



**REPUBLIC OF THE GAMBIA**  
**DIRECTORATE OF INTERNAL AUDIT**  
**MINISTRY OF FINANCE AND ECONOMIC AFFAIRS**  
OFF BERTIL HARDING HIGHWAY, OPPOSITE ORYX PETROL STATION, BIJILU

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**FINAL AUDIT REPORT**

**Review of The Ministries, Departments and Agencies' Arrears  
(MDA'S) for the Period up to 31<sup>st</sup> December 2023**

**JANUARY 2025**



**REPUBLIC OF THE GAMBIA**  
**DIRECTORATE OF INTERNAL AUDIT**  
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OFF BERTIL HARDING HIGHWAY, OPPOSITE ATLAS PETROL STATION, BIJILO, THE GAMBIA

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**Ref: JD10/21/01Pt13(48)**

**30<sup>th</sup> January, 2025**

Permanent Secretary  
Ministry of Finance & Economic Affairs  
The Quadrangle, Banjul.  
The Gambia

Dear Sir,

**REPORT ON MDA ARREARS AS AT 31<sup>st</sup> DECEMBER 2023**

I am pleased to present the Final Report on the above-mentioned engagement conducted by the Directorate of Internal Audit.

We wish to acknowledge the collaboration and support received, from the Management and staff of the Government Ministries, Departments, and Agencies, engaged by the Audit Team during the review.

Please do not hesitate to contact us should you need clarification on any component of this report.

Yours Sincerely,

*Cherno Amadou Sowe*

Cherno Amadou Sowe  
**Director General**

Cc: Secretary General and Head of Civil Services  
Accountant General, AGD  
Auditor General, NAO  
Director- PFM  
Director- Budget  
Director- Policy & Research  
File/R/file

1	Background .....	4
2	Executive Summary.....	5
3	Objectives .....	5
4	Scope .....	5
5	Methodology .....	5
6	Key Audit Observations .....	6
7	Conclusions.....	6
	SUMMARY TABLE FOR REVIEW OF BACKLOG ARREARS UP TO 31 <sup>ST</sup> DECEMBER 2023 .....	7
	MINISTRY OF COMMUNICATION AND DIGITAL ECONOMY.....	9
	GAMBIA POLICE FORCES.....	11
	GAMBIA ARMED FORCES.....	13
	NATIONAL AGRICULTURE RESEARCH INSTITUTE (NARI) .....	17
	MANAGEMENT DEVELOPMENT INSTITUTE .....	17
	STATE INTERLLIGENCE SERVICES .....	31
	GAMBIA TOURISM BOARD.....	45
	MINISTRY OF AGRICULTURE.....	45
	OFFICE OF THE PRESIDENT .....	48
	MINISTRY OF TRADE .....	50
	MINISTRY OF HIGHER EDUCATION RESEARCH SCIENCE AND TECHNOLOGY .....	54
	GAMBIA STANDARD BUREAU.....	55
	ACCOUNTANT GENERAL’S DEPARTMENT.....	56
	NATIONAL DISASTER MANAGEMENT AGENCY .....	57
	MINISTRY OF FOREIGN AFFAIRS.....	58
	MINISTRY OF GENDER, CHILDREN AND SOCIAL WELFARE .....	59
	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS.....	61
	MINISTRY OF JUSTICE.....	62
	GAMBIA LIVESTOCK MARKETING AGENCY.....	64
	OFFICE OF THE VICE PRESIDENT .....	65
	MINISTRY OF INFORMATION AND DEPARTMENT OF INFORMATION SERVICES.....	66
	DEPARTMENT OF AGRICULTURE .....	67
	MINISTRY OF FISHERIES AND WATER RESOURCES .....	71
	GAMBIA FIRE AND RESCUE SERVICES.....	73
	GAMBIA TOURISM AND HOSPITALITY INSTITUTE.....	73
	DEPARTMENT OF WATER RESOURCES .....	74

NATIONAL ENVIRONMENT AGENCY ..... 75

MINISTRY OF HEALTH ..... 75

DEPARTMENT OF FISHERIES..... 76

NATIONAL AGENCY FOR LEGAL AID..... 77

NATIONAL CENTER FOR ARTS AND CULTURE..... 77

JUDICIARY..... 78

MINISTRY OF BASIC AND SECONDARY EDUCATION..... 78

MINISTRY OF CLIMATE CHANGE AND NATURAL RESOURCE ..... 79

MINISTRY OF TOURISM AND CULTURE..... 79

FINAL REPORT

**1 Background**

This review was conducted as part of the Government’s efforts in improving the Public Financial Management System and ensure that sector strictly aligns to their approved sectoral budget. In addition, the assessment of

MDAs arrears forms part of the Structural benchmarks under the International Monetary Fund (IMF) supported Extended Credit Facility Program. The Audit also aims to provide visibility of Government liabilities and promote more efficient use of Government resources. In light of this, the Directorate of Internal Audit was tasked to conduct an arrears review exercise in all the Ministries, Departments, and Agencies to determine the outstanding arrears owed suppliers/vendors and contractors by the Government of The Gambia as of 31<sup>st</sup> December 2023.

## 2 Executive Summary

This Arrears Review of the Government of The Gambia, as of 31<sup>st</sup> December 2023, provides an assessment of the Country's outstanding financial obligations, focusing on domestic arrears. The review examines the composition, causes, and implications of arrears on fiscal sustainability, economic growth, and public service delivery.

As of the review date, the Government of The Gambia's arrears amounted to **GMD 213,718,598.00**, reflecting a mix of unpaid supplier invoices for various goods and services procured and consumed by the Government of The Gambia. Of this amount the Audit Team was able to verify and substantiate an amount of **GMD180,326,344.64**. Key contributors to arrears accumulation include revenue shortfalls, weak expenditure controls, delayed donor disbursements, and inefficiencies in cash management.

The persistence of arrears has led to significant economic consequences, including strained Government credibility, reduced private sector confidence, and increased borrowing costs to finance these debts. Additionally, prolonged arrears have hindered the delivery of essential public services and slowed infrastructure development.

To address these challenges, the review recommends a comprehensive arrears clearance strategy, incorporating:

1. **Improved Cash and Debt Management** – Strengthening revenue mobilization, enhancing expenditure discipline, and implementing robust cash flow forecasting.
2. **Institutional Reforms** – Enhancing public fiscal management systems, ensuring timely payment processing, and increasing transparency in financial reporting.
3. **Legislative and Policy Measures** – Enforcing stricter budgetary discipline, limiting new arrears accumulation, and ensuring compliance with fiscal responsibility laws.

The Government of The Gambia must take decisive action to resolve arrears and prevent further accumulation. Addressing these financial obligations will improve macroeconomic stability, restore investor confidence, and enhance public service delivery, contributing to the Country's long-term development objectives.

## 3 Objectives

The objective of this exercise was to conduct an independent review of the accumulated arrears claim to be owed by various Ministries, Departments, and Agencies and to evaluate the effectiveness of the internal controls' framework over the commitment processes, and thereafter, provide reasonable assurance on the legitimacy of the accumulated arrears.

## 4 Scope

The scope of the exercise covered all MDAs arrears up to 31<sup>st</sup> December 2023.

## 5 Methodology

The methodology included:

- Assess whether all procurement proceedings have adequate supporting documents
- Assessing whether due processes were followed, and transactions were duly authorized by responsible officers, in line with the procurement laws, public finance act 2014, and the financial regulations 2016.
- Review the procurement procedure and ascertain whether due processes were followed in administering contracts and other procurement proceedings by the contract committee
- Interview key management personnel to obtain historical information on certain procurement transactions, to assess the effectiveness and efficiency of their internal control frameworks.

## 6 Key Audit Observations

The arrears review revealed the following key findings across most MDAs.

- Goods procured and supplied were not supported by Delivery Notes for proof of delivery
- The lack of service completion certificates in the case of constructions projects.
- The lack of Travel Clearance for overseas travels from either SCOT or the Office of the President to support the payment of air tickets.
- Lack of request letters attached, and
- Failure to comply with GPPA Procurement Regulations in the procurement of goods and services by procuring entities.
- A total of **GMD 213,718,598.00** was provided to the Audit Team for verifications by the MDAs as arrears owed to vendors/suppliers, out of which **GMD 180,326,344.64** was substantiated by the Audit while the remaining **GMD 33,392,254.26** was unsubstantiated.
- **SUBSTANTIATED ARREARS**
  - These are the arrears that the Audit Team can corroborate as valid for payment, because the relevant supporting documents were presented and reviewed by the Audit Team.
- **UNSUBSTANTIATED ARREARS**

The Audit Team could not substantiate these arrears for payment due to the following reasons:

- There was no evidence that transactions were duly authorized by the responsible officers as dictated by either the GPPA Procurement Laws and Regulations, Gambia Government Financial Regulations, and or budget implementation guidelines.
- There were neither purchase orders nor contract agreements for the supply of goods and services.
- No evidence of goods or services procured been delivered to the said Ministries, Department, or Agencies.

Based on the above the Audit Team could not therefore substantiate all the arrears contained in the table column with the heading (Unsubstantiated arrears for payment).

*Please refer to table One (1) for the arrears reviewed per MDA and our audit findings regarding those arrears.*

## 7 Conclusions

The arrears review of the Government of The Gambia, conducted by the Directorate of Internal Audit, highlights significant concerns regarding the accumulation, management, and settlement of Government liabilities. The findings indicate weaknesses in financial controls, delayed payments, and inconsistencies in record-keeping, which have contributed to a growing burden on public finances.

To address these challenges, it is imperative for the government to implement stronger fiscal management practices, enhance transparency in budget execution, and enforce stricter compliance with public financial regulations. Additionally, the adoption of a structured arrears clearance strategy, along with regular audits and reporting, will be essential in preventing the recurrence of arrears accumulation.

By prioritizing these measures, the Government of The Gambia can improve fiscal discipline, restore creditor confidence, and promote sustainable economic growth. It is crucial that all relevant stakeholders, including Ministries, Departments, and Agencies, work collaboratively to ensure effective arrears management and long-term financial stability.

*The Table below shows the summary of arrears provided by MDAs and reviewed by the Directorate of Internal Audit.*

**TABLE ONE (1)**

**TABLE SHOWING SUMMARY OF ARREARS OF MDAs UP TO 31<sup>ST</sup> DECEMBER 2023**

<b>MDAs</b>	<b>Presented Arrears for Review (GMD)</b>	<b>Substantiated Arrears (GMD)</b>	<b>Unsubstantiated Arrears (GMD)</b>
Ministry of Communication and Digital Economy	34,014,870.59	33,067,658.38	947,212.21
Gambia Police Force	26,949,994.50	21,956,344.50	4,993,650.00
Gambia Armed Force	21,964,127.00	21,052,193.00	911,934.00
National Agriculture Research Institute (NARI)	20,400,906.76	20,400,906.76	-
Management Development Institute (MDI)	16,219,850.00	2,243,000.00	13,976,850.00
Gambia Prison Services	14,617,724.15	14,617,724.15	-
State Intelligence Service	11,615,650.50	11,245,765.50	369,885.00
Ministry of Agriculture (MoA)	7,855,870.50	5,859,870.50	1,996,000.00
Gambia Tourism Board	7,427,907.84	7,427,907.84	-
Office of The President (OP)	5,831,620.50	5,831,620.50	-
Ministry of Trade	5,280,301.96	3,872,541.60	1,407,760.36
Ministry of Higher Education Research Science and Technology (MoHERST)	4,449,194.00	2,874,514.00	1,574,680.00
Gambia Standard Bureau	4,353,549.90	3,618,500.96	735,048.94.00
Accountant General's Department (AGD)	4,222,184.00	4,181,888.00	40,296.00
National Disaster Management Agency (NDMA)	4,092,180.21	3,922,180.21	170,000.00
Ministry of Foreign Affairs	4,165,935.00	3,053,432.00	1,112,503.00

Ministry of Gender, Children and Social Welfare	2,927,157.89	2,927,157.89	-
Ministry of Finance and Economic Affairs (MoFEA)	2,431,435.00	237,880.00	2,193,555.00
Ministry of Justice (MoJ)	2,038,485.73	1,145,499.98	892,985.75
Gambia Livestock Marketing Agency (GLMA)	1,842,740.77	1,641,240.77	201,500.00
Office of The Vice President (OVP)	1,747,646.97	1,596,911.30	150,735.67
Ministry of Information and Department of Information Services	1,590,668.46	1,590,668.46	-
Department of Agriculture (DoA)	1,501,550.25	1,289,985.25	211,565.00
Ministry of Fisheries and Water Resources	985,660.00	667,520.00	318,140.00
Gambia Fire and Rescue Service (GFRS)	823,020.00	823,020.00	-
Gambia Tourism and Hospitality Institute (GTHI)	656,830.00	541,830.00	115,000.00
Department of Water Resources	573,776.00	362,076.00	211,700.00
National Environment Agency (NEA)	554,541.85	554,541.85	-
Ministry of Health	488,480.00	488,480.00	-
Department of Fisheries	401,250.00	187,650.00	213,600.00
Legal Aid	377,576.00	377,576.00	-
National Center for Arts and Culture (NCAC)	368,339.21	69,085.88	299,253.33
Judiciary	329,200.00	329,200.00	-
Ministry of Basic and Secondary Education (MoBSE)	308,900.00	34,000.00	274,900.00
Ministry of Tourism and Culture	38,033.36	38,033.36	-
Ministry of Climate Change and Natural Resource	109,500	36,000.00	73,500.00
<b>Total</b>	<b>213,718,598.00</b>	<b>180,326,344.64</b>	<b>33,392,254.26</b>

## MINISTRY OF COMMUNICATION AND DIGITAL ECONOMY

The Ministry of Communication and Digital Economy presented total arrears amounting to **GMD 34,014,870.59** and out of which a sum of **GMD 33,067,658.38** has been substantiated for payment while the sum of **GMD 947,212.21** has not been substantiated (unsubstantiated amount) for payment.

### SUBSTANTIATED ARREARS

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
31 <sup>st</sup> /12/23		GPPC	PRINTING	70,035.00	Substantiated
31 <sup>st</sup> /12/23		GPPC	PRINTING	53,475.00	Substantiated
31 <sup>st</sup> /12/23		XL Standard	PRINTING	647.50	Substantiated
31 <sup>st</sup> /12/23		XL Standard	PRINTING	4,550.00	Substantiated
4/12/23	00002150 FOLIO 12	Amana Travel & Tours	AIR TICKET	355,860.00	Substantiated
25/11/23	JMTT/INV2023/0224(folio 99)	Jatamang Travel & Tours	AIR TICKET	857,281.00	Substantiated
19/6/23	11533(folio 59)	Cindarella Travel & Tours	AIR TICKET	145,880.00	Substantiated
22/2/23	11098(folio 175)	Cindarella Travel & Tours	AIR TICKET	845,700.00	Substantiated
14/12/23	10266 (F-114)	Cindarella Travel & Tours	AIR TICKET	629,936.00	Substantiated
17/1/23	10362 (F-140)	Cindarella Travel & Tours	AIR TICKET	587,680.00	Substantiated
28/11/22	DPS BASS	Cindarella Travel & Tours	AIR TICKET	110,788.00	Substantiated
12/1/22	10298 (F-130)	Cindarella Travel & Tours	AIR TICKET	168,888.00	Substantiated
19/10/22	10311 (F-124)	Cindarella Travel & Tours	AIR TICKET	119,652.00	Substantiated
10/6/23	10186(F-109)	Cindarella Travel & Tours	AIR TICKET	197,000.00	Substantiated
16/5/23	BJL/23/INV/008202(folio5 3)	Satguru Travel & Tours	AIR TICKET	486,250.00	Substantiated
17/5/23	BJL/23/INV/000623(folio4 8)	Satguru Travel & Tours	AIR TICKET	203,500.00	Substantiated
29/4/23	BJL/23/INV/000624(folio4 7)	Satguru Travel & Tours	AIR TICKET	380,502.00	Substantiated
20/4/23	BJL/23/GINV/000483(folio 32)	Satguru Travel & Tours	AIR TICKET	553,500.00	Substantiated
10/8/22	BJL/23/GINV/000425(folio 28)	Satguru Travel & Tours	AIR TICKET	594,774.00	Substantiated
10/8/22	BJL/22/GINV/001287 (F-125)	Satguru Travel & Tours	AIR TICKET	291,800.00	Substantiated
10/2/23	BJL/22/GINV/0012866 (F-106)	Satguru Travel & Tours	AIR TICKET	709,370.00	Substantiated
31/10/23	000336 F247	Keno Auto Products	MAINTENANCE OF VEHICLE	12,247.50	Substantiated
17/11/23	000342 FOLIO 3	Keno Auto Products	MAINTENANCE OF VEHICLE	10,120.00	Substantiated
10/9/23	0003414 F7	Eeninbaara	MAINTENANCE OF VEHICLE	10,120.00	Substantiated
13/12/23	0003407 F6	Eeninbaara	MAINTENANCE OF VEHICLE	5,980.00	Substantiated
30/11/23	0003439 F17	Eeninbaara	MAINTENANCE OF VEHICLE	2,415.00	Substantiated
30/11/23	0003432 F7	Eeninbaara	MAINTENANCE OF VEHICLE	10,695.00	Substantiated
16/11/23		IFMIS EXPERT at BAKADAJI	CONFERENCE	465,000.00	Substantiated

22/6/22	HL2215221	HUAWEI		808,129.28	Substantiated
	ANTIVIRUS	IYKE CHRIS	IT	290,000.00	Substantiated
	IT EQUIPMENT	IYKE CHRIS	IT	161,950.00	Substantiated
		WAPCO	MoCDE Int'l CONTRIBUTION	4,131,000.00	Substantiated
		UPU	MoCDE Int'l CONTRIBUTION	8,741,507.50	Substantiated
		PAPU	MoCDE Int'l CONTRIBUTION	3,935,190.60	Substantiated
		ITU	MoCDE Int'l CONTRIBUTION	6,163,635.00	Substantiated
12/9/23	7895	UNITED STATIONERY	IT	11,250.00	Substantiated
		Consultancy with UTG Tech Hub	IT	941,350.00	Substantiated
<b>Total</b>				<b>33,067,658</b>	

#### UNSUBSTANTIATED PART

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
12th/11/23	005338F37	Touray Mechanical	Maintenance of Vehicle	14,260.00	Unsubstantiated
	0003438F18	Eeninbaara	Maintenance of Vehicle	15,180.00	Unsubstantiated
30 <sup>th</sup> /08/23	3347	Eeninbaara	Maintenance of Vehicle	15,755.00	Unsubstantiated
9 <sup>th</sup> /07/23	Folio 104	GAMCON items 3 & 6	Conference	68,500.00	Unsubstantiated
12 <sup>th</sup> /12/23	1581F14	Nifty	Conference	60,000.00	Unsubstantiated
		Cocktail Dinner	Conference	16,000.00	Unsubstantiated
		Cloud GM	IT	7,500.00	Unsubstantiated
	605(Folio 56)	Cloud GM	2068.95* 68.85	142,447.21	Unsubstantiated
		GPPC	Printing	32,200.00	Unsubstantiated
		GPPC	Printing	20,125.00	Unsubstantiated
19 <sup>th</sup> /11/23	00002149 FOLIO 3	Amana Travel & Tours	Air Ticket	168,500.00	Unsubstantiated
14 <sup>th</sup> /12/22	10353 (F-141)	Amana Travel & Tours	Air Ticket	386,745.00	Unsubstantiated
<b>Total</b>				<b>947,212.21</b>	

## GAMBIA POLICE FORCES

The Gambia Police Forces presented total arrears amounting to **GMD 26,949,994.50** and out of which a sum of **GMD 21,956,344.50** has been substantiated for payment while the sum of **GMD 4,993,650.00** has not been substantiated (unsubstantiated amount) for payment.

### SUBSTANTIATED ARREARS

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
1/03/2023	GPA/FS/200/163/37	GAMBIA FERRY SERVICES	FERRY CROSSINGS	741,789.00	Substantiated
27/7/23	001043	ADONIS SUPPLIER	Furniture	22,499.00	Substantiated
22/9/23	000882	SAHAR TRADING	Furniture	18,000.00	Substantiated
26/07/16	26841	NASSER FOAM	Spare parts	12,000.00	Substantiated
16/03/23	GFF/A1/0024	ASATA INVESTMENT	Vehicles	4,200,000.00	Substantiated
2022-2023	26833	NASSER FOAM	Spare parts	216,400.00	Substantiated
2022-2023	26838	NASSER FOAM	Spare parts	371,000.00	Substantiated
2022-2023	26843	NASSER FOAM	Spare parts	1,134.50	Substantiated
2022-2023	18457	NASSER FOAM	Spare parts	350,000.00	Substantiated
2022-2023	396	FAA MORO END	Equipment	8,625.00	Substantiated
2022-2023	426	OUSMAN MAWDO ENT	Equipment	416,500.00	Substantiated
2022-2023	651	DAVOICE	Stationeries	408,700.00	Substantiated
2022-2023	1583	DAVOICE	Stationeries	442,600.00	Substantiated
2022-2023	434	DAVOICE	Stationeries	93,900.00	Substantiated
2022-2023	201	GLOBAL ALLIANCE	Uniform	466,170.00	Substantiated
2022-2023	780	BLITZ	Officer Belt	120,000.00	Substantiated
2022-2023	567	STOP STEP	Drugs	308,800.00	Substantiated
2022-2023	93	JAH OIL	Fuel	555,200.00	Substantiated
2022-2023	96	JAH OIL	Fuel	506,800.00	Substantiated
2022-2023	99	JAH OIL	Fuel	293,600.00	Substantiated
2022-2023	98	JAH OIL	Fuel	293,600.00	Substantiated
2022-2023	51	JAH OIL	Fuel	894,030.00	Substantiated
2022-2023	57	JAH OIL	Fuel	893,000.00	Substantiated
2022-2023	14,523	JAH OIL	Fuel	579,200.00	Substantiated
2022-2023	2,525	JAH OIL	Fuel	434,400.00	Substantiated
2022-2023	10188	JAH OIL	Fuel	506,800.00	Substantiated
2022-2023	80	JAH OIL	Fuel	531,200.00	Substantiated
2022-2023	120179	ATLAS	Fuel	1,807,565.00	Substantiated
2022-2023	101	JAH OIL	Fuel	587,200.00	Substantiated
2022-2023	12709	JAH OIL	Fuel	587,200.00	Substantiated
2022-2023	5335	STAR OIL	Fuel	617,030.00	Substantiated
2022-2023	16264	STAR OIL	Fuel	1,170,000.00	Substantiated

2022-2023	88881	STAR OIL	Fuel	583,520.00	Substantiated
2022-2023	3,020	R I M TRADING	Food Items	127,200.00	Substantiated
2022-2023	3,221	R I M TRADING	Food Items	35,050.00	Substantiated
2022-2023	2116	R I M TRADING	Food Items	190,950.00	Substantiated
2022-2023	26	OMAR TAABAN	Food Items	98,070.00	Substantiated
2022-2023	3,116	R I M TRADING	Food Items	134,525.00	Substantiated
2022-2023	2,620	STOP STEP	Drugs	308,800.00	Substantiated
2022-2023	39	FANTA CORP	Stationaries	404,200.00	Substantiated
2022-2023	27	DAVOICE	Stationaries	403,680.00	Substantiated
2022-2023	25	DAVOICE	Stationaries	440,550.00	Substantiated
2022-2023	132	A BAIS TRADING	Stationaries	65,800.00	Substantiated
2022-2023	329	ADONIS SUPPLIER	Furniture	115,000.00	Substantiated
2022-2023	338	ADONIS SUPPLIER	Office Equipment	51,765.00	Substantiated
2022-2023	839	SAHAR TRADING	Office Equipment	67,000.00	Substantiated
2022-2023	70	SHINE TRADING	Office Equipment	40,000.00	Substantiated
2022-2023	168	ADONIS SUPPLIER	Office Equipment	164,450.00	Substantiated
2022-2023	235	SAHAR TRADING	Office Equipment	70,200.00	Substantiated
2022-2023	17	GAMBIA FERRY SERVICES	Ferry crossing	48,200.00	Substantiated
2022-2023	<a href="#">300@84.69</a>	ALIEU JAMANKA	Study tour to Ghana	25,407.00	Substantiated
2022-2023	<a href="#">300@84.69</a>	MODOU L SANNEH	short term training to Bot Boreh	25,407.00	Substantiated
2022-2023	<a href="#">300@84.69</a>	FAMARA JOBARTEH	Training in Egypt	25,407.00	Substantiated
2022-2023	<a href="#">300@84.69</a>	YA SALLY NYASSI	Training in Egypt	25,407.00	Substantiated
2022-2023	<a href="#">300@84.69</a>	BABOUCARR SARR	Kenya	25,407.00	Substantiated
2022-2023	<a href="#">300@84.69</a>	JOSEF MENDY	Kenya	25,407.00	Substantiated
<b>Total</b>				<b>21,956,345</b>	

#### UNSUBSTANTIATED PART

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
12/12/202	000034	FA ALIEU TRANSPORT AND LOGISTICS	Equipment	399,000.00	Unsubstantiated
1/08/2022	000070	RISE AND SHINE TRADING	Equipment	40,000.00	Unsubstantiated
23/03/2023	0000411	GAMGO IMPORT AND EXPORT	Development	204,250.00	Unsubstantiated
11/12/2023	26719	LUBRICANT	Nasser Foam and Manufacturing	210,000.00	Unsubstantiated
2016-2023		SPARE PARTS	Nasser Foam and Manufacturing	2,064,450.00	Unsubstantiated
20/1/23	015877	FURNITURES	Nasser Foam and Manufacturing	280,000.00	Unsubstantiated
30/10/23		SAHAR TRADING	Furniture	712,500.00	Unsubstantiated

30/10/23		GLOBAL ALLIANCE USA	Uniform	54,600.00	Unsubstantiated
21/12/23	000211	NGANGE TOURAY	Spare part	597,400.00	Unsubstantiated
2023	0127	MASADA EXCALIBER TRADES	Spare part	431,450.00	Unsubstantiated
<b>Total</b>				<b>4,993,650</b>	

### GAMBIA ARMED FORCES

The Gambia Armed Forces presented total arrears amounting to **GMD 21,964,127.00** and out of which a sum of **GMD 21,052,193** has been substantiated for payment while the sum of **GMD 911,934.00** has not been substantiated (unsubstantiated amount) for payment.

