



Republic of Liberia  
**Public Procurement & Concessions Commission**

Executive Mansion Grounds, Capitol Hill, Monrovia, Liberia



Website: [www.ppcc.gov.lr](http://www.ppcc.gov.lr) | Email: [info@ppcc.gov.lr](mailto:info@ppcc.gov.lr) | Phone Short Code: 4357

PPCC/RL/OIC/0024/'19

January 25, 2019

Hon. Emmanuel B. Nyeswa  
**DIRECTOR-GENERAL**  
Internal Audit Agency  
Republic of Liberia

Dear Hon. Nyeswa:

Subject: **RECEIPT AND APPROVAL OF UPDATED CORE (SBA & NON-SBA) PROCUREMENT PLANS FOR FISCAL YEAR 2018/2019**

We present our compliments and wish to notify you that the Public Procurement and Concessions Commission has received and approved the **Internal Audit Agency** Procurement Plans (*Goods and Services*) for Fiscal Year 2018/2019 in accordance with Section 40(3) of the PPCA, 2010. The Commission wishes to inform the Internal Audit Agency that its Procurement Plan has been forwarded to the Ministry of Finance and Development Planning (MFDP), and that the MFDP will process allotments in keeping with the approved Procurement Plans.

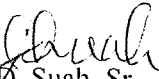
The Commission advises that you observe Section 40(5) of the PPCA, 2010 which states that a Procuring Entity shall, on a quarterly basis and whenever it becomes necessary, review and update its procurement plan. The Commission and the Ministry responsible for Finance should be notified in writing of any material changes in the procurement plan and be provided with a copy of the updated procurement plan. Please note that an approval of a method on the procurement plan is deemed as the Commission's full approval and as such a Procuring Entity will not be required to again request the use of said approved method.

Meanwhile, we request that you kindly submit your contract award information for all procurement contracts awarded in the previous fiscal year (2017/2018)

The Commission urges you to continue to remain in compliance with the PPCA, 2010 as we strive to attain equality, fairness, transparency, accountability and public confidence in our procurement and concessions processes.

Kind regards.

Yours sincerely,

  
Joseph S.D. Suah, Sr.  
**OFFICER-IN-CHARGE**

## Memorandum

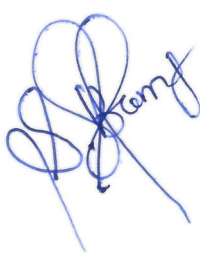
**To:** Joseph S.D. Suah, Sr.  
Officer in Charge

**From:** Anthony P. Tarbah, Sr.   
Assistant Executive Director, Compliance and Monitoring Division

**Subject:** Internal Audit Agency (IAA)-Request to approve the entity procurement plan for FY2018/19

**Date:** January 24, 2019

I am pleased to herewith forward to your office the reviewed and completed copies of the Internal Audit Agency (IAA) procurement plans for FY2018/19 for approval by the Commission.

 January 24, 2019  
JBADIO



*Republic of Liberia*  
**INTERNAL AUDIT AGENCY**

Sekou Toure Avenue - Monrovia, Liberia



*Office of the Director General*

*Assurance Insight Objectivity*

**IAA-RL/DG/EBN/266/'19**

January 17, 2019

Mr. Joseph S. D. Suah, Sr.  
Acting Executive Director  
Public Procurement & Concessions Commission  
Executive Mansion Grounds  
Capitol Hill  
Monrovia, Liberia

RECEIVED  
18 JAN 2019  
BY: S. Bamy 11:24AM

Dear Mr. Suah:

Subject: **Submission of Revised Procurement Plan for F/Y 2018/2019**

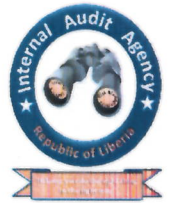
The Internal Audit Agency submits its Revised Procurement Plan for F/Y 2018/2019 to your Institution for your consideration and approval. Our Agency is committed to being in full compliance with the PPC Act in all of its operations.

