

1 0 Box 3900-30100

0 2 OCT 2010

GENTIAR OPEN KANDLER CH

MOI UNIVERSITY

An ISO 9001 - 2008 Certified Institution

INTERNAL AUDIT DEPARTMENT INTERNAL MEMO

FROM: Ag. Chief Internal Auditor DATE: 2nd October, 2018

TO: Vice - Chancellor REF: MU/IA/VC/22/18/65

RE: FINANCIAL AUDIT OF AFRICA CENTER OF EXCELLENCE (ACE II) IN PHYTOCHEMICALS, TEXTILE AND RENEWABLE ENERGY (PTRE)

Reference is made to our provisional report Ref. MU/IA/WB/25/1/18 dated 7th August, 2018 on the above subject matter.

This is our final report on the same and incorporates the responses from the Center Leader.

BACKGROUND

The Eastern and Southern Africa Higher Education Centers of Excellence (ACE II) Project supports the governments of eight countries - Kenya, Ethiopia, Malawi, Mozambique, Rwanda, Tanzania, Uganda and Zambia to collectively address key development challenges facing Eastern and Southern region through interventions in developing critically needed science and technology capacity.

African Center of Excellence in Phytochemicals, Textile and Renewable Energy (ACE II PTRE) of Moi University is one of the African Centers of Excellence project selected.

The Project Development Objective for the ACE II is to strengthen selected Eastern and Southern African higher education institutions to deliver quality post graduate education and build collaborative research capacity in the regional priority areas.

The project's duration is July 2017 to June 2021 and the total project financing is 6 million US Dollars. The disbursement of funds for the International Development Agency (IDA) credit and Grant that finances the ACE II project activities is based on the achievement of agreed upon Disbursement Linked Indicators (DLIs)/Disbursement Linked Results (DLRs).

Disbursement Linked Indicators and allocated amounts; DLR#1 on institutional readiness resulted to an amount USD 1,100,000 being received. Funds were disbursed when all conditions for effectiveness outlined in the legal agreements signed between the ACE hosting government and the World Bank were met and detailed implementation plan of ACE was approved by the Ministry in charge of Higher Education as part of the performance agreement.

AUDITORS RESPONSIBILITY

7E-20*

30

0

0

20

20

10

20

315

/11

DC.

AI

We conducted this audit in accordance with the International Standards for the Professional Practice of Internal Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Project's financial statements are free from material misstatement.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the Project's financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Project's financial statements, whether due to fraud or error.

An audit also includes evaluating the appropriateness of accounting policies used by the management, as well as evaluating the overall presentation of the Project's financial statements.

In presenting our audit findings and observations; Criteria means what should be (policy references, statutory requirements, best practices), Condition means what was found/observed, and Risk means potential risk to the project, that is, risk if condition continues as it is.

AUDIT OBJECTIVE

To ascertain if financial records, reports and statements are prepared according to acceptable accounting standards and guidelines.

SCOPE OF THE AUDIT

The audit of the project was conducted in conformance with the International Standards for the Professional Practice of Internal Auditing and included tests and auditing procedures considered necessary.

Our audit covered financial statements/transactions for the period ending 30th June, 2018.

AUDIT FINDINGS AND OBSERVATIONS

1.1 PROJECT BANK ACCOUNT

Objective: To ensure that the project operates a bank account as per the International Development Agency and University financial procedures.

Criteria: A project bank account shall be opened at a commercial bank acceptable to International Development Agency.

Condition:

The Project operates a commercial bank account whose details are;

Bank: Kenya Commercial Bank

Branch: Eldoret

Account name: Moi University ACE II World Bank Project

Account Number: 1202447163

The account has three categories of signatories:

i. Category A:

Prof. Isaac S. Kosgey –Vice - Chancellor Prof. Daniel K. Tarus – Ag. Deputy Vice – Chancellor (Finance)

ii. Category B: Mr. Joshua C. Koech – Ag. Finance Officer

 Category C: Prof. Ambrose Kiprop – Center Leader.

One signature in category A and B is valid at any time, and category C is mandatory.

The bank account has been opened as per the International Development Agency and University financial procedures, and the signatories requirement also comply since one category comprises of Project's management and the second the staff accounting for the Project's funds.

1.2 PROJECT FINANCIAL RECORDS

Objective: To establish whether the financial records and statements are prepared in accordance with the financial reporting requirements of the World Bank procedures and guidelines, and revenue and expenditure posted is supported and eligible and comply with the requirements of Public Finance Management Act, 2012

A. Project Books of accounts

Criteria:

PFM Regulations, 2015. Section 74(6) (a) An Accounting Officer of a national government entity shall cause to be kept and maintained proper books of accounts and records in respect of all projects and donations;

Section 90 (1) Accounting Officers shall ensure bank accounts reconciliations are completed for each bank account and submit a bank reconciliation statement not later than the 10th of the subsequent month...

Section 100 Accounting Officers shall keep in all offices concerned with receiving cash or making payments a cash book showing the receipts and payments and shall maintain such other books and registers as may be necessary for the proper maintenance and production of the accounts...

Condition:

- The books of accounts and relevant source documents have been kept.
- Posting of entries to the cash book was not up to date, it was observed there
 were entries appearing in the bank statement and not in the cashbook.
- iii. The bank account reconciliation statements provided were erroneously prepared. For instance, the bank account reconciliation statement for the month of September 2017 indicated that the balances as per bank statement and cash book were Kes. 107,885,447.75 whereas the cash book balance was Kes. 126,980,297.75.
- iv. Deposits not in cashbook: 14th November, 2017 of Kes. 60,555 - Not Posted 21st November, 2017 of Kes. 121,632 - Posted and Reversed

15th December, 2017 of Kes. 25,000 - Posted and Reversed

15th December, 2017 of Kes. 48,330 - Posted

05th February, 2018 of Kes. 486,921.60 - Posted

07th June, 2018 of Kes. 4,000 - Posted

11th June, 2018 of Kes. 3,862 - Posted

19th June, 2018 of Kes. 259,166.65 - Posted

Payment not posted to cash book:

07thJune, 2018 cheque no. 195 of Kes.71,300 - Posted

Risk: Misstatement of financial information.

Recommendation:

The Accountant should regularly update the cash book and undertake bank account reconciliations which should be checked and approved by the Finance Officer.

Center Response: These amounts were receipted by cash office but due to system challenges, some entries have not been processed to finality hence being voided and not reflected in the cash book. The Center Leader is addressing the issue with DVC Finance. In addition, the bank account reconciliations have been undertaken.

This has been updated. The cause was direct deposits in the Bank Statement not appearing in cash book. These are direct banking which either had not been receipted or if receipted had not been fully processed through the system. This correction has been effected and all are posted and fully processed.

Internal Audit Opinion: Response not satisfactory.

The following entries are still not posted to the cash book:

Two entries of Kes.121,632 and Kes. 25,000 which had not been posted were posted and subsequently reversed, and ii.

Deposit of Kes. 60,555 has not been posted. DOC. I

The updated bank account reconciliation has not been availed.

B. Project Renovation expenses

Criteria: The Maintenance Officer assesses and quantifies requirements for building repairs including works and materials. Materials are procured according to the specifications of the Maintenance Officer.

Condition: Material specifications prepared by the Maintenance Officer to support refund for the payment of renovation expenses including cost of works and materials was not attached to the request for refunds.

Risk: Misappropriation of funds.

Recommendation: Procurement of materials for renovations should be sanctioned by a specification order from the Maintenance Officer.

Center Response: The specification order was not attached in the request for refund

This has been corrected by attaching a request list by the Estates Officer.

Internal Audit Opinion: Response satisfactory. However, in future such materials should be procured and received as required by procurement procedures, such as issuance of Goods Received Notes (GRNs).

A. Accounting for Imprests

Criteria: PFM Act, 2012 Section 71 (2 and 3) a public officer to whom cash advance is made shall account for the advance within a reasonable period and return the balance of the cash advanced together with signed supporting documents for the expenditure incurred in accordance with any requirement set out in the documents used to apply for or authorise the advance, regulations prescribed or any written notice given to the officer by the accounting officer.

National Treasury circular on control of imprests requires imprest to be surrendered or accounted for within 48 hours following return from official journey or completion of an event.

1. Delay in surrender of imprest under spent

Condition: There was delay in accounting for imprests for up to two months, as indicated in the table below.

	Imprest No.	Name	PF No.	Chq. No.	Imprest amount Kes.	Amount spent Kes.	Under spent Kes.	Remarks
1.		Dr. F. Nyamwala	6329	16	1,467,000	1,240,350	227,550	Amount advanced on 25/9/17, under spent surrendered on 11/12/17, a delay of over 2 months.
3.	IMP000593/18	Naomi Nkonge	4384	31	822,000	696,868	125,132	Amount advanced on 13/10/17, for a workshop on 16 th and 17 th October. Under spent surrendered on 22/11/17, a delay of 1 month.
	IMP001693/18	Naomi Nkonge	4384	202; 203; 204	1,750,000	1,550,500	200,000	Amount advanced on 8/6/18, for a short course on 11 th to 15 th June. Under spent surrendered on 12/7/18, a delay of 3 weeks.
4.	IMP001698/18	Dr. R. Ramkat	6441	208	121,210	87,980	33,230	Amount advanced on 12/6/18, for a meeting on 7 th June. Under spent surrendered on 28/6/18, a delay of 2 weeks.

Risk: Misappropriation of funds (teeming and lading).

Recommendation: Imprests should be accounted for within the specified period.

Center Response: Some imprests took long to account because they were not paid on the anticipated time and their functions had to be rescheduled, to meet the needs of some of the participants who were engaged on academic or other official duties. The members of staff have been sensitized according to the requirements of control over imprests circular.

