOOR SPEAKER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/SPE AKER/SIN/002	RS DJ151LM-E	24-Nov-22	New
214	Rivergee RCFI	Rivergee RCFI	Rivergee RCFI	ROCH OUTDOOR SPEAKER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/SPE AKER/RG/003	RS DJ151LM-E	24-Nov-22	New



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No.	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASED	STATUS
215	Totota RCFI	Totota RCFI	Totota RCFI	TOT RCFI LOAN OFFICER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/SPE AKER/TOT/004	RS DJ151LM-E	24-Nov-22	New
216	Kolahun RCFI	Kolahun RCFI	Kolahun RCFI	ROCH OUTDOOR SPEAKER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/SPE AKER/KOL/005	RS DJ151LM-E	24-Nov-22	New
217	Tappita RCFI	Tappita RCFI	Tappita RCFI	ROCH OUTDOOR SPEAKER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/SPE AKER/TAP/006	RS DJ151LM-E	24-Nov-22	New
218	Gbarpolu RCFI	Gbarpolu RCFI	Gbarpolu RCFI	ROCH OUTDOOR SPEAKER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/SPE AKER/GBR/007	RS DJ151LM-E	24-Nov-22	New
219	Foya RCFI	Foya RCFI	Foya RCFI	ROCH OUTDOOR SPEAKER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/SPE AKER/FOY/008	RS DJ151LM-E	24-Nov-22	New
220	Gbehlay Geh RCFI	Gbehlay Geh RCFI	Gbehlay Geh RCFI	ROCH OUTDOOR SPEAKER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/SPE AKER/GG/009	RS DJ151LM-E	24-Nov-22	New
221	Grand Kru RCFI	Grand Kru RCFI	Grand Kru RCFI	ROCH OUTDOOR SPEAKER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/SPE AKER/GK/010	RS DJ151LM-E	24-Nov-22	New
222	Zorlayea RCFI	Zorlayea RCFI	Zorlayea RCFI	ROCH OUTDOOR SPEAKER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/SPE AKER/ZORZOR/011	RS DJ151LM-E	24-Nov-22	New



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
223	Nimba RCFI	Nimba RCFI	Nimba RCFI	ROCH OUTDOOR SPEAKER	OFFICE EQUIP INCORPORATED	1	RCFP/IFAD/SPE AKER/SAN/012	RS D151LM-E	24-Nov-22	New
<b>FURNITURE &amp; FIXTURES</b>										
1	PRISCILLA N. THOMAS	FINANCIAL COMPTROLLER	FINANCE DEPARTMENT, IFAD PIU	EXECUTIVE OFFICE CHAIR HIGH BACK	UNITED OFFICE SUPPLIES & EQUIPMENT	1 pc	RCFP/IFAD/EXE .CHAIR-01	H-049	5-Mar-20	Good
2	PRISCILLA N. THOMAS	FINANCIAL COMPTROLLER	FINANCE DEPARTMENT, IFAD PIU	EXECUTIVE OFFICE DESK	UNITED OFFICE SUPPLIES & EQUIPMENT	1 pc	RCFP/IFAD/EXE .DESK/001	NIL	5-Mar-20	Good
3	ACCOUNTANT OFFICE/TASU STAFF	TASU STAFF/ACCO UNTANT OFFICE	TOTOTA RCFI	Regular Desk	City Center	1 pc	RCFP/IFAD/RCF I/F.OFF.DESK/0	N/A	1-Feb-21	Good
4	Banking Hall	Banking Hall	TOTOTA RCFI	Regular Desk	City Center	1 pc	RCFP/IFAD/RCF I/CUS.SER.DES K/010	N/A	1-Feb-21	Good
5	Youngor D. Towee	LOAN OFFICER	ZORLAYEA RCFI	Regular Desk	City Center	1 pc	RCFP/IFAD/RCF I/CUS.DESK/00	N/A	1-Feb-21	Good
6	Bobby Johnson	MANAGER	GBELAY GEH-RCFI	Mini Executive Desk 160cm with Side Table	City Center	1 pc	RCFP/IFAD/RCF I/EXE.DESK/00	N/A	1-Feb-21	GOOD
7	Joseph Korsor	MANAGER	FOYA RCFI	Mini Executive Desk 160cm with Side Table	City Center	1 pc	RCFP/IFAD/RCF I/EXE.DESK/00	N/A	1-Feb-21	GOOD



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8	Jackson F. Wolubah	MANAGER	ZORLAYEA RCFI	Mini Executive Desk 160cm with Side Table	City Center	1 pc	RCFP/IFAD/RCF I/EXE.DESK/00 4	N/A	1-Feb-21	GOOD
9	Henry K. Rennie	MANAGER	TOTTOTA RCFI	Mini Executive Desk 160cm with Side Table	City Center	1 pc	RCFP/IFAD/RCF I/EXE.DESK/00 9	N/A	1-Feb-21	GOOD
10	MANAGER OFFICE	MANAGER OFFICE	GBARPOLU RCFI	Mini Executive Desk 160cm with Side Table	City Center	1 pc	RCFP/IFAD/RCF I/EXE.DESK/00 5	N/A	1-Feb-21	GOOD
11	Mohammed H. Fofana	MANAGER	KOLAHUN RCFI	Mini Executive Desk 160cm with Side Table	City Center	1 pc	RCFP/IFAD/RCF I/EXE.DESK/01 2	N/A	1-Feb-21	GOOD
12	Yedor Wamah	MANAGER	NIMBA RCFI	Mini Executive Desk 160cm with Side Table	City Center	1 pc	RCFP/IFAD/RCF I/EXE.DESK/01 0	N/A	1-Feb-21	GOOD
13	John J. Teah	MANAGER	RIVERCESS RCFI	Mini Executive Desk 160cm with Side Table	City Center	1 pc	RCFP/IFAD/RCF I/EXE.DESK/00 7	N/A	1-Feb-21	GOOD
14	Daniel Young	MANAGER	RIVER GEE RCFI	Mini Executive Desk 160cm with Side Table	City Center	1 pc	RCFP/IFAD/RCF I/EXE.DESK/00 1	N/A	1-Feb-21	GOOD
15	Augustine Fannoh	MANAGER	GRAND KRU RCFI	Mini Executive Desk 160cm with Side Table	City Center	1 pc	RCFP/IFAD/RCF I/EXE.DESK	N/A	1-Feb-21	GOOD
16	Jeremiah Theo	MANAGER	SINOE RCFI	Mini Executive Desk 160cm with Side Table	City Center	1 pc	RCFP/IFAD/RCF I/EXE.DESK/01 1	N/A	1-Feb-21	GOOD



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
17	James M. Freeman	MANAGER	TAPPITA RCFI	Mini Executive Desk 160cm with Side Table	City Center	1 pc	RCFP/IFAD/RCF I/EXE.DESK/003	N/A	1-Feb-21	GOOD
18	Cyrus F. Kontambu	ACCOUNTANT	FOYA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/OFF.DESK-ACC/012	N/A	1-Feb-21	GOOD
19	Alvin Z. Sayeh	ACCOUNTANT	GBEHLAY GEH RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/OFF.DESK-ACC/011	N/A	1-Feb-21	GOOD
20	Elanor Dahn	LOAN OFFICER	GBEHLAY GEH RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/DESK/002	N/A	1-Feb-21	GOOD
21	Banking Hall	GBEHLAY GEH RCFI	GBEHLAY GEH RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/CUS.SER.DES K/011	N/A	1-Feb-21	GOOD
22	Banking Hall	GBEHLAY GEH RCFI	GBEHLAY GEH RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/DESK/004	N/A	1-Feb-21	GOOD
23	Yongor Stevens	ACCOUNTANT	ZORLAYEA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/OFF.DESK-ACC/005	N/A	1-Feb-21	Good
24	Banking Hall	Banking Hall	ZORLAYEA RCFI	Office Desk	City Center	1 pc	RCFI/ZOR/CUS/DESK/010	N/A	1-Feb-21	Good
25	William Pewee	ACCOUNTANT	TOTOTA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/OFF.DESK-ACC/010	N/A	1-Feb-21	Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
26	Arpah N. Dorbor	ACCOUNTANT	GBARPOLU RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/OFF DESK-ACC/001	N/A	1-Feb-21	Good
27	Laypiasih Yenglee	ACCOUNTANT	NIMBA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/OFF DESK-ACC/006	N/A	1-Feb-21	Good
28	Jackson G. Afford	ACCOUNTANT	RIVERCESS RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/OFF DESK-ACC/005	N/A	1-Feb-21	Good
29	Janjay M. Bloh	LOAN OFFICER	RIVERCESS RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/L OFF-DESK/003	N/A	1-Feb-21	Good
30	Yah G. Tokpah	BOARD DIRECTOR	NIMBA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/DESK/005	N/A	1-Feb-21	Good
31	Bernice F. Kweyeteh	Loan Officer	TOTOTA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/DESK/003	N/A	1-Feb-21	Good
32	Board Room	Board Room	RIVERCESS RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/L OFF-DESK/001	N/A	1-Feb-21	Good
33	Ernest D. Dolo	Loan Officer	NIMBA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/L OFF DESK/07	N/A	1-Feb-21	Good
34	Zorlayea RCFI	Zorlayea RCFI	ZORLAYEA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/L OFF DESK/06	N/A	1-Feb-21	Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
35	Banking Hall	Banking Hall	TOTOTA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/DESK/006	N/A	1-Feb-21	Good
36	Joseph M Barclay	Office Assistant	GBARPOLU RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/CUS.DESK/002	N/A	1-Feb-21	Good
37	Rebecca F. Wollie	Loan Officer	GBARPOLU RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/OFF.DESK/008	N/A	1-Feb-21	Good
38	James Y. Cooper	BOARD DIRECTOR	GBARPOLU RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/DESK/008	N/A	1-Feb-21	Good
39	Mohammed Seley	Loan Officer	KOLAHUN RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/CUS.SER.DES K/007	N/A	1-Feb-21	Good
40	Banking Hall	Banking Hall	KOLAHUN RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/DESK/011	N/A	1-Feb-21	Good
41	Patrick K Manjou Sr.	BOARD OF DIRECTORS	KOLAHUN RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/DESK/009	N/A	1-Feb-21	Good
42	B. Augustine Sangale Sr.	ACCOUNTANT	KOLAHUN RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/OFF.DESK-ACC/009	N/A	1-Feb-21	Good
43	NIMBA RCFI/TASU FIELD ASSISTANT	TASU OFFICE	NIMBA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/F.OFF.DESK/002	N/A	1-Feb-21	Good