Sincere regards

  
Emmanuel B. Nyeswa MBA, CFE  
**DIRECTOR-GENERAL**



Republic of Liberia  
**Internal Audit Agency**



Tubman Boulevard, Oldest Congo Town - Monrovia, Liberia

**IAA PROCUREMENT UNIT/ [gsuah@iaa.gov.lr](mailto:gsuah@iaa.gov.lr)/0775898701/0778111555**

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The Procurement Structure of the Internal Audit Agency for 2018/2019 is as follow:

**The Procurement Committee**

|                              |                           |          |
|------------------------------|---------------------------|----------|
| 1. Hon. Emmanuel B. Nyeswa   | Director-General          | Chairman |
| 2. Hon. Clarence W. Williams | Deputy DG/Admin.          | Member   |
| 3. Hon. Robert S. Neal       | Deputy DG/Audit           | Member   |
| 4. Mr. Eric J. Kennedy       | Executive Director/Admin. | Member   |
| 5. Mr. Mark S. Bestman       | Finance                   | Member   |

**The Procurement Unit**

|                             |                     |        |
|-----------------------------|---------------------|--------|
| 1. Mr. Joseph S. Neufville  | Procurement Manager | Head   |
| 2. Mr. Gurmue R. Suah       | Procurement Officer | Member |
| 3. Ms. Mariah N.C Neufville | Procurement Officer | Member |

Signed: \_\_\_\_\_

Edwin R. Yekeh  
**Human Resource Director**

Approved: \_\_\_\_\_

Emmanuel B. Nyeswa  
**DIRECTOR-GENERAL**



**INTERNAL AUDIT AGENCY**  
**UPDATE PROCUREMENT PLAN (Core budget)**  
Source of Funding: Government of Liberia  
Fiscal year: 2018/2019

