

**OFFICE OF THE AUDITOR - GENERAL  
P.O. BOX 502, MASERU 100  
LESOTHO**

**A/SD/1/1-33**

**06 October 2020**

Honourable M. Doti  
Minister of Social Development  
Ministry of Social Development  
Private Bag A999  
Maseru 100

Dear Madam,

**AUDITED FINANCIAL STATEMENTS OF  
SOCIAL ASSISTANCE ORIGINAL FINANCING PROJECT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

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I enclose originally signed copies of the audited financial statements of Social Assistance Original Financing Project for the year ended 31 March 2020. Please arrange to present the report to the Parliament in terms of Section 28 of the Audit Act, 2016.

A management letter detailing matters which came to the attention of auditors has been issued to the Project's management, and has been responded to.

Please contact me if you have any queries or points you may wish to raise on the above.

Yours faithfully,

**MONICA M. BESETSA (MS)  
ACTING AUDITOR-GENERAL**

**Cc:** Principal Secretary-Ministry of Social Development  
Principal Secretary-Ministry of Finance  
Accountant-General  
Project Coordinator



GOVERNMENT OF LESOTHO

**AUDIT REPORT  
ON THE  
ANNUAL FINANCIAL STATEMENTS  
OF**

**SOCIAL ASSISTANCE ORIGINAL FINANCING PROJECT  
MINISTRY OF SOCIAL DEVELOPMENT  
GOVERNMENT OF LESOTHO  
FOR THE YEAR 31 MARCH 2020**

AUDITOR GENERAL  
P.O. BOX 502  
MASERU 100  
LESOTHO

# Kingdom of Lesotho



## MINISTRY OF SOCIAL DEVELOPMENT

SOCIAL ASSISTANCE PROJECT (P151442)

Annual Financial Report For Year Ended 31st  
March 2020

# **MINISTRY OF SOCIAL DEVELOPMENT**

## **SOCIAL ASSISTANCE PROJECT**

**SOCIAL ASSISTANCE ORIGINAL FINANCING-SAP  
(5834-LS)**

**Annual Financial Report For Year Ended 31st  
March 2020**

**SOCIAL ASSISTANCE PROJECT ORIGINAL FINANCING -SAP**  
**(5834-LS)**  
**MINISTRY OF SOCIAL DEVELOPMENT**  
**GOVERNMENT OF LESOTHO**  
**THE WORLD BANK-IDA**  
**FINANCIAL STATEMENTS**  
  
**FOR THE YEAR ENDED 31 MARCH 2020**

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The accompanying financial statements set out on pages to were approved on

*01<sup>st</sup> October*

..... 2020 and signed by:

*Nthabiseng A. Sekete*

.....  
Nthabiseng A. Sekete (Ms)



PRINCIPAL SECRETARY-MINISTRY OF SOCIAL DEVELOPMENT



**OFFICE OF THE AUDITOR - GENERAL  
P.O. BOX 502, MASERU 100  
LESOTHO**

**REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS OF  
SOCIAL ASSISTANCE ORIGINAL FINANCING  
MINISTRY OF SOCIAL DEVELOPMENT  
FOR THE YEAR ENDED 31 MARCH 2020**

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**Opinion**

I have audited the accompanying financial statements of **Social Assistance Original Financing-Project Number 5834-LS**, set out on pages 5 to 10, which comprise of the Statement of Cash Receipts and Payments the year ended 31 March 2020, the notes and annexes to the financial statements.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Project as at 31 March 2020, and its financial performance for the year then ended in accordance with International Public Sector Accounting Standards (IPSAS).

**Basis for Opinion**

I conducted my audit in accordance with International Standards of Supreme Audit Institutions (ISSAIs). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Project in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to my audit of the financial statements in Lesotho, and I have fulfilled my other ethical responsibilities in accordance with these requirements and the IESBA Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

## **Key Audit Matters**

Key audit matters are those matters that, in my professional judgment, were of most significance in my audit of the financial statements of the current period. These matters were addressed in the context of my audit of the financial statements as a whole, and in forming my opinion thereon, and I do not provide a separate opinion on these matters.

There were no Key Audit Matters in this audit.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IPSAS Cash Basis Accounting, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Project's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Project's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

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

As part of an audit in accordance with ISSAs, I exercise professional

judgment and maintain professional skepticism throughout the audit.  
I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Project's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the Project to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that I identify during my audit.



I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, I determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. I describe these matters in my audit report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, I determine that a matter should not be communicated in my report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.



**MONICA M. BESETSA (MS)**  
**ACTING AUDITOR-GENERAL**



1-A Statement of Cash Receipts and payments For the Year Ended 31 March 2020

SOCIAL ASSISTANCE PROJECT 5834-LS

	Notes	2019		2020	
		USD	LSL	USD	LSL
<b>Opening Cash Balance</b>		226 594	2 676 353	191 838	2 797 694
<b>Add: Cash Receipts</b>					
IDA Funds Component 2	3B	685 307	9 994 243	1 374 547	20 063 964
Counterpart Funding				1 085	16 000
Other Income					
<b>Funds Available</b>		<b>911 901</b>	<b>12 670 595</b>	<b>1 566 385</b>	<b>22 861 657</b>
<b>Less: Payments by disbursement categories</b>					
<b>Component 2</b>					
Goods		52 806	673 357	533 156	7 670 457
Consultants' services		452 304	6 350 200	575 202	8 294 930
non-consulting services		177 156	2 387 786	247 993	3 650 437
Training		19 731	268 482	122 392	1 805 447
Operating costs		1 774	24 902	98 614	1 431 596
Direct Transfer to Beneficiaries		-	-	-	-
Exchange Rate Difference		8 585	55 774	(21 764)	(142 778)
<b>Total Payments</b>	5	<b>712 356</b>	<b>9 760 501</b>	<b>1 555 594</b>	<b>22 710 089</b>
<b>Cash available less total expenditure</b>		<b>199 546</b>	<b>2 910 094</b>	<b>10 792</b>	<b>151 568</b>
Central Bank of Lesotho (USD) A/c	7A	69 545	1 014 216	4 432	79 841
Standard Lesotho Bank (LSL) A/c	7B	122 293	1 783 478	2 612	47 054
<b>Total Cash Balance</b>		<b>191 838</b>	<b>2 797 694</b>	<b>7 044</b>	<b>126 894</b>

The following rates were used for conversion: 1US\$ = 14.5836 LS LSL & 1US\$ = 18.0156 (opening and closing balances)

## **NOTES TO THE FINANCIAL STATEMENTS**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparation**

The consolidated financial statements have been prepared in accordance with Cash Basis IPSAS "Financial Reporting under the Cash Basis of Accounting".

The accounting policies have been applied consistently throughout the period.

#### **Reporting entity**

The Government of Lesotho (GoL) through Ministry of Social Development (MoSD) has received two credits (Credit number 5834-LS & 5932-LS) from the International Development Association (IDA) administered by the World Bank under a project called Social Assistance Project (P151442).

The objective of the Social Assistance Project and its Additional Financing (SAP+AF) is to support the Government of Lesotho in improving the efficiency, equity and shock responsive function of selected social assistance programs and, in the event of an eligible crisis or emergency, to provide immediate and effective response to the emergency/crisis.

For the purpose of the project, selected social assistance programs are the Child Grants Program (CGP), OVC Bursary Scheme (OVC)/Post-Primary Bursary Scheme (PPB), Public Assistance Program (PA) and Old Age Pension Program (OAP).

#### **Reporting currency**

The entity maintains its records and prepares financial statements in both Lesotho Maloti and US Dollars to satisfy the reporting requirements for both the donors and the government of Lesotho.

Assets and liabilities at the end of the reporting period are translated at the rate ruling at that date. Transactions during the year are translated at the selling rate used to transfer funds from the foreign currency bank to operational account over the reporting period. Gain and losses on exchange are dealt with in the Statement of Cash Receipts and Payments.

#### **Fixed Assets**

Fixed assets are expensed in full on acquisition. A fixed assets register is maintained for all assets under the organizations control.

#### **Financial Year**

The Financial Year follows the Lesotho Government Financial Year April to March each year.

## 2. Cash

During the reporting period the accounting records were maintained on cash basis with cash being recognized when received rather than earned, and expenses recognized when paid rather than when incurred. The accounting records separately identify funds received from different sources and disbursements there from.

Cash comprises cash on hand, demand deposits and cash equivalents. Amounts received by the entity are deposited into the entity's dedicated bank accounts and are controlled by the entity.

Cash included in the Statement of Cash Receipts and Payments comprise of cash balances with Central Bank of Lesotho and Standard Lesotho Bank as a commercial bank.

## 3. Disbursements from International Development Agency

- A. Component 1 is structured around 21 of Disbursement-Linked Indicators (DLIs) (see tables 2 and for the list of DLIs). Disbursements take place once technical proof that the DLIs have been met, as well as financial evidence on adequate Government spending under the Eligible Expenditure Program, are presented to the World Bank. For the current FY, one DLI have been achieved. The total value received is **\$1, 496, 999. 28 (equivalent to LSL 21, 051, 552.38)**
  
- B. Component 2 directly finances activities, such as emergency top ups to the CGP, the livelihoods pilot, consultancies for technical assistance and goods, to support implementation of the key reforms and improvements planned under the project. This component follows standard World Bank procedures for investment financing. For the current reporting period, the Project received three disbursements to the value of \$1, 375, 632.35 (equivalent to LSL 20, 079, 963. 51). These were divided into three categories being advances to DA, direct payments made by the World Bank to the vendors on behalf of the project and Tender Fees as classified as Other Income.

A. DA- ADVANCE TO DESIGNATED ACCOUNT							
DCC	Date-Order Number	Voucher Number	Account	Description	LSL	USD	Journal
01	2019/11/27 - 010001	SAPJV1911001\$	11010	Disbursements from IDA World Bank	5 144 975,85	347 363,55	BK10
01	2020/01/31 - 010001	SAPJV2001001\$	11010	Disbursements for SAP from IDA World Bank	5 144 926,50	349 995,00	BK10
				<b>Sub Total</b>	<b>10 289 902,35</b>	<b>697 358,55</b>	
B. DIRECT PAYMENTS TO VENDORS MADE BY WB ON BEHALF OF SAP							
DCC	Date-Order Number	Voucher Number	Account	Description	LSL	USD	Journal
01	2019/12/19 - 010016	SAP1912001\$	11020	MASERU TOYOTA	6 802 169,66	472 740,58	DP01
01	2019/12/31 - 010002	SAP1912002\$	11020	COMPUTER BUSINESS SOLUTION	1 249 762,50	88 791,18	DP01
01	2020/02/10 - 010001	SAP2002001\$	11020	EXACT CONSULT	1 722 129,00	115 656,75	DP01
				<b>Sub Total</b>	<b>9 774 061,16</b>	<b>677 188,51</b>	
C. OTHER INCOME							
DCC	Date-Order Number	Voucher Number	Account	Description	LSL	USD	Journal
01	2019/08/30 - 010006	SAPJV1908002M	71020	Global IT System-GOLSABS Tender deposit	2 000,00	135,66	BK20
01	2019/08/30 - 010007	SAPJV1908003M	71020	Computer Business Solution-GOLSABS Tender	2 000,00	135,66	BK20
01	2019/08/30 - 010008	SAPJV1908004M	71020	Nellok Motors-GOLSABS Tender deposit	2 000,00	135,66	BK20
01	2019/08/30 - 010009	SAPJV1908005M	71020	Maseru Toyota-GOLSABS Tender deposit	2 000,00	135,66	BK20
01	2019/08/30 - 010010	SAPJV1908006M	71020	Moipone Fleet-GOLSABS Tender deposit	2 000,00	135,66	BK20
01	2020/01/31 - 010012	SAPJV2001012M	71020	Tender Fees- Vehicles Purchase	6 000,00	406,99	BK20
				<b>Sub Total</b>	<b>16 000,00</b>	<b>1 085,29</b>	
<b>TOTAL RECEIPTS OR DISBURSEMENTS</b>					<b>20 079 963,51</b>	<b>1 375 632,35</b>	

#### 4. Eligible Expenditures Program (EEP)

The Eligible Expenditures Program are the expenditure on transfers to beneficiaries for the following five programs:

- Child Grants Program (CGP)
- Orphan, Vulnerable Children Bursary Program (OVC)
- Public Assistance program (PA)
- Old Age Pension (OAP)
- Post Primary Bursary program

As well as salaries for the MSD staff. The aggregate EEP is 100%. Thus, aggregate disbursements under SAP shall not exceed the aggregate EEP. The EEP is extracted from the GOL Financial System (IFMIS).

## 5. Component 2 Expenditure

In USD

Sum of Total	Column Labels					
Row Labels	MDP	MOF	MOHA	MOSD	PIU	Grand Total
Consultants Services		2 292 623		2 995 075	3 007 233	8 294 930
Goods		382 251	1 046 488	5 952 154	289 564	7 670 457
Non-consulting Services		4 167 020		616 371	69 688	4 853 079
Operating Costs		239 754		92 874	95 358	427 985
Training	524 516			1 342 068	53 994	1 920 578
<b>Grand Total</b>	<b>524 516</b>	<b>7 081 648</b>	<b>1 046 488</b>	<b>10 998 541</b>	<b>3 515 836</b>	<b>23 167 028</b>

In LSL

Sum of Total	Column Labels					
Row Labels	MDP	MOF	MOHA	MOSD	PIU	Grand Total
Consultants Services		188 608		174 884	211 710	575 202
Goods		26 021	72 729	414 178	20 228	533 156
Non-consulting Services		282 949		43 188	4 867	331 004
Operating Costs		16 256		6 285	6 569	29 110
Training	35 579			90 780	3 811	130 170
<b>Grand Total</b>	<b>35 579</b>	<b>513 833</b>	<b>72 729</b>	<b>729 315</b>	<b>247 185</b>	<b>1 598 642</b>

## 6. Closing Cash & Bank Balance

In LSL

List A - LSL Denominated Bank Accounts Held at Standard Lesotho Bank				
Bank/Account Title	Account Number	USD	LSL	RATE
	*			
Social Assistance Project LSL	OLD '0140019339001 NEW 9080005469216	2 611,82	47 053,58	18,0156
<b>TOTALS</b>	-	<b>2 611,82</b>	<b>47 053,58</b>	<b>18,0156</b>
<b>Notes:</b>				

IN USD

List B - Foreign Currency Bank Accounts Held at with Central Bank of Lesotho					
Bank/Account Title	Curr	Account Number	Balance at 31 March 2020		
			Currency Amt	Exchange Rate	M
Social Assistance (USD) Project	USD	OLD '100008-9405-USD-32 NEW 94213-USD	4 431,75	18,0156	79 840,64
<b>TOTAL</b>			<b>4 431,75</b>		<b>79 840,64</b>
<b>Notes:</b>					
All balances are restricted for use on specific projects.					

**BUDGETARY PERFORMANCE FOR SAP (LSL) FOR 2019/2020**

<b>Category</b>	<b>Annual Budget</b>	<b>Current Year Actual Expenditure</b>	<b>Difference Between Budget and Actual Expenditure</b>	<b>% Spend Vs Budget</b>
Goods	11 619 446,99	7 670 456,87	3 948 990,12	66%
Consultants Services	16 583 884,80	8 294 929,80	8 288 955,00	50%
Non Consulting Services	2 342 674,43	3 650 436,85	(1 307 762,42)	156%
Training	2 355 777,54	1 805 447,15	550 330,39	77%
Operating Cost	609 280,00	1 431 595,72	(822 315,72)	235%
<b>Total</b>	<b>33 511 063,76</b>	<b>22 852 866,39</b>	<b>10 658 197,37</b>	<b>68%</b>



**BUDGETARY PERFORMANCE FOR SAP (USD) FOR 2019/2020**

<b>Category</b>	<b>Annual Budget</b>	<b>Current Year Actual Expenditure</b>	<b>Difference Between Budget and Actual Expenditure</b>	<b>% Spend Vs Budget</b>
Goods	810 508,30	533 156,37	277 351,93	66%
Consultants Services	1 156 800,00	575 201,79	581 598,21	50%
Non Consulting Services	163 412,00	247 993,18	(84 581,18)	152%
Training	164 326,00	122 391,54	41 934,46	74%
Operating Cost	42 500,00	98 614,34	(56 114,34)	232%
<b>Total</b>	<b>2 337 546,30</b>	<b>1 577 357,22</b>	<b>760 189,08</b>	<b>67%</b>

PAYMENT LIST BY EXPENSE TYPE IN LOCAL CURRENCY (LSL)