Internal Audit Opinion: Response is adequate. However, officers should be reminded to surrender or account for imprest within 48 hours following return from official journey or completion of an event.

2. Imprests accounted with no evidence of travel

Condition: The following imprest was for money advanced to travel out of the country, but the accounting did not include boarding passes for the staff.

Imprest No.	Name	PF No.	Chq.	Amount	Purpose
IMP001305/18	Sheila A. Odhiambo	4827	107	374,422	Visit Ghent University from 20/3/18 to 10/4/18 for staff exchange programme

Risk: Misappropriation of funds.

Recommendation: Imprests should be accounted for with all relevant documents attached.

Center Response: The Centre only provided the per diem component of the staff exchange programme. The beneficiary attended the exchange programme and accounted for the imprest including writing a report to support the trip. The member of staff has been requested to provide the boarding pass and it will be availed for verification.

Internal Audit Opinion: The boarding pass has been provided for verification and the response is satisfactory.

B. Overpayment of Subsistence Allowance

Criteria: Subsistence allowances shall be paid as per the approved rates in Salaries and Remuneration Commission's Circular on Allowances in the Public Service, 2014.

Condition: Two members of staff were paid subsistence allowances at rates higher than approved rates. Rates paid were for Nairobi and not for Nyeri and Nakuru respectively. The overpayment was Kes. 78,400.

Risk: Non-compliance with Government Circulars and financial loss.

Recommendation: Subsistence allowances should be paid as per the approved Government rates, and overpaid allowances should be recovered from the respective members of staff.

Center Response: The Center Leader has contacted the members of staff to refund the overpayment. The overpayment was an oversight during preparation of their allowances and measures have been put in place so as not to reoccur.

The affected members of staff have been notified and they will pay back the amounts overpaid.

Internal Audit Opinion: Response is satisfactory, subject to verification of amounts refunded by the affected members of staff during follow up audit.

1.3 PROJECT FINANCIAL STATEMENTS

According to Financial Accounting Reporting and Auditing Handbook (FARAH), the main feature of the Project's financial statements is the source and application of funds for the Project during the current year, and cumulatively since the start of the Project. Related comparisons of actual expenditures should be shown against projections, and explanations provided for significant variations.

The World Bank is interested in the total project, irrespective of whose funds are used to undertake a particular activity or operations in a project for which it has provided part of the funding. Application of funds should be summarized to show expenditures and allocations.

A. Statement of Sources and Uses of Funds (DOC. II)

Criteria: Preparation of a Statement of Funds received, showing funds from the World Bank, Project funds from other donors and counterpart funds separately, and of expenditure incurred.

Condition:

 The Statement of Sources and Uses of Funds for the period ending 30thJune, 2018 has been prepared.

ii. Funds and income received and expenditure incurred was verified to the bank

statements and payment vouchers for the period.

Income from counterpart funds was Kes. 21,127,948.
 Financing agreement between the University and the counterpart funds donor was not provided for examination.

iv. The summarized expenditures do not tally with those reported in the Uses of

Funds Statement.

Risk: Payment of unbudgeted expenses using Project funds.

Recommendation: Presentation of the Statement of Sources and Uses of Funds should be as per the prescribed format.

Center Response: The statement of Sources and Uses of Funds has been corrected. The contract between Moi University and the Ministry of Education for consultancy services has been retrieved and is available for verification.

Internal Audit Opinion: Response is not adequate;

The contract between Moi University and the Ministry of Education for consultancy services was not availed. A copy of a memo availed by the Center from the Ministry of Education-State Department for University Education to the Vice - Chancellor dated 4th January, 2018 stated that the contract document is being prepared for signing by the two parties. **DOC. III**

B. Uses of Funds Statement (DOC. IV)

Criteria: Preparation of Uses of Funds, giving a breakdown of expenditure for the period as per the expenditure classification in project implementation plan.

Condition:

The Uses of Funds Statement for the period ending 30th June, 2018 has been prepared, giving a breakdown of expenditure for the period as per the Expenditure classification in project implementation plan.

Explanations provided for significant variations in regards to procurement 11.

challenges was inadequate as it did not address specific challenges faced.

The uses of funds (expenditure) was vouched to the payment vouchers and iii. accounting for imprests.

The amounts posted to the statement do not tally with the specific classification iv. class totals.

It was noted during the audit that there was misclassification of expenditure; V. Payments vide cheque number 146 of Kes. 409,152 and 147 of Kes. 22,318 in relation to Refurbishment of Center Office buildings activity 1.5 were classified under activity 4.4 Purchase of Laboratory consumables and softwares.

Risk: Non-compliance with procedures.

Recommendation: Uses of Funds should be prepared in accordance with the World Bank requirements, and all records/ documents should be maintained.

Center Response: The Uses of Funds Statement has been corrected and the specific classification class totals tally to the statement. The misclassification has been corrected.

Explanation has been enriched with further details.

Internal Audit Opinion: Response is not satisfactory, explanations provided for significant variations are general. Specific procurement challenges are not mentioned.

C. A list of Non-Current Assets procured to date using Projects funds.

Objective: To confirm that purchases of fixed assets have been recorded in the Property, Plant and Equipment register and in the correct general ledger account.

Criteria: Asset register is maintained and up to date and posted to the general ledger.

Condition: The Asset register is maintained but it is not yet posted to the general ledger account.

Risk: Misappropriation of assets.

Recommendation: An assets register should be maintained and expenditure posted to the general ledger account.

Center Response: The Finance Officer is posting the assets to the general ledger and will be availed for verification.

Copy of Moi University Assets Register is attached.

Internal Audit Opinion: Response is not satisfactory.

The availed copy of the asset register is inconclusive since a list of assets maintained on excel spreadsheet does not reconcile with this copy. DOC. V

CONCLUSION

We have audited the Project's financial statements and confirm that the reports presented are a true and fair reflection of the project operations for the period reviewed.

The Center, however seems to be having challenges in absorption of funds budgeted and should accelerate the progress of its activities in the next financial year so as to reach the recommended level of 80%.

CPA Margaret K. Gimaiyo

AG. CHIEF INTERNAL AUDITOR

Cc Ag. Deputy Vice – Chancellor (Finance)
Center Leader, ACE II PTRE

MOI UNIVERSITY

10/1/2018 12:37:02PM

Include Accounts With No Activity

GR. Transactions Listing - In Functional Currency (GLPTLS1)

[No] [No] [01] To [12] Include Trans. Optional Fields From Period

For Year (2018) Sort By (Account No.) From Account No.

[2811] To [2811] [] To [22222222222] 2016 From Account Group

Last Year Closed Last Posting Sequence 183006 Page 1

Account Prel	Number/ Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
2811 in	CB-CB	7/31/2017	KCB MU ACE II World Bank Project Account BANK CHARGES	174903	359622-1		2,195.00		111,335,834.00
			BC - JULY 17 Not Change and Ending Balance for Fiscal Period	-d 24:	3140000			2 (25 (4)	444 322 422 42
2	APPY	8/3/2017	000000000001 KENYA COMMERCIAL BANK - AGE II STAFF HONE	159930	325885-1		421,600,00	-2,195.00	111,333,639.00
1	AP-PY	8/3/2017	00000000002	:59930	325856-1		507,600.00		
	AP-PY	8/5/2017	KENYA COMNERCIAL BANK - STAFF PAYMENTS 050000000000	155930	325890-1		126,000.00		
2	AP-PY	8/21/2017	NKONGE NAONS N. 000000000004 NJENGA JAYNE W.	15693C	325940-1		15,000.00		
2	AP-PY	8/22/2017	00000000000	156930	325975-1		29,600.00		
2	CB-CB	8/22/2017	KERICH ANASTACIA C. ARANN CHERUS	160367	351193-1	2,000.00			
1	CB-CB	8/21/2017	K817-000039 WWKIBET MOHAMS/ED K817-000096	165357	351193-2	2,000.00			
	CB-CB	6/21/2017	WAMMAPE CHIKONKOL MWEWA KB17-000097	168357	851109-4	1,971.00			
	CB-CB	8/18/2017	WANOBI -KIPESA LHIBWHNF2R 254721632361 SOL KB17-090035	168357	351193-9	2,000.00			
	CB-CB	8/17/2017	WYSAMUEL NGURE KB17-000030	168357	361 193-6	2,300.00			
83	CB-C8	8/28/2017	WENONSIKHELELO MPOFU SHERON TECPISMIC KB17-006641	168387	351193.7	2/000.00			
	C6-C8	8/22/2017	WEFORE BAXTER NGCUBE CHAMDIMBA KB17-000038	168367	351183-8	1,972.00			
	CB-CD	8/16/2017	WIGULO BENSON K817-000033	168367	351193-6	2,000,00			
	CB-CB	8/18/2017	WIB CHANGA DENNIS ONDIEKI KB17-000034	58357	351193-10	2,000.00			
	св-св	8/17/2017	W#PURITY WANJIRU KINOTHO KE17-0000\$2	168357	351193-11	2,000.00			
	ca-ca	8/17/2017	W#HARRISON K TARIUS KB17-006031	168367	351193-12	2,000.00			
	св-св	6/24/2017	19/KONDWANI T GONDWE	165357	351193-14	4.443.00			

MOI UNIVERSITY

10/1/2018 12:37:02PM G/L Transactions Listing - In Functional Currency (GLPTLS1)