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44	John K. Gono	Office Assistant	NIMBA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/CUS.SER.DES K/008	N/A	1-Feb-21	Good
45	Board Room	Board Room	RIVERCESS RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/CUS.SER.DES K/009	N/A	1-Feb-21	Good
46	Princess Bangura	Loan Officer	FOYA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/CUS.SER.DES K/012	N/A	1-Feb-21	Good
47	Ezikel Borsu/TASU Assistant	Office Assistant	FOYA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/DESK/001	N/A	1-Feb-21	Fairly Good
48	Banking Hall hallway	Banking Hall hallway	SINOE RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/L.OFF-DESK/005	N/A	1-Feb-21	Damaged
49	Sylvester S. N.Chalateh	Loan officer	SINOE RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/L.OFF-DESK/010	N/A	1-Feb-21	Good
50	Joyce P. Bryant	Head Teller	TELLER BOOTH-TAPITA RCFI	Teller Stool	City Center	1 pc	RCFP/H9:110IF AD/RCFI/TELLE R-STOOL/002	Nil	1-Feb-21	Fairly Good
51	Patience T. Toweh	Secondary Teller	TELLER BOOTH-TAPITA RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL Unmarked	Nil	1-Feb-21	Fairly Good
52	Blessing Kparkar	Head Teller	TELLER BOOTH FOYA RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/013	Nil	1-Feb-21	Fairly Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
53	Amos F. David	Secondary Teller	TELLER BOOTH FOYA-RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/004	NIL	1-Feb-21	Fairly Good
54	Chalor Kruah	Head Teller	TELLER BOOTH-GBELAY GEH RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/ Unmarked	NIL	1-Feb-21	Good
55	Helena Begler	Secondary Teller	TELLER BOOTH-GBELAY GEH RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/001	NIL	1-Feb-21	Good
56	Gbarpolu RCFI	Gbarpolu RCFI	TELLER BOOTH-GBARPOLU RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/006	NIL	1-Feb-21	Damaged
57	Beatrix Harris	Secondary Teller	TELLER BOOTH-GBARPOLU RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/010	NIL	1-Feb-21	Good
58	Jeroline Bioh	Head Teller	TELLER BOOTH-GRAND KRU RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/018	NIL	1-Feb-21	Good
59	Lucy Joboe	Secondary Teller	TELLER BOOTH-GRAND KRU RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/020	NIL	1-Feb-21	Good
60	Kolahun RCFI	Kolahun RCFI	TELLER BOOTH-KOLAHUN RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/008	NIL	1-Feb-21	Damaged



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
61	Jonda Kanneh	Secondary Teller	TELLER BOOTH-KOLAHUN RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/009	RCFP/IFAD/RCF I/TELLER-STOOL/009	NIL	1-Feb-21 Good
62	HALLWAY	NIMBA RCFI	TELLER BOOTH-NIMBA RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/003	RCFP/IFAD/RCF I/TELLER-STOOL/003	NIL	1-Feb-21 Spoiled
63	HALLWAY	NIMBA RCFI	TELLER BOOTH-NIMBA RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/Unmarked	RCFP/IFAD/RCF I/TELLER-STOOL/Unmarked	NIL	1-Feb-21 Spoiled
64	Eunnicie Gardea	Head Teller	TELLER BOOTH-RIVERCESS RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/016	RCFP/IFAD/RCF I/TELLER-STOOL/016	NIL	1-Feb-21 Good
65	RIVERCESS RCFI	RIVERCESS RCFI	TELLER BOOTH-RIVERCESS RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/011	RCFP/IFAD/RCF I/TELLER-STOOL/011	NIL	1-Feb-21 Damaged
66	Irene J. Sanoe	Head Teller	TELLER BOOTH-RIVERGEE RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/012	RCFP/IFAD/RCF I/TELLER-STOOL/012	NIL	1-Feb-21 Good
67	Tuwlee T. Nownnie	Secondary Teller	TELLER BOOTH-RIVERGEE RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/017	RCFP/IFAD/RCF I/TELLER-STOOL/017	NIL	1-Feb-21 Damaged
68	Precious B.Teh	Head Teller	TELLER BOOTH-SINOE RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/015	RCFP/IFAD/RCF I/TELLER-STOOL/015	NIL	1-Feb-21 Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
69	Secondary Teller office	Secondary Teller office	TELLER BOOTHSINOE RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/023	Nil	1-Feb-21	Good
70	Esther K. Tehmeh	Head Teller	TELLER BOOTHTOTOTA RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/007	Nil	1-Feb-21	Damaged
71	Secondary Teller Booth	Secondary Teller	TELLER BOOTHTOTOTA RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/024	Nil	1-Feb-21	Good
72	KEBEH KESSELINE	Head Teller	TELLER BOOTHZORLAYEA RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/014	Nil	1-Feb-21	Good
73	Secondary Teller Booth	Secondary Teller	TELLER BOOTHZORLAYEA RCFI	Teller Stool	City Center	1 pc	RCFP/IFAD/RCF I/TELLER-STOOL/019	Nil	1-Feb-21	Good
74	Banking Hall	Customer	FOYA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/003	Nil	1-Feb-21	Good
75	Banking Hall	Customer	FOYA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/012	Nil	1-Feb-21	Good
76	Banking Hall	Customer	FOYA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/013	Nil	1-Feb-21	Good
77	Banking Hall	Customer	FOYA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/044	Nil	1-Feb-21	Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
78	Banking Hall	Customer	GBARPOLU RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/009	Nil	1-Feb-21	Good
79	Banking Hall	Customer	GBARPOLU RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/010	Nil	1-Feb-21	Good
80	Banking Hall	Customer	GBARPOLU RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/011	Nil	1-Feb-21	Good
81	Banking Hall	Customer	GBEHLAY GEH RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/016	Nil	1-Feb-21	Good
82	Banking Hall	Customer	GBEHLAY GEH RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/005	Nil	1-Feb-21	Damaged
83	Banking Hall	Customer	GBEHLAY GEH RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/006	Nil	1-Feb-21	Damaged
84	Banking Hall	Customer	GBEHLAY GEH RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/023	Nil	1-Feb-21	Fairly Good
85	Banking Hall	Customer	GBEHLAY GEH RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/045	Nil	1-Feb-21	Good
86	Banking Hall	Customer	GRAND KRU RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/033	Nil	1-Feb-21	Good
87	Banking Hall	Customer	GRAND KRU RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/036	Nil	1-Feb-21	Good



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No.	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASED	STATUS
88	Banking Hall	Customer	GRAND KRU RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/039	Nil	1-Feb-21	Good
89	Banking Hall	Customer	GRAND KRU RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/044	Nil	1-Feb-21	Good
90	Banking Hall	Customer	KOLAHUN RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/002	Nil	1-Feb-21	Good
91	Banking Hall	Customer	KOLAHUN RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/004	Nil	1-Feb-21	Good
92	Banking Hall	Customer	KOLAHUN RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/019	Nil	1-Feb-21	Good
93	Banking Hall	Customer	KOLAHUN RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/027	Nil	1-Feb-21	Good
94	Banking Hall	Customer	NIMBA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/015	Nil	1-Feb-21	Good
95	Banking Hall	Customer	NIMBA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/025	Nil	1-Feb-21	Good
96	Banking Hall	Customer	NIMBA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/031	Nil	1-Feb-21	Good



