



REPUBLIC OF GHANA



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**SPECIAL AUDIT REPORT  
OF THE AUDITOR-GENERAL  
ON GOVERNMENT OUTSTANDING  
CLAIMS AND COMMITMENTS  
AS AT 31 DECEMBER 2024**

**VOL. 2**  
Appendices



# **PART I**

## **Appendices – Ministry of Finance**

# Appendix - Ministry of Finance

## APPENDIX 1 – BTAs Settled in 2025

BTA NO.	BTA Date	MDA	Amount	DETAILS	ITEM
700117	06/09/2024	MOF	9,914,633.75	BEING REQUEST OF FUNDS FOR THE PREPARATION OF MID-YEAR FISCAL POLICY REVIEW OF THE 2024 BUDGET STATEMENT AND ECONOMIC POLICY OF GOVERNMENT AS PER ATTACHED	COMP.
700116	06/09/2024	MOF	10,063,534.69	BEING REQUEST OF FUNDS FOR THE PREPARATION OF THE MID-YEAR FISCAL POLICY REVIEW OF THE 2024 BUDGET STATEMENT AND ECONOMIC POLICY OF GOVERNMENT AS PER ATTACHED	COMP.
723284	06/01/2025	MOF	10,157,737.58	BEING REFUND OF MINISTRY OF FINANCE STAFF COST ON THE GHANA REVENUE AUTHORITY PAYROLL AS PER ATTACHED	COMP.
722396	06/01/2025	MOF	29,869.19	SHABIB MOTORS LIMITED	G&S
721163	31/12/2024	MOF	71,316.00	BEING PAYMENT OF ALLOWANCES FOR AUXILLIARY STAFF AND DRIVERS IN MINISTRY OF FINANCE AS PER ATTACHED.	COMP.
720851	31/12/2024	MOF	35,443.18	PERFECT TOUCH FAST FOODS	G&S
719603	02/01/2025	MOF	36,143.35	DEEBERG VENTURES	G&S
722381	06/01/2025	MOF	49,975.80	QUI PARLE VENTURES	G&S
720294	24/12/2024	MOF	50,627.32	BREXIA PR ENTERPRISE	G&S
720427	27/12/2024	MOF	51,354.05	SHABIB MOTORS LIMITED	G&S
719594	02/01/2025	MOF	52,208.71	ASAB ENTERTAINMENT	G&S
720364	27/12/2024	MOF	68,039.10	M-CHOICE INTERIOR DECOR	G&S
716662	23/12/2024	MOF	87,338.92	JOHNKO ENGINEERING	G&S
720413	27/12/2024	MOF	104,795.08	EDEN BECK MOTORS	G&S
718004	17/12/2024	MOF	107,008.62	BEING PAYMENT OF VAT, GETFUND LEVY AND COVID-19 LEVY ON THE PROFESSIONAL FEES TO OMNIA STRATEGY LLP AS PER ATTACHED.	G&S
721185	31/12/2024	MOF	110,790.97	CLEANING SOLUTIONS LIMITED	G&S
717964	17/12/2024	MOF	122,615.91	FJ TRAVEL AND TOUR	G&S
721003	31/12/2024	MOF	133,582.00	BEING REQUEST FOR REFUND OF IMPREST IRO ITEMS BOUGHT FOR OFFICIAL WORK DONE AT THE MAIN ACCOUNT OFFICE AS PER ATTACHED	G&S