	Number		Description/	Posting Seq.	Batch-Entry	Debits	Credits	Net Chango	Balance
rd.	Source	Date	Reference	Desci-	Baltin Every				
			CHERUTO: JACKSON K						
5	AP-PY	11/15/2017	000000000046	156670	334333-1		346,300.00		
			MOLUNIVERSITY C.H.S. IGU ACCOUNT.	10000000	740020707		74,819.00		
5	AP-PY	11/15/0017	000000000047	156670	334334-1		F-1,012.05		
		ma Shoorid	SIRIKWA ELDORET HOTEL LIMITED	156670	334335-1		4.081.00		
či.	AP.PY	11/15/2017	000000000048	stated to	appropriate 1				
	120000000	22 0000000	COMMISSIONER OF DOMESTIC TAX 000000000049	156670	334336-1		330,569.00		
5	AP-PY	11/19/2017	FUTURETECH COMPUTERS SOLUTION LTD						
5	AP-PY	11/15/2017	000000000050	156670	334337-1		18,031.00		
3	Mr. W.	THE PARKS IT	COMMISSIONER OF DOMESTIC TAX						
15	AP-PY	11/15/2017	000000000051	156670	334338-1		13,655,00		
50	300 (207)	21000000000	MAHIL ENTERPRISES	: I was not been a	Secure		746.00		
5	AP-PY	11/15/2017	000000000062	156670	334339-1		745,00		
	15111		COMMISSIONER OF DOMESTIC TAX	156670	334359-1		85,000,00		
6	AP-PY	11(16(2017	00000000054	158870	339309-1		Sections		
	Sean.		KENYA COMMERCIAL BANK - student shpends	158870	334444-2		7,017,241,00		
Y 5	AP-PY	11/22/2017	600000000055 KENYA COMMERCIAL BANK - TOYOTA KENYA UP		744727112				
95	AP-PY	11/22/2017	00000000006	156670	334445-1		382,759.00		
0	We-bet.	11146/2017	DOMMISSIONER OF DOMESTIC TAX				Successive -		
5	AP-PY	11/24/2017	00000000057	158670	334462-1		385,300.00		
	Telescore.	A (0.00.00 (0.00.00)	SLIGEYO TRAVEL & TOURS LTD		2000 CAY 1		12,960,00		
5	AP-PY	11/24/2017	000000000058	158670	334463-1		12,500,00		
			MOI UNIVERSITY C H S ACCOUNT	The second second second	TO THE PARTY OF TH		140,800,00		
6	AP-PY	11/24/2017	00000000058	156670	334464-1				
			AFRICAN TOUGH SAFARIS LTD	168058	350726-2		110.00		
5	CB-CB	11/30/2017	BANK CHARGES - NOVEMBER 2017	Lindolpho	18001 60'8				
		11/14/2017	BC - NOV 17 43846NKONGE NAOMI N.	179809	374152-1	3,500.00			
5	CB-CB	13/14/20/17	KB17-00045	20000					
5	CB-CB	11/14/2017	4384#NKONGE NAOMI N.	175869	374152-1		3,500.00		
800	Carrie	S. S	KB17-000045			##6000000000TT			
5	C8-CB	11/21/2017	4384¢NKONGE NAOM: N.	179809	374152-2	121,632.00			
	December.	indistribute.	KB17-000044	-	ARREST III		121,632.00		
6	C8-C8	11/21/2017	43844NKONGE NAOMI N.	179869	374152-2		12 1,000		
			KB17-000044					9,450,450.00	112,448,325.
			Net Change and Ending Salance for Fiscal Peri		334929-1		398,276.00	THE STATE OF THE S	
6	AP-PY	12/6/2017	00000000000	156882	3343291		30000		
		500000000	P.S. RECURRENT AC STATE DEPT OF BROADCA	156863	334930-1		21,724.00		
96	AP-PY	12/8/2017	000000000001 COMMISSIONER OF DOMESTIC TAX	100000	partners 1				
MR.	AD DOC	120012017	00000000062	150885	334937-1		3,500.00		
16	AP-PY	12/6/2017	MOLUNIVERSITY C.H.S.IGU A/C		21.55		0.000000		
18	AP-PY	12/6/2017	0000000000064	156885	334837-15		34,520.00		
66	Sec. Colon	2000200000	NKONGE NAOMI N.		Andrew Street		******		
06	AP-PY	12/8/2017	0000000000085	156885	334937-16		14,499.00		
			NJENGA JAYNE W.						

GVL Transactions Listing - In Functional Currency (GLPTLS1)

Accour Prd.	Source	Date	Description/ Reference	Fasting Seq.	Batch-Entry	Debits	Credita	Net Change	Salano
16	AP-PY	12/6/2017	60000000066	recover	22.000		0.005.04.505.0		Ovario
0.2	orgonaes.		KIPROP AMBROSE K	156885	334937-17		30,900.00		
ß.	AP-PY	12/8/2017	000000000063	150899	Objective wa				
			NKONGE NACM: N.	100000	334937-20		9,700,00		
	AP-PY	12/7/2017	000000000009	126685	334953-1				
			COMMISSIONER OF DOMESTIC TAX	TEGOROO.	60450941		22,629.00		
6	AD-DY	12/7/2017	89000000000	156585	334954-1		19/03/05/03/03		
200			FUTURETECH COMPUTERS SOLUTIONS LTD		001001		414,871.00		
6	APIPY	12/7/2017	000000000007	156005	334955-1		40.000.00		
22		Grand States No. 7	KENYA COMMERCIAL BANK - STUDENT STIPEN	E :	CONTRACTOR OF THE PARTY OF THE		85,000.00		
5	AP-PY	12/11/2017	500000000000	156886	335074-1		44 TO FORE 201		
200	5527255		NKONGE NAOW N.				167,500.00		
6	AP-PY	12/22/2017	00000000071	157147	335603-5		den oan we		
			CITHINJI NJUGUNA DAVID				356,060,60		
ŏ.	AR-UC	12/15/2017	43849MRS, NKONGE NAOM N.	178895	372049-3	48,330,00			
	200 PM	THE COLUMN TWO STREET	KB17-000047			54,330,00			
5	CB-CB	12/11/2017	63298NYAMWALA FREDRICK OLUO	168359	351195-1	227,550,00			
00	988986	100000000000000000000000000000000000000	KB17-000046		334537	665,5500,00			
5	CB-CB	12/15/2017	4384#NKONGE NAOM N.	178595	372052-1	48.330.00			
8	C8-CB	ACTUAL PROPERTY.	KB17-000047			1000000000			
	Cn-Gp	12/15/2017	4284FVKONGE NAOMI N.	178896	372052-1		48,330.00		
1	св-св	4500000000	KB17-000047		NAME OF TAXABLE PARTY O		40000000		
	ep-eq.	12/15/2017	2633#CHIRCHIR KIRWA	179679	374173-1	25,000.00			
	CB-CB	12/15/2017	K817-800095						
	200	340.1200017	2633ACHIRCHIR KIRWA	172875	374173-1		* 25,000.09		
			K917-000096	L. DWO-					
215	Apuny	@10000001231111	Not Change and Ending Balance for Fiscal Peri-	od 06:				-1,289,308.00	111,160,017.75
	Section	1/5/2018	00000000002	160379	340774-5	13	1,910;460.00	377577	1.13,100,031,24
63	AP PY	1/11/2018	KENYA COMMERCIAL BANK - GOVERNMENT CLE				Stead Contract		
	000303	31.1650.10	GGGGGGGGG74	160438	340839-8		\$2,950.00		
	AP/PY	1/11/2018	ELGEYO TRAVEL & TOLIAS LTD				indipositive.		
		W-1 11202 10	00000000073	180443	340846-1		3,500.03		
20	APIPY	1/19/2018	SIRIKWA ELDGRET HOTEL LIMITED 900000000076				77477		
	O CHANGE	11.10.10	MOI UNIVERSITY CHS IGU ACCOUNT	186566	348983-1		12,000.00		
	APPY	1/30/2018	000000000089	The second second second	Hardago III				
		STANDARD TO	RIVATEX SAST AFRICA LTD	160583	340996-17		57,562.00		
	AP-PY	1/30/2018	0000000000099	99999999	*19099901501				
	X23472734	A STATE OF THE STA	COMMISSIONER OF DOMESTIC TAX	18/683	340998-18		3,139.00		
	AP-PY	1/30/2018	00000000000000000000000000000000000000	*****	******				
	95000000		NJENGA JAYNE W.	1/30/90	341005-2		18,000.00		
	AP PY	1/30/2018	780000000007	(energy)	Variable III				
			COMMISSIONER OF DOMESTIC TAX	160593	341005-3		B.309000		
	AP-PY	1/30/2018	00000000086	100590	Sanday a				
			GELSUP LABORATORY EQUIPMENT SUPPLIES	(MODEL	341005-4		115,641,00		
	AP-PY	1/30/2018	000000000005	160590	3/1/08 F		10000000		
			COMMISSIONER OF DOMESTIC TAX	100.30	361005-5		909,00		
	AP-PY	7/30/2016	G00G00C00084	160692	94480636		3090000000		
	10000000	(UD 60/8/07/5/90)		100,000	341005-6		16,671.00		