### **SUBSTANTIATED ARREARS**

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
14/12/23	109	APA's Enterprise	Stationary	480,300	Substantiated
12/10/2017	47018	T.K. Motors Ltd	Maintenance of vehicle	8,498.50	Substantiated
7/3/2017	46205	T.K. Motors Ltd	Maintenance of vehicle	8,550.25	Substantiated
27/2/2017	46171	T.K. Motors Ltd	Maintenance of vehicle	8,498.50	Substantiated
28/3/2017	46284	T.K. Motors Ltd	Maintenance of vehicle	8,498.50	Substantiated
14/3/2017	46244	T.K. Motors Ltd	Maintenance of vehicle	8,705.50	Substantiated
31/3/2017	46303	T.K. Motors Ltd	Maintenance of vehicle	8,498.50	Substantiated
19/4/2017	46350	T.K. Motors Ltd	Maintenance of vehicle	8498.50	Substantiated
30/3/2017	46291	T.K. Motors Ltd	Maintenance of vehicle	8,550.25	Substantiated
21/7/2017	46260	T.K. Motors Ltd	Maintenance of vehicle	8,239.75	Substantiated
7/3/2017	46209	T.K. Motors Ltd	Maintenance of vehicle	8,343.25	Substantiated
20/3/2017	46258	T.K. Motors Ltd	Maintenance of vehicle	8,768.75	Substantiated
1/11/2017	47073	T.K. Motors Ltd	Maintenance of vehicle	8,550.25	Substantiated
12/7/2017	46677	T.K. Motors Ltd	Maintenance of vehicle	8,498.50	Substantiated
12/3/2017	46260	T.K. Motors Ltd	Maintenance of vehicle	8,239.75	Substantiated
28/3/2017	46284	T.K. Motors Ltd	Maintenance of vehicle	8,498.50	Substantiated
	46705	T.K. Motors Ltd	Maintenance of vehicle	8,498.50	Substantiated
17/5/2017	46469	T.K. Motors Ltd	Maintenance of vehicle	9,533.50	Substantiated
20/1/2016	44706	T.K. Motors Ltd	Maintenance of vehicle	15,985.00	Substantiated
24/10/2017	47055	T.K. Motors Ltd	Maintenance of vehicle	18,618.50	Substantiated
16/10/2017	47027	T.K. Motors Ltd	Maintenance of vehicle	8,530.13	Substantiated
14/12/2017	47483	T.K. Motors Ltd	Maintenance of vehicle	9315.00	Substantiated
11/11/2017	51127	T.K. Motors Ltd	Maintenance of vehicle	8,498.50	Substantiated
15/12/2017	47514	T.K. Motors Ltd	Maintenance of vehicle	9,315.00	Substantiated
31/5/2017	46526	T.K. Motors Ltd	Maintenance of vehicle	13,645.00	Substantiated

9/10/2017	46999	T.K. Motors Ltd	Maintenance of vehicle	13,869.00	Substantiated
26/5/2017	46500	T.K. Motors Ltd	Maintenance of vehicle	10,180.00	Substantiated
17/5/2017	46471	T.K. Motors Ltd	Maintenance of vehicle	10,465.00	Substantiated
11/5/2017	46443	T.K. Motors Ltd	Maintenance of vehicle	8,653.73	Substantiated
16/5/2017	46463	T.K. Motors Ltd	Maintenance of vehicle	11,241.25	Substantiated
16/5/2017	46464	T.K. Motors Ltd	Maintenance of vehicle	9,533.50	Substantiated
17/5/2017	46469	T.K. Motors Ltd	Maintenance of vehicle	9,533.50	Substantiated
17/5/2017	46470	T.K. Motors Ltd	Maintenance of vehicle	10,465.00	Substantiated
6/10/2023	1582	B S Enterprise	Materials for the painting of flag poles	2,600.00	Substantiated
14/12/2023	104	APA's Enterprise	Printer Cartridge	4,800.00	Substantiated
18/12/2023	60	H&S SOLUTIONS	Air condition	33,000.00	Substantiated
21/8/2023	34	H&S SOLUTIONS	Refrigerator	11,000.00	Substantiated
22/8/2023	36	H&S SOLUTIONS	Big size ceiling fans	25,000	Substantiated
21/8/23	33	H&S SOLUTIONS	Air conditioner	42,000	Substantiated
10/11/2023	55	H&S SOLUTIONS	Horns	15,000	Substantiated
4/10/2023	1888	Internet subscription for Gamcel No 9967177	GAMCELL	26,520	Substantiated
10/31/2022	1984	GAMCELL	1-year unlimited subscription for Gamcel No.9967177	26,520	Substantiated
4/14/2022	2120	GAMTEL	4MEG ADSL Package	40,500	Substantiated
11/23/2023	NILL	GAMTEL	Gamtel telephone lines subscriptions	123,155.62	Substantiated
10/4/2023	1100021	GAMCELL	Gamcell subscriptions of GAF official lines	477,308.01	Substantiated
9/13/2023	74	Fatima Sabally Trading	Generator	127,050	Substantiated
5/3/2023	177	Fatima Sabally Trading	Cartridge jet	3,800	Substantiated
2/24/2022		Gamtel	Lease lines data and telephones	14,807,151.89	Substantiated
1/30/2023	13	Premium TV Network	DSTV monthly subscription	66,586	Substantiated
4/27/2024	VPN-MAR	Comium	Comium CUG Lines	106,580	Substantiated
11/22/2021	000-6447	GAMTEL	10meg FTTH Internet subscription	30,000	Substantiated
8/12/2021	NILL	GAMTEL	Landline telephones	42,034.54	Substantiated
4/12/2022	NILL	Gamtel	GAF Telephone lines	79,107.93	Substantiated
8/31/2021	10	DStv	Maintenance of DStv	5000	Substantiated
10/31/2023	107	HJ Global Sourcing	Electrical Materials	22,350	Substantiated
10/30/2023	NILL	AMT LOGISYICS	Toilet materials	22,660	Substantiated

11/22/2023	AMT00213	AMT LOGISTICS	GIFTS	30,500	Substantiated
12/8/2022	2518	Leuna general trading	Car seat cover	8,800	Substantiated
9/5/2023	2730	Leuna general trading	Building materials	148,216	Substantiated
12/28/2023	26793	Nasser foam manufacturing and general Ent	Car battery	6,000	Substantiated
12/22/2023	26784	Nasser foam manufacturing and general Ent	Car battery	13,000	Substantiated
1/9/2023	18577	Nasser foam manufacturing and general Ent	Car tires	48,000	Substantiated
12/5/2023	26850	Nasser foam manufacturing and general Ent	Car tires	48,000	Substantiated
11/13/2023	26801	Nasser foam manufacturing and general Ent	Car tires	48,000	Substantiated
1/31/2023	18599	Nasser foam manufacturing and general Ent	Car tires	30,000	Substantiated
5/9/2022	18363	Nasser foam manufacturing and general Ent	Water tanks	84,000	Substantiated
5/16/2022	5923	Malick Mendy tailoring	Ranks	15,180	Substantiated
5/7/2020	85	Technical partner Africa	Engine oil	420,000	Substantiated
6/13/2017	105037	TK Motors	Maintenance of vehicle	8,740	Substantiated
6/2/2017	105571	TK Motors	Maintenance of vehicle	9,315	Substantiated
5/7/2020	1155, 0011	Technical partner Africa	Engine Oil	112,000	Substantiated
4/7/2020	66	World bearing plaza	Hydraulic seat	13,500	Substantiated
9/4/2023	216	World bearing plaza	SPARE PARTS	28,000	Substantiated
6/6/2022	2228	Sey Malick General Merchandise	Tables	27,600	Substantiated
6/6/2022	2227	Sey Malick General Merchandise	Dust bin	1,380	Substantiated
1/18/2023	2233	Sey Malick General Merchandise	Curtains and poles	29,900	Substantiated
9/27/2021	550	Sey Malick General Merchandise	CUG	3,277.50	Substantiated
1/15/2020	128	Waagan Brothers	Clearing of 5 GAF Vehicles	15,000	Substantiated
11/17/2016	9944	Nasser Foam Manufacturing & General Ent	Mattresses and mattress cover	1,803,200	Substantiated
10/7/2023	35646	CFAO	Maintenance of vehicle	22,137	Substantiated
	DVA08275	CFAO	Maintenance of vehicle	55,147.22	Substantiated
8/1/2021	VPN2021/ 871	COMIUM	Maintenance of vehicle	48,420	Substantiated
1/1/2022	VPN-925	COMIUM	Maintenance of vehicle	48,420	Substantiated
11/1/2017	47073	TK Motors	Maintenance of vehicle	8,550	Substantiated
7/12/2017	46677	TK Motors	Maintenance of vehicle	8,498.50	Substantiated
3/21/2017	46260	TK Motors	Maintenance of vehicle	8,239.75	Substantiated

3/28/2017	46284	TK Motors	Maintenance of vehicle	8,498.50	Substantiated
7/20/2017	46705	TK Motors	Maintenance of vehicle	8,498.50	Substantiated
5/17/2017	46469	TK Motors	Maintenance of vehicle	9,533.50	Substantiated
20-0116	44706	TK Motors	Maintenance of vehicle	15,985	Substantiated
5/5/2022	DVA07967	CFAO	Maintenance of vehicle	85,533.95	Substantiated
3/24/2022	FVAV2283 3	CFAO	Maintenance of vehicle	64,790.95	Substantiated
1/3/2023	DVA08596	CFAO	Maintenance of vehicle	115,567.27	Substantiated
7/29/2022	FVAV2361 0	CFAO	Maintenance of vehicle	85,620.17	Substantiated
6/29/2022	FVAV2341 0	CFAO	Maintenance of vehicle	85,533.95	Substantiated
2/16/2022	FVAV2261 3	CFAO	Maintenance of vehicle	52,186.66	Substantiated
6/29/2022	FVAV2341 11	CFAO	Maintenance of vehicle	85,533.95	Substantiated
3/30/2023	FVAV2523 3	CFAO	Maintenance of vehicle	115,567.27	Substantiated
12/30/2022	FVAV2467 6	CFAO	Maintenance of vehicle	59,857.50	Substantiated
10/25/2022	FVAV2417 4	CFAO	Maintenance of vehicle	33,595.26	Substantiated
9/30/2022	FVAV2405 9	CFAO	Maintenance of vehicle	47,869.76	Substantiated
<b>Total</b>				<b>21,052,193.00</b>	

#### UNSUBSTANTIATED PART

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
8/14/2023	62	Touray metals	Trip of sand, stone and 20 bags of cement	29,000	Unsubstantiated
6/4/2024	17	PREMIUM TV NETWORK	DSTV Subscription	40,596	Unsubstantiated
5/9/2023	193606	Netpage	1 year internet subscription	48,000	Unsubstantiated
12/8/2022	2519	Leuna general trading	Maintenance and servicing of generators	23,040	Unsubstantiated
5/25/2021	1	Atambajero trading	Welding materials	77,731	Unsubstantiated
10/5/2022	3	Escape enterprise	Plagues	13,300	Unsubstantiated
6/9/2023	836	Abou Ali Ent	Servicing CDS VEHICLE PRADO BJL 3948 N	8,130	Unsubstantiated

11/24/2023	194	Kairaba communications Gambia	Television and accessories	16,500	Unsubstantiated
10/27/2016	45737	TK Motors	Maintenance of vehicle	44,340	Unsubstantiated
10/11/2017	47013	TK Motors	Maintenance of vehicle	36,823	Unsubstantiated
9/20/2021	187	Abou Ali Ent	Servicing CDS VEHICLE PRADO BJL 3948 N	7,630	Unsubstantiated
2/25/2019	49816	T.K. Motors	Oil and lubricant	457,000	Unsubstantiated
10/11/2017	47013	T.K. Motors	Maintenance of vehicle	36,823	Unsubstantiated
10/27/2016	45737	T.K. Motors	Maintenance of vehicle	44,340	Unsubstantiated
6/13/2017	105037	T.K. Motors	Maintenance of vehicle	8,740	Unsubstantiated
6/2/2017	105571	T.K. Motors	Maintenance of vehicle	9,315	Unsubstantiated
4/24/2017	46363	T.K. Motors	Maintenance of vehicle	10,626	Unsubstantiated
<b>Total</b>				<b>911,934.00</b>	

#### NATIONAL AGRICULTURE RESEARCH INSTITUTE (NARI)

The National Agriculture research institute presented total arrears amounting to **GMD 20,400,906.76** and out of which a sum of **GMD 20,400,906.76**.

#### **SUBSTANTIATED ARREARS**

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
		SSHFC	SSHFC CONTRIBUTION	20,400,906.76	Substantiated
<b>Total</b>				<b>20,400,906.76</b>	

#### MANAGEMENT DEVELOPMENT INSTITUTE

The Ministry of Information & Communication Infrastructure presented total arrears amounting to **GMD 16,219,850.00** and out of which a sum of **GMD 2,243,000.00** has been substantiated for payment while the sum of **GMD 13,976,850.75** has not been substantiated (unsubstantiated amount) for payment.

#### **SUBSTANTIATED ARREARS**

DATE	STUDENT NAME	MINISTRY	COURSE NAME	AMOUNT
16 <sup>th</sup> – 20 <sup>th</sup> May 2022	Omar Bojang	MINISTRY OF AGRICULTURE	ADVANCED DIGITAL RECORDS MANAGEMENT	55,000
13 <sup>th</sup> - 17 <sup>th</sup> June 2022	Fatou B Cham	MINISTRY OF AGRICULTURE	ACCESS TO INFORMATION ACT-2021 ROLES AND RESPONSIBILITIES OF COMMUNICATION AND EXECUTIVE OFFICERS	35,000

27th -31st March 2023	Fatou J. Touray	MINISTRY OF AGRICULTURE	MANAGING DIVERSITY AND WORKPLACE HARASSMENT	35,000
27th -31st March 2023	Yankuba TM Kanteh	MINISTRY OF AGRICULTURE	MANAGING DIVERSITY AND WORKPLACE HARASSMENT	35,000
14th - 18th March 2022	Fatou Ceesay Njie	MINISTRY OF HEALTH AND SOCIAL WELFARE	ADVANCED OFFICE MANAGEMENT	35,000
14th - 18th March 2022	Njibbi Sonko	MINISTRY OF HEALTH AND SOCIAL WELFARE	ADVANCED OFFICE MANAGEMENT	35,000
14th - 18th March 2022	Njuk Nyang	MINISTRY OF HEALTH AND SOCIAL WELFARE	ADVANCED OFFICE MANAGEMENT	35,000
30th March - 1st April 2022	Karaba Keita	MINISTRY OF HEALTH AND SOCIAL WELFARE	PERFORMANCE MANAGEMENT AND TARGET SETTING	40,000
30th March - 1st April 2022	Doudou Sanyang	MINISTRY OF HEALTH AND SOCIAL WELFARE	PERFORMANCE MANAGEMENT AND TARGET SETTING	40,000
30th March - 1st April 2022	Ebba Secka	MINISTRY OF HEALTH AND SOCIAL WELFARE	PERFORMANCE MANAGEMENT AND TARGET SETTING	40,000
30th March - 1st April 2022	Dawda Samateh	MINISTRY OF HEALTH AND SOCIAL WELFARE	PERFORMANCE MANAGEMENT AND TARGET SETTING	40,000
30th March - 1st April 2022	Alhagie Saine	MINISTRY OF HEALTH AND SOCIAL WELFARE	PERFORMANCE MANAGEMENT AND TARGET SETTING	40,000
30th March - 1st April 2022	Gibril Jarju	MINISTRY OF HEALTH AND SOCIAL WELFARE	PERFORMANCE MANAGEMENT AND TARGET SETTING	40,000
9th. 13th - OCT 2023	Isha Ceesay	PERSONNEL MANAGEMENT OFFICE	PUBLIC SERVICE ORIENTATION AND SKILLS DEVELOPMENT	35,000
13-17 JUNE 2022	SAMSID EN CEESAY	MINISTRY OF TRADE (MOTIE)	ACCESS INFORMATION ACT 2021, ROLES AND RESPONSIBILITY	35,000
13-17 JUNE 2022	SOLO G. SANYANG	MINISTRY OF TRADE (MOTIE)	ACCESS INFORMATION ACT 2021, ROLES AND RESPONSIBILITY	35,000
24-28 APRIL 2023	KHADDA SECKA	MINISTRY OF TRADE (MOTIE)	PUBLIC SECTOR PROCUREMENT AND CONTRACT	35,000
24-28 APRIL 2023	OUMIE JALLOW	MINISTRY OF TRADE (MOTIE)	PUBLIC SECTOR PROCUREMENT AND CONTRACT	35,000
24-28 JULY 2023	BINTOU SECKA FAAL	MINISTRY OF TRADE (MOTIE)	MGT & COMPETENCY SKILLS FOR CONFIDENTIAL SECRETARIES' PERSONAL ASSISTANTS AND ADM.	35,000
9-14 OCTOBER 2023	FATOU TUNKARA	MINISTRY OF BASIC EDUCATION (MOBSE)	PUBLIC SECTOR ORIENTATION SKILLS	35,000
6-10TH March 2022	ISATOU TOURAY	OFFICE OF THE PRESIDENT (OP)	ADMINISTRATIVE & OFFICE MGT TRAINING	35,000
6-10TH March 2022	IDA JAW	OFFICE OF THE PRESIDENT (OP)	ADMINISTRATIVE & OFFICE MGT TRAINING	65,000
6-10TH March 2022	SAINABO U JARJU	OFFICE OF THE PRESIDENT (OP)	ADMINISTRATIVE & OFFICE MGT TRAINING	65,000
30TH MARCH-1 APRIL 22	ASSAN TANGARA	OFFICE OF THE PRESIDENT (OP)	PERFORMANCE MGT AND TARGET SETTING	40,000
30TH MARCH-1 APRIL 22	IBRAHIM A MBA KINTEH	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	PERFORMANCE MGT AND TARGET SETTING	40,000
30TH MARCH-1 APRIL 22	ABDOULI E CEESAY	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	PERFORMANCE MGT AND TARGET SETTING	40,000
13TH-12 JUNE 2022	EBRIMA S. JALLOW	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	ACCESS TO INFORMATION ACT 2021 ROLES AND RESPONSIBILITIES OF COMM.	65,000
13TH-12 JUNE 2022	YA AWA TOURAY	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	ACCESS TO INFORMATION ACT 2021 ROLES AND RESPONSIBILITIES OF COMM.	65,000
19-23RD APRIL 2022	FATOU GAYE	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	ADVANCED DATA ANALYSIS & REPORTING	35,000
19-23RD APRIL 2022	JAYE BARGIE GIBBA	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	ADVANCED DATA ANALYSIS & REPORTING	35,000
6-10 MARCH, 2023	FATOU GAYE	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	ADMINISTRATIVE AND OFFICE MGT TRAINING FOR SECRETARIES AND PERSONAL ASSISTANT	35,000

6-10 MARCH, 2023	FATOU PENNY JANNEH	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	ADMINISTRATIVE AND OFFICE MGT TRAINING FOR SECRETARIES AND PERSONAL ASSISTANT	35,000
9-13th OCTOBER, 2023	JAYE BARGIE GIBBA	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	PUBLIC SERVICE ORIENTATION AND SKILLS DEVELOPMENT FOR SECRETARIES FROM 9-13th OCTOBER, 2023	35,000
9-13th OCTOBER, 2023	FATOU GAYE	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	PUBLIC SERVICE ORIENTATION AND SKILLS DEVELOPMENT FOR SECRETARIES	35,000
9-13th OCTOBER, 2023	FATOU PENN JANNEH	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	PUBLIC SERVICE ORIENTATION AND SKILLS DEVELOPMENT FOR SECRETARIES	35,000
9-13TH OCTOBER 2023	KEWAY TOURAY	DEPARTMENT OF LANDS AND SURVEY	PUBLIC SECTOR ORIENTATION AND SKILL DEVELOPMENT	35,000
9-13TH OCTOBER 2023	SIRA JARJU	DEPARTMENT OF LANDS AND SURVEY	PUBLIC SECTOR ORIENTATION AND SKILL DEVELOPMENT	35,000
9-13TH OCTOBER 2023	MARY BASS	DEPARTMENT OF LANDS AND SURVEY	PUBLIC SECTOR ORIENTATION AND SKILL DEVELOPMENT	35,000
9-13TH OCTOBER 2023	CATHER BAJAN	DEPARTMENT OF LANDS AND SURVEY	PUBLIC SECTOR ORIENTATION AND SKILL DEVELOPMENT	35,000
13-17 JUNE, 2022	MAMIE FAAL TAAL	MINISTRY OF PETROLEUM AND ENERGY	ACCESS TO INFORMATION ACT-2021 ROLES & RESPONSIBILITIES OF COMMUNICATION	35,000
13-17 JUNE, 2022	KODOU NJIE	MINISTRY OF PETROLEUM AND ENERGY	ACCESS TO INFORMATION ACT-2021 ROLES & RESPONSIBILITIES OF COMMUNICATION	35,000
13-17 JUNE, 2022	AMINATA SANNEH	MINISTRY OF PETROLEUM AND ENERGY	ACCESS TO INFORMATION ACT-2021 ROLES & RESPONSIBILITIES OF COMMUNICATION	35,000
16-19 AUGUST 2022	ANNA MBENGA CHAM	MINISTRY OF FISHRIES & WATER RESOURCES	ACCESS TO INFORMATION ACT 2021 TRAINING FOR EXECUTIVE	35,000
9-13th OCTOBER, 2023	NYIMA SAMBOU JABANG	MINISTRY OF FISHRIES & WATER RESOURCES	PUBLIC SERVICE ORIENTATION AND SKILLS DEVELOPMENT FOR SECRETARIES	35,000
9-13th OCTOBER, 2023	LISA JAWARA	MINISTRY OF FISHRIES & WATER RESOURCES	PUBLIC SERVICE ORIENTATION AND SKILLS DEVELOPMENT FOR SECRETARIES	35,000
14th-18th MARCH, 2022	ARAM MBOWE	MINISTRY OF ENVIRONMENT CLIMATE CHANGE AND NATURAL RESOURCES	ADVANCED OFFICE MGT	35,000
FROM 13-17 JUNE, 2022	MUSA SAWO	MINISTRY OF JUSTICE DEPARTMENT	ACCESS TO INFORMATION ACT-2021 ROLES AND RESPONSIBILITIES OF COMMUNICATION AND EXECUTIVE OFFICERS	45,000
12-16 DECEMBER, 2022	KATTY VALENTINE	MINISTRY OF JUSTICE DEPARTMENT	INTERNATIONAL PUBLIC SECTOR ACCOUNTING STANDARDS (IPSAS)	75,000
17-21 APRIL, 2023	MARIAMA TUNKARA	MINISTRY OF JUSTICE DEPARTMENT	ELECTRONIC RECORDS MANAGEMENT	83,000
OFFICE OF THE VICE PRESIDENT	EBRIMA DIBANEH	OFFICE OF THE VICE PRESIDENT	ACCESS TO INFORMATION ACT-2021 ROLES AND RESPONSIBILITIES OF COMMUNICATION AND EXECUTIVE OFFICERS	35,000
OFFICE OF THE VICE PRESIDENT	SARJO M. GASSAMA	OFFICE OF THE VICE PRESIDENT	ACCESS TO INFORMATION ACT-2021 ROLES AND RESPONSIBILITIES OF COMMUNICATION AND EXECUTIVE OFFICERS	35,000
OFFICE OF THE VICE PRESIDENT	ROHEY LEIGH	OFFICE OF THE VICE PRESIDENT	MANAGING DIVERSITY & WORKPLACE HARASSMENT	35,000
OFFICE OF THE VICE PRESIDENT	KAWSU FALORA	OFFICE OF THE VICE PRESIDENT	MANAGING DIVERSITY & WORKPLACE HARASSMENT	35,000
OFFICE OF THE VICE PRESIDENT	SAIKOU JK TRAWALLY	OFFICE OF THE VICE PRESIDENT	MANAGING DIVERSITY & WORKPLACE HARASSMENT	35,000

OFFICE OF THE VICE PRESIDENT	CATHERINE MAHONEY	OFFICE OF THE VICE PRESIDENT	ADMINISTRATIVE & OFFICE MGT TRAINING	35,000
OFFICE OF THE VICE PRESIDENT	FATOUA TTA SECKA	OFFICE OF THE VICE PRESIDENT	ADMINISTRATIVE & OFFICE MGT TRAINING	35,000
<b>Total</b>				<b>2,243,000</b>

#### UNSUBSTANTIATED PARTS

<b>MINISTRY OF AGRICULTURE</b>			
<b>NAME AND PARTICIPANTS OF THE TRAININGS</b>	<b>PROGRAMME</b>	<b>PROGRAMME DATE</b>	<b>FEE AMOUNT (GMD)</b>
			GMD
Momodou Mbye Jabang and Others INVOICE NO.201820642	FIRST NATIONAL CEO CONFERENCE	27-29 AUGUST 2019	1,411,000
Cherno Njie	FLEET MANAGEMENT	22nd-26th March 2021	35,000
Bintou Gassama Jammeh	WOMEN IN LEADERSHIP TRAINING PROGRAM FOR EMERGING WOMEN LEADERS	17th-19th April 2021	85,000
Fatou Jammeh-Touray	WOMEN IN LEADERSHIP TRAINING PROGRAM FOR EMERGING WOMEN LEADERS	17th-19th April 2021	85,000
Isatou Sallah	PUBLIC SECTOR ACCOUNTING FORENSIC	13th -17th March 2023	35,000
Juma Charrreh	BASIC PROTOCOL AND MANAGEMENT ANCILLARY	15th -19th May 2023	25,000
Sulayman Manneh	BASIC PROTOCOL AND MANAGEMENT ANCILLARY	15th -19th May 2023	25,000
Fatou joof	BASIC PROTOCOL AND MANAGEMENT ANCILLARY	15th -19th May 2023	25,000
Baba Sumareh	BASIC PROTOCOL AND MANAGEMENT ANCILLARY	15th -19th May 2023	25,000
Haddy Njie Bah	BASIC PROTOCOL AND MANAGEMENT ANCILLARY	15th -19th May 2023	25,000
Cherno N. Njie	BASIC PROTOCOL AND MANAGEMENT ANCILLARY	15th -19th May 2023	25,000
Maimuna Jarju Bayo	BASIC PROTOCOL AND MANAGEMENT ANCILLARY	15th -19th May 2023	25,000
<b>MINISTRY OF HEALTH AND SOCIAL WELFARE</b>			
<b>NAME AND PARTICIPANTS OF THE TRAININGS</b>	<b>PROGRAMME</b>	<b>PROGRAMME DATE</b>	<b>FEE AMOUNT (GMD)</b>
MINISTRY OF HEALTH INVOICE NO.201820643	FIRST NATIONAL CEO CONFERENCE	27-29 AUGUST 2019	966,000
Omar S. Sise	PUBLIC SECTOR ACCOUNTING FORENSIC MANAGEMENT & COMPETENCY SKILLS FOR CONFIDENTIAL SECRETARIES PERSONAL ASSISTANTS AND ADMINISTRATION	13th-17 March 2023	35,000
Maimuna Njie Dibba	MANAGEMENT & COMPETENCY SKILLS FOR CONFIDENTIAL SECRETARIES PERSONAL ASSISTANTS AND ADMINISTRATION	24th-28th July 2023	35,000
Sainabou Coker	MANAGEMENT & COMPETENCY SKILLS FOR CONFIDENTIAL SECRETARIES PERSONAL ASSISTANTS AND ADMINISTRATION	24th-28th July 2023	35,000
Haddijatou Drammeh	HUMAN RESOURCE MANAGEMENT TRAINING	4th-8th SEPTEMBER 2023	35,000
Siaka Said khan	HUMAN RESOURCE MANAGEMENT TRAINING	4th-8th SEPTEMBER 2023	35,000
<b>PERSONNEL MANAGEMENT OFFICE</b>			

<b>NAME AND PARTICIPANTS OF THE TRAININGS</b>	<b>PROGRAMME</b>	<b>PROGRAMME DATE</b>	<b>FEE AMOUNT (GMD)</b>
FIRST NATIONAL CEO CONFERENCE	FIRST NATIONAL CEO CONFERENCE	27th - 29th August 2019	166,000
Musa Cham	EXECUTIVE LEADERSHIP AND CORPERATE GOVERNANCE TRAINING	15TH -17TH MARCH 2021	95,000
Lamin F. Ceesay	EXECUTIVE LEADERSHIP AND CORPERATE GOVERNANCE TRAINING	15TH -17TH MARCH 2021	95,000
Alagie Sonko	LEADERSHIP AND COMPETENCY SKILLS FOR MIDDLE LEVEL	7TH -11TH MARCH 2022	70,000
Jaye Bargie Gibba	ADVANCE OFFICE MGT TRANING	14TH -18TH MARCH 2022	35,000
Baboucarr Sarr	WORKPLACE & PROFESSIONAL	APRIL 25. 29TH - 22ND 2022	35,000
Isatou Nyassi	WORKPLACE & PROFESSIONAL	APRIL 25. 29TH - 22ND 2022	35,000
AMUSTAPHA MB NYABALLY	ADVANCE DATA ANALYSIS AND REPORTING	19th. 23rd -December 2022	35,000
Tida Barrow	INTERNAL AUDIT AND CONTROL TRAINING	12th. 15th -June 2023	35,000
Saidou Badjie	SURVEY SKILLS	19th. 23rd -JUNE 2022	35,000
SIAKA SAIDYKHAN	HR RESOURSE MGT TRAINING	4-8th SEPT. 2023	35,000
KHADDIJATOU DRAMMEH	HR RESOURSE MGT TRAINING	4-8th SEPT. 2023	35,000
ANSU NJIE	PROCUREMENT STRATEGY AND CONTRACT MGT	16-20 OCTOBER 2023	35,000
OMAR SM GIBBA	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	35,000
LAMIN SUWA	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	35,000
MUSA A. FATTY	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	35,000
<b>MINISTRY OF TRADE (MOTIE)</b>			
<b>NAME AND PARTICIPANTS OF THE TRAININGS</b>	<b>PROGRAMME</b>	<b>PROGRAMME DATE</b>	<b>AMOUNT</b>
LAMIN JAWARA	FLEET MANAGEMENT	22-26 MARCH 2021	35,000
OUSMAN CEESAY	ADAPTIVE LEADERSHIP AND MGT FOR SENIOR OFFICIAL	26-30 APRIL 2021	35,000
LAMIN BANJINKAH	RETIREMENT, FINANCE AND PLANNING INVESTMENT	5-9 JULY 2021	35,000
BINTOU SECKA FAAL	RETIREMENT, FINANCE AND PLANNING INVESTMENT	5-9 JULY 2021	35,000
NJILLIAN FAYE	RETIREMENT, FINANCE AND PLANNING INVESTMENT	5-9 JULY 2021	35,000
BINTOU SECKA FAAL	ADVANCED OFFICE AND MGT	14-18 MARCH 22	35,000
MARIAMA JOBARTEH	ADVANCED OFFICE AND MGT	14-18 MARCH 22	35,000
HARRIET ROSE AKILA	ELECTRONIC RECORDS MGT	17-21 APRIL 2023	35,000
DAWDA CEESAY	PUBLIC SECTOR PROCUREMENT AND CONTRACT MGT & COMPETENCY SKILLS FOR CONFIDENTIAL SECRETARIES' PERSONAL ASSISTANTS AND ADM.	24-28 APRIL 2023	35,000
HADDY MANNEH		24-28 JULY 2023	35,000
SOLO GHERAN SANYANG	DIGITAL COMMUNICATION	9 AUG.- 1 st SEPT. 2023	35,000
OMAR SAWO	PROCUREMENT STRATEGY AND CONTRACT MGT	16-20 OCTOBER 2023	35,000
YASIN SIGNHATEH	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
BINTOU BOJANG	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
YAYA SAIDY	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000