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97	Banking Hall	Customer	NIMBA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/043	Nil	1-Feb-21	Good
98	Banking Hall	Customer	RIVERCESS RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/017	Nil	1-Feb-21	Good
99	Banking Hall	Customer	RIVERCESS RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/018	Nil	1-Feb-21	Damaged
100	HALLWAY	Customer	RIVERCESS RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/028	Nil	1-Feb-21	Good
101	Banking Hall	Customer	RIVERCESS RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/029	Nil	1-Feb-21	Good
102	Banking Hall	Customer	RIVERGEE RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/032	Nil	1-Feb-21	Good
103	Banking Hall	Customer	RIVERGEE RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/037	Nil	1-Feb-21	Good
104	Banking Hall	Customer	RIVERGEE RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/040	Nil	1-Feb-21	Good
105	Banking Hall	Customer	RIVERGEE RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/042	Nil	1-Feb-21	Good



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Promoting Accountability of Public Resources

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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
106	Banking Hall	Customer	Sinoe RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/JFAD/RCF I/V.CH/008	NIL	1-Feb-21	Good
107	Banking Hall	Customer	Sinoe RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/JFAD/RCF I/V.CH/034	NIL	1-Feb-21	Good
108	Banking Hall	Customer	Sinoe RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/JFAD/RCF I/V.CH/035	NIL	1-Feb-21	Good
109	Banking Hall	Customer	Sinoe RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/JFAD/RCF I/V.CH/038	NIL	1-Feb-21	Good
110	Banking Hall	CUSTOMER	TAPPTA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/JFAD/RCF I/V.CH/001	NIL	1-Feb-21	Good
111	Banking Hall	CUSTOMER	TAPPTA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/JFAD/RCF I/V.CH/030	NIL	1-Feb-21	Good
112	Banking Hall	CUSTOMER	TAPPTA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/JFAD/RCF I/V.CH/046	NIL	1-Feb-21	Damaged
113	Banking Hall	CUSTOMER	TAPPTA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/JFAD/RCF I/V.CH/047	NIL	1-Feb-21	Good
114	Banking Hall	Customer	TOTOTA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/JFAD/RCF I/V.CH/014	NIL	1-Feb-21	Good



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**FIXED ASSETS REGISTRY  
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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
115	Banking Hall	Customer	TOTOTA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CH/020	NIL	1-Feb-21	Good
116	Banking Hall	Customer	TOTOTA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CH/021	NIL	1-Feb-21	Good
117	Banking Hall	Customer	TOTOTA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CH/026	NIL	1-Feb-21	Good
118	Banking Hall	Customer	ZORLAYEA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CH/022	NIL	1-Feb-21	Good
119	Banking Hall	Customer	ZORLAYEA RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CH/024	NIL	1-Feb-21	Good
120	Gabriel B.Threason	Accountant	SINOE RCFI	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/Cust.Serv. DESK/004	N/A	1-Feb-21	Damaged
121	Banking Hall	Banking Hall	SINOE RCFI	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/L.OFF.DESK/04	N/A	1-Feb-21	New
122	Rachel Copeland Waie	Accountant	RIVERGEE RCFI	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/OFF.DESK-ACC/002	N/A	1-Feb-21	Good
123	George S. Dahn Jr.	Loan officer	RIVERGEE RCFI	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/L.OFF-DESK/009	N/A	1-Feb-21	Good



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Providing Accountability of Public Resources

**FIXED ASSETS REGISTRY  
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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
124	Irene J. Sanoe	Head Teller	TOTOTA RCFI	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/CUS.SER.DES K/003	N/A	1-Feb-21	Fairly Good
125	Youngor D. Towee/TASU Field Assistant	LOAN OFFICER	ZORLAYEA RCFI	Regular Desk	City Center	2 pc	RCFP/IFAD/RCF I/DESK/010	N/A	2-Feb-21	Good
126	John F. Boakai	BOARD DIRECTOR	FOYA RCFI	Office Desk	City Center	2 pc	RCFP/IFAD/RCF I/L.OFF.DESK/002	N/A	2-Feb-21	Good
127	Banking Hall	Customer	RIVERGEE RCFI	Three Seated metal Chair	City Center	1 pc	RCFP/IFAD/RCF I/V.CHAIR/007	NIL	2-Feb-21	Good
128	Ezikel Borsu	Office Assistant	Foya RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/CUS.CH./007	N/A	14-Mar-21	Good
129	Cyrus F. Kontambba	Accountant	Foya RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/ACC.CH./009	N/A	14-Mar-21	Good
130	Augustine Fannoh	Manager	Grand Kru RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/ACC.CH./011	N/A	14-Mar-21	Damaged
131	Foya RCFI	Foya RCFI	Foya RCFI	High Black Chair	City Center	1 pc	RCFP/IFAD/RCF I/MANG.CH./011	N/A	14-Mar-21	Damaged
132	Princess Bangura	Loan officer	Foya RCFI	High Black Chair	City Center	1 pc	RCFP/IFAD/RCF I/MANG.CH./009	N/A	14-Mar-21	Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
133	B. Augustine Sangalie Sr.	Accountant	Kolahun RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/ACC.CH./008	N/A	15-Mar-21	Good
134	Banking hall	Banking hall	Kolahun RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/CUS.CH./008	N/A	15-Mar-21	Damaged
135	Mohammed H. Fofana	Manager	Kolahun RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/CUS.CH./010	N/A	15-Mar-21	Good
136	Mohammed Seley	Loan officer	Kolahun RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/MANG.CH./001	N/A	15-Mar-21	Good
137	Kolahun RCFI	Kolahun RCFI	Gbehlay Geh RCFI	High Black Chair	City Center	1 pc	RCFP/IFAD/RCF I/MANG.CH./008	N/A	15-Mar-21	Damaged
138	Alvin Z. Sayeh	Accountant	Gbehlay Geh RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/ACC.CH./004	N/A	17-Mar-21	GOOD
139	Eleanor Dahn	Loan Officer	Gbehlay Geh RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/CUS.CH./001	N/A	17-Mar-21	GOOD
140	Banking Hall	Banking Hall	Gbehlay Geh RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/CUS.CH./006	N/A	17-Mar-21	GOOD
141	Banking Hall	Banking Hall	Gbehlay Geh RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/ACC.CH./001	N/A	17-Mar-21	GOOD



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
142	Yedor Wamah	Manager	Nimba RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/CUS.CH./003	Nil	17-Mar-21	GOOD
143	Laypiaseh Yngle	Accountant	Nimba RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/ACC.CH./003	Nil	17-Mar-21	GOOD
144	Ernest D. Dolo	Loan officer	Nimba RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/FLD ASST.CH./004	Nil	17-Mar-21	GOOD
145	Nimba RCFI		Nimba RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/FLD ASST.CH./001	Nil	17-Mar-21	GOOD
146	Bobby M. Johnson	Manager	Gbehlay Geh RCFI	High Black Chair	City Center	1 pc	RCFP/IFAD/RCF I/MANG.CH./005	N/A	17-Mar-21	GOOD
147	William Pewee	Accountant	Totota RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/ACC.CH./007	Nil	18-Mar-21	GOOD
148	Banking Hall	Banking Hall	Totota RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/FLD ASST.CH./003	Nil	18-Mar-21	GOOD
149	William Pewee	Accountant	Totota RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/CUS.CH./004	Nil	18-Mar-21	GOOD
150	Henry K. Rennie	Manager	Totota RCFI	High Black Chair	City Center	1 pc	RCFP/IFAD/RCF I/MANG.CH./003	Nil	18-Mar-21	GOOD