720864	31/12/2024	MOF	147,453.88	VALLEX- LEASE- EQUIP LIMITED	G&S
716661	23/12/2024	MOF	163,283.83	BETHEL HEIGHTS HOTEL LIMITED	G&S
720424	27/12/2024	MOF	176,976.00	MAKAY CATERING SERVICES	G&S
720847	31/12/2024	MOF	177,514.21	CLEANING SOLUTIONS LIMITED	G&S
721166	31/12/2024	MOF	209,703.20	BEING PAYMENT OF ALLOWANCES IN RESPECT OF DIVISIONAL RETREAT,AS PER ATTACH.	G&S
721164	31/12/2024	MOF	211,374.67	BEING RELEASE OF FUNDS TO PAY FOR HONORARIUM FOR HUMAN CAPITAL UNIT COORDINATED SERIES OF TRAINING SESSION FOR SELECTED OFFICERS OF MINISTRY AS PER ATTACHED	G&S
720760	31/12/2024	MOF	214,419.58	AASH ENVIRONMENTAL SERVICES	G&S
721170	31/12/2024	MOF	218,383.85	BEING RELEASE OF FUNDS IRO PROVISION OF SERVICES FOR THE LUNCH OF CLIMATE FINANCING DIVISION AS PER ATTACHED.	G&S
721191	31/12/2024	MOF	221,842.22	HOUSE OF FOOD	G&S
720563	30/12/2024	MOF	225,558.37	AQUA SAFARI RESORT LIMITED	G&S
723285	06/01/2025	MOF	245,917.97	Building Ideas Limited	G&S
723293	06/01/2025	MOF	275,860.39	EBENISRAEL VENTURES	G&S
721182	31/12/2024	MOF	303,710.00	BEN K. ELECTRICAL WORKS LIMITED	G&S
721083	31/12/2024	MOF	305,086.84	BEING PAYMENT OF HONORARIUM FOR THE PREPARATION OF TWO (2) RESEARCH PAPERS AS PER ATTACHED.	G&S
721168	31/12/2024	MOF	350,200.00	BEING PAYMENT OF ALLOWANCES AND T&T TO STAFF DURING LEGAL DIRECTORATE'S ANNUAL RETREAT 2024 AS PER ATTACHED.	G&S
721030	31/12/2024	MOF	351,056.53	BEING PAYMENT OF MEDICAL BILLS FOR STAFF FOR THE MONTH OF SEPTEMBER, 2024 AS PER ATTACHED.	G&S
721009	31/12/2024	MOF	386,897.65	BEING PAYMENT OF ALLOWANCES IRF SENSITIZATION EXERCISE CONDUCTED FOR THE IMPLEMENTATION OF TEXTILE TAX STAMP POLICY,AS PER ATTACH,	G&S
721218	31/12/2024	MOF	424,861.38	QUI PARLE VENTURES	G&S
721196	31/12/2024	MOF	431,390.40	JOSH TRAVELS LIMITED	G&S
723297	06/01/2025	MOF	455,602.41	JOHNKO ENGINEERING	G&S
721006	31/12/2024	MOF	473,965.35	BEING RELEASE OF FUNDS FOR THE TOWING AND DIAGNOSIS OF OFFICIAL VEHICLE, GV 195-18 AS PER ATTACHED BEING RELEASE OF FUNDS FOR THE TOWING AND DIAGNOSIS OF OFFICIAL VEHICLE, GV 195-18 AS PER ATTACHED	G&S