LAMIN ,.	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
ABDOU SAIDY	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
LATIFU BOJANG	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
BADUL KARIM BA	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
KABIRO DARBOE	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
LAMIN BM SAIDY	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
MUSA MENDY	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
ALIEU SONKO	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
LAMIN SUWAREH	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
OMAR BALDEH	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
SAMBA SOWE	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
SIACA JARJU	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
ABDOULIE JANNEH	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
AMAT NJIE	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
FATOU MANNEH	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
JANKO SUSO	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
NJILLEN FAYE	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
MARY MADELINE GOMEZ	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
MARIAMA JOBARTEH	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	25,000
NATO KEITA	EFFECTIVE RECORDS AND INFORMATION MGT	4-7 <sup>th</sup> DECEMBER, 2023	25,000
TAMBA NDOW	EFFECTIVE RECORDS AND INFORMATION MGT	4-7 <sup>th</sup> DECEMBER, 2023	35,000
AUGUSTINES MENDY	CABENIT PAPER AND MINTES WRITING	19-24 FEBRAUARY 2024	35,000
LANDING SAHO	PUBLIC SERVICE ETHICS AND VALUES FOR JUNIOR CARDES	4-8 MARCH 2024	35,000
SUWAIDOU SAMATEH	PUBLIC SERVICE ETHICS AND VALUES FOR JUNIOR CARDES	4-8 MARCH 2024	35,000
NYIMA TOURAY	RISK BASED INTERNAL AUDIT TRAINING		35,000

PENDA SONKO	FILE SERIES MANAGEMENT TRAINING FOR HEADS OF RECORDS OFFICES	13-17 MAY 2024	35,000
AMINATOU GAYE	FILE SERIES MANAGEMENT TRAINING FOR HEADS OF RECORDS OFFICES	13-17 MAY 2024	35,000
NATOU KINTEH	20th IN-SERVICE TRAINING FOR RECORDS PERSONEL AND INFORMATION COMMUNICATION TECH.3WEEKS	21,22,23 and 28,29 30 MAY AND 11th-13 JUNE 2024 4 weeks	35,000
NYIMASATOU CHAM	20th IN-SERVICE TRAINING FOR RECORDS PERSONEL AND INFORMATION COMMUNICATION TECH.3WEEKS	21,22,23 and 28,29 30 MAY AND 11th-13 JUNE 2024 4 weeks	35,000
MODOU DAMPHA	ROAD SAFETY AND BASIC PROTOCOLS FOR DRIVER	3-7 JUNE 2024	25,000
LAMIN SANNEH	ROAD SAFETY AND BASIC PROTOCOLS FOR DRIVER	3-7 JUNE 2024	25,000
ABDOULIE JATTA	ROAD SAFETY AND BASIC PROTOCOLS FOR DRIVER	3-7 JUNE 2024	25,000
<b>MINISTRY OF BASIC AND SECONDARY EDUCATION</b>			
<b>NAME OF STAFF</b>	<b>PROGRAMME</b>	<b>DATE OF PROGRAMME</b>	<b>AMOUNT OWED</b>
KAWSU CEESAY	PUBLIC SECTOR ACCOUNTING FORENSIC	13-17, MARCH 2023	35,000
AMINATA TOURAY	PUBLIC SECTOR ACCOUNTING FORENSIC	13-17, MARCH 2023	35,000
<b>MINISTRY OF HIGHER EDUCATION RESEARCH SCIENCE AND TECHNOLOGY (MoHERST)</b>			
<b>NAME OF STAFF</b>	<b>PROGRAMME</b>	<b>DATE OF PROGRAMME</b>	<b>AMOUNT OWED</b>
PAPA SANNEH	LEADERSHIP AND COMPETENCY SKILLS	8-12 FENRUARY 2021	70,000
MBAYANG NJIE	FACILITIES MGT TRAINING	9-13TH NOV. 2022	35,000
<b>GAMBIA PORTS AUTHORITY</b>			
<b>NAME OF STAFF</b>	<b>PROGRAMME</b>	<b>DATE OF PROGRAMME</b>	<b>AMOUNT OWED</b>
FIRST NATIONAL CEO CONFERENCE	FIRST NATIONAL CEO CONFERENCE	27th -29th August 2019	299,500
Mariama Leigh	INTERNAL AUDIT AND CONTROL	12th - 15th JUNE 2023	55,350
<b>OFFICE OF THE PRESIDENT (OP)</b>			
<b>NAME OF STAFF</b>	<b>PROGRAMME</b>	<b>DATE OF PROGRAMME</b>	<b>AMOUNT OWED</b>
FIRST NATIONAL CEO CONFERENCE	FIRST NATIONAL CEO CONFERENCE	27th - 29th August 2019	599,500
ANTONIA SARR	PROTOCOL TRAINING	5TH-10TH JULY 2021	65,000
MOMODOU SARR	PROTOCOL TRAINING	5TH-10TH JULY 2021	65,000
BABOU CARR NJIE	PROTOCOL TRAINING	5TH-10TH JULY 2021	65,000
FATOUMATTA SOWE	PROTOCOL TRAINING	5TH-10TH JULY 2021	65,000
WUDAY CEESAY	PROTOCOL TRAINING	5TH-10TH JULY 2021	65,000
ALAGIE FATTY	PROTOCOL TRAINING	5TH-10TH JULY 2021	65,000
BINTA JARJUSEY	PROTOCOL TRAINING	5TH-10TH JULY 2021	65,000
FATOUMATTA JAITEH	WOMEN IN LEADERSHIP FOR EMERGING WOMEN LEADERS	15-20TH NOV. 2021	35,000
BINTA JARJUSEY	WOMEN IN LEADERSHIP FOR EMERGING WOMEN LEADERS	15-20TH NOV. 2021	35,000
SAINABOU JARJU	ADMINISTRATIVE & OFFICE MGT TRAINING	6-10TH March 2022	35,000
WASSA KASSAMA	ADMINISTRATIVE & OFFICE MGT TRAINING	14-18TH March 2022	65,000
HULAY JALLOW+B87	ADMINISTRATIVE & OFFICE MGT TRAINING	6-10TH March 2022	65,000
RAMATOULIE DRAMMEH	ADVANCED DATA ANALYSIS & REPORTING	19-23RD APRIL 2022	35,000
IDA JARGO	ADVANCED DATA ANALYSIS & REPORTING	19-23RD APRIL 2022	35,000
MALICK N.K SILLAH	PULIC SECTOR ACCOUNTING FORENSIC	13-17TH MARCH 2023	35,000
LAMIN FATTY	PULIC SECTOR ACCOUNTING FORENSIC	13-17TH MARCH 2023	35,000

BABOUCARR SANYANG	BASIC PROTOCOL AND MGT FOR ANCILLARY STAFF	15-19TH MAY 2023	35,000
LAMIN SUWA	BASIC PROTOCOL AND MGT FOR ANCILLARY STAFF	15-19TH MAY 2023	35,000
SIAKA SAIDYKHAN	HR RESOURCE MGT TRAINING	4-8th SEPT. 2023	35,000
KHADDIJATOU DRAMMEH	HR RESOURCE MGT TRAINING	4-8th SEPT. 2023	35,000
ANSU NJIE	PROCUREMENT STRATEGY AND CONTRACT MGT	16-20TH OCTOBER 2023	35,000
OMAR SM GIBBA	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	35,000
LAMIN SUWA	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	35,000
MUSA A. FATTY	PUBLIC SERVICE ORIENTATION AND ETHICS TRAINING FOR ANCILLAY STAFF	27TH NOV.-1ST DEC. 2023 FROM 11-15 DECEMBER 2023	35,000
<b>MINISTRY OF FINANCE AND ECONOMIC AFFAIRS</b>			
<b>NAME OF STAFF</b>	<b>PROGRAMME</b>	<b>DATE OF PROGRAMME</b>	<b>AMOUNT OWED</b>
FIRST NATIONAL CEO CONFERENCE	FIRST NATIONAL CEO CONFERENCE	27th - 29th August 2019	166,000
MARIAMA BAH	FINANCIAL STATEMENT ANALYSIS	22nd NOVEMEBR 2018	35,000
ABDOULIE NYASS	FINANCIAL STATEMENT ANALYSIS	22nd NOVEMEBR 2018	35,000
AWA BITTAYE	FINANCIAL STATEMENT ANALYSIS	22nd NOVEMEBR 2018	35,000
OMAR JAMMEH	FINANCIAL STATEMENT ANALYSIS	22nd NOVEMEBR 2018	35,000
LAMIN JAWNEH	FINANCIAL STATEMENT ANALYSIS	22nd NOVEMEBR 2018	35,000
TAILOR MADE	RESPONSIVE BUDGET PREPARATION & IMPLEMENTATION	27TH- 30TH MAY 2019	1,170,000
YANKUBA CEESAY	TOT ON INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS)	23RD - 26TH OCT 2019	69,000
PA MODOU BALDEH	TOT ON INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS)	23RD - 26TH OCT 2019	69,000
IDA JAH	HR RETREAT	18-21 MARCH, 2021	75,000
ANSUMANA E. BADJIE	HR RETREAT	18-21 MARCH, 2021	75,000
LAMIN PENN JANNEH	ADVANCED DATA ANALYSIS & REPORTING	19-23RD APRIL 2022	35,000
JAYE BARGIE GIBBA	ADMINISTRATIVE AND OFFICE MGT TRAINING FOR SECRETRIES AND PERSONAL ASSISITANT	6-10 MARCH, 2023	35,000
EBRIMA S. JALLOW	DIGITAL COMMUNICATION	29 AUG.-1st SEPT. 2023	35,000
JANKEY O. JOBE	19th PERSONEL INSERVICE RECORDS MANAGEMENT TRAINING FROM APRIL 2024 FOR 3 WEEKS	APRIL 2024 FOR 3 WEEKS	25,000
EBRIMA S. JALLOW	SOCIAL SAFEGUARDS AND GENDER MAINSTREAMING TRAINING FROM 15-19 APRIL 2024	15-19 APRIL 2024	35,000
BINTA JATTA	SOCIAL SAFEGUARDS AND GENDER MAINSTREAMING TRAINING FROM	15-19 APRIL 2024	35,000
FATOU SAM TOURAY	FILE SERIES MANAGEMENT TRAINING FOR HEADS OF RECORDS OFFICES FROM 13-17 MAY 2024	13-17 MAY 2024	25,000
ROHEY JALLOW	20th IN-SERVICE TRAINING FOR RECORDS PERSONEL AND INFORMATION COMMUNICATION TECH.3WEEKS	21,22,23 and 28,29 30 MAY AND 11th-13 JUNE 2024 4 weeks	25,000
MALICK SALLAH	20th IN-SERVICE TRAINING FOR RECORDS PERSONEL AND INFORMATION COMMUNICATION TECH.3WEEKS	21,22,23 and 28,29 30 MAY AND 11th-13 JUNE 2024 4 weeks	25,000
<b>DEPARTMENT OF LANDS AND SURVEY</b>			
<b>NAME OF STAFF</b>	<b>PROGRAMME</b>	<b>DATE OF PROGRAMME</b>	<b>AMOUNT OWED</b>
ISATOU FAYE	PUBLIC SECTOR ORIENTATION AND SKILL DEVELOPMENT	9-13TH OCTOBER 2023	35,000
<b>MINISTRY OF PETROLEUM AND ENERGY</b>			
<b>NAME OF STAFF</b>	<b>PROGRAMME</b>	<b>DATE OF PROGRAMME</b>	<b>AMOUNT OWED</b>
JERREH BARROW	EXECUTIVE LEADERSHIP & CORPORATE GOVERNANCE	15-17TH MARCH 2021	95,000

KEMO K. CEESAY	EXECUTIVE LEADERSHIP & CORPORATE GOVERNANCE	15-17TH MARCH 2021	95,000
ABDOULIE M. CHAM	EXECUTIVE LEADERSHIP & CORPORATE GOVERNANCE	15-17TH MARCH 2021	95,000
BINTA SINGHATEH	FLEET MANAGEMENT	22-26, MARCH 2021	35,000
ESSA BARROW	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
MOMODOU LAMIN JATTA	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
LAMIN FADERA	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
MOMODOU LAMIN MANNEH	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
BINTOU SAMBOU	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
ISATOU TOURAY	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
YUNSA SIDIBEH	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
ISATOU JAMMEH	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
FANTA SANNEH	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
ALIEU SONKO	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
AMADOU SILLAH	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
OMAR BAH	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
OUSMAN TOURAY	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
AWA NYASS	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
BINTOU FATTY	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
<b>UNIVERSITY OF THE GAMBIA</b>			
<b>NAME OF STAFF</b>	<b>PROGRAMME</b>	<b>DATE OF PROGRAMME</b>	<b>AMOUNT OWED</b>
Dr Momodou Jain	EXCUTIVE TRAINING ON GOVERNANCE ON RISK AND OPPORTUNITY	30TH - 31ST October 2018	85,000
Dr Momodou Mustapha Fanneh	EXCUTIVE TRAINING ON GOVERNANCE ON RISK AND OPPORTUNITY	30TH - 31ST October 2018	85,000
Saikou Jaiteh	CYBER SECURITY FOR BUSINESS MANAGERS, EXECUTIVES AND PROFESSIONALS CRITICAL INFRASTRUCTURE OWNERS AND OPERATORS	12th - 15th November 2018	75,000
Dr Momodou Jain	FINANCIAL STATEMENT ANALYSIS	22nd November 2018	35,000
<b>NAME OF STAFF</b>	<b>PROGRAMME</b>	<b>DATE OF PROGRAMME</b>	<b>AMOUNT OWED</b>
ASMAHAN SHAHIN	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
YAHYA MANNEH	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
LOUISE GOMEZ	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
LAMIN GASSAMA	BASIC PROTOCOL & MGT SKILLS TRAINNG	19-23 JUNE 2023	25,000
<b>MINISTRY OF FISHERIES AND WATER RESOURCES(MOFWR)</b>			
<b>NAME OF STAFF</b>	<b>PROGRAMME</b>	<b>DATE OF PROGRAMME</b>	<b>AMOUNT OWED</b>
Fatoumatta Touray	PROCUREMENT AND CONTRACT MANAGEMENT TRAINING	25th - 28th March 2019	45,000
Fatou K Jeng	CYBER SECURITY FOR BUSINESS MANAGERS, EXECUTIVES & PROFESSIONALS CRITICAL INFRASTRUCTURE OWNERS & OPERATORS	12th - 15th November 2018	75,000
MOMODOU CHAM	FIRST NATIONAL CEO CONFERENCE	AUG. 19TH -22ND 2019	83,000
BABANDING KANYI	EXECUTIVE RISK MGT TRAINING WORKSHOP		35,000
MUSA DARBOE	DIGITAL COMMUNICATION	29 AUG.- 1 st SEPT. 2023	35,000
ANNA MENGHAH CHAM	CABENIT PAPER AND MINTES WRITING	FROM 19-24 FEBRAUARY 2024	35,000
JOSEPHINE GOMEZ	ADVANCED OFFICE MGT	14th-18th MARCH, 2022	35,000
OUSMAN CAMARA	BASIC MGT AND ETHICS FOR THE PROTOCOL AND ORDERLIES	25-29 MARCH 2024	35,000

HALIMATOU JALLOW	FILE SERIES MANAGEMENT TRAINING FOR HEADS OF RECORDS OFFICES	13-17 MAY 2024	35,000
MUSTAPHA CEESAY	20th IN-SERVICE TRAINING FOR RECORDS PERSONEL AND INFORMATION COMMUNICATION TECH	21,22,23 and 28,29 30 MAY AND 11th-13 JUNE 2024 4 weeks	35,000
BINTA KANTEH	20th IN-SERVICE TRAINING FOR RECORDS PERSONEL AND INFORMATION COMMUNICATION TECH	21,22,23 and 28,29 30 MAY AND 11th-13 JUNE 2024 4 weeks	35,000
YASSIN CHAM	PUBLIC FIN MGT (PFM) TRAINING ORIENT. ON THE PUBLIC FIN ACT 2024 AND FIN REGULATIONS (2016) SENIOER GOVERNMENT OFFICIALS	22-26 JULY 2024.	35,000
<b>MINISTRY OF ENVIRONMENT CLIMATE CHANGE AND NATURAL RESOURCES</b>			
<b>NAME OF STAFF</b>	<b>PROGRAMME</b>	<b>DATE OF PROGRAMME</b>	<b>AMOUNT OWED</b>
Ebrima Mboob	INDUCTION FOR PUBLIC PROCUREMENT ACTORS	26th - 29th March 2018	20,000
FATU JAMMEH	BASIC ETHICS AND PROFESSIONALISM FOR ANCILLARY STAFF	22-26 JULY 2024	35,000
LAMIN NDURE	BASIC ETHICS AND PROFESSIONALISM FOR ANCILLARY STAFF	22-26 JULY 2024	35,000
ABUBACARR KASSAMA	BASIC ETHICS AND PROFESSIONALISM FOR ANCILLARY STAFF	22-26 JULY 2024	35,000
SHERIFF CEESAY	BASIC ETHICS AND PROFESSIONALISM FOR ANCILLARY STAFF	22-26 JULY 2024	35,000
OMAR SONKO	BASIC ETHICS AND PROFESSIONALISM FOR ANCILLARY STAFF	22-26 JULY 2024	35,000
SERREH GIBBA	BASIC ETHICS AND PROFESSIONALISM FOR ANCILLARY STAFF	22-26 JULY 2024	35,000
BABOUCARR GAYE	BASIC ETHICS AND PROFESSIONALISM FOR ANCILLARY STAFF	22-26 JULY 2024	35,000
	BASIC ETHICS AND PROFESSIONALISM FOR ANCILLARY STAFF	22-26 JULY 2024	35,000
<b>MINISTRY OF JUSTICE DEPARTMENT</b>			
<b>NAME OF STAFF</b>	<b>PROGRAMME</b>	<b>DATE OF PROGRAMME</b>	<b>AMOUNT OWED</b>
OUSMAN CEESAY	DIGITAL COMMUNICATION	29 AUG.- 1st SEPT. 2023	35,000
AMINATA SEMEGA JAMMEH	CABENIT PAPER AND MINTES WRITING	19-24 FEBRAUARY 2024	35,000
SAMABA BAH	BASIC MGT AND ETHICS FOR THE PROTOCOL AND ORDERLIES	25-29 MARCH 2024	35,000
EBRIMA CHAM	20th IN-SERVICE TRAINING FOR RECORDS PERSONEL AND INFORMATION COMMUNICATION TECH.3WEEKS	21,22,23 and 28,29 30 MAY AND 11th-13 JUNE 2024 4 weeks	35,000
YAMA GOMEZ	21st IN-SERVICE TRAINING FOR RECORDS PERSONEL AND INFORMATION COMMUNICATION TECH.3WEEKS	21,22,23 and 28,29 30 MAY AND 11th-13 JUNE 2024 4 weeks	35,000
<b>OFFICE OF THE VICE PRESIDENT</b>			
<b>NAME OF STAFF</b>	<b>PROGRAMME</b>	<b>DATE OF PROGRAMME</b>	<b>AMOUNT OWED</b>
DAWDA L. CEESAY	EXECUTIVE LEADERSHIP AND CORPORATE GOVERNANCE TRAINING PROG.	15-17th MARCH, 2021	35,000
RAMATOULIE SARR	EXECUTIVE LEADERSHIP AND CORPORATE GOVERNANCE TRAINING PROG.	15-17th MARCH, 2021	35,000

ASSAN JATTA	PROCUREMENT STRATEGY DEVELOPMENT RETREAT	14-18th JUNE, 2021	35,000
RAMOU D. SARR	RETIREMENT FINANCIAL AND PLANNING INVESTMENT BASIC PROTOCOL AND MGH SKILLS TRAINING PROGRAMME	5-9 JULY 2021	35,000
BUBACARR CEESAY	DIGITAL PUBLIC RELATIONS ADVOCACY THROUGH SOCIAL MEDIA	12-16th JULY 2021	35,000
MUSTAPHA COLLEY	ADVANCED DATA ANALYSIS AND REPORTING TRAINING	20-24th, 2021	35,000
EBRIMA DIBANEH	PUBLIC SECTOR ACCOUNTING FORENSIC	19-23 DECEMBER, 2022	35,000
FATOUMTTA BARRY	PUBLIC SECTOR ACCOUNTING FORENSIC	13-17, MARCH 2023	35,000
RAMOU DRAMMEH SARR	FINANCIAL STATEMENT ANALYSIS INTERPRETATION AND REPORTING	13-17, MARCH 2024	35,000
IDA JARGO	FINANCIAL STATEMENT ANALYSIS INTERPRETATION AND REPORTING	27TH - 30 NOV. 2023	35,000
NAFTTAY SISAWO	FINANCIAL STATEMENT ANALYSIS INTERPRETATION AND REPORTING	27TH - 30 NOV. 2024	35,000
ROHEY LEIGH	CABENIT PAPER AND MINTES WRITING	19-24 FEBRAUARY 2024	35,000
AJI FATOU JOHN	CIVIL SERVICE INDUCTION COURSE	26 FEB. -1 MARCH 2024	35,000
TABARA CEESAY	PUBLIC SERVICE ETHICS AND VALUES FOR JUNIOR CARDES	4-8 MARCH 2024	35,000
FATOUMATA SECKA	EXECUTIVE SECRETARIAL SKILLS DEVELOPMENT	2-5 APRIL 2024	35,000
JOSELINE GLORIA JOHSON	19th PERSONEL INSERVICE RECORDS MANAGEMENT TRAINING	PRIL 2024 FOR 3 WEEKS	35,000
JUKA CEESAY	FILE SERIES MANAGEMENT TRAINING FOR HEADS OF RECORDS OFFICES	13-17 MAY 2024	35,000
KAWSU FADERA	CIVIL SERVICE ORIENTATION AND ADMINISTRATIVE PROTOCOLS	3-7 JUNE 2024	35,000
JABOU M. TOURAY BAH	CIVIL SERVICE ORIENTATION AND ADMINISTRATIVE PROTOCOLS	3-7 JUNE 2024	35,000
SAIKOU JK TRAWALLY	STRATEGIC GOVERNANCE AND ADM.	15-19 JULY 2024	35,000
<b>OFFICE OF THE PRESIDENT</b>			
<b>NAME</b>	<b>DEPARTMENT</b>	<b>LEVEL</b>	<b>AMOUNT</b>
LAMIN SANYANG	IR	HND	50,500
MAMADI TAMBA	IR	HND	50,500
DAWDA FATTY	IR	NAT. DIP	40,500
TOMBONG DRAMMEH	IR	NAT. DIP	40,500
<b>NATIONAL ASSEMBLY</b>			
<b>NAME</b>	<b>DEPARTMENT</b>	<b>LEVEL</b>	<b>AMOUNT</b>
ALIEU JARJUE	MGT STUDIES	NAT. DIP	40,500
LAMIN A J SANNEH	MGT STUDIES	NAT. DIP	40,500
FATOU BOJANG	MGT STUDIES	NAT. DIP	40,500
DAWDA KAWSU JAWARA	IR	NAT. DIP	40,500
OMAR CEESAY	IR	NAT. DIP	40,500
ABDOULIE CEESAY	IR	NAT. DIP	40,500
ALHAGIE H SOWE	IR	NAT. DIP	40,500
FATOU BOJANG	HRM	NAT.DIP	40,500
MOMODOU JALLOW	PEACE & CONFLICT	NAT.DIP	40,500
<b>GAMBIA PORTS AUTHORITY</b>			

NAME	DEPARTMENT	LEVEL	AMOUNT
ADAM FOFANA	MGT STUDIES	NAT. DIP	40,500
SOHNA TOURAY	MGT STUDIES	NAT. DIP	40,500
ABDOULIE JOBE	MGT STUDIES	POSTGRAD	65,000
AMIE NJIE	MGT STUDIES	POSTGRAD	65,000
ABDOULIE N COLLEY	MGT STUDIES	POSTGRAD	65,000
CHERNO MBYE	MGT STUDIES	POSTGRAD	65,000
<b>MINISTRY OF BASIC AND SECONDARY EDUCATION</b>			
NAME	DEPARTMENT	LEVEL	AMOUNT
YAMUNDOW BOYE	GENDER & DEV	NAT. DIP	40,500
BUBACARR DARBOE	IR	ADV. DIP (P & C)	19,500
<b>GAMBIA POLICE FORCE</b>			
NAME	DEPARTMENT	LEVEL	AMOUNT
RAMATOULIE BAH	GENDER & DEV	POSTGRAD	65,000
FATOU SONKO	GENDER & DEV	NAT. DIP	40,500
<b>GPPC</b>			
NAME	DEPARTMENT	LEVEL	AMOUNT
LAMIN J JAWARA	HRM	HND	50,500
<b>ATTORNEY GENERAL'S CHAMBER</b>			
NAME	DEPARTMENT	LEVEL	AMOUNT
SOPHIE JOOF	MGT STUDIES	HND	50,500
<b>MoWCSW</b>			
NAME	DEPARTMENT	LEVEL	AMOUNT
FATOUMATA DEM	GENDER & DEV	NAT. DIP	40,500
MARIAMA BADJIE	GENDER & DEV	POSTGRAD	65,000
<b>GAMBIA FIRE &amp; RESCUE SERVICES</b>			
NAME	DEPARTMENT	LEVEL	AMOUNT
SAFFIE DRAMMEH	MGT STUDIES	HND	50,500
<b>THE GAMBIA IMMIGRATION</b>			

NAME	DEPARTMENT	LEVEL	AMOUNT
BAKARY GIBBA	MGT STUDIES	NAT. DIP	40,500
NFANSU TOURAY	GENDER & DEV	POSTGRAD	65,000
<b>MINSITRY OF FOREIGN AFFAIRS</b>			
NAME	DEPARTMENT	LEVEL	AMOUNT
EBRIMA JASSEY	HRM	HND	50,500
<b>OFFICE OF THE VICE PRESIDENT</b>			
NAME	DEPARTMENT	LEVEL	AMOUNT
SARJO M CAMARA	GENDER & DEV	POSTGRAD	65,000
<b>NATIONAL YOUTH PARLIAMRNT</b>			
NAME	DEPARTMENT	LEVEL	AMOUNT
MARIAMA MENDY	IR	NAT. DIP	40,500
<b>THE GAMBIA YOUTH SERVICE SCHEME</b>			
NAME	DEPARTMENT	LEVEL	AMOUNT
FAFA NJIE	MGT STUDIES	NAT. DIP	40,500
<b>DEPARTMENT OF PRISONS</b>			
NAME	DEPARTMENT	LEVEL	AMOUNT
AMINATA MANNEH	B&F	HND	50,500
<b>GRAND TOTAL</b>			<b>13,976,850</b>

## GAMBIA PRISON SERVICES

The Gambia Prison Services presented total arrears amounting to **GMD 14,617,724.15** and out of which a sum of **GMD 14,617,724.15** was substantiated.