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
151	Gabriel B.Threason	Accountant	Sinoe RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/CUS.CH./002	N/A	19-Mar-21	Good
152	Jeremiah Theo	Manager	Sinoe RCFI	High Black Chair	City Center	1 pc	RCFP/IFAD/RCF I/MANG.CH./006	N/A	19-Mar-21	Fairly Good
153	Prince Youngbeh	Banking Hall	Sinoe RCFI	High Black Chair	City Center	1 pc	RCFP/IFAD/RCF I/MANG.CH./007	N/A	19-Mar-21	Fairly Good
154	Sylvester S. N.Chalateh	Loan officer	Sinoe RCFI	High Black Chair	City Center	1 pc	RCFP/IFAD/RCF I/MANG.CH./004	N/A	19-Mar-21	Good
155	Rachel Copeland Waie	Accountant	Rivergee RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/ACC.CH./005	N/A	20-Mar-21	Good
156	George S. Dahn Jr.	Loan officer	Rivergee RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/ACC.CH./010	N/A	20-Mar-21	Good
157	Banking Hall	Banking Hall	Rivergee RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/FLD.ASST.CH./002	N/A	20-Mar-21	Damaged
158	Yongor Stevens	Accountant	ZORLAYEA RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/ACC.CH./012	N/A	23-Mar-21	Good
159	Youngor D. Towee	Loan officer	ZORLAYEA RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/MANG.CH./012	N/A	23-Mar-21	Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
160	Jackson Wolutbah	Manager	ZORLAYEA RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/CUS.CH./009	N/A	23-Mar-21	Good
161	Banking hall	Banking hall	ZORLAYEA RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/CUS.CH./005	N/A	23-Mar-21	Good
162	Zorlayea RCFI	Zorlayea RCFI	ZORLAYEA RCFI	High Black Chair	City Center	1 pc	RCFP/IFAD/RCF I/MANG.CH./010	0	23-Mar-21	Good
163	Store Room	Store Room	FOYA RCFI	Office Desk	City Center	1 pc	RCFP/IFAD/RCF I/DESK/012	N/A	29-Mar-21	Damaged
164	JULIUS N. GLEEKIA T	ACCOUNTANT	TAPPITA RCFI	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/CUS. SER.DESK/001	N/A	29-Mar-21	Good
165	Michael Nelson	Accountant	GRAND KRU RCFI	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/OFF.DESK-ACC/004	N/A	29-Mar-21	Good
166	Josephine Y. B. Flomo	Loan Officer	GRAND KRU RCFI	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/L.OFF.DESK/011	N/A	29-Mar-21	Good
167	Customer Service	Banking Hall	GRAND KRU RCFI	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/CUS.SER.DESK/015	N/A	29-Mar-21	Good
168	Storeroom	Storeroom	GRAND KRU RCFI	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/CUS.SER.DESK/011	N/A	29-Mar-21	Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
169	Store Room	Store Room	IFAD PIU	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/L.OFF.DESK/012	N/A	29-Mar-21	Damaged
170	ARMAR V. CORNEH	FIELD ASST. OFFICER	ZORLAYEA RCFI	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/CUS. Desk/009	N/A	29-Mar-21	Good
171	CUSTOMER	KOLAHUN RCFI	KOLAHUN RCFI	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/Desktop/016	N/A	29-Mar-21	Good
172	CUSTOMER	KOLAHUN RCFI	KOLAHUN RCFI	Wooden Desk with Drawer	City Center	1 pc	RCFP/IFAD/RCF I/Desktop/011	N/A	29-Mar-21	Good
173	Media Conference Room	IFAD PIU Office	Black Leather Chair	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/F.OFF.DESK/002	Nil	29-Mar-21	Managed
174	Banking Hall	Banking Hall	Rivercess RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/ACC.CH./002	N/A	3-Apr-21	DAMAGED
175	Arpah N. Dorbor	Accountant	GBARPOLU RCFI	Black Leather Chair	City Center	1 pc	RCFP/IFAD/RCF I/CUS.CH./012	Nil	3-Apr-21	GOOD
176	John J. Teah	Manager	Rivercess RCFI	High Black Chair	City Center	1 pc	RCFP/IFAD/RCF I/MANG.CH./006	N/A	3-Apr-21	DAMAGED
177	Jackson G. Afford	Accountant	Rivercess RCFI	High Black Chair	City Center	1 pc	RCFP/IFAD/RCF I/MANG.CH./002	N/A	3-Apr-21	Fairly Good



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No.	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASED	STATUS
<b>OTHER FIXED ASSETS</b>										
1	IFAD PIU Workstation	IFAD PIU Workstation	IFAD PIU	OFFICE DESK L SHAPE	ELECTRO CITY	1 Pc	RCFP/IFAD/L-SHAPE DESK/001	N/A	15-Jan-20	Good
2	Helena Norman Higgins	Administrative Assistant	IFAD PIU	OFFICE DESK REGULAR 120CM	ELECTRO CITY	1 Pc	RCFP/IFAD/OFF-DESK/001	N/A	15-Jan-20	Good
3	IFAD PIU Workstation	IFAD PIU Workstation	IFAD PIU	OFFICE DESK REGULAR 120CM	ELECTRO CITY	0 Pc	RCFP/IFAD/OFF-DESK/002	N/A	14-Jan-20	Good
4	IFAD PIU Workstation	IFAD PIU Workstation	IFAD PIU	SWIVEL CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/SW-CHAIR/001	N/A	15-Jan-20	Good
5	Ophelia Okai Roberts	Account Assistant	IFAD PIU	Finance Department, IFAD PIU	SWIVEL CHAIR	1 Pc	RCFP/IFAD/SW-CHAIR/002	N/A	15-Jan-20	Good
6	Michael L. Samalee II	BCRP Accountant	IFAD PIU	SWIVEL CHAIR CONFERENCE TABLE	ELECTRO CITY	1 Pc	RCFP/IFAD/EXE-CHAIR/03	N/A	15-Jan-20	Good
7	IFAD Media Room	IFAD Media Room	IFAD PIU	VISITOR CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/CO N-TABLE/001	N/A	15-Jan-20	Good
8	Damaged	IFAD Media Room	IFAD PIU	VISITOR CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/V-CHAIR/001	N/A	15-Jan-20	Damaged
9	Media Room	IFAD PIU	IFAD PIU	VISITOR CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/V-CHAIR/002	N/A	15-Jan-20	Good
10	Lunch Room	IFAD PIU	IFAD PIU	VISITOR CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/V-CHAIR/003	N/A	15-Jan-20	Fairly Good
11	Damaged	IFAD PIU	IFAD PIU	VISITOR CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/V-CHAIR/004	N/A	15-Jan-20	Damaged



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
12	PMU Main Conference Room	PMU Main Conference Room	IFAD PIU	VISITOR CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/V-CHAIR/005	N/A	15-Jan-20	Good
13	Workstation IFAD PIU	IFAD PIU	IFAD PIU	VISITOR CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/V-CHAIR/006	N/A	15-Jan-20	Good
14	Rosetta T. J. Cole	HR Office	IFAD PIU	VISITOR CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/V-CHAIR/007	N/A	15-Jan-20	Good
15	Workstation IFAD PIU	IFAD PIU	IFAD PIU	VISITOR CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/V-CHAIR/008	N/A	15-Jan-20	Good
16	Workstation IFAD PIU	IFAD PIU	IFAD PIU	VISITOR CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/V-CHAIR/009	N/A	15-Jan-20	Good
17	Workstation IFAD PIU	IFAD PIU	IFAD PIU	VISITOR CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/V-CHAIR/010	N/A	15-Jan-20	Good
18	Workstation IT Office, IFAD PIU	IFAD PIU	IFAD PIU	VISITOR CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/V-CHAIR/011	N/A	15-Jan-20	Good
19	Damaged IFAD PIU	IFAD PIU	IFAD PIU	VISITOR CHAIR	ELECTRO CITY	1 Pc	RCFP/IFAD/V-CHAIR/012	N/A	15-Jan-20	Good
20	Rosetta T. J. Cole	Human Resources Head	IFAD PIU	VISITOR CHAIR	CLASS STATIONERY SUPPLIES & MOBILE CENTER	1 Pc	RCFP/IFAD/AIR .COND-001	N/A	15-Jan-20	Damaged
21	Helena Norman Higgins	Administrative Assistant	IFAD PIU	Air conditioner	CLASS STATIONERY SUPPLIES & MOBILE CENTER	1 Pc	RCFP/IFAD/AIR .COND-002	N/A	25-Jun-20	Good
22	Store Room	IFAD PIU	IFAD PIU	Air conditioner	CLASS STATIONERY SUPPLIES &	1 Pc	RCFP/IFAD/AIR .COND-003	N/A	25-Jun-20	Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
24	Finance Office	IFAD PIU	Safe	CLASS STATIONERY SUPPLIES & MOBILE CENTER	RCFP/IFAD/SAF E.001	1 Pc			25-Jun-20	Good
25	Ten RCFIs	Ten RCFIs	Tecno T301	Office Express	10 Pcs	N/A			25-Jun-20	Good
26	Safe/Administrative Assistant	IFAD PIU	Tecno T302	Office Express	3 Pcs	N/A			26-Jun-20	Good
27	SMOS Speaker & 2 Microphone	SMOS USAGE	Totota RCFI	SPEAKER & 2 MICROPHONE	1 PC		RCFP/IFAD/SPEAKER/001		13-Jul-20	Good
28	Banking Entry Door	Banking Entry Door	Totota RCFI	Totota RCFI Doors and locks	James Quiqui	1 Pc	N/A		25-Jun-20	Good
<b>TOTAL VALUE OF OTHER FIXED ASSETS</b>										
<b>COMPUTERS</b>										
1	Administration	Administrator	IFAD PIU	LENOVO THINK PAD LAPTOP	CTY CENTER	1 Pc	RCFP/IFAD/LAP TOP.COM/015	LENOVO THINK PAD	29-Oct-20	Good