# Appendix - Ministry of Finance

## APPENDIX 1 – BTAs Settled in 2025 (contd.)

BTA NO.	BTA Date	MDA	Amount	DETAILS	ITEM
720566	30/12/2024	MOF	556,807.92	BEING RECOUPMENT OF ACCOUNTABLE IMPREST FOR THE RUNING OF GENERAL ADMNISTRATION AS PER THE ATTACHED	G&S
721204	31/12/2024	MOF	621,645.08	MAKEZA LIMITED	G&S
721110	31/12/2024	MOF	733,994.50	BEING RELEASE OF FUNDS INTO THE ACCOUNT TO CATER FOR THE REMAINING ACTIVITIES DURING THE MAIDEN EDITION OF THE QUARTERLY ECONOMIC ROUNDTABLE BETWEEN MINISTRY OF FINANCE AND UNIVERSITY OF GHANA AS PER ATTACHED.	G&S
721024	31/12/2024	MOF	739,959.12	BEING REQUEST OF FUNDS FOR THIRD QUARTER 2024 ACTIVITIES AS PER ATTACHED	G&S
720498	27/12/2024	MOF	904,238.24	BEING RELEASE OF FUNDS TO PAY REFUND OF IMPREST TO MEET THE URGET DAILY EXPENDITURE OF GENERAL ADIMINATION OF THE MINISTRY OF FINANCE AS PER ATTACHED	G&S
720835	31/12/2024	MOF	951,115.44	BEING RELEASE OF FUNDS TO PAY FOR TRANSPORT AND LUNCH FOR WORK PERFORMED BY THE CLEANER IN THE MINISTRY AS PER ATTACHED	G&S
720418	27/12/2024	MOF	955,951.00	JOSH TRAVELS LIMITED	G&S
721200	31/12/2024	MOF	971,706.10	JOSH TRAVELS LIMITED	G&S
721190	31/12/2024	MOF	1,000,000.00	GHANA OIL COMPANY LIMITED	G&S
720591	30/12/2024	MOF	1,211,857.50	KRL INTERNATIONAL LLC	G&S
723291	06/01/2025	MOF	1,376,444.84	BEING RELEASE OF FUNDS FOR THE END-OF-YEAR THANKSGIVING SERVICE AND AWARDS FOR RETIRED AND OUTSTANDING STAFF AS PER ATTACHED	G&S
710798	14/11/2024	MOF	1,414,598.96	BEING PAYMENT IRF ADDENDUM TO FEES AND CHARGES(MISCELLANEOUS PROVISIONS) REGULATIONS,2023(LI 2481) WORKS, AS PER ATTACH	G&S
664826	29/12/2023	MOF	1,500,000.00	BEING RELEASE OF FUND FOR VFM ACTIVITIES 2023 AS PER ATTACHED	G&S
720831	31/12/2024	MOF	1,540,790.00	BEING PAYMENT OF HONORARIUM TO WORKING GROUPS FOR THE PREPARATION OF THE 2024 THIRD QUARTERS BUDGET ALLOTMENT CEILINGS AS PER ATTACHED	G&S
719585	02/01/2025	MOF	3,829,469.70	AXIANSEU II DIGITAL CONSULTING SA	G&S
720589	30/12/2024	MOF	7,212,846.00	JOSH TRAVELS LIMITED	G&S
664793	29/12/2023	MOF	45,916,150.00	ACE AMERICAN INSURANCE COMPANY	G&S
679471	23/05/2024	MOF	70,097,158.45	ACE AMERICAN INSURANCE COMPANY	G&S
720980	31/12/2024	MOF	24,300.01	ROKKO LIMITED	CAPEX
721296	02/01/2025	MOF	29,432.00	CORENET INFORMATION TECHNOLOGY LIMITED	CAPEX
718212	19/12/2024	MOF	40,768.00	AHEY NJM VENTURES	CAPEX
719541	31/12/2024	MOF	71,500.00	P KAY VENTURES	CAPEX
721161	31/12/2024	MOF	77,083.20	CORENET INFORMATION TECHNOLOGY LIMITED	CAPEX
720833	31/12/2024	MOF	91,093.06	COLDSIS GHANA LIMITED	CAPEX
720817	31/12/2024	MOF	237,560.32	ROKKO LIMITED	CAPEX
720804	31/12/2024	MOF	304,843.07	BENJE STANDARD FURNITURE WORKS	CAPEX
720798	31/12/2024	MOF	574,457.25	ACCESS A. PROPERTIES LIMITED	CAPEX
708454	24/10/2024	MOF	850,743.79	BEING PAYMENT OF RENOVATION WORKS AT REDCO FLAT AS PER ATTACHED	CAPEX
719540	31/12/2024	MOF	874,372.00	JAPAN MOTORS TRADING COMPANY LIMITED	CAPEX
644107	22/06/2023	Others	26,963,750.00	GPGC LIMITED	G&S
720840	31/12/2024	MOF	1,276,877.49	ACCESS A. PROPERTIES LIMITED	CAPEX
720843	31/12/2024	MOF	1,980,000.00	AF AUTOMOTIVE LTD	CAPEX
704355	25/09/2024	MOF	4,122,333.00	BEING PAYMENT OF INVOICES FROM 27TH FEB. 2023-26TH AUG. 2023 & SHORTFALL FROM NOV. 2022-FEB. 2023 IRO PROVISION OF LEGAL ADVISORY SERVICES IN GHANA'S ENERGY SECTOR AS PER ATTACHED.	G&S
723282	06/01/2025	MOF	727,313.60	BILL + ENTERPRISE	CAPEX
723280	06/01/2025	MOF	805,000.00	ADMABS INVESTMENTS LIMITED	CAPEX
708618	06/11/2024	MOF	1,356,779.00	BEING RELEASE OF FUNDS FOR THE PREPARATION OF MID-YEAR FISCAL POLICY REVIEW OF THE 2024 BUDGET STATEMENT AND ECONOMIC POLICY OF GOVERNMENT AS PER ATTACHED	COMP.
720590	30/12/2024	MOF	848,576.79	BEING RELEASE OF FUNDS FOR THE OPERATIONS OF THE PUBLIC INTEREST AND ACCOUNTABILITY COMMITTEE (PIAC) FOR THE FOURTH QUARTER OF 2024 AS PER ATTACHED	G&S
721240	01/01/2025	MOF	173,215.80	BRIGHTWAY ENTERPRISE LTD	G&S
719538	31/12/2024	MOF	46,648,303.30	AMANDI INVESTMENT LIMITED	CAPEX
TOTAL			266,831,107.48		