Date-Order Number	Account	Journ al	Voucher Number	Exp. Type	Fin. Agree ment	Imp. Entit y	Activity	Description	Debit	Credit	Total
								<b>TOTAL SOCIAL ASSISTANCE ORIGINAL FINANCING 5834</b>	<b>23 028 905,65</b>	<b>176 039,26</b>	<b>22 852 866,39</b>
				02				Total Goods (incl Vehicles, Equipment etc)	7 670 456,87	0,00	7 670 456,87
2019/04/16-010001	63040	BK20	SAPPV1904001M	02	A1-002 03	2030105		Payment of PIU office consumables	13 500,00		13 500,00
2019/04/16-010007	62010	BK20	SAPPV1904007M	02	A2-002 03	2030108		Spare wheel for PIU 4*4 vehicle X4694	2 400,00		2 400,00
2019/06/07-010023	63040	BK20	SAPPV1906018M	02	A1-002 03	2030202		AS Note Books, 192 pages with logo-4 PIU of	1 496,00		1 496,00
2019/07/10-010001	22030	BK20	SAPPV1907001M	02	A1-002 02	2020711		Mobile Zipfel filling cabinet for Butha-Buthe	26 565,00		26 565,00
2019/07/11-010007	63030	BK20	SAPPV1907007M	02	A1-002 01	2030204		Artwork design for posters & Animation-OA	21 500,00		21 500,00
2019/07/15-010001	22020	BK20	SAPPV1907013M	02	A1-002 02	2030202		Sony Camera- MOSD Information Office	169 906,75		169 906,75
2019/08/01-010001	63030	BK20	SAPPV1907013M	02	A1-002 03	2030121		Toners for 4 PIU staff members- HP Printers	144 128,00		144 128,00
2019/11/29-010007	22020	BK20	SAPPV1911017M	02	A1-002 01	1010101		BAG PACKS FOR MOHA, 3 DESKTOPS FOR	179 831,46		179 831,46
2019/11/29-010009	22020	BK20	SAPPV1911019M	02	A1-002 01	1010101		3 LAPTOPS FOR MOHA, 3 DESKTOPS FOR	99 500,00		99 500,00
2019/11/29-010012	22020	BK20	SAPPV1911022M	02	A1-002 01	1010101		1 IEC Material-OAP RRI-VERIFICATION OFFI	523 243,82		523 243,82
2019/12/19-010016	22010	DP01	SAP1912001\$	02	A1-002 02	2020710		10 vehicles for 10 Districts for MOSD	5 232 438,20		5 232 438,20
2019/12/19-010016	22010	DP01	SAP1912001\$	02	A1-002 05	2020710		2 Vehicles for Civil Registry for MOHA	1 046 487,64		1 046 487,64
2019/12/19-010016	22010	DP01	SAP1912001\$	02	A1-002 03	2030130		Toners for PIU Staff Printers for office Use	128 040,00		128 040,00
2020/02/06-010003	22020	BK20	SAPPV2002005M	02				<b>Total Consultant Services</b>	<b>8 294 929,80</b>	<b>0,00</b>	<b>8 294 929,80</b>
2019/04/16-010008	61010	BK20	SAPPV1904008M	03	A1-002 03	2030102		Wages & Salaries	58 000,00		58 000,00
2019/04/16-010008	61010	BK20	SAPPV1904008M	03	A1-002 03	2030102		Wages & Salaries	82 485,00		82 485,00
2019/04/16-010008	61010	BK20	SAPPV1904008M	03	A1-002 03	2030102		Salaries for April 2019	16 570,00		16 570,00
2019/04/16-010008	61010	BK20	SAPPV1904008M	03	A1-002 03	2030102		Salaries for April 2019	43 000,00		43 000,00
2019/04/16-010008	61010	BK20	SAPPV1904008M	03	A1-002 03	2030102		Payment of salaries for PIU staff for month of	60 000,00		60 000,00
2019/04/16-010009	65010	BK20	SAPPV1904010M	03	A1-002 03	2030402		Payment of consultancy on Market Assessme	113 660,00		113 660,00
2019/04/16-010010	65010	BK20	SAPPV1904009M	03	A1-002 03	2030402		consultancy work- Environmental and Social M	137 888,80		137 888,80
2019/04/30-010002	65010	BK20	SAPPV1904015M	03	A1-002 01	2010503		Consultancy-improvements & Upgrade GOL	328 069,17		328 069,17
2019/04/30-010004	65010	BK20	SAPPV1904017M	03	A1-002 01	2010503		Consultancy fee for improvements to the GO	145 808,50		145 808,50
2019/04/30-010008	61010	BK20	SAPPV1904018M	03	A1-002 03	2030102		Airtime Allowance- Mar & April 2019	3 000,00		3 000,00
2019/04/30-010008	61010	BK20	SAPPV1904018M	03	A1-002 03	2030103		Airtime Allowance- Mar & April 2019	3 000,00		3 000,00
2019/04/30-010008	61010	BK20	SAPPV1904018M	03	A1-002 03	2030204		Airtime Allowance- Mar & April 2019	3 000,00		3 000,00
2019/04/30-010008	61010	BK20	SAPPV1904018M	03	A1-002 03	2030104		Airtime Allowance- Mar & April 2019	1 500,00		1 500,00
2019/04/30-010009	61010	BK20	SAPPV1904019M	03	A1-002 03	2030104		Airtime Allowance before contract with vodac	1 500,00		1 500,00
2019/05/17-010001	61010	BK20	SAPPV1905001M	03	A1-002 03	2030102		Payment of staff salaries for the month of Ma	60 000,00		60 000,00
2019/05/17-010001	61010	BK20	SAPPV1905001M	03	A1-002 03	2030103		Payment for the month of May 2019 for PIU Sta	58 000,00		58 000,00
2019/05/17-010001	61010	BK20	SAPPV1905001M	03	A1-002 03	2030104		Salary for the month of May 2019 for PIU Sta	43 000,00		43 000,00
2019/05/17-010001	61010	BK20	SAPPV1905001M	03	A1-002 03	2030110		Salary for the month of May 2019 for PIU Sta	82 485,00		82 485,00
2019/05/17-010001	61010	BK20	SAPPV1905001M	03	A1-002 03	2030109		Salary for the month of May 2019 for PIU Sta	30 550,00		30 550,00
2019/05/17-010001	61010	BK20	SAPPV1905001M	03	A1-002 03	2030102		Salary for the month of May 2019 for PIU Sta	16 570,00		16 570,00
2019/06/12-010004	61020	BK20	SAPPV1906026M	03	A1-002 03	2030109		Airtime allowances -May 2019-SAP Staff	1 500,00		1 500,00
2019/06/12-010004	61020	BK20	SAPPV1906026M	03	A1-002 03	2030104		Airtime allowances-May 2019-SAP Staff	1 500,00		1 500,00
2019/06/12-010004	61010	BK20	SAPPV1906026M	03	A1-002 03	2030101		Airtime allowances-May 2019-SAP staff	1 500,00		1 500,00
2019/06/12-010004	61010	BK20	SAPPV1906026M	03	A1-002 03	2030103		Airtime allowances-May 2019-SAP Staff	1 500,00		1 500,00
2019/06/20-010001	61010	BK20	SAPPV1906032M	03	A1-002 03	2030102		Salaries for PIU staff Members -June 2019	60 000,00		60 000,00
2019/06/20-010001	61010	BK20	SAPPV1906032M	03	A1-002 03	2030103		Salaries for PIU staff Members-June 2019	58 000,00		58 000,00
2019/06/20-010001	61010	BK20	SAPPV1906032M	03	A1-002 03	2030104		Salaries for PIU staff Members-June 2019	43 000,00		43 000,00

2019/06/20-010001	61010	BK20	SAPPV1906032M	03	A1-002	03	2030101	Salaries for PIU staff members-June 2019	16 570.00	16 570.00	16 570.00
2019/06/20-010001	61010	BK20	SAPPV1906032M	03	A1-002	03	2030110	Salaries for PIU staff members-June 2019	94 310.80	94 310.80	94 310.80
2019/06/20-010001	61010	BK20	SAPPV1906032M	03	A1-002	03	2030109	Salaries for PIU staff members -June 2019	18 330.00	18 330.00	18 330.00
2019/07/12-010001	61010	BK20	SAPPV1907012M	03	A1-002	03	2030102	Airtime Allowance for June 2019	1 500.00	1 500.00	1 500.00
2019/07/12-010001	61010	BK20	SAPPV1907012M	03	A1-002	03	2030103	Airtime Allowance for June 2019	1 500.00	1 500.00	1 500.00
2019/07/12-010001	61010	BK20	SAPPV1907012M	03	A1-002	03	2030101	Airtime Allowance for June 2019	1 500.00	1 500.00	1 500.00
2019/07/12-010001	61010	BK20	SAPPV1907012M	03	A1-002	03	2030104	Airtime Allowance for June 2019	1 500.00	1 500.00	1 500.00
2019/07/18-010001	61010	BK20	SAPPV1907014M	03	A1-002	03	2030102	July 2019 Salary	60 000.00	60 000.00	60 000.00
2019/07/18-010001	61010	BK20	SAPPV1907014M	03	A1-002	03	2030103	July 2019 Salary	58 000.00	58 000.00	58 000.00
2019/07/18-010001	61010	BK20	SAPPV1907014M	03	A1-002	03	2030104	July 2019 Salary	43 000.00	43 000.00	43 000.00
2019/07/18-010001	61010	BK20	SAPPV1907014M	03	A1-002	03	2030101	July 2019 Salary	16 570.00	16 570.00	16 570.00
2019/07/18-010001	61010	BK20	SAPPV1907014M	03	A1-002	03	2030110	July 2019 Salary	91 650.00	91 650.00	91 650.00
2019/08/01-010007	61010	BK20	SAPPV1908007M	03	A1-002	03	2030109	July 2019 Salary	45 825.00	45 825.00	45 825.00
2019/08/01-010007	61010	BK20	SAPPV1908007M	03	A1-002	03	2030102	Airtime allowance for July 2019	1 500.00	1 500.00	1 500.00
2019/08/01-010007	61010	BK20	SAPPV1908007M	03	A1-002	03	2030104	Airtime allowance for July 2019	1 500.00	1 500.00	1 500.00
2019/08/01-010007	61010	BK20	SAPPV1908007M	03	A1-002	03	2030103	Airtime allowance for July 2019	1 500.00	1 500.00	1 500.00
2019/08/01-010007	61010	BK20	SAPPV1908007M	03	A1-002	03	2030101	Airtime allowance for July 2019	1 500.00	1 500.00	1 500.00
2019/11/20-010009	61010	BK20	SAPPV1911026M	03	A1-002	03	2030102	NOV-2019 SALARY	60 000.00	60 000.00	60 000.00
2019/11/20-010009	61010	BK20	SAPPV1911026M	03	A1-002	03	2030103	NOV-2019 SALARY	58 000.00	58 000.00	58 000.00
2019/11/20-010009	61010	BK20	SAPPV1911026M	03	A1-002	03	2030104	NOV-2019 SALARY	43 000.00	43 000.00	43 000.00
2019/11/20-010009	61010	BK20	SAPPV1911026M	03	A1-002	03	2030101	NOV-2019 SALARY	16 570.00	16 570.00	16 570.00
2019/11/20-010009	61010	BK20	SAPPV1911026M	03	A1-002	03	2030110	NOV-2019 SALARY	91 650.00	91 650.00	91 650.00
2019/11/20-010009	61010	BK20	SAPPV1911026M	03	A1-002	03	2030109	NOV-2019 SALARY	27 495.00	27 495.00	27 495.00
2019/12/18-010001	61010	BK20	SAPPV1912030M	03	A1-002	03	2030102	PIU STAFF MEMBERS SALARIES FOR THE	60 000.00	60 000.00	60 000.00
2019/12/18-010001	61010	BK20	SAPPV1912030M	03	A1-002	03	2030103	PIU STAFF MEMBERS SALARIES FOR THE	58 000.00	58 000.00	58 000.00
2019/12/18-010001	61010	BK20	SAPPV1912030M	03	A1-002	03	2030104	PIU STAFF MEMBERS SALARIES FOR THE	43 000.00	43 000.00	43 000.00
2019/12/18-010001	61010	BK20	SAPPV1912030M	03	A1-002	03	2030101	PIU STAFF MEMBERS SALARIES FOR THE	16 570.00	16 570.00	16 570.00
2019/12/18-010001	61010	BK20	SAPPV1912030M	03	A1-002	03	2030110	PIU STAFF MEMBERS SALARIES FOR THE	91 650.00	91 650.00	91 650.00
2019/12/18-010002	61020	BK20	SAPPV1912031M	03	A1-002	03	2030109	PIU STAFF MEMBERS SALARIES FOR THE	27 495.00	27 495.00	27 495.00
2019/12/18-010002	61020	BK20	SAPPV1912031M	03	A1-002	03	2030102	ALLOWANCES FOR THE MONTH OF DEC	1 500.00	1 500.00	1 500.00
2019/12/18-010002	61020	BK20	SAPPV1912031M	03	A1-002	03	2030103	ALLOWANCES FOR THE MONTH OF DEC	1 500.00	1 500.00	1 500.00
2019/12/18-010002	61020	BK20	SAPPV1912031M	03	A1-002	03	2030104	ALLOWANCES FOR THE MONTH OF DEC	1 500.00	1 500.00	1 500.00
2019/12/18-010002	61020	BK20	SAPPV1912031M	03	A1-002	03	2030101	ALLOWANCES FOR THE MONTH OF DEC	1 500.00	1 500.00	1 500.00
2019/12/19-010014	65020	BK10	SAPPV1912001\$	03	A1-002	01	1010101	REIMBURSABLES AND FEES	570 493.66	570 493.66	570 493.66
2019/12/31-010002	65010	DP01	SAP1912002\$	03	A1-002	02	2010302	Software Development Services for enhance	1 249 762.50	1 249 762.50	1 249 762.50
2020/01/15-010002	61010	BK20	SAPPV2001003M	03	A1-002	03	2030102	Salary for the month of January 2020	60 000.00	60 000.00	60 000.00
2020/01/15-010002	61010	BK20	SAPPV2001003M	03	A1-002	03	2030103	Salary for the month of January 2020	58 000.00	58 000.00	58 000.00
2020/01/15-010002	61010	BK20	SAPPV2001003M	03	A1-002	03	2030110	Salary for the month of January 2020	91 650.00	91 650.00	91 650.00
2020/01/15-010002	61010	BK20	SAPPV2001003M	03	A1-002	03	2030101	Salary for the month of January 2020	16 570.00	16 570.00	16 570.00
2020/01/15-010002	61010	BK20	SAPPV2001003M	03	A1-002	03	2030104	Salary for the month of January 2020	43 000.00	43 000.00	43 000.00
2020/01/15-010002	61010	BK20	SAPPV2001003M	03	A1-002	03	2030109	Salary for the month of January 2020	27 495.00	27 495.00	27 495.00
2020/01/15-010003	61010	BK20	SAPPV2001004M	03	A1-002	03	2030102	Airtime Allowance January 2020	1 500.00	1 500.00	1 500.00
2020/01/15-010003	61010	BK20	SAPPV2001004M	03	A1-002	03	2030103	Airtime Allowance January 2020	1 500.00	1 500.00	1 500.00
2020/01/15-010003	61010	BK20	SAPPV2001004M	03	A1-002	03	2030101	Airtime Allowance January 2020	1 500.00	1 500.00	1 500.00
2020/01/15-010003	61010	BK20	SAPPV2001004M	03	A1-002	03	2030104	Airtime Allowance January 2020	1 500.00	1 500.00	1 500.00
2020/02/03-010004	65050	BK20	SAPPV2002001M	03	A2-002	02	2020601	5% Income Tax survey- citizen & satisfactor	36 494.35	36 494.35	36 494.35
2020/02/03-010004	65050	BK20	SAPPV2002002M	03	A2-002	02	2020601	Consultancy Fees survey- citizen & satisfactor	693 392.66	693 392.66	693 392.66
2020/02/10-010001	65010	DP01	SAP2002001\$	03	A1-002	01	2010205	Being a payment of Consultancy fees for imp	1 722 129.00	1 722 129.00	1 722 129.00
2020/02/18-010012	61010	BK20	SAPPV2002044M	03	A1-002	03	2030102	Salaries February 2020	60 000.00	60 000.00	60 000.00
2020/02/18-010012	61010	BK20	SAPPV2002044M	03	A1-002	03	2030103	Salaries February 2020	58 000.00	58 000.00	58 000.00
2020/02/18-010012	61010	BK20	SAPPV2002044M	03	A1-002	03	2030110	Salaries February 2020	131 650.00	131 650.00	131 650.00
2020/02/18-010012	61010	BK20	SAPPV2002044M	03	A1-002	03	2030101	Salaries February 2020	24 570.00	24 570.00	24 570.00
2020/02/18-010012	61010	BK20	SAPPV2002044M	03	A1-002	03	2030104	Recruit Procurement Specialist	43 000.00	43 000.00	43 000.00