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No.	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASED	STATUS
2	IT Office	IT Office	IFAD PIU	LENOVO THINK PAD LAPTOP	CITY CENTER	1 Pc	RCFP/IFAD/LAP TOP.COM/013	LENOVO THINK PAD	29-Oct-20	Good
3	Anthony K. Selmah	Knowledge Management and Communication Officer	IFAD PIU	LENOVO THINK PAD LAPTOP	CITY CENTER	1 Pc	RCFP/IFAD/LAP TOP.COM/014	LENOVO THINK PAD	29-Oct-20	Good
4	IT Office	IT Office	IFAD PIU	LENOVO THINK PAD LAPTOP	CITY CENTER	1 Pc	RCFP/IFAD/LAP TOP.COM/011	LENOVO THINK PAD	29-Oct-20	Good
5	IT Office	IT Office	IFAD PIU	LENOVO THINK PAD LAPTOP	CITY CENTER	1 Pc	RCFP/IFAD/LAP TOP.COM/012	LENOVO THINK PAD	29-Oct-20	Good
6	Rebecca F. Wollie	Acting Manager	GBARPOLU RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD//LA PTOP.COM/001	289QGT2	29-Oct-20	Good
7	Alpad N. Dorbor	ACCOUNTANT	GBARPOLU RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD//LA PTOP.COM/002	JM7QGT2	29-Oct-20	Good
8	Henry H. Rennie	Manager	TOTOTA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/003	4N7QGT2	29-Oct-20	Good
9	William Pewee	Accountant	TOTOTA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/004	9B9QGT2	29-Oct-20	Good
10	Yiedor Wamah	Manager	NIMBA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/005	G89QGT2	29-Oct-20	Fairly good
11	Laypiaseh Yenglee	Accountant	NIMBA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/006	3P7QGT2	29-Oct-20	Good
12	Bobby Johnson	Manager	Gbehlay Geh RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/007	6L7QGT2	29-Oct-20	Stolen



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
13	Alvin Sayeh	Accountant	Gbehlay Geh RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/008	7B9QGT2	29-Oct-20	Good
14	James M. Freeman	Manager	TAPPITA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/009	6L7QGT2	29-Oct-20	Good
15	Julius N. Geekia	Accountant	TAPPITA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/010	7B9QGT2	29-Oct-20	Good
16	Joseph Korsor	Manager	FOYA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/011	8B9QGT2	29-Oct-20	Good
17	Cyrus F. Kontambra	Accountant	FOYA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/012	1B9QGT2	29-Oct-20	Good
18	B. Augustine Sangale Sr.	Accountant	KOLAHUN RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/013	H79QGT2	29-Oct-20	Good
19	Mohammed H. Fofona	Manager	KOLAHUN RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/RCF I/LAPTOP.COM/014	JL7QGT2	29-Oct-20	Good
20	Jackson Wolobah	Manager	ZORLAYEA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/015	D79QGT2	29-Oct-20	Good
21	Youngor Stevens	Accountant	ZORLAYEA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/016	5N7QGT2	29-Oct-20	Faily Good
22	Daniel Young/George Dahn	Manager	Rivergee RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/017	J79QGT2	29-Oct-20	Good
										Stolen



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
23	Rachel Copeland Waie	Accountant	Rivergee RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/018	DB9QGT2	29-Oct-20	Malfunctioning
24	Michael Nelson	Accountant	Grand Kru RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/019	J89QGT2	29-Oct-20	Malfunctioning
25	Augustine Fannoh	Manager	Grand Kru RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/020	BB9QGT2	29-Oct-20	Faulty
26	Jeremiah Theo	Manager	Sinoe RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/021	BL7QGT2	29-Oct-20	Good
27	Gabriel B.Threason	Accountant	Sinoe RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/022	5B9QGT2	29-Oct-20	Good
28	John J. Teah	Manager	Rivercess RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/023	H99QGT2	29-Oct-20	Good
29	Jackson G. Afford	Accountant	Rivercess RCFI	Laptop Computer Intel core i7,8GB	Office Express	1 Pc	RCFP/IFAD/LAP TOP.COM/024	4B9QGT2	29-Oct-20	Malfunctioning
30	Rebecca F. Worlie	Acting Manager	Gbarpolu RCFI	DESKTOP COMPUTER	OFFICE EXPRESS	1	RCFP/IFAD/DES KTOP.COM/001	8CC9292PR1	29-Oct-20	Good
31	Henry Rennie	Manager	Totota RCFI	DESKTOP COMPUTER	OFFICE EXPRESS	1	RCFP/IFAD/DES KTOP.COM/002	8CC95210XW	29-Oct-20	Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
32	Yiedor Wamah	Manager	Nimba RCFI	DESKTOP COMPUTER	OFFICE EXPRESS	1	RCFP/IFAD/DES KTOP.COM/003	8CC9292PRY	29-Oct-20	Good
33	Bobby Johnson	Manager	Totota RCFI	DESKTOP COMPUTER	OFFICE EXPRESS	1	RCFP/IFAD/DES KTOP.COM/004	8CC95211HW	29-Oct-20	Fairly Good
34	Joyce Bryant	Teller	Tappita RCFI	DESKTOP COMPUTER	OFFICE EXPRESS	1	RCFP/IFAD/DES KTOP.COM/005	8CC95211HX	29-Oct-20	Good
35	Princess Banugra	Loan Officer	Foya RCFI	DESKTOP COMPUTER	OFFICE EXPRESS	1	RCFP/IFAD/DES KTOP.COM/006	8CC9292PSJ	29-Oct-20	Fairly Good
36	Augustine Sangalie	Accountant	Kolahun RCFI	DESKTOP COMPUTER	OFFICE EXPRESS	1	RCFP/IFAD/DES KTOP.COM/007	8CC9292PA5	29-Oct-20	Good
37	Youngor D. Towee	Loan Officer	Zorlayea RCFI	DESKTOP COMPUTER	OFFICE EXPRESS	1	RCFP/IFAD/DES KTOP.COM/008	8CC9211JG	29-Oct-20	Good
38	Irene J. Sanoe	Head Teller	Rivergee RCFI	DESKTOP COMPUTER	OFFICE EXPRESS	1	RCFP/IFAD/DES KTOP.COM/009	8CC9292PQK	29-Oct-20	Good
39	Augustine Fannoh	Manager	Grand kru RCFI	DESKTOP COMPUTER	OFFICE EXPRESS	1	RCFP/IFAD/DES KTOP.COM/010	8CC95211L3	29-Oct-20	Good
40	Jeremiah Theo	Manager	Sinoe RCFI	DESKTOP COMPUTER	OFFICE EXPRESS	1	RCFP/IFAD/DES KTOP.COM/011	8CC9292PR9	29-Oct-20	Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
41	Teller Booth	Secondary Teller	Rivercess RCFI	DESKTOP COMPUTER	OFFICE EXPRESS	1	RCFP/IFAD/DES KTOP.COM/012	8CC9292PRP	29-Oct-20	Good
42	Arpad Dorbor	Accountant	GBARPOLU RCFI	Printer Three in One(Print,Scan,P hotocopy)	Office Express	1 Pc	RCFP/IFAD/PRI NTER/001	Canon i-SENSYS MF237W	29-Oct-20	Good
43	Henry Rennie	Manager	TOTOTA RCFI	Printer Three in One(Print,Scan,P hotocopy)	Office Express	1 Pc	RCFP/IFAD/PRI NTER/002	Canon i-SENSYS MF237W	29-Oct-20	Good
44	Banking Hall		NIMBA RCFI	Printer Three in One(Print,Scan,P hotocopy)	Office Express	1 Pc	RCFP/IFAD/PRI NTER/003	Canon i-SENSYS MF237W	29-Oct-20	Good
45	BOBBY M. JOHNSON	MANAGER'S OFFICE	GBEHLEY GEH RCFI	Printer Three in One(Print,Scan,P hotocopy)	Office Express	1 Pc	RCFP/IFAD/PRI NTER/004	Canon i-SENSYS MF237W	29-Oct-20	Good
46	Banking Hall		TAPPITA RCFI	Printer Three in One(Print,Scan,P hotocopy)	Office Express	1 Pc	RCFP/IFAD/PRI NTER/005	Canon i-SENSYS MF237W	29-Oct-20	Good
47	Joseph Korkor	Manager	FOYA RCFI	Printer Three in One(Print,Scan,P hotocopy)	Office Express	1 Pc	RCFP/IFAD/PRI NTER/006	Canon i-SENSYS MF237W	29-Oct-20	Good
48	Mohammed H. Fofana	Manager	KOLAHUN RCFI	Printer Three in One(Print,Scan,P hotocopy)	Office Express	1 Pc	RCFP/IFAD/PRI NTER/007	Canon i-SENSYS MF237W	29-Oct-20	Good
49	Youngor D. Towee	Loan Officer	ZORLAYEA RCFI	Printer Three in One(Print,Scan,P hotocopy)	Office Express	1 Pc	RCFP/IFAD/PRI NTER/008	Canon i-SENSYS MF237W	29-Oct-20	Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
50	Daniel Young	Manager	RIVERGEE RCFI	Printer Three in One(Print,Scan,P hotocopy)	Office Express	1 Pc	RCFP/IFAD/PRI NTER/009	Canon i-SENSYS MF237W	29-Oct-20	Good
51	Banking Hall	Banking Hall	GRAND KRU RCFI	Printer Three in One(Print,Scan,P hotocopy)	Office Express	1 Pc	RCFP/IFAD/PRI NTER/010	Canon i-SENSYS MF237W	29-Oct-20	Good
52	Banking Hall	Banking Hall	SINOE RCFI	Printer Three in One(Print,Scan,P hotocopy)	Office Express	1 Pc	RCFP/IFAD/PRI NTER/011	Canon i-SENSYS MF237W	29-Oct-20	Good
53	Banking Hall	Banking Hall	RIVERCESS RCFI	Printer Three in One(Print,Scan,P hotocopy)	Office Express	1 Pc	RCFP/IFAD/PRI NTER/012	Canon i-SENSYS MF237W	29-Oct-20	Good
54	Rebecca F. Worlie	Manager	GBARPOLU RCFI	Stabilizer 1000Watts	Office Express	1 Pc	RCFP/IFAD/STA BILIZER/001		29-Oct-20	Good
55	Henry Rennie	Manager	TOTOTA RCFI	Stabilizer 1000Watts	Office Express	1 Pc	RCFP/IFAD/STA BILIZER/002	N/A	29-Oct-20	Good
56	Sever Room	Sever Room	NIMBA RCFI	Stabilizer 1000Watts	Office Express	1 Pc	RCFP/IFAD/STA BILIZER/003	N/A	29-Oct-20	Good
57	Store Room	Store Room	GBEHLEY GEH RCFI	Stabilizer 1000Watts	Office Express	1 Pc	RCFP/IFAD/STA BILIZER/004	N/A	29-Oct-20	New
58	Amos F. David	Secondary Teller	FOYA RCFI	Stabilizer 1000Watts	Office Express	1 Pc	RCFP/IFAD/STA BILIZER/006	N/A	29-Oct-20	Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
59	Store Room	Store Room	KOLAHUN RCFI	Stabilizer 1000Watts	Office Express	1 Pc	RCFP/IFAD/STABILIZER/007	N/A	29-Oct-20	New
60	Youngor Stevens	Accountant	ZORLAYEA RCFI	Stabilizer 1000Watts	Office Express	1 Pc	RCFP/IFAD/STABILIZER/008	N/A	29-Oct-20	Good
61	James freeman	Manager	TAPPITA RCFI	Stabilizer 1000Watts	Office Express	1 Pc	RCFP/IFAD/STABILIZER/005	N/A	29-Oct-20	Good
62	Daniel Young	Manager	RIVER GEE RCFI	Stabilizer 1000Watts	Office Express	1 Pc	RCFP/IFAD/STABILIZER/009	N/A	29-Oct-20	Good
63	Jeroline Biob	Acting Head Teller	GRAND KRU RCFI	Stabilizer 1000Watts	Office Express	1 Pc	RCFP/IFAD/STABILIZER/010	N/A	29-Oct-20	Good
64	Precious B.Teh	Head Teller	SINOE RCFI	Stabilizer 1000Watts	Office Express	1 Pc	RCFP/IFAD/STABILIZER/011	N/A	29-Oct-20	Good
65	John Teah	Manager	RIVERCESS RCFI	Stabilizer 1000Watts	Office Express	1 Pc	RCFP/IFAD/STABILIZER/012	N/A	29-Oct-20	Good
66	GBARPOLU RCFI	GBARPOLU RCFI	UPS APC 650VA	UPS APC 650VA	Office Express	1 Pc	RCFP/IFAD/UPS /001	N/A	29-Oct-20	Spoiled
67	Henry Rennie	Manager	TOTOTA RCFI	UPS APC 650VA	Office Express	1 Pc	RCFP/IFAD/UPS /002	N/A	29-Oct-20	Good



