

Table of Contents

1.	Section A: GOVERNMENT NO.1 ACCOUNT BANK RECONCILIATION	2
1.1	Summary of Bank Reconciliation	2
1.2	General Ledger Reconciliation Report	3
2.	Section B: GOVERNMENT NO.4 ACCOUNT BANK RECONCILIATION	45
2.1	Summary of Bank Reconciliation	45
2.2	General Ledger Reconciliation Report	46
3.	Section C: GOVERNMENT NO.5 ACCOUNT BANK RECONCILIATION	57
3.1	Summary of Bank Reconciliation	57
3.2	General Ledger Reconciliation Report.....	58
4.	Section D: GOVERNMENT OF KIRIBATI EMBASSY	81
4.1	KIRIBATI HIGH COMMISSION – FIJI	81
4.1.1	Summary of Bank Reconciliation	81
4.1.2	General Leger Reconciliation report.....	81
4.2	KIRIBATI HIGH COMMISSION – BEIJING (RMB)	83
4.3	KIRIBATI HIGH COMMISSION – BEIJING (USD).....	83
5.	Section E: GOVERNMENT NO.3 ACCOUNT BANK RECONCILIATION	84



Mr Toromon Metutera
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Ministry of Finance and Economic Development
3 July 2025

1. Section A: GOVERNMENT NO.1 ACCOUNT BANK RECONCILIATION

1.1 Summary of Bank Reconciliation

GOVERNMENT OF KIRIBATI NO.1 ACCOUNT BANK RECONCILIATION STATEMENT 31/12/2024		
BANK BALANCE AS AT 31/12/2024		\$6,118,772.74
ADD: DEPOSIT NOT YET CREDITED		
YEAR	AMOUNT	
2018	\$109,944.83	
2019	\$52,534.76	
2020	\$21,706.88	
2021	\$370,375.72	
2022	\$52,140.27	
2023	\$27,747.84	
2024	\$503,545.24	
TOTAL DEPOSIT NOT YET CREDITED		\$1,137,995.54
		<hr/>
		\$7,256,768.28
LESS: UNPRESENTED PAYMENTS		
2018	\$33,590.50	
2019	\$93,217.77	
2020	\$103,149.10	
2021	\$51,434.83	
2022	\$130.00	
2023	\$21.00	
2024	\$1,482,975.58	
TOTAL PAYMENTS NOT YET DEBITED		\$1,764,518.78
		<hr/>
BANK BALANCE		\$5,492,249.50
GENERAL LEDGER BALANCE AS AT 31/12/2024		\$5,492,249.50
DIFFERENCE		\$0.00



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Accountant General

Ministry of Finance and Economic Development
3 July 2025

1.2 General Ledger Reconciliation Report

RECONCILIATION REPORT FOR 621231 GOK NO.1 ACCOUNT (RECURRENT)					
DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
Bank balance as per 31/12/2024					6,118,772.74
Plus deposits not on statement					
27/02/2018	JV-2023-ADJ-17-0008	Rev201801017		430.00	
06/03/2018	JV-2023-ADJ-17-0008	Rev201802003		610.50	
19/03/2018	JV-2023-ADJ-17-0008	Rev201802065		1,006.50	
19/04/2018	JV-2023-ADJ-17-0008	Rev201803074		1,691.00	
08/05/2018	JV-2023-ADJ-17-0008	RV201804054		1,445.50	
06/06/2018	JV-2023-ADJ-17-0008	Rev201805332		1,056.00	
06/06/2018	JV-2023-ADJ-17-0008	Rev201805334		1,980.00	
26/06/2018	JV-2023-ADJ-17-0008	Rev201806061		1,059.00	
11/07/2018	JV-2023-ADJ-17-0008	1227412		2,000.00	
19/07/2018	JV-2023-ADJ-17-0008	Rev201807041		1,377.50	
31/07/2018	JV-2023-ADJ-17-0008	RV201807146		1,188.50	
23/08/2018	JV-2023-ADJ-17-0008	RV201808080		956.00	
05/11/2018	JV-2023-ADJ-17-0008	RV201810157		994.00	
05/11/2018	JV-2023-ADJ-17-0008	RV201810159		1,459.50	
05/11/2018	JV-2023-ADJ-17-0008	RV201810133		1,462.50	
05/11/2018	JV-2023-ADJ-17-0008	RV201810154		1,498.30	
05/11/2018	JV-2023-ADJ-17-0008	RV201810153		1,651.00	
06/11/2018	JV-2023-ADJ-17-0008	RV201810174		505.00	
26/11/2018	JV-2023-ADJ-17-0008	RV201811076		331.00	
26/11/2018	JV-2023-ADJ-17-0008	RV201811080		2,399.70	



Mr Toromon Metutera
Accountant General

Ministry of Finance and Economic Development
3 July 2025

27/11/2018	JV-2023-ADJ-17-0008	RV201811107		956.55	
27/11/2018	JV-2023-ADJ-17-0008	RV201811096		2,590.00	
27/11/2018	JV-2023-ADJ-17-0008	RV201811100		3,785.08	
27/11/2018	JV-2023-ADJ-17-0008	RV201811106		5,860.20	
28/12/2018	JV-2023-ADJ-17-0008	Rv201812089		47.75	
31/12/2018	JV-2023-ADJ-17-0008	RV201812323		2.30	
31/12/2018	JV-2023-ADJ-17-0008	RV201812356		300.00	
31/12/2018	JV-2023-ADJ-17-0008	RV201812317		71,301.45	
18/03/2019	JV-2023-ADJ-17-0008	1235141		798.50	
01/04/2019	JV-2023-ADJ-17-0008	RV201903275		10.00	
02/04/2019	JV-2023-ADJ-17-0008	RV201903321		30,009.74	
24/05/2019	JV-2023-ADJ-17-0008	951140		245.00	
06/06/2019	JV-2023-ADJ-17-0008	RV201905159		8,449.00	
01/10/2019	JV-2023-ADJ-17-0008	RV201909051		483.87	
02/10/2019	JV-2023-ADJ-17-0008	RV201909065		502.00	
22/10/2019	JV-2023-ADJ-17-0008	RV201910153		5,886.00	
05/12/2019	JV-2023-ADJ-17-0008	RV201911229		3.00	
15/12/2019	JV-2023-ADJ-17-0008	G/L Consolidat		630.00	
20/12/2019	JV-2023-ADJ-17-0008	RV201912009		1,110.00	
31/12/2019	JV-2023-ADJ-17-0008	RV201912418		10.00	
31/12/2019	JV-2023-ADJ-17-0008	RV201912368		50.00	
31/12/2019	JV-2023-ADJ-17-0008	RV201912316		242.00	
31/12/2019	JV-2023-ADJ-17-0008	RV201912317		311.90	
31/12/2019	JV-2023-ADJ-17-0008	RV201912411		352.00	
31/12/2019	JV-2023-ADJ-17-0008	RV201912319		460.25	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2019	JV-2023-ADJ-17-0008	RV201912337		613.55	
31/12/2019	JV-2023-ADJ-17-0008	RV201912409		1,038.90	
31/12/2019	JV-2023-ADJ-17-0008	RV201912390		1,329.05	
11/05/2020	JV-2023-ADJ-17-0008	RV202004178		19,473.13	
19/05/2020	JV-2023-ADJ-17-0008	1404188		783.75	
01/07/2020	JV-2023-ADJ-17-0008	hqjv0251		10.00	
04/07/2020	JV-2023-ADJ-17-0008	RV202006021		430.00	
29/07/2020	JV-2023-ADJ-17-0008	RV202007025		50.00	
31/12/2020	JV-2023-ADJ-17-0008	RV202012350		960.00	
17/02/2021	JV-2023-ADJ-17-0008	P41823048970		50.00	
28/02/2021	JV-2023-ADJ-17-0008	RV202102243		884.90	
25/03/2021	JV-2023-ADJ-17-0008	RV202103069		708.00	
19/05/2021	JV-2023-ADJ-17-0008	P43619348970		335.21	
16/08/2021	JV-2023-ADJ-17-0008	RV202108027		100.00	
23/08/2021	JV-2023-ADJ-17-0008	P45624438970		210.00	
25/10/2021	JV-2023-ADJ-17-0008	RV202110066		1,205.00	
30/12/2021	JV-2023-ADJ-17-0008	RV202112033		2,850.00	
31/12/2021	JV-2023-ADJ-17-0008	RV202112451		1,585.00	
31/12/2021	JV-2023-ADJ-17-0008	RV202112447		362,447.61	
31/01/2022	JV-2023-ADJ-17-0008	RV202201254		200.00	
22/05/2022	JV-2023-ADJ-17-0008	RV202112525		28,566.33	
26/07/2022	JV-2023-ADJ-17-0008	RV202205418		88.50	
31/07/2022	JV-2023-ADJ-17-0008	RV202207408		1,600.00	
28/08/2022	JV-2023-ADJ-17-0008	RV202207356		200.00	
19/09/2022	JV-2023-ADJ-17-0008	RV202208461		200.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

14/10/2022	JV-2023-ADJ-17-0008	RV202209063		0.20	
30/11/2022	JV-2023-ADJ-17-0008	RV202211435		64.80	
30/11/2022	JV-2023-ADJ-17-0008	RV202211348		166.80	
30/11/2022	JV-2023-ADJ-17-0008	RV202211354		456.00	
31/12/2022	JV-2023-ADJ-17-0008	RV202212315		918.00	
31/12/2022	JV-2023-ADJ-17-0008	RV202212490		4,610.00	
31/12/2022	JV-2023-ADJ-17-0008	RV202212585		15,069.64	
28/02/2023	JV-2023-ADJ-17-0008	RV202302094		1,437.84	
31/03/2023	JV-2023-ADJ-17-0008	RV202303074		4,520.00	
31/07/2023	JV-2023-ADJ-17-0008	RV202307033		2,990.00	
31/08/2023	JV-2023-ADJ-17-0008	RV202303089		18,800.00	
19/07/2024	JV-2024-JUL-17-2522	824248		3,842.36	
31/12/2024	3592	278		15.00	
31/12/2024	3593	279		5.00	
31/12/2024	3599	286		200.00	
08/05/2025	JV-2024-AUG-17-7222	JV-2024-AUG-17-7222		2,334.00	
24/04/2025	JV-2024-SEP-17-6590	JV-2024-SEP-17-6590		100.00	
14/11/2024	JV-2024-OCT-17-5194	843826		4,890.50	
14/11/2024	JV-2024-OCT-17-5284	843825		1,804.80	
10/12/2024	JV-2024-NOV-17-5302	P67108548970		214,010.30	
30/12/2024	JV-2024-NOV-17-5963	816819		255.00	
30/12/2024	JV-2024-NOV-17-5620	AJO97091		3,274.58	
31/12/2024	994	712946		40.00	
31/12/2024	1014	712946		40.00	
31/12/2024	1015	712946		40.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	1017	712946		15.00	
31/12/2024	1020	712946		15.00	
31/12/2024	1021	712946		15.00	
31/12/2024	1022	712946		15.00	
31/12/2024	1023	712946		15.00	
31/12/2024	1024	712946		40.00	
31/12/2024	1025	712946		15.00	
31/12/2024	1026	712946		15.00	
31/12/2024	1027	712946		80.00	
31/12/2024	1028	712946		54.00	
31/12/2024	1029	712946		15.00	
31/12/2024	1030	712946		40.00	
31/12/2024	990	712946		40.00	
31/12/2024	991	712946		30.00	
31/12/2024	992	712946		40.00	
31/12/2024	993	712946		15.00	
31/12/2024	995	712946		30.00	
31/12/2024	996	712946		15.00	
31/12/2024	997	712946		40.00	
31/12/2024	999	712946		75.00	
31/12/2024	1016	712946		40.00	
31/12/2024	173	828361		24,000.00	
29/04/2025	JV-2024-NOV-17-6638	JV-2024-NOV-17-6638		280.00	
29/04/2025	JV-2024-NOV-17-6638	JV-2024-NOV-17-6638		177.50	
29/12/2024	JV-2024-DEC-08-0343	831271		12.40	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

29/12/2024	JV-2024-DEC-08-0344	831271		5.60	
29/12/2024	JV-2024-DEC-08-0345	831271		50.00	
29/12/2024	JV-2024-DEC-08-0348	831271		5.60	
29/12/2024	JV-2024-DEC-08-0349	831271		1.10	
29/12/2024	JV-2024-DEC-08-0350	831271		12.40	
29/12/2024	JV-2024-DEC-08-0351	831271		5.60	
29/12/2024	JV-2024-DEC-08-0352	831271		5.60	
29/12/2024	JV-2024-DEC-08-0353	831271		11.20	
29/12/2024	JV-2024-DEC-08-0354	831271		1.10	
29/12/2024	JV-2024-DEC-08-0356	831271		5.60	
29/12/2024	JV-2024-DEC-08-0360	831271		12.40	
29/12/2024	JV-2024-DEC-08-0362	831271		1.10	
29/12/2024	JV-2024-DEC-08-0363	831271		5.60	
29/12/2024	JV-2024-DEC-08-0364	831271		12.40	
29/12/2024	JV-2024-DEC-08-0365	831271		2.20	
29/12/2024	JV-2024-DEC-08-0366	831271		5.60	
29/12/2024	JV-2024-DEC-08-0369	831271		5.60	
29/12/2024	JV-2024-DEC-08-0347	843516		3.50	
29/12/2024	JV-2024-DEC-08-0359	843516		10.00	
29/12/2024	JV-2024-DEC-08-0342	831271		5.60	
31/12/2024	3732	833555		176.00	
31/12/2024	3991	833555		2.50	
31/12/2024	3992	833555		176.00	
31/12/2024	3993	833555		20.00	
31/12/2024	3995	833555		30.00	