2020/02/18-010012	61010	BK20	SAPPV2002044M	03	A1-002	03	2030109	3 Drivers to Support MOSD Social Assitance	27 495.00	27 495.00	27 495.00
2020/03/06-010001	65010	BK20	SAPPV2003015M	03	A1-002	02	2010502	Consultancy Services to undertake Emerg	16 000.00	16 000.00	16 000.00
2020/03/12-010001	65010	BK10	SAPPV2003002S	03	A1-002	02	2010503	D5-PPM 10days,Per Diem,Accommodation,A	148 217.36	148 217.36	148 217.36
2020/03/18-010001	61010	BK20	SAPPV2003038M	03	A1-002	03	2030101	18 PIU STAFF MEMBERS SALARY MARC	322 908.00	322 908.00	322 908.00
2020/03/26-010001	65010	BK20	SAPPV2003064M	03	A1-002	02	2020302	Consultancy Services for Emergency Top-Up	16 000.00	16 000.00	16 000.00
				04				<b>Total Non Consulting Services</b>	<b>3 716 268.01</b>	<b>65 831.16</b>	<b>3 650 436.85</b>
2019/04/16-010002	62070	BK20	SAPPV1904002M	04	A1-002	03	2030106	Payment of 32 lunch packs during3 Drivers i	5 760.00	5 760.00	5 760.00
2019/04/16-010003	62030	BK20	SAPPV1904003M	04	A1-002	01	2010205	4*4 vehicle hire- OAP Proof of Life Data Colle	6 042.73	6 042.73	6 042.73
2019/06/07-010005	62030	BK20	SAPPV1906009M	04	A1-002	01	2020606	4th 4*4 Hire- 4 Of 20 MOHA Officers- Mhoek	9 814.18	9 814.18	9 814.18
2019/06/07-010006	62030	BK20	SAPPV1906008M	04	A1-002	01	2020606	2nd 4*4 Hire-4 of 20 MOHA Officers- Ketane	10 751.95	10 751.95	10 751.95
2019/06/07-010007	62030	BK20	SAPPV1906007M	04	A1-002	01	2020606	4*4 Hire-4 Officer-MOHA- Mhoek-OAP-birth i	10 509.54	10 509.54	10 509.54
2019/06/07-010008	62030	BK20	SAPPV1906006M	04	A1-002	02	2020606	6th 4*4 Hire-4 of 46 Officers-MOHA-Lejone-C	11 238.79	11 238.79	11 238.79
2019/06/07-010009	62030	BK20	SAPPV1906005M	04	A1-002	01	2020606	4*4 Hire-2 Monitoring Off-MOHA&MOF-Lejor	10 677.36	10 677.36	10 677.36
2019/06/07-010010	62030	BK20	SAPPV1906004M	04	A1-002	01	2020606	Vehicle Hire-2 Comm Officers-MOHA & MOF	10 348.28	10 348.28	10 348.28
2019/06/07-010011	62030	BK20	SAPPV1906003M	04	A1-002	01	2020606	4th Vehicle Hire-4of46 Officers MOHA-Ha Le	14 647.20	14 647.20	14 647.20
2019/06/07-010012	62030	BK20	SAPPV1906002M	04	A1-002	01	2020606	9th Vehicle hire for 4 of 46 Officers-MOHA Le	12 811.79	12 811.79	12 811.79
2019/06/07-010013	62030	BK20	SAPPV1906001M	04	A1-002	01	2020606	4*4 hire-3 monitoring officers-MOHA-Ketane	11 807.35	11 807.35	11 807.35
2019/06/07-010015	62030	BK20	SAPPV1906010M	04	A1-002	01	2020606	4*4 Hire-4 of 46 officers-MOHA-Ha-Lejone-O	5 217.50	5 217.50	5 217.50
2019/06/07-010017	62030	BK20	SAPPV1906012M	04	A1-002	01	2010205	4*4 Hire-MOHA officers-Thaba-Tseka-birth c	9 540.49	9 540.49	9 540.49
2019/06/07-010018	62030	BK20	SAPPV1906013M	04	A1-002	01	2010205	4*4 Hire-4 of 46 officers-MOHA-Ketane-	12 327.88	12 327.88	12 327.88
2019/06/07-010019	62030	BK20	SAPPV1906014M	04	A1-002	01	2010205	4*4 Hire-4 of 46 officers-MOHA-Ha-Lejone-O	5 016.26	5 016.26	5 016.26
2019/06/07-010020	62030	BK20	SAPPV1906015M	04	A1-002	01	2010205	4*4 Hire-4 of 46 MOHA officers-Leribe-OAP i	10 367.41	10 367.41	10 367.41
2019/06/07-010021	62030	BK20	SAPPV1906016M	04	A1-002	01	2010205	4*4 Hire-4 of 46 MOHA officers-Leribe-OAP i	10 719.89	10 719.89	10 719.89
2019/06/12-010003	62030	BK20	SAPPV1906025M	04	A1-002	01	2010205	4*4 Hire-4 of 46 MOHA officers-Ha-Lejone-O	10 351.41	10 351.41	10 351.41
2019/06/12-010005	62030	BK20	SAPPV1906027M	04	A1-002	01	2010205	4*4 Hire-4 of 20 MOHA officers-Ketane-OAP	14 191.12	14 191.12	14 191.12
2019/06/12-010006	62030	BK20	SAPPV1906029M	04	A1-002	01	2010202	Investigations -suspects & eliminate stock ine	12 087.35	12 087.35	12 087.35
2019/07/11-010008	62030	BK20	SAPPV1907008M	04	A1-002	01	2010202	Investigations -suspects & eliminate stock ine	3 227.56	3 227.56	3 227.56
2019/07/11-010009	62030	BK20	SAPPV1907009M	04	A1-002	01	2010505	2 Quantum vehicles hire-OAP Launch-24th C	3 333.69	3 333.69	3 333.69
2019/11/28-010006	62030	BK20	SAPPV1911009M	04	A1-002	01	1010101	Other Non-consultancy services	7 000.00	7 000.00	7 000.00
2019/11/29-010015	65060	BK20	SAPPV1911025M	04	A1-002	01	1010101	Subsistence - Local-Qachas Nek-2019	7 000.00	7 000.00	7 000.00
2019/12/05-010001	62045	BK20	SAPPV1912002M	04	A1-002	01	1010101	Subsistence - Local-BB VERIFICATION OF	67 900.00	67 900.00	67 900.00
2019/12/05-010002	62045	BK20	SAPPV1912003M	04	A1-002	01	1010101	DSA-THABA-TSEKA-NOV 2019	144 200.00	144 200.00	144 200.00
2019/12/09-010001	62045	BK20	SAPPV1912005M	04	A1-002	01	1010101	DSA-MOHALE 'S HOEK -NOV 2019	105 000.00	105 000.00	105 000.00
2019/12/09-010002	62045	BK20	SAPPV1912006M	04	A1-002	01	1010101	DSA-26 OAP VO-NOV 2019-BEREA	133 000.00	133 000.00	133 000.00
2019/12/09-010003	62045	BK20	SAPPV1912009M	04	A1-002	01	1010101	DSA-MAFETENG-42 OFFICERS-OAP VE	100 100.00	100 100.00	100 100.00
2019/12/10-010001	62045	BK20	SAPPV1912011M	04	A1-002	01	1010101	DSA-15 OAP VO-ROMA-4-8 Nov 2019	140 000.00	140 000.00	140 000.00
2019/12/12-010002	62045	BK20	SAPPV1912012M	04	A1-002	01	1010101	DSA-64 OAP VO-MASERU- Nov 2019	30 100.00	30 100.00	30 100.00
2019/12/12-010003	62045	BK20	SAPPV1912013M	04	A1-002	01	1010101	DSA-32 OAP VO-MASERU- Nov 2019	135 100.00	135 100.00	135 100.00
2019/12/13-010001	62045	BK20	SAPPV1912015M	04	A1-002	01	1010101	DSA-31 OAP LERIBE& 2 THABA-TSEKA	80 500.00	80 500.00	80 500.00
2019/12/23-010001	62045	BK20	SAPPV1912046M	04	A1-002	01	2010205	Omitted POL OAP DSA- 2 BB, 1 Mhoek &	215 600.00	215 600.00	215 600.00
2020/01/31-010006	62030	BK20	SAPJV2001007M	04	A1-002	01	2010205	Understatement- Short Term Hire of Vehicles	22 400.00	22 400.00	22 400.00
2020/01/31-010007	62030	BK20	SAPJV2001014M	04	A1-002	01	2010205	Understated Short Term Hire of Vehicles	50.00	50.00	50.00
2020/01/31-010010	62030	BK20	SAPJV2001010M	04	A1-002	01	2010205	Short Term Hire of Vehicles- Renvesal-Lucas	4.29	4.29	4.29
2020/01/31-010013	62030	BK20	SAPJV2001013M	04	A1-002	01	2010205	Short Term Hire of Vehicles- Renvesal-Lucas Mongalo	9 814.18	9 814.18	9 814.18
2020/02/06-010004	65010	BK20	SAPPV2002006M	04	A1-002	01	2010204	DSA MHOEK HOME VISITS- 17 VO'S 8-20	11 216.98	11 216.98	11 216.98
2020/02/06-010005	65010	BK20	SAPPV2002007M	04	A1-002	01	2010204	DSA MAFETENG DISTRICT 24 MOSD OFF	62 300.00	62 300.00	62 300.00
2020/02/06-010006	65010	BK20	SAPPV2002008M	04	A1-002	01	2010204	OAP POL HOME VISITS DSA 23 MOSD OF	174 300.00	174 300.00	174 300.00
2020/02/13-010001	62030	BK20	SAPPV2002009M	04	A1-002	01	2010205	VEHICLE HIRE-OAP POL-MHOEK,LER,MS	44 800.00	44 800.00	44 800.00
2020/02/13-010002	62030	BK20	SAPPV2002010M	04	A1-002	01	2010205	Vehicle Hire 4x4- OAP POL- Qnek 11-15 NO	3 451.30	3 451.30	3 451.30
2020/02/14-010001	62030	BK20	SAPPV2002011M	04	A1-002	01	2010205	4X4 Vehicle Hire- OAP POL- 11-15 NOV19	6 319.77	6 319.77	6 319.77
2020/02/14-010002	62030	BK20	SAPPV2002012M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP POL-QNEK-11-15 NO	6 555.72	6 555.72	6 555.72
									5 882.19	5 882.19	5 882.19

2020/02/14-010003	62030	BK20	SAPPV2002013M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP POL-LERIBE-4-28 NOV	26 158,94	26 158,94	26 158,94
2020/02/14-010004	62030	BK20	SAPPV2002014M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP POL-MOKHOTLONG-	4 466,37	4 466,37	4 466,37
2020/02/14-010005	62030	BK20	SAPPV2002015M	04	A1-002 01	2010205	4X4 vehicle hire OAP-POL-4-28 NOV 19 LEF	22 992,23	22 992,23	22 992,23
2020/02/14-010006	62030	BK20	SAPPV2002016M	04	A1-002 01	2010205	4X4 vehicle hire OAP-POL-4-28 NOV 19 MA	24 461,24	24 461,24	24 461,24
2020/02/14-010007	62030	BK20	SAPPV2002017M	04	A1-002 01	2010205	4X4 vehicle hire OAP-POL-SCC-23-30 OCT-	9 331,83	9 331,83	9 331,83
2020/02/14-010008	62030	BK20	SAPPV2002018	04	A1-002 01	2010205	4X4 vehicle hire OAP-POL-11-18 NOV 19 BE	5 276,77	5 276,77	5 276,77
2020/02/14-010009	62030	BK20	SAPPV2002019M	04	A1-002 01	2010205	Short Term Hire of Vehicles	7 580,45	7 580,45	7 580,45
2020/02/14-010010	62030	BK20	SAPPV2002020M	04	A1-002 01	2010205	Short Term Hire of Vehicles	6 336,93	6 336,93	6 336,93
2020/02/18-010011	62030	BK20	SAPPV2002033M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV-1&11 TO 20 NOV	12 624,34	12 624,34	12 624,34
2020/02/18-010012	62030	BK20	SAPPV2002034M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV-6 TO 28 NOV 19	25 204,69	25 204,69	25 204,69
2020/02/18-010013	62030	BK20	SAPPV2002035M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV-4 TO 8 NOV 19 in	7 209,30	7 209,30	7 209,30
2020/02/18-010014	62030	BK20	SAPPV2002036M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV-20 TO 27 NOV 19	7 727,01	7 727,01	7 727,01
2020/02/18-010015	62030	BK20	SAPPV2002037M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV-20 TO 27 NOV 19	7 533,96	7 533,96	7 533,96
2020/02/18-010016	62030	BK20	SAPPV2002038M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV-20 TO 28 NOV 19	10 953,09	10 953,09	10 953,09
2020/02/18-010017	62030	BK20	SAPPV2002039M	04	A1-002 01	2010205	Quantum vehicle hire-OAP-PLV-11 TO 18 NOV	6 135,45	6 135,45	6 135,45
2020/02/18-010018	62030	BK20	SAPPV2002040M	04	A1-002 01	2010205	4X4 vehicle hire-OAP-PLV- 4 TO 26 NOV 19	30 115,75	30 115,75	30 115,75
2020/02/18-010019	62030	BK20	SAPPV2002041M	04	A1-002 01	2010205	4X4 vehicle hire-OAP-PLV- 4 TO 28 NOV 19	19 944,22	19 944,22	19 944,22
2020/02/18-010020	62030	BK20	SAPPV2002042M	04	A1-002 01	2010205	4X4 vehicle hire-OAP-PLV-4 TO 6 NOV 19 in	5 609,11	5 609,11	5 609,11
2020/02/18-010021	62030	BK20	SAPPV2002043M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV-4 TO 28 NOV 19	24 665,93	24 665,93	24 665,93
2020/02/18-010022	62070	BK20	SAPPV2002044M	04	A1-002 03	2030106	DSA Local for 2 Drivers	1 400,00	1 400,00	1 400,00
2020/02/19-010001	62030	BK20	SAPPV2002046M	04	A1-002 01	2010205	4X4 vehicle hire for OAP-HV-29 TO 31 OCT	6 193,15	6 193,15	6 193,15
2020/02/19-010002	62030	BK20	SAPPV2002047M	04	A1-002 01	2010205	4X4 vehicle hire for OAP-HV-29 TO 30 OCT	26 026,20	26 026,20	26 026,20
2020/02/19-010003	62030	BK20	SAPPV2002049M	04	A1-002 01	2010205	4X4 vehicle hire for OAP-HV-6 to 28 NOV 19	24 129,31	24 129,31	24 129,31
2020/02/19-010004	62030	BK20	SAPPV2002050M	04	A1-002 01	2010205	4X4 vehicle hire-OAP-PLV-9 TO 23 DEC 19 in	12 981,91	12 981,91	12 981,91
2020/02/20-010001	62030	BK20	SAPPV2002052M	04	A1-002 01	2010205	4X4 vehicle hire-OAP-PLV-8 NOV 19 in Mok	924,04	924,04	924,04
2020/02/20-010002	62030	BK20	SAPPV2002053M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV-4 to 8 NOV 19 in	6 574,75	6 574,75	6 574,75
2020/02/20-010003	62030	BK20	SAPPV2002054M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV-3 to 28 NOV 19 in	32 490,66	32 490,66	32 490,66
2020/02/20-010004	62030	BK20	SAPPV2002055M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV-23 to 30 OCT 19	8 954,31	8 954,31	8 954,31
2020/02/20-010005	62030	BK20	SAPPV2002057M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV-23 to 29 OCT 19	4 771,08	4 771,08	4 771,08
2020/02/20-010006	62030	BK20	SAPPV2002058M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV- 20 to 27 NOV 19	7 761,33	7 761,33	7 761,33
2020/02/20-010007	62030	BK20	SAPPV2002059M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV- 11 to 18 NOV 19	6 347,23	6 347,23	6 347,23
2020/02/20-010008	62030	BK20	SAPPV2002060M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV-11 to 20 NOV 20	13 149,68	13 149,68	13 149,68
2020/02/20-010009	62030	BK20	SAPPV2002062M	04	A1-002 01	2010205	4X2 Vehicle hire-OAP-PLV-9 to 23 DEC 19 in	14 296,53	14 296,53	14 296,53
2020/02/20-010010	62030	BK20	SAPPV2002061M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP-PLV-9 to 20 DEC 19 in	10 170,32	10 170,32	10 170,32
2020/02/20-010011	62045	BK20	SAPPV2002062M	04	A1-002 01	2010205	18 Mokhotlong-VO Officers-DSA-OAP-POL	151 900,00	151 900,00	151 900,00
2020/02/25-010001	62045	BK20	SAPPV2002063M	04	A1-002 01	2010205	DSA 27 Leribe MOSD Officers- OAP POL ve	68 600,00	68 600,00	68 600,00
2020/02/25-010002	62030	BK20	SAPPV2002064M	04	A1-002 01	2010205	4X4 Vehicle Hire OAP PLV 1st to 20th NOV	13 431,20	13 431,20	13 431,20
2020/02/25-010003	62030	BK20	SAPPV2002066M	04	A1-002 01	2010205	4X4 Vehicle Hire OAP PLV 9 to 20 DEC 19 &	24 773,37	24 773,37	24 773,37
2020/02/25-010004	62030	BK20	SAPPV2002067M	04	A1-002 01	2010205	4X4 vehicle hire-OAP PLV-9 to 23 DEC 19 &	26 600,05	26 600,05	26 600,05
2020/02/26-010001	62045	BK20	SAPPV2002069M	04	A1-002 01	2010205	20 Buthe-Buthe MOSD Officers OAP-PLV FF	146 300,00	146 300,00	146 300,00
2020/02/26-010002	62045	BK20	SAPPV2002070M	04	A1-002 01	2010205	18 Berea MOSD Officers OAP-PLV 11 to 20	53 200,00	53 200,00	53 200,00
2020/02/26-010004	62030	BK20	SAPPV2002072M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP PLV 8 to 20 DEC 19 in	18 212,34	18 212,34	18 212,34
2020/02/26-010005	62030	BK20	SAPPV2002073M	04	A1-002 01	2010205	4X4 Vehicle hire-OAP PLV 18 to 28 NOV 19	5 581,27	5 581,27	5 581,27
2020/02/26-010006	62030	BK20	SAPPV2002074M	04	A1-002 01	2010205	4X4 vehicle hire OAP PLV 1st and 2nd NOV	2 295,08	2 295,08	2 295,08
2020/02/26-010007	62030	BK20	SAPPV2002075M	04	A1-002 01	2010205	4X4 vehicle hire OAP PLV 12 and JAN 20 in	30 385,74	30 385,74	30 385,74
2020/02/26-010009	62030	BK20	SAPPV2002077M	04	A1-002 01	2010205	4X4 Vehicle hire for OAP-POL from 9 to 19	10 104,03	10 104,03	10 104,03
2020/02/26-010010	62030	BK20	SAPPV2002078M	04	A1-002 01	2010205	4X4 Vehicle hire for OAP-POL from 9 to 23	27 381,45	27 381,45	27 381,45
2020/02/26-010011	62030	BK20	SAPPV2002079M	04	A1-002 01	2010205	4X4 Vehicle hire for OAP-POL from 8 to 20	32 279,79	32 279,79	32 279,79
2020/02/27-010001	62045	BK20	SAPPV2002081M	04	A1-002 01	2010205	34MOSD 90TG, 1MFT, 1MSU & ONEK DSA	64 400,00	64 400,00	64 400,00
2020/02/27-010002	62030	BK20	SAPPV2002082M	04	A1-002 01	2010205	4X4 Vehicle hire for OAP HV from 9 to 20 DE	21 457,29	21 457,29	21 457,29
2020/02/27-010003	62045	BK20	SAPPV2002083M	04	A1-002 01	2010205	26 MOSD Officers for POL OAP from 12 JAN	317 800,00	317 800,00	317 800,00
2020/03/02-010001	62045	BK20	SAPPV2003001M	04	A1-002 01	2010205	21 MOSD Officers OAP-PLV from 13 to 24 J	81 200,00	81 200,00	81 200,00