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
68	Yedor Wamah	Manager	NIMBA RCFI	UPS APC 650VA	Office Express	1 Pc	RCFP/IFAD/UPS /003	N/A	29-Oct-20	Good
69	GBEHLEY GEH RCFI	GBEHLEY GEH RCFI	GEH RCFI	UPS APC 650VA	Office Express	1 Pc	RCFP/IFAD/UPS /004	N/A	29-Oct-20	Spoiled
70	Amos F. David	Secondary Teller	FOYA RCFI	UPS APC 650VA	Office Express	1 Pc	RCFP/IFAD/UPS /006	N/A	29-Oct-20	Good
71	KOLAHUN RCFI	KOLAHUN RCFI	KOLAHUN RCFI	UPS APC 650VA	Office Express	1 Pc	RCFP/IFAD/UPS /007	N/A	29-Oct-20	Spoiled
72	ZORLAYEA RCFI	ZORLAYEA RCFI	ZORLAYEA RCFI	UPS APC 650VA	Office Express	1 Pc	RCFP/IFAD/UPS /008	N/A	29-Oct-20	Spoiled
73	James Freeman	Manager	TAPPITA RCFI	UPS APC 650VA	Office Express	1 Pc	RCFP/IFAD/UPS /005	N/A	29-Oct-20	Good
74	Daniel Young	Manager	RIVER GEE RCFI	UPS APC 650VA	Office Express	1 Pc	RCFP/IFAD/UPS /009	N/A	29-Oct-20	Spoiled
75	Storeroom	Storeroom	GRAND KRU RCFI	UPS APC 650VA	Office Express	1 Pc	RCFP/IFAD/UPS /010	N/A	29-Oct-20	Spoiled
76	Precious B.Teh	Head Teller	SINOE RCFI	UPS APC 650VA	Office Express	1 Pc	RCFP/IFAD/UPS /011	N/A	29-Oct-20	Faulty



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
77	John J. Teah	Manager	RIVERCESS RCFI	UPS APC 650VA	Office Express	1 Pc	RCFP/IFAD/UPS /012	N/A	29-Oct-20	Faulty
78	Regulation and Supervision Department	Regulation and Supervision Department	Central Bank of Liberia	LENOVO THINK PAD LAPTOP	PLANET PC	1	RCFP/IFAD/LAP TOP.COM/CBL/ 001	4175 73895/J6LH9L3	22-Apr-22	New
79	Regulation and Supervision Department	Regulation and Supervision Department	Central Bank of Liberia	LENOVO THINK PAD LAPTOP	PLANET PC	1	RCFP/IFAD/LAP TOP.COM/CBL/ 002	4841 92167/282M9L3	22-Apr-22	New
80	Regulation and Supervision Department	Regulation and Supervision Department	Central Bank of Liberia	LENOVO THINK PAD LAPTOP	PLANET PC	1	RCFP/IFAD/LAP TOP.COM/CBL/ 003	2506 79271/15GL9L3	22-Apr-22	New
81	Regulation and Supervision Department	Regulation and Supervision Department	Central Bank of Liberia	LENOVO THINK PAD LAPTOP	PLANET PC	1	RCFP/IFAD/LAP TOP.COM/CBL/ 004	4268 2246215/JLZH9L3	22-Apr-22	New
82	Janjay M. Bloh	Loan Officer	Rivercess RCFI	LENOVO THINK PAD LAPTOP	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/LA PTOP/RC/001	PF3QZLBJ	22-Nov-22	New
83	Sylvester S. N.Chalateh	Loan Officer	Sinoe RCFI	LENOVO THINK PAD LAPTOP	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/LA PTOP/SIN/002	PF3QZLBJ	22-Nov-22	New
84	George S. Dahn	Loan Officer	Rivergee RCFI	LENOVO THINK PAD LAPTOP	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/LA PTOP/RG/003	PF3QZTS4	22-Nov-22	New
85	Bernice F. Kweyeh	Loan Officer	Totota RCFI	LENOVO THINK PAD LAPTOP	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/LA PTOP/TOT/004	PF3QKQ9E	22-Nov-22	New



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
86	Mohammed Soley	Loan Officer	Kolahun RCFI	LENOVO THINK PAD LAPTOP	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/LA PTOP/KOL/005	PF3QWA58	22-Nov-22	New
87	Tappia RCFI	Loan Officer	Tappita RCFI	LENOVO THINK PAD LAPTOP	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/LA PTOP/TAP/006	PF3R4B062	22-Nov-22	New
88	Rebecca F. Wollie	Loan Officer	Gbarpolu RCFI	LENOVO THINK PAD LAPTOP	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/LA PTOP/GBR/007	PF3QZLBJ	22-Nov-22	New
89	Princess Bangura	Loan Officer	Foya RCFI	LENOVO THINK PAD LAPTOP	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/LA PTOP/FOY/008	PF3QWWP6	22-Nov-22	New
90	Elanor Dahn	Loan Officer	Gbehlay Geh RCFI	LENOVO THINK PAD LAPTOP	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/LA PTOP/GG/009	NIL	22-Nov-22	New
91	Josephine Y. B. Flomo	Loan Officer	Grand kru RCFI	LENOVO THINK PAD LAPTOP	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/LA PTOP/GK/010	PF3QZLBJ	22-Nov-22	New
92	Youngor D. Towee	Loan Officer	Zorlayea RCFI	LENOVO THINK PAD LAPTOP	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/LA PTOP/ZOR/011	PF3QZWf6	22-Nov-22	New
93	Ernest D. Dolo	Loan Officer	NIMBA RCFI	LENOVO THINK PAD LAPTOP	TANGERINE SOLUTIONS INC.	1	RCFP/IFAD/LA PTOP/SAN/012	PF3QZTV3	22-Nov-22	New
94	Rivercess RCFI	Head Teller	Rivercess RCFI	DESKTOP COMPUTER	PLANET PC	1	RCFP/IFAD/DES KTOP.COM/RC/001	8CC2020BVL	22-Nov-22	New