### **SUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	AMOUNT	REMARKS
8/2/2021	INV.GTC/BL006 2/8/2021	Gamtel	948,887.00	Substantiated
12/1/2023	000651 1/12/2023	MSC Enterprise	43,200.00	Substantiated
26/01/2023	001341 26/01/2023	IFA Trading	15,500.00	Substantiated
25/10/2023	INV-008-1023 25/10/2023	Laawol Voyage	356,667.00	Substantiated
5/2/2024	000020 2/05/2024	Dembo Manneh Enterprise	289,870.00	Substantiated

1/10/2023	000055 1/10/2023	Dembo Manneh Enterprise	656,000.00	Substantiated
04/12/2023	000221 04/12/2023	Samba Bah	812,500.00	Substantiated
03/11/2023	000214 03/11/2023	Samba Bah	812,500.00	Substantiated
05/10/2023	000204 05/10/2023	Samba Bah	812,500.00	Substantiated
01/12/2023	000651 01/12/2023	Kannie Ceesay Enterprise	351,050.00	Substantiated
10/25/2023	000583 25/10/2023	Kannie Ceesay Enterprise	466,250.00	Substantiated
1/09/2023	000516 1/09/2023	Kannie Ceesay Enterprise	343,850.00	Substantiated
1/7/2023	000556 1/7/2023	Kannie Ceesay Enterprise	348,400.00	Substantiated
01/07/2023	002231 01/07/2023	Omar Taban	540,300.00	Substantiated
1/11/2023	002128 1/11/2023	Omar Taban	776,750.00	Substantiated
03/01/2023	001707 03/01/2023	Omar Taban	564,100.00	Substantiated
02/10/2023	002120 02/10/2023	Omar Taban	765,750.00	Substantiated
10/2/2023	002118 2/10/2023	Omar Taban	533,200.00	Substantiated
1/12/2023	002035 1/12/2023	Omar Taban	815,750.00	Substantiated
1/12/2023	002037 1/12/2023	Omar Taban	540,700.00	Substantiated
4/12/2023	00153 4/12/2023	Omar Taban	62,500.00	Substantiated
1/11/2023	00467 1/11/2023	Omar Taban	62,500.00	Substantiated
1/12/2023	000113 1/12/23	Jeng Bella Saloum	388,000.00	Substantiated
1/11/2023	000112 1/11/2023	Jeng Bella Saloum	388,000.00	Substantiated
1/10/2023	000333 1/10/2023	Jeng Bella Saloum	388,000.00	Substantiated
1/9/2023	000326 1/9/2023	Jeng Bella Saloum	385,000.00	Substantiated
24/11/2020	SLI20-02257 24/11/2020	GNPC	200,000.00	Substantiated
14/12/2020	SLI20-02417 14/12/2020	GNPC	200,000.00	Substantiated
9/20/2021	SLI21-01745 20/09/2021	GNPC	250,000.00	Substantiated
16/12/2021	SLI21-012260 16/12/2021	GNPC	250,000.00	Substantiated
1/17/2022	SLI22-0078 17/01/2022	GNPC	250,000.00	Substantiated
04/02/2022	SLI22-00184 04/02/2022	GNPC	250,000.00	Substantiated
2/21/2022	SLI22-00297 21/02/2022	GNPC	250,000.00	Substantiated
3/29/2022	SLI22-00599 29/03/2022	GNPC	250,000.00	Substantiated
13/04/2022	SLI22-00735 13/04/2022	GNPC	250,000.00	Substantiated
<b>Total</b>			<b>14,617,724.00</b>	

## STATE INTERLLIGENCE SERVICES

The State Intelligence Services presented total arrears amounting to **GMD 11,615,650.50** and out of which a sum of **GMD 11,245,765.00** has been substantiated for payment while the sum of **GMD 369,885.00** has not been substantiated (unsubstantiated amount) for payment.

### SUBSTANTIATED ARREARS

DATE	SUPPLIER	DETAILS	INV.NO	AMOUNT	REMARKS
10/5/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	4497	8,000.00	Substantiated
11/1/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1178	1,050.00	Substantiated
8/24/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	4179	2,000.00	Substantiated
9/29/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	4194	2,300.00	Substantiated
10/14/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1167	5,100.00	Substantiated
11/3/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	846	2,000.00	Substantiated
11/23/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1191	1,000.00	Substantiated
07/10/21	TONIX TRADING	MAINTENANCE OF VEHICLE	1156	1,500.00	Substantiated
9/29/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	4196	4,300.00	Substantiated
9/23/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	4187	2,100.00	Substantiated
9/29/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	4195	6,250.00	Substantiated
11/8/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1183	1,500.00	Substantiated
11/5/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1182	4,500.00	Substantiated
10/28/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1177	3,200.00	Substantiated
10/30/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1178	1,500.00	Substantiated
12/9/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	800	3,100.00	Substantiated
11/24/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1194	1,400.00	Substantiated
11/24/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1192	3,850.00	Substantiated
11/23/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1193	22,000.00	Substantiated
11/23/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1190	1,500.00	Substantiated
11/15/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1187	2,500.00	Substantiated
12/9/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1198	3,500.00	Substantiated
11/15/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1188	1,500.00	Substantiated
11/26/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1197	1,500.00	Substantiated
10/18/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1168	800.00	Substantiated
10/27/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1176	2,350.00	Substantiated
10/26/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1175	1,800.00	Substantiated
11/10/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1185	900.00	Substantiated
12/11/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	753	700.00	Substantiated
12/13/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	754	525.00	Substantiated

11/25/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1195	1,300.00	Substantiated
11/25/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1196	1,300.00	Substantiated
3/25/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	2621	2,500.00	Substantiated
7/29/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	143	16,500.00	Substantiated
8/31/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	7599	5,000.00	Substantiated
11/5/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	2505	4,500.00	Substantiated
6/23/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	2897	3,350.00	Substantiated
3/25/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	2735	4,500.00	Substantiated
9/6/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	2219	1,350.00	Substantiated
4/20/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	3097	1,700.00	Substantiated
10/8/2021	TONIX TRADING	MAINTENANCE OF VEHICLE	1158	1,150.00	Substantiated
8/25/2021	JALLOW AND SONS' PLASTIC LTD	SERVICING	272	800.00	Substantiated
12/17/2020	DUWA JABBI MOTORS	MAINTENANCE OF VEHICLE	406	3,500.00	Substantiated
	<b>NASSER FOAM</b>				
<b>DATE</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>INV.NO</b>	<b>AMOUNT</b>	
3/21/2019	NASSER FOAM	PURCHASE OF TYRES	26219	13,000.00	Substantiated
3/15/2019	NASSER FOAM	PURCHASE OF BATTERY	26214	4,500.00	Substantiated
5/15/2019	NASSER FOAM	PURCHASE OF BATTERY	26213	4,500.00	Substantiated
5/21/2019	NASSER FOAM	PURCHASE OF BATTERY	26247	4,500.00	Substantiated
5/21/2019	NASSER FOAM	PURCHASE OF BATTERY	26239	4,500.00	Substantiated
5/21/2019	NASSER FOAM	PURCHASE OF BATTERY	26238	4,500.00	Substantiated
5/22/2019	NASSER FOAM	PURCHASE OF TYRES	26212	13,000.00	Substantiated
5/30/2019	NASSER FOAM	PURCHASE OF BATTERY	26217	4,500.00	Substantiated
5/30/2019	NASSER FOAM	BATTERIES AND TYRES	26216	19,500.00	Substantiated
5/30/2019	NASSER FOAM	PURCHASE OF BATTERY	26215	4,500.00	Substantiated
7/19/2019	NASSER FOAM	PURCHASE OF TYRES	26246	12,000.00	Substantiated
10/5/2022	NASSER FOAM	4 TYRES	26143	26,000.00	Substantiated
8/20/2019	NASSER FOAM	1 BATTERY	26211	4,500.00	Substantiated
8/21/2019	NASSER FOAM	2 TYRES	9099	11,000.00	Substantiated
12/18/2019	NASSER FOAM	1 BATTERY	26251	4,500.00	Substantiated
12/18/2019	NASSER FOAM	1 TYRE	26249	6,500.00	Substantiated
12/18/2019	NASSER FOAM	1 BATTERY	26250	4,500.00	Substantiated
1/6/2020	NASSER FOAM	1 BATTERY	26208	4,500.00	Substantiated

1/6/2020	NASSER FOAM	1 BATTERY	26209	4,500.00	Substantiated
1/6/2020	NASSER FOAM	1 BATTERY	26245	4,500.00	Substantiated
1/11/2020	NASSER FOAM	1 BATTERY	26244	4,500.00	Substantiated
1/11/2020	NASSER FOAM	3 TYRES	26243	13,500.00	Substantiated
1/11/2020	NASSER FOAM	1 BATTERY	26240	4,500.00	Substantiated
1/24/2020	NASSER FOAM	1 BATTERY	26228	4,500.00	Substantiated
2/19/2020	NASSER FOAM	2 TYRES	8307	13,000.00	Substantiated
3/4/2020	NASSER FOAM	2 TYRES	26259	13,000.00	Substantiated
3/4/2020	NASSER FOAM	2 TYRES	26234	13,000.00	Substantiated
3/5/2020	NASSER FOAM	1 BATTERY	26203	4,500.00	Substantiated
3/12/2020	NASSER FOAM	1 BATTERY	8351	4,500.00	Substantiated
3/18/2020	NASSER FOAM	1 BATTERY	26207	4,500.00	Substantiated
3/31/2020	NASSER FOAM	1 BATTERY	26231	4,500.00	Substantiated
3/31/2020	NASSER FOAM	1 TYRE	26230	6,500.00	Substantiated
3/31/2020	NASSER FOAM	2 TYRES	26205	11,000.00	Substantiated
4/7/2020	NASSER FOAM	1 BATTERY	26232	4,500.00	Substantiated
4/24/2020	NASSER FOAM	1 BATTERY	26252	4,500.00	Substantiated
4/28/2020	NASSER FOAM	1 BATTERY	26236	4,500.00	Substantiated
4/28/2020	NASSER FOAM	1 BATTERY	26229	4,500.00	Substantiated
5/7/2020	NASSER FOAM	2 TYRES	26257	11,000.00	Substantiated
5/12/2020	NASSER FOAM	1 BATTERY	26233	4,500.00	Substantiated
5/19/2020	NASSER FOAM	1 BATTERY	26224	4,500.00	Substantiated
5/19/2020	NASSER FOAM	1 BATTERY	26258	4,500.00	Substantiated
5/27/2020	NASSER FOAM	1 TYRE	26220	7,500.00	Substantiated
5/28/2020	NASSER FOAM	2 TYRES	26262	9,000.00	Substantiated
5/28/2020	NASSER FOAM	1 BATTERY	26264	4,500.00	Substantiated
5/29/2020	NASSER FOAM	1 BATTERY	26237	4,500.00	Substantiated
6/2/2020	NASSER FOAM	1 BATTERY & TYRE	26206	10,000.00	Substantiated
6/2/2020	NASSER FOAM	2 TYRES	26253	13,000.00	Substantiated
6/3/2020	NASSER FOAM	1 BATTERY	26254	3,800.00	Substantiated
6/16/2020	NASSER FOAM	1 BATTERY	26255	4,500.00	Substantiated
6/16/2020	NASSER FOAM	1 BATTERY	26227	4,500.00	Substantiated
6/22/2020	NASSER FOAM	1 BATTERY	26256	4,500.00	Substantiated
7/10/2020	NASSER FOAM	1 BATTERY	26225	4,500.00	Substantiated

8/17/2020	NASSER FOAM	1 BATTERY	26226	4,500.00	Substantiated
8/17/2020	NASSER FOAM	1 BATTERY	26222	4,500.00	Substantiated
8/31/2020	NASSER FOAM	2 TYRES	26223	11,000.00	Substantiated
9/1/2020	NASSER FOAM	1 TYRE	26221	6,500.00	Substantiated
9/1/2020	NASSER FOAM	1 BATTERY	26261	3,500.00	Substantiated
9/2/2020	NASSER FOAM	1 BATTERY	26263	4,500.00	Substantiated
10/16/2020	NASSER FOAM	2 TYRES	26204	11,000.00	Substantiated
10/28/2020	NASSER FOAM	1 TYRE	26248	6,500.00	Substantiated
11/10/2020	NASSER FOAM	1 BATTERY	26235	4,500.00	Substantiated
11/20/2020	NASSER FOAM	1 TYRE	20502	6,500.00	Substantiated
11/24/2020	NASSER FOAM	4 TYRES	26260	26,000.00	Substantiated
11/26/2020	NASSER FOAM	1 BATTERY	20074	4,500.00	Substantiated
2/2/2021	NASSER FOAM	2 TYRES	26105	13,000.00	Substantiated
2/24/2021	NASSER FOAM	2 TYRES	26112	15,000.00	Substantiated
3/25/2021	NASSER FOAM	4 TYRES	20370	38,000.00	Substantiated
3/25/2021	NASSER FOAM	2 TYRES	20369	11,000.00	Substantiated
4/28/2021	NASSER FOAM	4 TYRES	26113	26,000.00	Substantiated
9/23/2021	NASSER FOAM	1 BATTERY	26142	6,500.00	Substantiated
10/21/2021	NASSER FOAM	2 TYRES	26148	15,000.00	Substantiated
10/25/2021	NASSER FOAM	4 TYRES	26057	30,000.00	Substantiated
10/28/2021	NASSER FOAM	1 BATTERY	26056	4,500.00	Substantiated
3/22/2022	NASSER FOAM	1 BATTERY	26110	6,500.00	Substantiated
3/22/2022	NASSER FOAM	1 BATTERY	26111	6,500.00	Substantiated
5/30/2022	NASSER FOAM	1 BATTERY	26114	6,500.00	Substantiated
5/30/2022	NASSER FOAM	2 TYRES	26115	13,000.00	Substantiated
6/13/2022	NASSER FOAM	1 TYRE	26117	8,500.00	Substantiated
6/20/2022	NASSER FOAM	2 TYRES	26116	17,000.00	Substantiated
7/5/2022	NASSER FOAM	2 TYRES	26118	13,000.00	Substantiated
7/5/2022	NASSER FOAM	1 TYRE	26119	8,500.00	Substantiated
7/13/2022	NASSER FOAM	1 BATTERY	26121	6,500.00	Substantiated
7/13/2022	NASSER FOAM	1 BATTERY	26122	6,500.00	Substantiated
7/13/2022	NASSER FOAM	2 TYRES	26123	9,000.00	Substantiated
7/13/2022	NASSER FOAM	2 TYRES	26124	13,000.00	Substantiated
7/14/2022	NASSER FOAM	2 TYRES	26125	19,000.00	Substantiated

7/18/2022	NASSER FOAM	2 TYRES & 1 JACK 8 TON	26120	14,500.00	Substantiated
7/18/2022	NASSER FOAM	3 TYRES & 1 JACK 8 TON	26126	14,500.00	Substantiated
7/18/2022	NASSER FOAM	1 BATTERY	26127	6,500.00	Substantiated
7/18/2022	NASSER FOAM	2 TYRES	26128	13,000.00	Substantiated
8/9/2022	NASSER FOAM	3 TYRES	26134	19,500.00	Substantiated
8/9/2022	NASSER FOAM	1 TYRE	26129	8,500.00	Substantiated
8/9/2022	NASSER FOAM	3 TYRES	26132	19,500.00	Substantiated
8/17/2022	NASSER FOAM	1 BATTERY	26130	6,500.00	Substantiated
8/17/2022	NASSER FOAM	1 BATTERY	26135	6,500.00	Substantiated
8/17/2022	NASSER FOAM	2 TYRES	26136	13,000.00	Substantiated
8/22/2022	NASSER FOAM	2 TYRES	26137	13,000.00	Substantiated
8/24/2022	NASSER FOAM	2 TYRES	26131	17,000.00	Substantiated
8/30/2022	NASSER FOAM	2 TYRES	26133	13,000.00	Substantiated
9/5/2022	NASSER FOAM	1 TYRE	26138	6,500.00	Substantiated
9/5/2022	NASSER FOAM	1 TYRE	26140	6,500.00	Substantiated
9/15/2022	NASSER FOAM	1 BATTERY	26139	6,500.00	Substantiated
9/23/2022	NASSER FOAM	1 BATTERY	26141	6,500.00	Substantiated
10/5/2022	NASSER FOAM	1 BATTERY	26144	6,500.00	Substantiated
10/17/2022	NASSER FOAM	1 BATTERY	26145	6,500.00	Substantiated
10/17/2022	NASSER FOAM	1 TYRE	26146	6,500.00	Substantiated
10/17/2022	NASSER FOAM	1 BATTERY	26147	6,500.00	Substantiated
10/24/2022	NASSER FOAM	1 BATTERY	26149	6,500.00	Substantiated
10/24/2022	NASSER FOAM	1 JACK & 1 PULLER	26150	3,500.00	Substantiated
10/25/2022	NASSER FOAM	1 JACK & 1 PULLER	26054	3,500.00	Substantiated
10/25/2022	NASSER FOAM	1 JACK & 1 PULLER	26052	3,500.00	Substantiated
10/25/2022	NASSER FOAM	1 BATTERY	26053	6,500.00	Substantiated
10/27/2022	NASSER FOAM	1 JACK & 1 PULLER	26055	3,500.00	Substantiated
12/20/2022	NASSER FOAM	1 BATTERY	26058	6,500.00	Substantiated
1/11/2023	NASSER FOAM	1 TYRE	26151	13,000.00	Substantiated
1/24/2023	NASSER FOAM	1 BATTERY	26106	6,500.00	Substantiated
1/27/2023	NASSER FOAM	1 BATTERY	26102	6,500.00	Substantiated
1/27/2023	NASSER FOAM	1 BATTERY	26103	6,500.00	Substantiated
2/9/2023	NASSER FOAM	1 BATTERY	24105	6,500.00	Substantiated
2/9/2023	NASSER FOAM	1 BATTERY	24106	6,500.00	Substantiated

2/9/2023	NASSER FOAM	1 TYRE	24107	6,500.00	Substantiated
2/16/2023	NASSER FOAM	2 TYRES	26108	13,000.00	Substantiated
3/8/2023	NASSER FOAM	2 TYRES	26109	13,000.00	Substantiated
11/22/2019	NASSER FOAM	SPARE PARTS	7543	4,500.00	Substantiated
1/14/2023	NASSER FOAM	1 TYRE	26155	6,500.00	Substantiated
1/18/2023	NASSER FOAM	JACK 8 TON	26159	2,000.00	Substantiated
1/17/2023	NASSER FOAM	GALLON OF 1 LITRE ENGINE OIL	26158	150.00	Substantiated
1/17/2023	NASSER FOAM	JACK 10 TON	26157	2,000.00	Substantiated
1/17/2023	NASSER FOAM	1 TYRE & JACK 8 TON	26156	9,500.00	Substantiated
1/13/2023	NASSER FOAM	2 TYRES	26154	13,000.00	Substantiated
1/13/2023	NASSER FOAM	1 TYRE WITH TUBE	26153	8,500.00	Substantiated
1/11/2023	NASSER FOAM	BATTERIES	26152	6,500.00	Substantiated
12/30/2022	NASSER FOAM	2 TYRES	26085	18,000.00	Substantiated
12/30/2022	NASSER FOAM	1 TYRES	26084	4,500.00	Substantiated
12/31/2022	NASSER FOAM	2 TYRE	26083	13,000.00	Substantiated
12/31/2022	NASSER FOAM	1 TYRE	26082	6,500.00	Substantiated
12/31/2022	NASSER FOAM	1 BATTERY	26081	6,500.00	Substantiated
12/30/2022	NASSER FOAM	1 TYRE	26080	7,500.00	Substantiated
12/30/2022	NASSER FOAM	2 TYRES	26079	9,000.00	Substantiated
12/30/2022	NASSER FOAM	1 WHEEL 1 JACK 8 TON	26078	3,500.00	Substantiated
12/29/2022	NASSER FOAM	1 BATTERY	26077	6,500.00	Substantiated
12/29/2022	NASSER FOAM	1 BATTERY	26076	6,500.00	Substantiated
12/29/2022	NASSER FOAM	1 BATTERY	26075	6,500.00	Substantiated
12/25/2022	NASSER FOAM	2 TYRES	26074	13,000.00	Substantiated
12/26/2022	NASSER FOAM	2 TYRES	26073	19,000.00	Substantiated
12/24/2022	NASSER FOAM	1 BATTERY	26072	3,000.00	Substantiated
12/24/2022	NASSER FOAM	1 12V 90 AMP BATTERY	26071	6,500.00	Substantiated
12/23/2022	NASSER FOAM	1 BATTERY	26069	6,500.00	Substantiated
12/23/2022	NASSER FOAM	2 TYRES	26068	9,000.00	Substantiated
12/23/2022	NASSER FOAM	1 BATTERY	26067	6,500.00	Substantiated
12/21/2022	NASSER FOAM	2 TYRES	26066	13,000.00	Substantiated
12/22/2022	NASSER FOAM	1 TYRE	26065	6,500.00	Substantiated
12/21/2022	NASSER FOAM	2 TYRES	26064	13,000.00	Substantiated
12/21/2022	NASSER FOAM	4 TYRES	26063	26,000.00	Substantiated

12/20/2022	NASSER FOAM	1 BATTERY	26061	6,500.00	Substantiated
12/20/2022	NASSER FOAM	1 BATTERY	26060	6,500.00	Substantiated
12/20/2022	NASSER FOAM	4 TYRES	26059	26,000.00	Substantiated
2/15/2023	NASSER FOAM	BATTERY	24109	6,500.00	Substantiated
2/15/2023	NASSER FOAM	BATTERY	24110	6,500.00	Substantiated
1/4/2023	NASSER FOAM	1TYRE	18037	6,500.00	Substantiated
1/18/2023	NASSER FOAM	1 TYRE	16543	6,500.00	Substantiated
1/19/2023	NASSER FOAM	BATTERY	16548	3,000.00	Substantiated
2/9/2023	NASSER FOAM	TYRE	24107	6,500.00	Substantiated
1/18/2023	NASSER FOAM	BATTERY	16545	6,500.00	Substantiated
	<b>TSB ENTERPRISE</b>				
8/5/2022	TSB ENTERPRISE	SPARE PARTS	40	7,050.00	Substantiated
7/7/2022	TSB ENTERPRISE	SPARE PARTS	242	7,875.00	Substantiated
5/5/2022	TSB ENTERPRISE	SPARE PARTS	232	8,500.00	Substantiated
4/5/2022	TSB ENTERPRISE	SPARE PARTS	231	9,875.00	Substantiated
7/12/2021	TSB ENTERPRISE	SPARE PARTS	227	6,200.00	Substantiated
6/16/2021	TSB ENTERPRISE	SPARE PARTS	226	5,450.00	Substantiated
1/5/2022	TSB ENTERPRISE	SPARE PARTS	228	9,000.00	Substantiated
2/2/2021	TSB ENTERPRISE	SPARE PARTS	223	9,500.00	Substantiated
	<b>ADONIS SUPPLIERS</b>				
<b>DATE</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>INV.NO</b>	<b>AMOUNT</b>	
2/24/2023	ADONIS SUPPLIERS	SUPPLY OF ONE EXECUTIVE CHAIR	924	12,500.00	Substantiated
8/10/2023	ADONIS SUPPLIERS	PURCHASE OF CATRIDGE	269	2,500.00	Substantiated
12/7/2022	ADONIS SUPPLIERS	PURCHASE OF EXECUTIVE CHAIR	789	17,500.00	Substantiated
8/20/2021	ADONIS SUPPLIERS	PURCHASE OF FURNITURE	1283	38,500.00	Substantiated
8/20/2021	ADONIS SUPPLIERS	PURCHASE OF PURNITURES	1284	43,500.00	Substantiated
7/5/2023	ADONIS SUPPLIERS	PURCHASE OF OFFICE EQUIPMENT	254	16,000.00	Substantiated
3/8/2023	ADONIS SUPPLIERS	PURCHASE OF FRIDGE	916	12,500.00	Substantiated
5/15/2023	ADONIS SUPPLIERS	PURCHASE OF FURNITURES	63	18,000.00	Substantiated
11/6/2023	ADONIS SUPPLIERS	PURCHASE OF FURNITURES	153	18,500.00	Substantiated
4/26/2022	ADONIS SUPPLIERS	PURCHASE OF FURNITURES AND EQUIPMENTS	357	80,000.00	Substantiated
9/24/2019	ADONIS SUPPLIERS	PURCHASE OF FURNITURES	462	26,000.00	Substantiated
10/27/2022	ADONIS SUPPLIERS	PURCHASE OF STATIONERIES	724	15,600.00	Substantiated

10/26/2022	ADONIS SUPPLIERS	PURCHASE OF CATRIDGE 26A	723	2,500.00	Substantiated
3/16/2023	ADONIS SUPPLIERS	PURCHASE OF CATRIDGE 44A	10	2,500.00	Substantiated
2/24/2023	ADONIS SUPPLIERS	PURCHASE OF FURNITURES	924	12,500.00	Substantiated
	<b>AIRNESS ENTERPRISE</b>				
<b>DATE</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>INV.NO</b>	<b>AMOUNT</b>	<b>REMARKS</b>
11/4/2019	AIRNESS ENTERPRISE	SPARE PARTS	2410	1,000.00	Substantiated
9/30/2019	AIRNESS ENTERPRISE	SPARE PARTS	2033	9,000.00	Substantiated
10/25/2019	AIRNESS ENTERPRISE	SPARE PARTS	2403	1,800.00	Substantiated
23//10/19	AIRNESS ENTERPRISE	SPARE PARTS	2048	2,000.00	Substantiated
10/23/2019	AIRNESS ENTERPRISE	SPARE PARTS	2050	1,700.00	Substantiated
10/21/2019	AIRNESS ENTERPRISE	SPARE PARTS	2043	4,500.00	Substantiated
10/21/2019	AIRNESS ENTERPRISE	SPARE PARTS	2037	14,000.00	Substantiated
8/27/2019	AIRNESS ENTERPRISE	SPARE PARTS	2014	4,700.00	Substantiated
10/23/2019	AIRNESS ENTERPRISE	SPARE PARTS	2046	2,250.00	Substantiated
9/30/2019	AIRNESS ENTERPRISE	SPARE PARTS	2035	4,000.00	Substantiated
1/21/2020	AIRNESS ENTERPRISE	SPARE PARTS	2435	3,600.00	Substantiated
3/12/2020	AIRNESS ENTERPRISE	SPARE PARTS	2444	4,500.00	Substantiated
2/10/2020	AIRNESS ENTERPRISE	SPARE PARTS	2443	7,500.00	Substantiated
8/30/2019	AIRNESS ENTERPRISE	SPARE PARTS	2023	3,150.00	Substantiated
10/21/2019	AIRNESS ENTERPRISE	SPARE PARTS	2036	4,525.00	Substantiated
6/10/2019	AIRNESS ENTERPRISE	SPARE PARTS	2083	4,175.00	Substantiated
10/25/2019	AIRNESS ENTERPRISE	SPARE PARTS	2404	3,150.00	Substantiated
10/25/2019	AIRNESS ENTERPRISE	SPARE PARTS	2401	4,500.00	Substantiated
6/13/2019	AIRNESS ENTERPRISE	SPARE PARTS	2085	4,800.00	Substantiated
11/4/2019	AIRNESS ENTERPRISE	SPARE PARTS	2409	9,300.00	Substantiated
9/30/2019	AIRNESS ENTERPRISE	SPARE PARTS	2030	3,850.00	Substantiated
10/21/2019	AIRNESS ENTERPRISE	SPARE PARTS	2039	7,500.00	Substantiated
9/26/2019	AIRNESS ENTERPRISE	SPARE PARTS	2025	8,825.00	Substantiated
2/10/2020	AIRNESS ENTERPRISE	SPARE PARTS	2439	11,700.00	Substantiated
10/21/2019	AIRNESS ENTERPRISE	SPARE PARTS	2040	2,000.00	Substantiated
9/30/2019	AIRNESS ENTERPRISE	SPARE PARTS	2034	7,500.00	Substantiated
9/30/2019	AIRNESS ENTERPRISE	SPARE PARTS	2031	12,000.00	Substantiated
9/30/2019	AIRNESS ENTERPRISE	SPARE PARTS	2032	4,500.00	Substantiated
8/30/2019	AIRNESS ENTERPRISE	SPARE PARTS	2020	6,500.00	Substantiated