2020/03/02-010002	62045	BK20	SAPPV2003002M	04	A1-002	01	2010205	32 Mosd Officers Conducting OAP-PLV FRC	145 600,00		145 600,00
2020/03/02-010004	66030	BK20	SAPPV2003004M	04	A1-002	02	2020507	2 FER-Airtickets to Pretoria South Africa for I	14 600,00		14 600,00
2020/03/03-010001	62030	BK20	SAPPV2003006M	04	A1-002	01	2010205	4X4 Vehicle hire OAP PLV-3 to 29 NOV 19 C	31 909,44		31 909,44
2020/03/03-010002	62030	BK20	SAPPV2003007M	04	A1-002	01	2010205	4X4 Vehicle hire OAP PLV-18 to 22 NOV &	14 177,89		14 177,89
2020/03/04-010006	62045	BK10	SAPPV2003013M	04	A1-002	01	2010205	10 MOSD officers-OAP PLV-home visits 19 t	121 800,00		121 800,00
2020/03/06-010002	42050	BK10	SAPPV2003001\$	04	A1-002	01	2010502	10% withholding of a Non-resident contractor	15 957,02		15 957,02
2020/03/12-010003	62030	BK20	SAPPV2003017M	04	A1-002	01	2010205	4x4 vehicle hire OAP PLV - HV 06th to 08th J	2 962,34		2 962,34
2020/03/13-010002	62030	BK20	SAPPV2003019M	04	A1-002	01	2010205	4x4 hire of vehicle for OAP home visits from	22 912,73		22 912,73
2020/03/13-010003	62045	BK20	SAPPV2003020M	04	A1-002	01	2010205	MOSD officer-OAP PLV -12 JAN to 01 FEB	13 300,00		13 300,00
2020/03/13-010004	62030	BK20	SAPPV2003021M	04	A1-002	01	2010205	4X4 Vehicle hire OAP HV from 13 to 24 Janua	13 820,12		13 820,12
2020/03/13-010005	62030	BK20	SAPPV2003022M	04	A1-002	01	2010205	4X4 Vehicle hire OAP HV from 05 to 18 Nov	7 323,48		7 323,48
2020/03/13-010008	62030	BK20	SAPPV2003025M	04	A1-002	01	2010205	4X4 Vehicle hire OAP HV from 4 to 8 Novem	6 000,30		6 000,30
2020/03/13-010009	62030	BK20	SAPPV2003026M	04	A1-002	01	2010205	4X4 Vehicle hire OAP HV from 11 to 20 Dec	10 572,91		10 572,91
2020/03/17-010001	62045	BK20	SAPPV2003028M	04	A1-002	01	2010205	DSA for Motsamai Shellie for OAP POL in Thaba-Tseka	13 300,00		-13 300,00
2020/03/17-010006	62030	BK20	SAPPV2003033M	04	A1-002	01	2010205	4X4 vehicle hire OAP HV 9th to 20th Decem	8 513,96		8 513,96
2020/03/17-010008	62030	BK20	SAPPV2003034M	04	A1-002	01	2010205	4X4 vehicle hire OAP HV 25th to 29th NOV 1	7 539,76		7 539,76
2020/03/19-010006	62030	BK20	SAPPV2003043M	04	A1-002	01	2010205	4X4 Vehicle hire OAP POL 09th to 19th Dec	6 818,37		6 818,37
2020/03/23-010002	62030	BK20	SAPPV2003049M	04	A1-002	01	2010205	4X4 vehicle hire for OAP POL FROM 9th to	8 018,80		8 018,80
2020/03/31-010001	62045	BK20	SAPJV2003001M	04	A1-002	01	2010205	Refund of Over Paid DSA for Mhoek staff OAP	31 500,00		-31 500,00
2019/11/29-010013	66030	BK20	SAPPV1911023M	05	A1-002	02	2020507	<b>Total Training</b>	<b>1 886 498,00</b>	<b>81 050,85</b>	<b>1 805 447,15</b>
2019/11/29-010014	62050	BK20	SAPPV1911024M	05	A1-002	02	2020507	2 AIR TICKETS-2 OFFICERS-ITIL course-Jc	13 700,00		13 700,00
2019/12/04-010001	62055	BK20	SAPPV1912001M	05	A1-002	02	2030106	5 FULLY ECONOMY RETURN AIR TICKET	35 000,00		35 000,00
2019/12/10-010001	62055	BK20	SAPPV1912010M	05	A1-002	02	2030106	SUBSISTENCE ALLOWANCE-STUDY TOU	149 799,10		149 799,10
2019/12/19-010002	62050	BK20	SAPPV1912034M	05	A1-002	06	2020507	SUBSISTENCE ALL-5 OFFICERS-STUDY T	69 717,35		69 717,35
2019/12/19-010003	66030	BK20	SAPPV1912035M	05	A1-002	06	2020507	AIR TICKETS-5 OFFICERS-STUDY TOUR-H	180 000,00		180 000,00
2019/12/19-010004	66030	BK20	SAPPV1912036M	05	A1-002	02	2020507	5 TICKETS-5 OFFICERS-STUDY TOUR-HE	125 000,00		125 000,00
2020/01/15-010001	66010	BK20	SAPPV2001002M	05	A1-002	02	2040104	3 TICKETS-3 OFFICERS-TRIP-26/10 TO 1	90 000,00		90 000,00
2020/01/16-010001	66010	BK20	SAPPV2001005M	05	A2-002	02	2030303	DSA International- 7 Officers- CDM Study To	294 355,95		294 355,95
2020/01/16-010002	66010	BK20	SAPJV2001001M	05	A1-002	01	2010307	DSA International- Refuee Pakela- CDM Stud	42 050,85		42 050,85
2020/01/31-010005	66030	BK20	SAPJV2001006M	05	A1-002	01	2030303	DSA International- Refuee Pakela- CDM Study Tour-Uganda	42 050,85		-42 050,85
2020/02/06-010001	66010	BK20	SAPPV2002003M	05	A2-002	03	2030303	Revesal-SAPPV1902017M- Leleli Travel Agency	39 000,00		-39 000,00
2020/02/06-010002	66010	BK20	SAPPV2002004M	05	A2-002	03	2030303	ESAAG 27TH-NAMIBIA 2 DAYS ADD- FAC	18 193,60		18 193,60
2020/02/14-010015	62050	BK20	SAPPV2002024M	05	A1-002	04	2040104	AIRTICKETS FOR 7 MOSD OFFICERS-STL	206 780,00		206 780,00
2020/02/27-010004	62055	BK20	SAPPV2002084M	05	A1-002	02	2020507	2 Airtickets-ESAAG 2020- FD & FM- Namib	35 800,00		35 800,00
2020/02/28-010002	66010	BK20	SAPPV2002086M	05	A1-002	02	2020507	5 MOSD leaders-SAI-Leadership-Change Mg	368 101,15		368 101,15
2020/03/02-010003	66030	BK20	SAPPV2003003M	05	A1-002	02	2020507	Tuition fee-HRMD-02 to 6 MAR 2020-Pan Af	58 000,00		58 000,00
2019/04/16-010004	62010	BK20	SAPPV1904004M	06	A1-002	03	2030108	5 FER-Airtickets to Tanzania Arusha 29 FEB	200 000,00		200 000,00
2019/04/16-010005	62010	BK20	SAPPV1904005M	04	A1-002	03	2030108	<b>Total Operating Costs</b>	<b>1 460 752,97</b>	<b>29 157,25</b>	<b>1 431 595,72</b>
2019/04/16-010006	63030	BK20	SAPPV1904006M	04	A1-002	03	2030108	Payment of brake pads for PIU Vehicle- X46	1 716,56		1 716,56
2019/04/25-010001	62010	BK20	SAPPV1904011M	04	A1-002	03	2030202	Payment of a set of brake pads and brake dis	4 964,50		4 964,50
2019/04/25-010002	62010	BK20	SAPPV1904012M	04	A1-002	03	2030108	Service fee for giant printer Xerox WC- Nov.	5 189,33		5 189,33
2019/04/30-010003	63030	BK20	SAPPV1904016M	04	A1-002	03	2030108	Payment pf rear right wheel stud and nut and	902,00		902,00
2019/04/30-010011	63090	BK20	SAPPV1904019M	04	A1-002	03	2030202	Payment for front w/screen,w/screen seater &	5 137,30		5 137,30
2019/05/20-010001	63090	BK20	SAPJV1905001M	06	A1-002	03	2030150	April 2019 total bank charges	2 065,89		2 065,89
2019/06/07-010001	62010	BK20	SAPPV1906023M	06	A1-002	03	2030150	May 2019 total bank charges	2 400,40		2 400,40
2019/06/07-010002	62010	BK20	SAPPV1906022M	06	A1-002	03	2030108	Payment for 4 by 4 vehicle (X 4696)for brand	1 759,60		1 759,60
2019/06/07-010003	63050	BK20	SAPPV1906021M	06	A1-002	03	2030108	Payment of a vehicle tyre for PIU vehicle X46	207,00		207,00
2019/06/07-010022	62070	BK20	SAPPV1906017M	06	A1-002	03	2030202	Payment of software Antivirus and free licenc	2 150,01		2 150,01
2019/06/19-010001	63090	BK20	SAPJV1906001M	06	A1-002	02	2030106	Office telephones-3 PIU Officers-March 2019	1 116,00		1 116,00
2019/07/11-010001	62070	BK20	SAPPV1907002M	04	A1-002	03	2030108	Finger foods-35 people from mass media& M	574,16		574,16
							2030150	June 2019 total bank charges	5 250,00		5 250,00
							2030108	Meals&Accom- 4 HR Officers-HR duties in M	1 984,60		1 984,60
									4 140,00		4 140,00

2019/07/11-010002	62070	BK20	SAPPV1907003M	04	A1-002	03	2030108	4 Lunch Packs for 4 Officers-HR issues Mokk	720.00	720.00	720.00
2019/07/11-010003	62070	BK20	SAPPV1907004M	04	A1-002	03	2030106	Meals & Drinks 8 Panel Members-Data Clerk	2 085.00	2 085.00	2 085.00
2019/07/11-010005	62070	BK20	SAPPV1907005M	06	A1-002	03	2030106	Meals for 20 People-Unified Payments Task	4 500.00	4 500.00	4 500.00
2019/07/11-010006	63030	BK20	SAPPV1907006M	06	A1-002	03	2030202	Service Fee for Heavy Duty Printer-May 2019	1 093.72	1 093.72	1 093.72
2019/07/11-010010	62070	BK20	SAPPV1907010M	04	A1-002	02	2030202	Meals, Accomo & Hall Hire-76 Staff Members	306 750.00	306 750.00	306 750.00
2019/07/19-010001	63090	BK20	SAPJV1907001M	06	A1-002	03	2030150	July 2019 total bank charges	844.60	844.60	844.60
2019/08/01-010002	62070	BK20	SAPPV1908002M	04	A1-002	03	2030108	Accom & Meals-4 ppl-Thaba-Tseka-asset ve	5 120.00	5 120.00	5 120.00
2019/08/01-010003	62070	BK20	SAPPV1908003M	04	A1-002	03	2030108	Accom & Meals-3 ppl-Qacha's Nek-PIU asset	3 270.00	3 270.00	3 270.00
2019/08/01-010004	62070	BK20	SAPPV1908004M	04	A1-002	03	2030108	Accom & Meals-4 ppl-Mokhotlong-PIU asset	3 950.25	3 950.25	3 950.25
2019/08/01-010005	62070	BK20	SAPPV1908005M	04	A1-002	03	2030108	Lunch packs-5 ppl-asset reg&rectification & a	1 620.00	1 620.00	1 620.00
2019/08/01-010008	62030	BK20	SAPPV1908006M	04	A1-002	03	2030108	Replace brake pads and discs	5 262.54	5 262.54	5 262.54
2019/08/01-010009	62070	BK20	SAPPV1908007M	04	A1-002	03	2030108	Lunch Packs-4 ppl-Mokhotlong-asset registry	720.00	720.00	720.00
2019/08/01-010010	63030	BK20	SAPPV1908009M	04	A1-002	03	2030106	Refreshments for meetings for PIU staff meir	14 990.00	14 990.00	14 990.00
2019/08/26-010001	62010	BK20	SAPPV1908011M	06	A1-002	01	1010101	Service fee-printer	1 654.63	1 654.63	1 654.63
2019/08/26-010002	63020	BK20	SAPPV1908012M	06	A1-002	01	2030108	Brake Pads for PIU vehicle X4699	1 723.83	1 723.83	1 723.83
2019/08/31-010004	63090	BK20	SAPJV1908001M	06	A1-002	03	2030150	Two tollfree numbers (80010000 & 80020000)	1 942.32	1 942.32	1 942.32
2019/08/31-010005	63090	BK10	SAPJV1908001\$	06	A1-002	03	2030150	August 2019 Total Bank Charges	1 020.60	1 020.60	1 020.60
2019/09/20-010001	63090	BK20	SAPPV1909001M	06	A1-002	03	2030150	Bank Charges- July 2019	537.94	537.94	537.94
2019/10/07-010005	62070	BK20	SAPPV1910001M	04	A1-002	02	2030201	Acc.hall,tea,water and lunch-39 people-RR1	244.60	244.60	244.60
2019/10/21-010003	63090	BK20	SAPPV1910002M	06	A1-002	03	2030150	Bank Charges-Oct 2019 SLB	553.60	553.60	553.60
2019/11/28-010001	62070	BK20	SAPPV1911001M	04	A1-002	01	1010101	ACC AND MEALS- DRIVER-letters for RRI-C	1 080.00	1 080.00	1 080.00
2019/11/28-010002	62070	BK20	SAPPV1911002M	04	A1-002	01	1010101	ACC and dinner-5th /11/2019-verification exe	1 840.00	1 840.00	1 840.00
2019/11/28-010003	62070	BK20	SAPPV1911003M	04	A1-002	01	2010205	TEA&WATER-OAP RRI-10/10/2019-15 PEO	1 937.75	1 937.75	1 937.75
2019/11/28-010004	62070	BK20	SAPPV1911004M	04	A1-002	01	1010101	ACC and dinner-5th /11/2019-verification exe	33 505.00	33 505.00	33 505.00
2019/11/28-010005	62070	BK20	SAPPV1911005M	04	A1-002	01	2010503	Lunch packs & water -15 people -25/10/2019	2 925.00	2 925.00	2 925.00
2019/11/28-010007	62070	BK20	SAPPV1911007M	04	A1-002	01	1010101	ADVERT-OAP-18/10/2019	12 000.00	12 000.00	12 000.00
2019/11/29-010002	62045	BK20	SAPPV1911012M	04	A1-002	01	1010101	Bank Charges- November 2019	494.60	494.60	494.60
2019/11/29-010003	63090	BK20	SAPPV1911013M	06	A1-002	03	2030150	SUBSISTENCE ALLOWANCE -MOKHOTLON	58 800.00	58 800.00	58 800.00
2019/11/29-010004	62045	BK20	SAPPV1911014M	04	A1-002	01	1010101	SUBSISTENCE ALLOWANCE -QUTHING	84 700.00	84 700.00	84 700.00
2019/11/29-010005	63060	BK20	SAPPV1911015M	06	A1-002	01	1010101	ADVERT-MOSD-11TH /10/2019	3 518.89	3 518.89	3 518.89
2019/11/29-010006	63040	BK20	SAPPV1911016M	06	A1-002	01	1010101	ADVERT-MOSD-18TH /08/2019	2 759.00	2 759.00	2 759.00
2019/11/29-010008	63040	BK20	SAPPV1911018M	06	A1-002	01	1010101	ADVERT FOR PRESS STATEMENT -OAP-	11 177.00	11 177.00	11 177.00
2019/11/29-010010	63040	BK20	SAPPV1911020M	06	A1-002	01	1010101	STATIONERY (5 PENS BOXES&300 NOTE	6 590.00	6 590.00	6 590.00
2019/11/29-010011	63040	BK20	SAPPV1911021M	06	A1-002	01	1010101	408 PERMANENT MARKERS -OAP VERIFI	8 690.40	8 690.40	8 690.40
2019/12/09-010003	63020	BK20	SAPPV1912007M	06	A1-002	01	1010101	25000 FORMS-OAP-NOV TO DEC	48 750.00	48 750.00	48 750.00
2019/12/09-010004	63020	BK20	SAPPV1912008M	06	A1-002	01	1010101	AIRTIME-15 SUP & 10 DM-OAP POL	65 850.00	65 850.00	65 850.00
2019/12/13-010002	62070	BK20	SAPPV1912016M	06	A1-002	01	1010101	AIRTIME-15 SUP & 10 DM-OAP POL	4 500.00	4 500.00	4 500.00
2019/12/13-010003	62070	BK20	SAPPV1912017M	06	A1-002	01	1010101	MEALS & CONFERENCE HALL-83 PPL-TR	10 500.00	10 500.00	10 500.00
2019/12/13-010004	62070	BK20	SAPPV1912018M	06	A1-002	01	1010101	LUNCH -19 PPL-OAP -VO-28TH/10/2019	28 320.00	28 320.00	28 320.00
2019/12/13-010005	62070	BK20	SAPPV1912019M	06	A1-002	01	1010101	LUNCH -4 PPL-OAP -VO-24TH/10/2019	3 420.00	3 420.00	3 420.00
2019/12/13-010006	62070	BK20	SAPPV1912020M	04	A1-002	01	1010101	LUNCH -5 PPL-OAP -VO-31st/10/2019	720.00	720.00	720.00
2019/12/13-010008	62070	BK20	SAPPV1912022M	04	A1-002	01	1010101	LUNCH -4 PPL & 5 PPL-INSTALLING SOFT	900.00	900.00	900.00
2019/12/13-010009	62070	BK20	SAPPV1912023M	04	A1-002	01	1010101	LUNCH -4 PPL-OAP -VO-21st/10/2019	7 100.00	7 100.00	7 100.00
2019/12/13-010010	62070	BK20	SAPPV1912024M	04	A1-002	01	1010101	LUNCH -6 PPL-OAP -VO-30th/10/2019-BB	3 600.00	3 600.00	3 600.00
2019/12/13-010011	62070	BK20	SAPPV1912025M	04	A1-002	01	1010101	14 LUNCH PACKS-14 PEOPLE -OAP VE-23	6 300.00	6 300.00	6 300.00
2019/12/13-010012	62070	BK20	SAPPV1912026M	04	A1-002	01	1010101	LUNCH -14 PPL-OAP -VO-29TH/10/2019 to	4 200.00	4 200.00	4 200.00
2019/12/13-010013	62070	BK20	SAPPV1912027M	04	A1-002	01	1010101	LUNCH -23 PPL-OAP -VO-29TH/10/2019 to	3 910.00	3 910.00	3 910.00
2019/12/13-010014	62070	BK20	SAPPV1912028M	04	A1-002	01	1010101	LUNCH -23 PPL-OAP -VO-6TH November 2	7 260.00	7 260.00	7 260.00
2019/12/13-010015	62070	BK20	SAPPV1912029M	04	A1-002	01	1010101	Accommodation & Meals-30 PPL-OAP-2nd D	11 776.00	11 776.00	11 776.00
2019/12/18-010003	62070	BK20	SAPPV1912032M	04	A1-002	01	2010205	Accommodation & Meals-3 PPL and hall for 2	10 822.00	10 822.00	10 822.00
2019/12/18-010003	62070	BK20	SAPPV1912032M	04	A1-002	01	2010205	25 Lunch Packs- POL review meeting 16th N	4 875.00	4 875.00	4 875.00