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Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	3997	833555		1,260.00	
31/12/2024	4000	833555		10.00	
31/12/2024	4001	833555		20.00	
31/12/2024	4002	833555		20.00	
31/12/2024	4261	833555		20.00	
31/12/2024	4265	833555		20.00	
31/12/2024	4269	833555		20.00	
31/12/2024	4270	833555		10.00	
31/12/2024	4264	833555		20.00	
31/12/2024	2484	0002424		15.00	
31/12/2024	2485	0002424		6.10	
31/12/2024	2486	0002424		15.00	
31/12/2024	2487	0002424		15.00	
31/12/2024	2488	0002424		12.50	
31/12/2024	2489	0002424		15.00	
31/12/2024	2490	0002424		15.00	
31/12/2024	2491	0002424		15.00	
31/12/2024	2492	0002424		15.00	
31/12/2024	2493	0002424		5.00	
31/12/2024	2494	0002424		6.10	
31/12/2024	2495	0002424		25.00	
31/12/2024	2496	0002424		140.00	
31/12/2024	2497	0002424		15.00	
31/12/2024	2498	0002424		15.00	
31/12/2024	2499	0002424		15.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	2500	0002424		15.00	
31/12/2024	2501	0002424		15.00	
31/12/2024	2502	0002424		30.00	
31/12/2024	2503	0002424		15.00	
31/12/2024	2504	0002424		15.00	
31/12/2024	2505	0002424		45.00	
31/12/2024	2506	0002424		15.00	
31/12/2024	2507	0002424		15.00	
31/12/2024	2508	0002424		15.00	
31/12/2024	2509	0002424		30.00	
31/12/2024	2510	0002424		15.00	
31/12/2024	2511	0002424		5.00	
31/12/2024	2512	0002424		210.00	
31/12/2024	2513	0002424		15.00	
31/12/2024	2514	0002424		15.00	
31/12/2024	2515	0002424		15.00	
31/12/2024	2516	0002424		15.00	
31/12/2024	3453	0002425		45.00	
31/12/2024	3456	0002425		45.00	
31/12/2024	3459	0002425		30.00	
31/12/2024	3461	0002425		45.00	
31/12/2024	3462	0002425		15.00	
31/12/2024	3463	0002425		12.20	
31/12/2024	3465	0002425		15.00	
31/12/2024	3466	0002425		30.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	3468	0002425		15.00	
31/12/2024	3469	0002425		15.00	
31/12/2024	3471	0002425		15.00	
31/12/2024	3473	0002425		15.00	
31/12/2024	3474	0002425		15.00	
31/12/2024	3476	0002425		15.00	
31/12/2024	3478	0002425		15.00	
31/12/2024	3480	0002425		15.00	
31/12/2024	3482	0002425		30.00	
31/12/2024	3483	0002425		15.00	
31/12/2024	3484	0002425		15.00	
31/12/2024	3492	0002425		140.00	
31/12/2024	3493	0002425		15.00	
31/12/2024	3496	0002425		30.00	
31/12/2024	3498	0002425		15.00	
31/12/2024	3500	0002425		15.00	
31/12/2024	3501	0002425		15.00	
31/12/2024	3502	0002425		15.00	
31/12/2024	3509	0002425		5.00	
31/12/2024	3514	0002425		280.00	
31/12/2024	3515	0002425		15.00	
31/12/2024	3518	0002425		15.00	
31/12/2024	3523	0002425		15.00	
31/12/2024	3525	0002425		15.00	
31/12/2024	3532	0002425		30.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	3541	0002425		15.00	
31/12/2024	3551	0002425		50.00	
31/12/2024	3563	0002425		45.00	
31/12/2024	3569	0002425		60.00	
31/12/2024	3702	0002424		15.00	
31/12/2024	3706	0002424		15.00	
31/12/2024	3709	0002425		15.00	
31/12/2024	3713	0002425		15.00	
31/12/2024	3719	0002425		15.00	
31/12/2024	3728	0002425		15.00	
31/12/2024	3730	0002425		15.00	
31/12/2024	3731	0002425		15.00	
31/12/2024	3951	0002424		15.00	
31/12/2024	3952	0002424		15.00	
31/12/2024	3953	0002424		30.00	
31/12/2024	3954	0002424		15.00	
31/12/2024	3955	0002424		15.00	
31/12/2024	3956	0002424		15.00	
31/12/2024	3957	0002424		6.10	
31/12/2024	3958	0002424		5.00	
31/12/2024	3959	0002424		15.00	
31/12/2024	3960	0002424		30.00	
31/12/2024	3961	0002424		15.00	
31/12/2024	3962	0002424		45.00	
31/12/2024	3963	0002424		15.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	3964	0002424		15.00	
31/12/2024	3965	0002424		15.00	
31/12/2024	3966	0002424		15.00	
31/12/2024	3967	0002424		15.00	
31/12/2024	3968	0002424		15.00	
31/12/2024	3969	0002424		15.00	
31/12/2024	3970	0002424		30.00	
31/12/2024	3971	0002424		15.00	
31/12/2024	3972	0002424		15.00	
31/12/2024	3973	0002424		30.00	
31/12/2024	3974	0002424		15.00	
31/12/2024	3975	0002424		15.00	
31/12/2024	3976	0002424		15.00	
31/12/2024	3977	0002424		15.00	
31/12/2024	3978	0002424		15.00	
31/12/2024	3979	0002424		15.00	
31/12/2024	3980	0002424		45.00	
31/12/2024	3981	0002424		15.00	
31/12/2024	3982	0002424		30.00	
31/12/2024	3983	0002424		30.00	
31/12/2024	3984	0002424		15.00	
31/12/2024	3985	0002424		15.00	
31/12/2024	3986	0002424		140.00	
31/12/2024	3987	0002424		15.00	
31/12/2024	4324	713063		15.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	1031	712946		54.00	
31/12/2024	1032	712946		54.00	
31/12/2024	1033	712946		54.00	
31/12/2024	1034	712946		54.00	
31/12/2024	1035	712946		40.00	
31/12/2024	1037	712946		15.00	
31/12/2024	1038	712946		40.00	
31/12/2024	1041	712946		40.00	
31/12/2024	1042	712946		20.00	
31/12/2024	1043	712946		40.00	
31/12/2024	1047	712946		120.00	
31/12/2024	1053	712946		40.00	
31/12/2024	1055	712946		40.00	
31/12/2024	1056	712946		40.00	
31/12/2024	1057	712946		40.00	
31/12/2024	1058	712946		40.00	
31/12/2024	1059	712946		350.00	
31/12/2024	1060	712946		350.00	
31/12/2024	1061	712946		15.00	
31/12/2024	1062	712946		40.00	
31/12/2024	1063	712946		15.00	
31/12/2024	1064	712946		40.00	
31/12/2024	1065	712946		15.00	
31/12/2024	1738	712946		15.00	
31/12/2024	1739	712946		54.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	1742	712946		40.00	
31/12/2024	1743	712946		40.00	
31/12/2024	1744	712946		40.00	
31/12/2024	1745	712946		40.00	
31/12/2024	1746	712946		40.00	
31/12/2024	1747	712946		15.00	
31/12/2024	1748	712946		15.00	
31/12/2024	1749	712946		40.00	
31/12/2024	1750	712946		40.00	
31/12/2024	1751	712946		700.00	
31/12/2024	1752	712946		350.00	
31/12/2024	1753	712946		40.00	
31/12/2024	1754	712946		20.00	
31/12/2024	1755	712946		350.00	
31/12/2024	1756	712946		350.00	
31/12/2024	1757	712946		40.00	
31/12/2024	1758	712946		120.00	
31/12/2024	1759	712946		350.00	
31/12/2024	1760	712946		40.00	
31/12/2024	1761	712946		350.00	
31/12/2024	1762	712946		62.00	
31/12/2024	1763	712946		350.00	
31/12/2024	1764	712946		200.00	
31/12/2024	1765	712946		1,050.00	
31/12/2024	1766	712946		40.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	1767	712946		40.00	
31/12/2024	1768	712946		40.00	
31/12/2024	1769	712946		40.00	
31/12/2024	1770	712946		350.00	
31/12/2024	1771	712946		40.00	
31/12/2024	1772	712946		350.00	
31/12/2024	1773	712946		40.00	
31/12/2024	1774	712946		40.00	
31/12/2024	1775	712946		40.00	
31/12/2024	1776	712946		350.00	
31/12/2024	1777	712946		40.00	
31/12/2024	1778	712946		40.00	
31/12/2024	1779	712946		15.00	
31/12/2024	1780	712946		40.00	
31/12/2024	1781	712946		15.00	
31/12/2024	1782	712946		350.00	
31/12/2024	1783	712946		50.00	
31/12/2024	1785	712946		350.00	
31/12/2024	1786	712946		350.00	
31/12/2024	1787	712946		350.00	
31/12/2024	1788	712946		40.00	
31/12/2024	1789	712946		350.00	
31/12/2024	1790	712945		40.00	
31/12/2024	1791	712945		40.00	
31/12/2024	1792	712945		40.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	1793	712945		40.00	
31/12/2024	1794	712945		40.00	
31/12/2024	1795	712945		40.00	
31/12/2024	1797	712945		40.00	
31/12/2024	1798	712945		40.00	
31/12/2024	1799	712945		40.00	
31/12/2024	1800	712945		40.00	
31/12/2024	1801	712945		40.00	
31/12/2024	1802	712945		40.00	
31/12/2024	1803	712945		40.00	
31/12/2024	1804	712945		40.00	
31/12/2024	1807	712945		15.00	
31/12/2024	1808	712945		40.00	
31/12/2024	1809	712945		40.00	
31/12/2024	1810	712945		40.00	
31/12/2024	1811	712945		15.00	
31/12/2024	1812	712945		15.00	
31/12/2024	1813	712945		40.00	
31/12/2024	1814	712945		40.00	
31/12/2024	1815	712945		40.00	
31/12/2024	1816	712945		80.00	
31/12/2024	1817	712945		40.00	
31/12/2024	1818	712945		15.00	
31/12/2024	1819	712945		15.00	
31/12/2024	1820	712945		15.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	1821	712945		15.00	
31/12/2024	1822	712945		40.00	
31/12/2024	1823	712945		15.00	
31/12/2024	1824	712945		40.00	
31/12/2024	1826	712945		15.00	
31/12/2024	1827	712945		15.00	
31/12/2024	1830	712945		40.00	
31/12/2024	1831	712945		15.00	
31/12/2024	1832	712945		30.00	
31/12/2024	1833	712945		40.00	
31/12/2024	1834	712945		40.00	
31/12/2024	1835	712945		15.00	
31/12/2024	1836	712945		15.00	
31/12/2024	1837	712945		122.00	
31/12/2024	1838	712945		120.00	
31/12/2024	1839	712945		15.00	
31/12/2024	1052	712946		40.00	
31/12/2024	1740	712946		40.00	
31/12/2024	1741	712946		40.00	
31/12/2024	1806	712945		40.00	
31/12/2024	1825	712946		15.00	
31/12/2024	1828	712945		40.00	
31/12/2024	1829	712945		40.00	
31/12/2024	JV-2024-DEC-17-7119	JV-2024-DEC-17-7119		30.00	
31/12/2024	4313	713063		230.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	4323	713063		52.90	
31/12/2024	4325	713063		53.00	
31/12/2024	4326	713063		23.00	
31/12/2024	4327	713063		25.00	
31/12/2024	4328	713063		159.40	
31/12/2024	4332	713063		37.40	
31/12/2024	4341	713063		31.60	
31/12/2024	3988	833555		20.00	
31/12/2024	3989	833555		80.00	
31/12/2024	4003	833555		20.00	
31/12/2024	4004	833555		20.00	
31/12/2024	4005	833555		10.00	
31/12/2024	4006	833555		20.00	
31/12/2024	4010	833555		30.00	
31/12/2024	4011	833555		20.00	
31/12/2024	4266	833555		10.00	
31/12/2024	4009	833555		88.00	
31/12/2024	3990	833555		90.00	
31/12/2024	3994	833555		90.00	
31/12/2024	4008	833555		10.00	
31/12/2024	3999	833555		10.00	
31/12/2024	3723	833555		10.00	
31/12/2024	3735	833555		60.00	
31/12/2024	3996	833555		20.00	
31/12/2024	4012	833555		30.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	4013	833555		40.00	
31/12/2024	4014	833555		40.00	
31/12/2024	4252	833555		30.00	
31/12/2024	4253	833555		30.00	
31/12/2024	4254	833555		30.00	
31/12/2024	4258	833555		40.00	
31/12/2024	4259	833555		20.00	
31/12/2024	4260	833555		10.00	
31/12/2024	4262	833555		20.00	
31/12/2024	4263	833555		20.00	
31/12/2024	4267	833555		10.00	
31/12/2024	4268	RV-24-15-4167		30.00	
31/12/2024	2456	831271		6.70	
31/12/2024	2938	831271		5.60	
31/12/2024	2941	831271		22.40	
31/12/2024	2942	831271		5.60	
31/12/2024	3270	831271		12.40	
31/12/2024	3481	831271		33.80	
31/12/2024	3725	831271		12.40	
31/12/2024	3896	831271		200.00	
31/12/2024	3897	831271		445.00	
31/12/2024	3898	831271		823.05	
31/12/2024	3899	831271		200.00	
31/12/2024	3900	831271		6.70	
31/12/2024	2939	831271		1,000.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	3038	713072		485.00	
31/12/2024	3039	713072		635.00	
31/12/2024	4312	713063		10.00	
31/12/2024	4331	713063		200.00	
31/12/2024	4342	713063		200.00	
31/12/2024	4344	713063		30.00	
31/12/2024	4347	713063		30.00	
31/12/2024	3490	0006066		21,435.50	
31/12/2024	3491	0001417		259.20	
31/12/2024	3495	0001417		162.00	
31/12/2024	3504	0001417		54.00	
31/12/2024	3506	0001417		530.50	
31/12/2024	3507	0001417		347.90	
31/12/2024	3510	0001417		41.30	
31/12/2024	3623	0001417		610.20	
31/12/2024	4311	713063		2.00	
31/12/2024	4320	713063		3.00	
31/12/2024	4349	713063		1.20	
31/12/2024	3534	210		6.00	
31/12/2024	3566	247		20.00	
31/12/2024	4314	713063		20.00	
31/12/2024	4340	713063		452.25	
31/12/2024	4334	713063		941.65	
31/12/2024	4336	713063		390.40	
31/12/2024	4338	713063		234.60	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

01/01/2025	JV-2024-DEC-17-6152	713066		350.00	
01/01/2025	JV-2024-DEC-17-6255	713063		15.00	
01/01/2025	JV-2024-DEC-17-6144	713066		28.00	
01/01/2025	JV-2024-DEC-17-6149	713066		44.00	
01/01/2025	JV-2024-DEC-17-6150	713066		53.00	
01/01/2025	JV-2024-DEC-17-6154	713066		33.00	
01/01/2025	JV-2024-DEC-17-6157	713066		68.00	
01/01/2025	JV-2024-DEC-17-6158	713066		40.00	
01/01/2025	JV-2024-DEC-17-6160	713066		74.00	
01/01/2025	JV-2024-DEC-17-6161	713066		32.00	
01/01/2025	JV-2024-DEC-17-6162	713066		38.00	
01/01/2025	JV-2024-DEC-17-6163	713066		31.00	
01/01/2025	JV-2024-DEC-17-6164	713066		43.00	
01/01/2025	JV-2024-DEC-17-6165	713066		46.00	
01/01/2025	JV-2024-DEC-17-6166	713066		91.00	
01/01/2025	JV-2024-DEC-17-6169	713066		29.00	
01/01/2025	JV-2024-DEC-17-6173	713066		28.00	
01/01/2025	JV-2024-DEC-17-6176	713066		53.00	
01/01/2025	JV-2024-DEC-17-6177	713066		46.00	
01/01/2025	JV-2024-DEC-17-6180	713066		68.00	
01/01/2025	JV-2024-DEC-17-6182	713066		52.00	
01/01/2025	JV-2024-DEC-17-6189	713066		55.80	
01/01/2025	JV-2024-DEC-17-6190	713066		39.80	
01/01/2025	JV-2024-DEC-17-6191	713066		78.90	
01/01/2025	JV-2024-DEC-17-6192	713066		46.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

01/01/2025	JV-2024-DEC-17-6194	713066		8,000.00	
01/01/2025	JV-2024-DEC-17-6196	713066		60.00	
01/01/2025	JV-2024-DEC-17-6200	713066		6.25	
01/01/2025	JV-2024-DEC-17-6246	713063		50.00	
01/01/2025	JV-2024-DEC-17-6248	713063		103.00	
01/01/2025	JV-2024-DEC-17-6250	713063		53.00	
01/01/2025	JV-2024-DEC-17-6251	713063		30.00	
01/01/2025	JV-2024-DEC-17-6253	713063		40.50	
01/01/2025	JV-2024-DEC-17-6257	713063		46.50	
01/01/2025	JV-2024-DEC-17-6262	713063		90.50	
01/01/2025	JV-2024-DEC-17-6264	713063		195.00	
01/01/2025	JV-2024-DEC-17-6266	713063		93.50	
01/01/2025	JV-2024-DEC-17-6187	713066		11.20	
01/01/2025	JV-2024-DEC-17-6198	713066		11.20	
01/01/2025	JV-2024-DEC-17-6185	713066		200.00	
01/01/2025	JV-2024-DEC-17-6186	713066		50.00	
01/01/2025	JV-2024-DEC-17-6081	713059		1,175.00	
01/01/2025	JV-2024-DEC-17-6082	713059		1,040.00	
01/01/2025	JV-2024-DEC-17-6083	713059		495.00	
01/01/2025	JV-2024-DEC-17-6084	713059		650.00	
01/01/2025	JV-2024-DEC-17-6147	713066		5.00	
01/01/2025	JV-2024-DEC-17-6153	713066		10.00	
01/01/2025	JV-2024-DEC-17-6155	713066		5.00	
01/01/2025	JV-2024-DEC-17-6243	713063		10.00	
01/01/2025	JV-2024-DEC-17-6247	713063		5.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

01/01/2025	JV-2024-DEC-17-6252	713063		10.00	
01/01/2025	JV-2024-DEC-17-6263	713063		5.00	
01/01/2025	JV-2024-DEC-17-6304	713072		285.00	
01/01/2025	JV-2024-DEC-17-6305	713072		1,440.00	
01/01/2025	JV-2024-DEC-17-6306	713072		685.00	
01/01/2025	JV-2024-DEC-17-6145	713066		200.00	
01/01/2025	JV-2024-DEC-17-6148	713066		200.00	
01/01/2025	JV-2024-DEC-17-6159	713066		310.00	
01/01/2025	JV-2024-DEC-17-6179	713066		10.00	
01/01/2025	JV-2024-DEC-17-6193	713066		10.00	
01/01/2025	JV-2024-DEC-17-6195	713066		200.00	
01/01/2025	JV-2024-DEC-17-6197	713066		200.00	
01/01/2025	JV-2024-DEC-17-6244	713063		50.00	
01/01/2025	JV-2024-DEC-17-6261	713063		20.00	
01/01/2025	JV-2024-DEC-17-6110	713058		4,550.00	
01/01/2025	JV-2024-DEC-17-6138	0002460		200.00	
01/01/2025	JV-2024-DEC-17-6211	0002460		17,200.00	
01/01/2025	JV-2024-DEC-17-6212	0002460		11,400.00	
01/01/2025	JV-2024-DEC-17-6214	0002460		160.00	
01/01/2025	JV-2024-DEC-17-6215	0002460		22,560.00	
01/01/2025	JV-2024-DEC-17-6233	0002462		400.00	
01/01/2025	JV-2024-DEC-17-6234	0002462		1,800.00	
01/01/2025	JV-2024-DEC-17-6235	0002462		1,200.00	
01/01/2025	JV-2024-DEC-17-6236	0002462		17,620.00	
01/01/2025	JV-2024-DEC-17-6237	0002462		91,910.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

01/01/2025	JV-2024-DEC-17-6276	0002462		930.00	
01/01/2025	JV-2024-DEC-17-6281	0002462		2,280.00	
01/01/2025	JV-2024-DEC-17-6289	0002462		3,000.00	
01/01/2025	JV-2024-DEC-17-6297	0002462		2,200.00	
01/01/2025	JV-2024-DEC-17-6254	0002460		2,020.00	
01/01/2025	JV-2024-DEC-17-6072	713062		0.40	
01/01/2025	JV-2024-DEC-17-6073	713062		20.00	
01/01/2025	JV-2024-DEC-17-6074	713062		1.20	
01/01/2025	JV-2024-DEC-17-6143	713066		8.40	
01/01/2025	JV-2024-DEC-17-6146	713066		0.40	
01/01/2025	JV-2024-DEC-17-6151	713066		20.00	
01/01/2025	JV-2024-DEC-17-6156	713066		2.00	
01/01/2025	JV-2024-DEC-17-6167	713066		0.40	
01/01/2025	JV-2024-DEC-17-6168	713066		0.40	
01/01/2025	JV-2024-DEC-17-6171	713066		0.20	
01/01/2025	JV-2024-DEC-17-6181	713066		0.40	
01/01/2025	JV-2024-DEC-17-6183	713066		1.00	
01/01/2025	JV-2024-DEC-17-6184	713066		8.00	
01/01/2025	JV-2024-DEC-17-6188	713066		10.00	
01/01/2025	JV-2024-DEC-17-6245	713063		11.30	
01/01/2025	JV-2024-DEC-17-6256	713063		10.00	
01/01/2025	JV-2024-DEC-17-6260	713063		0.20	
01/01/2025	JV-2024-DEC-17-6267	713063		22.00	
01/01/2025	JV-2024-DEC-17-6268	713063		0.60	
01/01/2025	JV-2024-DEC-17-6170	713066		2.80	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

01/01/2025	JV-2024-DEC-17-6174	713066		1.70	
01/01/2025	JV-2024-DEC-17-6175	713066		25.80	
01/01/2025	JV-2024-DEC-17-6178	713066		3.90	
01/01/2025	JV-2024-DEC-17-6142	713066		1,600.60	
01/01/2025	JV-2024-DEC-17-6172	713066		800.00	
01/01/2025	JV-2024-DEC-17-6265	713063		20.00	
01/01/2025	JV-2024-DEC-17-6269	713063		50.00	
Total outstanding deposit					1,137,995.54
Less withdrawals not on statement					
20/01/2018	JV-2023-ADJ-17-0008	1109059	498.75		
21/01/2018	JV-2023-ADJ-17-0008	0098/18i	300.00		
24/01/2018	JV-2023-ADJ-17-0008	1109094	558.60		
29/01/2018	JV-2023-ADJ-17-0008	1112787	2,987.75		
03/02/2018	JV-2023-ADJ-17-0008	1109136	1,127.17		
28/02/2018	JV-2023-ADJ-17-0008	1113074	100.00		
09/04/2018	JV-2023-ADJ-17-0008	1121085	600.00		
02/05/2018	JV-2023-ADJ-17-0008	0816/18i	100.00		
07/06/2018	JV-2023-ADJ-17-0008	1121367	420.00		
01/07/2018	JV-2023-ADJ-17-0008	1186185	490.00		
07/07/2018	JV-2023-ADJ-17-0008	1220194	140.00		
18/07/2018	JV-2023-ADJ-17-0008	1222864	700.00		
10/08/2018	JV-2023-ADJ-17-0008	1232129	252.16		
22/08/2018	JV-2023-ADJ-17-0008	1231485	3,100.00		
23/08/2018	JV-2023-ADJ-17-0008	1231622	717.00		
08/10/2018	JV-2023-ADJ-17-0008	1257461	3,123.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