| 1           | 2        | 3                         | 4  | 5                  | 6        | 7                    | 8                  | 9                            | 10                    | 11                                | 12                                  | 13                             | 14                                  | 15                                  | 16                       | 17                             | 18  | 19                         | 20             |
|-------------|----------|---------------------------|--|--------------------|----------|----------------------|--------------------|------------------------------|-----------------------|-----------------------------------|-------------------------------------|--------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------------|---|----------------------------|----------------|
| BASIC DATA  |          |                           |  |                    |          |                      |                    |                              |                       | IMPLEMENTATION DATES              |                                     |                                |                                     |                                     |                          |                                |   |                            |                |
|             | ITEM NO. | PACKAGE NUMBER (CODE)     | CONTRACT PACKAGE                             | Bus. Activity Code | QTY      | ESTIMATED COST (USD) | PROCUREMENT METHOD | TECHNICAL SPECS/BOQ/DRAWINGS | PREP. OF BID DOCUMENT | PC APPROVAL - BID DOC /TECH SPECS | BID INVITATION & RELEASE OF BID DOC | BID SUBMISSION/ PUBLIC OPENING | SUBMISSION OF BID EVALUATION REPORT | PC APPROVAL - BID EVALUATION REPORT | CONTRACT AWARD & SIGNING | ADVANCE PAYMENT (MOBILIZATION) | DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION) | ACCEPTANCE & FINAL PAYMENT | REMARKS        |
| PLANNED     | 1        | IFB No. IAA /RB/001/18/19 | Fuel and Lubricants Veh & Generator          | G4661              | Assorted | \$100,000.00         | RB                 | 30-Jun-18                    | 10-Jul-18             | 13-Jul-18                         | 13-Jul-18                           | 16-Jul-18                      | 18-Jul-18                           | 18-Jul-18                           | 20-Jul-18                | N/A                            | 23-Jul-18                                     | 30-Jun-19                  | Supply Monthly |
| UPDATE      |          |                           |  |                    |          |                      |                    |                              |                       |                                   |                                     |                                |                                     |                                     |                          |                                |   |                            |                |
| ACTUAL      |          |                           |  |                    |          |                      |                    |                              |                       |                                   |                                     |                                |                                     |                                     |                          |                                |   |                            |                |
| PLANNED     | 2        | IFB No. IAA /RB/002/18/19 | IAA HQ Renov. Works                          | F4390              | N/A      | 50,000.00            | RB                 | 30-Jun-18                    | 10-Jul-18             | 13-Jul-18                         | 13-Jul-18                           | 27-Jul-18                      | 6-Aug-18                            | 8-Aug-18                            | 10-Aug-18                | N/A                            | 12-Oct-18                                     | 30-Jun-19                  |                |
| UPDATE      |          |                           |  |                    |          |                      |                    |                              |                       |                                   |                                     |                                |                                     |                                     |                          |                                |   |                            |                |
| ACTUAL      |          |                           |  |                    |          |                      |                    |                              |                       |                                   |                                     |                                |                                     |                                     |                          |                                |   |                            |                |
| PLANNED     | 3        | IFB No. IAA /RB/003/18/19 | Computer Hardware, Software & other IT Equip | J6209              | Assorted | 25,000.00            | RB                 | 6-Aug-18                     | 8-Aug-18              | 9-Aug-18                          | 10-Aug-18                           | 23-Aug-18                      | 28-Aug-18                           | 30-Aug-18                           | 5-Sep-18                 | N/A                            | 12-Oct-18                                     | 30-Jun-19                  |                |
| UPDATE      |          |                           |  |                    |          |                      |                    |                              |                       |                                   |                                     |                                |                                     |                                     |                          |                                |   |                            |                |
| ACTUAL      |          |                           |  |                    |          |                      |                    |                              |                       |                                   |                                     |                                |                                     |                                     |                          |                                |   |                            |                |
| PLANNED     | 4        | IFB No. IAA/RB/ 004/18/19 | Rep. maint. Mach-Equip, Furn                 | C3312              | Assorted | \$25,000.00          | RB                 | 10-Jul-18                    | 24-Jul-18             | 7-Aug-18                          | 21-Aug-18                           | 18-Sep-18                      | 2-Oct-18                            | 16-Oct-18                           | 30-Oct-18                | N/A                            | 15-Jun-19                                     | 30-Jun-19                  |                |
| UPDATE      |          |                           |  |                    |          |                      |                    |                              |                       |                                   |                                     |                                |                                     |                                     |                          |                                |   |                            |                |
| ACTUAL      |          |                           |  |                    |          |                      |                    |                              |                       |                                   |                                     |                                |                                     |                                     |                          |                                |   |                            |                |
| PLANNED     | 5        | IFB No. IAA/RB/ 005/18/19 | Stationery                                   | G4761              | Assorted | \$21,012.00          | RB                 | 11-Jul-18                    | 25-Jul-18             | 4-Aug-18                          | 11-Aug-18                           | 1-Sep-18                       | 12-Sep-18                           | 22-Sep-18                           | 7-Oct-18                 | N/A                            | 15-Jun-19                                     | 30-Jun-19                  |                |
| UPDATE      |          |                           |  |                    |          |                      |                    |                              |                       |                                   |                                     |                                |                                     |                                     |                          |                                |   |                            |                |
| ACTUAL      |          |                           |  |                    |          |                      |                    |                              |                       |                                   |                                     |                                |                                     |                                     |                          |                                |   |                            |                |
| PLANNED     | 6        | IFB No. IAA/RB/ 006/18/19 | Computer Services                            | J6209              | Assorted | \$44,377.00          | RB                 | 5-Oct-18                     | 5-Oct-18              | 5-Oct-18                          | 5-Oct-18                            | 10-Oct-18                      | 11-Oct-18                           | 12-Oct-18                           | 12-Oct-18                | N/A                            | 15-Jun-19                                     | 30-Jun-19                  |                |
| UPDATE      |          |                           |  |                    |          |                      |                    |                              |                       |                                   |                                     |                                |                                     |                                     |                          |                                |   |                            |                |
| ACTUAL      |          |                           |  |                    |          |                      |                    |                              |                       |                                   |                                     |                                |                                     |                                     |                          |                                |   |                            |                |
| GRAND TOTAL |          |                           |  |                    |          | \$265,389.00         |                    |                              |                       |                                   |                                     |                                |                                     |                                     |                          |                                |   |                            |                |

Prepared by:

Joseph S. Nwafili  
**PROCUREMENT MANAGER**

Approved by:

EMMANUEL BARTEN NYESWA  
**HEAD OF ENTITY/CHAIRMAN PC**

Date:

1/17/19



Submitted  
 Thursday 24.10.2019

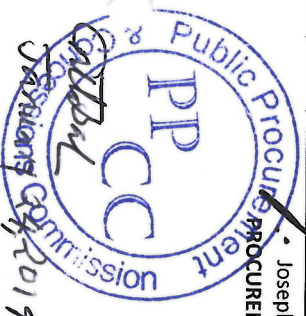
**INTERNAL AUDIT AGENCY**  
**UPDATE PROCUREMENT PLAN (SBA Core budget)**  
**Source of Funding: Government of Liberia**  
**Fiscal year: 2018/2019**