2019/12/19-010001	62070	BK20	SAPPV1912033M	04	A1-002	01	1010101	TEA WATER& LUNCH-25 OFFICERS-OAP	20 625.00		20 625.00
2019/12/19-010005	62010	BK20	SAPPV1912037M	06	A1-002	03	2030108	BRAKE PADS AND BRAKE SHOES-4X4 -X-	3 524.96		3 524.96
2019/12/19-010006	65060	BK20	SAPPV1912038M	04	A1-002	01	1010101	1/4 PAGE-ADVERT-VEHICLES-1/08/2019	3 300.00		3 300.00
2019/12/19-010007	65060	BK20	SAPPV1912039M	04	A1-002	01	1010101	1/4 PAGE-ADVERT-CONSULTANCY SERV	3 518.89		3 518.89
2019/12/19-010008	65060	BK20	SAPPV1912040M	04	A1-002	01	1010101	1/4 PAGE-ADVERT-VEHICLES-2/08/2019	3 518.89		3 518.89
2019/12/19-010009	65060	BK20	SAPPV1912041M	04	A1-002	01	1010101	FULL-PAGE-ADVERT-OAP VE-17TH/10/20	10 000.00		10 000.00
2019/12/19-010010	65060	BK20	SAPPV1912042M	04	A1-002	01	1010101	DECO -VIP-OAP VE-NL-24/10/2019	5 700.00		5 700.00
2019/12/19-010012	63040	BK20	SAPPV1912043M	06	A1-002	03	2030106	WATER 500ML,12 IN A PACK X 50 PACKS	7 000.00		7 000.00
2019/12/19-010013	65020	BK20	SAPPV1912045M	06	A1-002	01	1010101	Stationery-PIU-2019	28 134.88		28 134.88
2019/12/30-010001	63090	BK10	SAPJV1912001\$	06	A1-002	03	2030150	5 ppl-MSU-KENYA	2 500.00		2 500.00
2019/12/30-010002	63090	BK20	SAPJV1912001M	06	A1-002	03	2030150	Bank Charges- Dec 2019	733.72		733.72
2020/01/09-010001	62045	BK20	SAPPV2001001M	06	A1-002	01	2010205	Bank Charges- Dec 2019	721.60		721.60
2020/01/31-010002	63090	BK20	SAPJV2001002M	06	A1-002	03	2030150	DSA 2 ROMA, 3 SEMONKONG & 3 MSU VC	14 000.00		14 000.00
2020/01/31-010003	62070	BK20	SAPJV2001004M	04	A1-002	03	2030106	Bank Charges- January 2019	217.62		217.62
2020/01/31-010004	62070	BK20	SAPJV2001005M	04	A1-002	03	2030106	Reversal-SAPPV1807008M-TM Squared Holdings	7 500.00		7 500.00
2020/01/31-010008	62070	BK20	SAPJV2001008M	04	A1-002	02	2030106	Reversal-SAPPV1809003M ETM Catering	2 100.00		2 100.00
2020/01/31-010009	62070	BK20	SAPJV2001009M	04	A1-002	02	2030106	Correction-SAPPV1812061M-overstated-Avani Lesotho	1 007.00		1 007.00
2020/01/31-010011	62070	BK20	SAPJV2001011M	04	A1-002	02	2030106	Reversal-SAPPV1902010M- Lesotho Durham Link	14 600.00		14 600.00
2020/02/14-010011	62070	BK20	SAPPV2002045M	04	A1-002	01	2030106	Rervsal- Tsabi's Catering & Guest House	3 950.25		3 950.25
2020/02/14-010012	62070	BK20	SAPPV2002045M	04	A1-002	01	2030106	LUNCH-16PPL-APM-9 JAN 2020-5 PROVIN	3 600.00		3 600.00
2020/02/14-010013	62070	BK20	SAPPV2002021M	04	A1-002	01	2010205	MEALS 13 SUPERVISORS & OTHERS-HVE	2 760.00		2 760.00
2020/02/14-010014	62070	BK20	SAPPV2002022M	06	A1-002	01	2010205	Accommodation supper,breakfast& lunch-Mr.T	3 611.00		3 611.00
2020/02/14-010016	62070	BK20	SAPPV2002023M	04	A1-002	03	2020710	Pad kit,disc brake /fitting for X4696	1 854.67		1 854.67
2020/02/14-010017	63060	BK20	SAPPV2002025M	04	A1-002	01	2030106	Tea and lunch for 15 officers-UAT-OAP MIS	11 835.00		11 835.00
2020/02/17-010001	62010	BK20	SAPPV2002026M	04	A1-002	02	2020710	Advertising services full page-OAP-22 OCT	6 451.67		6 451.67
2020/02/17-010002	62010	BK20	SAPPV2002027M	04	A1-002	02	2020710	Branding 13 vehicles-MOSD	2 332.20		2 332.20
2020/02/17-010003	62010	BK20	SAPPV2002028M	04	A1-002	02	2020710	Vehicle tyres-265/65R17-MoSD-PIU X4694	9 380.00		9 380.00
2020/02/17-010004	62070	BK20	SAPPV2002029M	04	A1-002	01	2010205	Replacement of a windscrean-PIU 4X4-X469	3 638.14		3 638.14
2020/02/17-010005	62070	BK20	SAPPV2002031M	04	A1-002	01	2010205	8 bottled water & lunch for 8 ppl-Setibing-PP-	1 536.00		1 536.00
2020/02/17-010006	62070	BK20	SAPPV2002032M	04	A1-002	02	2030106	morning tea, lunch & water 500ml for 25 ppl-/	5 625.00		5 625.00
2020/02/20-010005	63030	BK20	SAPPV2002056M	06	A1-002	03	2030130	Night accommodation, supper,brkfast& lunch-	1 900.00		1 900.00
2020/02/26-010003	62070	BK20	SAPPV2002071M	04	A1-002	03	2030302	Service-BC-SR & CC-SR FEB 2020	9 328.27		9 328.27
2020/02/26-010008	62055	BK20	SAPPV2002076M	06	A1-002	02	2020507	Accommodation, supper,brkfast,drinks&lunch-	2 140.00		2 140.00
2020/02/26-010012	63020	BK20	SAPPV2002080M	06	A1-002	01	2010205	5 NMDS SAP MOSD DSA KENYA	22 660.00		22 660.00
2020/02/27-010005	62055	BK20	SAPPV2002085M	06	A1-002	02	2020507	Airtime for officers OAP PLV Supervisors om	1 200.00		1 200.00
2020/02/29-010001	63090	BK10	SAPJV2002001\$	06	A1-002	03	2030150	SAI for 2 HR Officers for HRM-PAT In SA fro	65 409.56		65 409.56
2020/02/29-010002	63090	BK20	SAPJV2002002M	06	A1-002	03	2030150	Bank Charges-February 2020	1 246.69		1 246.69
2020/03/02-010005	61020	BK20	SAPPV2003005M	06	A1-003	03	2030101	Bank Charges-February 2020	2 798.58		2 798.58
2020/03/04-010001	62010	BK20	SAPPV2003008M	06	A1-002	03	2030101	Airtime allowance for 4 PIU staff for the mont	6 000.00		6 000.00
2020/03/04-010002	62010	BK20	SAPPV2003009M	06	A1-002	03	2030101	Set of Brake Pads for PIU 4X4 Vehicle X4694	1 854.67		1 854.67
2020/03/04-010004	62070	BK20	SAPPV2003011M	06	A1-002	03	2030101	Set of Brake Pads for PIU 4X4 Vehicle X469	1 854.67		1 854.67
2020/03/04-010005	62070	BK20	SAPPV2003012M	06	A1-002	01	2010205	Lunch packs 9 pple 19 to 20 and from 25 to 2	11 880.00		11 880.00
2020/03/19-010002	62070	BK20	SAPPV2003040M	06	A1-002	03	2030106	Lunch, tea 16 pple 7 to 14 and lunch, tea 21	25 800.00		25 800.00
2020/03/19-010004	62070	BK20	SAPPV2003040M	06	A1-002	03	2030106	5 boxes liquid fruit juice & 500ml bottled wate	9 250.00		9 250.00
2020/03/19-010005	63020	BK20	SAPPV2003030M	06	A1-002	02	2020302	Accommodation and dinner for Emergency Top	4 804.00		4 804.00
2020/03/31-010002	63090	BK20	SAPJV2003002M	06	A2-002	03	2030150	Renewal of individual numbers authorisation(	2 200.00		2 200.00
2020/03/31-010002	63090	BK20	SAPJV2003002M	06	A2-002	03	2030150	Bank Charges March 2020	2 486.67		2 486.67





2019/07/12-010001	61010	BK20	SAPPV1907012M	03	A1-002	03	2030104	Airtime Allowance for June 2019	108,16	108,16	108,16
2019/07/18-010001	61010	BK20	SAPPV1907014M	03	A1-002	03	2030102	July 2019 Salary	4 326,29	4 326,29	4 326,29
2019/07/18-010001	61010	BK20	SAPPV1907014M	03	A1-002	03	2030103	July 2019 Salary	4 182,08	4 182,08	4 182,08
2019/07/18-010001	61010	BK20	SAPPV1907014M	03	A1-002	03	2030104	July 2019 Salary	3 100,51	3 100,51	3 100,51
2019/07/18-010001	61010	BK20	SAPPV1907014M	03	A1-002	03	2030101	July 2019 Salary	1 194,78	1 194,78	1 194,78
2019/07/18-010001	61010	BK20	SAPPV1907014M	03	A1-002	03	2030109	July 2019 Salary	6 608,41	6 608,41	6 608,41
2019/08/01-010007	61010	BK20	SAPPV1908007M	03	A1-002	03	2030102	Airtime allowance for July 2019	3 304,20	3 304,20	3 304,20
2019/08/01-010007	61010	BK20	SAPPV1908007M	03	A1-002	03	2030104	Airtime allowance for July 2019	101,75	101,75	101,75
2019/08/01-010007	61010	BK20	SAPPV1908007M	03	A1-002	03	2030103	Airtime allowance for July 2019	101,75	101,75	101,75
2019/11/20-010009	61010	BK20	SAPPV1911026M	03	A1-002	03	2030102	NOV-2019 SALARY	4 069,95	4 069,95	4 069,95
2019/11/20-010009	61010	BK20	SAPPV1911026M	03	A1-002	03	2030104	NOV-2019 SALARY	3 934,28	3 934,28	3 934,28
2019/11/20-010009	61010	BK20	SAPPV1911026M	03	A1-002	03	2030101	NOV-2019 SALARY	2 916,80	2 916,80	2 916,80
2019/11/20-010009	61010	BK20	SAPPV1911026M	03	A1-002	03	2030102	NOV-2019 SALARY	1 123,98	1 123,98	1 123,98
2019/12/18-010001	61010	BK20	SAPPV1912030M	03	A1-002	03	2030109	NOV-2019 SALARY	6 216,85	6 216,85	6 216,85
2019/12/18-010001	61010	BK20	SAPPV1912030M	03	A1-002	03	2030102	NOV-2019 SALARY	1 865,05	1 865,05	1 865,05
2019/12/18-010001	61010	BK20	SAPPV1912030M	03	A1-002	03	2030103	PIU STAFF MEMBERS SALARIES FOR THE MONTH O	4 069,95	4 069,95	4 069,95
2019/12/18-010001	61010	BK20	SAPPV1912030M	03	A1-002	03	2030104	PIU STAFF MEMBERS SALARIES FOR THE MONTH O	3 934,28	3 934,28	3 934,28
2019/12/18-010001	61010	BK20	SAPPV1912030M	03	A1-002	03	2030101	PIU STAFF MEMBERS SALARIES FOR THE MONTH O	2 916,80	2 916,80	2 916,80
2019/12/18-010001	61010	BK20	SAPPV1912030M	03	A1-002	03	2030102	PIU STAFF MEMBERS SALARIES FOR THE MONTH O	1 123,98	1 123,98	1 123,98
2019/12/18-010002	61010	BK20	SAPPV1912030M	03	A1-002	03	2030109	ALLOWANCES FOR THE MONTH OF DECEMBER 201	1 865,05	1 865,05	1 865,05
2019/12/18-010002	61010	BK20	SAPPV1912030M	03	A1-002	03	2030102	ALLOWANCES FOR THE MONTH OF DECEMBER 201	101,75	101,75	101,75
2019/12/18-010002	61010	BK20	SAPPV1912030M	03	A1-002	03	2030103	ALLOWANCES FOR THE MONTH OF DECEMBER 201	101,75	101,75	101,75
2019/12/18-010002	61010	BK20	SAPPV1912030M	03	A1-002	03	2030104	ALLOWANCES FOR THE MONTH OF DECEMBER 201	101,75	101,75	101,75
2019/12/18-010002	61010	BK20	SAPPV1912030M	03	A1-002	03	2030101	ALLOWANCES FOR THE MONTH OF DECEMBER 201	101,75	101,75	101,75
2019/12/31-010002	65010	DP01	SAP1912002\$	03	A1-002	02	1010101	REIMBURSABLES AND FEES	38 698,00	38 698,00	38 698,00
2020/01/15-010002	61010	BK20	SAPPV2001003M	03	A1-002	03	2030102	Software Development Services for enhancement of the	88 791,18	88 791,18	88 791,18
2020/01/15-010002	61010	BK20	SAPPV2001003M	03	A1-002	03	2030103	Salary for the month of January 2020	4 326,29	4 326,29	4 326,29
2020/01/15-010002	61010	BK20	SAPPV2001003M	03	A1-002	03	2030110	Salary for the month of January 2020	4 182,08	4 182,08	4 182,08
2020/01/15-010002	61010	BK20	SAPPV2001003M	03	A1-002	03	2030101	Salary for the month of January 2020	6 608,41	6 608,41	6 608,41
2020/01/15-010002	61010	BK20	SAPPV2001003M	03	A1-002	03	2030109	Salary for the month of January 2020	1 194,78	1 194,78	1 194,78
2020/01/15-010003	61010	BK20	SAPPV2001004M	03	A1-002	03	2030102	Salary for the month of January 2020	3 100,51	3 100,51	3 100,51
2020/01/15-010003	61010	BK20	SAPPV2001004M	03	A1-002	03	2030103	Airtime Allowance January 2020	1 982,52	1 982,52	1 982,52
2020/01/15-010003	61010	BK20	SAPPV2001004M	03	A1-002	03	2030104	Airtime Allowance January 2020	101,75	101,75	101,75
2020/02/03-010003	65050	BK20	SAPPV2002001M	03	A2-002	02	2020601	Airtime Allowance January 2020	101,75	101,75	101,75
2020/02/03-010004	65050	BK20	SAPPV2002001M	03	A2-002	02	2020601	Airtime Allowance January 2020	101,75	101,75	101,75
2020/02/10-010001	65010	BK10	SAPPV2002001\$	03	A1-002	02	2010402	5% Income Tax survey, citizen & satisfaction survey- Inc	2 475,50	2 475,50	2 475,50
2020/02/18-010012	61010	BK20	SAPPV2002044M	03	A1-002	03	2030102	Consultancy Fees survey- citizen & satisfaction survey-1	46 896,48	46 896,48	46 896,48
2020/02/18-010012	61010	BK20	SAPPV2002044M	03	A1-002	03	2030103	D4 & D5 achieved- MIS OAP Enhancements	24 509,91	24 509,91	24 509,91
2020/02/18-010012	61010	BK20	SAPPV2002044M	03	A1-002	03	2030110	Being a payment of Consultancy fees for improvement of	115 656,75	115 656,75	115 656,75
2020/02/18-010012	61010	BK20	SAPPV2002044M	03	A1-002	03	2030101	Salaries February 2020	4 053,78	4 053,78	4 053,78
2020/02/18-010012	61010	BK20	SAPPV2002044M	03	A1-002	03	2030110	Salaries February 2020	3 918,65	3 918,65	3 918,65
2020/02/18-010012	61010	BK20	SAPPV2002044M	03	A1-002	03	2030104	Salaries February 2020	8 894,67	8 894,67	8 894,67
2020/02/18-010012	61010	BK20	SAPPV2002044M	03	A1-002	03	2030109	Salaries February 2020	1 660,02	1 660,02	1 660,02
2020/03/06-010001	65010	BK20	SAPPV20030015M	03	A1-002	02	2010502	Recruit Procurement Specialist	2 905,21	2 905,21	2 905,21
2020/03/18-010001	61010	BK20	SAPPV20030038M	03	A1-002	03	2030101	3 Drivers to Support MOSD Social Assistance	1 857,64	1 857,64	1 857,64
2020/03/28-010001	65010	BK20	SAPPV2003064M	04	A1-002	02	2020606	Consultancy Services to undertake Emergency Top Up fo	1 081,01	1 081,01	1 081,01
2020/03/28-010001	65010	BK20	SAPPV2003064M	04	A1-002	02	2020606	D5-PPM 10days Per Diem,Accommodation,Air fare MIS	10 014,01	10 014,01	10 014,01
2020/03/28-010001	65010	BK20	SAPPV2003064M	04	A1-002	02	2020606	18 PIU STAFF MEMBERS SALARY MARCH 2020	22 183,54	22 183,54	22 183,54
2020/03/28-010001	65010	BK20	SAPPV2003064M	04	A1-002	02	2020606	Consultancy Services for Emergency Top-Up payment fo	1 115,67	1 115,67	1 115,67
2019/04/16-010002	62070	BK20	SAPPV1904002M	04	A1-002	03	2030106	<b>Total Non Consulting Services</b>	<b>252 514,84</b>	<b>4 521,66</b>	<b>247 993,18</b>
2019/04/16-010003	62030	BK20	SAPPV1904003M	04	A1-002	01	2010205	Payment of 32 lunch packs during3 Drivers interviews fo	416,35	416,35	416,35
2019/06/07-010005	62030	BK20	SAPPV1906009M	04	A1-002	01	2020606	4*4 vehicle hire- OAP Proof of Life Data Collection Exer	436,78	436,78	436,78
2019/06/07-010006	62030	BK20	SAPPV1906009M	04	A1-002	01	2020606	4th 4*4 Hire- 4 Of 20 MOHA Officers- Mhoek Keltane-OAI	709,39	709,39	709,39
2019/06/07-010007	62030	BK20	SAPPV1906007M	04	A1-002	01	2020606	2nd 4*4 Hire-4 of 20 MOHA Officers- Keltane Mhoek-OAF	777,18	777,18	777,18
2019/06/07-010008	62030	BK20	SAPPV1906006M	04	A1-002	02	2020606	4*4 Hire-4 Officer-MOHA- Mhoek-OAP-birth reg- 23/01-0	759,66	759,66	759,66
2019/06/07-010008	62030	BK20	SAPPV1906006M	04	A1-002	02	2020606	6th 4*4 Hire-4 of 46 Officers-MOHA-Lejone-OAP birth rec	812,37	812,37	812,37