DOCIL

APPLICA PAGHER EQUICATION CENTERS OF E Statement of Sources and U to: p.o. Seen an area period entring	XCELLENCE PROJ Isos of Funds	STREET, TOTAL STREET
	D12112010101111111111111111111111111111	
ESP (CSA4136A2)		la mandi
Services of Fund	Servi Annuai	Commissive for
	Period entires	Financial Year For
	December 2017	JUNE 2018
Opening Cosh Balance	Ksns	FESIVE
Government Punds	NAME OF STREET	
World Sank IDA Funds	111,595,000.00	111,595,000.00
Student Fees	37.190000000000	86,512.7
Others	Personal Property of the Control of	56,274.1
Totat T	111,595,000.00	111,681,512.75
	111,555,005,00	SET OF THE WORLD IN THE COLUMN SERVICE
Add Receipts	2386 Sec. 950 (951)	
Government Funds		A STATE OF THE PARTY OF THE PAR
Rollit Bark IDA Funds	THE PARTY OF THE P	200 400 0
Sludent Fees	0.0 540.00	259,169.6
SCATTER CONTROL CONTRO	88,512.75	69,828.0
Donox funds attracted Others	or the second second	21,127,948.6
The state of the s	- 177 ANT HYN SA	1,695,342.4
Yotal Financing	111,681,512.75	134,533,798 4
		100000000000000000000000000000000000000
Less: ACE Expenditure as per Project implementable	on Plan	
1.0 Set up Institutional framework for consnencement of	8,094,011.00	14,939,186,0
2.0. Swengiten education capacity expatence - quality	2,728,968.00	15,577,285.0
3.0 Education Canacity & Development Impact	87,700,00	159,760.0
4.0 Strengthen Research Capacity excellence – quality	8.443,344.00	15,194,181,8
4.5 on regiment reposited and active active and active active and active active active active and active a	30,4940,00	10,124,101,0
5.0 Strengthen education and research capacity		
(through increased financial sustainability) and		
demonstration of value to students and partners	123	E 22
6.0 Observation of best practices in ACE financial oper		-
7 0 Observation of best practices in ACE procurement	4	
Danas fundis expenses	-	6,225,266.0
Others		
Total Uses of Funds by Components	19,355,023.00	52,095,618.0
Closing Balances	92 326 489 75	82,738,178.4
Chipming transfers	40,000,000,120	02,100,170.45
Covernment Funds	SHOWER THE PROPERTY.	-
Wood Bank ICIA Funds	92,239,977.00	65,983,814.6
Student Fees	86.542.75	156,338.7
Doner funds attracted	40,312.75	The second district of
Others		14,902,682 6
	92,326,489.75	1,695,342.4 82,738,178.4
Total Closing Cash Balance		

T CURRENCY CONVERSION RATE USED IS 10'SD = MSN. 10'1.25

2 Total amount of kehr 2,042,000 of impress were drawn in June 2018 and appointing dane after 30th June 2016. This amount has NOT been included in the preparation of IFR ("see "IMPREST wishest attached). Appropring has since been done except for IMPR01776/16 for kehr 80,800.

Prepared by Klown Clarchin

Accountant

Tanal and by Dr Resz Rombat.

CELLUIZ ...

Depaity CL

Approved by Prof Ambrone Kiprop

Center Leader

April

Observation Ref. C





REPUBLIC OF STATE

MINISTRY OF EDUCATION STATE DEPARTMENT FOR UNIVERSITY EDUCATION

Transporter Statistick (1935) (Neurola) Transporter (1944) (1945) (1946) Transporter (1946) (1946) From Indian (1946) (1946) (1946) From Indian (1946) (1946) When religing (1946) (1946) MODEL MONTH MATCHING TO AND MATCHINE MATCHINE

MREST/HEST/3/61/Vol. VI.

The Vice Chanceller Moi University P.O Box 3906 ELDORET January, 20.

RE: TRAINING OF TEACHING STAFF AT MANTER'S AND DOCTORATE LEVIL PROTREETING AND APPLIED SCIENCES TENDER NO. MOF/HEST/04/2017-2018

This is to interm you that the Ministry of Education and the African Development Book have accument that the Control of Interest, be additioned a contract to the training of uniformly reaching stuff in Ministral Decisions better to MacAngreal Engineering at a contract price of Manye shallings. Tainty Eight Million imports the many (EES 38,686,000) only under the COK ADB Support to Busil Project.

The unit cost of training per programme is shown in the table below.

Trogrammy	Mode Ecosole	PPT and 1 Plant lines (1930)	(CESCLotatible)
stectionical Engineering	1	2,366,000	23,000,000
		MASTER	8
Machanical Engineering		13 14,290,000	15,680,000
			E L. Book and Company
Total	Service Comment		39,660,600

The purpose of the agher is go inform you that the University can now make arrangements to our qualified standards as in the attached has submitted earlier by the university. The constant documenting prepared for signific by the two parties.

2 Makamatigas

MS. FMMAHAV. RARUNGU-FOR: PRINCIPAL SECRETARY

Doc IV

						-1-			
	_							-	
465	SECONDS CAN	MO MO	UNIVERSITY	ELIENCE PRO					
					ACCT (15 mart)				
	- Net	fre yeni erro	all period end	0.5una 3018	-				
						-			
			-	-					-
Especials	- East	Arrest Park	dendo in						13
		123 123 6	3 many 126		Financia 700	Sea to	Explanation of	PAGADed	8
Specificas Classification I go per Project implementation Plan	Act.				E Parse	VM364	Variance	Street	
9 Service Ineffectional mathematic for common comment of the ACE	-	315 335	1	te Kan	Kahs	Kata			
Sympton elegation canality escalates equally as a production School of Security & Development Impact	- 150 150	16 17 1988 16 17	9,875 14,77	BH HER		1,635 (3,56	files		4
E Wangdood Research Consolin encertainty		750 1 SU	£ 59/1 / #1	4 mars - 4 mars	200		1.609		
proposition of value or an expensive expensive planning becaused financial sustainments) an	6.05	1941 40,45	Sign State	963 B16	· 現的	1007 29,57		mo	7
A Disease willing of Dead selections in APM in-security		8.7			5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				1
A Chinery after all test president in ACE president appropria			-				88	-	4
on Total	-		100	-	9	(605 5	1.686	0.00	1
of the best to the factor of the control of the Act	19,235	(023 H.M.)	170 64/10	247 49,670	112,484	(851) 67.50	38	-	4
		-		27			BEAT BEAT BEAT BOOK	ALC: DATE:	ú
ention to and evaluation deportunity	J.F.							100	1
AC (undersoon a new years of processes)	905	The second second				200	2509		1
Publishedus entiring literatures and and procedures Faculture for procedures Faculture for public building	1613				2 2160	WE 250		1000	4
Conduct standard for self-seek was of project progress and industrial linkings committee	1,993		mp 14.500						+
Collective and materials that the	1900	(57)	800	E 1898	3.030	(69) Yalis	Procuremy distingue		1
Collecting and particular distantial properties and MARL on education and expected.	-3.5	120	and the same of the same of	95 13015					1
Name and Sold ACC Implementation consister 1. Act Commission Cost	112.0	200 2003	50 p.		0	-	There was more meetings from		Į.
	7,348	138	Se 1786	45 4064			State and country	10.0	L
Strong then education expectly regulation - duality and productivity	Cont	22,169,6	IS TAITE	Ref. (EDISK)	77,200				F
Consist sensitiventum on gently-advant to a very in the large of inter-							all the second		Ŀ
Edit Signification of Activities	4	1		-	1	-			Γ
Mile Followings	450.0	02	970.0	60,00	Srea Srea	50 995	50 algrane de		Г
	207.50	5,050,0	4700,4	8315.50	7,8829		Sec. 15, 100 Sec.	1	-
ND Pellowskips		5,023	S - 157-53	W 83-80			SE Definited action by business of weed		L
21 Upgarlings, Equals were conductionary)	800.30	11.7.7.7	S 0.5000	O CANADA	1	55061	8/ 1		
to use friendly to action relayant to the ACE continuous delivery and approximate the relation that is appeared to the		-	0 1,40,0		1 00000	-	the same of the sa		П
For that we not said	- 2	3835	350.76	6. 294,500				4	
retination appeals decorporate in governous, data system, and other and manifolds and size (manifolds and Management audion of)		5/6/2	550,30	0	1/452		O Indicated safety by lectures whereon		
Order Capacity & David spot will be part.	1,347,16	1,386,64	120.45	1247.168	1,385,51	D Project		1	-
SERVICE NAMED AND DESCRIPTIONS OF THE PROPERTY		ALIEN S	D.MILE	18,977,285	22316	12,070,62		-	-
Children of a second	5770	36275 369,750					dine		
	-	10126		79,000	411.00	1,002.50	Reduction action by techniques of sectors	-	-
Service of the servic		1	1000			1		-	
Wid has Danning D	E1 200	216,850	478,530	159,700	1,240,30 2,786,00	1,000,00	To be confed and in our branch you		
for facilities		1	-		40000	4,010,00			
durant egyption may father commentative and policy	- 3	20,803 (0)	2,807.30	2,759,500	70,502,730	31,174,66	Programmi clumages including conting from transaction makes		-
And the Control of th	16	1,032,650	1	2000	1,932,500	1,007,500		-	-
Egipted and Purplem)	200	1.000	1,000 580	565,185	2271500	1305345			-
party Chill student mantening on providing delicity community, modely	315,475	1,020,500	715,036	802500	296,000	1,363,617	To be partied and in most financial year		
got Farely to admit Grant precise	MARK	1,002.500	GS 81	2,574 193	1,450,676			-	-
colo/Sadesta estatemente escueda		101/30	306,710		5%,50			-	-
Continued with window and make			120	17.500	1,201,000	1,221,500	activity folio parted out minor	1	-
	4.	640,153	640,(50	226,937	2000		federal year	1000	-
lamps paramone and confine reposits reflecter (4004 yelgotes, Manhaul		0.0		20,01	1,340,600	E(00,07)	Policible action by locations artected		
comment of 4X4 sejected land outper soliding for ACE course field positions and	-	5455	461,635	97,300	1,002,500	976,102	Widow and account		
	7,430,000	7,940,500	240.500	7,418,900	7,640,500	-	resemble aglicropound ain into		-
serveys, becomes and exchange for Cover accounter, precursus, elements viar. If observeycal subsystem follow and nations staff working updr. ALT	- 20	BEET TO		- Contract	1,000,000	246,500	retrafated downwards	Lanca de la constante de la co	
What are of how countries in 1997 2	275,260	412,000	47,400	403.560	\$16,200	32,670	tion.		
Cyalco of heat printing in ACT programmes operation	1	- AU (43/	20,255,012	18,194,191	\$5,064,907	39,474,829		-	
Division of the same of the sa		- 8	-	100	\$1,600	51,426 51,675			
of these of Rends	5 10	ENG REAL	and the second	SERVICE I	H. M. Street	S ETGL TOWN		2255	-
ARRANCO COMICIAS ON BATE CHAPT IS 10500 FIRSH 100.75	2000	\$5,000 TM	14,701,347	ELEVATOR	195,456,007	\$7,581.945			Ξ