## Appendices - Ministry of Energy and Green Transition

## Appendices - Ministry of Energy and Green Transition

### APPENDIX 1 – Schedule of Payments made included in the arrears and commitments

2023 & 2024 Vendor Payments				
Date	Type	Vendor/Recipient	Amount as per bank statements (GHS)	Grossed up WHT tax (GHS)
31/12/2024	Commitment	Atlas Electrical Systems Engineering Ltd - 100m deal	20,467,900	21,100,928
30/12/2024	Commitment	Atlas Electrical Systems Engineering Ltd - 100m deal	30,000,000	30,927,835
31/12/2024	Commitment	Nimogan Company Limited	15,000,000	15,463,918
22/10/2024	Commitment	JYC Company Limited	7,618,337	7,858,217
07/11/2024	Commitment	JYC Company Limited	7,925,773	8,170,900
26/11/2024	Commitment	JYC Company Limited	1,498,650	1,545,000
02/12/2024	Commitment	BT RANKING LIMITED	20,370,000	21,000,000
03/12/2024	Commitment	BT RANKING LIMITED	1,411,350	1,455,000
24/12/2024	Commitment	BT RANKING LIMITED	1,270,000	1,309,278
24/12/2024	Commitment	BT RANKING LIMITED	8,730,000	9,000,000
20/12/2024	Commitment	ABMAAD Company Limited	9,700,000	10,000,000
25/10/2024	Commitment	ABMAAD Company Limited	12,610,000	13,000,000
31/12/2024	Commitment	Ghanhali Company Limited	25,000,000	25,773,196
31/12/2024	Commitment	Ghanhali Company Limited	50,000,000	51,546,392
31/12/2024	Commitment	Akani Universal Resources Ltd	20,000,000	20,618,557
Confirmation	Commitment	Mustek Engineering Limited	347,391,910	358,135,990
Confirmation	Commitment	China International Water And Electric Corporation	2,231,655,511	2,300,675,785
Confirmation	Commitment	Luton Engineering Limited	56,421,303	58,166,292
<b>Total Commitments</b>			<b>2,867,070,734</b>	<b>2,955,747,288</b>
21/12/2023	IPC	Hanover Logistics and Electricals	38,410,060	39,598,000
12/11/2023	IPC	Briggs PV Limited	11,696,260	12,058,000
08/04/2024	IPC	Salvo Energy	14,550,000	15,000,000
01/12/2024	IPC	Harlet Global Limited	13,946,660	14,378,000
17/12/2024	IPC	Atlas Electrical Systems Engineering Ltd - 47m deal	18,568,537	19,142,822
16/08/2024	IPC	Atlas Electrical Systems Engineering Ltd - 47m deal	27,346,345	28,192,108
12/04/2024	IPC	ABMAAD Company Limited	9,700,000	10,000,000
19/11/2024	IPC	Ocean Island Ltd	28,068,782	28,936,889
13/11/2024	IPC	Ocean Island Ltd	30,000,000	30,927,835
10/09/2024	IPC	JYC Company Limited	14,782,800	15,240,000
18/12/2024	IPC	JYC Company Limited	3,000,000	3,092,784
22/10/2024	IPC	JYC Company Limited	133,649	137,782
22/08/2024	IPC	Effort Commercial LTD	6,758,960	6,968,000
Confirmation	IPC	Briggs PV Limited	34,470,957	35,537,069
Confirmation	IPC	Atlas Electrical Systems Engineering Ltd - 47m deal	126,653	130,570
Confirmation	IPC	Ocean Island Ltd	126,603	130,519
<b>Total Claims</b>			<b>251,686,266</b>	<b>259,470,378</b>