2019/06/07-010009	62030	BK20	SAPPV1906005M	04	A1-002	01	2020606	4*4 Hire-Dir NICR-MOHA-Lejone-OAP birth reg-7-9/02/20	771,79	771,79
2019/06/07-010010	62030	BK20	SAPPV1906004M	04	A1-002	01	2020606	4*4 Hire-2 Monitoring Off-MOHA&MOF-Lejone-birth reg-7	748,00	748,00
2019/06/07-010011	62030	BK20	SAPPV1906003M	04	A1-002	01	2020606	Vehicle Hire-2 Comm Officers-MOHA & MOF-Lejone-OA	1 088,74	1 088,74
2019/06/07-010012	62030	BK20	SAPPV1906002M	04	A1-002	01	2020606	4th Vehicle Hire-4of46 Officers MOHA-Ha Lejone OAP bi	926,07	926,07
2019/06/07-010013	62030	BK20	SAPPV1906001M	04	A1-002	01	2020606	9th Vehicle hire for 4 of 46 Officers-MOHA Leribe-OAP bi	853,47	853,47
2019/06/07-010014	62030	BK20	SAPPV1906010M	04	A1-002	01	2020606	4*4 hire-3 monitoring officers-MOHA-Ketane-OAP birth r	377,13	377,13
2019/06/07-010015	62030	BK20	SAPPV1906011M	04	A1-002	01	2020606	4*4 Hire-4 of 46 officers-MOHA-Ha-Lejone-OAP birth reg	689,61	689,61
2019/06/07-010016	62030	BK20	SAPPV1906012M	04	A1-002	01	2010205	4*4 Hire-MOHA officers- Thaba-Tseka-birth certificates&	891,09	891,09
2019/06/07-010017	62030	BK20	SAPPV1906013M	04	A1-002	01	2010205	4*4 hire-3 monitoring officers-MOHA-Ketane-birth reg-28	362,59	362,59
2019/06/07-010018	62030	BK20	SAPPV1906014M	04	A1-002	01	2010205	4*4 Hire-4 of 46 officers-MOHA-Ha-Lejone-OAP birth reg	749,38	749,38
2019/06/07-010019	62030	BK20	SAPPV1906015M	04	A1-002	01	2010205	4*4 Hire-4 of 46 MOHA officers-Leribe-OAP birth reg-3-11	774,86	774,86
2019/06/07-010020	62030	BK20	SAPPV1906016M	04	A1-002	01	2010205	4*4 Hire-4 of 46 MOHA officers-Leribe-OAP birth reg-3-11	748,23	748,23
2019/06/12-010003	62030	BK20	SAPPV1906025M	04	A1-002	01	2010205	4*4 Hire-4 of 46 MOHA officers-Ha-Lejone-OAP birth reg-	1 025,77	1 025,77
2019/06/12-010006	62030	BK20	SAPPV1906027M	04	A1-002	01	2010205	4*4 Hire-4 of 46 MOHA officers-Ha-Lejone-birth reg-3-13	873,70	873,70
2019/07/11-010008	62030	BK20	SAPPV1907008M	04	A1-002	01	2010202	4*4 Hire-4 of 20 MOHA officers-Ketane-OAP birth reg-23	798,09	798,09
2019/07/11-010009	62030	BK20	SAPPV1907009M	04	A1-002	01	2010202	Investigations -suspects & eliminate stock ineligible bene	232,72	232,72
2019/07/11-010010	62030	BK20	SAPPV1911009M	04	A1-002	01	2010202	Investigations -suspects & eliminate stock ineligible bene	240,38	240,38
2019/11/28-010015	65060	BK20	SAPPV1911025M	04	A1-002	01	2010505	2 Quantum vehicles hire-OAP Launch-24th Oct 2019-MS	474,83	474,83
2019/12/05-010002	62045	BK20	SAPPV1912003M	04	A1-002	01	1010101	Other Non-Consultancy services	474,83	474,83
2019/12/05-010002	62045	BK20	SAPPV1912003M	04	A1-002	01	1010101	Subsistence - Local-Qachia's Nek-2019	4 605,83	4 605,83
2019/12/05-010002	62045	BK20	SAPPV1912003M	04	A1-002	01	1010101	Subsistence - Local-BB VERIFICATION OFFICERS-OA	9 781,44	9 781,44
2019/12/09-010002	62045	BK20	SAPPV1912009M	04	A1-002	01	1010101	DSA-THABA-TSEKA-NOV 2019	7 122,41	7 122,41
2019/12/09-010002	62045	BK20	SAPPV1912009M	04	A1-002	01	1010101	DSA-MOHALE 'S HOEK -NOV 2019	9 021,72	9 021,72
2019/12/09-010002	62045	BK20	SAPPV1912009M	04	A1-002	01	1010101	DSA-26 OAP VO-NOV 2019-BEREA	6 790,03	6 790,03
2019/12/10-010002	62045	BK20	SAPPV1912011M	04	A1-002	01	1010101	DSA-MAFETENG-42 OFFICERS-OAP VE	9 496,55	9 496,55
2019/12/10-010002	62045	BK20	SAPPV1912012M	04	A1-002	01	1010101	DSA-15 OAP VO-ROMA-4-8 Nov 2019	2 041,76	2 041,76
2019/12/10-010002	62045	BK20	SAPPV1912013M	04	A1-002	01	1010101	DSA-64 OAP VO-MASERU- Nov 2019	9 164,17	9 164,17
2019/12/12-010002	62045	BK20	SAPPV1912014M	04	A1-002	01	1010101	DSA-32 OAP VO-MASERU- Nov 2019	5 480,51	5 480,51
2019/12/12-010002	62045	BK20	SAPPV1912015M	04	A1-002	01	1010101	DSA-31 OAP LERIBE& 2 THABA-TSEKA	14 624,68	14 624,68
2019/12/23-010001	62045	BK20	SAPPV1912046M	04	A1-002	01	2010205	Omitted POL OAP DSA- 2 BB, 1 Mhoek & 1 Leribe	1 519,45	1 519,45
2020/01/31-010006	62030	BK20	SAPVJ2001007M	04	A1-002	01	2010205	Understatement- Short Term Hire of Vehicles	3,39	3,39
2020/01/31-010007	62030	BK20	SAPVJ2001014M	04	A1-002	01	2010204	Understated Short Term Hire of Vehicles	0,29	0,29
2020/01/31-010010	62030	BK20	SAPVJ2001010M	04	A1-002	01	2010205	Short Term Hire of Vehicles- Rervesat- Moekeisi Leingoa	665,72	-665,72
2020/01/31-010013	62030	BK20	SAPVJ2001013M	04	A1-002	01	2010205	Short Term Hire of Vehicles- Rervesat-Lucas Mongalo	760,88	-760,88
2020/02/06-010004	65010	BK20	SAPPV2002006M	04	A1-002	01	2010204	DSA MHOEK HOME VISITS- 17 VO'S 8-20 DEC 2020	4 209,18	4 209,18
2020/02/06-010005	65010	BK20	SAPPV2002007M	04	A1-002	01	2010204	DSA MAFETENG DISTRICT 24 MOSD OFFICERS HOM	11 776,23	11 776,23
2020/02/06-010006	65010	BK20	SAPPV2002008M	04	A1-002	01	2010204	OAP POL HOME VISITS DSA 23 MOSD OFFICERS 9-1	3 026,82	3 026,82
2020/02/13-010001	62030	BK20	SAPPV2002009M	04	A1-002	01	2010205	VEHICLE HIRE-OAP POL-MHOEK,LERMSU 31/10-01/1	233,18	233,18
2020/02/13-010002	62030	BK20	SAPPV2002010M	04	A1-002	01	2010205	Vehicle Hire 4x4- OAP POL- Onek 11-15 NOV 19	426,98	426,98
2020/02/14-010001	62030	BK20	SAPPV2002011M	04	A1-002	01	2010205	4X4 Vehicle Hire- OAP POL- 11-15 NOV19	442,92	442,92
2020/02/14-010002	62030	BK20	SAPPV2002012M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP POL-QNEK-11-15 NOV 19	397,42	397,42
2020/02/14-010003	62030	BK20	SAPPV2002013M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP POL-LERIBE-4-28 NOV 19	1 767,38	1 767,38
2020/02/14-010004	62030	BK20	SAPPV2002014M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP POL-MOKHOTLONG-4-7 NOV 19	301,76	301,76
2020/02/14-010005	62030	BK20	SAPPV2002015M	04	A1-002	01	2010205	4X4 vehicle hire OAP-POL-4-28 NOV 19 LERIBE	1 553,42	1 553,42
2020/02/14-010006	62030	BK20	SAPPV2002016M	04	A1-002	01	2010205	4X4 vehicle hire OAP-POL-4-28 NOV 19 MASERU	1 652,67	1 652,67
2020/02/14-010007	62030	BK20	SAPPV2002017M	04	A1-002	01	2010205	4X4 vehicle hire OAP-POL-SCC-23-30 OCT-4-7 NOV 19	630,49	630,49
2020/02/14-010008	62030	BK20	SAPPV2002018M	04	A1-002	01	2010205	4X4 vehicle hire OAP-POL-11-18 NOV 19 BEREA	356,51	356,51
2020/02/14-010009	62030	BK20	SAPPV2002019M	04	A1-002	01	2010205	Short Term Hire of Vehicles	512,16	512,16
2020/02/14-010010	62030	BK20	SAPPV2002020M	04	A1-002	01	2010205	Short Term Hire of Vehicles	428,14	428,14
2020/02/18-010001	62030	BK20	SAPPV2002033M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV-1&11 TO 20 NOV 19	852,94	852,94
2020/02/18-010002	62030	BK20	SAPPV2002034M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV-6 TO 28 NOV 19 in Maseru,Be	1 702,90	1 702,90
2020/02/18-010003	62030	BK20	SAPPV2002035M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV-4 TO 8 NOV 19 in Quthing	487,08	487,08
2020/02/18-010004	62030	BK20	SAPPV2002036M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV-20 TO 27 NOV 19 in Thaba-T	509,02	509,02
2020/02/18-010005	62030	BK20	SAPPV2002037M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV-20 TO 27 NOV 19 in Thaba-T	740,02	740,02
2020/02/18-010006	62030	BK20	SAPPV2002038M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV-20 TO 28 NOV 19 in Thaba-	414,53	414,53
2020/02/18-010007	62030	BK20	SAPPV2002039M	04	A1-002	01	2010205	Quantum vehicle hire-OAP-PLV-11 TO 18 NOV 2019 IN	2 034,71	2 034,71
2020/02/18-010008	62030	BK20	SAPPV2002040M	04	A1-002	01	2010205	4X4 vehicle hire-OAP-PLV- 4 TO 26 NOV 19 in LERIBE	1 347,49	1 347,49
2020/02/18-010009	62030	BK20	SAPPV2002041M	04	A1-002	01	2010205	4X4 vehicle hire-OAP-PLV- 4 TO 28 NOV 19 in Maseru	378,97	378,97
2020/02/18-010010	62030	BK20	SAPPV2002042M	04	A1-002	01	2010205	4X4 vehicle hire-OAP-PLV-4 to 6 NOV 19 in Thaba-T seka	1 666,50	1 666,50
2020/02/18-010011	62030	BK20	SAPPV2002043M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV-4 TO 28 NOV 19 IN Leribe		