Propered by Kirwa Chiech's Accountest

Checked by De Roue Receigt. Deputy CL

Approved by Prof Ambrose Kipsop Coster Leader

		CHARLES THE PROPERTY.	-	MU ACE	II PROGRAI	MME WB PROJ							
		FIXED ASSETS REGISTER	CALL STATES	道 建设	LE WAS	MINE WE PROJ	ECT						
	COLUMN TO SERVICE STREET	- I SISTER				-			1	-	_		2000
						-		-35	1	-			1
			No. of the last	1 3350	SERVICE SERVICE	-		0155		-	-		-
		THE PLAN THROUGH PROPERTY AND THE		19 200		AND STATE	1000 Oak	GULL IS	SECURE	100	-		-
- 0	1 22 20 20 20 20 20 20 20 20 20 20 20 20	Description	编》 化原理数		201000	THE PROPERTY OF	WAS LOW		200	翻題	THE RESERVE	が	
- 8	Tag Number	是自己的《多别斯·夏斯斯·耳斯斯·		A LONG				1531					STATE OF THE PARTY.
- 1	SA		Serial		- DOM:	HE LENGTH		No.	7019		国内运 货等	BEET PARTY	1555
-1	A STATE OF THE PARTY OF THE PAR		number	Moke					2500	8 22	ALC: SE		
- 8		CHARLES TO THE STATE OF THE STA	Torrestorie	THE COLUMN	Mode	Location	100	to of		3 75			Claricas
1						STATE OF		10 52	CURREN	III Lini	ls that cost	Torontonia	1
ŀ	1 MU 'MC 'ACE II' E8' 997	PRINTER		PHS:PL<0	在 数据 02		Purci	RESOURCE !	000000000000000000000000000000000000000	20 H (100)	3 7-3,465	Total cost	Written Daw
L	2 MU MC ACE IF ED DOD	PRINTER	rnecesso	4			Carce	SESSE	STATUS		S E S E		
	3 IMU MC ACE IF ED THE		11100000	HP	402D	MIL LIBRA	20	-				kshs	Value ks.hs
L	4 MU 'MC 'ACE IT E8' 1000	PRINTER	111087000	HP	4020	-	102	11-17			7 38,200 0	0	
L	100	CLOUR PRINTER (*	ALACOGOGOS	Hp	4020		-		300D		1 38,200.0	20,200,00	25,466
L		sub total	305	HP	M477 FN	W o		10	3OGD	180	A STATE OF THE PARTY OF THE PAR	- WAY THE TOTAL	25,466
	5 MU MC ACE II BT 324 -	FURN TURE	-				-	10	0000		38,200.00	Sec. 2000 100	25,466
			-								69,500.00	69.500.00	46,333
1	6 MU MC ACE HINE AND	26 CONNECTION TOP 0,3M WCF				PAYS A SOURCE			200		-	184,100.00	122,733.
Г	7.0E II 763 420 - 8	26 CONNECTION TOP D 3M WE'F				MIT, LIBRAR	Y 10-0	與-17 5	door	7	-		124,193,
	MU MC ACE II C10' 428 -	Total Vicin		-		Action to the second				-	19,497.00	135,479.00	110 446
6	435 MC ACE II C10 428 .	AND THE PROPERTY OF THE PROPER		-	_	MILLUBRAR	10-0	9-17 0	000	-		1	119,419
-	100	8 STEEL FILING CABINETS						-	000	7	43,975.00	307,825.00	444
-		GROWE 13	1			A CONTRACTOR OF THE PARTY OF TH		-	-			1	269,346.8
	AND SAME A DESCRIPTION OF THE PERSON OF THE	20 EXEC. VISITORS CHAIRS IN	V - 3			MTL LIBRARY	10-00	2-17 G	non I				_
-	MC ACE II B4' 430 - 44	20 EXEC. VISITORS CHAIRS IN 9 LEATHER: CURVED ARMS		-				1110	960	. 8	13,999.00	111,992.00	
-		STATE OF STA				ALVO CHIZZONI		-	-	100		1,000	97,993.0
9	and the same	HIGHBACK EVEC		-		MTL LIBRARY	10.00	-17 G	100	70033			
20	MU' MC' ACE II '81' 518	HIGHBACK EXEC. OFFICE CHAIR IN LEATHER WITH ARMS		-		100	10.00	12 00	100	29	10,995.00	219,900.00	Gara I
-	4007	THE PAPERS	33		111			+	-			210,300.00	192,412.50
30.	MU MC ACE II AZ 226	MAHDIGANY 4M LONG		-	100	MTL LIBRARY	10.00	17/ 27					
		TO THE STREET AND LONG					.0-09	17 60	90	1	22,995.00	22 000 00	LVB9WCGOVS
13	ALCOHOL:	A EXCO L				MIL LIBRARY	10.00	17		1		22,995.00	20,120,63
11	MU' MC' ACE II 'B4' 450 - 453	4 EXEC. VISITORS CHAIRS IN		-		3,410	104081	17 60	CD	1	149,995 00	140.000	
		SCATTER.					_	-				149,995.00	131,245.63
2	MU' MC' ACE IL'AZ 227	EVEC PARITY		-		TL LIBRARY	1000	1	12.11	143	-		
- 1		EXEC. TABLE 1.8M					13-09-1	7 GOX	00	4	10,995,00	22/22/20	- English
3. 1	MU MC ACE II 'A2' 228	EVEN ALL			100	TL LIBRARY	40.00				10,000,000	43,980.00	38,482.50
9. JA	MU MC ACE II BU ESA	EXEC. TABLE 2M		100		200,000	10-09-1	7 GOC	0	1	65,996.00		
5 18	ALP ADD A PER LA COMPANY	EXEC, CHAIR HIGHBACK		100			100	A		1	55,500.00	65,995.00	57,745,63
1	Pi uzu	EXEC. CHAIR HIGHBACK						GOO	D	1	74.985.00	200000000000000000000000000000000000000	30.00
T						-		1900	0	11	34,895.00	74,995.00	65,620.63
145	IU MC ACE II C2' 324 - 25	STATIONERY STEEL CUPBOARDS						GGO	0	1		34,995.00	30,620,63
1	11 UZ 324 - 25 A	WITH GLIDERS			-		5-27	100	-	-	31,995.00	31,995.00	27,995.63
-						T. J. Street, Co.	-		1	+			17,993,03
	- 100				14	LLIBRARY	10-09-17	GGO		2		THE PROPERTY.	
				-	23		111111111111111111111111111111111111111	-		2	21,995.00	43,990.06	38,491,25

1	7 MU MC ACE II BT 331 - 334	4 HIGHBACK OFFICE CHAIRS IN LEATHER & ADJUSTABLE				MTL LIBRARY	10-10-1	7 G000	1	16,495.00	86,960.00	57.732 :
10	8 MU' MC' ACE II' 86' 507 - 508	2 SECRETARIAL CHAIRS				MTL LIBRARY		GOOD	1	0.000.00		
	and the same of th	STEEL FILING CABINET, 4						13000	1	6,196.00	12,390,00	10,841.2
15	MU' MC' ACE IF C10' 438	DRAWERS				WY LIDDAN						
20	MU MC ACE IF C2 326	STATIONERY STEEL CUPBOARD		1	-	MTL LIBRARY		GOOD	1	14,999.00	14,999.00	13,124.1
		V-1 - 2 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						G000	1	23,995.00	23,995.00	20,995.6
21	MU MC' ACE IT A3' 427 - 429	3 EXEC. TABLES 1.6M				MTL LIBRARY		GOOD	3	49,995,00	149,985.00	
22	MU MC ACE II A3 430	OFF TABLE 1.3M SIDE TABLE 1.8 M			100				1	40,000.00	149,985.00	131,236.8
				1			- 9		- 1	39,180.00	39,180.00	34,282.5
23	MU MC ACE IF A4' 324	L SHAPED TABLE 1.4M			1000			-	-			
		Sub total							1	11,495.00	11,495.00	10,058.13
廊	SHEET STATE OF THE SHEET		Senal III								1,563,160.00	1,367,765.00
SIN	TAG NUMBER	Description	number	Make	Model	Eccation	purchase	CURREN Tistatus		Unit cost	Total cost	Written Down
											The same of	
24	MU' MC' ACE II' ET 4519	LAPTOP	9CG7165F8	HP	CORE 17	2 MTL LIBRARY	16-11-17	GOOD	- 1	87,500.00	92 500 00	20000000
25	MU MC ACE II' ET4520	•	50G7122N	un						07,000.00	87,500.00	58,333.33
200	LECT MOLACE IN CONTRACT		PARSI TEZN	ine	-		•		1	87,500.00	87,500.00	58,333.33
20	MU MC ACE IT ET 4521		5CG7143D.	HP			# H	4		97 505 60	AM ANA AN	Vascentorio
27	MU' MC' ACE II' ET'4522								,	87.500.00	87,500.00	58,333.33
200	Augusta Sentence de la Companya del Companya de la		5CG712463	HP				•	1	87,500.00	87,500.00	58,333.33
28	MU MC AGE IF ET 4523		5CG712475	HP	91		1.0		4			
		sub total							3	87,500.00	87.500.00	58,333,33
10		MOTOR VEHICLE									437,500.00	291,686.67
29		Title Advisory	HZJ79R-TJ	TOWOTA	DION IND						407,000.00	23),666.67
90	WHAT INDO			TOTOIA	PION UP	MOI UNIVERSIT	20-12-17	G000	. 1		7,400,000.00	4,933,333.33
30	MU'ACE II' 84' 454-468	6 Restaurant chairs				Kenya RE HSE	23-11-17	2000	10	0.000.00		
31	MUACE If 84' 469 - 486	7 Dinning chairs	10	3	100		20-11-17	3000	16	2,995.00	47,920.00	41,930.00
		. Seeing Grees				*	21-11-17		17	7,500.00	127,500.00	111,562.50
32		Dinning tables					*****			0000000		111,000,00
33		fot plate coil			10000	MTL LIBRARY	19-12-17		3	7,500,00	22,500.00	19,687,50
366 1	MUACE IF C6' 057-058 2	Cookers			Ramtons	Kenya RE HSE	24-01-18		2	5,995.00 3,695.00	5,995.00	5,245,63
-											7,390.00	