11/4/2019	AIRNESS ENTERPRISE	SPARE PARTS	2412	18,250.00	Substantiated
8/5/2019	AIRNESS ENTERPRISE	SPARE PARTS	2093	7,975.00	Substantiated
8/5/2019	AIRNESS ENTERPRISE	SPARE PARTS	2002	15,000.00	Substantiated
5/27/2019	AIRNESS ENTERPRISE	SPARE PARTS	2075	32,300.00	Substantiated
8/5/2019	AIRNESS ENTERPRISE	SPARE PARTS	2097	5,500.00	Substantiated
11/4/2019	AIRNESS ENTERPRISE	SPARE PARTS	2406	4,500.00	Substantiated
10/25/2019	AIRNESS ENTERPRISE	SPARE PARTS	2405	7,000.00	Substantiated
11/10/2019	AIRNESS ENTERPRISE	SPARE PARTS	2416	7,000.00	Substantiated
10/23/2019	AIRNESS ENTERPRISE	SPARE PARTS	2049	7,500.00	Substantiated
12/4/2019	AIRNESS ENTERPRISE	SPARE PARTS	2419	2,500.00	Substantiated
11/25/2019	AIRNESS ENTERPRISE	SPARE PARTS	2419	80,000.00	Substantiated
	<b>IFA TRADING</b>				
<b>DATE</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>INV.NO</b>	<b>AMOUNT</b>	
2/21/2020	IFA TRADING	SPARE PARTS	402	2,450.00	Substantiated
5/6/2019	IFA TRADING	SPARE PARTS	649	8,350.00	Substantiated
2/21/2020	IFA TRADING	SPARE PARTS	409	3,000.00	Substantiated
11/1/2019	IFA TRADING	SPARE PARTS	157	10,200.00	Substantiated
5/8/2019	IFA TRADING	SPARE PARTS	634	2,450.00	Substantiated
10/2/2019	IFA TRADING	SPARE PARTS	46	2,350.00	Substantiated
1/10/2022	IFA TRADING	SPARE PARTS	1658	4,500.00	Substantiated
10/12/2022	IFA TRADING	SPARE PARTS	2137	2,500.00	Substantiated
11/30/2022	IFA TRADING	SPARE PARTS	2307	750.00	Substantiated
7/27/2022	IFA TRADING	SPARE PARTS	1986	9,000.00	Substantiated
8/24/2022	IFA TRADING	SPARE PARTS	2030	3,500.00	Substantiated
6/13/2022	IFA TRADING	SPARE PARTS	1938	3,000.00	Substantiated
6/6/2022	IFA TRADING	SPARE PARTS	1933	3,000.00	Substantiated
4/19/2022	IFA TRADING	SPARE PARTS	1744	3,000.00	Substantiated
4/20/2022	IFA TRADING	SPARE PARTS	1747	3,000.00	Substantiated
3/29/2022	IFA TRADING	SPARE PARTS	1708	3,000.00	Substantiated
9/16/2022	IFA TRADING	SPARE PARTS	2109	6,000.00	Substantiated
9/16/2022	IFA TRADING	SPARE PARTS	2110	2,500.00	Substantiated
8/29/2022	IFA TRADING	SPARE PARTS	2035	2,500.00	Substantiated
11/20/2023	IFA TRADING	SPARE PARTS	2009	2,500.00	Substantiated
3/6/2023	IFA TRADING	SPARE PARTS	1515	2,500.00	Substantiated

2/23/2023	IFA TRADING	SPARE PARTS	1392	18,850.00	Substantiated
6/15/2023	IFA TRADING	SPARE PARTS	1651	18,000.00	Substantiated
8/3/2023	IFA TRADING	SPARE PARTS	1723	2,500.00	Substantiated
8/22/2023	IFA TRADING	SPARE PARTS	1774	6,000.00	Substantiated
9/17/2019	IFA TRADING	SPARE PARTS	846	7,850.00	Substantiated
8/20/2019	IFA TRADING	SPARE PARTS	797	7,350.00	Substantiated
7/22/2019	IFA TRADING	SPARE PARTS	768	5,050.00	Substantiated
6/27/2019	IFA TRADING	SPARE PARTS	721	5,280.00	Substantiated
12/31/2019	IFA TRADING	SPARE PARTS	301	4,150.00	Substantiated
9/3/2019	IFA TRADING	SPARE PARTS	819	3,950.00	Substantiated
11/17/2022	IFA TRADING	SPARE PARTS	2301	8,950.00	Substantiated
9/22/2020	IFA TRADING	SPARE PARTS	346	2,500.00	Substantiated
9/15/2020	IFA TRADING	SPARE PARTS	334	7,500.00	Substantiated
12/31/2019	IFA TRADING	SPARE PARTS	306	1,500.00	Substantiated
9/15/2020	IFA TRADING	SPARE PARTS	335	5,000.00	Substantiated
10/31/2023	IFA TRADING	PURCHASE OF CATRIDGE	1922	2,500.00	Substantiated
11/27/2019	IFA TRADING	SPARE PARTS	213	2,500.00	Substantiated
11/25/2019	IFA TRADING	SPARE PARTS	198	2,900.00	Substantiated
11/15/2019	IFA TRADING	SPARE PARTS	183	13,700.00	Substantiated
11/20/2019	IFA TRADING	SPARE PARTS	195	4,500.00	Substantiated
11/28/2019	IFA TRADING	SPARE PARTS	210	4,100.00	Substantiated
11/27/2019	IFA TRADING	SPARE PARTS	214	2,500.00	Substantiated
11/28/2019	IFA TRADING	SPARE PARTS	212	16,000.00	Substantiated
11/28/2019	IFA TRADING	SPARE PARTS	211	1,500.00	Substantiated
12/15/2019	IFA TRADING	SPARE PARTS	244	900.00	Substantiated
11/5/2019	IFA TRADING	SPARE PARTS	245	3,000.00	Substantiated
11/3/2019	IFA TRADING	SPARE PARTS	220	4,000.00	Substantiated
12/4/2019	IFA TRADING	SPARE PARTS	223	17,300.00	Substantiated
11/18/2019	IFA TRADING	SPARE PARTS	188	5,000.00	Substantiated
11/21/2019	IFA TRADING	SPARE PARTS	196	2,900.00	Substantiated
11/21/2019	IFA TRADING	SPARE PARTS	197	2,900.00	Substantiated
5/31/2023	IFA TRADING	SPARE PARTS	1462	2,500.00	Substantiated
9/17/2019	IFA TRADING	SPARE PARTS	845	4,500.00	Substantiated
9/17/2019	IFA TRADING	SPARE PARTS	837	6,750.00	Substantiated

	<b>MSC ENTERPRISE</b>				
<b>DATE</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>INV.NO</b>	<b>AMOUNT</b>	
11/25/2019	MSC ENTERPRISE	PURCHASE OF PRINTER	416	18,000.00	Substantiated
11/15/2019	MSC ENTERPRISE	PURCHASE OF GOLD COFFEE	413	4,000.00	Substantiated
11/29/2019	MSC ENTERPRISE	PURCHASE OF HAMMER DRILL MACHINE	434	4,500.00	Substantiated
11/27/2019	MSC ENTERPRISE	PURCHASE OF OFFICE EQUIPMENT	423	12,000.00	Substantiated
11/27/2019	MSC ENTERPRISE	PURCHASE OF CABLE CONNECTOR	424	1,000.00	Substantiated
12/10/2019	MSC ENTERPRISE	PURCHASE OF SATTILITE DISC	458	11,500.00	Substantiated
12/6/2019	MSC ENTERPRISE	PURCHASE OF ELECTRIC KETTLE	456	7,500.00	Substantiated
3/19/2021	MSC ENTERPRISE	PURCHASE OF AIR CONDITION	777	15,000.00	Substantiated
6/30/2021	MSC ENTERPRISE	PURCHASE OF PRINTER	898	18,500.00	Substantiated
10/13/2020	MSC ENTERPRISE	PURCHASE OF SHARP AC	534	15,000.00	Substantiated
8/28/2020	MSC ENTERPRISE	SPARE PARTS	281	3,500.00	Substantiated
10/7/2020	MSC ENTERPRISE	PURCHASE OF AMPLIFIER	511	8,500.00	Substantiated
8/17/2021	MSC ENTERPRISE	PURCHASE OF FILLING CABINET	999	8,000.00	Substantiated
4/5/2020	MSC ENTERPRISE	PURCHASE OF CATRIDGE	98	2,500.00	Substantiated
1/16/2023	MSC ENTERPRISE	PURCHASE OF PRINTER	1378	18,000.00	Substantiated
10/31/2023	MSC ENTERPRISE	PURCHASE OF CARPET	167	15,750.00	Substantiated
1/16/2020	MSC ENTERPRISE	PURCHASE OF FILLING CABINET	176	17,000.00	Substantiated
4/22/2020	MSC ENTERPRISE	PURCHASE OF DETOL LIQUID	73	9,300.00	Substantiated
8/7/2019	MSC ENTERPRISE	PURCHASE OF SHARP AC	399	18,500.00	Substantiated
2/22/2022	MSC ENTERPRISE	PURCHASE OF GARDEN TOOLS	1029	8,550.00	Substantiated
3/23/2022	MSC ENTERPRISE	PURCHASE OF AIR CONDITION	1134	18,500.00	Substantiated
4/6/2022	MSC ENTERPRISE	PURCHASE OF AIR CONDITION	1051	18,500.00	Substantiated
1/22/2020	MSC ENTERPRISE	PURCHASE OF READING LAMP	88	1,500.00	Substantiated
2/13/2020	MSC ENTERPRISE	PURCHASE OF OFFICE EQUIPMENT	185	14,100.00	Substantiated
	<b>MICHEAL ENTERPRISE</b>				
<b>DATE</b>	<b>PAYEE</b>	<b>DETAILS</b>	<b>INV.NO</b>	<b>AMOUNT</b>	
8/21/2019	MICHEAL ENTERPRISE	SPARE PARTS	222	1,425.00	Substantiated
8/21/2019	MICHEAL ENTERPRISE	SPARE PARTS	224	2,800.00	Substantiated
8/21/2019	MICHEAL ENTERPRISE	SPARE PARTS	225	2,775.00	Substantiated
10/9/2019	MICHEAL ENTERPRISE	SPARE PARTS	248	4,050.00	Substantiated
10/11/2019	MICHEAL ENTERPRISE	SPARE PARTS	205	2,300.00	Substantiated
10/11/2019	MICHEAL ENTERPRISE	SPARE PARTS	249	1,475.00	Substantiated
10/11/2019	MICHEAL ENTERPRISE	SPARE PARTS	203	2,675.00	Substantiated

10/11/2019	MICHEAL ENTERPRISE	SPARE PARTS	201	2,100.00	Substantiated
10/11/2019	MICHEAL ENTERPRISE	SPARE PARTS	202	1,300.00	Substantiated
10/18/2019	MICHEAL ENTERPRISE	SPARE PARTS	206	1,850.00	Substantiated
8/29/2019	MICHEAL ENTERPRISE	SPARE PARTS	232	5,950.00	Substantiated
11/14/2019	MICHEAL ENTERPRISE	SPARE PARTS	217	4,850.00	Substantiated
11/14/2019	MICHEAL ENTERPRISE	SPARE PARTS	218	3,500.00	Substantiated
8/21/2019	MICHEAL ENTERPRISE	SPARE PARTS	226	500.00	Substantiated
12/6/2019	MICHEAL ENTERPRISE	SPARE PARTS	228	2,750.00	Substantiated
12/6/2019	MICHEAL ENTERPRISE	SPARE PARTS	229	3,950.00	Substantiated
12/6/2019	MICHEAL ENTERPRISE	SPARE PARTS	243	3,850.00	Substantiated
1/3/2019	MICHEAL ENTERPRISE	SPARE PARTS	601	3,600.00	Substantiated
12/19/2019	MICHEAL ENTERPRISE	SPARE PARTS	245	4,350.00	Substantiated
9/10/2019	MICHEAL ENTERPRISE	SPARE PARTS	238	1,350.00	Substantiated
9/10/2019	MICHEAL ENTERPRISE	SPARE PARTS	239	2,500.00	Substantiated
9/10/2019	MICHEAL ENTERPRISE	SPARE PARTS	240	2,825.00	Substantiated
9/10/2019	MICHEAL ENTERPRISE	SPARE PARTS	236	3,000.00	Substantiated
9/23/2019	MICHEAL ENTERPRISE	SPARE PARTS	234	2,800.00	Substantiated
9/23/2019	MICHEAL ENTERPRISE	SPARE PARTS	246	4,400.00	Substantiated
8/21/2019	MICHEAL ENTERPRISE	SPARE PARTS	223	4,800.00	Substantiated
9/24/2020	MICHEAL ENTERPRISE	SPARE PARTS	911	2,300.00	Substantiated
9/1/2020	MICHEAL ENTERPRISE	SPARE PARTS	902	2,300.00	Substantiated
8/25/2020	MICHEAL ENTERPRISE	SPARE PARTS	649	3,100.00	Substantiated
8/25/2020	MICHEAL ENTERPRISE	SPARE PARTS	648	2,600.00	Substantiated
8/31/2020	MICHEAL ENTERPRISE	SPARE PARTS	901	2,950.00	Substantiated
9/1/2020	MICHEAL ENTERPRISE	SPARE PARTS	903	3,300.00	Substantiated
8/25/2020	MICHEAL ENTERPRISE	SPARE PARTS	650	2,400.00	Substantiated
7/8/2020	MICHEAL ENTERPRISE	SPARE PARTS	637	2,600.00	Substantiated
9/1/2020	MICHEAL ENTERPRISE	SPARE PARTS	904	2,700.00	Substantiated
9/24/2020	MICHEAL ENTERPRISE	SPARE PARTS	912	1,450.00	Substantiated
9/24/2020	MICHEAL ENTERPRISE	SPARE PARTS	913	6,550.00	Substantiated
9/24/2020	MICHEAL ENTERPRISE	SPARE PARTS	915	3,850.00	Substantiated
9/28/2020	MICHEAL ENTERPRISE	SPARE PARTS	467	1,150.00	Substantiated
5/10/2020	MICHEAL ENTERPRISE	SPARE PARTS	1065	2,100.00	Substantiated
12/8/2021	MICHEAL ENTERPRISE	SPARE PARTS	1160	7,500.00	Substantiated

11/23/2021	MICHEAL ENTERPRISE	SPARE PARTS	1154	800.00	Substantiated
8/6/2021	MICHEAL ENTERPRISE	SPARE PARTS	1081	1,300.00	Substantiated
9/1/2021	MICHEAL ENTERPRISE	SPARE PARTS	1085	1,000.00	Substantiated
11/15/2021	MICHEAL ENTERPRISE	SPARE PARTS	1093	1,000.00	Substantiated
11/15/2021	MICHEAL ENTERPRISE	SPARE PARTS	1097	650.00	Substantiated
7/14/2021	MICHEAL ENTERPRISE	SPARE PARTS	1077	3,875.00	Substantiated
11/15/2021	MICHEAL ENTERPRISE	SPARE PARTS	1098	1,650.00	Substantiated
11/16/2021	MICHEAL ENTERPRISE	SPARE PARTS	1096	2,075.00	Substantiated
11/15/2021	MICHEAL ENTERPRISE	SPARE PARTS	1100	1,975.00	Substantiated
11/15/2021	MICHEAL ENTERPRISE	SPARE PARTS	1094	2,900.00	Substantiated
	<b>GORR GORR LU</b>				
3/9/2020	GORR GORR LU	SPARE PARTS	5841	4,900.00	Substantiated
2/3/2022	GORR GORR LU	SERVICING	7050	68,700.00	Substantiated
12/28/2021	GORR GORR LU	SERVICING	7022	41,400.00	Substantiated
12/28/2021	GORR GORR LU	SERVICING	7021	81,600.00	Substantiated
5/28/2020	GORR GORR LU	SERVICING	7041	50,000.00	Substantiated
12/28/2021	GORR GORR LU	SERVICING	7020	63,200.00	Substantiated
5/20/2020	GORR GORR LU	SERVICING	7039	64,550.00	Substantiated
3/9/2020	GORR GORR LU	SERVICING	5841	4,900.00	Substantiated
3/9/2020	GORR GORR LU	SERVICING	5842	6,400.00	Substantiated
Jul-Dec 2023	GAMTEL	PAYMENT FOR LEASELINE CONNECTIVITY ON 7MEG		344,175.00	Substantiated
Jan 22- Dec2023	GAMBIA FERRY SERVICES	FERRY SERVICE		220,187.50	Substantiated
11/24/2020	<b>GNPC</b>	FUEL		7,298,598.00	Substantiated
	<b>TOTAL</b>			<b>11,245,766</b>	

#### UNSUBSTANTIATED PART

DATE	INV.NO	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
12/9/2021	2585	TONIX TRADING	MAINTENANCE OF VEHICLE	3,500.00	Unsubstantiated
4/15/2021	3078	TONIX TRADING	MAINTENANCE OF VEHICLE	8,750.00	Unsubstantiated
11/25/2021	2556	TONIX TRADING	MAINTENANCE OF VEHICLE	1,300.00	Unsubstantiated
11/15/2021	2526	TONIX TRADING	MAINTENANCE OF VEHICLE	3,000.00	Unsubstantiated

11/24/2021	2550	TONIX TRADING	MAINTENANCE OF VEHICLE	1,400.00	Unsubstantiated
10/30/2021	837	TONIX TRADING	MAINTENANCE OF VEHICLE	1,500.00	Unsubstantiated
5/6/2021	3207	TONIX TRADING	MAINTENANCE OF VEHICLE	3,300.00	Unsubstantiated
12/22/2021	2636	TONIX TRADING	MAINTENANCE OF VEHICLE	750.00	Unsubstantiated
11/10/2021	2512	TONIX TRADING	MAINTENANCE OF VEHICLE	3,500.00	Unsubstantiated
11/25/2021	2554	TONIX TRADING	MAINTENANCE OF VEHICLE	13,000.00	Unsubstantiated
11/25/2021	2555	TONIX TRADING	MAINTENANCE OF VEHICLE	1,300.00	Unsubstantiated
11/24/2021	2549	TONIX TRADING	MAINTENANCE OF VEHICLE	3,850.00	Unsubstantiated
5/4/2021	3200	TONIX TRADING	MAINTENANCE OF VEHICLE	5,000.00	Unsubstantiated
4/23/2019	16	CONTEH'S SPARE PARTS	SPARE PARTS	85,000.00	Unsubstantiated
3/9/2020	5842	GORR GORR LU	SPARE PARTS	6,400.00	Unsubstantiated
7/7/2019	6412	GORR GORR LU	SPARE PARTS	22,500.00	Unsubstantiated
12/11/2019	461	MSC ENTERPRISE	PURCHASE OF CATRIDGE	21,000.00	Unsubstantiated
3/23/2021	779	MSC ENTERPRISE	PURCHASE OF OFFICE EQUIPMENT	33,250.00	Unsubstantiated
9/28/2021	482	MSC ENTERPRISE	PURCHASE OF OFFICE EQUIPMENT	39,000.00	Unsubstantiated
10/31/2023	59787	MP TRADING	PURCHASE OF OFFICE EQUIPMENT	6,435.00	Unsubstantiated
8/19/2023	1826	IFA TRADING	SPARE PARTS	22,500.00	Unsubstantiated
7/22/2019	780	IFA TRADING	SPARE PARTS	26,800.00	Unsubstantiated
9/16/2019	834	IFA TRADING	SPARE PARTS	20,350.00	Unsubstantiated
3/8/2023	917	ADONIS SUPPLIERS	PURCHASE OF STATIONERIES	30,000.00	Unsubstantiated
1/19/2023	16546	NASSER FOAM	1TYRE	6,500.00	Unsubstantiated
<b>Total</b>				<b>369,885.00</b>	

## GAMBIA TOURISM BOARD

The Gambia Tourism Board presented total arrears amounting to **GMD 7,427,907.84** and has been substantiated for payment.

### **SUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	YEAR	EURO	RATE	AMOUNT
02-01-23	10270/ADM/2023	ARREARS	2022	€ 20,208.41	77.28	1,561,706
02-01-23	10270/ADM/2023	ARREARS	2023	€ 20,208.41	77.28	1,561,706
02-01-23	10270/ADM/2023	ANNUAL CONTRIBUTION FINANCIAL YEAR	2022	€ 27,850.00	77.28	2,152,248
02-01-23	10270/ADM/2023	ANNUAL CONTRIBUTION FINANCIAL YEAR	2023	€ 27,850.00	77.28	2,152,248.00
<b>Total</b>						<b>7,427,908</b>

## MINISTRY OF AGRICULTURE

The Ministry of Agriculture presented total arrears amounting to **GMD 7,855,870.50** and out of which a sum of **GMD 5,859,870.50** has been substantiated for payment while the sum of **GMD 1,996,000.00** has not been substantiated (unsubstantiated amount) for payment.

### **SUBSTANTIATED ARREARS**

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT
		CFAO	Purchase of vehicle for the PS	2,875,000
13-03-23		Isatou Sallah	Training in forensic accounting and auditing	35,000.00
27-03-23	2023041	Fatou J Touray	Training in managing diversity and workplace harassment	35,000.00
27-03-23		Yankuba TM Kanteh	Training in managing diversity and workplace harassment	35,000.00
22-05-23		Juma Charreh	Training in basic protocol and management ancillary	35,000.00
22-05-23		Fatou Joof	Training in basic protocol and management ancillary	35,000.00
22-05-23		Baba Sumareh	Training in basic protocol and management ancillary	35,000.00
22-05-23		Haddy Njie Bah	Training in basic protocol and management ancillary	35,000.00
12-06-23		Cherno N Njie	Training in basic protocol and management ancillary	35,000.00
16-10-23	2023146	Maimuna Jarju Bayo	Training in public sector orientation development	35,000.00
16-10-23	2023146	Haddy Njie Bah	Training in public sector orientation development	35,000.00
16-10-23	2023146	Fatou Joof	Training in public sector orientation development	35,000.00
16-10-23	2023146	Juma Charreh	Training in public sector orientation development	35,000.00
16-10-23	2023146	Jawara Biai	Training in public sector orientation development	35,000.00
27-10-21		Jawara Biai	Training in advanced digital records management	35,000.00
13-04-23		Amadou Saidykhan	Training in public sector procurement and contracts management	35,000.00

05-09-23		Fatou Cham	Training in rescheduling digital communication skills	35,000.00
10-10-23		Fatou Jammeh Touray	Training in public sector procurement and contracts management	35,000.00
10-10-23		Ebrima Jobe	Training in public sector procurement and contracts management	35,000.00
23-10-23		Amie Saidykhan	Training in public service orientation and ethics training for ancillary support staff	25,000.00
23-10-23		Haddy Joof	Training in public service orientation and ethics training for ancillary support staff	25,000.00
23-10-23		Maimuna Suwareh	Training in public service orientation and ethics training for ancillary support staff	25,000.00
23-10-23		Musu Jarju	Training in public service orientation and ethics training for ancillary support staff	25,000.00
02-11-23		Bintou Gassama Jammeh	Training on cabinet paper and minutes writing	35,000.00
02-11-23		Fatou Jammeh Touray	Training on cabinet paper and minutes writing	35,000.00
02-11-23		Dr Saiku E Sanyang	Training on cabinet paper and minutes writing	35,000.00
06-04-23	195	Daycare Auto Solutions	Maintenance of Minister's vehicle no. GATP 2	18,300.00
14-09-22	1349	Abdou Badjie's Auto Garage	Maintenance of Minister's vehicle no. AVCDP 1	13,100.00
06-04-23		Daycare Auto Solutions	Maintenance of Minister's vehicle no. RVCTP	7,350.00
07-02-23	587	West African Spares	Maintenance of Minister's vehicle no. GATP	35,000.00
07-04-22	1084	Abdou Badjie's Auto Garage	Maintenance of vehicle no.	5,350.00
30-01-22	1607	Abdou Badjie's Auto Garage	Maintenance of vehicle no.	6,680.00
21-11-22	6775	Gorr gorr lu Auto workshop	Maintenance of vehicle no.	21,850.00
29-04-22	6065	Gorr gorr lu Auto workshop	Maintenance of vehicle no.	11,040.00
16-02-23	6633	Gorr gorr lu Auto workshop	Maintenance of vehicle no.	36,685.00
14-02-22	6627	Gorr gorr lu Auto workshop	Maintenance of vehicle no. FASDEP 38	44,620.00
29-04-22	6062	Gorr gorr lu Auto workshop	Maintenance of vehicle no. GG 1055 A	47,668.00
09-08-22	6730	Gorr gorr lu Auto workshop	Maintenance of vehicle no. GG 1050	15,525.00
07-04-22	6729	Gorr gorr lu Auto workshop	Maintenance of vehicle no. RVCTP 1 TA	43,930.00
17-11-23	1061	Zidan Karan	Purchase of two tires for RVCTP	19,000.00
01-03-22	1653	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 3 TA	5,720
23-11-22	2089	Abdou Badjies Auto Garage	Purchase of 1 battery for GG 1071 A	4,900.00
20-10-22	1971	Abdou Badjies Auto Garage	Maintenance of vehicle no. FASDEP 39	40,000.00
24-10-22	1992	Abdou Badjies Auto Garage	Maintenance of vehicle no. FASDEP 38	8,000.00
16-03-22	2040	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1059 A	19,000.00
19-09-23	2413	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1075 A	6,300.00
16-04-22	1965	Abdou Badjies Auto Garage	Maintenance of vehicle NO. WAAPP 7	28,500.00
06-01-23	2834	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1001 A	7,600.00
06-03-23	3195	Abdou Badjies Auto Garage	Maintenance of vehicle no. FASDEP 39	30,400.00
28-09-22	1350	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 3	40,750.00

30-06-22	1825	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1053 A	17,000.00
10-02-22	1644	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1006 A	13,680.00
23-08-22	1269	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 3	12,100.00
16-09-22	1945	Abdou Badjies Auto Garage	Maintenance of vehicle no. AVCDP 1 TA	19,365.00
22-03-23	3109	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1001 A	28,400.00
28-06-21	19783	Gorr gorr lu Auto workshop	Maintenance of vehicle no. GG 1058 A	67,160.00
06-10-22	6762	Gorr gorr lu Auto workshop	Maintenance of vehicle no. GG 1063 A	30,130.00
28-06-21	6494	Gorr gorr lu Auto workshop	Maintenance of vehicle no. GG 1064 A	54,625.00
14-12-21	6602	Gorr gorr lu Auto workshop	Maintenance of vehicle no. GG 1059 A	33,522.50
24-06-22	6698	Gorr gorr lu Auto workshop	Maintenance of vehicle no. GG 1001 A	15,525.00
02-02-22	6634	Gorr gorr lu Auto workshop	Maintenance of vehicle no. GG 1059 A	25,875.00
05-07-21	6504	Gorr gorr lu Auto workshop	Maintenance of vehicle no. Nema Chosso 1	68,080.00
23-01-23	6829	Gorr gorr lu Auto workshop	Maintenance of vehicle no. GG 1074 A	17,940.00
16-11-20	6289	Gorr gorr lu Auto workshop	Maintenance of vehicle no. GG 1058 A	67,850.00
06-04-21	6399	Gorr gorr lu Auto workshop	Maintenance of vehicle no. Nema Chosso 1	57,615.00
13-07-22	6716	Gorr gorr lu Auto workshop	Maintenance of vehicle no. GG 1063 A	56,350.00
18-10-23	315	Kaira catering	Purchase of 24 crates of can drink	1,440.00
06-06-23	11486	Cinderella travel and tours	Purchase of Air ticket to Ouagadougou, Bukina Faso for DPS Dr Saiku E Sanyang	89,500.00
18-07-23	11645	Cinderella travel and tours	Purchase of Air ticket to Rome, Italy for PS Mod A.K Secka	121,850.00
04-07-22	BJL/22/IN V/9732	Satguru Travels	Purchase of Air ticket to Rome, Italy for PS Hassan Jallow	108,755.00
21-07-23	JMTT/23/I NV/5361	Jatamang travel and tours	Purchase of Air ticket to St. Petersburg, Russia for the minister Hon. Dr. Demba Sabally	397,640.00
<b>Total</b>				<b>5,859,870</b>