2020/02/18-010012	62070	BK20	SAPPV2002044M	04	A1-002	03	2030106	DSA Local for 2 Drivers	94 59	94 59	94 59
2020/02/19-010001	62030	BK20	SAPPV2002046M	04	A1-002	01	2010205	4x4 vehicle hire for OAP-HV-29 TO 31 OCT 19 in Berea	418.43	418.43	418.43
2020/02/19-010002	62030	BK20	SAPPV2002047M	04	A1-002	01	2010205	4x4 vehicle hire for OAP-HV-29 TO 30 OCT 19-NOV 19	1 758.41	1 758.41	1 758.41
2020/02/19-010003	62030	BK20	SAPPV2002049M	04	A1-002	01	2010205	4x4 vehicle hire for OAP-HV-6 to 28 NOV 19 in LERIBE	1 630.25	1 630.25	1 630.25
2020/02/19-010004	62030	BK20	SAPPV2002050M	04	A1-002	01	2010205	4x4 vehicle hire-OAP-PLV-9 TO 23 DEC 19 in Butha-Buff	877.10	877.10	877.10
2020/02/19-010005	62030	BK20	SAPPV2002051M	04	A1-002	01	2010205	4x4 vehicle hire-OAP-PLV-8 NOV 19 in Mokhotlong	62.43	62.43	62.43
2020/02/20-010001	62030	BK20	SAPPV2002052M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV-4 to 8 NOV 19 in Quthing	444.21	444.21	444.21
2020/02/20-010002	62030	BK20	SAPPV2002053M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV-3 to 28 NOV 19 in Leribe	2 195.17	2 195.17	2 195.17
2020/02/20-010003	62030	BK20	SAPPV2002054M	04	A1-002	01	2010205	4x4 vehicle hire-OAP-PLV-23 to 29 OCT 19-SCC-4 to 7	604.98	604.98	604.98
2020/02/20-010004	62030	BK20	SAPPV2002055M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV-23 to 30 OCT 19- SCC-Mokhotlong	322.35	322.35	322.35
2020/02/20-010006	62030	BK20	SAPPV2002057M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV- 20 to 27 NOV 19 in Thaba-Tshepo	524.38	524.38	524.38
2020/02/20-010007	62030	BK20	SAPPV2002058M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV- 11 to 18 NOV 19 in Thaba-Tshepo	428.84	428.84	428.84
2020/02/20-010008	62030	BK20	SAPPV2002059M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV-11 to 20 NOV 2019 in Buthelezi	888.43	888.43	888.43
2020/02/20-010009	62030	BK20	SAPPV2002060M	04	A1-002	01	2010205	4X2 Vehicle hire-OAP-PLV-11 to 27 NOV 2019 in Thaba-Tshepo	965.92	965.92	965.92
2020/02/20-010010	62030	BK20	SAPPV2002061M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP-PLV-9 to 20 DEC 19 in Berea	687.14	687.14	687.14
2020/02/20-010011	62045	BK20	SAPPV2002062M	04	A1-002	01	2010205	18 Mokhotlong-VO Officers-DSA-OAP-POL home visits 1	10 262.82	10 262.82	10 262.82
2020/02/20-010012	62045	BK20	SAPPV2002063M	04	A1-002	01	2010205	DSA 27 Leribe MOSD Officers- OAP POL verification 16	4 634.82	4 634.82	4 634.82
2020/02/25-010001	62030	BK20	SAPPV2002064M	04	A1-002	01	2010205	4X4 Vehicle Hire OAP PLV 1st to 20th NOV 19 in Butha-Buff	907.45	907.45	907.45
2020/02/25-010002	62030	BK20	SAPPV2002065M	04	A1-002	01	2010205	4X4 Vehicle Hire OAP PLV 9 to 20 DEC 19 & 2 TO 10 JAN 20	1 673.76	1 673.76	1 673.76
2020/02/25-010003	62030	BK20	SAPPV2002066M	04	A1-002	01	2010205	4x4 vehicle hire-OAP-PLV-9 to 23 DEC 19 & 6 to 9 JAN 20	1 797.18	1 797.18	1 797.18
2020/02/25-010004	62030	BK20	SAPPV2002067M	04	A1-002	01	2010205	4x4 vehicle hire-OAP-PLV-9 to 23 DEC 19 & 6 to 9 JAN 20	989.59	989.59	989.59
2020/02/26-010001	62045	BK20	SAPPV2002068M	04	A1-002	01	2010205	20 Butha-Buthe MOSD Officers OAP-PLV FROM 9 to 23	9 884.47	9 884.47	9 884.47
2020/02/26-010002	62045	BK20	SAPPV2002070M	04	A1-002	01	2010205	18 Berea MOSD Officers OAP-PLV 11 to 20 DEC 19 & 6	3 594.35	3 594.35	3 594.35
2020/02/26-010004	62030	BK20	SAPPV2002072M	04	A1-002	01	2010205	4X4 Vehicle hire-OAP PLV 18 to 28 NOV 19 in Thaba-Tshepo	1 230.48	1 230.48	1 230.48
2020/02/26-010006	62030	BK20	SAPPV2002073M	04	A1-002	01	2010205	4x4 vehicle hire OAP PLV 1st and 2nd NOV 19 in Berea	377.09	377.09	377.09
2020/02/26-010007	62030	BK20	SAPPV2002075M	04	A1-002	01	2010205	4X4 vehicle hire OAP PLV 12 and JAN 20 in Berea	155.06	155.06	155.06
2020/02/26-010009	62030	BK20	SAPPV2002077M	04	A1-002	01	2010205	4X4 vehicle hire for OAP-POL from 9 to 19 DEC 2019 in	682.66	682.66	682.66
2020/02/26-010010	62030	BK20	SAPPV2002078M	04	A1-002	01	2010205	4X4 Vehicle hire for OAP-POL from 9 to 23 DEC 2019 in	1 849.97	1 849.97	1 849.97
2020/02/26-010011	62030	BK20	SAPPV2002079M	04	A1-002	01	2010205	4X4 Vehicle hire for OAP-POL from 8 to 20 DEC 2019 in	2 180.92	2 180.92	2 180.92
2020/02/27-010001	62045	BK20	SAPPV2002081M	04	A1-002	01	2010205	34MOSD 9QIG:1MFT,1MSU & ONEK DSA forms were	4 351.06	4 351.06	4 351.06
2020/02/27-010002	62030	BK20	SAPPV2002082M	04	A1-002	01	2010205	4X4 Vehicle hire for OAP HV from 9 to 20 DEC 19 & 6 to	1 449.72	1 449.72	1 449.72
2020/02/27-010003	62045	BK20	SAPPV2002083M	04	A1-002	01	2010205	26 MOSD Officers for POL OAP from 12 JAN 2020 to 02	21 471.52	21 471.52	21 471.52
2020/03/02-010001	62045	BK20	SAPPV2003001M	04	A1-002	01	2010205	21 MOSD Officers OAP-PLV from 13 to 24 JAN 20 in Ou	5 486.12	5 486.12	5 486.12
2020/03/02-010002	62045	BK20	SAPPV2003002M	04	A1-002	01	2010205	32 Moss Officers Conducting OAP-PLV FROM 13 TO 31	9 837.17	9 837.17	9 837.17
2020/03/02-010004	62030	BK20	SAPPV2003004M	04	A1-002	02	2020507	2 FER-Air tickets to Pretoria South Africa for HRD training	986.42	986.42	986.42
2020/03/03-010001	62030	BK20	SAPPV2003006M	04	A1-002	01	2010205	4X4 Vehicle hire OAP PLV-3 to 29 NOV 19 QUTHING Q	2 155.90	2 155.90	2 155.90
2020/03/03-010002	62030	BK20	SAPPV2003007M	04	A1-002	01	2010205	4X4 Vehicle hire OAP PLV-18 to 22 NOV & 8 to 18 DEC	957.90	957.90	957.90
2020/03/04-010006	62045	BK20	SAPPV2003013M	04	A1-002	01	2010205	10% withholding of a Non-resident contractor tax paid to	8 229.17	8 229.17	8 229.17
2020/03/12-010003	62030	BK20	SAPPV2003017M	04	A1-002	01	2010205	4x4 vehicle hire OAP PLV -HV 06th to 08th JAN 2020 in	200.14	200.14	200.14
2020/03/17-010001	62030	BK20	SAPPV2003019M	04	A1-002	01	2010205	4x4 hire of vehicle for OAP home visits from 13th to 30th	1 548.05	1 548.05	1 548.05
2020/03/17-010002	62030	BK20	SAPPV2003020M	04	A1-002	01	2010205	MOSD officer-OAP PLV -12 JAN to 01 FEB 2020 in Tha	898.59	898.59	898.59
2020/03/17-010004	62030	BK20	SAPPV2003021M	04	A1-002	01	2010205	4X4 Vehicle hire OAP HV from 13 to 24 January 2020 in C	933.73	933.73	933.73
2020/03/17-010005	62030	BK20	SAPPV2003022M	04	A1-002	01	2010205	4X4 Vehicle hire OAP HV from 05 to 18 November 2019	494.80	494.80	494.80
2020/03/17-010006	62030	BK20	SAPPV2003025M	04	A1-002	01	2010205	4X4 Vehicle hire OAP HV from 4 to 8 November 2019 in	405.40	405.40	405.40
2020/03/17-010009	62030	BK20	SAPPV2003026M	04	A1-002	01	2010205	4X4 Vehicle hire OAP HV from 11 to 20 December & 6 th	714.34	714.34	714.34
2020/03/17-010011	62045	BK20	SAPPV2003028M	04	A1-002	01	2010205	DSA for Moitsam Shelle for OAP POL in Thaba-Tshepo	898.59	898.59	898.59
2020/03/17-010012	62030	BK20	SAPPV2003033M	04	A1-002	01	2010205	4X4 vehicle hire OAP HV 9th to 20th December 2019 in Ber	575.23	575.23	575.23
2020/03/17-010008	62030	BK20	SAPPV2003034M	04	A1-002	01	2010205	4X4 vehicle hire OAP HV 25th to 29th NOV 19 & 2 DEC 2	509.41	509.41	509.41
2020/03/19-010006	62030	BK20	SAPPV2003043M	04	A1-002	01	2010205	4X4 Vehicle hire for OAP POL FROM 9th to 18th DEC 20	475.44	475.44	475.44
2020/03/23-010002	62030	BK20	SAPPV2003049M	04	A1-002	01	2010205	Refund of Over Paid DSA for Mhoek staff OAP	559.14	559.14	559.14
2020/03/31-010001	62045	BK20	SAPPV2003001M	04	A1-002	01	2010205	Total Training	2 196.47	2 196.47	2 196.47
2019/11/29-010013	66030	BK20	SAPPV1911023M	05	A1-002	02	2020507	2 AIR TICKETS-2 OFFICERS-ITIL course-Johannesburg	127 889.42	127 889.42	127 889.42
2019/11/29-010014	62050	BK20	SAPPV1911024M	05	A1-002	02	2020507	5 FULLY ECONOMY RETURN AIR TICKETS	929.30	929.30	929.30
2019/12/04-010001	62055	BK20	SAPPV1912001M	05	A1-002	02	2030106	SUBSISTENCE ALLOWANCE-STUDY TOURS-KENYA	2 374.14	2 374.14	2 374.14
2019/12/10-010001	62055	BK20	SAPPV1912010M	05	A1-002	02	2030106	SUBSISTENCE ALL-5 OFFICERS-STUDY TOURS FOR	10 161.24	10 161.24	10 161.24
2019/12/19-010002	62050	BK20	SAPPV1912034M	05	A1-002	06	2020507	AIR TICKETS-5 OFFICERS-STUDY TOUR-HELB-GHANA	4 729.10	4 729.10	4 729.10
2019/12/19-010003	66030	BK20	SAPPV1912035M	05	A1-002	06	2020507	5 TICKETS-5 OFFICERS-STUDY TOUR-HELB-1-7 /12/2	12 209.85	12 209.85	12 209.85
2019/12/19-010004	66030	BK20	SAPPV1912036M	05	A1-002	06	2020507	5 TICKETS-5 OFFICERS-STUDY TOUR-HELB-1-7 /12/2	8 479.06	8 479.06	8 479.06

2019/12/19-010004	66030	BK20	SAPPV1912036M	05	A1-002	02	2020507	3 TICKETS -3 OFFICERS-TRIP-26/10 TO 11/11/2019	6 104.92	6 104.92		6 104.92
2020/01/15-010001	66010	BK20	SAPPV2001002M	05	A1-002	02	2040104	DSA International- 7 Officers- CDM Study Tour Uganda-	19 966.89	19 966.89		19 966.89
2020/01/16-010001	66010	BK20	SAPPV2001005M	05	A2-002	02	2030303	DSA International- Refugee Pakela- CDM Study Tour-Uganda-	2 852.41	2 852.41		2 852.41
2020/01/16-010002	66010	BK20	SAPJV2001001M	05	A2-002	02	2030303	DSA International- Refugee Pakela- CDM Study Tour-Uganda 18-26 Jan 2	2 852.41	2 852.41		2 852.41
2020/01/31-010005	66030	BK20	SAPJV2001008M	05	A1-002	01	2010307	Reversal-SAPPV1902017M- Leloli Travel Agency	2 645.47	2 645.47		2 645.47
2020/02/06-010001	66010	BK20	SAPPV2002003M	05	A2-002	03	2030303	ESAAAG 27TH-NAMIBIA 2 DAYS ADD- FAC & FD- 24JAN	1 229.21	1 229.21		1 229.21
2020/02/06-010002	66010	BK20	SAPPV2002004M	05	A2-002	03	2030303	AIRTTICKETS FOR 7 MOSD OFFICERS-STUDY TOUR C	13 970.68	13 970.68		13 970.68
2020/02/14-010015	62050	BK20	SAPPV2002024M	05	A1-002	04	2040104	2 Airtickets-ESAAG 2020- FD & FM- Namibia 24 Jan- 1	2 581.35	2 581.35		2 581.35
2020/02/27-010004	62055	BK20	SAPPV2002084M	05	A1-002	02	2020507	5 MOSD leaders-SAH-Leadership-Change Mgt. Essani in T	24 870.02	24 870.02		24 870.02
2020/02/28-010002	66010	BK20	SAPPV2002086M	05	A1-002	02	2020507	Tuition fee-HRMD-02 to 6 MAR 2020-Pan African Trainin	3 918.65	3 918.65		3 918.65
2020/03/02-010003	66030	BK20	SAPPV2003003M	06	A1-002	02	2020507	5 FER-Airtickets to Tanzania Arusha 29 FEB TO 15 MAR	13 512.60	13 512.60		13 512.60
2019/04/16-010004	62010	BK20	SAPPV1904004M	04	A1-002	03	2030108	Total Operating Costs	100 592.15	1 977.81	98 614.34	
2019/04/16-010005	62010	BK20	SAPPV1904004M	04	A1-002	03	2030108	Payment of brake pads for PIU Vehicle- X4699	124.08	124.08		124.08
2019/04/16-010006	63030	BK20	SAPPV1904005M	04	A1-002	03	2030108	Payment of a set or brake pads and brake disc for PIU 4	358.85	358.85		358.85
2019/04/16-010007	63030	BK20	SAPPV1904006M	04	A1-002	03	2030202	Service fee for giant printer Xerox WC- Nov. Dec. Jan, Fe	375.10	375.10		375.10
2019/04/25-010001	62010	BK20	SAPPV1904011M	04	A1-002	03	2030108	Payment pf rear right wheel stud and nut and mudguard	65.20	65.20		65.20
2019/04/25-010002	62010	BK20	SAPPV1904012M	04	A1-002	03	2030108	Payment for front wiscreen,w/screen seater and L/tail ligh	371.34	371.34		371.34
2019/04/30-010003	63030	BK20	SAPPV1904016M	04	A1-002	03	2030202	Service fee for giant printer April 2019	149.33	149.33		149.33
2019/04/30-010011	63090	BK20	SAPJV1904001M	06	A1-002	03	2030150	April 2019 total bank charges	173.51	173.51		173.51
2019/05/20-010001	63090	BK20	SAPJV1905001M	06	A1-002	03	2030150	May 2019 total bank charges	127.19	127.19		127.19
2019/06/07-010001	62010	BK20	SAPPV1906023M	06	A1-002	03	2030108	Payment for 4 by 4 vehicle (X 4696)for branding on the le	14.96	14.96		14.96
2019/06/07-010002	62010	BK20	SAPPV1906022M	06	A1-002	03	2030108	Payment of a vehicle tyre for PIU vehicle X4696	155.41	155.41		155.41
2019/06/07-010003	63050	BK20	SAPPV1906021M	06	A1-002	03	2030108	Payment of software Antivirus and free licences for PIU s	80.67	80.67		80.67
2019/06/07-010022	63020	BK20	SAPPV1906017M	06	A1-002	03	2030202	Office telephones-3 PIU Officers-March 2019-27003736,-	41.50	41.50		41.50
2019/06/07-010004	62070	BK20	SAPPV1906019M	04	A1-002	02	2030106	Finger foods-35 people from mass media& MOSD officer	379.48	379.48		379.48
2019/06/19-010001	63090	BK20	SAPJV1906001M	06	A1-002	03	2030150	June 2019 total bank charges	143.45	143.45		143.45
2019/07/11-010001	62070	BK20	SAPPV1907002M	04	A1-002	03	2030108	Meals&Accom- 4 HR Officers-HR issues Mokhotlong on 1	298.51	298.51		298.51
2019/07/11-010002	62070	BK20	SAPPV1907003M	04	A1-002	02	2030108	4 Lunch Packs for 4 Officers-HR issues Mokhotlong on 1	51.92	51.92		51.92
2019/07/11-010003	62070	BK20	SAPPV1907004M	04	A1-002	03	2030106	Meals & Drinks 8 Panel Members-Data Clerk interviews	150.34	150.34		150.34
2019/07/11-010005	62070	BK20	SAPPV1907005M	06	A1-002	03	2030106	Meals for 20 People-Unified Payments Task Team Meetin	324.91	324.91		324.91
2019/07/11-010006	63030	BK20	SAPPV1907006M	06	A1-002	03	2030202	Service Fee for Heavy Duty Printer-May 2019	78.86	78.86		78.86
2019/07/11-010010	62070	BK20	SAPPV1907010M	04	A1-002	02	2030202	Meats, Accomo & Hall Hire- 76 Staff Members-Annual Re	22 118.15	22 118.15		22 118.15
2019/07/19-010001	63090	BK20	SAPJV1907001M	06	A1-002	03	2030150	July 2019 total bank charges	60.90	60.90		60.90
2019/08/01-010002	62070	BK20	SAPPV1908002M	04	A1-002	03	2030108	Accom & Meals-4 ppl-Thaba-Tseka-asset verification & a	347.30	347.30		347.30
2019/08/01-010003	62070	BK20	SAPPV1908003M	04	A1-002	03	2030108	Accom & Meals-3 ppl-Qacha's Nek-PIU asset verification	221.81	221.81		221.81
2019/08/01-010005	62070	BK20	SAPPV1908005M	04	A1-002	03	2030108	Accom & Meals-4 ppl-asset reg&recification & annual asses	267.96	267.96		267.96
2019/08/01-010006	62030	BK20	SAPPV1908006M	04	A1-002	03	2030108	Replace brake pads and discs	356.97	356.97		356.97
2019/08/01-010008	62070	BK20	SAPPV1908008M	04	A1-002	03	2030108	Lunch Packs-4 ppl-Mokhotlong-asset registry & verify HR	48.84	48.84		48.84
2019/08/01-010009	65060	BK20	SAPPV1908009M	04	A1-002	03	2030106	Refreshments for meetings for PIU staff members	1 016.81	1 016.81		1 016.81
2019/08/01-010010	63030	BK20	SAPPV1908010M	04	A1-002	01	1010101	Service fee-printer	112.24	112.24		112.24
2019/08/26-010001	62010	BK20	SAPPV1908011M	06	A1-002	03	2030108	Brake Pads for PIU vehicle X4699	116.93	116.93		116.93
2019/08/26-010002	63020	BK20	SAPPV1908012M	06	A1-002	01	1010101	Two tollfree numbers (80010000 & 80020000) for Minstry	131.75	131.75		131.75
2019/08/31-010004	63090	BK20	SAPJV1908001M	06	A1-002	03	2030150	August 2019 Total Bank Charges	69.23	69.23		69.23
2019/09/03-010005	63090	BK10	SAPJV1909001\$	06	A1-002	03	2030150	Bank Charges- July 2019	36.49	36.49		36.49
2019/09/20-010001	63090	BK20	SAPJV1909001M	06	A1-002	03	2030150	Bank Charges- Sept 2019	16.59	16.59		16.59
2019/10/07-010005	62070	BK20	SAPPV1910001M	04	A1-002	02	1010101	Acc.hall,tea,water and lunch-39 people-RR1	1 640.80	1 640.80		1 640.80
2019/10/07-010007	62070	BK20	SAPPV1910002M	04	A1-002	02	2030201	Accommodation, Meals & Drinks -47 people-IS	17 360.37	17 360.37		17 360.37
2019/10/21-010003	63090	BK20	SAPJV1910001M	06	A1-002	03	2030150	Bank Charges-Oct 2019 S/LB	37.55	37.55		37.55
2019/11/28-010001	62070	BK20	SAPPV1911004M	04	A1-002	01	2010205	TE&WATER-OAP RRI-10/10/2019-15 PEOPLE	73.26	73.26		73.26
2019/11/28-010002	62070	BK20	SAPPV1911005M	04	A1-002	01	1010101	ACC AND MEALS -DRIVER-letters for RRI-Qacha s Nek	131.44	131.44		131.44
2019/11/28-010003	62070	BK20	SAPPV1911006M	04	A1-002	01	1010101	ACC and dinner-5th/11/2019-verification exercise	124.81	124.81		124.81
2019/11/28-010004	62070	BK20	SAPPV1911007M	04	A1-002	01	2010205	MEALS & HALL -98 people-training of verification exercis	2 272.73	2 272.73		2 272.73
2019/11/28-010005	62070	BK20	SAPPV1911008M	04	A1-002	01	2010503	Lunch packs & water -15 people -25/10/2019-OAP exerci	198.41	198.41		198.41
2019/11/28-010007	65060	BK20	SAPPV1911010M	04	A1-002	01	1010101	ADVERT-OAP-18/10/2019	813.99	813.99		813.99
2019/11/28-010009	63090	BK20	SAPJV1911002M	06	A1-002	03	2030150	Bank Charges- November 2019	33.55	33.55		33.55
2019/11/29-010001	62045	BK20	SAPPV1911011M	04	A1-002	01	1010101	SUBSISTENCE ALLOWANCE -MOKHOTLONG	3 988.55	3 988.55		3 988.55
2019/11/29-010002	62045	BK20	SAPPV1911012M	04	A1-002	01	1010101	SUBSISTENCE ALLOWANCE -OUTHING	5 745.41	5 745.41		5 745.41
2019/11/29-010003	65060	BK20	SAPPV1911013M	04	A1-002	01	1010101	ADVERT-MOSD-11TH/10/2019	238.70	238.70		238.70
2019/11/29-010004	65060	BK20	SAPPV1911014M	04	A1-002	01	1010101	ADVERT-MOSD-18TH/08/2019	187.15	187.15		187.15