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
95	Sinoe RCFI	Head Teller	Sinoe RCFI	DESKTOP COMPUTER	PLANET PC	1	RCFP/IFAD/DES KTOP.COM/SIN/002	8CC2020BJI	22-Nov-22	New
96	Rivergee RCFI	Head Teller	Rivergee RCFI	DESKTOP COMPUTER	PLANET PC	1	RCFP/IFAD/DES KTOP.COM/RG/003	8CC2020BZ9	22-Nov-22	New
97	Totota RCFI	Head Teller	Totota RCFI	DESKTOP COMPUTER	PLANET PC	1	RCFP/IFAD/DES SKTOP.COM/TO/T/004	BCC2020BYT	22-Nov-22	New
98	Kolahun RCFI	Head Teller	Kolahun RCFI	DESKTOP COMPUTER	PLANET PC	1	RCFP/IFAD/DES KTOP.COM/KOL/005	8CC2020BVY	22-Nov-22	New
99	Tappita RCFI	Head Teller	Tappita RCFI	DESKTOP COMPUTER	PLANET PC	1	RCFP/IFAD/DES KTOP.COM/TAP/006	8CC2020BYP	22-Nov-22	New
100	Gbarpolu RCFI	Head Teller	Gbarpolu RCFI	DESKTOP COMPUTER	PLANET PC	1	RCFP/IFAD/DES KTOP.COM/GBR/007	8CC2020BQ5	22-Nov-22	New
101	Foya RCFI	Head Teller	Foya RCFI	DESKTOP COMPUTER	PLANET PC	1	RCFP/IFAD/DES KTOP.COM/FOY/008	8CC2020BJO	22-Nov-22	New
102	Gbehlay Geh RCFI	Head Teller	Gbehlay Geh RCFI	DESKTOP COMPUTER	PLANET PC	1	RCFP/IFAD/DES KTOP.COM/GG/009		22-Nov-22	New
103	Grand kru RCFI	Head Teller	Grand kru RCFI	DESKTOP COMPUTER	PLANET PC	1	RCFP/IFAD/DES KTOP.COM/GK/010	8CC2020BZG	22-Nov-22	New



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No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
104	Zorlayea RCFI	Head Teller	Zorlayea RCFI	DESKTOP COMPUTER	PLANET PC	1	RCFP/IFAD/DES KTOP.COM/ZOR /011	BCC2020BXT	22-Nov-22	New
105	Nimba RCFI	Head Teller	Nimba RCFI	DESKTOP COMPUTER	PLANET PC	1	RCFP/IFAD/DES KTOP.COM/SAN /012	8CC2020BTK	22-Nov-22	New
106	STORE ROOM	PIU	Gbehlay Geh RCFI	LENOVO THINK PAD LAPTOP	City Center	1	RCFP/IFAD/LAP TOP.COM/016	PF-SNN923	24-Nov-22	New
107	STORE ROOM	PIU	IFAD PIU OFFICE	LENOVO THINK PAD LAPTOP	City Center	1	RCFP/IFAD/LAP TOP.COM/017	PF-SNN5CKM	24-Nov-22	New
108	Ophelia Okai Roberts	Account Assistant	IFAD PIU OFFICE	LENOVO THINK PAD LAPTOP	City Center	1	RCFP/IFAD/LAP TOP.COM/018	PF-SNN2AE	24-Nov-22	New
109	STORE ROOM	PIU	IFAD PIU OFFICE	LENOVO THINK PAD LAPTOP	City Center	1	RCFP/IFAD/LAP TOP.COM/019	PF-3NLAWD	24-Nov-22	New
110	STORE ROOM	PIU	IFAD PIU OFFICE	LENOVO THINK PAD LAPTOP	City Center	1	RCFP/IFAD/LAP TOP.COM/020	PFSNHCC6	24-Nov-22	New
<b>PRINTERS</b>										
1	Rivercess RCFI	Rivercess RCFI	Rivercess RCFI	HP LASERJET BLACK PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRINTER B/RC/001	VNK3B12282	24-Nov-22	New



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2	Sinoe RCFI	Sinoe RCFI		HP LASERJET BLACK PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER B/SIN/002	VNCR201543	24-Nov-22	New
3	Rivergee RCFI	Rivergee RCFI		HP LASERJET BLACK PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER B/RG/003	VNK3B12293	24-Nov-22	New
4	Totota RCFI	Totota RCFI		HP LASERJET BLACK PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER B/TOT/004	VNCR202517	24-Nov-22	New
5	Kolahun RCFI	Kolahun RCFI		HP LASERJET BLACK PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER B/KOL/005	VNK3B12258	24-Nov-22	New
6	Tappita RCFI	Tappita RCFI		HP LASERJET BLACK PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER B/TAP/006	VNCR202747	24-Nov-22	New
7	Gbarpolu RCFI	Gbarpolu RCFI	GBK RCFI MANAGER	HP LASERJET BLACK PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER B/GBR/007	VNK3B12285	24-Nov-22	New
8	Foya RCFI	Foya RCFI		HP LASERJET BLACK PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER B/FOY/008	VNK3B12298	24-Nov-22	New
9	Gbehlay Geh RCFI	Gbehlay Geh RCFI	Gbehlay Geh RCFI	HP LASERJET BLACK PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER B/GG/009	VNK3B12271	24-Nov-22	New
10	Grand Kru RCFI	Grand Kru RCFI	Grand Kru RCFI	HP LASERJET BLACK PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER B/GK/010	VNK3B12300	24-Nov-22	New



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FIXED ASSETS REGISTRY AS AT DECEMBER 31, 2022



Providing Accountability of Public Resources

**FIXED ASSETS REGISTRY  
AS AT DECEMBER 31, 2022**

No.	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASED	STATUS
11	Zorlayea RCFI	Zorlayea RCFI	Zorlayea RCFI	HP LASERJET BLACK PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER B/ZOR/011	VNK3812317	24-Nov-22	New
12	Nimba RCFI	Nimba RCFI	Nimba RCFI	HP LASERJET BLACK PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER B/SAN/012	VNCR202750	24-Nov-22	New
13	Rivercess RCFI	Rivercess RCFI	Rivercess RCFI	CANON ALL IN ONE COLOR PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER C/RC/001	KMRM14774	24-Nov-22	New
14	Sinoe RCFI	Sinoe RCFI	Sinoe RCFI	CANON ALL IN ONE COLOR PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER C/SIN/002	KMRM131470	24-Nov-22	New
15	Rivergee RCFI	Rivergee RCFI	Rivergee RCFI	CANON ALL IN ONE COLOR PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER C/RC/003	KMRM131800	24-Nov-22	New
16	Totota RCFI	Totota RCFI	Totota RCFI	CANON ALL IN ONE COLOR PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER C/TOT/004	KMRM131471	24-Nov-22	New
17	Kolahun RCFI	Kolahun RCFI	Kolahun RCFI	CANON ALL IN ONE COLOR PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER C/KOL/005	KMRM15906	24-Nov-22	New
18	Tappita RCFI	Tappita RCFI	Tappita RCFI	CANON ALL IN ONE COLOR PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER C/TAP/006	KMRM131866	24-Nov-22	New
19	Gbarpolu RCFI	Gbarpolu RCFI	Gbarpolu RCFI	CANON ALL IN ONE COLOR PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER C/GBR/007	KMRM131634	24-Nov-22	New



*Rural Community Finance Project (RCFP)*  
FIXED ASSETS REGISTRY AS AT DECEMBER 31, 2022



Protecting Accountability of Public Resources

**FIXED ASSETS REGISTRY  
AS AT DECEMBER 31, 2022**

No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
20	Foya RCFI	Foya RCFI	Foya RCFI	CANON ALL IN ONE COLOR PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER C/FOY/008	KMRM31215	24-Nov-22	New
21	Gbehlay Geh RCFI	Gbehlay Geh RCFI	Gbehlay Geh RCFI	CANON ALL IN ONE COLOR PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER C./GG/009	KMF41508	24-Nov-22	New
22	Grand Kru RCFI	Grand Kru RCFI	Grand Kru RCFI	CANON ALL IN ONE COLOR PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER C/GK/010	KMRM20763	24-Nov-22	New
23	Zorlayea RCFI	Zorlayea RCFI	Zorlayea RCFI	CANON ALL IN ONE COLOR PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER C/ZOR/011	KMRM31948	24-Nov-22	New
24	Nimba RCFI	Nimba RCFI	Nimba RCFI	CANON ALL IN ONE COLOR PRINTER	CLASS STATIONERY	1	RCFP/IFAD/PRI NTER C/SAN/012	KMRM17011	24-Nov-22	New
<b>OTHER ICT INFRASTRUCTURE, HARDWARE ETC.</b>										
1	IFAD PIU IT Office	IFAD PIU IT Office	IFAD PIU	ROUTER	OFFICE EXPRESS INFOZY CONSULTING AND DIGITAL SOLUTION	1 Pc	N/A	D-LINK 4G,LTE, AC 750	21-Jul-20	Good
2	CBL ANNEX	CBL ANNEX	CBL ANNEX	INTERNET CONNECTIVITY PLUS SWITCH	RCFP/IFAD/SWITCH/001	1 Pc	N/A		29-Oct-20	Good