5.1.

35	MU MC ACE II E7 4524	Compound microscope with Omax Camera (45355003)						_				
37	MU MC ACE IF E3' 110	Multi function copier	7.706E+09		02 122	Sch Biology lat	3-02-1		18 35	Tour County		1
20	MU MC ACE II ES 111		55X	MP	20144 AD	MTL LIBRARY	21-02-1		-	1 290,000.0	290,000.00	290,000.0
20	MU' MC' ACE IT E3' 112		200				21.02-1	10	-	-		200,000,000
		Sub-fote/	2004		- 1	-		1	1	152,000.00	456,000.00	456,000.0
39	MU' MC' ACE II' DS' 066	700	015030237								957,305.00	837,641.8
		TV 24*	Report of the Property of the Control of the Contro	SAMSUN		Carrotte III	THE STATE OF	1	1			
40	MU' MC' ACE II' D9 067	TV 24*	01593<2.17			RE-HOUSE	06-01-18		1	22,975,80	22,975.00	22,975.0
41	MU MC AGE IT E7:4531	HIGH PERFORMACE DESKTOP	DGKWMH	SAMSUN:	8	RE-HOUSE	38-01-18		1	22,975,00	22,975.00	22,975.0
62	MU' MC' ACE II' E8'1005	MATRIX PRINTER	BUGG	NAME OF THE OWNER OF	APPLE 17	RENEWABLE E	20/9/18	Š	1	585,565.00	585,555.00	
13	MU' MC' ACE II' 84'507 - 526		LXXH08288	EPSON	LQ 690	AUDIT	20/5/18		1	55,800,80		585,566.00
	1 04 307 - 926	20 Visitors chairs in leather			-		Concession of		1	30,869,80	55,800.00	55,800.00
4 8	MUF MCF ACE IF AZ 230 MUF MCF ACE IF 81 822	Executive conference table				VC.S 8 ROOM	06-12-18		20	10,995,00	219,900.00	219,900.00
1	AND HOE II BI BUZ	Executive office chairin teather				VC.S.B.ROOM	09-12-18		1 1	209,995.00		SAM SOMEON
		sub telef				VC,S B ROOM	06-12-18		1	22,995.00	209, 995, 00	209,995.00
1		Sub-total			-	-				25,000,00	22,995.00	22,995.00
+		A									1,140,205.00	1,140,205.00
1												
+												
		GRAND YOTAL										
											11,682,270.00	8,693,345.21

and the same of	Date: 8/22/2018 2 44 59 PM Page 1 Doc. 1	1. 10)
ERSITY SM0206	LAPTOP	A (P)	V
6-5	11/13/2017 AC0000G00000000000030S22 Asset acquisitions :)	Acquisition	89,500.00
89,500 00	A AMERICAN		
OM/PC#0207	LAPTOP 11/13/2017 AC000000000000000000000000000000000000	Acquisition	89,500.00
89,500 00			
OM/PC/10208	APTOP	1.0	69,500.00
2618-6	11/13/2017 AC000000000000000000822 Asset acquisitions	Acquisition	69,500.00
\$9,500.00			
OM/PC/10212	PRINTER LASERJET 10/4/2017 AC000000000000000000000000000000000000	Acquisition	20,000.00
2018-4		Chesta State Control	
OM/PC/10213	KYNYCERA PRINTER		00.000.00
2018-2	8/25/2017 AC000000000000000000000000000000000000	Acquisition	20,000,00
20,000.00			
CM/PC/10214	KYOCERA PRINTER 8/25/Q017 AC000000000000000000000000000000000000	Acquisition	20,000/99
2018-2		CAPACISCO CONTRACTOR	
OM/PC/10215	KOYCERA PRINTER		0.6-0-0.0
2018-2	B/25/2017 AC00000000000000000000000825 PRINTER KYOCER	Acquisition	20,000.00
20,000.00			
:OM/PC/10216	KYOCERA PRINTER 8/25/2017 AC000000000000000000000000000000000000	Acquistion	20,000.00
2018-2		, as a second	
20,000.00 20M/PC/10217	KYOCERA PRINTER		
2018-2	8/25/2017 AC000000000000000000000000000000000000	Acquisition	29,000.00
20,000 0			
OM/PC/10218	PRINTER KYCCERA	Acquisition	23,200.00
2018-2	8/28/2017 AC000000000000000000000000000000000000	Medalardon	e separation of the
23,200,0 DM/PC/10219	HP COMPUTER		
2018-9	3/2/2018 AC000/0000000000000839 COMPUTERS	Acquisition	237,500.00
237,500.0			
23M/Pt2/10220	HP COMPUTER	Acquisition	237,500,00
2016-9	3/2/2618 AC00000000000000000039 COMPUTERS	Acquisition	201,000,00
237,500.0	0 HP COMPUTER		
2016-9	3/2/2018 AC000000000000000000000000000000000000	Acquisition	237,500.00
237,500.0			
30M/PC/10222	LCD PROJECTOR	d	53,000.00
2016-4	10/21/2017 AC0000000000000000840 computers	Acquisition	131,000.00
53,000.0			
20M/PG/10223 2018-4	1.4PTOP 10/21/2017 AC0000000000000000841 COMPUTER	Acquisition	97,000.00
97,000.0			
DOM/PC/10224	LAPTOP	For delified	97,000:00
2018-1	7/17/2017 AC806005000000000066845 COMPUTERS	Acquisition	61,000,00
97,000,0			
20M/PC/10228	PRINTER 7/17/2017 AC00000000000000000000845 COMPUTERS	Acquisition	42,900.00
2018-1 42,000.			
SOM/PC/10227	1 APTOP	40.00	97,000 00
2018-11	5/20/2018 AC039090909090909848 LAPTOP	Acquisition	SA TANDA IN
97,000			
DOM/PC/10228	E/26/2018 AC0000000000000000000848 COMPUTERS	Acquistion	71,500.00
2018-12 71,500.			
30MPC/10230	PRINTER	W	32,500,00
2018-11	5/21/2818 AC0000000000000000850 PHOTOCOPIER	Acquisition	44,000,00
32,500	99		