2019/1/1/29-010005	65060	BK20	SAPPV1911015M	04	A1-002	01	1010101	ADVERT FOR PRESS STATEMENT -OAP-17th/10/2019	758,16	758,16	758,16
2019/1/1/29-010006	63040	BK20	SAPPV1911016M	06	A1-002	01	1010101	STATIONERY (5 PENS BOXES&300 NOTE PADS)-300	447,02	447,02	447,02
2019/1/1/29-010008	63040	BK20	SAPPV1911018M	06	A1-002	01	1010101	408 PERMANENT MARKERS -OAP VERIFICATION OF	589,49	589,49	589,49
2019/1/1/29-010010	63040	BK20	SAPPV1911020M	06	A1-002	01	1010101	25000 FORMS-OAP-NOV TO DEC	3 306,83	3 306,83	3 306,83
2019/1/1/29-010011	22020	BK20	SAPPV1911021M	06	A1-002	01	1010101	150 POWER BANKS -OAP VE in November 2019	4 466,77	4 466,77	4 466,77
2019/1/2/09-010003	63020	BK20	SAPPV1912007M	06	A1-002	01	1010101	AIRTIME-15 SUP & 10 DM-OAP POL	305,25	305,25	305,25
2019/1/2/09-010004	63020	BK20	SAPPV1912008M	06	A1-002	01	1010101	AIRTIME-15 SUP & 10 DM-OAP POL	712,24	712,24	712,24
2019/1/2/13-010002	62070	BK20	SAPPV1912016M	06	A1-002	01	1010101	MEALS & CONFERENCE HALL-83 PPL-TRAINING VO-	1 921,02	1 921,02	1 921,02
2019/1/2/13-010003	62070	BK20	SAPPV1912017M	06	A1-002	01	1010101	LUNCH -19 PPL-OAP -VO-28TH/10/2019	231,99	231,99	231,99
2019/1/2/13-010004	62070	BK20	SAPPV1912018M	04	A1-002	01	1010101	LUNCH -4 PPL-OAP -VO-24TH/10/2019	48,84	48,84	48,84
2019/1/2/13-010005	62070	BK20	SAPPV1912019M	04	A1-002	01	1010101	LUNCH -5 PPL-OAP -VO-31st/10/2019	61,05	61,05	61,05
2019/1/2/13-010006	62070	BK20	SAPPV1912020M	04	A1-002	01	1010101	LUNCH -4 PPL & 5 PPL-INSTALLING SOFTWARE-VO-	481,61	481,61	481,61
2019/1/2/13-010008	62070	BK20	SAPPV1912022M	04	A1-002	01	1010101	LUNCH -4 PPL-OAP -VO-21st/10/2019	48,84	48,84	48,84
2019/1/2/13-010009	62070	BK20	SAPPV1912023M	04	A1-002	01	1010101	LUNCH -6 PPL-OAP -VO-30th/10/2019-BB	244,20	244,20	244,20
2019/1/2/13-010010	62070	BK20	SAPPV1912024M	04	A1-002	01	1010101	14 LUNCH PACKS-14 PEOPLE -OAP VE-23 TO 25/10/	427,34	427,34	427,34
2019/1/2/13-010011	62070	BK20	SAPPV1912025M	04	A1-002	01	1010101	LUNCH -14 PPL-OAP -VO-29TH/10/2019 to 7th Novemb	284,90	284,90	284,90
2019/1/2/13-010012	62070	BK20	SAPPV1912026M	04	A1-002	01	1010101	LUNCH -23 PPL-OAP -VO-29TH/10/2019 to 2nd Novem	265,23	265,23	265,23
2019/1/2/13-010013	62070	BK20	SAPPV1912027M	04	A1-002	01	1010101	LUNCH -23 PPL-OAP -VO-6TH November 2019	492,46	492,46	492,46
2019/1/2/13-010014	62070	BK20	SAPPV1912028M	04	A1-002	01	1010101	Accommodation & Meals-30 PPL-OAP-2nd December 20	798,80	798,80	798,80
2019/1/2/13-010015	62070	BK20	SAPPV1912029M	04	A1-002	01	1010101	Accommodation & Meals-3 PPL and hall for 27 ppl-5/11/	734,08	734,08	734,08
2019/1/2/18-010003	62070	BK20	SAPPV1912032M	04	A1-002	01	2010205	25 Lunch Packs- POL review meeting 16th November 20	330,68	330,68	330,68
2019/1/2/19-010005	62010	BK20	SAPPV1912037M	06	A1-002	01	1010101	TEA,WATER & LUNCH-25 OFFICERS-OAP MIS-2 TO 5	1 399,04	1 399,04	1 399,04
2019/1/2/19-010006	65060	BK20	SAPPV1912038M	04	A1-002	03	2030108	BRAKE PADS AND BRAKE SHOES-4X4 -X4699	239,11	239,11	239,11
2019/1/2/19-010007	65060	BK20	SAPPV1912039M	04	A1-002	01	1010101	1/4 PAGE-ADVERT-VEHICLES-108/2019	223,85	223,85	223,85
2019/1/2/19-010008	65060	BK20	SAPPV1912040M	04	A1-002	01	1010101	1/4 PAGE-ADVERT-VEHICLES-2/08/2019	238,70	238,70	238,70
2019/1/2/19-010009	65060	BK20	SAPPV1912041M	04	A1-002	01	1010101	1/4 PAGE-ADVERT-VEHICLES-2/08/2019	238,70	238,70	238,70
2019/1/2/19-010010	65060	BK20	SAPPV1912042M	04	A1-002	01	1010101	FULL-PAGE-ADVERT-OAP VE-17TH/10/2019	678,32	678,32	678,32
2019/1/2/19-010011	62070	BK20	SAPPV1912043M	04	A1-002	03	2030106	DECO -VIP-OAP VE-NL-24/10/2019	386,65	386,65	386,65
2019/1/2/19-010012	63040	BK20	SAPPV1912044M	06	A1-002	03	2030106	WATER 500ML, 12 IN A PACK X 50 PACKS -PIU-MEETI	474,83	474,83	474,83
2019/1/2/19-010013	65020	BK20	SAPPV1912045M	06	A1-002	01	2030131	Stationery-PIU-2019	1 908,46	1 908,46	1 908,46
2019/1/2/30-010001	63090	BK10	SAPJV1912001\$	06	A1-002	03	2030150	5 ppl-MSU-KENYA	169,58	169,58	169,58
2019/1/2/30-010002	63090	BK20	SAPJV1912001M	06	A1-002	03	2030150	Bank Charges- Dec 2019	49,77	49,77	49,77
2020/01/09-010001	62045	BK20	SAPJV2001001M	06	A1-002	01	2010205	Bank Charges- Dec 2019	48,95	48,95	48,95
2020/01/31-010004	63090	BK20	SAPJV2001004M	06	A1-002	03	2030150	DSA 2 ROMA, 3 SEMONKONG & 3 MSU VC- OAP POL	949,65	949,65	949,65
2020/01/31-010005	63090	BK20	SAPJV2001005M	06	A1-002	03	2030150	Bank Charges- January 2019	14,76	14,76	14,76
2020/01/31-010006	62070	BK20	SAPJV2001006M	04	A1-002	03	2030106	Reversal-SAPPV1807008M-TM Squared Holdings	508,74	508,74	508,74
2020/01/31-010007	62070	BK20	SAPJV2001007M	04	A1-002	02	2030106	Reversal-SAPPV1809003M ETM Catering	142,45	142,45	142,45
2020/01/31-010008	62070	BK20	SAPJV2001008M	04	A1-002	02	2030106	Correction-SAPPV1812061M-overstated-Avami Lesotho	68,31	68,31	68,31
2020/01/31-010009	62070	BK20	SAPJV2001009M	04	A1-002	02	2030106	Reversal-SAPPV1902010M- Lesotho Durham Link	990,35	990,35	990,35
2020/02/14-010011	62070	BK20	SAPJV2002011M	04	A1-002	02	2030106	Reversal- Tsabi's Catering & Guest House	267,96	267,96	267,96
2020/02/14-010012	62070	BK20	SAPPV2002012M	04	A1-002	01	2030106	LUNCH-16PPL-APM-9 JAN 2020-5 PROVINCES HOME	243,23	243,23	243,23
2020/02/14-010013	62070	BK20	SAPPV2002022M	06	A1-002	01	2010205	MEALS 13 SUPERVISORS & OTHERS-HVE-Planning fo	186,47	186,47	186,47
2020/02/14-010014	62070	BK20	SAPPV2002023M	04	A1-002	03	2020710	Accommodation,supper,breakfast& lunch-Mr. T. Mokhesi & c	243,97	243,97	243,97
2020/02/14-010016	62070	BK20	SAPPV2002025M	04	A1-002	01	2030106	Pad kit, disc brake fitting for X4696	125,31	125,31	125,31
2020/02/14-010017	63060	BK20	SAPPV2002026M	04	A1-002	01	2010205	Tea and lunch for 15 officers-UAT-OAP MIS & 7 lunch-w	799,61	799,61	799,61
2020/02/17-010002	62010	BK20	SAPPV2002027M	04	A1-002	02	2020710	Advertising services full page-OAP-22 OCT 19	435,89	435,89	435,89
2020/02/17-010003	62010	BK20	SAPPV2002028M	04	A1-002	02	2020710	Branding 13 vehicles-MOSD	157,57	157,57	157,57
2020/02/17-010004	62010	BK20	SAPPV2002029M	04	A1-002	02	2020710	Vehicle tyres-265/65R17-MoSD-PIU X4694	633,74	633,74	633,74
2020/02/17-010005	62010	BK20	SAPPV2002030M	04	A1-002	02	2020710	Replacement of a windscreen-PIU 4X4-X4696	245,80	245,80	245,80
2020/02/17-010006	62070	BK20	SAPPV2002031M	04	A1-002	01	2010205	8 bottled water & lunch for 8 ppl-Seibing-PP-MSU-OAP-	103,78	103,78	103,78
2020/02/17-010005	62070	BK20	SAPPV2002032M	04	A1-002	01	2010205	morning tea, lunch & water 500ml for 25 ppl-AOP-VE-22	380,04	380,04	380,04
2020/02/20-010005	63030	BK20	SAPPV2002035M	06	A1-002	03	2030130	Night accommodation,supper,bkrfast& lunch-Mr. T. Mokhe	128,37	128,37	128,37
2020/02/26-010003	62070	BK20	SAPPV2002071M	04	A1-002	03	2030302	Service-BC-SR & CC-SR FEB 2020	630,25	630,25	630,25
2020/02/26-010008	62055	BK20	SAPPV2002076M	06	A1-002	02	2020507	Accommodation,supper,bkrfast&lunch-Mr. T. Mokhe	144,58	144,58	144,58
2020/02/26-010012	63020	BK20	SAPPV2002080M	06	A1-002	01	2010205	5 NMDS SAP MOSD DSA KENYA	1 530,98	1 530,98	1 530,98
2020/02/27-010005	62055	BK20	SAPPV2002085M	06	A1-002	02	2020507	Airtime for officers OAP PLV Supervisors omitted from th	81,08	81,08	81,08
2020/02/29-010001	63090	BK10	SAPJV2002001\$	06	A1-002	03	2030150	SAI for 2 HR Officers for HRM-PAT In SA from 1st to 7th	4 419,27	4 419,27	4 419,27
2020/02/29-010002	63090	BK20	SAPJV2002002M	06	A1-002	03	2030150	Bank Charges-February 2020	84,23	84,23	84,23
2020/03/02-010005	61020	BK20	SAPPV2003005M	06	A1-003	03	2030101	Bank Charges-February 2020	189,08	189,08	189,08
								Airtime allowance for 4 PIU staff for the month FEB 2020	405,38	405,38	405,38

2020/03/04-010001	62010	BK20	SAPPV2003008M	06	A1-002	03	2030101	Set of Brake Pads for PIU 4X4 Vehicle X4699	125,31	125,31
2020/03/04-010002	62010	BK20	SAPPV2003009M	06	A1-002	03	2030101	Set of Brake Pads for PIU 4X4 Vehicle X4694	125,31	125,31
2020/03/04-010004	62070	BK20	SAPPV2003011M	06	A1-002	01	2010205	Lunch packs 9 pple 19 to 20 and from 25 to 27 FEB20-PI	802,65	802,65
2020/03/04-010005	62070	BK20	SAPPV2003012M	06	A1-002	01	2010205	Lunch, tea 16 pple 7 to 14 and lunch, tea 21 pple 12 FEB	1 743,13	1 743,13
2020/03/19-010002	62070	BK20	SAPPV2003040M	06	A1-002	03	2030106	5 boxes liquid fruit juice & 500ml bottled water, 24 in pack	644,99	644,99
2020/03/19-010004	62070	BK20	SAPPV2003030M	06	A1-002	02	2020302	Accommodation and dinner for Emergency Top-ups Consul	334,98	334,98
2020/03/19-010005	63020	BK20	SAPPV2003042M	06	A1-002	01	2010205	Renewal of individual numbers authorisation(toll free)	153,40	153,40
2020/03/31-010002	63090	BK20	SAPJV2003002M	06	A2-002	03	2030150	Bank Charges March 2020	173,39	173,39

03 June 2020

Dear Sir / Madam


**Re: Confirmation of bank balance as at 31 March 2020**

We hereby confirm the bank balances for below account;

Account Name	Account number	Amount
SOCIAL ASSISTANCE (USD) PROJECT	9080005787951	M 3 531 977.03
SOCIAL ASSITANCE PROJECT ADDIT	9080005770927	M 3 125 084.51
SOCIAL ASSISTANCE PROJECT	9080005469216	M 47 053.58

We trust you will find this information in order to facilitate the required process. In need please do not hesitate to contact the writer hereof.

Yours faithfully



Mpho Moeketsi (Mr)  
Officer Client Services  
CIB Client Services - Corporate and Investment Banking  
Contact 2221 2220







**CENTRAL BANK OF LESOTHO**  
BANKA E KHOLO EA LESOTHO

GOVERNORS OFFICE

CBL/fnc/REG/8/H/DFM

6<sup>th</sup> August 2020

Ministry of Social Development  
Private Bag 222  
Maseru 100  
Lesotho

Dear Sir/Madam

**CONFIRMATION OF BALANCE – PROJECT ACCOUNT, AS AT 31<sup>st</sup> MARCH 2020.**

Account Number	Account Name	Balance
94213	SOCIAL ASSISTANCE PROJECT – USD LIABILITY	USD 4,431.75 CR

Yours Faithfully

Bohlale Phakoe (Mr)

**DIRECTOR OF FINANCIAL MARKETS**