## Appendices - Ministry of Energy and Green Transition

### APPENDIX 1 – Schedule of Payments made included in the arrears and commitments (Continued)

Contractor	Project Description / BTA Number	BTA Amount (GHS)	Remarks
Airtime	712093	22,758	Payments already made to vendors
Travel	710395	26,032	Payments already made to vendors
Penalty	716652	44,380	Payments already made to vendors
Allowance	710874	44,996	Payments already made to vendors
Logistics	714420	45,955	Payments already made to vendors
Allowance	707179	55,919	Payments already made to vendors
Airtime	710743	61,078	Payments already made to vendors
Airtime	706647	75,034	Payments already made to vendors
Travel	707346	102,136	Payments already made to vendors
Travel	710644	105,436	Payments already made to vendors
Travel	686676	112,097	Payments already made to vendors
Abmaad Company Limited	720657	187,372	Payments already made to vendors
JYC Limited Company	699677	1,272,000	Payments already made to vendors
Total BTA		2,155,193	
Grand Total		3,217,372,859	

## **Appendices - Energy Commission (Energy Fund)**

## Detailed Report – Energy Commission (Energy Fund)

### APPENDIX 1 – Schedule of Validated Allocation

<b>Month</b>	<b>Validated Outstanding Allocation to the Energy Fund (GHS)</b>
August 2024	1,956,880
September 2024	1,674,485
October 2024	2,085,837
November 2024	2,453,863
December 2024	1,764,237
<b>TOTAL</b>	<b>9,935,302</b>

# Appendices - Ministry of Roads and Highways

## Appendices - Ministry of Roads and Highways

### APPENDIX 1 – Schedule of Completed or Paid Claims and Commitments

Contractor	Project Name	Amount
<b>A – Paid Commitments</b>		
Memphis Metro. Ltd	Bitumen Surfacing of Nkrumah Jn-Pakyi Feeder Road	8,780,551
Memphis Metro. Ltd	Bitumen Surfacing of Nkrumah Jn-Amadaa Feeder Road	9,177,145
Memphis Metro. Ltd	Bitumen Surfacing of Akantansu Jn-Akantansu Feeder Road	14,960,332
Memphis Metro. Ltd	Bitumen Surfacing of Awiafutu Jn-Mpanwi Feeder Road Ph. 2(5.00-10.60km)	11,629,885
Memphis Metro. Ltd	Bitumen Surfacing of Awiafutu Jn-Mpanwi Feeder Road Ph. 1(0.00-5.00km)	10,876,263
<b>Subtotal</b>		<b>55,424,176</b>
<b>B – Paid Claims</b>		
Ghacos Limited	Construction of 105m Span Steel Bridge No. CR/B/01/ on Suprudo - Ammissano - Mankesim Feeder Road	19,067,074
M/s China Jiangxi Eng.(GH) Ltd.	Construction of 20m,30m,20m and 25m span steel Bridges on Nkwanta-Kue,New Baika-New Ayoma,Kpogadzi-Awekpete and Dededo-Abutia Feeder Roads respectively	7,094,465
Ghacos Limited	Construction of 70m Span Steel Bridge No. CR/B/02/ on Hwidiem - Kushea Feeder Road	7,576,680
Memphis Metro. Ltd	Bitumen Surfacing of Juansa Town Roads	6,103,941
GENERAL CONST. & DEVT. LTD.	UPGRADING/PARTIAL RECONSTRUCTION OF KOJO BEDU/KOMFO ADDAE NORTH AND SOUTH COMMUNITY ROADS (4.5KM)-LOT 1	17,462,251
China Railway No.5 Engineering Ghana Ltd	Construction of Flyover over the Tema Motoway from Flowerpot Roundabout	508,476,854
Cymain Ghana Limited	Asphaltic Works on Selected Critical Arterial and Major Collector Roads within Kumasi Metropolis (12.50KM)	6,542,580
Knapo Construction Limited	Rehabilitation of Kenyase, Ntonso and Fawode Area Roads, Phase 1	5,720,168
Ghacos Limited	Rehabilitation of Kwabenya Roundabout- Tiafa Area Roads (5.5km)- Lot 1	19,761,630
Insaan Ghana Limited	Rehabilitation Of Global Dream Area Roads In Tamale Ph. 2 (3.50km)	37,346,057
Edsia Enterprises Limited	Paving Works at Car Park of Department of Urban Roads Head Office	2,011,308
Adoliba Ghana Ltd	Rehabilitation Of Gbewaa Residential Area Roads And Links In Tamale Phase 2 (4.13km)	190,000
M GYEBI LTD	REHABILITATION OF EJISU - ABANKRO - ABIRA ROAD INCLUDING CRITICAL ACCESSES (10.6KM)	6,676,471
Janson Bridging International BV	Road Safety Improvement by Turn - Key Construction of Pedestrian Bridges on Hazardous Locations	220,990,580
Justmoh Construction Limited	Emergency Asphaltic Overlay of Selected Arterial & Collector Roads in Takoradi lot 2	15,131,972