20/10/2018	JV-2023-ADJ-17-0008	1257663	2,000.00		
01/11/2018	JV-2023-ADJ-17-0008	1257741	91.00		
02/11/2018	JV-2023-ADJ-17-0008	1252828	30.00		
02/11/2018	JV-2023-ADJ-17-0008	1252828	170.00		
26/11/2018	JV-2023-ADJ-17-0008	1252295	192.40		
07/12/2018	JV-2023-ADJ-17-0008	1240434	15.50		
07/12/2018	JV-2023-ADJ-17-0008	1240412	210.00		
07/12/2018	JV-2023-ADJ-17-0008	1240431	213.55		
08/12/2018	JV-2023-ADJ-17-0008	1240438	20.00		
08/12/2018	JV-2023-ADJ-17-0008	1240448	27.00		
08/12/2018	JV-2023-ADJ-17-0008	1240441	30.00		
08/12/2018	JV-2023-ADJ-17-0008	1240439	31.25		
08/12/2018	JV-2023-ADJ-17-0008	1240483	37.50		
08/12/2018	JV-2023-ADJ-17-0008	1240447	40.00		
08/12/2018	JV-2023-ADJ-17-0008	1240486	45.00		
08/12/2018	JV-2023-ADJ-17-0008	1240437	47.50		
08/12/2018	JV-2023-ADJ-17-0008	1240444	47.50		
08/12/2018	JV-2023-ADJ-17-0008	1240451	47.50		
08/12/2018	JV-2023-ADJ-17-0008	1240479	50.00		
08/12/2018	JV-2023-ADJ-17-0008	1240462	71.25		
08/12/2018	JV-2023-ADJ-17-0008	1240459	75.00		
08/12/2018	JV-2023-ADJ-17-0008	1240463	78.40		
08/12/2018	JV-2023-ADJ-17-0008	1240481	82.65		
08/12/2018	JV-2023-ADJ-17-0008	1240450	95.00		
08/12/2018	JV-2023-ADJ-17-0008	1240460	131.50		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

08/12/2018	JV-2023-ADJ-17-0008	1240464	133.00		
08/12/2018	JV-2023-ADJ-17-0008	1240449	142.50		
08/12/2018	JV-2023-ADJ-17-0008	1240471	142.50		
08/12/2018	JV-2023-ADJ-17-0008	1240475	165.00		
08/12/2018	JV-2023-ADJ-17-0008	1240468	171.50		
08/12/2018	JV-2023-ADJ-17-0008	1240445	180.20		
08/12/2018	JV-2023-ADJ-17-0008	1240446	200.00		
08/12/2018	JV-2023-ADJ-17-0008	1240485	211.35		
08/12/2018	JV-2023-ADJ-17-0008	1240454	250.80		
08/12/2018	JV-2023-ADJ-17-0008	1240456	288.45		
08/12/2018	JV-2023-ADJ-17-0008	1240442	300.00		
08/12/2018	JV-2023-ADJ-17-0008	1240484	355.15		
08/12/2018	JV-2023-ADJ-17-0008	1240469	385.85		
08/12/2018	JV-2023-ADJ-17-0008	1240480	386.50		
08/12/2018	JV-2023-ADJ-17-0008	1240452	419.70		
09/12/2018	JV-2023-ADJ-17-0008	1240516	15.00		
09/12/2018	JV-2023-ADJ-17-0008	1240515	20.00		
09/12/2018	JV-2023-ADJ-17-0008	1240517	25.00		
09/12/2018	JV-2023-ADJ-17-0008	1240494	25.50		
09/12/2018	JV-2023-ADJ-17-0008	1240492	30.00		
09/12/2018	JV-2023-ADJ-17-0008	1240506	30.00		
09/12/2018	JV-2023-ADJ-17-0008	1240514	31.25		
09/12/2018	JV-2023-ADJ-17-0008	1240519	31.25		
09/12/2018	JV-2023-ADJ-17-0008	1240518	100.00		
09/12/2018	JV-2023-ADJ-17-0008	1240513	187.50		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

09/12/2018	JV-2023-ADJ-17-0008	1240490	200.00		
10/12/2018	JV-2023-ADJ-17-0008	1240556	15.20		
10/12/2018	JV-2023-ADJ-17-0008	1240536	70.00		
14/12/2018	JV-2023-ADJ-17-0008	1248846	31.25		
17/12/2018	JV-2023-ADJ-17-0008	1240651	200.00		
30/12/2018	JV-2023-ADJ-17-0008	1240711	10.00		
30/12/2018	JV-2023-ADJ-17-0008	1240717	10.00		
30/12/2018	JV-2023-ADJ-17-0008	1240724	10.00		
30/12/2018	JV-2023-ADJ-17-0008	1240714	14.00		
30/12/2018	JV-2023-ADJ-17-0008	1240716	20.00		
30/12/2018	JV-2023-ADJ-17-0008	1240719	20.00		
30/12/2018	JV-2023-ADJ-17-0008	1248803	20.00		
30/12/2018	JV-2023-ADJ-17-0008	1240718	25.85		
30/12/2018	JV-2023-ADJ-17-0008	1240713	33.05		
30/12/2018	JV-2023-ADJ-17-0008	1240725	35.00		
30/12/2018	JV-2023-ADJ-17-0008	1240726	39.60		
30/12/2018	JV-2023-ADJ-17-0008	1240710	62.55		
30/12/2018	JV-2023-ADJ-17-0008	1240722	96.00		
30/12/2018	JV-2023-ADJ-17-0008	1240720	174.35		
30/12/2018	JV-2023-ADJ-17-0008	1240715	216.00		
30/12/2018	JV-2023-ADJ-17-0008	1240721	306.95		
31/12/2018	JV-2023-ADJ-17-0008	1246800	1,102.00		
31/12/2018	JV-2023-ADJ-17-0008	1246800	1,140.00		
31/12/2018	JV-2023-ADJ-17-0008	1246800	2,400.00		
31/12/2018	JV-2023-ADJ-17-0008	1246800	4,016.77		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

04/01/2019	JV-2023-ADJ-17-0008	1303041	203.00		
06/01/2019	JV-2023-ADJ-17-0008	1303076	1,260.00		
08/01/2019	JV-2023-ADJ-17-0008	1249787	3,173.00		
31/01/2019	JV-2023-ADJ-17-0008	PD1901003	400.00		
15/02/2019	JV-2023-ADJ-17-0008	1306308	1,088.00		
26/02/2019	JV-2023-ADJ-17-0008	1310658	427.50		
09/03/2019	JV-2023-ADJ-17-0008	1308251	150.00		
09/03/2019	JV-2023-ADJ-17-0008	1311099	1,000.00		
12/03/2019	JV-2023-ADJ-17-0008	1308289	72.50		
19/03/2019	JV-2023-ADJ-17-0008	1308365	44.00		
19/03/2019	JV-2023-ADJ-17-0008	1308365	529.40		
21/03/2019	JV-2023-ADJ-17-0008	1305335	1,620.00		
09/04/2019	JV-2023-ADJ-17-0008	1248995	141.75		
16/04/2019	JV-2023-ADJ-17-0008	1307975	135.10		
16/04/2019	JV-2023-ADJ-17-0008	1307975	1,564.44		
23/04/2019	JV-2023-ADJ-17-0008	1308441	34.68		
23/04/2019	JV-2023-ADJ-17-0008	1308441	61.75		
25/04/2019	JV-2023-ADJ-17-0008	1310363	1,202.00		
02/05/2019	JV-2023-ADJ-17-0008	1308527	150.00		
16/05/2019	JV-2023-ADJ-17-0008	1364475	240.00		
23/05/2019	JV-2023-ADJ-17-0008	1360803	969.00		
29/05/2019	JV-2023-ADJ-17-0008	1363228	271.47		
04/06/2019	JV-2023-ADJ-17-0008	1360967	682.80		
20/08/2019	JV-2023-ADJ-17-0008	1364730	530.00		
01/09/2019	JV-2023-ADJ-17-0008	1352686	90.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

09/09/2019	JV-2023-ADJ-17-0008	1358449	1,227.00		
09/09/2019	JV-2023-ADJ-17-0008	1358452	1,227.00		
11/09/2019	JV-2023-ADJ-17-0008	1352445	280.00		
11/10/2019	JV-2023-ADJ-17-0008	1361946	168.00		
11/10/2019	JV-2023-ADJ-17-0008	1361619	199.15		
18/10/2019	JV-2023-ADJ-17-0008	1352580	60.75		
20/10/2019	JV-2023-ADJ-17-0008	1360620	200.00		
06/11/2019	JV-2023-ADJ-17-0008	1360330	45,000.00		
26/11/2019	JV-2023-ADJ-17-0008	1363508	71.11		
06/12/2019	JV-2023-ADJ-17-0008	1353060	3,688.40		
20/12/2019	JV-2023-ADJ-17-0008	batch728	68.53		
22/12/2019	JV-2023-ADJ-17-0008	1416831	80.00		
30/12/2019	JV-2023-ADJ-17-0008	1365145	104.50		
30/12/2019	JV-2023-ADJ-17-0008	1365144	105.00		
30/12/2019	JV-2023-ADJ-17-0008	1365145	161.50		
30/12/2019	JV-2023-ADJ-17-0008	1365144	400.00		
31/12/2019	JV-2023-ADJ-17-0008	BATCH739	6.20		
31/12/2019	JV-2023-ADJ-17-0008	1401408	63.90		
31/12/2019	JV-2023-ADJ-17-0008	1405228	70.00		
31/12/2019	JV-2023-ADJ-17-0008	1354133	129.00		
31/12/2019	JV-2023-ADJ-17-0008	1416310	223.43		
31/12/2019	JV-2023-ADJ-17-0008	G/L Consolidat	280.00		
31/12/2019	JV-2023-ADJ-17-0008	1354130	340.00		
31/12/2019	JV-2023-ADJ-17-0008	1401478	850.60		
31/12/2019	JV-2023-ADJ-17-0008	1353373	1,199.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2019	JV-2023-ADJ-17-0008	1365194	1,586.35		
31/12/2019	JV-2023-ADJ-17-0008	1416253	1,968.16		
31/12/2019	JV-2023-ADJ-17-0008	1416311	2,367.00		
31/12/2019	JV-2023-ADJ-17-0008	1416237	2,700.00		
31/12/2019	JV-2023-ADJ-17-0008	1416253	3,325.00		
31/12/2019	JV-2023-ADJ-17-0008	1416202	3,777.80		
31/12/2019	JV-2023-ADJ-17-0008	1354128	5,250.00		
20/02/2020	JV-2023-ADJ-17-0008	1404917	520.00		
10/03/2020	JV-2023-ADJ-17-0008	1416916	490.00		
12/03/2020	JV-2023-ADJ-17-0008	1404374	278.70		
31/03/2020	JV-2023-ADJ-17-0008	1351992	83.00		
09/04/2020	JV-2023-ADJ-17-0008	1351317	109.25		
01/05/2020	JV-2023-ADJ-17-0008	1415803	494.05		
13/05/2020	JV-2023-ADJ-17-0008	1402280	490.00		
10/06/2020	JV-2023-ADJ-17-0008	1416415	252.44		
10/06/2020	JV-2023-ADJ-17-0008	1416415	2,656.00		
01/07/2020	JV-2023-ADJ-17-0008	B240L36	10.00		
16/07/2020	JV-2023-ADJ-17-0008	1401242	3,098.40		
22/07/2020	JV-2023-ADJ-17-0008	P6154766	2,420.00		
10/09/2020	JV-2023-ADJ-17-0008	1382300	120.00		
22/09/2020	JV-2023-ADJ-17-0008	1350342	50.00		
15/10/2020	JV-2023-ADJ-17-0008	1385795	101.20		
15/10/2020	JV-2023-ADJ-17-0008	1385414	190.80		
21/10/2020	JV-2023-ADJ-17-0008	1384514	15,301.80		
03/12/2020	JV-2023-ADJ-17-0008	1381021	28.50		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

07/12/2020	JV-2023-ADJ-17-0008	1380112	1.00		
09/12/2020	JV-2023-ADJ-17-0008	1380165	36.00		
22/12/2020	JV-2023-ADJ-17-0008	1486837	693.00		
22/12/2020	JV-2023-ADJ-17-0008	1486837	1,604.29		
22/12/2020	JV-2023-ADJ-17-0008	1486837	2,884.31		
22/12/2020	JV-2023-ADJ-17-0008	1486837	3,167.87		
22/12/2020	JV-2023-ADJ-17-0008	1486837	5,409.31		
22/12/2020	JV-2023-ADJ-17-0008	1486837	6,701.93		
22/12/2020	JV-2023-ADJ-17-0008	1486837	7,698.31		
24/12/2020	JV-2023-ADJ-17-0008	1486837	95.00		
24/12/2020	JV-2023-ADJ-17-0008	1486837	1,067.74		
29/12/2020	JV-2023-ADJ-17-0008	1402386	15.00		
30/12/2020	JV-2023-ADJ-17-0008	1384333	36,240.00		
31/12/2020	JV-2023-ADJ-17-0008	1384227	274.00		
31/12/2020	JV-2023-ADJ-17-0008	1384397	375.00		
31/12/2020	JV-2023-ADJ-17-0008	1384366	712.50		
31/12/2020	JV-2023-ADJ-17-0008	1384283	879.70		
31/12/2020	JV-2023-ADJ-17-0008	1384397	4,000.00		
31/12/2020	JV-2023-ADJ-17-0008	1384361	4,600.00		
05/01/2021	JV-2023-ADJ-17-0008	1493790	60.00		
21/01/2021	JV-2023-ADJ-17-0008	1490735	120.00		
21/01/2021	JV-2023-ADJ-17-0008	1490735	722.60		
26/02/2021	JV-2023-ADJ-17-0008	1393245	1,318.00		
18/03/2021	JV-2023-ADJ-17-0008	1436181	285.00		
22/03/2021	JV-2023-ADJ-17-0008	1438173	307.46		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

30/04/2021	JV-2023-ADJ-17-0008	BD2104017	15.00		
02/09/2021	JV-2023-ADJ-17-0008	1579391	1,000.00		
18/11/2021	JV-2023-ADJ-17-0008	1534779	99.75		
19/11/2021	JV-2023-ADJ-17-0008	1536295	3,188.30		
09/12/2021	JV-2023-ADJ-17-0008	1589816	231.04		
12/12/2021	JV-2023-ADJ-17-0008	1542910	25.00		
14/12/2021	JV-2023-ADJ-17-0008	1586543	268.70		
18/12/2021	JV-2023-ADJ-17-0008	1534778	363.00		
23/12/2021	JV-2023-ADJ-17-0008	1586556	104.50		
23/12/2021	JV-2023-ADJ-17-0008	1542898	605.62		
23/12/2021	JV-2023-ADJ-17-0008	1589752	798.00		
23/12/2021	JV-2023-ADJ-17-0008	1586552	2,616.05		
25/12/2021	JV-2023-ADJ-17-0008	1542903	93.33		
25/12/2021	JV-2023-ADJ-17-0008	1542902	142.50		
25/12/2021	JV-2023-ADJ-17-0008	1542899	187.08		
25/12/2021	JV-2023-ADJ-17-0008	1542900	248.89		
28/12/2021	JV-2023-ADJ-17-0008	1542935	58.80		
28/12/2021	JV-2023-ADJ-17-0008	1542935	144.81		
28/12/2021	JV-2023-ADJ-17-0008	1542935	172.63		
28/12/2021	JV-2023-ADJ-17-0008	1542935	369.57		
29/12/2021	JV-2023-ADJ-17-0008	1542908	21.38		
29/12/2021	JV-2023-ADJ-17-0008	1542980	45.00		
29/12/2021	JV-2023-ADJ-17-0008	1586560	120.00		
30/12/2021	JV-2023-ADJ-17-0008	1535264	150.00		
30/12/2021	JV-2023-ADJ-17-0008	1542896	485.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

30/12/2021	JV-2023-ADJ-17-0008	1542893	1,026.00		
30/12/2021	JV-2023-ADJ-17-0008	1543000	4,586.84		
31/12/2021	JV-2023-ADJ-17-0008	1542963	14.93		
31/12/2021	JV-2023-ADJ-17-0008	1542986	26.27		
31/12/2021	JV-2023-ADJ-17-0008	1542964	40.00		
31/12/2021	JV-2023-ADJ-17-0008	1542963	45.00		
31/12/2021	JV-2023-ADJ-17-0008	1542963	45.00		
31/12/2021	JV-2023-ADJ-17-0008	1542935	50.00		
31/12/2021	JV-2023-ADJ-17-0008	1535244	56.05		
31/12/2021	JV-2023-ADJ-17-0008	1542946	63.38		
31/12/2021	JV-2023-ADJ-17-0008	1542925	90.25		
31/12/2021	JV-2023-ADJ-17-0008	1542961	95.08		
31/12/2021	JV-2023-ADJ-17-0008	1542946	100.42		
31/12/2021	JV-2023-ADJ-17-0008	1542946	105.71		
31/12/2021	JV-2023-ADJ-17-0008	1542948	106.67		
31/12/2021	JV-2023-ADJ-17-0008	1542946	114.00		
31/12/2021	JV-2023-ADJ-17-0008	1542920	128.00		
31/12/2021	JV-2023-ADJ-17-0008	1542964	142.50		
31/12/2021	JV-2023-ADJ-17-0008	1542922	152.00		
31/12/2021	JV-2023-ADJ-17-0008	1542961	183.61		
31/12/2021	JV-2023-ADJ-17-0008	1542963	192.00		
31/12/2021	JV-2023-ADJ-17-0008	1542956	237.50		
31/12/2021	JV-2023-ADJ-17-0008	1542915	270.75		
31/12/2021	JV-2023-ADJ-17-0008	1542948	478.00		
31/12/2021	JV-2023-ADJ-17-0008	1542917	511.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2021	JV-2023-ADJ-17-0008	1542954	522.50		
31/12/2021	JV-2023-ADJ-17-0008	1542956	627.00		
31/12/2021	JV-2023-ADJ-17-0008	1542956	627.00		
31/12/2021	JV-2023-ADJ-17-0008	1542956	662.05		
31/12/2021	JV-2023-ADJ-17-0008	1542921	851.91		
31/12/2021	JV-2023-ADJ-17-0008	1542956	855.00		
31/12/2021	JV-2023-ADJ-17-0008	1542963	1,013.00		
31/12/2021	JV-2023-ADJ-17-0008	1542954	1,064.00		
31/12/2021	JV-2023-ADJ-17-0008	1542952	1,080.00		
31/12/2021	JV-2023-ADJ-17-0008	1542952	1,080.00		
31/12/2021	JV-2023-ADJ-17-0008	1534833	1,221.00		
31/12/2021	JV-2023-ADJ-17-0008	1534851	1,360.40		
31/12/2021	JV-2023-ADJ-17-0008	1542948	2,204.44		
31/12/2021	JV-2023-ADJ-17-0008	1534811	2,353.50		
31/12/2021	JV-2023-ADJ-17-0008	1542948	2,755.56		
31/12/2021	JV-2023-ADJ-17-0008	1542914	2,929.50		
31/12/2021	JV-2023-ADJ-17-0008	1542918	7,000.00		
11/02/2022	JV-2023-ADJ-17-0008	P49995558970	130.00		
31/12/2023	JV-2023-ADJ-17-0008	P68982248970	7.00		
31/12/2023	JV-2023-ADJ-17-0008	P68993548970	7.00		
31/12/2023	JV-2023-ADJ-17-0008	P69580168970	7.00		
15/01/2024	JV-2024-JAN-17-0415	66864278970	3,002.69		
15/01/2024	JV-2024-JAN-17-0394	66863218970	9,500.00		
26/01/2024	JV-2024-JAN-17-1656	PEP-2024-JAN-01235	5,270.00		
26/01/2024	JV-2024-JAN-17-1653	PEP-2024-JAN-01232	5,212.40		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