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Promoting Accountability of Public Resources

**FIXED ASSETS REGISTRY  
AS AT DECEMBER 31, 2022**

No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status	
3	CCTV AND ACCESSORIES	CCTV AND ACCESSORIES	Totota RCFI	CCTV AND ACCESSORIES	INFOZY INC	1 PC	RCFP/IFAD/TOT. RCFI/CCTV.001	N/A	22-Jul-22	Good	
4	CCTV AND ACCESSORIES	CCTV AND ACCESSORIES	Gbehlay Geh RCFI	CCTV AND ACCESSORIES	INFOZY INC	1 PC	RCFP/IFAD/GG. RCFI/CCTV.002	N/A	22-Jul-22	Good	
5	CCTV AND ACCESSORIES	CCTV AND ACCESSORIES	Foya RCFI	CCTV AND ACCESSORIES	INFOZY INC	1 PC	RCFP/IFAD/FOY	RCFI/CCTV.003	N/A	26-Jul-22	Good
6	CCTV AND ACCESSORIES	CCTV AND ACCESSORIES	Rivergee RCFI	CCTV AND ACCESSORIES	INFOZY INC	1 PC	RCFP/IFAD/GG. RCFI/CCTV.004	N/A	24-Jul-22	Good	
7	CCTV AND ACCESSORIES	CCTV AND ACCESSORIES	Zorlaysia RCFI	CCTV AND ACCESSORIES	INFOZY INC	1 PC	RCFP/IFAD/ZO.R. RCFI/CCTV.005	N/A	23-Jul-22	Good	
8	CCTV AND ACCESSORIES	CCTV AND ACCESSORIES	Sinoe RCFI	CCTV AND ACCESSORIES	INFOZY INC	1 PC	RCFP/IFAD/SIN	RCFI/CCTV.006	N/A	27-Jul-22	Good
9	CCTV AND ACCESSORIES	CCTV AND ACCESSORIES	Kolahun RCFI	CCTV AND ACCESSORIES	INFOZY INC	1 PC	RCFI/KOL	RCFI/CCTV.007	N/A	25-Jul-22	Good
10	CCTV AND ACCESSORIES	CCTV AND ACCESSORIES	Tappita RCFI	CCTV AND ACCESSORIES	INFOZY INC	1 PC	RCFP/IFAD/TAP	RCFI/CCTV.008	N/A	24-Jul-22	Good
11	CCTV AND ACCESSORIES	CCTV AND ACCESSORIES	Nimba RCFI	CCTV AND ACCESSORIES	INFOZY INC	1 PC	RCFP/IFAD/NIM	RCFI/CCTV.009	N/A	22-Jul-22	Good



*Rural Community Finance Project (RCFP)*  
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Promoting Accountability of Public Resources

**FIXED ASSETS REGISTRY  
AS AT DECEMBER 31, 2022**

No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
12	CCTV AND ACCESSORIES	CCTV AND ACCESSORIES	Grand Kru RCFI	CCTV AND ACCESSORIES	INFOZY INC	1 PC	RCFP/IFAD/GK. RCFI/CCTV.010	N/A	29-Jul-22	Good
13	CCTV AND ACCESSORIES	CCTV AND ACCESSORIES	Rivercess RCFI	CCTV AND ACCESSORIES	INFOZY INC	1 PC	RCFP/IFAD/RC. RCFI/CCTV.011	N/A	25-Jul-22	Good
14	CCTV AND ACCESSORIES	CCTV AND ACCESSORIES	Gbarpolu RCFI	CCTV AND ACCESSORIES	INFOZY INC	1 PC	RCFP/IFAD/GBR. RCFI/CCTV.012	N/A	25-Jul-22	Good
15	MICROSOFT OFFICES SUIT AND ANTI VIRUS	MICROSOFT OFFICES SUIT AND ANTI VIRUS	Totota RCFI	MICROSOFT OFFICES SUIT AND ANTI VIRUS	INFOZY INC	3 MACHS	INTANGIBLE ASSETS	N/A	25-Jul-22	New
16	PIU IT SPECIALIST	PIU IT SPECIALIST	Gbehlay Geh RCFI	MICROSOFT OFFICES SUIT AND ANTI VIRUS	INFOZY INC	3 MACHS	INTANGIBLE ASSETS	N/A	25-Jul-22	New
17	MICROSOFT OFFICES SUIT AND ANTI VIRUS	MICROSOFT OFFICES SUIT AND ANTI VIRUS	Foya RCFI	MICROSOFT OFFICES SUIT AND ANTI VIRUS	INFOZY INC	3 MACHS	INTANGIBLE ASSETS	N/A	25-Jul-22	New
18	MICROSOFT OFFICES SUIT AND ANTI VIRUS	MICROSOFT OFFICES SUIT AND ANTI VIRUS	Rivergee RCFI	MICROSOFT OFFICES SUIT AND ANTI VIRUS	INFOZY INC	3 MACHS	INTANGIBLE ASSETS	N/A	25-Jul-22	New
19	MICROSOFT OFFICES SUIT AND ANTI VIRUS	MICROSOFT OFFICES SUIT AND ANTI VIRUS	Zorlayea RCFI	MICROSOFT OFFICES SUIT AND ANTI VIRUS	INFOZY INC	3 MACHS	INTANGIBLE ASSETS	N/A	25-Jul-22	New
20	MICROSOFT OFFICES SUIT	MICROSOFT OFFICES SUIT	Sinope RCFI	MICROSOFT OFFICES SUIT	INFOZY INC	3 MACHS	INTANGIBLE ASSETS	N/A	25-Jul-22	New



*Rural Community Finance Project (RCFP)*  
FIXED ASSETS REGISTRY AS AT DECEMBER 31, 2022



Protecting Accountability of Public Resources

**FIXED ASSETS REGISTRY  
AS AT DECEMBER 31, 2022**

No.	User Name	User Position	Location	Description	Supplier	Qty	Tag Number	Serial Number/Model	Month & Year Purchased	Status
21	MICROSOFT OFFICES SUIT AND ANTI VIRUS	MICROSOFT OFFICES SUIT AND ANTI VIRUS	Kolahun RCFI	MICROSOFT OFFICES SUIT AND ANTI VIRUS	INFOZY INC	3 MACHS	INTANGIBLE ASSETS	N/A	25-Jul-22	New
22	MICROSOFT OFFICES SUIT AND ANTI VIRUS	MICROSOFT OFFICES SUIT AND ANTI VIRUS	Tappita RCFI	MICROSOFT OFFICES SUIT AND ANTI VIRUS	INFOZY INC	3 MACHS	INTANGIBLE ASSETS	N/A	25-Jul-22	New
23	MICROSOFT OFFICES SUIT AND ANTI VIRUS	MICROSOFT OFFICES SUIT AND ANTI VIRUS	Nimba RCFI	MICROSOFT OFFICES SUIT AND ANTI VIRUS	INFOZY INC	3 MACHS	INTANGIBLE ASSETS	N/A	25-Jul-22	New
24	MICROSOFT OFFICES SUIT AND ANTI VIRUS	MICROSOFT OFFICES SUIT AND ANTI VIRUS	Grand Kru RCFI	MICROSOFT OFFICES SUIT AND ANTI VIRUS	INFOZY INC	3 MACHS	INTANGIBLE ASSETS	N/A	25-Jul-22	New
25	MICROSOFT OFFICES SUIT AND ANTI VIRUS	MICROSOFT OFFICES SUIT AND ANTI VIRUS	Rivercess RCFI	MICROSOFT OFFICES SUIT AND ANTI VIRUS	INFOZY INC	3 MACHS	INTANGIBLE ASSETS	N/A	25-Jul-22	New
26	MICROSOFT OFFICES SUIT AND ANTI VIRUS	MICROSOFT OFFICES SUIT AND ANTI VIRUS	Gbarpolu RCFI	MICROSOFT OFFICES SUIT AND ANTI VIRUS	INFOZY INC	3 MACHS	INTANGIBLE ASSETS	N/A	25-Jul-22	New
<b>GRAND TOTAL OF RCFP FIXED ASSETS</b>										

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

Date: \_\_\_\_\_