## Appendices - Ministry of Roads and Highways

### APPENDIX 1 – Schedule of Completed or Paid Claims and Commitments (continued)

Contractor	Project Name	Amount
Plans Construction Limited	Rehabilitation of Selected Roads Around Coastal Estate (3.05km)	837,163
Viabuild Africa	Design and Construction of selected roads in Sekondi and Takoradi	323,808,209
CONSTRUTORA ANDRADE GUTIERREZ S.A & CONSTRUTORA NORBERTO ODEBRECHT S.A	EASTERN CORRIDOR ROADS - LOTS 5 AND 6 (209.2 KM)	539,837,003
Rango Construction Company Limited	Design And Construction Of Suame Interchange - Local Roads Component	135,121,983
Justmoh Construction Limited	Asphaltic Overlay of Selected Roads in Ga Central and Ablekuma Municipal Areas (38.00KM)	102,799,986
Justmoh Construction Limited	Upgrading of Nanakrom - Katamanso (4.90Km)	63,294,965
Justmoh Construction Limited	Asphaltic Overlay on Selected Roads in Suhum (10.00km) -Lot 4	52,282,953
Rango Construction Company Limited	Rehabilitation Of Selected Roads In Six Garrison (Tamale) (17.80km & 75,000m2)	50,070,175
First Sky Limited	Partial Reconstruction of Selected Roads in Greater Accra - Lot 2	47,954,723
Justmoh Construction Limited	Rehabilitation of selected roads in Agbogbloshie main road and links	43,768,301
Sanam Ghana Limited	Rehabilitation of GP Warehouse Area Roads (6.00km) – Tse Addo	38,361,190
Attachy Construction Limited	Rehabilitation of Selected Roads In Akyawkrom,Ejisu(6.34 KM)	28,935,554
Justmoh Construction Limited	Partial Reconstruction of Selected Roads in Greater Kumasi-Lot 2 Nhyiaeso, Kwadaso, Bantama, Oforikrom and Asokwa Sub-Metro	26,438,924
Ussuya (Ghana) Limited	Asphaltic Overlay on Apedwa - Kyebi - Bunso (Apedwa Junction to Kyebi Akwadum) (0+000 - 10+500)	22,969,515
Justmoh Construction Limited	Asphalt Overlay Of Selected Arterial And Collector Roads In Hohoe Municipality	22,036,747
Yusscom Company Limited	Rehabilitation of selected roads and links at Gukpegu Dungu in Sagnerigu Municipality (6.51km)	21,880,271
Justmoh Construction Limited	Upgrading of Selected Roads in Kojokrom in Essikado-Ketan Sub-Metropolitan Area	19,202,927
Justmoh Construction Limited	Emergency Asphaltic Overlay Of Selected Arterial And Collector Roads In Cape Coast Metropolitan, Ph 2	18,875,506
Justmoh Construction Limited	Emergency Asphaltic Overlay of Selected Arterial & Collector Roads in Takoradi lot 1	16,619,589
G H A	CONSTRUCTION OF TEMA-AFLAO ROAD PROJECT (17KM) PHASE 1 TRANCHE 1 (SERVICE ROADS INTERCHANGES)	16,099,188
Attachy Construction Limited	Asphalt Overlay of Selected Arterial & Collector Roads in Kumasi Metropolis - Ph 1 (30.00km)	15,267,271
Kofi Job Company Limited	Rehabilitation of Maakro Area Roads (11.3km)	13,042,577
Attachy Construction Limited	Minor Rehabilitation of Boubai & Duase Area Roads, Phase 1 (6.00km)	12,730,830