26/01/2024	JV-2024-JAN-17-1652	PEP-2024-JAN-01233	225.00		
26/01/2024	JV-2024-JAN-17-1654	PEP-2024-JAN-01234	4,373.81		
30/01/2024	JV-2024-JAN-17-2013	PEP-2024-JAN-01238	300.00		
30/01/2024	JV-2024-JAN-17-2009	PEP-2024-JAN-01239	365.00		
04/03/2024	JV-2024-MAR-17-0205	68547898970	200.00		
15/03/2024	JV-2024-MAR-17-2309	PEP-2024-MAR-01731	4,577.35		
15/03/2024	JV-2024-MAR-17-2415	PEP-2024-MAR-01767	140.00		
19/03/2024	JV-2024-MAR-17-3127	PEP-2024-MAR-02383	50.00		
21/03/2024	JV-2024-MAR-17-3649	PEP-2024-MAR-02833	372.00		
21/03/2024	JV-2024-MAR-17-3525	PEP-2024-MAR-02750	24,268.70		
26/03/2024	JV-2024-MAR-17-4442	PEP-2024-MAR-03474	2,084.80		
26/03/2024	JV-2024-MAR-17-4446	PEP-2024-MAR-03472	3,802.50		
26/03/2024	JV-2024-MAR-17-4440	PEP-2024-MAR-03478	3,024.97		
28/03/2024	JV-2024-MAR-17-5086	69319398970	50.00		
28/03/2024	JV-2024-MAR-17-5090	69319398970	50.00		
28/03/2024	JV-2024-MAR-17-5096	69319398970	50.00		
28/03/2024	JV-2024-MAR-17-5065	69319398970	50.00		
28/03/2024	JV-2024-MAR-17-5087	69319398970	50.00		
11/04/2024	JV-2024-APR-17-1968	69796668970	9,015.79		
11/04/2024	JV-2024-APR-17-1973	PEP-2024-APR-01525	5,585.67		
11/04/2024	JV-2024-APR-17-2058	PEP-2024-APR-01739	219.00		
15/04/2024	JV-2024-APR-17-2663	PEP-2024-APR-02126	358.00		
15/04/2024	JV-2024-APR-17-2670	PEP-2024-APR-02139	50.00		
15/04/2024	JV-2024-APR-17-2676	PEP-2024-APR-02144	50.00		
15/04/2024	JV-2024-APR-17-2681	PEP-2024-APR-02150	25.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

15/04/2024	JV-2024-APR-17-2664	PEP-2024-APR-02134	358.00		
15/04/2024	JV-2024-APR-17-2675	PEP-2024-APR-02146	358.00		
16/04/2024	JV-2024-APR-17-3116	PEP-2024-APR-02565	291.48		
18/04/2024	JV-2024-APR-17-3960	PEP-2024-APR-03067	877.50		
01/05/2024	JV-2024-APR-17-6504	PEP-2024-APR-05025	60.00		
02/05/2024	JV-2024-APR-17-6881	PEP-2024-APR-05296	358.00		
18/05/2024	JV-2024-APR-17-7164	PV-24-17-2202	514.78		
15/05/2024	JV-2024-MAY-17-1849	PEP-2024-MAY-01547	2,133.64		
07/06/2024	JV-2024-JUN-17-0217	PEP-2024-JUN-00202	932.39		
07/06/2024	JV-2024-JUN-17-0223	PEP-2024-JUN-00207	263.86		
07/06/2024	JV-2024-JUN-17-0229	PEP-2024-JUN-00212	764.04		
05/07/2024	JV-2024-JUL-17-0936	PEP-2024-JUL-00854	7,587.62		
09/07/2024	JV-2024-JUL-17-1279	PEP-2024-JUL-01316	100.00		
09/07/2024	JV-2024-JUL-17-1283	PEP-2024-JUL-01321	50.00		
09/07/2024	JV-2024-JUL-17-1289	PEP-2024-JUL-01326	50.00		
09/07/2024	JV-2024-JUL-17-1295	72207618970	105.00		
09/07/2024	JV-2024-JUL-17-1302	PEP-2024-JUL-01355	100.00		
31/07/2024	JV-2024-JUL-17-5618	PEP-2024-JUL-04223	100.00		
31/07/2024	JV-2024-JUL-17-5624	PEP-2024-JUL-04237	100.00		
31/07/2024	JV-2024-JUL-17-5625	PEP-2024-JUL-04231	100.00		
31/07/2024	JV-2024-JUL-17-5627	PEP-2024-JUL-04242	50.00		
31/07/2024	JV-2024-JUL-17-5630	PEP-2024-JUL-04247	50.00		
31/07/2024	JV-2024-JUL-17-5631	PEP-2024-JUL-04251	105.00		
15/08/2024	JV-2024-AUG-17-1599	73327008970	140.00		
16/08/2024	JV-2024-AUG-17-1899	1586719	19,468.30		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

27/08/2024	JV-2024-AUG-17-4544	PEP-2024-AUG-03150	32,835.50		
08/05/2025	JV-2024-AUG-17-7221	JV-2024-AUG-17-7221	2,194.00		
30/09/2024	JV-2024-SEP-17-6503	JV-2024-SEP-17-6503	15.00		
11/05/2025	JV-2024-SEP-17-6635	JV-2024-SEP-17-6635	15.00		
11/05/2025	JV-2024-SEP-17-6636	JV-2024-SEP-17-6636	100.00		
29/10/2024	JV-2024-OCT-17-4002	PEP-2024-OCT-03508	255.00		
29/10/2024	JV-2024-OCT-17-4009	PEP-2024-OCT-03516	255.00		
26/11/2024	JV-2024-NOV-17-3478	77395178970	7,442.00		
29/11/2024	JV-2024-NOV-17-4207	77867528970	11,720.23		
19/12/2024	JV-2024-DEC-17-2400	78243188970	36,117.97		
20/12/2024	JV-2024-DEC-17-2763	77447618970	7,296.00		
20/12/2024	JV-2024-DEC-17-3142	77381438970	1,140.00		
20/12/2024	JV-2024-DEC-17-3054	PEP-2024-DEC-02860	190.00		
20/12/2024	JV-2024-DEC-17-3069	PEP-2024-DEC-02876	76.00		
20/12/2024	JV-2024-DEC-17-3088	PEP-2024-DEC-02893	76.00		
20/12/2024	JV-2024-DEC-17-3101	PEP-2024-DEC-02906	76.00		
20/12/2024	JV-2024-DEC-17-2749	77394608970	3,508.40		
23/12/2024	JV-2024-DEC-17-3493	77281898970	213,555.55		
24/12/2024	JV-2024-DEC-17-4412	78251188970	8,513.70		
24/12/2024	JV-2024-DEC-17-4432	78251588970	5,658.45		
24/12/2024	JV-2024-DEC-17-4386	79244968970	825.78		
24/12/2024	JV-2024-DEC-17-4563	78238408970	84,285.61		
24/12/2024	JV-2024-DEC-17-4646	78451748970	4,962.38		
24/12/2024	JV-2024-DEC-17-4441	78250818970	78,800.00		
27/12/2024	JV-2024-DEC-17-4955	77408288970	64,442.85		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

27/12/2024	JV-2024-DEC-17-4893	77406368970	2,410.45		
27/12/2024	JV-2024-DEC-17-4901	77406538970	9,677.60		
27/12/2024	JV-2024-DEC-17-4920	77406788970	5,136.11		
27/12/2024	JV-2024-DEC-17-5064	77345958970	6,910.99		
27/12/2024	JV-2024-DEC-17-5136	77408628970	7,880.40		
27/12/2024	JV-2024-DEC-17-4928	77407638970	980.00		
27/12/2024	JV-2024-DEC-17-4889	77408448970	8,257.55		
30/12/2024	JV-2024-DEC-17-5922	77391708970	9,750.00		
30/12/2024	JV-2024-DEC-17-6008	77389818970	9,000.00		
30/12/2024	JV-2024-DEC-17-5461	77408108970	1,140.00		
30/12/2024	JV-2024-DEC-17-5494	77405188970	9,091.88		
30/12/2024	JV-2024-DEC-17-5649	77404578970	8,368.89		
30/12/2024	JV-2024-DEC-17-5667	77403588970	8,368.89		
30/12/2024	JV-2024-DEC-17-5472	77407778970	695.20		
30/12/2024	JV-2024-DEC-17-5614	77238978970	2,786.91		
30/12/2024	JV-2024-DEC-17-5522	65163228970	2,461.59		
30/12/2024	JV-2024-DEC-17-5989	77408978970	39,482.90		
30/12/2024	JV-2024-DEC-17-5936	77393718970	4,763.37		
31/12/2024	2778	77408018970	768.00		
31/12/2024	2751	77423918970	79,385.98		
31/12/2024	2765	77425788970	74,564.15		
31/12/2024	2692	77408018970	420.00		
31/12/2024	2840	77408018970	1,083.00		
31/12/2024	2857	77408018970	526.85		
31/12/2024	2706	77408018970	963.73		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	2747	77408018970	1,411.20		
31/12/2024	2769	77423218970	111,668.60		
31/12/2024	2659	77408018970	7,549.22		
31/12/2024	2661	77408018970	540.00		
31/12/2024	2783	77408018970	8,133.21		
31/12/2024	2823	77408018970	13,471.00		
31/12/2024	2721	77408018970	2,375.00		
31/12/2024	2733	77408018970	950.00		
31/12/2024	2728	77503688970	5,770.00		
31/12/2024	2744	77423648970	5,000.00		
31/12/2024	2754	77422688970	6,229.35		
31/12/2024	2767	77422178970	6,270.06		
31/12/2024	2809	77408018970	8,496.56		
31/12/2024	2712	77408018970	4,417.50		
31/12/2024	2738	77408018970	8,934.75		
31/12/2024	2794	77408018970	2,543.15		
31/12/2024	2674	77408018970	303.60		
31/12/2024	2684	77408018970	1,425.00		
31/12/2024	2700	77408018970	4,275.00		
31/12/2024	2671	77408018970	2,137.50		
31/12/2024	2722	77408018970	1,320.00		
31/12/2024	2737	77408018970	2,817.96		
31/12/2024	2748	77416748970	12,173.28		
31/12/2024	2764	77408018970	6,510.30		
31/12/2024	2824	77408018970	1,485.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	2835	77408018970	7,650.00		
31/12/2024	2861	77408018970	4,026.37		
31/12/2024	2648	77408018970	2,758.00		
31/12/2024	2850	77408018970	1,100.00		
31/12/2024	2675	77408018970	2,888.00		
31/12/2024	2695	77408018970	4,552.01		
31/12/2024	2803	77408018970	270.00		
31/12/2024	2816	77408018970	624.96		
31/12/2024	2830	77408018970	868.51		
31/12/2024	2647	77408018970	1,305.00		
31/12/2024	2683	77408018970	548.89		
31/12/2024	2668	77408018970	195.00		
31/12/2024	2831	77408018970	612.23		
31/12/2024	2833	77408018970	3,481.21		
31/12/2024	2787	77420858970	98,500.00		
31/12/2024	2838	77408018970	45.00		
31/12/2024	2714	77414338970	14,700.00		
31/12/2024	2801	77408018970	300.00		
31/12/2024	2746	305	3,101.39		
31/12/2024	2814	77408018970	1,900.00		
31/12/2024	2687	77408018970	980.00		
31/12/2024	2844	77408018970	560.00		
31/12/2024	2793	77408018970	273.20		
31/12/2024	2741	77408018970	1,257.30		
31/12/2024	2785	77408018970	80,000.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	2694	136	600.00		
31/12/2024	2710	77408018970	300.00		
31/12/2024	2725	77408018970	1,626.74		
31/12/2024	2758	77408018970	390.37		
31/12/2024	2802	77408018970	1,699.36		
31/12/2024	2660	77408018970	50.00		
31/12/2024	2676	77408018970	50.00		
31/12/2024	2689	77408018970	50.00		
31/12/2024	2704	254	50.00		
31/12/2024	2771	258	512.62		
31/12/2024	2786	77408018970	380.36		
31/12/2024	2854	161	50.00		
31/12/2024	2864	77408018970	50.00		
31/12/2024	2731	77413788970	676.59		
31/12/2024	2649	76762028970	1,710.00		
31/12/2024	2848	77408018970	42.76		
31/12/2024	2696	77421218970	2,922.45		
31/12/2024	2750	77408018970	1,440.00		
31/12/2024	2663	77408018970	950.00		
31/12/2024	2679	77408018970	389.50		
31/12/2024	2863	77408018970	280.00		
31/12/2024	2799	77408018970	1,982.40		
31/12/2024	2847	77408018970	1,058.64		
31/12/2024	2655	77408018970	495.60		
31/12/2024	2716	77408018970	300.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	2774	77408018970	361.00		
31/12/2024	2791	77408018970	1,990.72		
31/12/2024	2760	77408018970	5,140.00		
31/12/2024	2807	77408018970	497.75		
31/12/2024	2702	77408018970	1,150.00		
31/12/2024	2819	77408018970	647.50		
31/12/2024	2711	77408018970	7,951.50		
31/12/2024	2735	77408018970	243.10		
31/12/2024	2763	77408018970	7,630.00		
31/12/2024	2777	77408018970	1,187.50		
31/12/2024	2745	77408018970	1,266.66		
31/12/2024	2821	77408018970	57.00		
31/12/2024	2729	77408018970	1,520.00		
Total unrepresented cheque					1,764,518.78
Bank balance					5,492,249.50
General Ledger balance					5,492,249.50



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

2. Section B: GOVERNMENT NO.4 ACCOUNT BANK RECONCILIATION

2.1 Summary of Bank Reconciliation

GOVERNMENT OF KIRIBATI NO.4 ACCOUNT BANK RECONCILIATION STATEMENT 31/12/2024		
BANK BALANCE AS AT 31/12/2024		17,559,042.80
ADD: DEPOSIT NOT YET CREDITED		
YEAR	AMOUNT	
2019	2,066.47	
2022	100.00	
2023	14244.25	
2024	1,250,197.91	
TOTAL DEPOSIT NOT YET CREDITED		1,266,608.63
		18,825,651.43
LESS: UNPRESENTED PAYMENTS		
2018	12,529.64	
2019	47,691.76	
2020	41,158.39	
2021	32,413.30	
2022	7,473.88	
2023	26,773.00	
2024	1,417,263.13	
TOTAL PAYMENTS NOT YET DEBITED		1,585,303.10
BANK BALANCE		17,240,348.33
GENERAL LEDGER BALANCE AS AT 31/12/2024		17,240,348.33
DIFFERENCE		0.00



Mr Toromon Metutera
Accountant General

Ministry of Finance and Economic Development
3 July 2025

2.2 General Ledger Reconciliation Report

RECONCILIATION REPORT FOR 621232 GOK NO.4 ACCOUNT (DEVELOPMENT PROJECT)					
DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
Bank balance as per 31/12/2024					17,559,042.80
Plus, deposits not on statement					
29/03/2019	JV-2023-ADJ-17-0009	P28818238970		15.00	
31/12/2022	JV-2023-ADJ-17-0009	RP202212038		100.00	
10/03/1930	JV-2023-ADJ-17-0009	1405308		160.00	
10/03/1930	JV-2023-ADJ-17-0009	1405330		370.00	
10/03/1930	JV-2023-ADJ-17-0009	1405302		490.00	
06/07/1933	JV-2023-ADJ-17-0009	P6240888		490.00	
21/06/2019	JV-2023-ADJ-17-0009	1303986		531.47	
31/12/2019	JV-2023-ADJ-17-0009	1235427		1,520.00	
27/08/2023	JV-2023-ADJ-17-0009	P6311125		1,680.00	
29/09/2023	JV-2023-ADJ-17-0009	RP202309044		11,054.25	
30/01/2024	JV-2024-JAN-17-1882	RV-24-17-0079		82,650.00	
29/02/2024	JV-2024-FEB-17-6005	JV-2024-FEB-17-6005		150.00	
31/12/2024	JV-2024-APR-17-8080	JV-2024-APR-17-8080		100.00	
31/12/2024	JV-2024-AUG-17-7118	JV-2024-AUG-17-7118		87.50	
31/12/2024	JV-2024-AUG-17-7117	JV-2024-AUG-17-7117		12.50	
06/09/2024	JV-2024-SEP-17-1024	PEP-2024-AUG-03477		214,624.28	
30/09/2024	JV-2024-SEP-17-6503	JV-2024-SEP-17-6503		15.00	
14/11/2024	JV-2024-OCT-17-5067	843877		18,100.00	
14/11/2024	JV-2024-OCT-17-5068	843877		24,950.00	
14/11/2024	JV-2024-OCT-17-5069	843877		2,400.00	



Mr Toromon Metutera
 Accountant General
 Ministry of Finance and Economic Development
 3 July 2025