1	2018-11	5/2/2018 AC000000000000000000000000000000000000	Acquisition	
	76,400.00			
	:OM/PG/10232	LAPTOP MACEGOR	HE COUNTY	Zanimin -
	2018-1	7/6/2017 AC000000000000000000000000000000000000	Acquisition	195,000.0
	195,000,00			
ł	IOMPO/18233	LAPTOP MACBOOK		
ı	2018-1	7/8/2017 AC000000000000000000000000000000000000	Acquisition	166,000.00
ŀ	168,000.00			Visit section 15
ŀ				
ı	JOM/PC/10234	SERVER	S. 1672	200 -000
	2010-1	7/8/2017 AC00000000000000000854 COMPUTERS	Acquisition	292,500.90
	292,500.00			
	XXXVPC/10235	LASERJET PRINTER		
	2018-1	7/6/2017 AC0000000000000000854 COMPLITERS	Acquisition	52,500.00
	52,500.00		Rena October 1970	1.550
	DESCRIPTION OF THE PROPERTY OF			
	XXM/PC/10236	PRINTER MATRIX		10.00
	2018-12	6/20/2018 AC000000000000000000857 PRINTER	Acquisition	56,800.00
	55,800.00			
	COM/PC/10237			
	2018-12	8/12/2013 AC0000000000000000859 CUMPUTER	Acquisition	585,585.00
	585 585 00	그림 가게 하면 하면 가셨다면 그리 한 경기가게 하고 있다면 하면 이 가게 하는데 하는데 하면 하는데	1143	
			The same and	
	20M/PG/10236	PHOTOCOPIER		
	2018-8	2/21/2018 AC000000000000000000000000000000000000	Acquisition	152,000.00
	152,000.00			
	DDM/P0/10289	PHOTOGORIER		
	2016-8	2/21/2018 AC000000000000000000862 PHOTOCOPIER	Acquisition	152,000,00
	152,000.00	워크레크 1875년 12일 1 전에 11일 1 전에 전 12일	Cassimonatoria	
	1 MASS 5 V S MISSISS O D G0000000000000000000000000000000000			
	20M/PC/10240	PHOTOCOPIER	Marin Control of Barrer	Chicago Cardena Carden
	2018-8	2/21/2018 AC000000000000000000862 PHOTOCOPIER	Acquisition	152,000.00
	152,000.00			
	COM/PC/10241	LARIGR		
	2018-5	11/18/2017 AC00000000000000000884 LAPTOP	Acquisition	87,500,00
	87,500.00		reciperorization and a second	300,00330035
	COM/PC/10242	LAPTOP	PROTECTION SAVINGTON	2000-04-04-04-04-04-04-04-04-04-04-04-04-
	2018-5	11/16/2017 ACQ00000000000000000864 LAPTOP	Acquisition	87,500,00
	67,500.00			
	DOM/PG/10243	LAPTOP		
	2018-5	11/16/2017 AC0000000000000000864 LAPTOP	Acquisition	87,500,00
	87,500,00		SOUTH SECTION OF THE	SOURCE SE
	DOM/PC/10249			
		SERVER HP PROLIANT	: well-consequences:	56.000 C 155.00 C 155.00
	2018-1	7/8/2017 AC00000000000000000853 COMPUTERS	Acquisition	292,500.00
	292,500.00			
	COM/PC/t0250	HP PRINTER MULTI-OFUNCTION		
	2018-1	7/8/2017 AC00000000000000000853 COMPUTERS	Acquisition	52,500.00
	52,500,00		diameter contractor	COMPACTORS.
	COM/PC/10251			
		KYOCERA PRINTER ;	140000019009000000	55 nee 55
	2018-8	12/4/2017 AC0000000000000000871 PRINTER	Acquisition	23,200.00
	23,200.00			
	GOM/PG/10282	LAPTOP MACBOOK		
	2018-12	8/11/2018 AC000000000000000000874 LAPTOP	Acquisition	168,500.00
	168,500.00		C. C	7.0002040450500000011
	COM/PC/10253	HP DESK TOP COMPUTER		
			William School	645 AAA 88
	2018-7	1/12/2018 AC0000000000000000875 COMPUTER	Acquisition	125,000.00
	125,000.00			
	COM/PC/10264	EPSON PROJECTOR		
	2018-12	8/27/2018 AC0900000000000000876 PROJECTORS	Acquisition	75,000,00
	75,000.00		CONTRACTOR STORY	MARKSON CENTER
	The second of th			
	COM/PC/10255	LAPTOP MACKBOOK 3PCS	A	808 500 00
	2018-9	3/9/2018 AC00000000000000000877 LAPTOP MOCBO	O Acquisition	505,500.00
	505,500.00	The state of the s		
	COM/PC/10256	PHOTOCOPIER		

100				
200	2/5/2018 ACC000000CC000000000878 Photocopies	Acquestura	1,627,200,08	
1,627,200,00	-West Will West State See See State Co.			
	URNITURG			
J18-5	11/18/2017 AC000000000000000000000000000000000000	Acquisition	96,985.00	
96 985 00	THE WASHINGTON OF THE PARTY OF	05/15/11/24/17/17	2004-04-05-05-05-05-05-05-05-05-05-05-05-05-05-	
	EXECUTIVE CONFERENCE TABLE			
	E/S/2018 AC000000000000000007 FURNITURE, PLA	A Average State	149,995.00	
2018-11	BISSONS ACCORDING DURING BURGALITANS, PCA	SONORGANISATIONS:	EMOSOBOLINE	
149,595,00	AND THE PROPERTY OF THE PROPER			
PERCE/10005	EXECUTIVE VISITORS CHAIR	HOSENE GENERALIS		
2018-11	5/5/2018 AC0000000000000000827 FURNITURE, PLAI	Acquisition	218,030.00	
219,000,00				
35/0E/10008	EXECUTIVE CHAIR			
2018.11	5/5/2018 AC00000000000000000827 FURNITURE, PLAI	N Alequisition	19,495.90	
19 495.00		7-11-11		
The state of the s	EXECUTIVE OFFICE CHAIRS HIGH BACK			
2018-11	5/5/2018 AC000000000000000000000827 FURNITURE, PLAI	Acquisition	22,995.00	
22,995.00	special to incode our resolution and special and state of the	C. L. Co. Harrison Services	500000000000000000000000000000000000000	
	IOURDACK OUNTS			
C. C. Calling Co. C. Carlotte Co. C. C. Carlotte Co. Carlotte	HIGH BACK CHAIRS	V K CONTRACTOR	699,850.00	
2018-7	1/24/2018 AC0000000000000000828 FURNITURE, PLA	r weenisings.	098,000.00	
399 950 00	NATURE NEW PROPERTY AND ADDRESS OF THE PROPERTY ADDRES			
PE/0E/10000	STUDENT CHAIRS			
2018-8	2/8/2018 AC0000000000000000829 FURNITURE	Aequisinon	2,280,000.00	
2,280,000.00				
	STUDENT CHAIRS			
2018-8	2/2/2018 AC000000000000000000000000000000000000	Acquietton	2,266,000.00	
2,280,000,60		The state of the s		
CONTRACTOR	RIFRIGIRATOR			
		Acquisition	31,995.00	
2018-7	1/24/2016 AC000000000000000000000000000000000000	Acquisition	51,869.00	
31,995.00	and the second s			
	COOKER	WALKER STORY	1909 900 900	
2018-4	10/13/2017 AG0000G00000000000000832 PLANT	Acquisition	280,000.00	
280,000.00				
PE/0E/10013			HERETE STATES OF THE STATES OF	
2018-5	11/16/2017 AC00000000000000000833 FURNITURE	Acquisition	74,995.30	
74,995.00				
IPE/05/10014				
2018-5	11/16/2017 AC00000000000000000833 FURNITURE	Acquisition	21,990,00	
21,990.00	THI TOZOTT PROGRAMMAN AND AND AND AND AND AND AND AND AND A			
	MERCALIO OTHOUGH CHANGE			
	METALIC STUDENT CHAIRS	Acquisition	1,300,000,00	
2018-2	8/26/2017 AC0000000000000000000838 FURNITURE	Parquisition	1,300,000,00	
1,300,000.00				
The state of the s	TV	100010000000000000000000000000000000000	maanatas assirt	
2018-2	8/28/2017 ACC0000000000000000842 EQUIPMENTS	Acquisition	62,800.00	
62,800.00				
FPE/0E/10017	TABLET SAMSUNG			
2018-2	8/20/2017 AC00000000000000000842 EQUIPMENTS	Acquisition	25,000.00	
25,000.00				
FPE/0E/10018	TV			
2018-2	8/28/2017 AC0000000000000000842 EQUIPMENTS	Acquisition	62,800.00	
TO STATE OF THE ST	DIZOZOTA TICONOGRADANOSOVERNITE ACRESI TILETATA	r respectively		
82,809.00				
PE/06/10019	TV	Annual House	62,000.00	
2018-1	7/28/2017 ACG00000000000000000843 EQUIPMENTS	Acquisition	02,000.00	
62,000.00				
FPE/CE/10020	TABLET		T-10-10-20-20-20-20-20-20-20-20-20-20-20-20-20	
2018-1	7/28/2017 ACD000000000000000843 EQUIPMENTS	Acquisition	26,000.00	
25,000.00				
=PE/OE/10021	TV			
2018-1	7/28/2817 AC00000000000000000844 EQUIPMENRS	Apquisition	56,000.00	
	EXPRISE TO THE WORK OF THE PROPERTY OF THE PRO	- ACIDUSTANCE CONSTRAÍN	SECTION OF SECTION	
56,000.00	MACH DEDICTION			
FPE/DE/10022	CASH REGISTERS	in America Share	81,000.00	
2018-12	8/5/2018 ACCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	20 sundiseastinest	es pacerne	