|             | 1                     | 2                             | 3                              | 4     | 5                    | 6                  | 7                            | 8                     | 9                                | 10                                  | 11                               | 12                                  | 13                                  | 14                       | 15                             | 16  | 17                         | 18        | 19 |
|-------------|-----------------------|-------------------------------|--------------------------------|-------|----------------------|--------------------|------------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------------|---|----------------------------|-----------|----|
|             |                       |                               |                                |       |                      |                    |                              |                       |                                  |                                     |                                  |                                     |                                     |                          |                                |   |                            |           |    |
| Basic Data  |                       |                               |                                |       |                      |                    | IMPLEMENTATION DATES         |                       |                                  |                                     |                                  |                                     |                                     |                          |                                |   |                            |           |    |
| ITEM NO.    | PACKAGE NUMBER (CODE) | CONTRACT PACKAGE              | Bus. Activity Code             | QTY   | ESTIMATED COST (USD) | PROCUREMENT METHOD | TECHNICAL SPECS/BOQ/DRAWINGS | PREP. OF BID DOCUMENT | PC APPROVAL - BID DOC TECH SPECS | BID INVITATION & RELEASE OF BID DOC | BID SUBMISSION OF PUBLIC OPENING | SUBMISSION OF BID EVALUATION REPORT | PC APPROVAL - BID EVALUATION REPORT | CONTRACT AWARD & SIGNING | ADVANCE PAYMENT (MOBILIZATION) | DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION) | ACCEPTANCE & FINAL PAYMENT | REMARKS   |    |
| PLANNED     | 1                     | IFB No. IAA/SBA/SS/001/18/19  | Telecoms, Internet             | J6110 | 1 Firm               | \$6,000.00         | SS                           | 11-Jun-18             | 15-Jun-18                        | 30-Jun-18                           | 12-Jun-18                        | N/A                                 | N/A                                 | N/A                      | 30-Aug-18                      | N/A   | N/A                        | 30-Jun-19 |    |
| UPDATE      |                       |                               |                                |       |                      |                    |                              |                       |                                  |                                     |                                  |                                     |                                     |                          |                                |   |                            |           |    |
| ACTUAL      |                       |                               |                                |       |                      |                    |                              |                       |                                  |                                     |                                  |                                     |                                     |                          |                                |   |                            |           |    |
| PLANNED     | 2                     | IFB No. IAA/SBA/RFQ/001/18/19 | Cleaning Materials             | G4773 | Assorted             | \$5,000.00         | RFQ                          | 10-Jul-18             | 17-Jul-18                        | 24-Jul-18                           | 31-Jul-18                        | 15-Aug-18                           | 25-Aug-18                           | 5-Sep-18                 | 20-Sep-18                      | N/A   | 15-Jun-19                  | 30-Jun-19 |    |
| UPDATE      |                       |                               |                                |       |                      |                    |                              |                       |                                  |                                     |                                  |                                     |                                     |                          |                                |   |                            |           |    |
| ACTUAL      |                       |                               |                                |       |                      |                    |                              |                       |                                  |                                     |                                  |                                     |                                     |                          |                                |   |                            |           |    |
| PLANNED     | 3                     | IFB No. IAA/SBA/RFQ/002/18/19 | Printing, Binding              | CL811 | Assorted             | \$3,500.00         | RFQ                          | 10-Jul-18             | 20-Jul-18                        | 27-Jul-18                           | 7-Aug-18                         | 22-Aug-18                           | 29-Aug-18                           | 5-Sep-18                 | 20-Sep-18                      | N/A   | 30-May-19                  | 30-Jun-19 |    |
| UPDATE      |                       |                               |                                |       |                      |                    |                              |                       |                                  |                                     |                                  |                                     |                                     |                          |                                |   |                            |           |    |
| ACTUAL      |                       |                               |                                |       |                      |                    |                              |                       |                                  |                                     |                                  |                                     |                                     |                          |                                |   |                            |           |    |
| PLANNED     | 4                     | IFB No. IAA/SBA/RFQ/003/18/19 | Production Employees' ID Cards | CL811 | Assorted             | \$7,500.00         | RFQ                          | 11-Jul-18             | 18-Jul-18                        | 25-Jul-18                           | 1-Aug-18                         | 15-Aug-18                           | 22-Aug-18                           | 29-Aug-18                | 13-Sep-18                      | N/A   | 30-May-19                  | 30-Jun-19 |    |
| UPDATE      |                       |                               |                                |       |                      |                    |                              |                       |                                  |                                     |                                  |                                     |                                     |                          |                                |   |                            |           |    |
| ACTUAL      |                       |                               |                                |       |                      |                    |                              |                       |                                  |                                     |                                  |                                     |                                     |                          |                                |   |                            |           |    |
| PLANNED     | 5                     | IFB No. IAA/SBA/RFQ/004/18/19 | Newspaper, books, & Periodic   | CL812 | Assorted             | \$550.00           | RFQ                          | 3-Jul-18              | 7-Jul-18                         | 14-Jul-18                           | 17-Jul-18                        | 31-Jul-18                           | 7-Aug-18                            | 11-Aug-18                | 25-Aug-18                      | N/A   | 15-Jun-19                  | 30-Jun-19 |    |
| UPDATE      |                       |                               |                                |       |                      |                    |                              |                       |                                  |                                     |                                  |                                     |                                     |                          |                                |   |                            |           |    |
| ACTUAL      |                       |                               |                                |       |                      |                    |                              |                       |                                  |                                     |                                  |                                     |                                     |                          |                                |   |                            |           |    |
| GRAND TOTAL |                       |                               |                                |       | \$22,550.00          |                    |                              |                       |                                  |                                     |                                  |                                     |                                     |                          |                                |   |                            |           |    |