14/11/2024	JV-2024-OCT-17-5070	843877		23,700.00	
14/11/2024	JV-2024-OCT-17-5071	843877		18,150.00	
31/12/2024	JV-2024-OCT-17-6168	813015		128.60	
31/12/2024	976	RV-24-20-2953		600.00	
31/12/2024	977	RV-24-20-2954		500.00	
31/12/2024	978	RV-24-20-2955		200.00	
31/12/2024	JV-2024-DEC-17-6363	JV-2024-DEC-17-6363		0.03	
31/12/2024	JV-2024-DEC-17-6071	0002464		1,400.00	
31/12/2024	JV-2024-DEC-17-6075	0002464		14,800.00	
31/12/2024	JV-2024-DEC-17-6076	0002464		6,900.00	
31/12/2024	JV-2024-DEC-17-6077	0002464		7,850.00	
31/12/2024	JV-2024-DEC-17-6079	713060		11,450.00	
31/12/2024	JV-2024-DEC-17-6080	713061		16,450.00	
31/12/2024	JV-2024-DEC-17-6091	0002458		7,650.00	
31/12/2024	JV-2024-DEC-17-6096	0002466		8,500.00	
31/12/2024	JV-2024-DEC-17-6098	0002466		8,200.00	
31/12/2024	JV-2024-DEC-17-6100	0002466		16,900.00	
31/12/2024	JV-2024-DEC-17-6102	0002466		10,350.00	
31/12/2024	JV-2024-DEC-17-6103	0002466		9,000.00	
31/12/2024	JV-2024-DEC-17-6104	0002466		2,530.00	
31/12/2024	JV-2024-DEC-17-6105	0002466		9,150.00	
31/12/2024	JV-2024-DEC-17-6106	0002466		8,800.00	
31/12/2024	JV-2024-DEC-17-6107	0002466		9,750.00	
31/12/2024	JV-2024-DEC-17-6108	0002466		29,340.00	
31/12/2024	JV-2024-DEC-17-6109	0002466		9,450.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	JV-2024-DEC-17-6111	0002466		8,750.00	
31/12/2024	JV-2024-DEC-17-6112	468		8,850.00	
31/12/2024	JV-2024-DEC-17-6113	470		10,300.00	
31/12/2024	JV-2024-DEC-17-6114	471		13,650.00	
31/12/2024	JV-2024-DEC-17-6115	475		9,550.00	
31/12/2024	JV-2024-DEC-17-6116	478		10,050.00	
31/12/2024	JV-2024-DEC-17-6117	481		11,800.00	
31/12/2024	JV-2024-DEC-17-6122	488		10,400.00	
31/12/2024	JV-2024-DEC-17-6125	491		7,450.00	
31/12/2024	JV-2024-DEC-17-6127	494		5,850.00	
31/12/2024	JV-2024-DEC-17-6129	496		9,600.00	
31/12/2024	JV-2024-DEC-17-6132	499		150.00	
31/12/2024	JV-2024-DEC-17-6201	0002458		10,000.00	
31/12/2024	JV-2024-DEC-17-6202	0002458		9,250.00	
31/12/2024	JV-2024-DEC-17-6203	0002458		7,600.00	
31/12/2024	JV-2024-DEC-17-6204	0002458		17,250.00	
31/12/2024	JV-2024-DEC-17-6205	0002459		9,650.00	
31/12/2024	JV-2024-DEC-17-6206	0002459		8,250.00	
31/12/2024	JV-2024-DEC-17-6207	0002459		7,700.00	
31/12/2024	JV-2024-DEC-17-6208	0002459		8,100.00	
31/12/2024	JV-2024-DEC-17-6209	0002459		8,100.00	
31/12/2024	JV-2024-DEC-17-6210	0002459		8,700.00	
31/12/2024	JV-2024-DEC-17-6213	0002459		11,000.00	
31/12/2024	JV-2024-DEC-17-6216	0002459		8,100.00	
31/12/2024	JV-2024-DEC-17-6217	0002459		7,200.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	JV-2024-DEC-17-6218	0002459		11,500.00	
31/12/2024	JV-2024-DEC-17-6219	0002459		10,620.00	
31/12/2024	JV-2024-DEC-17-6220	0002459		8,650.00	
31/12/2024	JV-2024-DEC-17-6221	0002459		13,350.00	
31/12/2024	JV-2024-DEC-17-6222	0002459		15,600.00	
31/12/2024	JV-2024-DEC-17-6223	0002459		9,150.00	
31/12/2024	JV-2024-DEC-17-6224	0002459		9,750.00	
31/12/2024	JV-2024-DEC-17-6225	0002461		10,500.00	
31/12/2024	JV-2024-DEC-17-6226	0002461		1,970.00	
31/12/2024	JV-2024-DEC-17-6227	0002461		11,550.00	
31/12/2024	JV-2024-DEC-17-6228	0002461		7,800.00	
31/12/2024	JV-2024-DEC-17-6229	0002461		9,950.00	
31/12/2024	JV-2024-DEC-17-6230	0002461		31,100.00	
31/12/2024	JV-2024-DEC-17-6231	0002461		1,500.00	
31/12/2024	JV-2024-DEC-17-6232	0002461		300.00	
31/12/2024	JV-2024-DEC-17-6238	0002461		10,400.00	
31/12/2024	JV-2024-DEC-17-6239	0002461		7,800.00	
31/12/2024	JV-2024-DEC-17-6240	0002461		8,700.00	
31/12/2024	JV-2024-DEC-17-6241	0002461		11,850.00	
31/12/2024	JV-2024-DEC-17-6242	0002461		6,750.00	
31/12/2024	JV-2024-DEC-17-6249	0002463		8,720.00	
31/12/2024	JV-2024-DEC-17-6258	0002463		7,800.00	
31/12/2024	JV-2024-DEC-17-6259	0002463		450.00	
31/12/2024	JV-2024-DEC-17-6270	0002463		11,850.00	
31/12/2024	JV-2024-DEC-17-6271	0002463		11,750.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	JV-2024-DEC-17-6272	0002463		19,100.00	
31/12/2024	JV-2024-DEC-17-6273	0002463		8,450.00	
31/12/2024	JV-2024-DEC-17-6274	0002463		10,000.00	
31/12/2024	JV-2024-DEC-17-6275	0002463		300.00	
31/12/2024	JV-2024-DEC-17-6277	0002463		8,200.00	
31/12/2024	JV-2024-DEC-17-6278	0002463		8,800.00	
31/12/2024	JV-2024-DEC-17-6279	0002463		11,250.00	
31/12/2024	JV-2024-DEC-17-6280	0002463		8,250.00	
31/12/2024	JV-2024-DEC-17-6282	0002463		10,350.00	
31/12/2024	JV-2024-DEC-17-6283	0002463		9,900.00	
31/12/2024	JV-2024-DEC-17-6284	0002463		8,900.00	
31/12/2024	JV-2024-DEC-17-6285	0002464		8,850.00	
31/12/2024	JV-2024-DEC-17-6286	0002464		750.00	
31/12/2024	JV-2024-DEC-17-6287	0002464		8,550.00	
31/12/2024	JV-2024-DEC-17-6288	0002464		500.00	
31/12/2024	JV-2024-DEC-17-6290	0002464		10,250.00	
31/12/2024	JV-2024-DEC-17-6291	0002464		6,900.00	
31/12/2024	JV-2024-DEC-17-6292	0002464		19,150.00	
31/12/2024	JV-2024-DEC-17-6293	0002464		9,250.00	
31/12/2024	JV-2024-DEC-17-6294	0002464		10,150.00	
31/12/2024	JV-2024-DEC-17-6295	0002464		7,350.00	
31/12/2024	JV-2024-DEC-17-6296	0002464		6,600.00	
31/12/2024	JV-2024-DEC-17-6298	0002464		7,950.00	
31/12/2024	JV-2024-DEC-17-6299	0002464		8,950.00	
Total outstanding deposit					1,266,608.63



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

Less withdrawals not on statement					
10/03/1930	JV-2023-ADJ-17-0009	1405308	160		
10/03/1930	JV-2023-ADJ-17-0009	1405330	370		
16/07/1933	JV-2023-ADJ-17-0009	P6240888	490		
15/03/2017	JV-2023-ADJ-17-0009	61480	42		
13/03/2018	JV-2023-ADJ-17-0009	1180888	75.05		
29/03/2018	JV-2023-ADJ-17-0009	1180970	95		
16/04/2018	JV-2023-ADJ-17-0009	1116435	4,187.12		
27/05/2018	JV-2023-ADJ-17-0009	672091	186.67		
08/06/2018	JV-2023-ADJ-17-0009	1221421	950		
24/08/2018	JV-2023-ADJ-17-0009	1222529	25		
14/09/2018	JV-2023-ADJ-17-0009	1257965	166.4		
29/09/2018	JV-2023-ADJ-17-0009	1241489	192.89		
30/09/2018	JV-2023-ADJ-17-0009	1245661	44.6		
03/10/2018	JV-2023-ADJ-17-0009	1261213	950		
14/10/2018	JV-2023-ADJ-17-0009	1241571	107.73		
01/11/2018	JV-2023-ADJ-17-0009	1262087	690		
24/11/2018	JV-2023-ADJ-17-0009	1264707	22.5		
01/12/2018	JV-2023-ADJ-17-0009	1235531	74		
14/12/2018	JV-2023-ADJ-17-0009	1241368	26.2		
21/12/2018	JV-2023-ADJ-17-0009	1263586	510		
28/12/2018	JV-2023-ADJ-17-0009	1263203	134.34		
28/12/2018	JV-2023-ADJ-17-0009	1263203	3,910.14		
29/12/2018	JV-2023-ADJ-17-0009	1235002	140		
30/01/2019	JV-2023-ADJ-17-0009	1405292	350		
20/02/2019	JV-2023-ADJ-17-0009	1265931	988		
25/02/2019	JV-2023-ADJ-17-0009	1265961	33.7		
25/02/2019	JV-2023-ADJ-17-0009	1265961	89.7		
29/03/2019	JV-2023-ADJ-17-0009	1265508	109.5		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

16/04/2019	JV-2023-ADJ-17-0009	1311395	2,155.00		
03/05/2019	JV-2023-ADJ-17-0009	1308855	117		
10/05/2019	JV-2023-ADJ-17-0009	1308973	465.5		
21/05/2019	JV-2023-ADJ-17-0009	1303810	28,614.51		
28/05/2019	JV-2023-ADJ-17-0009	1261420	950		
30/05/2019	JV-2023-ADJ-17-0009	1309723	32.4		
21/06/2019	JV-2023-ADJ-17-0009	1303986	532.47		
10/07/2019	JV-2023-ADJ-17-0009	1305107	160		
30/07/2019	JV-2023-ADJ-17-0009	P31381028970	8.5		
01/08/2019	JV-2023-ADJ-17-0009	1305619	210		
13/08/2019	JV-2023-ADJ-17-0009	1304924	170		
17/08/2019	JV-2023-ADJ-17-0009	1308760	160		
21/08/2019	JV-2023-ADJ-17-0009	1388795	510		
30/08/2019	JV-2023-ADJ-17-0009	1305834	3,240.00		
02/10/2019	JV-2023-ADJ-17-0009	1264269	468.74		
10/10/2019	JV-2023-ADJ-17-0009	1303497	210		
23/10/2019	JV-2023-ADJ-17-0009	1311825	350		
31/10/2019	JV-2023-ADJ-17-0009	1309041	475		
03/11/2019	JV-2023-ADJ-17-0009	1235141	798.5		
19/11/2019	JV-2023-ADJ-17-0009	1309164	3,380.00		
12/12/2019	JV-2023-ADJ-17-0009	1311964	60		
27/12/2019	JV-2023-ADJ-17-0009	1311592	1,135.80		
30/12/2019	JV-2023-ADJ-17-0009	1414268	20		
30/12/2019	JV-2023-ADJ-17-0009	1414225	36		
30/12/2019	JV-2023-ADJ-17-0009	1414281	40.85		
30/12/2019	JV-2023-ADJ-17-0009	1414278	50		
30/12/2019	JV-2023-ADJ-17-0009	1414283	57		
30/12/2019	JV-2023-ADJ-17-0009	1414277	70		
30/12/2019	JV-2023-ADJ-17-0009	1414272	95		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

30/12/2019	JV-2023-ADJ-17-0009	1414269	171		
30/12/2019	JV-2023-ADJ-17-0009	1414270	313.5		
30/12/2019	JV-2023-ADJ-17-0009	1414284	774.25		
31/12/2019	JV-2023-ADJ-17-0009	1414401	35		
31/12/2019	JV-2023-ADJ-17-0009	1437592	114.84		
31/12/2019	JV-2023-ADJ-17-0009	1414301	140		
14/02/2020	JV-2023-ADJ-17-0009	1399646	768		
11/03/2020	JV-2023-ADJ-17-0009	1414996	17.15		
13/03/2020	JV-2023-ADJ-17-0009	1437828	47.5		
20/03/2020	JV-2023-ADJ-17-0009	1399013	285.05		
01/04/2020	JV-2023-ADJ-17-0009	1399822	1,523.80		
01/04/2020	JV-2023-ADJ-17-0009	1399814	1,697.90		
03/04/2020	JV-2023-ADJ-17-0009	1399880	180		
08/04/2020	JV-2023-ADJ-17-0009	1399924	13.35		
14/04/2020	JV-2023-ADJ-17-0009	1399148	80		
24/04/2020	JV-2023-ADJ-17-0009	1403959	24.75		
24/04/2020	JV-2023-ADJ-17-0009	1403975	228		
12/05/2020	JV-2023-ADJ-17-0009	1351538	12,286.90		
09/06/2020	JV-2023-ADJ-17-0009	1436540	10.35		
18/06/2020	JV-2023-ADJ-17-0009	1414718	896.47		
23/06/2020	JV-2023-ADJ-17-0009	1414754	245.26		
29/06/2020	JV-2023-ADJ-17-0009	P36782968970	930		
29/06/2020	JV-2023-ADJ-17-0009	1414777	1,064.00		
30/06/2020	JV-2023-ADJ-17-0009	1405714	475		
01/07/2020	JV-2023-ADJ-17-0009	1414783	88.66		
11/08/2020	JV-2023-ADJ-17-0009	1399367	490		
31/08/2020	JV-2023-ADJ-17-0009	P38531028970	3,726.02		
14/10/2020	JV-2023-ADJ-17-0009	1479928	237.5		
15/10/2020	JV-2023-ADJ-17-0009	1479956	630		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

21/10/2020	JV-2023-ADJ-17-0009	1383417	55.25		
28/10/2020	JV-2023-ADJ-17-0009	1383530	37.5		
05/11/2020	JV-2023-ADJ-17-0009	1480492	7,301.26		
10/11/2020	JV-2023-ADJ-17-0009	1398299	2,204.44		
16/11/2020	JV-2023-ADJ-17-0009	P39872898970	885		
16/11/2020	JV-2023-ADJ-17-0009	P40145388970	1,074.00		
27/11/2020	JV-2023-ADJ-17-0009	1398392	100		
04/12/2020	JV-2023-ADJ-17-0009	1383469	0.01		
16/12/2020	JV-2023-ADJ-17-0009	P40797328970	382.85		
24/12/2020	JV-2023-ADJ-17-0009	P4094263	210		
25/12/2020	JV-2023-ADJ-17-0009	P40298908970	1,402.89		
31/12/2020	JV-2023-ADJ-17-0009	1393837	30		
31/12/2020	JV-2023-ADJ-17-0009	1393782	1,529.53		
19/02/2021	JV-2023-ADJ-17-0009	P41888268970	9,286.47		
14/04/2021	JV-2023-ADJ-17-0009	1480038	909.15		
04/05/2021	JV-2023-ADJ-17-0009	1487469	250		
07/05/2021	JV-2023-ADJ-17-0009	1580447	1,461.50		
11/05/2021	JV-2023-ADJ-17-0009	1398010	418		
17/05/2021	JV-2023-ADJ-17-0009	P43592668970	2,030.00		
28/06/2021	JV-2023-ADJ-17-0009	P4445108970	2,888.89		
07/07/2021	JV-2023-ADJ-17-0009	1437136	85.5		
14/07/2021	JV-2023-ADJ-17-0009	1437147	575.7		
14/07/2021	JV-2023-ADJ-17-0009	1437147	575.7		
11/08/2021	JV-2023-ADJ-17-0009	P45357718970	1,732.14		
07/10/2021	JV-2023-ADJ-17-0009	1549749	210		
07/10/2021	JV-2023-ADJ-17-0009	1549740	285		
29/12/2021	JV-2023-ADJ-17-0009	1548296	50		
31/12/2021	JV-2023-ADJ-17-0009	1548947	130		
31/12/2021	JV-2023-ADJ-17-0009	HQJV1312/21	142.5		
31/12/2021	JV-2023-ADJ-17-0009	HQJV1312/21	386.75		
31/12/2021	JV-2023-ADJ-17-0009	1548549	10,996.00		
02/03/2022	JV-2023-ADJ-17-0009	P49905638970	1,365.89		
18/03/2022	JV-2023-ADJ-17-0009	1578669	100		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

26/04/2022	JV-2023-ADJ-17-0009	P51168478970	825		
06/10/2022	JV-2023-ADJ-17-0009	P55220848970	4,692.99		
10/10/2022	JV-2023-ADJ-17-0009	P5546650	490		
31/12/2023	JV-2023-ADJ-17-0009	P66929578970	490		
31/12/2023	JV-2023-ADJ-17-0009	P67184558970	15,900.00		
29/11/2023	JV-2023-ADJ-17-0009	P6311125	1,680.00		
29/11/2023	JV-2023-ADJ-17-0009	P6600711	2,940.00		
29/11/2023	JV-2023-ADJ-17-0009	P6573677	4,743.00		
28/04/2025	JV-2024-JAN-17-3801	JV-2024-JAN-17-3801	12.50		
28/04/2025	JV-2024-JAN-17-3801	JV-2024-JAN-17-3801	9.30		
01/05/2024	JV-2024-MAY-17-7702	JV-2024-MAY-17-7702	60.00		
01/05/2024	JV-2024-MAY-17-7628	JV-2024-MAY-17-7628	60.00		
26/06/2024	JV-2024-JUN-17-3120	PEP-2024-JUN-02566	90.67		
08/07/2024	JV-2024-JUL-17-1152	PEP-2024-JUL-01087	3,960.00		
31/07/2024	JV-2024-JUL-17-5970	82565298970	8,500.00		
28/04/2025	JV-2024-JUL-17-7868	JV-2024-JUL-17-7868	0.08		
13/08/2024	JV-2024-AUG-17-1249	PV-24-17-4891	431.42		
09/10/2024	JV-2024-OCT-17-0960	PEP-2024-OCT-00873	21,867.22		
18/10/2024	JV-2024-OCT-17-2527	78457038970	9,840.20		
16/04/2025	JV-2024-OCT-17-6267	JV-2024-OCT-17-6267	6.25		
16/04/2025	JV-2024-OCT-17-6269	JV-2024-OCT-17-6269	150.00		
12/06/2025	JV-2024-OCT-17-6330	813015	128.60		
10/12/2024	JV-2024-DEC-17-0388	PEP-2024-DEC-00381	1,692.35		
12/12/2024	JV-2024-DEC-17-0741	77381328970	121.32		
13/12/2024	JV-2024-DEC-17-0958	77754508970	363,349.00		
16/12/2024	JV-2024-DEC-17-1906	PEP-2024-DEC-01743	150.00		
16/12/2024	JV-2024-DEC-17-1748	77329828970	8,792.25		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