g	44.060.00			
R	PEASE/13023	CASH REGISTER		100
N	2018-12	8/5/2013 AC000000000000000000047 CASH REG	STERS Acquisition	8)
	81750 00			
		CHARS		
	2018-11	5/25/2018 A C0000000000000000000849 FURNITURE	Appelsation	15,000 8
	TS 000 00			
	PE/0E/10028	ovanithio Hack		
		5/28/2018 AC00000000000000000849 FURNITURE	E Acquisition	45,000.0
3	2018-11	State and Accompany of the Land	2 podstornesti	1000
	45,000.00			
	PE/0E/19026	75-01-01 (TV 0.03) (1-01-1-02.05) (1-01-1-02.05)	ev communication	MC 7000 - 0
	2018-11	5/28/2018 AC0000000000000000849 FURNITURE	5 Acquisition	37,000 6
	37,000,00			
	PE/0E/10030			= 0000000000000000000000000000000000000
	2018-12	6/5/2018 AC0000000000000000000855 ACEIL - FUI	RNITUR Acquisition	209,995 0
	209,995.00			
	PE/0E/10031	CONFERENCE TABLE		
	2018-10	4/10/2018 AC0000000000000000856 ACCII FURI	dITURE Acquisition	149,995.0
	149,995,00		White the Mindellines	S. 5355. Link
	The state of the s	EXECUTIVE VISITORS CHAIRS	100 Page 100	
	2018-10	4/10/2018 AC00000000000000000858 ACCIFFURI	STILLER Accordance	219,900 8
1	219,900.00	HITTERSOND PROCESSESSESSESSESSESSESSESSESSESSESSESSESS	ar come residential	18 18 18 18 18 18 18 18 18 18 18 18 18 1
		article along a compression of a compression of the		
В	ELECTRONIC CONTRACTOR	EXUTIVE OFFICE GAHIR	are term a Some	906 75125 (8
li	2018-10	4/10/2018 AC000000000000000000859 ACCII FURI	ALL DIRE Acquisition	22,966
	22,996.00	Laminac consultation		
	9. USS 400 ACC (4.17)	TELEVISION	WIN RESERVE	200000000000000000000000000000000000000
	2018-12	6/7/2018 AC00000000000000000558 TV	Acquisiban	48,000.0
	46,000.00			
	PE/OE/10035	EXE. CONFERENCE TABLE		
	2018-11	5/15/2016 AC0000000000000000000860 FURNITURI	E Aequisition	209,995
	208,995.00			
	PE/0E/10036	MICROSCOPE CAMERA		
	2018-8	2/13/2018 AC00000000000000000000861 EQUIPMEN	T Acquisition	290 000 0
	290,000.00		Anni I Pri consulta de la revenir	
		EXECUTIVE VISITORS CHAIRS		
	2016.3	9/20/2017 AC000000000000000000665 CHAIRS	Acquisition	219,900 (
	219,900,00		(morphostal said	1000
	Tental Control of the	CONFERENCE TABLE		
	2018-4	10/9/2017 AC000300000000000000886 ACE II FFU	IDAUTI IS Appropriation	149,995
	149,995.00		terrar reserve American	3166688888
	EDILLE SALE - 2500 PM 1000 F000			
	535 50 50 50 50	HIGH BACK EXECUTIVE CHAIR	PRODUCED OF A	488.480.4
	2018-4	10/9/2017 AC000000000000000000868 ACE II FFU	sector of vederation	139,479.0
	136,479.60			
	PE/06/10040		Constitution of the Consti	(V) TEXAS
	2018-4	10/9/2017 ACG00000000000000000865 AGE II FPL	IRNITU! Acquisition	111,9921
	111,992.90			
	1910/101/102	STEEL FILLING CABINET		STANDARD S
	2018-4	19/9/2017 AG000000000000000000866 ACE II FFL	JRNITUF Acquisition	14,999.6
	14,999.00			
	PE/OE/10042	STEEL CUPBOARD		
	2016-4	10/9/2017 AC0000000000000000000 ACE II FFL	JRNITUF Acquisition	43,995 t
	43,995.00			
		STATIONARY STEEL CUPBOARD		
	2018-4	18/9/2017 AC000000000000000000000000000000000000	DRNETUE Acquisition	25,995
	23,995.00			
	PE/0E/10044			
	2018-1	7/28/2017 AC3060060000000000887 LAB EQUIP	MENT Acquisition	380,000
	380,000.00		ADDRESS C. DESCRIPTIONS	80000.0000
	F87505 F475-F07 O T	A STATE OF THE PARTY OF THE PAR		
	0.000,000,000,000	ELECTRONIC THERMOMETER (7CS) 7/28/2017 AC3000000000000000887 LAB EQUIF	MATRIX Appropriates	188,780.0
	2018.1		METAL PROGRAMM	1900
	183,760.00			
	The state of the s			

J048	VENTILATION OVEN		
6/	7/28/2017 AC00000000000000000887 LAE EQUIPMENT	Acquistion:	292,000,00
292,000.00			
£005/10047 2018-3	EXECUTIVE VISITORS CHAIR IN LEATHER 9/20/2017 AC000000000000000000000000000000000000	Acquisition	219,900.00
219,900,00	THE PARTY OF THE P		
PE/0E/10048 2018-3	HIGH BACK EXE. OFFICE CHAIR 9/20/2017 AC0000000000000000888 FURNITURES	Acquisition	12,390.00
12,390.00	SIZE/2017 ACCOCCOCCOCCOCCOCC		1413-30-1-1
PE/0E/10049	SECRETARIAL CHAIRS WITH ARMS		
2018-3	9/20/2017 ACD0000000000000000888 FURNITURES	Acquisition	85,880.00
65,980.00			
PERCEPTOSSO	EXECUTIVE VISITORS CAHIR IN LEATHER	War and Alberta	43,980.00
2018-3	9/20/2017 AC000000000000000000868 PURNITURES	Acquisition	45,800,00
43,960.00 PE/OE/10051	HIGH BACK EXEC OFFICE CHAIR		
2018-3	9/20/2017 AC000000000000000968 FURNITURES	Acquisition	22,995.00
22,995.00			51
PE/06/10052	EXECUTIVE TABLE		
2016-3	9/20/2017 AC000000000000000000000000000000000000	Acquisition	49,595,00
49,995,00			
PE/CE/10053	EXECUTIVE TABLE 2M 9/20/2017 AC000000000000000000000000000000000000	Acquisition	74 995 (3)
2018-3 74,995.00	1997 - 1998 -	Modniewou	THE NAME OF STREET
PEADE/10054	EXECUTIVE TABLE: 1.8M		
2018-3	9/20/2017 ACG00000000000000000869 FURNITURE	Acquisition	65,995.00
65,995.00			
PE/05/10055	2 EXECUTIVE TABLES, 1.4M	D SEARIN	
2018-3	9/20/2017 AC00000000000000000869 FURNITURE	Acquisition	22,990.00
22,990.00	OFFICE TABLE 1.4 M COON, TOP		
PE/0E/10056 2018-3	9/20/2017 AC6000000000000000000000000000000000000	Agguisition	307,825.00
307,825,00	(전기) 전기 전기 (전기 (전기) 기계 (전기) 전기 (전기) 전기 (전기) (조기 (전기) 전기 (전기) (전기) (조기 (전기) (조기) (조기 (전기) (조기) (조기)		and the second
PE/0E/10057	EXECUTIVE TABLE .1.2M CONTAINER TOP		
2018-3	9/20/2017 AC0000000000000000869 FURNITURE	Acquisition	39,180.00
39,180.00			
PE/OE/10058	EXECUTIVE OFFICE CHAIR H BACK 9/20/2017 AC00000000000000000889 FURNITURE	Acquisition	34,995.00
2018.3 34,995.0		riodessine	01,000.08
PE/05/10059	2 SEATER BENCH		
2018-8	2/20/2018 ACGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	Acquisition	114,000.00
114,000.00			
PE/0E/10060	40. 3SEATER BENCH	2	sea for to
2018-8	2/20/2018 ACC00000000000000000000000000000000000	Acquisition	556,000,00
558,000.00 PE/CE/10081	PRINTER HP 3PCS 3		
2016-5	11/2/2017 AC000000000000000000872 PRINTERS	Acquisition	143,100.GO
143,100.0		SCOTT CONTROL OF THE SCOTT OF	E FOR STATE OF THE
*PE/0E/10062	PRINTER LASER JET, COLOUR		
2018-6	11/2/2017 AC0000000000000000872 PRINTERS	Acquisition	1,205,500.00
1,205,500.0			
-PEVOENCOB3	CHGIR INSTRUMENTS 12/11/2017 ACCC0000000000000000000000000000000000	Acquisition	210,000.00
2018-8 210,000 0		X,restrugings)	
10.000 TO 0.000 TO 0.	ACE II R. EVAPORATOR		
2018-12	6/14/2018 AC0000000000000000879 ACEIL ROTARY I	EV Acquisition	522,000.00
522,000.0			
PE/PC/10246	SINGLE PEDESTRIAL	E Washington Com-	39.000.00
2018-11	5/21/2018 AC000000000000000000000000000000000000	Acquisition	23,600.08
23,000.0 *PE/PC/10247	PHOTOCOPIER		
100 May 1	AVACTA ACTOR SELECTION		

2018-11	5/21/2018 ACA090000000000000000000	PHOTOCOPIER	Acquisitor	125 (120)
198,500.00				
PE/PC/10248	SINGLE PEDESTRIAL			1414.00
2019-11	5/21/2018 AC00000000000000000000850	PHOTOCOPIER	Acquisition	23,000.00
23,000,00				
OT/SL/10005	KCK 689 U PICK UP S/CAP	29		
2018-3	9/1/2017 AC000000000000000000834	MOTOR VEHICLE	Acquisition	5,510,000,00
5,510,000.00				
OT/SL/10007	KCK 690 U D/CAP			
2018-4	10/26/2017 AC0000000000000000000835	MOTOR VEHICLE	Acquisition	6,330,000.00
6,380,000,03				March Reports
OT/6L/10008	KCK 561 U ISUZU 87 S/BUS			
2018-2	8/22/2017 AC000000000000000000838	MOTOR VERICLE	Acquisition	12,095,000.00
12,095,000.00				
OT/SL/10009	KCK 583 U ISUZU 67 S/BUS			
2018-2	8/22/2017 AC000000000000000000000000000000000000	MOTOR VEHICLE	Acquisition	12,096,000.00
12,095,000.00		NOTE OF THE PARTY		
TOT/SU/10010	KCK 811 U LANDCRUISER			
2018-6	12/20/2017 AC00000000000000000000563	MOTOR VEHICLE	Acquisition	7,541,000.00
7,541,000,00	William - all excess the processes	Wood East San Market	Lyan Market Control	
JP/WP/10015	LECTURE HALLS, SBPS			
2018-11	5/3/2018 LECTURE HALL	SCONO LECTURE	Acquisition	3,630,520,00
3,600,520.00	Control of the contro	Personal Principle & September 1	E ETSISHSHIMSTI.	SCALLOW COMPLETE
JEWAPH0018	LECTURE HALL			
2018-2	8/22/2017 LECTUR HALL	LECTURE HALL-S	Acquieltion	4.385.481.90
4,385,461.93		Description of the same of	7.70 QUIO C. C. C.	4,000,001,00
/IP/WP/10022	BOMET BUILD			
2018-6	8/8/2018 BOMET	BOMET BLOCKS	Acquisition	192,020,443,00
192,020,443.00		more than the second se	modulations	resident was on
254,840,304.90				