Prepared by: Joseph Neufville  
 PROCUREMENT MANAGER

Approved by: EMMANUEL BARTEN NYESWA  
 HEAD OF ENTITY/CHAIRMAN PC

DATE: 1/13/19





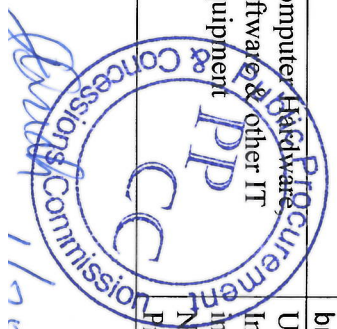
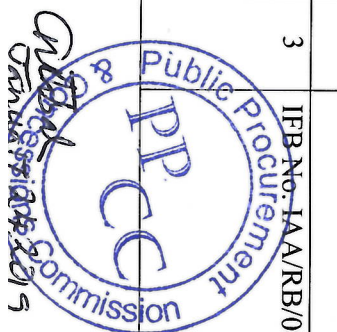
**INTERNAL AUDIT AGENCY**  
**Explanatory Notes**  
**Updated Procurement Plan**  
**FY2018/19**

**(SBA Core Budget – GOL)**

| NO. | PACKAGE CODE                     | CONTRACT PACKAGE                  | DETAILED DESCRIPTION   |
|-----|----------------------------------|-----------------------------------|--|
| 1   | IFB No.<br>IAA/SBA/SS/001/18/19  | Telecom, Internet Services        | US\$6,000.00 was allotted for the provision of reliable and effective internet connectivity of IAA to facilitate communication amongst staff and others.         |
| 2   | IFB No.<br>IAA/SBA/RFQ/001/18/19 | Cleaning Materials                | US\$5,000.00 was allotted for IAA to ensure a clean and conducive office work environment; especially as the Agency moves to larger Office space.                |
| 3   | IFB No.<br>IAA/SBA/RFQ/002/18/19 | Printing, Binding and Publication | US\$3,500.00 was allotted for IAA to ensure the timely printing, binding and issuance of Audit Reports.  |
| 4   | IFB No.<br>IAA/SBA/RFQ/003/18/19 | Production, Employees ID Cards    | US\$7,500.00 was allotted for IAA to ensure the proper and distinctive identification of the growing staff members of the Agency.                                |
| 5   | IFB No.<br>IAA/SBA/RFQ/004/18/19 | Newspapers, Books & Periodicals   | US\$550.00 was allotted for IAA Subscriptions to newspapers and periodicals to ensure continuous information and knowledge growth of the Agency's staff members. |