16/12/2024	JV-2024-DEC-17-1724	77381488970	8,473.47		
16/12/2024	JV-2024-DEC-17-1733	77381558970	7,183.67		
20/12/2024	JV-2024-DEC-17-2880	77381268970	442,992.84		
20/12/2024	JV-2024-DEC-17-2852	77381698970	135,373.82		
20/12/2024	JV-2024-DEC-17-2883	77323098970	6,181.22		
23/12/2024	JV-2024-DEC-17-3497	77381398970	5,542.29		
23/12/2024	JV-2024-DEC-17-3544	PEP-2024-DEC-03661	8,535.67		
23/12/2024	JV-2024-DEC-17-3568	77381368970	2,219.98		
23/12/2024	JV-2024-DEC-17-3892	77381368970	364.95		
23/12/2024	JV-2024-DEC-17-3937	77381368970	2,730.50		
27/12/2024	JV-2024-DEC-17-4983	78302858970	91,960.19		
27/12/2024	JV-2024-DEC-17-4984	78860038970	37,205.32		
30/12/2024	JV-2024-DEC-17-5885	78651088970	15,915.96		
30/12/2024	JV-2024-DEC-17-5814	77400908970	42,763.99		
30/12/2024	JV-2024-DEC-17-5809	77399878970	30,000.00		
30/12/2024	JV-2024-DEC-17-5713	77398788970	52,326.41		
30/12/2024	JV-2024-DEC-17-5905	77395508970	1,400.00		
31/12/2024	2279	77407048970	9,201.70		
31/12/2024	2280	77400338970	97,669.99		
Total unrepresented cheque					1,585,303.10
Bank balance					17,240,348.33
General Ledger balance					17,240,348.33



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

3. Section C: GOVERNMENT NO.5 ACCOUNT BANK RECONCILIATION

3.1 Summary of Bank Reconciliation

GOVERNMENT OF KIRIBATI NO.5 ACCOUNT BANK RECONCILIATION STATEMENT 31/12/2024		
BANK BALANCE AS AT 31/12/2024		251,341.00
ADD: DEPOSIT NOT YET CREDITED		
	Year	Amount
	2018	583.40
	2019	23,908.35
	2020	2,070.33
	2021	31,578.63
	2023	19,418.30
	2024	1,691.90
Total deposit Not Yet Credited		79,250.91
		330,591.91
LESS: UNPRESENTED CHEQUES		
	2018	8,079.40
	2019	42,221.56
	2020	53,044.94
	2021	204,659.35
	2022	118,605.25
	2023	212.50
	2024	14,155.60
Total Unpresented Cheques		440,978.60
BANK BALANCE		- 110,386.69
GENERAL LEDGER BALANCE AS AT 31/12/2024		- 110,386.69
Difference		-



Mr Toromon Metutera
Accountant General

Ministry of Finance and Economic Development
3 July 2025

3.2 General Ledger Reconciliation Report

RECONCILIATION REPORT FOR 621234 GOK NO.5 ACCOUNT (KIRITIMATI)					
DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
Bank balance as per 31/12/2024					251,341.00
Plus deposits not on statement					
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		0.40	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		0.40	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		0.60	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		0.60	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		0.60	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		0.80	
31/12/2019	JV-2023-ADJ-17-0010	XMSRv20190633		1.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		1.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		2.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		2.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		3.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		3.00	
01/11/2019	JV-2023-ADJ-17-0010	XmsRV20191101		3.30	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		3.80	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		5.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		5.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		5.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		5.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		5.00	
27/11/2018	JV-2023-ADJ-17-0010	XmasFA20180423		5.60	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		6.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		6.00	



Mr Toromon Metutera
 Accountant General
 Ministry of Finance and Economic Development
 3 July 2025

03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		6.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		9.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		9.00	
01/11/2019	JV-2023-ADJ-17-0010	XmsRV20191101		9.40	
31/12/2018	JV-2023-ADJ-17-0010	XmsRV20181209		10.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		10.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		10.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		10.00	
17/10/2019	JV-2023-ADJ-17-0010	1234532		15.00	
17/10/2019	JV-2023-ADJ-17-0010	1273700		15.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		15.00	
01/11/2019	JV-2023-ADJ-17-0010	XmsRV20191101		16.90	
17/10/2019	JV-2023-ADJ-17-0010	1209170		17.75	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		18.00	
17/10/2019	JV-2023-ADJ-17-0010	1209446		18.20	
17/10/2019	JV-2023-ADJ-17-0010	1209448		18.20	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		20.00	
15/01/2020	JV-2023-ADJ-17-0010	XmasRV		30.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		30.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		30.00	
01/11/2019	JV-2023-ADJ-17-0010	XmsRV20191101		30.48	
17/10/2019	JV-2023-ADJ-17-0010	1209166		35.00	
17/10/2019	JV-2023-ADJ-17-0010	1239095		35.00	
17/10/2019	JV-2023-ADJ-17-0010	1239053		36.00	
01/11/2019	JV-2023-ADJ-17-0010	XmsRV20191101		38.10	
17/10/2019	JV-2023-ADJ-17-0010	1206964		40.00	
17/10/2019	JV-2023-ADJ-17-0010	1206965		40.00	
29/10/2021	JV-2023-ADJ-17-0010	XmasRV20211003		40.00	
17/10/2019	JV-2023-ADJ-17-0010	1238915		44.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

17/10/2019	JV-2023-ADJ-17-0010	1209243		45.00	
17/10/2019	JV-2023-ADJ-17-0010	1238548		47.50	
17/10/2019	JV-2023-ADJ-17-0010	1246064		50.00	
17/10/2019	JV-2023-ADJ-17-0010	1275337		50.00	
17/10/2019	JV-2023-ADJ-17-0010	129907		50.00	
20/03/2020	JV-2023-ADJ-17-0010	XmasRV20200336		50.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		60.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		60.00	
17/10/2019	JV-2023-ADJ-17-0010	1206789		61.90	
18/05/2021	JV-2023-ADJ-17-0010	XmasRV20210524		66.28	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		70.00	
30/06/2018	JV-2023-ADJ-17-0010	XmsRV20180623		80.00	
20/06/2021	JV-2023-ADJ-17-0010	XmasRV20200237		80.00	
17/10/2019	JV-2023-ADJ-17-0010	1239906		82.55	
17/10/2019	JV-2023-ADJ-17-0010	1206725		85.40	
17/10/2019	JV-2023-ADJ-17-0010	1246282		90.00	
17/10/2019	JV-2023-ADJ-17-0010	1275152		95.00	
17/10/2019	JV-2023-ADJ-17-0010	1239833		97.37	
17/10/2019	JV-2023-ADJ-17-0010	1206646		100.00	
17/10/2019	JV-2023-ADJ-17-0010	1246450		100.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		100.00	
17/10/2019	JV-2023-ADJ-17-0010	1239834		114.00	
30/04/2019	JV-2023-ADJ-17-0010	XMSRV20190444		128.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		140.00	
02/10/2023	JV-2023-ADJ-17-0010	XMRV20231001		140.00	
17/10/2019	JV-2023-ADJ-17-0010	1209250		150.00	
17/10/2019	JV-2023-ADJ-17-0010	1273721		150.00	
21/03/2019	JV-2023-ADJ-17-0010	585134		168.00	
31/12/2021	JV-2023-ADJ-17-0010	XmasRV20210342		220.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

01/11/2019	JV-2023-ADJ-17-0010	XmsRV20191101		281.80	
31/12/2021	JV-2023-ADJ-17-0010	XmasRV20210342		320.00	
17/10/2019	JV-2023-ADJ-17-0010	1206941		382.20	
17/10/2019	JV-2023-ADJ-17-0010	1273765		420.00	
01/11/2019	JV-2023-ADJ-17-0010	XmsRV20191101		425.00	
30/06/2018	JV-2023-ADJ-17-0010	XmsRV20180623		487.80	
09/11/2023	JV-2023-ADJ-17-0010	XMRV20231107		500.00	
21/03/2019	JV-2023-ADJ-17-0010	419/19		528.18	
17/10/2019	JV-2023-ADJ-17-0010	1234561		540.00	
20/06/2021	JV-2023-ADJ-17-0010	XmasRV20200316		619.20	
17/10/2019	JV-2023-ADJ-17-0010	1246047		846.00	
17/10/2019	JV-2023-ADJ-17-0010	1273646		850.00	
31/12/2019	JV-2023-ADJ-17-0010	XmsRV20191250		880.00	
30/10/2020	JV-2023-ADJ-17-0010	XmasRV20201029		915.33	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		1,055.00	
08/04/2020	JV-2023-ADJ-17-0010	XmasRV20200408		1,075.00	
25/05/2021	JV-2023-ADJ-17-0010	XmasRV202012210		1,445.00	
20/06/2021	JV-2023-ADJ-17-0010	XmasRV20200506.		2,651.00	
20/06/2021	JV-2023-ADJ-17-0010	XmasRV20200128		2,981.00	
14/11/2023	JV-2023-ADJ-17-0010	XMRV20231110		3,150.60	
28/02/2019	JV-2023-ADJ-17-0010	XMSRV20190215		3,751.00	
03/11/2021	JV-2023-ADJ-17-0010	XmasRV20211105		4,400.00	
01/11/2019	JV-2023-ADJ-17-0010	XmsRV20191101		5,859.32	
01/11/2019	JV-2023-ADJ-17-0010	XmsRV20191101		7,066.80	
22/01/2021	JV-2023-ADJ-17-0010	XmasRV20210214		8,272.50	
05/01/2021	JV-2023-ADJ-17-0010	XmasRV20210103		8,776.45	
31/12/2023	JV-2023-ADJ-17-0010	XmasRV20231235		15,627.70	
31/12/2024		3452 814701		3.40	
31/12/2024		3455 814701		3.40	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	3676	814701		3.40	
31/12/2024	3683	814701		3.40	
31/12/2024	3684	814701		3.40	
31/12/2024	3688	814701		3.40	
31/12/2024	3691	814701		3.40	
31/12/2024	3692	814701		3.40	
31/12/2024	3707	814701		3.40	
31/12/2024	3717	814701		3.40	
31/12/2024	3718	814701		3.40	
31/12/2024	3729	814701		3.40	
31/12/2024	3488	814701		3.75	
31/12/2024	3710	814701		5.00	
31/12/2024	3489	814701		5.00	
31/12/2024	3457	814701		5.60	
31/12/2024	3458	814701		5.60	
31/12/2024	3470	814701		5.60	
31/12/2024	3486	814701		5.60	
31/12/2024	3640	814701		5.60	
31/12/2024	3670	814701		5.60	
31/12/2024	3689	814701		5.60	
31/12/2024	3698	814701		5.60	
31/12/2024	3716	814701		5.60	
31/12/2024	3475	814701		6.80	
31/12/2024	3693	814701		6.80	
31/12/2024	3714	814701		6.80	
31/12/2024	3703	814701		10.00	
31/12/2024	3711	814701		10.00	
31/12/2024	3685	814701		10.00	
31/12/2024	3454	814701		10.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024	3686	814701		11.20	
31/12/2024	3651	814701		15.00	
31/12/2024	3464	814701		16.90	
31/12/2024	3472	814701		16.90	
31/12/2024	3485	814701		16.90	
31/12/2024	3630	814701		16.90	
31/12/2024	3690	814701		16.90	
31/12/2024	3697	814701		16.90	
31/12/2024	3699	814701		16.90	
31/12/2024	3704	814701		16.90	
31/12/2024	3705	814701		16.90	
31/12/2024	3715	814701		16.90	
31/12/2024	3720	814701		16.90	
31/12/2024	3726	814701		16.90	
31/12/2024	3734	814701		16.90	
31/12/2024	3721	814701		20.00	
31/12/2024	3701	814701		20.00	
31/12/2024	3479	814701		25.00	
31/12/2024	3722	814701		30.00	
31/12/2024	3696	814701		30.00	
31/12/2024	3460	814701		33.10	
31/12/2024	3724	814701		33.80	
31/12/2024	3712	814701		40.00	
31/12/2024	3700	814701		50.00	
31/12/2024	3733	814701		50.00	
31/12/2024	3467	814701		56.25	
31/12/2024	3477	814701		56.25	
31/12/2024	3487	814701		56.25	
31/12/2024	3681	814701		70.00	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2024		3687	814701		70.00	
31/12/2024		3662	814701		100.00	
31/12/2024		3695	814701		100.00	
31/12/2024		3727	814701		100.00	
31/12/2024		3505	814701		150.00	
31/12/2024		3708	814701		190.00	
Total outstanding deposit						79,250.91
Less withdrawals not on statement						
31/01/2018	JV-2023-ADJ-17-0010		1151552		77.00	
31/01/2018	JV-2023-ADJ-17-0010		1155835		148.68	
28/02/2018	JV-2023-ADJ-17-0010		1151747		90.00	
31/03/2018	JV-2023-ADJ-17-0010		1155026		66.50	
31/03/2018	JV-2023-ADJ-17-0010		1154787		80.00	
30/04/2018	JV-2023-ADJ-17-0010		1155171		8.80	
30/04/2018	JV-2023-ADJ-17-0010		720175		50.00	
30/04/2018	JV-2023-ADJ-17-0010		720073		80.00	
30/04/2018	JV-2023-ADJ-17-0010		725738		199.50	
30/04/2018	JV-2023-ADJ-17-0010		720229		532.00	
14/05/2018	JV-2023-ADJ-17-0010		1234605		487.80	
30/06/2018	JV-2023-ADJ-17-0010		1239996		700.00	
03/07/2018	JV-2023-ADJ-17-0010		1246307		71.40	
03/07/2018	JV-2023-ADJ-17-0010		1239788		250.00	
06/07/2018	JV-2023-ADJ-17-0010		1246369		80.00	
09/07/2018	JV-2023-ADJ-17-0010		1246395		3,649.47	
10/07/2018	JV-2023-ADJ-17-0010		1246454		200.00	
23/07/2018	JV-2023-ADJ-17-0010		1246080		16.44	
07/08/2018	JV-2023-ADJ-17-0010		1246171		119.70	
08/08/2018	JV-2023-ADJ-17-0010		1206572		24.80	
10/08/2018	JV-2023-ADJ-17-0010		1206572		46.36	



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

14/08/2018	JV-2023-ADJ-17-0010	1206592	63.15		
14/08/2018	JV-2023-ADJ-17-0010	1206617	100.00		
20/08/2018	JV-2023-ADJ-17-0010	1206766	18.22		
21/08/2018	JV-2023-ADJ-17-0010	1206766	23.11		
22/08/2018	JV-2023-ADJ-17-0010	1206755	111.51		
27/08/2018	JV-2023-ADJ-17-0010	1206813	115.56		
30/09/2018	JV-2023-ADJ-17-0010	1209369	5.69		
30/09/2018	JV-2023-ADJ-17-0010	1209369	8.84		
02/10/2018	JV-2023-ADJ-17-0010	1273631	22.22		
09/10/2018	JV-2023-ADJ-17-0010	1273701	14.84		
11/10/2018	JV-2023-ADJ-17-0010	1273701	88.89		
30/10/2018	JV-2023-ADJ-17-0010	1209422	250.00		
12/11/2018	JV-2023-ADJ-17-0010	1273996	109.89		
15/11/2018	JV-2023-ADJ-17-0010	1275329	69.33		
18/12/2018	JV-2023-ADJ-17-0010	1275178	12.00		
18/12/2018	JV-2023-ADJ-17-0010	1275178	37.70		
20/12/2018	JV-2023-ADJ-17-0010	1275475	50.00		
07/01/2019	JV-2023-ADJ-17-0010	1289636	1,500.00		
09/01/2019	JV-2023-ADJ-17-0010	1289670	50.00		
14/01/2019	JV-2023-ADJ-17-0010	1289708	29.95		
21/01/2019	JV-2023-ADJ-17-0010	1289782	168.33		
21/01/2019	JV-2023-ADJ-17-0010	1289790	168.33		
22/01/2019	JV-2023-ADJ-17-0010	1288832	11.44		
24/01/2019	JV-2023-ADJ-17-0010	1288865	153.00		
08/02/2019	JV-2023-ADJ-17-0010	1289037	50.00		
11/02/2019	JV-2023-ADJ-17-0010	1289059	400.00		
12/02/2019	JV-2023-ADJ-17-0010	1289096	23.95		
13/02/2019	JV-2023-ADJ-17-0010	1289114	66.50		
14/02/2019	JV-2023-ADJ-17-0010	1289139	41.15		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

