

NAME OF MINISTRY/AGENCY
STATEMENT OF RECEIPTS AND PAYMENT OF CASH
FOR THE PERIOD ENDED

| | NOTES | RECEIPTS/PAYMENTS CONTROLLED BY ENTITY | | FY.... PAYMENTS BY OTHER GOVERNMENT ENTITIES | | PAYMENTS BY EXTERNAL THIRD PARTIES | |
|--------------------------------------|-------|--|----------|--|----------|------------------------------------|----------|
| | | US\$ | L\$ | US\$ | L\$ | US\$ | L\$ |
| RECEIPTS | | | | | | | |
| Authorized Allocation/Appropriations | | | - | | | | |
| Tax Revenue | 1 | - | - | | | | |
| Social Contribution | | | - | | | | |
| Other Receipts | 2 | - | - | | | | |
| External Assistance: | | | | | | | |
| Grants From Multilateral Agencies | 3 | - | - | | | | |
| Grants From Bilateral Agencies | 4 | - | - | | | | |
| Other Grants and Aids | | | - | | | | |
| Borrows From Multilateral Agencies | | | - | | | | |
| Borrows From Bilateral Agencies | | - | - | | | | |
| Total Receipt | | <u>-</u> | <u>-</u> | | | | |
| PAYMENTS | | | | | | | |
| Operations: | | | | | | | |
| Compensation of Employees | 5 | - | - | | - | | - |
| Goods and Services | 6 | - | - | | - | | - |
| Consumption of Fixed Assets | 7 | - | - | | - | | - |
| Purchase of Financial Instruments | | | - | | - | | - |
| Repayment of Borrowings | | | - | | - | | - |
| Interest on Loans | | - | - | - | - | - | - |
| Total Operations | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TRANSFERS | | | | | | | |

| | | | | | | |
|------------------------------------|---|---|---|---|---|---|
| Transfers | - | - | - | - | - | - |
| Other Transfers payments | - | - | - | - | - | - |
| Total Transfers | - | - | - | - | - | - |
| Total Payments | - | - | - | - | - | - |
| Increase/(decrease) in Cash | - | - | - | - | - | - |
| Cash at the beginning of the year | | | | | | |
| Foreign currency translation gain | | | | | | |
| Cash at the End of the year | - | - | - | - | - | - |

| | |
|---------------|-------|
| Exchange Rate | 73.50 |
|---------------|-------|

| Note | | AMOUNT | AMOUNT L\$ |
|-------------|--|---------------|-------------------|
| No. | Account Title/Description | US\$ | Equivalent |
| 1 | Tax Revenue | | |
| | Import Duties on food and food products | | - |
| | Export Taxes on rubber | | - |
| | Excise Taxes | | - |
| | Corporate Income Taxes | | - |
| | Rubber Sales tax income | | - |
| | Maritime Registration Charges | | - |
| | Maritime Tonnage Tax | | - |
| | Import Duties on Petroleum products | | - |
| | Import Duties on Machinery and Equipments | | - |
| | Petroleum Sales Tax | | - |
| | Business Registration Fees | | - |
| | Domestic Sales Tax on Food and Food Products | | - |
| | Airport Service fees and Charges | | - |
| | Vehicle License Plates fees | | - |
| | Withholding on wages and salary | | - |
| | Withholding on rental Income | - | - |
| | TOTAL TAX REVENUE | - | - |

| Note | | AMOUNT | AMOUNT L\$ |
|-------------|---|---------------|-------------------|
| No. | Account Title/Description | US\$ | Equivalent |
| 2 | Other Receipt | | |
| | Court Fees | | - |
| | Court Fines | | - |
| | Other Fees and Charges | | - |
| | Rent of government Property | | - |
| | Interest on Investment | | - |
| | Dividends on Shares of Public Enterprises | | - |
| | Interest on GOL Balances at Central Bank of Liberia | - | - |
| | TOTAL OTHER RECEIPT | - | - |

| Note | Account Title/Description | AMOUNT US\$ | AMOUNT L\$ Equivalent |
|----------|--|----------------|--------------------------|
| 3 | Grant From Multilateral Agencies | | |
| | Current Grants From Multilateral Organizations | - | - |
| | Capital Grants From Multilateral Organizations | - | - |
| | TOTAL GRANT FROM MULTILATERAL AGENCIES | - | - |
| 4 | Grants for Bilateral Agencies | | |
| | Current Grants from Foreign Governments | - | - |
| | Capital Grants from Foreign Governments | - | - |
| | Total Grants from Bilateral Agencies | - | - |

| Note No. | Account Title/Description | AMOUNT US\$ | AMOUNT L\$ Equivalent |
|-------------|---|----------------|--------------------------|
| 5 | Compensation of Employees | | - |
| | Personnel Expenses | | - |
| | General Allowance | | - |
| | Special Allowances | | - |
| | Professional Fees/Consultancy | - | - |
| | TOTAL COMPENSATION OF EMPLOYEES | - | - |
| 6 | Goods and Services | | |
| | Foreign Travel Expenses | | - |
| | Foreign Daily Subsistence Allowance | | - |
| | Domestic Travel Expenses | | - |
| | Domestic Daily Subsistence Allowance | | - |
| | Electricity Charges | | - |
| | Water Bills | | - |
| | Telephone, Internet and Postage Expenses | | - |
| | Transport, Maintenance and Fuel Expenses | | - |
| | Routine Repairs and Maintenance | | - |
| | General Office Materials and Services | | - |
| | Public Celebrations and Conferences | | - |
| | Audit Fees | - | - |
| | Total Goods and Services | - | - |
| 7 | Consumption of Fixed Assets | | |
| | Purchase of Vehicles | | - |
| | Purchase of Computer and Office Equipment | | - |
| | Purchase of Office Furniture | | - |
| | Roads and Bridges | - | - |
| | Total Consumption of Fixed Assets | - | - |