## UNSUBSTANTIATED PART

DATE	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
05-06-15	Fatou B Cham	Training in corporate governance strategic management	75,000.00	Unsubstantiated
15-01-18	Fanna Gai	Training in basic Network Security	25,000.00	Unsubstantiated
30-10-18	Hassan Jallow	Training on Executive governance of risk and opportunity	85,000.00	Unsubstantiated
22-11-18	Molipha Darboe (CPCU)	Training on Financial Statements analysis workshop	35,000.00	Unsubstantiated

22-11-18	Lamin Kuyateh (RVCP)	Training in Financial statement analysis workshop	35,000.00	Unsubstantiated
27-08-19	Momodou Mbye Jabang and others	Training at the First National CEO Conference	1,411,000.00	Unsubstantiated
22-03-21	Cherno Njie	Training in fleet management	35,000.00	Unsubstantiated
17-04-21	Bintou Gassama Jammeh	Women in leadership training program for emerging women leaders	85,000.00	Unsubstantiated
17-04-21	Fatou Jammeh Touray	Women in leadership training program for emerging women leaders	85,000.00	Unsubstantiated
16-04-22	Omar Bojang	Training in advanced digital records management	55,000.00	Unsubstantiated
13-06-22	Fatou B Cham	Training on access to information act 2021 roles/ responsibilities of commutation	35,000.00	Unsubstantiated
<b>Total</b>			<b>1,996,000</b>	

#### OFFICE OF THE PRESIDENT

The Office of the President presented total arrears amounting to **GMD 5,831,620.50** and **GMD 5,831,620.50** has been substantiated for payment

#### **SUBSTANTIATED ARREARS**

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
28-04-23	5639	Satguru Travels & Tours Service	Hendry Gomez	281,292.00	Substantiated
28-04-23	519	Satguru Travels & Tours Service	Ajara Samba	84,250.00	Substantiated
28-04-23	519	Satguru Travels & Tours Service	Lamin Fatty	84,250.00	Substantiated
28-04-23	519	Satguru Travels & Tours Service	Malick Njock Sillah	84,250.00	Substantiated
28-04-23	519	Satguru Travels & Tours Service	Lamin E Kanyi	84,250.00	Substantiated
14-06-23	8512	Satguru Travels & Tours Service	Anna Jobe	129,250.00	Substantiated
21-06-23	8947	Satguru Travels & Tours Service	Hendry Gomez	129,200.00	Substantiated
07-07-23	839	Satguru Travels & Tours Service	Fatoumatta Bah Barrow	625,250.00	Substantiated
07-07-23	839	Satguru Travels & Tours Service	Momodou Njie	340,000.00	Substantiated
07-07-23	839	Satguru Travels & Tours Service	Nato Ngum	360,771.00	Substantiated
07-07-23	839	Satguru Travels & Tours Service	Ibrahima Kane	360,771.00	Substantiated
08-07-23	840	Satguru Travels & Tours Service	Halimatou Tambadou Jawara	253,080.00	Substantiated
29-07-23	955	Satguru Travels & Tours Service	07 passengers	1,114,750.00	Substantiated

09-04-23	1104	Satguru Travels & Tours Service	Kebba Drammeh	39,840.00	Substantiated	
22-02-23	11102	Cinderalla Travel & Tours Service	Ebrima Gankareh	165,800.00	Substantiated	
10-09-23	11947	Cinderalla Travel & Tours Service	Abdoulie TB jarra	16,500.00	Substantiated	
24-02-23	11804	Cinderalla Travel & Tours Service	Nato Ngum	391,005.00	Substantiated	
14-12-23	74	Ngange Touray	GG 0103 A	38,800.00	Substantiated	
18-12-23	77	Ngange Touray	GG2021 A	46,900.00	Substantiated	
09-04-23	57226	TK motors ltd	BJL 7077 M	3,262.50	Substantiated	
17-04-23	2073	Sey Malick	Office Equipment	7,475.00	Substantiated	
22-08-23	608	Sey Malick	Office Equipment	9,200.00	Substantiated	
22-08-23	610	Sey Malick	Office Equipment	13,870.00	Substantiated	
22-08-23	609	Sey Malick	Office Equipment	16,675.00	Substantiated	
16-08-23	605	Sey Malick	Office Equipment	21,965.00	Substantiated	
14-08-23	606	Sey Malick	Office Equipment	14,950.00	Substantiated	
14-08-23	607	Sey Malick	Office Equipment	20,700.00	Substantiated	
08-08-23	611	Sey Malick	Office Equipment	84,600.00	Substantiated	
27-03-23	2068	Sey Malick	Office Equipment	12,180.00	Substantiated	
27-03-23	2070	Sey Malick	Office Equipment	22,080.00	Substantiated	
27-03-23	66	Sey Malick	Office Equipment	1,495.00	Substantiated	
28-03-23	67	Sey Malick	Office Equipment	12,190.00	Substantiated	
27-03-23	69	Sey Malick	Office Equipment	12,190.00	Substantiated	
17-04-23	2072	Sey Malick	Office Equipment	12,075.00	Substantiated	
15-06-23	576	Sey Salick	Office Equipment	6,670.00	Substantiated	
21-07-23	583	Sey Malick	Office Equipment	24,035.00	Substantiated	
28-02-23	706	Ngange Touray	Maintenance of Vehicle	49,600.00	Substantiated	
10-02-23	40	Ngange Touray	Maintenance of vehicle	11,300.00	Substantiated	Substantiated
10-05-23	39	Ngange Touray	Maintenance of vehicle	18,500.00	Substantiated	Substantiated
10-06-23	44	Ngange Touray	Maintenance of vehicle	8,000.00	Substantiated	Substantiated
10-04-23	41	Ngange Touray	Maintenance of vehicle	14,400.00	Substantiated	Substantiated

08-04-23	747	Ngange Touray	Maintenance of vehicle	11,900.00	Substantiated	Substantiated
26/09/22	557	Ngange Touray	Maintenance of vehicle	7,800.00	Substantiated	Substantiated
02-06-23	587	Ngange Touray	Maintenance of vehicle	5,000.00	Substantiated	Substantiated
19-07-23	741	Ngange Touray	Maintenance of vehicle	29,400.00	Substantiated	Substantiated
14-07-23	733	Ngange Touray	Maintenance of vehicle	9,900.00	Substantiated	Substantiated
13-07-23	735	Ngange Touray	Maintenance of vehicle	17,400.00	Substantiated	Substantiated
07-10-23	736	Ngange Touray	Maintenance of vehicle	20,400.00	Substantiated	Substantiated
07-10-23	734	Ngange Touray	Maintenance of vehicle	17,400.00	Substantiated	Substantiated
20-06-23	740	Ngange Touray	Maintenance of vehicle	18,400.00	Substantiated	Substantiated
23-05-23	737	Ngange Touray	Maintenance of vehicle	4,900.00	Substantiated	Substantiated
30-05-23	738	Ngange Touray	Maintenance of vehicle	31,100.00	Substantiated	
23-02-23	739	Ngange Touray	Maintenance of vehicle	81,900.00	Substantiated	
<b>Total</b>				<b>5,831,621</b>		

## MINISTRY OF TRADE

The Ministry of Trade presented total arrears amounting to **GMD 5,280,301.96** and out of which a sum of **GMD 3,872,541.60** has been substantiated for payment while the sum of **GMD 1,407,760.36** has not been substantiated (unsubstantiated amount) for payment.

### **SUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
22-07-22	747	Foroyaa Publishing Company Ltd	Advert & Publication	5,200.00
23-02-23	1203	Foroyaa Publishing Company Ltd	Advert & Publication	4,500.00
23-02-23	2836	Foroyaa Publishing Company Ltd	Advert & Publication	18,200.00
10-10-22	317	Gambia Daily	Advert & Publication	3,420.00
17-10-23	4	Jatta Vendors	Advert & Publication	14,800.00
26-07-22	3922	Standard Newspaper Co. Ltd	Advert & Publication	6,900.00
08-05-23	4626	Standard Newspaper Co. Ltd	Advert & Publication	16,000.00

14-07-22	1022	Standard Newspaper Co. Ltd	Advert & Publication	6,900.00
16-04-23	2679	Standard Newspaper Co. Ltd	Advert & Publication	8,625.00
24-11-21	1387	The Point Newspaper	Advert & Publication	11,500.00
20-07-22	839	The Point Newspaper	Advert & Publication	1,740.00
20-07-22	2	The Point Newspaper	Advert & Publication	9,200.00
02-08-22	614	The Point Newspaper	Advert & Publication	9,200.00
30-03-21	1308	The Point Newspaper	Advert & Publication	13,800.00
18-05-22	175	The Point Newspaper	Advert & Publication	4,600.00
30-12-21	1168	The Point Newspaper	Advert & Publication	13,800.00
17-11-23	10380	Gia	Air Travel Ticket	350,190.00
16-11-23	1245	Jarong Travel	Air Travel Ticket	129,533.60
24-04-23	170	Jatamang Travel & Tours	Air Travel Ticket	229,850.00
30-05-23	185	Jatamang Travel & Tours	Air Travel Ticket	145,650.00
05-06-23	188	Jatamang Travel & Tours	Air Travel Ticket	105,660.00
05-06-23	187	Jatamang Travel & Tours	Air Travel Ticket	105,660.00
11-12-22	93	Jatamang Travel & Tours	Air Travel Ticket	159,610.00
25-11-19	252019	Travel Express Agency	Air Travel Ticket	136,965.00
20-12-22	2847	Abdou Badjie's Auto Garage	Vehicle Maintenance	6,100.00
30-12-22	2009	Abdou Badjie's Auto Garage	Vehicle Maintenance	9,450.00
30-12-22	2010	Abdou Badjie's Auto Garage	Vehicle Maintenance	5,350.00
30-01-23	3014	Abdou Badjie's Auto Garage	Vehicle Maintenance	10,800.00
02-02-23	2975	Abdou Badjie's Auto Garage	Vehicle Maintenance	14,550.00
02-02-23	2994	Abdou Badjie's Auto Garage	Vehicle Maintenance	14,150.00
09-02-23	3017	Abdou Badjie's Auto Garage	Vehicle Maintenance	9,175.00
01-03-23	3051	Abdou Badjie's Auto Garage	Vehicle Maintenance	4,500.00
06-03-23	3060	Abdou Badjie's Auto Garage	Vehicle Maintenance	13,950.00
22-03-23	3100	Abdou Badjie's Auto Garage	Vehicle Maintenance	4,500.00
24-03-23	3123	Abdou Badjie's Auto Garage	Vehicle Maintenance	7,550.00
01-03-23	3096	Abdou Badjie's Auto Garage	Vehicle Maintenance	6,100.00
01-03-23	3069	Abdou Badjie's Auto Garage	Vehicle Maintenance	9,600.00
13-03-23	3272	Abdou Badjie's Auto Garage	Vehicle Maintenance	92,875.00
06-06-23	2938	Abdou Badjie's Auto Garage	Vehicle Maintenance	25,250.00
07-07-23	2114	Abdou Badjie's Auto Garage	Vehicle Maintenance	4,850.00
03-08-23	2184	Abdou Badjie's Auto Garage	Vehicle Maintenance	5,500.00
14-08-23	2313	Abdou Badjie's Auto Garage	Vehicle Maintenance	20,750.00
03-07-23	3294	Abdou Badjie's Auto Garage	Vehicle Maintenance	11,050.00
02-09-23	2364	Abdou Badjie's Auto Garage	Vehicle Maintenance	15,000.00
28-08-23	2362	Abdou Badjie's Auto Garage	Vehicle Maintenance	46,450.00
28-06-22	1838	Abdou Badjie's Auto Garage	Vehicle Maintenance	6,100.00
08-09-23	2388	Abdou Badjie's Auto Garage	Vehicle Maintenance	35,650.00
12-09-23	2482	Abdou Badjie's Auto Garage	Vehicle Maintenance	8,000.00
30-10-23	2556	Abdou Badjie's Auto Garage	Vehicle Maintenance	3,875.00
30-10-23	2565	Abdou Badjie's Auto Garage	Vehicle Maintenance	13,800.00
06-11-23	2586	Abdou Badjie's Auto Garage	Vehicle Maintenance	12,775.00
13-11-23	2611	Abdou Badjie's Auto Garage	Vehicle Maintenance	7,600.00

15-10-23	2607	Abdou Badjie's Auto Garage	Vehicle Maintenance	9,100.00
27-10-23	2530	Abdou Badjie's Auto Garage	Vehicle Maintenance	11,500.00
27-10-23	2527	Abdou Badjie's Auto Garage	Vehicle Maintenance	4,075.00
27-10-23	330	Ansu Auto Service	Vehicle Maintenance	53,000.00
16-04-23	1095	Bakary Jaiteh's Garage	Vehicle Maintenance	8,225.00
02-08-23	1465	Bakary Jaiteh's Garage	Vehicle Maintenance	21,450.00
04-08-23	1466	Bakary Jaiteh's Garage	Vehicle Maintenance	27,050.00
19-06-23	1458	Bakary Jaiteh's Garage	Vehicle Maintenance	5,400.00
30-03-23	1098	Bakary Jaiteh's Garage	Vehicle Maintenance	7,350.00
20-09-23	202	Bakary Jaiteh's Garage	Vehicle Maintenance	21,250.00
08-06-23	1453	Bakary Jaiteh's Garage	Vehicle Maintenance	31,700.00
12-06-23	1452	Bakary Jaiteh's Garage	Vehicle Maintenance	4,400.00
09-06-23	1455	Bakary Jaiteh's Garage	Vehicle Maintenance	38,775.00
18-07-22	175	Bakary Jaiteh's Garage	Vehicle Maintenance	28,875.00
31-07-22	1015	Bakary Jaiteh's Garage	Vehicle Maintenance	25,200.00
02-02-23	1083	Bakary Jaiteh's Garage	Vehicle Maintenance	9,500.00
04-09-23	1472	Bakary Jaiteh's Garage	Vehicle Maintenance	24,475.00
25-09-23	218	Bakary Jaiteh's Garage	Vehicle Maintenance	39,200.00
10-10-23	219	Bakary Jaiteh's Garage	Vehicle Maintenance	21,750.00
31-05-23	105	Female Automotive Service Prov.	Vehicle Maintenance	8,250.00
10-03-23	101	Female Automotive Service Prov.	Vehicle Maintenance	11,150.00
11-04-23	102	Female Automotive Service Prov.	Vehicle Maintenance	14,900.00
11-04-23	103	Female Automotive Service Prov.	Vehicle Maintenance	12,250.00
07-08-23	107	Female Automotive Service Prov.	Vehicle Maintenance	23,023.00
11-04-23	104	Female Automotive Service Prov.	Vehicle Maintenance	42,000.00
24-05-23	6873	Gorr Gorr Lu Auto Workshop	Vehicle Maintenance	55,430.00
16-06-23	46	Hydara Foam Manufacturing	Vehicle Maintenance	10,600.00
18-05-23	627	Jallow Plastic & Mechanism Work	Vehicle Maintenance	65,000.00
08-02-22	17606	Nasser Foam Manufacturing & Ent	Vehicle Maintenance	4,500.00
04-04-22	18455	Nasser Foam Manufacturing & Ent	Vehicle Maintenance	3,500.00
10-10-20	269	Ous Garage	Vehicle Maintenance	16,500.00
24-05-23	1143	Bm Clip	Stationery	26,500.00
02-05-22	1321	Dem's Trading Enterprise	Stationery	69,500.00
30-05-23	1586	Dem's Trading Enterprise	Stationery	14,000.00
13-07-23	1618	Dem's Trading Enterprise	Stationery	3,800.00
06-10-23	8230	Fana Fana Trading Enterprise	Stationery	2,500.00
12-12-23	8296	Fana Fana Trading Enterprise	Stationery	22,000.00
22-03-22	1899	Ifa Trading	Stationery	77,200.00
23-02-23	9486	Khaddy's Enterprise	Stationery	36,000.00
04-04-23	4940	Sahara Stationery	Stationery	4,500.00
02-11-20	32	Emtee Jay General Trading and Services	Office Provision	29,850.00
01-11-21	36	Gk Enterprrise	Office Provision	65,800.00
07-12-22	1058	Hard Soft Services	Office Equipment	85,000.00
09-08-22	4333	The Gambia Postal Service Corp.	Postal Services	48,000.00

15-02-23	4217	The Gambia Postal Service Corp.	Postal Services	60,000.00
07-09-22	321	Hg Gambia Ltd	Safety Gears (Fire Ext	11,960.00
09-03-22	1473	C-Gambia.Com	Small Office Equip.	20,500.00
21-09-21	410	Msc Enterprise	Small Office Equip.	5,500.00
04-11-22	1011	Msc Enterprise	Small Office Equip.	23,800.00
11-06-20	98	Nirotech	Small Office Equip.	17,100.00
21-03-22	1474	C-Gambia.Com	Motor Bikes	167,900.00
18-04-22	1505	Maa Coolings And Office Equip.	Maintenance Off Eqp	14,720.00
20-11-23	824	Electrical Mechanic & Supplier	Maintenance Off Eqp	24,250.00
27-08-21	2	Federation Of Gambian Carpenters	Furniture	93,000.00
01-03-22	1856	Ifa Trading	Furniture	48,500.00
28-03-22	1150	Msc Enterprise	Furniture	27,500.00
06-12-23	319	Kaira Catering Services	Food Catering	10,000.00
31-10-23	443	Sai's Catering	Food Catering	13,750.00
18-09-23	441	Sai's Catering	Food Catering	19,500.00
09-10-23	315	Sai's Catering	Food Catering	13,750.00
22-11-23	166	Sai's Catering	Food Catering	15,000.00
30-11-23	7316	Lasting Solutions	Office Equipment	115,000.00
15-05-23	11400	Cinderella	Air Travel Ticket	89,980.00
<b>Total</b>				<b>3,872,542</b>

#### UNSUBSTANTIATED PART

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT
20-03-23	195	Minka Goods & De	Advert & Pub	61,600.00
16-01-22	160123	QTV	Advert & Pub	30,000.00
13-09-19	5688	Cinderella Travel	Air Ticket	59,680.00
28-03-22	9379	Cinderella Travel	Air Ticket	30,124.11
14-03-19	233	Satguru Travels	Air Ticket	86,500.00
14-11-20	1280	Satguru Travels	Air Ticket	93,800.00
11-03-22	3673	Satguru Travels	Air Ticket	75,000.00
11-11-19	2161	Travel Express	Air Ticket	72,140.00
01-12-19	11219	Travel Express	Air Travel Ticket	68,990.00
23-03-23	3115	Abdou Badjie Garage	Vehicle Maintenance	4,450.00
01-08-23	2182	Abdou Badjie Garage	Vehicle Maintenance	9,300.00
05-10-23	2451	Abdou Badjie Garage	Vehicle Maintenance	60,000.00
31-10-23	313	Ansu Auto Service	Vehicle Maintenance	135,400.00
28-09-22	1053	Bakary Jaitheh's Garage	Vehicle Maintenance	32,500.00
08-06-23	106	Female Automotive Service Prov.	Vehicle Maintenance	116,150.00
18-10-23	108	Female Automotive Service Prov.	Vehicle Maintenance	49,200.00
22-01-21	6937	Gorr Gorr Lu Auto Workshop	Vehicle Maintenance	25,012.50
06-01-21	6933	Gorr Gorr Lu Auto Workshop	Vehicle Maintenance	50,025.00

09-03-22	17553	Nasser Foam Manufacturing & Ent	Vehicle Maintenance	26,000.00
14-03-22	17564	Nasser Foam Manufacturing & Ent	Vehicle Maintenance	26,000.00
17-03-22	17572	Nasser Foam Manufacturing & Ent	Vehicle Maintenance	26,000.00
07-04-22	20790	Nasser Foam Manufacturing & Ent	Vehicle Maintenance	26,000.00
09-29-23	4904	Pages Company Limited	Vehicle Maintenance	44,575.00
17-01-22	54866	Tk Motors Ltd	Vehicle Maintenance	14,363.50
29-11-21	54639	Tk Motors Ltd	Vehicle Maintenance	8,722.75
13-01-23	56369	Tk Motors Ltd	Vehicle Maintenance	11,845.00
16-01-23	56370	Tk Motors Ltd	Vehicle Maintenance	19,780.00
04-09-23	57236	Tk Motors Ltd	Vehicle Maintenance	7,820.00
11-09-23	57236	Tk Motors Ltd	Vehicle Maintenance	7,820.00
13-10-23	57365	Tk Motors Ltd	Vehicle Maintenance	11,500.00
01-04-19	F002704	Atlantic Hotel	Meeting Venue	64,850.00
03-04-20	F0001620	Atlantic Hotel	Meeting Venue	52,612.50
<b>Total</b>				<b>1,407,760</b>

#### MINISTRY OF HIGHER EDUCATION RESEARCH SCIENCE AND TECHNOLOGY

The Ministry of Higher Education Research Science and Technology presented total arrears amounting to **GMD 4,449,194.00** and out of which a sum of **GMD 2,874,514.00** has been substantiated for payment while the sum of **GMD 1,574,680.00** has not been substantiated (unsubstantiated amount) for payment.

#### **SUBSTANTIATED ARREARS**

DATE	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
06-12-21	CINDERELLA	Travel	472,000.00	Substantiated
02-02-22	CINDERELLA	Travel	391,320.00	Substantiated
19-05-22	SATGURU	Travel	127,900.00	Substantiated
28-06-22	CINDERELLA	Travel	62,800.00	Substantiated
14-07-22	AMANA	Travel	59,950.00	Substantiated
15-10-22	CINDERELLA	Travel	136,850.00	Substantiated
25-10-22	AMANA	Travel	255,400.00	Substantiated
24-03-23	SATGURU	Travel	139,250.00	Substantiated
24-05-23	SATGURU	Travel	258,500.00	Substantiated
03-08-22	ANGEL TRAVEL	Travel	87,721.00	Substantiated
04-08-22	SATGURU	Travel	189,250.00	Substantiated
04-12-23	ORBIT	Travel	237,778.00	Substantiated
23-10-23	ORBIT	Travel	168,795.00	Substantiated
01-06-23	JUJUBBA TRADING ENTERPRISE	Office Equipment	7,000.00	Substantiated
21-07-23	SATGURU TRAVELS	Travel	280,000.00	Substantiated
<b>Total</b>			<b>2,874,514.00</b>	

#### **UNSUBSTANTIATED PART**

DATE	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
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12-11-21	SATGURU	Travel	24,800.00	Unsubstantiated
02-02-22	CINDERELLA	Travel	130,440.00	Unsubstantiated
09-05-22	TRAVEL EXPRESS AGENCY	Travel	82,500.00	Unsubstantiated
27-11-22	TRAVEL EXPRESS AGENCY	Travel	109,500.00	Unsubstantiated
27-11-22	TRAVEL EXPRESS AGENCY	Travel	62,700.00	Unsubstantiated
03-01-23	AMANA	Travel	141,900.00	Unsubstantiated
31-10-23	ORBIT	Travel	198,000.00	Unsubstantiated
01-11-23	SALIM	Travel	49,500.00	Unsubstantiated
03-06-23	ANGELS TRAVEL AND TOUR	Travel	234,000.00	Unsubstantiated
18-10-23	AMANA TRAVEL AND TOURS	Travel	195,340.00	Unsubstantiated
10-08-21	MSC ENTERPRISE		24,000.00	Unsubstantiated
30-06-18	TRAVEL EXPRESS ANGENCY	Travel	200,000.00	Unsubstantiated
03-08-22	SATGURU	Travel	122,000.00	Unsubstantiated
<b>Total</b>			<b>1,574,680.00</b>	Unsubstantiated

#### GAMBIA STANDARD BUREAU

The Gambia Standard Bureau presented total arrears amounting to **GMD 4,353,549.90** and out of which a sum of **GMD 3,618,500.96** has been substantiated for payment while the sum of **GMD 735,048.94** has not been substantiated (unsubstantiated amount) for payment.

#### **SUBSTANTIATED ARREARS**

MONTH	INCOME TAX CONTRIBUTION	MONTH	SSHFC MONTHLY CONTRIBUTION	ICF CONTRIBUTION
Jun-22	54,991.47	Jun-22	108,450.07	465.00
Jul-22	55,258.47	Jul-22	110,142.57	480.00
Aug-22	55,258.47	Aug-22	110,142.57	480.00
Sep-22	60,432.88	Sep-22	118,638.88	510.00
Oct-22	64,976.22	Oct-22	124,608.88	525.00
Nov-22	72,209.45	Nov-22	125,208.88	525.00
Dec-22	72,209.45	Dec-22	124,908.88	525.00
Jan-23	71,959.45	Jan-23	124,458.88	525.00
Feb-23	71,959.45	Feb-23	124,758.88	525.00
Mar-23	71,959.45	Mar-23	124,758.88	525.00
Apr-23	71,959.45	Apr-23	124,758.88	525.00
May-23	76,594.45	May-23	122,454.99	510.00
Jun-23	72,779.87	Jun-23	119,601.47	495.00
Jul-23	72,329.87	Jul-23	119,181.48	495.00
Aug-23	72,632.37	Aug-23	119,362.98	495.00
Sep-23	72,632.37	Sep-23	119,512.98	495.00
Oct-23	72,632.37	Oct-23	119,512.98	495.00
Nov-23	76,815.68	Nov-23	126,007.98	510.00
Dec-23	76,815.68	Dec-23	126,007.98	510.00

<b>Total</b>	<b>1,316,406.87</b>		<b>2,292,479.09</b>	<b>9,615.00</b>
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**UNSUBSTANTIATED PART**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
<b>TOTAL</b>				<b>735,048.94</b>

**ACCOUNTANT GENERAL'S DEPARTMENT**

The Accountant General's Department presented total arrears amounting to **GMD 4,222,184.00** and out of which a sum of **GMD 4,181,888.00** has been substantiated for payment while the sum of **GMD 40,296.00** has not been substantiated (unsubstantiated amount) for payment.

**SUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
Jan-23	1185	Elite Security International	Non-renewal of business (Tax Clearance)	13,432
Feb-23	1185	Elite Security International	Non-renewal of business (Tax Clearance)	13,432
Mar-23	1185	Elite Security International	Non-renewal of business (Tax Clearance)	13,432
Apr-23	1185	Elite Security International	Non-renewal of business (Tax Clearance)	13,432
May-23	1185	Elite Security International	Non-renewal of business (Tax Clearance)	13,432
Jul-23	007	Elite Security International	Non-renewal of business (Tax Clearance)	13,432
Sep-23	009	Elite Security International	Non-renewal of business (Tax Clearance)	13,432
Nov-23	011	Elite Security International	Non-renewal of business (Tax Clearance)	13,432
Oct-23	010	Elite Security International	Non-renewal of business (Tax Clearance)	13,432
	000018	Standard Engineering	Balance of 35% 2,366,000 and 20% 1,352,000 as per the contract	343,000
	AGD/00411072023	Gampay Solution	Balance of 50% as per the contract	3,718,000
<b>Total</b>				<b>4,181,888</b>

**UNSUBSTANTIATED PART**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
	1185	Elite Security Engineering	Non-renewal of business (Tax Clearance)	40,296.00
<b>Total</b>				<b>40,296.00</b>

## NATIONAL DISASTER MANAGEMENT AGENCY

The National Disaster Management Agency presented total arrears amounting to **GMD 4,092,180.21** and out of which a sum of **GMD 3,922,180.21** has been substantiated for payment while the sum of **GMD 170,000.00** has not been substantiated (unsubstantiated amount) for payment.