14/02/2019	JV-2023-ADJ-17-0010	1289137	111.30		
01/03/2019	JV-2023-ADJ-17-0010	1289803	213.55		
04/03/2019	JV-2023-ADJ-17-0010	1289849	150.00		
04/03/2019	JV-2023-ADJ-17-0010	1289850	300.00		
05/03/2019	JV-2023-ADJ-17-0010	1289876	1,500.00		
06/03/2019	JV-2023-ADJ-17-0010	1289914	133.00		
07/03/2019	JV-2023-ADJ-17-0010	1289944	41.60		
15/03/2019	JV-2023-ADJ-17-0010	1287677	30.00		
21/03/2019	JV-2023-ADJ-17-0010	1287754	10.00		
21/03/2019	JV-2023-ADJ-17-0010	1287755	20.00		
21/03/2019	JV-2023-ADJ-17-0010	1287757	25.00		
21/03/2019	JV-2023-ADJ-17-0010	1287750	30.00		
21/03/2019	JV-2023-ADJ-17-0010	1287751	30.00		
21/03/2019	JV-2023-ADJ-17-0010	1287753	30.00		
21/03/2019	JV-2023-ADJ-17-0010	419/19	525.18		
27/03/2019	JV-2023-ADJ-17-0010	1286048	60.00		
27/03/2019	JV-2023-ADJ-17-0010	1286060	195.00		
02/04/2019	JV-2023-ADJ-17-0010	1286159	114.00		
12/04/2019	JV-2023-ADJ-17-0010	1286312	16.00		
12/04/2019	JV-2023-ADJ-17-0010	1286122	21.55		
15/04/2019	JV-2023-ADJ-17-0010	1286336	5.00		
17/04/2019	JV-2023-ADJ-17-0010	1286418	375.50		
24/04/2019	JV-2023-ADJ-17-0010	1286477	171.00		
01/05/2019	JV-2023-ADJ-17-0010	1286585	49.50		
01/05/2019	JV-2023-ADJ-17-0010	1286581	617.60		
07/05/2019	JV-2023-ADJ-17-0010	1288706	8.75		
07/05/2019	JV-2023-ADJ-17-0010	1288704	17.50		
07/05/2019	JV-2023-ADJ-17-0010	1288719	50.00		
15/05/2019	JV-2023-ADJ-17-0010	1265243	15.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

21/05/2019	JV-2023-ADJ-17-0010	1258644	47.45		
21/05/2019	JV-2023-ADJ-17-0010	1258643	48.05		
21/05/2019	JV-2023-ADJ-17-0010	1258621	372.70		
29/05/2019	JV-2023-ADJ-17-0010	1258239	30.20		
04/06/2019	JV-2023-ADJ-17-0010	1258335	50.00		
04/06/2019	JV-2023-ADJ-17-0010	1258345	100.00		
06/06/2019	JV-2023-ADJ-17-0010	1258369	30.00		
07/06/2019	JV-2023-ADJ-17-0010	1258413	25.00		
07/06/2019	JV-2023-ADJ-17-0010	1288651	44.60		
12/06/2019	JV-2023-ADJ-17-0010	1258464	44.80		
17/06/2019	JV-2023-ADJ-17-0010	1267210	40.00		
17/06/2019	JV-2023-ADJ-17-0010	1267214	146.00		
24/06/2019	JV-2023-ADJ-17-0010	1268106	442.90		
01/07/2019	JV-2023-ADJ-17-0010	1268218	76.00		
04/07/2019	JV-2023-ADJ-17-0010	1268267	28.60		
05/07/2019	JV-2023-ADJ-17-0010	1268437	142.50		
09/07/2019	JV-2023-ADJ-17-0010	1268457	50.60		
19/07/2019	JV-2023-ADJ-17-0010	1358878	30.00		
23/07/2019	JV-2023-ADJ-17-0010	1358943	50.00		
25/07/2019	JV-2023-ADJ-17-0010	1358212	10.00		
25/07/2019	JV-2023-ADJ-17-0010	1358215	20.00		
25/07/2019	JV-2023-ADJ-17-0010	1358214	30.00		
25/07/2019	JV-2023-ADJ-17-0010	1358211	40.00		
25/07/2019	JV-2023-ADJ-17-0010	1358218	117.60		
26/07/2019	JV-2023-ADJ-17-0010	1358282	142.50		
30/07/2019	JV-2023-ADJ-17-0010	1358344	16.80		
01/08/2019	JV-2023-ADJ-17-0010	1358397	318.15		
07/08/2019	JV-2023-ADJ-17-0010	1358463	21.00		
07/08/2019	JV-2023-ADJ-17-0010	1358464	63.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

09/08/2019	JV-2023-ADJ-17-0010	1358503	20.00		
13/08/2019	JV-2023-ADJ-17-0010	1358567	418.15		
14/08/2019	JV-2023-ADJ-17-0010	1362410	10.00		
14/08/2019	JV-2023-ADJ-17-0010	1362409	20.00		
19/08/2019	JV-2023-ADJ-17-0010	1362478	200.00		
20/08/2019	JV-2023-ADJ-17-0010	1362494	79.80		
20/08/2019	JV-2023-ADJ-17-0010	1362493	247.00		
21/08/2019	JV-2023-ADJ-17-0010	1362509	14.67		
21/08/2019	JV-2023-ADJ-17-0010	1362510	15.60		
21/08/2019	JV-2023-ADJ-17-0010	1362535	20.00		
21/08/2019	JV-2023-ADJ-17-0010	1362534	30.00		
21/08/2019	JV-2023-ADJ-17-0010	1362538	30.00		
28/08/2019	JV-2023-ADJ-17-0010	1362646	12.30		
28/08/2019	JV-2023-ADJ-17-0010	1362638	80.00		
04/09/2019	JV-2023-ADJ-17-0010	1362755	9.40		
11/09/2019	JV-2023-ADJ-17-0010	1361044	70.00		
12/09/2019	JV-2023-ADJ-17-0010	1361079	45.00		
12/09/2019	JV-2023-ADJ-17-0010	1361078	66.50		
12/09/2019	JV-2023-ADJ-17-0010	1361076	285.00		
26/09/2019	JV-2023-ADJ-17-0010	1360304	9,520.00		
02/10/2019	JV-2023-ADJ-17-0010	1361432	20.00		
03/10/2019	JV-2023-ADJ-17-0010	1361447	49.50		
04/10/2019	JV-2023-ADJ-17-0010	1359226	20.00		
07/10/2019	JV-2023-ADJ-17-0010	1631474	960.00		
07/10/2019	JV-2023-ADJ-17-0010	1361493	3,871.50		
16/10/2019	JV-2023-ADJ-17-0010	1361696	40.00		
16/10/2019	JV-2023-ADJ-17-0010	1361672	50.00		
16/10/2019	JV-2023-ADJ-17-0010	1361710	90.00		
18/10/2019	JV-2023-ADJ-17-0010	1361744	100.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

18/10/2019	JV-2023-ADJ-17-0010	1361750	251.31		
21/10/2019	JV-2023-ADJ-17-0010	1361808	748.00		
24/10/2019	JV-2023-ADJ-17-0010	1361872	80.00		
28/10/2019	JV-2023-ADJ-17-0010	1361914	50.00		
04/11/2019	JV-2023-ADJ-17-0010	1359004	500.00		
13/11/2019	JV-2023-ADJ-17-0010	1359146	15.00		
15/11/2019	JV-2023-ADJ-17-0010	1359203	198.00		
20/11/2019	JV-2023-ADJ-17-0010	1359245	10.00		
25/11/2019	JV-2023-ADJ-17-0010	1359310	50.00		
26/11/2019	JV-2023-ADJ-17-0010	1359326	9.10		
26/11/2019	JV-2023-ADJ-17-0010	1359318	66.00		
26/11/2019	JV-2023-ADJ-17-0010	1359337	83.70		
26/11/2019	JV-2023-ADJ-17-0010	1359329	200.00		
28/11/2019	JV-2023-ADJ-17-0010	1362006	17.45		
03/12/2019	JV-2023-ADJ-17-0010	1362074	54.00		
03/12/2019	JV-2023-ADJ-17-0010	1362084	200.00		
03/12/2019	JV-2023-ADJ-17-0010	1362071	578.96		
03/12/2019	JV-2023-ADJ-17-0010	1362075	598.50		
03/12/2019	JV-2023-ADJ-17-0010	1362076	811.35		
03/12/2019	JV-2023-ADJ-17-0010	1362073	1,300.00		
03/12/2019	JV-2023-ADJ-17-0010	1362072	3,000.00		
06/12/2019	JV-2023-ADJ-17-0010	1362169	332.50		
09/12/2019	JV-2023-ADJ-17-0010	1375012	15.00		
13/12/2019	JV-2023-ADJ-17-0010	1375084	86.20		
18/12/2019	JV-2023-ADJ-17-0010	1375166	150.00		
19/12/2019	JV-2023-ADJ-17-0010	1375259	32.00		
20/12/2019	JV-2023-ADJ-17-0010	1375291	35.20		
24/12/2019	JV-2023-ADJ-17-0010	1375303	10.00		
27/12/2019	JV-2023-ADJ-17-0010	1375376	200.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

27/12/2019	JV-2023-ADJ-17-0010	1375374	778.67		
30/12/2019	JV-2023-ADJ-17-0010	1375413	700.00		
31/12/2019	JV-2023-ADJ-17-0010	1375432	4.40		
31/12/2019	JV-2023-ADJ-17-0010	1375484	40.00		
31/12/2019	JV-2023-ADJ-17-0010	1375451	47.50		
31/12/2019	JV-2023-ADJ-17-0010	1375494	50.00		
31/12/2019	JV-2023-ADJ-17-0010	1375555	50.00		
31/12/2019	JV-2023-ADJ-17-0010	1375426	69.15		
31/12/2019	JV-2023-ADJ-17-0010	1375435	78.00		
31/12/2019	JV-2023-ADJ-17-0010	1375551	142.50		
31/12/2019	JV-2023-ADJ-17-0010	1375550	169.60		
31/12/2019	JV-2023-ADJ-17-0010	1375474	300.00		
31/12/2019	JV-2023-ADJ-17-0010	1375584	3,607.92		
05/02/2020	JV-2023-ADJ-17-0010	1375909	20.00		
24/02/2020	JV-2023-ADJ-17-0010	1371157	3,100.00		
26/02/2020	JV-2023-ADJ-17-0010	1371198	87.63		
04/03/2020	JV-2023-ADJ-17-0010	1371307	10.00		
25/03/2020	JV-2023-ADJ-17-0010	1371669	142.50		
27/03/2020	JV-2023-ADJ-17-0010	1371721	20.00		
27/03/2020	JV-2023-ADJ-17-0010	1371723	20.00		
01/04/2020	JV-2023-ADJ-17-0010	1371778	8,078.50		
03/04/2020	JV-2023-ADJ-17-0010	1371842	15.00		
03/04/2020	JV-2023-ADJ-17-0010	1371815	31.25		
03/04/2020	JV-2023-ADJ-17-0010	1371816	31.25		
03/04/2020	JV-2023-ADJ-17-0010	1371840	1,127.30		
20/04/2020	JV-2023-ADJ-17-0010	1355124	1,500.00		
21/04/2020	JV-2023-ADJ-17-0010	1355134	72.50		
28/04/2020	JV-2023-ADJ-17-0010	1357124	10.00		
04/05/2020	JV-2023-ADJ-17-0010	1356210	53.25		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

15/05/2020	JV-2023-ADJ-17-0010	1355954	15.00		
15/05/2020	JV-2023-ADJ-17-0010	1355951	249.05		
15/05/2020	JV-2023-ADJ-17-0010	1355933	277.20		
25/05/2020	JV-2023-ADJ-17-0010	1355710	20.00		
25/05/2020	JV-2023-ADJ-17-0010	1355703	150.00		
02/06/2020	JV-2023-ADJ-17-0010	1356561	129.90		
10/06/2020	JV-2023-ADJ-17-0010	1356742	142.50		
15/06/2020	JV-2023-ADJ-17-0010	1356800	273.20		
22/06/2020	JV-2023-ADJ-17-0010	1356922	172.60		
29/06/2020	JV-2023-ADJ-17-0010	1359407	54.10		
01/07/2020	JV-2023-ADJ-17-0010	1359463	287.70		
16/07/2020	JV-2023-ADJ-17-0010	1359646	20.00		
16/07/2020	JV-2023-ADJ-17-0010	1359659	54.10		
21/07/2020	JV-2023-ADJ-17-0010	1359782	1,120.00		
22/07/2020	JV-2023-ADJ-17-0010	1360103	187.50		
29/07/2020	JV-2023-ADJ-17-0010	1360227	60.00		
30/07/2020	JV-2023-ADJ-17-0010	1360261	54.10		
11/08/2020	JV-2023-ADJ-17-0010	1321051	40.00		
13/08/2020	JV-2023-ADJ-17-0010	1321107	54.10		
14/08/2020	JV-2023-ADJ-17-0010	1321126	135.20		
17/08/2020	JV-2023-ADJ-17-0010	1321142	126.40		
25/08/2020	JV-2023-ADJ-17-0010	1321256	18.00		
09/09/2020	JV-2023-ADJ-17-0010	1321537	17.00		
11/09/2020	JV-2023-ADJ-17-0010	1321573	159.00		
25/09/2020	JV-2023-ADJ-17-0010	1278214	20.00		
29/09/2020	JV-2023-ADJ-17-0010	1278273	30.00		
29/09/2020	JV-2023-ADJ-17-0010	1278275	50.00		
01/10/2020	JV-2023-ADJ-17-0010	1280011	390.00		
01/10/2020	JV-2023-ADJ-17-0010	1280012	500.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

02/10/2020	JV-2023-ADJ-17-0010	1280039	200.00		
06/10/2020	JV-2023-ADJ-17-0010	1280076	427.00		
06/10/2020	JV-2023-ADJ-17-0010	1280062	848.00		
13/10/2020	JV-2023-ADJ-17-0010	1280205	470.50		
16/10/2020	JV-2023-ADJ-17-0010	1280273	50.00		
16/10/2020	JV-2023-ADJ-17-0010	1280298	2,520.00		
29/10/2020	JV-2023-ADJ-17-0010	1280529	50.00		
04/11/2020	JV-2023-ADJ-17-0010	1280631	55.00		
11/11/2020	JV-2023-ADJ-17-0010	1280742	50.00		
17/11/2020	JV-2023-ADJ-17-0010	1280867	47.00		
25/11/2020	JV-2023-ADJ-17-0010	1280986	60.00		
27/11/2020	JV-2023-ADJ-17-0010	1276035	31.00		
27/11/2020	JV-2023-ADJ-17-0010	1276011	2,700.00		
02/12/2020	JV-2023-ADJ-17-0010	1276101	70.00		
11/12/2020	JV-2023-ADJ-17-0010	1276255	14,644.03		
16/12/2020	JV-2023-ADJ-17-0010	1276382	108.23		
17/12/2020	JV-2023-ADJ-17-0010	1276357	28.90		
22/12/2020	JV-2023-ADJ-17-0010	1276458	30.00		
23/12/2020	JV-2023-ADJ-17-0010	1276489	250.00		
24/12/2020	JV-2023-ADJ-17-0010	1276469	50.00		
28/12/2020	JV-2023-ADJ-17-0010	1260187	280.00		
29/12/2020	JV-2023-ADJ-17-0010	1276565	202.05		
29/12/2020	JV-2023-ADJ-17-0010	1276602	1,014.00		
30/12/2020	JV-2023-ADJ-17-0010	1276663	100.00		
31/12/2020	JV-2023-ADJ-17-0010	1276730	86.00		
31/12/2020	JV-2023-ADJ-17-0010	1276791	223.20		
31/12/2020	JV-2023-ADJ-17-0010	1276121	240.00		
31/12/2020	JV-2023-ADJ-17-0010	1359042	332.50		
31/12/2020	JV-2023-ADJ-17-0010	1276732	523.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

31/12/2020	JV-2023-ADJ-17-0010	1359439	1,028.70		
31/12/2020	JV-2023-ADJ-17-0010	1276702	7,200.00		
13/01/2021	JV-2023-ADJ-17-0010	1276911	15.00		
20/01/2021	JV-2023-ADJ-17-0010	1274046	37.50		
21/01/2021	JV-2023-ADJ-17-0010	1274072	19.00		
25/01/2021	JV-2023-ADJ-17-0010	1274144	75.00		
01/02/2021	JV-2023-ADJ-17-0010	1274258	200.00		
01/02/2021	JV-2023-ADJ-17-0010	1274268	224.00		
09/02/2021	JV-2023-ADJ-17-0010	1274510	40.00		
10/02/2021	JV-2023-ADJ-17-0010	1274524	30.00		
10/02/2021	JV-2023-ADJ-17-0010	1274519	50.00		
12/02/2021	JV-2023-ADJ-17-0010	1274904	40.00		
15/02/2021	JV-2023-ADJ-17-0010	1274956	90.00		
16/02/2021	JV-2023-ADJ-17-0010	1274971	82.00		
18/02/2021	JV-2023-ADJ-17-0010	1274851	741.30		
19/02/2021	JV-2023-ADJ-17-0010	1274891	106.67		
23/02/2021	JV-2023-ADJ-17-0010	1274651	182.70		
23/02/2021	JV-2023-ADJ-17-0010	1274652	213.75		
24/02/2021	JV-2023-ADJ-17-0010	1274662	50.00		
03/03/2021	JV-2023-ADJ-17-0010	1277200	100.00		
03/03/2021	JV-2023-ADJ-17-0010	1277200	100.00		
03/03/2021	JV-2023-ADJ-17-0010	1277199	165,930.00		
08/03/2021	JV-2023-ADJ-17-0010	1277467	50.00		
08/03/2021	JV-2023-ADJ-17-0010	1277467	50.00		
15/03/2021	JV-2023-ADJ-17-0010	1361270	95.00		
17/03/2021	JV-2023-ADJ-17-0010	1358946	1,440.00		
17/03/2021	JV-2023-ADJ-17-0010	1358946	1,440.00		
22/03/2021	JV-2023-ADJ-17-0010	1274707	29.80		
22/03/2021	JV-2023-ADJ-17-0010	1274706	49.70		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

23/03/2021	JV-2023-ADJ-17-0010	1274718	50.00		
23/03/2021	JV-2023-ADJ-17-0010	1274718	50.00		
25/03/2021	JV-2023-ADJ-17-0010	1274797	37.35		
25/03/2021	JV-2023-ADJ-17-0010	1354410	100.00		
25/03/2021	JV-2023-ADJ-17-0010	1354410	100.00		
25/03/2021	JV-2023-ADJ-17-0010	1274766	150.00		
25/03/2021	JV-2023-ADJ-17-0010	1274766	150.00		
01/04/2021	JV-2023-ADJ-17-0010	1358845	12.50		
01/04/2021	JV-2023-ADJ-17-0010	1354493	100.00		
01/04/2021	JV-2023-ADJ-17-0010	1358868	492.00		
01/04/2021	JV-2023-ADJ-17-0010	1358867	495.05		
08/04/2021	JV-2023-ADJ-17-0010	1361809	110.00		
08/04/2021	JV-2023-ADJ-17-0010	1361846	700.00		
12/04/2021	JV-2023-ADJ-17-0010	1361878	200.00		
13/04/2021	JV-2023-ADJ-17-0010	1361702	1,000.00		
14/04/2021	JV-2023-ADJ-17-0010	1361734	265.50		
16/04/2021	JV-2023-ADJ-17-0010	1361791	66.30		
19/04/2021	JV-2023-ADJ-17-0010	1361623	80.00		
21/04/2021	JV-2023-ADJ-17-0010	1361692	197.60		
27/04/2021	JV-2023-ADJ-17-0010	1356014	3.00		
28/04/2021	JV-2023-ADJ-17-0010	1356050	30.00		
07/05/2021	JV-2023-ADJ-17-0010	1354653	45.00		
07/05/2021	JV-2023-ADJ-17-0010	1354671	150.00		
11/05/2021	JV-2023-ADJ-17-0010	1360522	305.48		
12/05/2021	JV-2023-ADJ-17-0010	1360591	9.80		
12/05/2021	JV-2023-ADJ-17-0010	1360576	140.00		
13/05/2021	JV-2023-ADJ-17-0010	1357013	50.00		
14/05/2021	JV-2023-ADJ-17-0010	1357018	76.79		
14/05/2021	JV-2023-ADJ-17-0010	1375743	400.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