## Appendices - Ministry of Roads and Highways

### APPENDIX 1 – Schedule of Completed or Paid Claims and Commitments (continued)

Contractor	Project Name	Amount
Justmoh Construction Limited	Emergency Asphalt Overlay of Selected Roads in Sekondi Takoradi Phase 3	12,687,868
Midione Enterprise	Upgrading of Oyarifa Special Ice Area Roads, Phase 2 (3.10km)	11,603,781
Syndicated Capital Engineering Limited	Rehabilitation of selected roads around Peace and Love Hospital and Community 16 Junction to Resolve Hospital, Spintex	11,118,013
Attachy Construction Limited	Upgrading of Bekwai Town Roads (9.30Km)	10,366,455
Kypoll Company Limited	Construction Of Nyanyano Main Road Bypass To Nyanyano Township And Nana Dawa Road	10,000,000
Attachy Construction Limited	Rehabilitation of Nahinso Area Roads (4.50Km)	9,606,177
Reggio Company Limited	Partial Reconstruction of Selected Roads in Tafo Pankrono-Adabraka Zongo Area Roads, Kumasi (6.00km)	9,357,666
Justmoh Construction Limited	Emergency Asphaltic Overlay Of Selected Arterial And Collector Roads In Elmina Municipality	9,318,883
Attachy Construction Limited	Reconstruction of Airport Roundabout - Buokrom Estate Junction Road (2.80Km)	9,067,807
Myturn Limited	Partial Reconstruction of Kade Town Roads (5.00km)	8,138,241
Kofi Job Company Limited	Rehabilitation of Abusuakuruwa Area Roads, Suame	7,775,296
J. Adom Limited	Construction Of 3no. Cell (4m X 3m) Box Culverts At Selected Locations In Techiman	7,759,653
Oswal Investments Limited	Asphalt Overlay on Selected Roads in Ablekuma West Municipality, Ph. 1 (13.00km)	7,669,574
Justmoh Construction Limited	Upgrading of Axim Town Roads	7,441,626
RC Construction Limited	Drainage Works Along Akyeremade-Boko Road (3.95km) – Lot 36	7,327,586
P & W Ghanem Limited	Rehabilitation of selected Roads in Lawra Municipality (33.10km)	7,301,772
Justmoh Construction Limited	Asphaltic Overlay and Sectional Repair works on Nana Asafo Adjei Road-Mile 50 Road (8.70km)	7,296,455
Cost Delight Enterprise	Upgrading of Little Rose Nanakrom last stop road - New Adentann/Ashalley Botwe (2.60km)	6,566,295
Sames Company Limited	Upgrading of Selected Roads in Bechem Town (The Whole, Kwasu, And Mansen) Phase 1	6,288,706
Kingdwosco Enterprises Limited	Rehabilitation of Asamang Tamfoe Town Roads in Atiwa East District - Eastern Region (8.50km)	6,278,405
Justmoh Construction Limited	Emergency Asphaltic Overlay of Selected Arterial and Collector Roads in Axim Municipality	6,237,185
First Sky Limited	Dualization Of Ho Bypass Sokode - Etoe - Uhas - Titrinu Ph III And Upgrading Of Uhas Internal Roads (5.30km)	6,063,881
OFH Western Homes Limited	Rehabilitation Of Selected Roads In Yendi, Phase 1 (4.52km)	6,000,000
Sanam Ghana Limited	Rehabilitation of Decade Area Roads - Tse Addo (4.89Km)	5,827,699