### SUBSTANTIATED ARREARS

DATE	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
	KAIRABA STATIONERY LTD	Office Stationery	8,970.00	Substantiated
	SAHARA STATIONERY	Office Stationery	12,800.00	Substantiated
	SHEIKH CEESAY TRADING AND CONS ENT	Office Entainment	79,100.00	Substantiated
	TK MOTORS	Maintenance of Mototr Vechicle	299,955.02	Substantiated
	GAMCEL	Telecommunication	18,653.81	Substantiated
	FI BARDAN ENTERPRISE	Maintenance of Mototr Vechicle	32,000.00	Substantiated
	CHIKATEX INTER BIZ	Printing and designing	14,200.00	Substantiated
	DAM MBYE	Maintenance of Mototr Vehicle	6,700.00	Substantiated
	JUDE AKIDI TRADING	Maintenance of Mototr Vehicle	118,500.00	Substantiated
	GAMTEL	Telecommunication (Internet/Call Center)	1,162,000.00	Substantiated
	ROHEY C JAGNE SUP de CO	Studies	110,000.00	Substantiated
08-06-23	MOMODOU BK CEESAY	Studies	202,000.00	Substantiated
15-11-23	OMAR JOOF	Studies	116,184.00	Substantiated
	AMADOU SANNEH	Studies	200,273.20	Substantiated
	TONY MENDY	Studies	655,014.08	Substantiated
	LAMIN SAIDY	Incidental Allowance	27,189.00	Substantiated
	EDRISS MUHAMMAD L MANNEH	Incidental Allowance	27,189.00	Substantiated
	BUBACARR FOFANA	Incidental Allowance	27,189.00	Substantiated
	BUBACARR FOFANA	Incidental Allowance	27,189.00	Substantiated
	BUBACARR FOFANA	Incidental Allowance	27,189.00	Substantiated
	BUBACARR FOFANA	Incidental Allowance	27,189.00	Substantiated
	MAMADOU JALLOW	Night Allowance	47,127.60	Substantiated
	MOMODOU BK CEESAY	Incidental Allowance	27,189.00	Substantiated
	AMADOU SANNEH	Incidental Allowance	27,189.00	Substantiated
	MBASSI SANNEH	Incidental Allowance	27,189.00	Substantiated
	MBASSI SANNEH	Incidental Allowance	27,189.00	Substantiated
	AMADOU SANNEH	Incidental Allowance	27,189.00	Substantiated
	AMADOU SANNEH	Incidental Allowance	90,630.00	Substantiated
	OMAR SEY	Incidental Allowance	90,630.00	Substantiated

	SANNA A DAHABA	Incidental Allowance	104,224.50	Substantiated
	MOMODOU BK CEESAY	Incidental Allowance	27,189.00	Substantiated
05-09-21	OMAR SOWE	Studies	54,150.00	Substantiated
07-12-23	FATOU GAYE STRAFORD COLLEGE	Studies	21,500.00	Substantiated
	MAM JARRA JENG	Studies	21,500.00	Substantiated
08-31-21	HAMAT KHAN JALLOW	Studies	54,150.00	Substantiated
	JAKKA DRAMMEH	Studies	20,000.00	Substantiated
20-01-23	OUSMAN KRUBALLY	Studies	32,300.00	Substantiated
	FERRY AND SENEGAMBIA BRIDGE CROSSING	Ferry Crossing	8,350.00	Substantiated
	SULAYMAN JARJU	Night Allowance	15,000.00	Substantiated
<b>Total</b>			<b>3,922,180.00</b>	

#### UNSUBSTANTIATED PART

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT
		LAMIN FATTY	Studies	65,000.00
		JAH OIL COMPANY	Fuel	105,000.00
<b>Total</b>				<b>170,000.00</b>

#### MINISTRY OF FOREIGN AFFAIRS

The Ministry of Foreign Affairs presented total arrears amounting to **GMD 4,165,935.00** and out of which a sum of **GMD 3,053,432.00** has been substantiated for payment while the sum of **GMD 1,112,503.00** has not been substantiated (unsubstantiated amount) for payment.

#### SUBSTANTIATED ARREARS

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
07-11-23	BJL/23/GINV/001063	Satguru Travel and Tours Services	Purchase return of air tickets *2 to St Petersburg, Russia	355,840.00	Substantiated
07-11-23	BJL/23/GINV/001062	Satguru Travel and Tours Services	Purchase return of air tickets to St Petersburg, Russia	568,792.00	Substantiated
07-05-23	BJL/23/GINV/000803	Satguru Travel and Tours Services	Purchase return of air tickets to New York	129,250.00	Substantiated
07-06-23	BJL/23/GINV/000818	Satguru Travel and Tours Services	Purchase return of air tickets to Nairobi, Kenya	136,250.00	Substantiated

08-08-23	BJL/23/GINV/11692	Cinderella Travel and Tours	Purchase return of air tickets to Abuja	203,800.00	Substantiated
09-08-23	BJL/23/GINV/001129	Satguru Travel and Tours Services	Purchase return of air tickets to Havana, Cuba	525,250.00	Substantiated
09-08-23	BJL/23/GINV/00110	Satguru Travel and Tours Services	Purchase of air ticket *2 to Russia	176,500.00	Substantiated
18-10-23	BJL/23/GINV/016587	Satguru Travel and Tours Services	Purchase of return air ticket to China	414,250.00	Substantiated
07-05-23	BJL/23/GINV/000803	Satguru Travel and Tours Services	Purchase of return air ticket to New York	129,250.00	Substantiated
18-10-23	BJL/23/GINV/00131	Satguru Travel and Tours Services	Purchase of return air ticket to Doha	414,250.00	Substantiated
<b>Total</b>				<b>3,053,432.00</b>	

#### UNSUBSTANTIATED PART

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
18-10-23	BJL/23/GINV/001314	Satguru Travel and Tours Services	Purchase of return air ticket to Italy	346,500.00	Unsubstantiated
05-08-23	BJL/23/GINV/006769	Satguru Travel and Tours Services	Purchase of return air ticket to Geneva	73,250.00	Unsubstantiated
25-11-23	BJL/23/GINV/001497	Satguru Travel and Tours Services	Purchase of return air ticket to Darusslam	31,262.00	Unsubstantiated
18-10-22	BJL/23/GINV/05789	Satguru Travel and Tours Services	Purchase of a return air ticket to Accra	49,250.00	Unsubstantiated
13-04-23	BJL/23/GINV/006319	Satguru Travel and Tours Services	Penalty charged, ticket Istanbul	45,085.00	Unsubstantiated
11-03-22	BJL/23/GINV/019192	Satguru Travel and Tours Services	Purchase of a return air ticket	23,312.00	Unsubstantiated
09-07-22	BJL/23/GINV/001149	Satguru Travel and Tours Services	Purchase of return air ticket to Johannesburg	348,448.00	Unsubstantiated
02-11-22	BJL/23/GINV/002162	Satguru Travel and Tours Services	Purchase of return air ticket to Brussels	49,800.00	Unsubstantiated
09-10-22	BJL/23/GINV/002162	Satguru Travel and Tours Services	Purchase of a return air ticket to Addis Abba	145,596.00	Unsubstantiated
<b>Total</b>				<b>1,112,503.00</b>	

#### MINISTRY OF GENDER, CHILDREN AND SOCIAL WELFARE

The Ministry of Gender, Children and Social Welfare presented total arrears amounting to **GMD 3,089,097.89** and **GMD 3,089,097.89** has been substantiated for payment

#### SUBSTANTIATED ARREARS

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
17-10-22	10129	Cinderella Travel and Tours	Being cost of air ticketing for business class Fatou S Hon	216,456.00

09-08-23	69874	Quality Print Ent	Being cost of printing of persons with disabilities policy 2023-2032	18,112.50
01-09-23	57221	Tk Motors	Being cost for maintenance GG2203A	8,452.00
20-05-23	bjl/23/gin/v/000 591	Satguru Travel and Tours Service	Being the cost of travel for Sainey Camara	99,250.00
31-05-23	bjl/23/gin/v/000 935	Satguru Travel and Tours Service	Being cost of travel for Sonko/Kajal	136,250.00
Jun-23	697	Ngange Touray	Being cost for maintenance GG2205A	37,900.00
04-07-23	FVAV25817	CFAO Motors Gambia	Being cost for maintenance GG2206A	33,976.39
01-11-22	134	Ceesay's Diverse Solution	Being cost of HP Laser jet m283dw	60,000.00
01-11-22	133	Ceesay's Diverse Solution	Fuser assembly for HP colour jet	12,000.00
13-09-22	bjl/23/gin/v/013 714	Satguru Travel and Tours Service	Being cost of traveel for Jaiteh/Lala	139,800.00
14-08-23	11857	Cinderella Travel and Tours	Being cost of travel for Fatou Kinteh	224,505.00
Aug-23	11858	Cinderella Travel and Tours	Being cost of travel for Saikou Sanyang	224,505.00
23-06-23	11557	Cinderella Travel and Tours	Being cost of travel for Modou Sumareh	124,890.00
14-08-23	11856	Cinderella Travel and Tours	Being cost of travel for Kajali Sonko	224,505.00
19-10-23	12040	Cinderella Travel and Tours	Being cost of travel for business class for Fatou Kinteh	263,700.00
01-11-23	12034	Cinderella Travel and Tours	Being cost of travel for Saikou K Sanyang	159,230.00
	bjl/23/gin/v/000 935	Satguru Travel and Tours Service	Being the cost of travel for Sonko	136,250.00
20-05-23	bjl/23/gin/v/000 936	Satguru Travel and Tours Service	Being the cost of travel for Sainey Camara	99,250.00
18-08-22	bjl/23/gin/v/001 094	Satguru Travel and Tours Service	Being cost of travel for Bintou Fatty, Ndey Marie Njie, Kajali Sonko	379,500.00
09-07-22	000711(82)	O.M Touray	Maintenance of vehicle no.ngf 4	3,475.00
	9737	O.M Touray	Maintenance of vehicle no.0215	29,200.00
27-09-22	69	Ceesay's Diverse Solution	Being cost of HP Laser jet catridge	29,000.00
01-11-22	626	Suma kunda Enterprise	Being cost of cupboard lock, AC switch	24,941.00
08-11-21	15219	Gambia Printing and Publishing Corporaton	Printing of protocols to the African charter on human and people's right of older persons	16,100.00
09-01-23	57221	Tk Motors	Maintenance of vehicle no. GG2203 A	161,942.00
13-11-23	010871(148)	O.M Touray	Maintenance of vehicle GG2201	9,100.00
0/01/23	001971(111)	O.M Touray	Maintenance of vehicle GG2203	11,700.00
09-08-21	0000684(20)	Ngenge Touray	Maintenance of vehicle GG2205 A	13,200.00
07-02-21	686	Ngenge Touray	Maintenance of vehicle NGF4TA	53,200.00
06-01-21	685	Ngenge Touray	Maintenance of vehicle NGF3TA	32,300.00
07-01-22	0002004(72)	Eeninbara Auto services	Maintenance of vehicle no. UNFPT 79	4,600.00
07-01-22	000114(66)	Eeninbara Auto services	Maintenance of vehicle no. GG2205	34,098.00

28-12-22	010185(101) 99	O.M Touray	Maintenance of vehicle GGG2202	5,150.00
				26,462.00
13-10-23	0003023(91)	Eeninbara Auto services	Maintenance of vehicle GGG2203	33,100.00
10-02-21	00009145(14)	O.M Touray	Maintenance of vehicle GGG2201	3,000.00
<b>Total</b>				<b>3,089,097.89</b>

## **MINISTRY OF FINANCE AND ECONOMIC AFFAIRS**

The Ministry of Finance and Economic presented total arrears amounting to **GMD 2,431,435.00** and out of which a sum of **GMD 237,880.00** has been substantiated for payment while the sum of **GMD 2,193,555.00** has not been substantiated (unsubstantiated amount) for payment.

### **SUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
30-03-23	699	Angels flight	Travels	121,000.00
02-01-23	37128	Coco ocean	Travels	70,180.00
08-11-23	11708	Cinderella	Travels	46,700.00
<b>Total</b>				<b>237,880.00</b>

### **UNSUBSTANTIATED PART**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
28-09-23	BJL/23/inv/015250	Satguru Travel	Travels	12,250.00	Unsubstantiated
26-09-23	BJLL/23/inv/015406	Satguru Travels	Travels	109,950.00	Unsubstantiated
05-02-23	BJL/23/inv/000652	Satguru Travels	Travels	19,512.00	Unsubstantiated
11-05-21	BJL/21/inv/014191			92,800.00	Unsubstantiated
18-01-22	BJL/22/inv/00058	Satguru Travels	Travels	92,800.00	Unsubstantiated
19-08-23	BJL/23/inv/013048	Satguru Travels	Travels	120,150.00	Unsubstantiated
15-06-23	BJL/23/inv/008690	Satguru Travels	Travels	80,150.00	Unsubstantiated
30-03-21	BJL/21/inv/000313	Satguru Travels	Travels	79,930.00	Unsubstantiated
27-09-23	12021	Cinderella Travels	Travels	165,000.00	Unsubstantiated
22-09-23	11891	Cinderella Travels	Travels	224,500.00	Unsubstantiated
08-06-21	16	Isha's Kitchen	Catering service	3,375.00	Unsubstantiated
05-11-21	BJL/inv/014191	Satguru Travels	Travels	63,200.00	Unsubstantiated
13-12-22	3226			35,750.00	Unsubstantiated
16-11-22	5408	Trinity Enterprice	Printing	44,000.00	Unsubstantiated

14-08-23	11851	Cinderella	Travels	96,340.00	Unsubstantiated
29-04-23	128343	Coco ocean	Safran Rest/Courtyard	4,000.00	Unsubstantiated
29-09-22	338	Sindola	Retreat	204,430.00	Unsubstantiated
30-01-23	37092	Coco ocean		30,210.00	Unsubstantiated
14-08-23	11851	Cinderella	Travels	99,500.00	Unsubstantiated
29-01-23	37073	Coco ocean	Conference and workshop	67,050.00	Unsubstantiated
10-05-23	732	Coco ocean	Conference and workshop	55,027.50	Unsubstantiated
10-04-23	42347	Coco ocean	Conference and workshop	129,420.00	Unsubstantiated
27-04-23	682	Coco ocean	Conference and workshop	329,210.50	Unsubstantiated
03-10-22	271	Coperate assets solution	Office Equipments	35,000.00	Unsubstantiated
<b>Total</b>				<b>2,193,555.00</b>	

#### MINISTRY OF JUSTICE

The Ministry of Justice presented total arrears amounting to **GMD 2,038,485.73** and out of which a sum of **GMD 1,145,499.98** has been substantiated for payment while the sum of **GMD 892,985.75** has not been substantiated (unsubstantiated amount) for payment.

#### SUBSTANTIATED ARREARS

DATE	SUPPLIER	DESCRIPTION	AMOUNT
10-05-22	NASSER FOAM MANUFACTURING & GEN ENT LTD	Maintenance of vehicle	22,000.00
10-10-22	SATGURU TRAVEL & TOURS SERVICE	Payment of air ticket travel	142,454.00
07-10-22	SATGURU TRAVEL & TOURS SERVICE	Payment of air ticket travel	67,000.00
31-10-22	NASSER FOAM MANUFACTURING & GEN ENT LTD	Maintenance of vehicle	8,500.00
01-12-22	NASSER FOAM MANUFACTURING & GEN ENT LTD	Maintenance of vehicle	4,000.00
22-11-22	NASSER FOAM MANUFACTURING & GEN ENT LTD	Maintenance of vehicle	13,000.00
14-09-22	NASSER FOAM MANUFACTURING & GEN ENT LTD	Maintenance of vehicle	4,000.00
16-11-22	NASSER FOAM MANUFACTURING & GEN ENT LTD	Maintenance of vehicle	5,500.00
07-12-22	NASSER FOAM MANUFACTURING & GEN ENT LTD	Maintenance of vehicle	6,500.00
04-05-22	NASSER FOAM MANUFACTURING & GEN ENT LTD	Maintenance of vehicle	11,000.00

14-09-22	NASSER FOAM MANUFACTURING & GEN ENT LTD	Maintenance of vehicle	5,500.00
09-05-2	MDI	Training	35,000.00
28-08-23	KHADY'S ENTER [RISE	Miscellaneous	34,500.00
02-06-23	BAKARY JAITEH'S GARAGE	Maintenance of vehicle	6,225.00
07-09-22	BAKARY JAITEH'S GARAGE	Maintenance of vehicle	13,450.00
24-05-23	BAKARY JAITEH'S GARAGE	Maintenance of vehicle	15,025.00
04-08-23	BAKARY JAITEH'S GARAGE	Maintenance of vehicle	6,400.00
23-11-23	GPPC	Printing	8,142.00
10-10-23	GPPC	Publication of industrial property journal	14,432.50
08-01-23	QCELL	Qcell bills	104,162.00
08-01-23	QCELL	Qcell bills	93,562.22
09-01-23	QCELL	Qcell bills	109,462.19
10-01-23	QCELL	Qcell bills	114,762.18
12-01-23	QCELL	Qcell bills	106,860.72
11-01-23	QCELL	Qcell bills	120,062.17
25-10-23	MDI	Training	35,000.00
11-03-23	Gambia ferries service	Ferry crossing	4,000.00
28-03-23	CREST CONSULTING	Training	35,000.00
<b>Total</b>			<b>1,145,499.98</b>

#### UNSUBSTANTIATED ARREARS

DATE	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
31-10-22	NASSER FOAM MANUFACTURING & GEN ENT LTD	Maintenance of vehicle	4,000	Unsubstantiated
28-09-22	NASSER FOAM MANUFACTURING & GEN ENT LTD	Maintenance of vehicle	4,000	Unsubstantiated
22-05-23	KHADY'S ENTERISE	Stationary	18,750	Unsubstantiated
30-11-23	KHADY'S ENTERISE	Maintenance of building	121,450	Unsubstantiated
07-09-22	NGENGE TOURAY	Maintenance of vehicle	17,700	Unsubstantiated
27-12-23	ANSU AUTO SERVICE	Maintenance of vehicle	12,300	Unsubstantiated
23-12-23	ANSU AUTO SERVICE	Maintenance of vehicle	12,300	Unsubstantiated
19-10-22	CHUKWU ENTERPRISE	Miscellaneous	28,000	Unsubstantiated
10-02-23	KHADY'S ENTERISE	Maintenance of building	38,800	Unsubstantiated
22-06-23	KHADY'S ENTERISE	Air condition	100,000	Unsubstantiated
30-05-23	MDI	Training	25,000	Unsubstantiated
04-11-23	MDI	Training	35,000	Unsubstantiated
06-09-23	MDI	Training	35,000	Unsubstantiated
06-07-23	MDI	Training	35,000	Unsubstantiated
14-06-23	MDI	Training	35,000	Unsubstantiated
26-09-23	GFS Business development	Training	35,000	

				Unsubstantiated
14-08-23	IOU-The Gambia	Training	14,640	Unsubstantiated
31-10-23	MATRO TRADING	VALEDICTORY CEREMONY FOR BOLA AND HENDRY CARROL	37,500	Unsubstantiated
14-06-23	NASSER FOAM MANUFACTURING & GEN ENT LTD	Maintenance of vehicle	111,000	Unsubstantiated
12-12-23	CREST CONSULTING	Training	35,000	Unsubstantiated
17-02-23	GPPC	Printing	75,900	Unsubstantiated
17-03-23	GPPC	Announcement and printing	61,646	Unsubstantiated
<b>Total</b>			<b>892,986</b>	

#### GAMBIA LIVESTOCK MARKETING AGENCY

The Gambia Livestock Marketing Agency presented total arrears amounting to **GMD 1,842,740.77** and out of which a sum of **GMD 1,641,240.77** has been substantiated for payment while the sum of **GMD 201,500.00** has not been substantiated (unsubstantiated amount) for payment.

#### **SUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
11-09-23	2387	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 10	12,500.00
12-12-23	2663	Abdou Badjies Auto Garage	Maintenance of vehicle no. GLMA 1	7,900.00
19-12-23	2674	Abdou Badjies Auto Garage	Maintenance of vehicle no. GLMA 3	13,100.00
21-07-23	2141	Abdou Badjies Auto Garage	Maintenance of vehicle no. GLMA 3	12,300.00
30-10-23	2583	Abdou Badjies Auto Garage	Maintenance of vehicle no. GLMA 3	8,300.00
07-11-23	2577	Abdou Badjies Auto Garage	Maintenance of vehicle no. GLMA 1	17,700.00
27-09-23	2422	Abdou Badjies Auto Garage	Maintenance of vehicle no. GLMA 1	6,100.00
14-09-23		Abdou Badjies Auto Garage	Maintenance of vehicle no. GLMA 3	11,700.00
07-03-23		Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 10	10,400.00
		SSHFC (IICF/NPF)	Employee NPF/ IICF	652,466.34
		GRA	Employees Income tax (PAYE)	888,774.43
<b>Total</b>				<b>1,641,240.77</b>

**UNSUBSTANTIATED PART**

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT
31-10-23	2553	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 10	201,500.00
<b>Total</b>				<b>201,500.00</b>

**OFFICE OF THE VICE PRESIDENT**

The Office of the Vice President presented total arrears amounting to **GMD 1,747,646.97** and out of which a sum of **GMD 1,596,911.30** has been substantiated for payment while the sum of **GMD 150,735.67** has not been substantiated (unsubstantiated amount) for payment.

**SUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
04-05-18	129		accommodation of H.E Didier Reynders Deputy Prime Minister Kingdom of Belgium	163,185.00
2018-2022	Alhaji Lasana Touray c/o Chondi Touray	Alhaji Lasana Touray c/o Chondi Touray	Rent and Rates Weight and Measures Bureau, Banjul for 4 years each D110,000.00	440,000.00
2022-2023	Ebrima Karamo Darboe/Falinkuta	Ebrima Karamo Darboe/Falinkuta	Rent and Rates Expatriate Quota Allocation Secretariat, Banjul for 2 Years each D130,000.00	260,000.00
03-01-23	14313797	Gamtel	VP Residence	3436.58
03-01-23	14313806	Gamtel	VP Residence	3227.4
03-01-23	14313802	Gamtel	VP Residence	110,210.21
03-01-23	14313331	Gamtel	Temporal line to VP Residence	124,88.49
03-01-23	14313212	Gamtel	VP Residence	1,140.81
03-01-23	14311696	Gamtel	Office of the Vice President	1,594.68
03-01-23	14312157	Gamtel	Office of the Vice President	3,583.68
03-01-23	14312175	Gamtel	Office of the Vice President	24,204.08
03-01-23	14312358	Gamtel	Office of the Vice President	20,505.36
03-01-23	14312764	Gamtel	Adviser Governance OP	767.28
03-01-23	14313225	Gamtel	VP Residence	150,735.67
03-01-23	14312865	Gamtel	VP Residence	31,100.13
03-01-23	14313551	Gamtel	VP Residence	34,997.49
03-01-23	14312772	Gamtel	VP Residence	3,568.54
03-01-23	14313754	Gamtel	Office of the Vice President	27,609.83
03-01-23	14313790	Gamtel	Office of the Vice President	3,224.97
07-01-23	14313763	Gamtel	Office of the Vice President	3,224.97
08-01-23	14313769	Gamtel	Office of the Vice President	49,595.64
09-01-23	14313772	Gamtel	Office of the Vice President	143,300.54

10-01-23	14313779	Gamtel	Office of the Vice President	3,325.7
11-01-23	14313781	Gamtel	Office of the Vice President	3,224.97
12-01-23	14313782	Gamtel	VP Residence	7,547.39
13-01-23	14313783	Gamtel	Office of the Vice President	28,528.21
14-01-23	14313784	Gamtel	Office of the Vice President	29,400.26
15-01-23	14313785	Gamtel	Office of the Vice President	29,922.57
16-01-23	14313792	Gamtel	VP Residence	3,260.85
<b>Total</b>				<b>1,596,911.30</b>

## UNSUBSTANTIATED ARREARS

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
17-01-23	14313225	Gamtel	VP Residence	150,735.67
<b>Total</b>				<b>150,735.67</b>

## MINISTRY OF INFORMATION AND DEPARTMENT OF INFORMATION SERVICES

The Ministry of Information & Department of Information presented total arrears amounting to **GMD 1,590,668.46** and out of which a sum of **GMD 1,590,668.46** has been substantiated for payment.

## SUBSTANTIATED ARREARS

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
07-12-23	1188	BM CLIP	Laptop, cartridges, and camera	280,000.00
03-06-23	7816	SATGURU TRAVEL AND TOURS SERVICE	Air Tickets	79,150.00
30-05-23	25593	CFAO MOTORS GAMBIA	Maintenance of vehicle GG1601	27,864.45
27-02-23	2024018	MANAGEMENT DEVELOPMENT INSTITUTE	Tuition fee for the Dps technical	35,000.00
06-10-23	78889	SMD POLICY	Tuition fee for the senior assistant sec	35,000.00
11-09-23	172	GAMBIA AUTO MECHANIC	Maintenance of vehicle GG1601	13,600.00
03-10-23	3383	EENINBAARA AUTO SERVICES	Maintenance of vehicle GG1608 A	42,032.50
03-10-23	583	KENO AUTO PRODUCTS AND ENGINEERING	Maintenance of vehicle GG1608 A	52,152.50
19-12-23	29	IYKE CHESCON TRADING	Engine and gear box	116,000.00
14-11-23	11707	FOROYAA PUBLISHING LTD	Cost of newspapers	300.00
21-03-23	2024018	MANAGEMENT DEVELOPMENT INSTITUTE	Training fee for the two staff of the ministry	35,000.00
12-12-23	11735	FOROYAA PUBLISHING LTD	Cost of newspapers	330.00
07-06-23	286	MYBIZWORLD	Laptop 16GB Ram	157,000.00

06-06-23	369	SARBARR TRADING AND CONSTRUCTION	Maintenance of building	408,700.00
08/19/23	1310723	QCELL CO LIMITED	Cost of 3mbp for 3 months	52,200.00
03-07-23	156119	AFRICELL	Being the cost of internet	3,384.61
19-06-23	97665	MANAGEMENT DEVELOPMENT INSTITUDE	Training fee for the two staff of the ministry	70,000.00
18-05-23	11609	FOROYAA PUBLISHING LTD	Cost of newspaper for march and April 2023	600.00
16-05-23	1563	THE POINT	Cost of newspaper supplied for the year 2023	7,800.00
09-05-23	626	MAKUNYAMA	Cost of receiver, disc and other satellite items	6,800.00
08-05-23	98677	MANAGEMENT DEVELOPMENT INSTITUDE	Tuition fee for two drivers of the ministry	50,000.00
08-03-23	56534	MITSUBISHI MOTORS	Maintenance of vehicle GG1601 A	51,199.40
02-04-23	17221	GAMBIA PRINTING AND PUBLISHING COPORATION	Printing of business cards	575.00
09-01-23	833	GOOR GOOR LU AUTO WORKSHOP	Maintenance of vehicle for GG1608	39,215.00
08-07-23	6800	GOOR GOOR LU AUTO WORKSHOP	Maintenance of vehicles	21,600.00
29-12-23	1151	XL STANDARD CO LIMITED	Supply of newspapers	4,550.00
20-12-23	10258	FOROYAA PUBLISHING LTD	Supply of newspapers	315.00
18-07-23	16138	GAMBIA PRINTING AND PUBLISHING COPORATION	Printing of business cards	300.00
<b>Total</b>				<b>1,590,668.46</b>

## DEPARTMENT OF AGRICULTURE

The Department of Agriculture presented total arrears amounting to **GMD 1,501,550.25** and out of which a sum of **GMD 1,289,985.25** has been substantiated for payment while the sum of **GMD 211,565.00** has not been substantiated (unsubstantiated amount) for payment.