17/05/2021	JV-2023-ADJ-17-0010	1357079	30.00		
18/05/2021	JV-2023-ADJ-17-0010	1354035	28.55		
19/05/2021	JV-2023-ADJ-17-0010	1354053	90.00		
20/05/2021	JV-2023-ADJ-17-0010	1354097	2,168.55		
24/05/2021	JV-2023-ADJ-17-0010	1349028	754.79		
27/05/2021	JV-2023-ADJ-17-0010	1349086	50.00		
27/05/2021	JV-2023-ADJ-17-0010	1349099	100.00		
08/06/2021	JV-2023-ADJ-17-0010	1355401	70.00		
08/06/2021	JV-2023-ADJ-17-0010	1349295	750.00		
09/06/2021	JV-2023-ADJ-17-0010	1355435	20.00		
14/06/2021	JV-2023-ADJ-17-0010	1346030	15.40		
14/06/2021	JV-2023-ADJ-17-0010	1346029	34.00		
17/06/2021	JV-2023-ADJ-17-0010	1346093	22.13		
17/06/2021	JV-2023-ADJ-17-0010	1346082	100.00		
17/06/2021	JV-2023-ADJ-17-0010	1346090	166.70		
21/06/2021	JV-2023-ADJ-17-0010	1346948	47.85		
23/06/2021	JV-2023-ADJ-17-0010	1346983	3,000.00		
02/07/2021	JV-2023-ADJ-17-0010	1346457	940.00		
15/07/2021	JV-2023-ADJ-17-0010	1346152	300.00		
15/07/2021	JV-2023-ADJ-17-0010	1346158	582.75		
04/08/2021	JV-2023-ADJ-17-0010	1346861	40.00		
04/08/2021	JV-2023-ADJ-17-0010	1346868	75.39		
09/08/2021	JV-2023-ADJ-17-0010	1348759	53.33		
10/08/2021	JV-2023-ADJ-17-0010	1348774	200.00		
10/08/2021	JV-2023-ADJ-17-0010	1348789	350.00		
13/08/2021	JV-2023-ADJ-17-0010	1348949	145.00		
13/08/2021	JV-2023-ADJ-17-0010	1348904	150.00		
13/08/2021	JV-2023-ADJ-17-0010	1348948	150.00		
27/08/2021	JV-2023-ADJ-17-0010	1348538	43.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

27/08/2021	JV-2023-ADJ-17-0010	1368799	60.00		
27/08/2021	JV-2023-ADJ-17-0010	1348508	148.00		
01/09/2021	JV-2023-ADJ-17-0010	1367702	19.70		
09/09/2021	JV-2023-ADJ-17-0010	1367856	188.18		
13/09/2021	JV-2023-ADJ-17-0010	1367917	19.70		
13/09/2021	JV-2023-ADJ-17-0010	.XMD2109038	100.00		
14/09/2021	JV-2023-ADJ-17-0010	1367921	50.00		
17/09/2021	JV-2023-ADJ-17-0010	1362123	58.05		
17/09/2021	JV-2023-ADJ-17-0010	1362130	66.07		
17/09/2021	JV-2023-ADJ-17-0010	1362133	136.80		
29/09/2021	JV-2023-ADJ-17-0010	1366448	50.00		
29/09/2021	JV-2023-ADJ-17-0010	1336418	145.50		
29/09/2021	JV-2023-ADJ-17-0010	1366440	150.00		
01/10/2021	JV-2023-ADJ-17-0010	1366517	295.50		
04/10/2021	JV-2023-ADJ-17-0010	1336702	543.38		
05/10/2021	JV-2023-ADJ-17-0010	1336703	46.80		
18/10/2021	JV-2023-ADJ-17-0010	1356720	140.00		
19/10/2021	JV-2023-ADJ-17-0010	1365736	145.50		
19/10/2021	JV-2023-ADJ-17-0010	1365749	145.50		
21/10/2021	JV-2023-ADJ-17-0010	1365847	53.20		
21/10/2021	JV-2023-ADJ-17-0010	1365843	199.90		
22/10/2021	JV-2023-ADJ-17-0010	1365894	62.50		
22/10/2021	JV-2023-ADJ-17-0010	1365887	120.00		
26/10/2021	JV-2023-ADJ-17-0010	1350250	22.00		
27/10/2021	JV-2023-ADJ-17-0010	1350344	85.50		
03/11/2021	JV-2023-ADJ-17-0010	1350697	142.50		
18/11/2021	JV-2023-ADJ-17-0010	1363458	50.00		
18/11/2021	JV-2023-ADJ-17-0010	1363441	398.00		
23/11/2021	JV-2023-ADJ-17-0010	1363375	19.90		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

25/11/2021	JV-2023-ADJ-17-0010	1365635	93.34		
30/11/2021	JV-2023-ADJ-17-0010	1366905	20.00		
30/11/2021	JV-2023-ADJ-17-0010	1365100	95.00		
07/12/2021	JV-2023-ADJ-17-0010	1362329	35.00		
08/12/2021	JV-2023-ADJ-17-0010	1362337	188.18		
22/12/2021	JV-2023-ADJ-17-0010	1362983	50.00		
22/12/2021	JV-2023-ADJ-17-0010	1365023	267.00		
23/12/2021	JV-2023-ADJ-17-0010	1362204	60.29		
23/12/2021	JV-2023-ADJ-17-0010	1365083	83.95		
23/12/2021	JV-2023-ADJ-17-0010	1362268	149.58		
23/12/2021	JV-2023-ADJ-17-0010	1365062	150.00		
24/12/2021	JV-2023-ADJ-17-0010	1362439	209.00		
30/12/2021	JV-2023-ADJ-17-0010	1362536	3,472.22		
31/12/2021	JV-2023-ADJ-17-0010	1361275	652.55		
31/12/2021	JV-2023-ADJ-17-0010	1348641	850.00		
31/12/2021	JV-2023-ADJ-17-0010	1365230	3,423.16		
31/12/2021	JV-2023-ADJ-17-0010	1365226	3,672.67		
11/01/2022	JV-2023-ADJ-17-0010	1362745	648.67		
13/01/2022	JV-2023-ADJ-17-0010	1362771	47.50		
14/01/2022	JV-2023-ADJ-17-0010	1362648	92.62		
18/01/2022	JV-2023-ADJ-17-0010	1362662	50.00		
20/01/2022	JV-2023-ADJ-17-0010	1365356	30.00		
20/01/2022	JV-2023-ADJ-17-0010	1365333	497.78		
26/01/2022	JV-2023-ADJ-17-0010	1365477	35.00		
10/02/2022	JV-2023-ADJ-17-0010	1362077	100.00		
10/02/2022	JV-2023-ADJ-17-0010	1351405	216.00		
16/02/2022	JV-2023-ADJ-17-0010	1351468	3.40		
16/02/2022	JV-2023-ADJ-17-0010	1351478	70.00		
28/02/2022	JV-2023-ADJ-17-0010	7353423	40.14		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

28/02/2022	JV-2023-ADJ-17-0010	1353410	216.00		
28/02/2022	JV-2023-ADJ-17-0010	1353413	706.40		
28/02/2022	JV-2023-ADJ-17-0010	7353421	1,450.00		
28/02/2022	JV-2023-ADJ-17-0010	1353413	2,746.38		
28/02/2022	JV-2023-ADJ-17-0010	7353425	14,200.00		
28/02/2022	JV-2023-ADJ-17-0010	7353424	80,800.00		
03/03/2022	JV-2023-ADJ-17-0010	1353041	57.00		
09/03/2022	JV-2023-ADJ-17-0010	1353112	216.40		
10/03/2022	JV-2023-ADJ-17-0010	1353226	216.00		
10/03/2022	JV-2023-ADJ-17-0010	1353207	300.00		
14/03/2022	JV-2023-ADJ-17-0010	1352919	90.00		
14/03/2022	JV-2023-ADJ-17-0010	1353282	95.00		
14/03/2022	JV-2023-ADJ-17-0010	1352917	290.00		
16/03/2022	JV-2023-ADJ-17-0010	1352109	12.40		
18/03/2022	JV-2023-ADJ-17-0010	1352162	463.24		
22/03/2022	JV-2023-ADJ-17-0010	1352633	36.00		
22/03/2022	JV-2023-ADJ-17-0010	1352616	114.00		
23/03/2022	JV-2023-ADJ-17-0010	1352653	217.69		
29/03/2022	JV-2023-ADJ-17-0010	1352247	100.00		
30/03/2022	JV-2023-ADJ-17-0010	1352612	823.00		
30/03/2022	JV-2023-ADJ-17-0010	1352943	1,200.00		
01/04/2022	JV-2023-ADJ-17-0010	1352707	30.00		
04/04/2022	JV-2023-ADJ-17-0010	1352734	200.00		
06/04/2022	JV-2023-ADJ-17-0010	1353824	20.40		
06/04/2022	JV-2023-ADJ-17-0010	1353800	80.00		
07/04/2022	JV-2023-ADJ-17-0010	1353883	42.20		
07/04/2022	JV-2023-ADJ-17-0010	1353868	987.00		
07/04/2022	JV-2023-ADJ-17-0010	1353868	987.00		
13/04/2022	JV-2023-ADJ-17-0010	1353961	152.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

13/04/2022	JV-2023-ADJ-17-0010	1353965	240.00		
14/04/2022	JV-2023-ADJ-17-0010	1374629	1,270.00		
05/05/2022	JV-2023-ADJ-17-0010	1360442	40.00		
17/06/2022	JV-2023-ADJ-17-0010	1662028	66.50		
08/09/2022	JV-2023-ADJ-17-0010	1662127	2,036.00		
30/12/2022	JV-2023-ADJ-17-0010	1662591	100.00		
30/12/2022	JV-2023-ADJ-17-0010	1662584	130.00		
30/12/2022	JV-2023-ADJ-17-0010	1662588	205.00		
30/12/2022	JV-2023-ADJ-17-0010	1662590	292.85		
30/12/2022	JV-2023-ADJ-17-0010	1662592	1,650.00		
30/12/2022	JV-2023-ADJ-17-0010	1662602	2,775.68		
31/12/2022	JV-2023-ADJ-17-0010	P5608668	1,120.00		
30/04/2023	JV-2023-ADJ-17-0010	P5977555	92.50		
29/12/2023	JV-2023-ADJ-17-0010	1768016	120.00		
30/01/2024	JV-2024-JAN-17-2205	PEP-2024-JAN-01525	6,000.00		
13/02/2024	JV-2024-FEB-17-1483	PEP-2024-FEB-01296	232.22		
13/02/2024	JV-2024-FEB-17-1487	PEP-2024-FEB-01308	239.11		
27/02/2024	JV-2024-FEB-17-4523	PEP-2024-FEB-03189	330.00		
20/03/2024	JV-2024-MAR-17-3243	PEP-2024-MAR-02537	27.30		
12/04/2024	JV-2024-APR-17-2481	PEP-2024-APR-01955	11.76		
19/04/2024	JV-2024-APR-17-4006	PEP-2024-APR-03089	37.25		
16/04/2024	JV-2024-APR-17-3106	PEP-2024-APR-02534	40.00		
18/04/2024	JV-2024-APR-17-3812	PEP-2024-APR-02946	190.00		
09/04/2024	JV-2024-APR-17-1671	PEP-2024-APR-01313	665.00		
23/04/2024	JV-2024-APR-17-4788	PEP-2024-APR-03713	684.00		
29/04/2024	JV-2024-APR-17-6091	PEP-2024-APR-04769	1,596.00		
13/05/2024	JV-2024-MAY-17-1391	PEP-2024-APR-04346	150.00		
13/05/2024	JV-2024-MAY-17-1392	PEP-2024-APR-04348	150.00		
13/05/2024	JV-2024-MAY-17-1393	PEP-2024-APR-04349	150.00		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

13/05/2024	JV-2024-MAY-17-1394	PEP-2024-APR-04347	150.00		
08/05/2024	JV-2024-MAY-17-0600	PEP-2024-MAY-00488	196.00		
18/06/2024	JV-2024-JUN-17-2007	PEP-2024-JUN-01767	160.00		
28/06/2024	JV-2024-JUN-17-4226	PEP-2024-JUN-03363	214.38		
26/06/2024	JV-2024-JUN-17-3404	PEP-2024-JUN-02636	652.58		
18/06/2024	JV-2024-JUN-17-2060	PEP-2024-JUN-01812	2,280.00		
Total unrepresented cheque					440,978.60
Bank balance					- 110,386.69
General ledger as at 31/12/2024					- 110,386.69



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

4. Section D: GOVERNMENT OF KIRIBATI EMBASSY

4.1 KIRIBATI HIGH COMMISSION – FIJI

4.1.1 Summary of Bank Reconciliation

GOVERNMENT OF KIRIBATI KIRIBATI HIGH COMMISSION FIJI ACCOUNT BANK RECONCILIATION STATEMENT 31/12/2024			
BANK BALANCE AS AT 31/12/2024		787,802.06	
LESS: UNPRESENTED CHEQUES			
	2023	377.79	
	2024	54,730.94	
Total Unpresented Cheques		55,071.57	
BANK BALANCE		732,730.49	
GENERAL LEDGER BALANCE AS AT 31/12/2024		732,730.49	
Difference		0.00	

4.1.2 General Leger Reconciliation report

RECONCILIATION REPORT FOR 622231 KIRIBATI HIGH COMMISSION FIJI BANK ACCOUNT (FJD)					
DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
Bank balance as per 31/12/2024					787,802.06
Less withdrawals not on statement					
15/07/2023	KHCPV1203/23	4498	62.50		
17/08/2023	29841	4498	200.00		
27/12/2023	30021	4498	62.50		
27/12/2023	30021	4498	15.63		
27/12/2023	30021	4498	37.16		
13/03/2024	JV-2024-ADJ-17-0439	JV-2024-ADJ-17-0439	53.44		
15/03/2024	JV-2024-ADJ-17-0626	JV-2024-ADJ-17-0626	45.62		
19/11/2024	JV-2024-ADJ-17-3343	JV-2024-ADJ-17-3343	244.54		



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

16/12/2024	JV-2024-ADJ-17-0316	JV-2024-ADJ-17-0316	21,316.93		
27/12/2024	JV-2024-ADJ-17-0740	JV-2024-ADJ-17-0740	4,388.39		
30/12/2024	JV-2024-ADJ-17-0764	JV-2024-ADJ-17-0764	1,096.87		
30/12/2024	JV-2024-ADJ-17-0271	JV-2024-ADJ-17-0271	162.12		
30/12/2024	JV-2024-ADJ-17-0271	JV-2024-ADJ-17-0271	705.47		
31/12/2024	JV-2024-ADJ-17-0308	JV-2024-ADJ-17-0308	1,511.86		
31/12/2024	JV-2024-ADJ-17-0308	JV-2024-ADJ-17-0308	1,909.72		
31/12/2024	JV-2024-ADJ-17-0355	JV-2024-ADJ-17-0355	169.46		
31/12/2024	JV-2024-ADJ-17-0500	JV-2024-ADJ-17-0500	7,284.28		
31/12/2024	JV-2024-ADJ-17-0463	JV-2024-ADJ-17-0463	12,922.79		
31/12/2024	JV-2024-ADJ-17-0381	JV-2024-ADJ-17-0381	221.65		
31/12/2024	JV-2024-ADJ-17-0424	JV-2024-ADJ-17-0424	712.80		
31/12/2024	JV-2024-ADJ-17-0527	JV-2024-ADJ-17-0527	650.71		
31/12/2024	JV-2024-ADJ-17-0527	JV-2024-ADJ-17-0527	25.69		
31/12/2024	JV-2024-ADJ-17-1097	JV-2024-ADJ-17-1097	153.05		
31/12/2024	JV-2024-ADJ-17-1097	JV-2024-ADJ-17-1097	6.78		
31/12/2024	JV-2024-ADJ-17-1126	JV-2024-ADJ-17-1126	56.92		
31/12/2024	JV-2024-ADJ-17-1126	JV-2024-ADJ-17-1126	284.01		
31/12/2024	JV-2024-ADJ-17-1178	JV-2024-ADJ-17-1178	269.41		
31/12/2024	JV-2024-ADJ-17-1178	JV-2024-ADJ-17-1178	538.43		
Total unrepresented cheque					55,108.73
Bank balance					732,693.33
General Ledger balance					732,693.33



Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
3 July 2025

4.2 KIRIBATI HIGH COMMISSION – BEIJING (RMB)

RECONCILIATION REPORT FOR 621238 BEIJING EMBASSY BANK ACCOUNT (RMB)					
DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Bank balance as per 31/12/2024					716,442.89
Bank Balance					716,442.89
General Ledger balance as of 31/12/2024					716,442.89
Difference					0.00

4.3 KIRIBATI HIGH COMMISSION – BEIJING (USD)

RECONCILIATION REPORT FOR 621239 BEIJING EMBASSY BANK ACCOUNT (USD)					
DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Bank balance as per 31/12/2024					5,281.14
Bank Balance					5,281.14
General Ledger balance as of 31/12/2024					5,281.14
Difference					0.00



Mr Toromon Metutera
 Accountant General
 Ministry of Finance and Economic Development
 3 July 2025

5. Section E: GOVERNMENT NO.3 ACCOUNT BANK RECONCILIATION

RECONCILIATION REPORT FOR 621233 NO.3 ACCOUNT (USD)

DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Bank balance as per 31/12/2024					7,843,230.88
Bank Balance					7,843,230.88
General Ledger balance as of 31/12/2024					7,843,230.88
Difference					0.00



Mr Toromon Metutera
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Ministry of Finance and Economic Development
3 July 2025