**Core Budget – GOL**

| NO. | PACKAGE CODE             | CONTRACT PACKAGE                                 | DETAILED DESCRIPTION   |
|-----|--------------------------|--|--|
| 1   | IFB No. IAA/RB/001/18/19 | Fuel & Lubricants                                | US\$100,000.00 was allotted for petroleum products to run IAA vehicles and generator(s).   |
| 2   | IFB No. IAA/RB/002/18/19 | IAA HQ Renovation Works                          | US\$50,000.00 was allotted for the renovation and tailoring of a 3-storied building in Oldest Congo Town for use as IAA new Central Office. Renovation works include the replacement of: doors, windows, tiles, panel breaker etc. painting, rehabilitation of metal bars and rails, etc.  |
| 3   | IFB No. IAA/RB/003/18/19 | Computer Hardware, Software & other IT Equipment | US\$25,000.00 was allotted for building from scratch of a Network Infrastructure to ensure a reliable and efficient Internet Connectivity. This includes the purchase of Network Cables, Crimpers, External Hard disk, NAS, Server, Wireless Routers, Antivirus, PDF Writer Software, Zip Program, Racks, a Laptop, Cable Channels, etc. |



*[Handwritten signature]*

|   |                          |   |  |
|---|--------------------------|---|--|
| 4   | IFB No. IAA/RB/004/18/19 | Repair & Maintenance: Machinery, Equipment & Furniture. | US\$25,000.00 was allotted to repair and maintain IAA vehicles of various makes and generator(s). IAA has its presence widely spread out throughout the country and must have reliable vehicles and generator(s).  |
| 5   | IFB No. IAA/RB/005/18/19 | Stationery & Supplies                                   | US\$21,012.00 was allotted to ensure the timely supply of stationery & Supplies for operations and the production, printing and issuance of various reports.   |
| 6   | IFB No. IAA/RB/006/18/19 | Computer Supplies                                       | US\$44,377.00 was allotted for the acquisition of computers supplies.  |
| <b>CORE BUDGET – GOL (Not listed in the Procurement Plan)</b> |                          |   |  |
| <b>NO.</b>  | <b>PACKAGE CODE</b>      | <b>CONTRACT PACKAGE</b>                                 | <b>DETAILED DESCRIPTION</b>  |
| 1   | N/A                      | Audit Fees  | The Internal Audit Agency usually receives Executive mandates to conduct special audits of entities (MACs) into specific areas of concerns. In this situation, the Agency uses its own professional staff to conduct the Audit and prepare reports as required. For this purpose, the Government has allotted US\$300,000.00 in the National Budget. The Force Account Method is used. |
| 2   |                          | Workshops/Seminar/Conf.                                 | US\$63,331.00 was allotted for capacity and skills development, locally and abroad in foreign countries. This is not reflected in the Procurement Plan.  |
| 3   | N/A                      | Operational Expenses                                    | This Account is to underwrite the cost of incidental expenses through Petty Cash. The amount of US\$50,000.00 is allotted in the National Budget. This is not reflected on the Procurement Plan.   |
|   | N/A                      | Water & Sewage  | US\$720.00 is allotted in the National Budget for the payment of water and sewage bills to the Liberia Water & Sewage Corporation.   |

Prepared by:

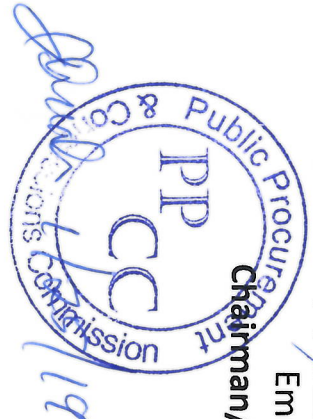
*Joseph S. Neutville*  
Joseph S. Neutville  
Procurement Manager

Approved by:

*Emmanuel B. Nyeswa*  
Emmanuel B. Nyeswa  
Chairman/Procurement Committee

Date:

*1/17/19*





| MINISTRY/ AGENCY:             | INTERNAL AUDIT AGENCY              | CODE: 132       |                     |           |         |         |         |         |         |         |         |         |         |         |
|-------------------------------|------------------------------------|-----------------|---------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Administration and Management |                                    |                 |                     |           |         |         |         |         |         |         |         |         |         |         |
| Recurrent                     |                                    |                 |                     |           |         |         |         |         |         |         |         |         |         |         |
| DES                           | Period :                           | 2018/19         |                     |           |         |         |         |         |         |         |         |         |         |         |
|                               | Type :                             | Proposed Budget |                     |           |         |         |         |         |         |         |         |         |         |         |
| 21                            | Compensation of Employees          |                 | Total Spending plan | 330,742   | 408,166 | 316,384 | 412,585 | 507,469 | 421,338 | 332,829 | 313,794 | 313,794 | 313,794 | 313,794 |
| 0000/211101                   | Basic Salary-Civil Service         | 3,574,200       |                     | 297,850   | 297,850 | 297,850 | 297,850 | 297,850 | 297,850 | 297,850 | 297,850 | 297,850 | 297,850 | 297,850 |
|                               | Total Compensation of Employees    | 3,574,200       |                     |           |         |         |         |         |         |         |         |         |         |         |
| 22                            | USE OF GOODS AND SERVICES          |                 |                     |           |         |         |         |         |         |         |         |         |         |         |
| 0000/221202                   | Water and Sewage                   | 720             |                     | 360       |         |         |         |         |         |         |         |         |         |         |
| 0000/221208                   | Internet Provider service          | 6,000           |                     | 3,000     |         |         |         |         |         |         |         |         |         |         |
| 0000/221303                   | Office Build, Rental and Lease     | 75,000          |                     | 75,000    |         |         |         |         |         |         |         |         |         |         |
| 0000/221401                   | Fuel and Lubricants - Vehicles     | 70,000          |                     | 63,792    |         |         |         |         |         |         |         |         |         |         |
| 0000/221402                   | Fuel and Lubricants - Gener.       | 30,000          |                     | 36,208    |         |         |         |         |         |         |         |         |         |         |
| 0000/221504                   | Rep/Maint.Mach.Equip.Furniture     | 25,000          |                     | 32,868    |         |         |         |         |         |         |         |         |         |         |
| 0000/221504                   | Rep/Main, Civil works Building     | 50,000          |                     | 54,303    |         |         |         |         |         |         |         |         |         |         |
| 0000/221602                   | Stationery                         | 21,012          |                     | 48,321    |         |         |         |         |         |         |         |         |         |         |
| 0000/221603                   | Printing, Binding,Publication      | 3,500           |                     | 6,957     |         |         |         |         |         |         |         |         |         |         |
| 0000/221604                   | Newspapers, Books and Periodic     | 550             |                     | 275       |         |         |         |         |         |         |         |         |         |         |
| 0000/221605                   | Computer Supplies and ICT Serv     | -               |                     | 44,377    |         |         |         |         |         |         |         |         |         |         |
| 0000/221607                   | Employee ID Cards                  | 7,500           |                     | 3,962     |         |         |         |         |         |         |         |         |         |         |
| 0000/221703                   | Cleaning Materials and Services    | 5,000           |                     | 18,853    |         |         |         |         |         |         |         |         |         |         |
| 0000/221909                   | Audit Fees                         | 300,000         |                     | 187,411   |         |         |         |         |         |         |         |         |         |         |
| 0000/222109                   | Capacity Building Fund             | -               |                     | -         |         |         |         |         |         |         |         |         |         |         |
| 0000/2221901                  | Operational Expenses               | 50,000          |                     | 54,790    |         |         |         |         |         |         |         |         |         |         |
| 0000/2221901                  | Educational Materials and Supp     | -               |                     | -         |         |         |         |         |         |         |         |         |         |         |
| 0000/222102                   | Workshops, Conferences, Seminars   | -               |                     | 63,331    |         |         |         |         |         |         |         |         |         |         |
|                               | Total Goods and Services:          | 644,282         |                     | 693,809   |         |         |         |         |         |         |         |         |         |         |
| 23                            | CONSUMPTION OF FIXED CAPITAL       |                 |                     |           |         |         |         |         |         |         |         |         |         |         |
|                               | Machinery and Other Equipment      | -               |                     | -         |         |         |         |         |         |         |         |         |         |         |
| 0000/312303                   | Computer Hardware                  | 15,000          |                     | -         |         |         |         |         |         |         |         |         |         |         |
| 0000/312305                   | Software and licences              | 2,500           |                     | -         |         |         |         |         |         |         |         |         |         |         |
| 0000/312399                   | Other TTC equipment                | 7,500           |                     | 30,473    |         |         |         |         |         |         |         |         |         |         |
|                               | Total Consumption of Fixed Capital | 25,000          |                     | 30,473    |         |         |         |         |         |         |         |         |         |         |
|                               | Grand TOTAL                        | 4,243,482       |                     | 4,298,482 |         |         |         |         |         |         |         |         |         |         |

igned: Mark Bestman  
Acting Comptroller

Approved: Emmanuel B. Nyeswa  
Director General