### SUBSTANTIATED ARREARS

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
02-08-22	171	Keno Auto Products	Maintenance of vehicle no. GG 1051 A	8,050.00	Substantiated
27-09-21	40	Keno Auto Products	Maintenance of vehicle no. IFAD 34 TA	5,980.00	Substantiated
27-09-21	36	Keno Auto products	Maintenance of vehicle no. ADB 484 TA	14,829.25	Substantiated
09-05-22	274	Keno Auto products	Maintenance of vehicle no. GG 1051 A	13,570.00	Substantiated
02-06-22	293	Keno Auto products	Maintenance of vehicle no. GG 1051 A	15,755.00	Substantiated
02-07-18	1151	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 11	5,450.00	Substantiated
29-08-18	890	Abdou Badjies Auto Garage	Maintenance of vehicle no. IFAD 34 TA	6,150.00	Substantiated
24-08-18	887	Abdou Badjies Auto Garage	Maintenance of vehicle no. Chosso 11	7,830.00	Substantiated

22-03-18	1118	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1057 A	3,100	Substantiated	
20-08-18	886	Abdou Badjies Auto Garage	Maintenance of vehicle no. AELP 25	22,650.00	Substantiated	
26-08-18	889	Abdou Badjies Auto Garage	Maintenance of vehicle no. GCAV 9	15,150.00	Substantiated	
08-09-18	900	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1045 TA	19,500.00	Substantiated	
19-10-18	1445	Abdou Badjies Auto Garage	Maintenance of vehicle no. KF 15 TA	13,550.00	Substantiated	
07-11-18	1444	Abdou Badjies Auto Garage	Maintenance of vehicle no. IFAD 34	11,030.00	Substantiated	
	1225	Abdou Badjies Auto Garage	Maintenance of vehicle no. IFAD 39 TA	10,180.00	Substantiated	
22-11-21	1996	Abdou Badjies Auto Garage	Maintenance of vehicle no. GCAV 7	19,920.00	Substantiated	
29-11-21	1534	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema chosso 11	16,270.00	Substantiated	
24-09-21	1855	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1062	7,620.00	Substantiated	
15-09-21	1728	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1045 A	5,170.00	Substantiated	
16-12-21	1544	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1070 A	8,320.00	Substantiated	
09-12-21	1543	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 6	5,920.00	Substantiated	
02-11-21	1961	Abdou Badjies Auto Garage	Maintenance of vehicle no. GCAV 8	30,570.00	Substantiated	Substantiated
01-11-21	1969	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1045	26,020.00	Substantiated	Substantiated
17-11-21	1967	Abdou Badjies Auto Garage	Maintenance of vehicle no. GCAV 9	5,920.00	Substantiated	Substantiated
05-11-21	1955	Abdou Badjies Auto Garage	Maintenance of vehicle no. FAO 10	10,620.00	Substantiated	Substantiated
23-09-21	1737	Abdou Badjies Auto Garage	Maintenance of vehicle no. FAO 10	10,220.00	Substantiated	Substantiated
14-07-21	1609	Abdou Badjies Auto Garage	Maintenance of vehicle no. IFAD 40	10,320.00	Substantiated	Substantiated
29-11-21	1995	Abdou Badjies Auto Garage	Maintenance of vehicle no. FAO 10	4,800.00	Substantiated	Substantiated
28-06-21	18	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 11	6,070.00	Substantiated	Substantiated
12-10-21	1906	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1021 A	48,400.00	Substantiated	Substantiated
15-11-21	1968	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1049	19,220.00	Substantiated	Substantiated

05-09-22	1310	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1062	7,975.00	Substantiated	Substantiated
26-08-22	1300	Abdou Badjies Auto Garage	Maintenance of vehicle no. GCAV 9	15,150.00	Substantiated	Substantiated
08-09-22	1312	Abdou Badjies Auto Garage	Maintenance of vehicle no. ROOTS 5 TA	4,675.00	Substantiated	Substantiated
06-09-22	1311	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1070 A	20,150.00	Substantiated	Substantiated
18-08-22	1299	Abdou Badjies Auto Garage	Maintenance of vehicle no. GCAV 8	19,220.00	Substantiated	Substantiated
29-08-22	1298	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 6	43,900.00	Substantiated	Substantiated
01-09-21	1301	Abdou Badjies Auto Garage	Maintenance of vehicle no. ADB 494 TA	21,750.00	Substantiated	Substantiated
21-10-22	1989	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1051	11,050.00	Substantiated	Substantiated
04-10-22	1386	Abdou Badjies Auto Garage	Maintenance of vehicle no. FAO 10	9,900.00	Substantiated	Substantiated
27-10-22	1987	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1068	6,850.00	Substantiated	Substantiated
28-10-22	1478	Abdou Badjies Auto Garage	Maintenance of vehicle no. FASDEP 2	8,700.00	Substantiated	Substantiated
26-10-22	1988	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso	28,400.00	Substantiated	Substantiated
28-10-22	1990	Abdou Badjies Auto Garage	Maintenance of vehicle no. ROOTS 5 TA	4,700.00	Substantiated	Substantiated
13-10-22	1969	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1969	32,690.00	Substantiated	Substantiated
16-11-22	2065	Abdou Badjies Auto Garage	Maintenance of vehicle no. ROOTS 2 TA	6,100.00	Substantiated	Substantiated
07-11-22	1498	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1049 A	5,350.00	Substantiated	Substantiated
11-08-22	1919	Abdou Badjies Auto Garage	Maintenance of vehicle IFAD 32	11,350.00	Substantiated	Substantiated
07-02-22	957	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 6	14,380.00	Substantiated	Substantiated
15-02-22	967	Abdou Badjies Auto Garage	Maintenance of vehicle no. IFAD 40	2,200.00	Substantiated	Substantiated
04-05-22	1149	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 2	4,900.00	Substantiated	Substantiated
20-04-22	1108	Abdou Badjies Auto Garage	Maintenance of vehicle no. GCAV 7	19,220.00	Substantiated	Substantiated
	1968	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1049	7,650.00	Substantiated	Substantiated
25-07-22	1877	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso	10,880.00	Substantiated	Substantiated

24-08-22	1271	Abdou Badjies Auto Garage	Maintenance of vehicle no. GCAV 8	17,130.00	Substantiated	Substantiated
27-07-22	1918	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1062	7,975.00	Substantiated	Substantiated
17-0-22	1950	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso	6,100.00	Substantiated	Substantiated
17-01-22	1640	Abdou Badjies Auto Garage	Maintenance of vehicle no. GCAV 10	72,580.00	Substantiated	Substantiated
25-01-22	1592	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 2	67,680.00	Substantiated	Substantiated
26-05-22	1157	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1070 A	10,396.00	Substantiated	Substantiated
08-06-22	1182	Abdou Badjies Auto Garage	Maintenance of vehicle FAO 10	6,800.00	Substantiated	Substantiated
30-04-22	1120	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1062	7,600.00	Substantiated	Substantiated
24-05-22	1794	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1062	6,850.00	Substantiated	Substantiated
24-05-22	1156	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1049	13,850.00	Substantiated	Substantiated
14-06-22	1196	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1061 A	7,600.00	Substantiated	Substantiated
31-01-22	1621	Abdou Badjies Auto Garage	Maintenance of vehicle no. FAO 10	45,780.00	Substantiated	Substantiated
12-08-22	1923	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso	15,290.00	Substantiated	Substantiated
18-08-22	1272	Abdou Badjies Auto Garage	Maintenance of vehicle no. IFAD 40	4,000.00	Substantiated	Substantiated
04-08-22	1920	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1049	16,640.00	Substantiated	Substantiated
27-06-22	1202	Abdou Badjies Auto Garage	Maintenance of vehicle no. IFAD 32 TA	60,785.00	Substantiated	Substantiated
24-08-22	1270	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso	13,850.00	Substantiated	Substantiated
03-06-22	1160	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 11	13,525.00	Substantiated	Substantiated
02-06-22	1159	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 6	16,160.00	Substantiated	Substantiated
10-03-22	1657	Abdou Badjies Auto Garage	Maintenance of vehicle no. GCAV 8 TA	6,800.00	Substantiated	Substantiated
08-12-23	1540	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1062 A	8,570.00	Substantiated	Substantiated
04-02-22	965	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1062	6,980.00	Substantiated	Substantiated
22-07-22	1885	Abdou Badjies Auto Garage	Maintenance of vehicle no. WAAPP 9	24,150.00	Substantiated	Substantiated

18-03-22	1751	Abdou Badjies Auto Garage	Maintenance of vehicle no. IFAD 40	40,600.00	Substantiated	Substantiated
01-02-22	1620	Abdou Badjies Auto Garage	Maintenance of vehicle no. GCAV 8 TA	39,500.00	Substantiated	Substantiated
05-05-22	1767	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1058	22,700.00	Substantiated	
16-02-22	963	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema Chosso 11	4,800.00	Substantiated	
<b>Total</b>				<b>1,289,985</b>		

#### UNSUBSTANTIATED ARREARS

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT
23-02-22	4485	Pages Company Ltd	Maintenance of vehicle no. GG 1051 A	84,765.00
11-04-22	4414	Pages Company Ltd	Maintenance of Generator	57,100.00
27-01-23	4616	Pages Company Ltd	Maintenance of vehicle no. GG 1051 A	15,450.00
23-04-18	730	Abdou Badjies Auto Garage	Maintenance of vehicle no. GG 1025	29,900.00
25-12-21	1568	Abdou Badjies Auto Garage	Maintenance of vehicle no. Nema chosso 6	21,600.00
22-09-22	1361	Abdou Badjies Auto Garage	Maintenance of vehicle no. ROOTS 2	2,750.00
<b>Total</b>				<b>211,565.00</b>

#### MINISTRY OF FISHERIES AND WATER RESOURCES

The Ministry of Fisheries and Water Resources presented total arrears amounting to **GMD 985,660.00** and out of which a sum of **GMD 667,520.00** has been substantiated for payment while the sum of **GMD 318,140.00** has not been substantiated (unsubstantiated amount) for payment.

#### SUBSTANTIATED ARREARS

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT
11-02-23	2557	Abdou badjie's auto garage	Routine Maintenance (GG1721)	7,100.00
10-09-23	2483	Abdou badjie's auto garage	Routine Maintenance (GG1705 A)	6,100.00
20-09-23	2491	Abdou badjie's auto garage	Routine Maintenance and Electrical Malfuction (GG1719A)	3,850.00
08-09-23	2341	Abdou badjie's auto garage	Routine Maintenance (GG1705 A)	14,600.00
21-08-23	2349	Abdou badjie's auto garage	Routine Maintenance (GG1703 A)	16,800.00
28-08-23	2350	Abdou badjie's auto garage	Routine Maintenance (GG1704 A)	3,650.00

15-06-23	180	Suma Kumba Enterprise	Business Cards (900 Pcs)	11,700.00
16-03-23	3134	Abdou badjie's auto garage	Routine Maintenance (GG1721 A)	34,300.00
27-07-23	2158	Abdou badjie's auto garage	Routine Maintenance (GG1707 A)	26,000.00
06-08-23	3275	Abdou badjie's auto garage	Routine Maintenance (GG1705 A)	50,800.00
18-05-23	2914	Abdou badjie's auto garage	Routine Maintenance (GG1703 A)	6,100.00
23-06-23	3277	Abdou badjie's auto garage	Routine Maintenance (GG1719 A)	13,300.00
01-10-23	3223	Abdou badjie's auto garage	Routine Maintenance (GG1702 A)	13,350.00
04-03-23	3167	Abdou badjie's auto garage	Routine Maintenance (GG1705 A)	6,850.00
31-03-23	3128	Abdou badjie's auto garage	Routine Maintenance (GG1719A)	3,650.00
15-03-23	3091	Abdou badjie's auto garage	Routine Maintenance (GG1703 A)	6,700.00
07-06-22	1872	Abdou badjie's auto garage	Routine Maintenance (GG1705 A)	11,965.00
29-06-22	1834	Abdou badjie's auto garage	Routine Maintenance (GG1703 A)	6,100.00
30-09-22	1370	Abdou badjie's auto garage	Routine Maintenance (GG1719 A)	4,200.00
30-09-22	1383	Abdou badjie's auto garage	Routine Maintenance (WARFP 2)	10,800.00
30-06-22	1841	Abdou badjie's auto garage	Routine Maintenance (WARFP2)	18,330.00
24-08-22	1308	Abdou badjie's auto garage	Routine Maintenance (GG1719 A)	15,800.00
13-09-22	1326	Abdou badjie's auto garage	Routine Maintenance (GG1703 A)	9,800.00
26-08-22	1326	Abdou badjie's auto garage	Routine Maintenance (GG1719 A)	10,200.00
02-08-23	2972	Abdou badjie's auto garage	Routine Maintenance (GG1702 A)	13,350.00
29-07-22	1284	Abdou badjie's auto garage	Routine Maintenance (WARFP 2)	24,755.00
20-10-23	12241	Cinderella Travel & Tours	Alhagie Nyangado	99,790.00
08-08-23	11964	Cinderella Travel & Tours	Malang Darboe / Abdoulie B Jallow (Penalty)	37,000.00
20-11-23	42651	Satguru Travel & Tours	Musa Drammeh	20,000.00
19-09-23	11966	Cinderella Travel & Tours	Ebrima Baldeh	98,380.00
20-11-23	42652	Satguru Travel & Tours	Musa Drammeh (Cancellation penalty)	62,200.00
<b>Total</b>				<b>667,520.00</b>

#### UNSUBSTANTIATED ARREARS

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
11-02-23	344	Ansu auto service	Routine Maintenance (GG1704 A)	8,250.00
		Abdou badjie's auto garage	Routine Maintenance (GG1705 A)	6,800.00
20-11-23	11965	Cinderella Travel & Tours	Musa Drammeh	37,500.00
15-08-23	11881	Satguru Travel & Tours	Musa Drammeh	265,590.00
<b>TOTAL</b>				<b>318,140.00</b>

## GAMBIA FIRE AND RESCUE SERVICES

The Gambia Fire and Rescue and Services presented total arrears amounting to **GMD 823,020.00** and **GMD 823,020.00** has been substantiated for payment

### **SUBSTANTIATED ARREARS**

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT
13-02-23	2781	IFA Trading		425,000.00
27-09-21	0014/27/09/20 21	Jah Oil	Fuel	199,010.00
27-09-21	0015/27/09/20 21	Jah Oil	Fuel	199,010.00
<b>Total</b>				<b>823,020.00</b>

## GAMBIA TOURISM AND HOSPITALITY INSTITUTE

The Gambia Tourism and Hospitality Institute presented total arrears amounting to **GMD 656,830.00** and out of which a sum of **GMD 541,830.00** has been substantiated for payment while the sum of **GMD 115,000.00** has not been substantiated (unsubstantiated amount) for payment.

### **SUBSTANTIATED ARREARS**

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT
22-06-23	309	AMET CEESAY	Supply of vegetables for student practical	15,300.00
02-10-23	10	OMAT JOBE T/A Yaatal Ent	Supply of food items for operations	67,155.00
26-10-23	23	OMAT JOBE T/A Yaatal Ent	Supply of food items for operations	66,250.00
28-11-23	32	OMAT JOBE T/A Yaatal Ent	Supply of food items for operations	81,325.00
07-06-23	711	CNC BEST KITCHEN	Supply of cleaning & packaging materials for operations	53,500.00
12-07-23	715	CNC BEST KITCHEN	Supply of cleaning & packaging materials for operations	41,650.00
12-07-23	716	CNC BEST KITCHEN	Supply of cleaning & packaging materials for operations	23,500.00
13-10-22	598	ANGELS TRAVEL & TOURS	One way ticket-Nigeria - Banjul for Douda Niang	15,000.00
23-03-23	102	NATTY PRODUCTION	Video coverage & printing of banners for 2023 food expo.	50,000.00
09-08-23	68	GT Board	Contribution for Air ticket for Chef's association to Nigeria	78,150.00
31-12-23		BROTHERS UNION	Gala dinner sponsorship IRO African Economic integration	50,000.00
<b>Total</b>				<b>541,830.00</b>

## UNSUBSTANTIATED ARREARS

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
20-06-23	734	ANGELS TRAVEL & TOURS	Return ticket to Nigeria for Ebrima Ceesay whilst representing Minister Hamat NK Bah	115,000.00
<b>Total</b>				<b>115,000.00</b>

## DEPARTMENT OF WATER RESOURCES

The Department of Water Resources presented total arrears amounting to **GMD 573,776.00** and out of which a sum of **GMD 362,076.00** has been substantiated for payment while the sum of **GMD 211,700.00** has not been substantiated (unsubstantiated amount) for payment.

## SUBSTANTIATED ARREARS

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT
03-09-22	1662	Abdou Badjie's Auto Garage	Maintenance of Vehicle ADB 604 TA	5,350.00
12-09-21	1532	Abdou Badjie's Auto Garage	Maintenance of Vehicle FDH 1	5,920.00
06-09-22	1191	Abdou Badjie's Auto Garage	Maintenance of Vehicle RWSSIP 13TA	5,350.00
08-04-22	1264	Abdou Badjie's Auto Garage	Maintenance of Vehicle UNEP 2 TA	5,350.00
04-06-23	3144	Abdou Badjie's Auto Garage	Maintenance of Vehicle UNEP 2 TA	5,350.00
05-10-22	1765	Abdou Badjie's Auto Garage	Maintenance of Vehicle ADB 475	34,250.00
25-04-22	1124	Abdou Badjie's Auto Garage	Maintenance of Vehicle SSP 4	9,300.00
22-05-22	1185	Abdou Badjie's Auto Garage	Maintenance of Vehicle UNEP 2	31,700.00
14-03-22	1677	Abdou Badjie's Auto Garage	Maintenance of Vehicle RWSSIP 13TA	11,950.00
13-06-23	3254	Abdou Badjie Auto Garage	Routine Maintenance (ADB 604 TA)	63,900.00
17-06-23	3077	Abdou Badjie Auto Garage	Routine Maintenance (CSRWASHDEP 7 TA)	59,000.00
27-02-23	3040	Abdou Badjie Auto Garage	Maintenance (GG1706A)	24,300.00
11-09-22	1499	Abdou Badjie Auto Garage	Routine Maintenance (UNEP 3 TA)	8,400.00
19-07-22	1875	Abdou Badjie Auto Garage	Routine Maintenance (SSP4TA)	27,750.00
19-12-22	2846	Abdou Badjie Auto Garage	Routine Maintenance (FOH 1TA)	6,800.00
26-05-22	1791	Abdou Badjie Auto Garage	Routine Maintenance (FDH 1)	13,546.00
25-08-22	1265	Abdou Badjie Auto Garage	Routine Maintenance (UNEP 3 TA)	13,600.00
11-07-22	2080	Abdou Badjie Auto Garage	Routine Maintenance (UNEP 3 TA)	30,260.00
<b>Total</b>				<b>362,076.00</b>

## UNSUBSTANTIATED ARREARS

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
16-02-23	3133	Abdou Badjie's Auto Garage	Maintenance of Vehicle SSP4	98,500.00
13-06-23	3255	Abdou Badjie Auto Garage	Maintenance (CRSWASH 6 TA)	13,150.00
	3182	Abdou Badjie Auto Garage	Routine Maintenance (ADB 604 TA)	9,550.00
16-02-23	3134	Abdou Badjie Auto Garage	Routine Maintenance (SSP4)	90,500.00
<b>Total</b>				<b>211,700.00</b>

## NATIONAL ENVIRONMENT AGENCY

The National Environment Agency presented total arrears amounting to **GMD 554,541.85** and **GMD 554,541.85** has been substantiated for payment

## SUBSTANTIATED ARREARS

DESCRIPTION	USD	EURO	RATE	GMD
Basel Convention	245.00		68.53	16,789.85
Stockholm Convention	2,002.00		68.53	137,197.06
Rotterdam Convention	1,576.46		68.53	108,034.80
Working Capital Fund (WCF)				
Regular Budget	538.00		68.53	36,869.14
Regular Budget		3,355.00	76.20	255,651.00
				<b>554,541.85</b>

## MINISTRY OF HEALTH

The Ministry of Health presented total arrears amounting to **GMD 488,480.00** and **GMD 488,480.00** has been substantiated for payment

## SUBSTANTIATED ARREARS

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
16-06-23	11094	Chukwu Enterprise	Supply of BTU A/C Split Unit, R22 Gas, Capacitor Complete Drum Unit	69,750.00
05-04-23	2475	ARS Mambai Enterprise	Supply of office equipment	97,750.00
25-09-23	2023-1029-001	KMF Technologies	Purchase of HP LaserJet, Automatic double sided printing windows and mac compatible	63,250.00

25-09-23	2023-0409-002	KMF Technologies	Purchase of APC Easy UPS BV 650VA, AVR	9,200.00
26-10-23	83	Salims Enterprise	HP LaserJet, replacement of computer mechanism	15,000.00
27-03-23	577	Salims Enterprise	Purchase of cartridges	140,500.00
25-10-23	28	Quicks Enterprise General Merchandise	Roch 18k BTU AC and Sharp 12k BTU AC	93,030.00
15-10-23	65	Julanix Enterprise	5 M7350 TP LINK ROUTER	36,000.00
<b>Total</b>				<b>488,480</b>

## DEPARTMENT OF FISHERIES

The Department of Fisheries presented total arrears amounting to **GMD 401,250.00** and out of which a sum of **GMD 187,650.00** has been substantiated for payment while the sum of **GMD 213,600.00** has not been substantiated (unsubstantiated amount) for payment.

### SUBSTANTIATED ARREARS

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
19-07-23	1897	Abdou Badjie Auto Garage	Routine Maintenance (SSP 4TA)	27,050.00
20-02-23	143	Ansu Auto Service	Routine Maintenance (Mava Toyota Pickup)	18,000.00
02-03-23	112	Ansu Auto Service	Routine Maintenance (FSSP 1)	13,300.00
01-05-23	251	Ansu Auto Service	Routine Maintenance (GG1721 A)	8,600.00
12-12-22	252	Ansu Auto Service	Routine Maintenance (BADEA 7)	8,300.00
18-01-23	131	Ansu Auto Service	Routine Maintenance (WARFP1)	9,500.00
03-05-23	144	Ansu Auto Service	Routine Maintenance (BADEA 1 TA)	18,000.00
17-08-23	224	Ansu Auto Service	Routine Maintenance (FSSP 1)	11,600.00
10-04-23	323	Ansu Auto Service	Complete gear box handle (Maintenance for Dps Technical GG1705A)	28,000.00
04-09-22	1260	Abdou Badjie Auto Garage	Routine Maintenance (BADEA 7)	45,300.00
<b>Total</b>				<b>187,650</b>

### UNSUBSTANTIATED ARREARS

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
15-02-22	17615	Nasser Foam Manufacturing	Tires and Battery (WARFP)	31,500.00
23-03-22	25404	Nasser Foam Manufacturing	Tires (MAVA 1)	26,000.00

04-01-22	40380	Nasser Foam Manufacturing	Tires (WARFA 1)	32,500.00
07-07-22	24859	Nasser Foam Manufacturing	Tires (Badea 1)	32,500.00
13-11-23	9760	Khady's Enterprise	Router, Wireless, Cartridges, Stapling Machine	32,000.00
15-09-23	222	Ansu Auto Service	Routine Maintenance (MAVA)	14,500.00
04-01-23	3125	Abdou Badjie Auto Garage	Tires (FSSP1)	31,600.00
07-10-22	25420	Nasser Foam Manufacturing	Tires	13,000.00
<b>Total</b>				<b>213,600</b>

#### NATIONAL AGENCY FOR LEGAL AID

The National Agency for Legal Aid presented total arrears amounting to **GMD 377,576.00** and **GMD 377,576.00** has been substantiated for payment

#### **SUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
23-11-23		Cinderella Travel and Tours	Payment of two Air tickets to India	377,576.00
<b>Total</b>				<b>377,576.00</b>

#### NATIONAL CENTER FOR ARTS AND CULTURE

The National Center for Arts and Culture presented total arrears amounting to **GMD 368,339.21** and out of which a sum of **GMD 69,085.88** has been substantiated for payment while the sum of **GMD 299,253.33** has not been substantiated (unsubstantiated amount) for payment.

#### **SUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
11-30-23	202311WIN0000917865	NAWEC	Water	47,768.77
02-14-23	14182190	GAMTEL	Telecommunication	21,317.11
<b>Total</b>				<b>69,085.88</b>

#### **UNSUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
20-01-22	54882	TK MOTORS	Maintenance of Motor Vehicle	191,245.00

07-18-23		AMRC		83,333.33
11-30-22		MAMAT SALLAH	Incidental Allowance	8,225.00
11-30-22		PATRICK K GOMEZ	Incidental Allowance	8,225.00
11-30-22		JAINABA JAH	Incidental Allowance	8,225.00
<b>Total</b>				<b>299,253</b>

#### JUDICIARY

The Judiciary presented total arrears amounting to **GMD 329,200.00** and **GMD 329,200.00** has been substantiated for payment

#### **SUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
26-10-23		CORPORATE ASSET SOLUTIONS	7pcs Sharp Split Unit A/C(24,000BTU) 41,900	293,300.00
		CORPORATE ASSET SOLUTIONS	1X Sharp Split Unit A/C(18000BTU) 35900	35,900.00
<b>Total</b>				<b>329,200</b>

#### MINISTRY OF BASIC AND SECONDARY EDUCATION

The Ministry of Basic and Secondary Education presented total arrears amounting to **GMD 308,900.00** and out of which a sum of **GMD 34,000.00** has been substantiated for payment while the sum of **GMD 274,900.00** has not been substantiated (unsubstantiated amount) for payment.

#### **SUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
11-12-23	2202	Niro Company Limited	Breakfast and lunch pack	34,000.00
<b>Total</b>				<b>34,000.00</b>

#### **UNSUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT
14-08-23	JMTT/INV2023/0223	Jatamang Travel & Tours	Travel	111,550.00
30-10-23	JMTT/INV2023/0253	Jatamang Travel & Tours	Return Air Ticket	163,350.00
<b>Total</b>				<b>274,900.00</b>

## MINISTRY OF CLIMATE CHANGE AND NATURAL RESOURCE

The Ministry of Climate Change and Natural Resource presented total arrears amounting to **GMD 109,500.00** and out of which a sum of **GMD 36,000.00** has been substantiated for payment while the sum of **GMD 73,500.00** has not been substantiated (unsubstantiated amount) for payment.

### **SUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
04-04-20	271	MY BIZ WORLD	Printer maintenance	36,000.00	Substantiated
<b>Total</b>				<b>36,000.00</b>	

### **UNSUBSTANTIATED ARREARS**

DATE	INVOICE NO.	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
27-11-23	651	BAOBAB PRINTERS	Printing	73,500.00	Unsubstantiated
<b>Total</b>				<b>73,500.00</b>	

## MINISTRY OF TOURISM AND CULTURE

The Ministry of Tourism and Culture presented total arrears amounting to **GMD 38,033.36** and **GMD 38,033.36** has been substantiated for payment

### **SUBSTANTIATED ARREARS**

DATE	INV. NO	SUPPLIER	DESCRIPTION	AMOUNT	REMARKS
01-06-23	58903747	QCELL	Qweb 4 Mbps	1,516.68	Substantiated
01-06-23	82828665	QCELL	Qweb 4 Mbps	1,516.68	Substantiated
01-07-23	67798701	QCELL	Qweb 5 Mbps	3,500.00	Substantiated
01-07-23	63765757	QCELL	Qweb 5 Mbps	3,500.00	Substantiated
01-08-23	7012686	QCELL	Qweb 5 Mbps	3,500.00	Substantiated
01-08-23	17138867	QCELL	Qweb 5 Mbps	3,500.00	Substantiated
01-10-23	66300199	QCELL	Qweb 5 Mbps	3,500.00	Substantiated
01-10-23	87989828	QCELL	Qweb 5 Mbps	3,500.00	Substantiated
01-11-23	41914257	QCELL	Qweb 5 Mbps	3,500.00	Substantiated
01-11-23	6846577	QCELL	Qweb 5 Mbps	3,500.00	Substantiated
01-12-23	79168726	QCELL	Qweb 5 Mbps	3,500.00	Substantiated
01-12-23	47909669	QCELL	Qweb 5 Mbps	3,500.00	Substantiated

<b>Total</b>				<b>38,033.36</b>		
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FINAL REPORT

END OF REPORT