## Appendices - Ministry of Roads and Highways

### APPENDIX 1 – Schedule of Completed or Paid Claims and Commitments (continued)

Contractor	Project Name	Amount
First Sky Limited	Upgrading of selected roads in Community 12, Tema	1,584,576
Degosh Ltd	Rehabilitation of Road linking DVLA, Internal Roads within Police District Headquarters, Extension of Kablekordzi Road and Surfacing of Ho Central Prisons Forecourt, Ho Municipality.	1,388,865
Geranks Ventures	Rehabilitation Of Dunkwa Government Hospital Area Roads (5.00km)	1,287,091
Gazelle Limited	Rehabilitation Of Kwabenya - ACP Road And Links (4.30KM)	1,252,969
Abu - Sam Limited	Partial Reconstruction of Abokobi – Teiman Road	1,213,956
A. S Kpegu Limited	Emergency Rehabilitation Of Inner Ring Road (10km), Tamale	1,152,523
Plankraft Enterprise	Rehabilitation of Mangu Area Roads, Wapaani Community Road and Airstrip-Dobile Roads (2.80km)	1,147,908
A. O. Kranoc Ghana Limited	Rehabilitation Of Taifa Area Roads (1.75KM)	1,131,531
Greenhouse Int. Dev. Gh. Ltd	Asphalt Overlay of Selected Roads in Osu (20.00km)	1,000,000
Katham 5 Company Limited	Rehabilitation of Tindonmolgo-Sherigu Road (5.00km), Bolgatanga	1,000,000
Kutia Limited	Rehabilitation of Drobo-Kwasibourkrom Road and Links (1.50km)	944,545
Budsum Company Limited	Partial Reconstruction of UDS Navrongo Campus Roads – 4.2km	761,900
Movavi Limited	Rehabilitation Works Along Coastal Village Down - Phase 2(1.20km) - Lot 2	756,683
Traq Construction Limited	Construction Of Zion School Area Roads	735,981
Myturn Limited	Asphalt Overlay of Selected roads in Upper East Region (50.00km)	526,747
First Sky Limited	Rehabilitation of selected roads in Kpassa, Nkwanta North (6.30km)	486,284
Asabea Eng. Ltd	Upgrading of West Tanokrom Critical Collectors	339,237
Cymain Ghana Limited	Upgrading of Spintex Road One (3.15Km)	236,661
Justmoh Construction Limited	Rehabilitation Of Ajumako And Jukwa Area Roads (10.00km)	131,467
New Adventure Limited	Upgrading of Central University Kumasi Campus Area Roads, Ayigya Kumasi (4.70km)	20,625
Global Innovative Consulting Limited	Construction Of Storm Drain Along Lamashegu Nalung - Bulpela, Tamale (1.30km)	14,670
Shamma Rohi Limited	Upgrading of Selected Roads in Bechem Town (The Whole, Kwasu, And Mansen) Phase 2	12,473,675
Pro-Royal Investment Limited	Upgrading of selected roads in Tepa town, Ph.1 (5.1km)	2,009,435
Steaman Group Limited	Resealing of Afoako-Jacobu Roads, Amansie Central	421,512

## Appendices - Ministry of Roads and Highways

### APPENDIX 1 – Schedule of Completed or Paid Claims and Commitments (continued)

Contractor	Project Name	Amount
Achwek Limited	Partial Reconstruction Of Selected Roads in Juaso Towns (5.00km), Ashanti	7,709,374
Knapo Construction Limited	Minor Rehabilitation of Kwamo & Fumesua Town Roads (2.00km)	2,857,729
Nasona Company Limited.	Minor Rehabilitation of Dompooase - Kuwait Link Road	200,000
Dalcon Limited	Minor Rehabilitation of Abompeh By-pass in Obuasi, Phase 1 (2.75km)	3,304,676
Fetondia Company Limited	Minor Rehabilitation of Rock of Grace School Area Road, Moshie Zongo (1.00km)	915,468
Jubilee Contractors Ltd	Upgrading Of Residency Area Roads And Links, Techiman (3.0km) - Lot 1	496,488
Town & Concrete Properties Limited	Emergency Asphaltic Overlay Of Selected Arterial And Collector Roads In Techiman Municipality(15.00km)	1,201,223
Town & Concrete Properties Limited	Emergency Asphaltic Overlay Of Selected Arterial And Collector Roads In Nkoranza Municipality(20.00km)	9,831,517
Abdelco Company Limited	Rehabilitation Of Dormaa Ahenkro Town Roads (5.00km) - Lot 2	7,265,920
Town & Concrete Properties Limited	Emergency Asphaltic Overlay Of Selected Arterial And Collector Roads In Wenchi Municipality (5.00km)	6,609,942
Town & Concrete Properties Limited	Emergency Asphaltic Overlay Of Selected Arterial And Collector Roads In Sunyani, Phase 2 (27.00km)	332,738
Town & Concrete Properties Limited	Emergency Asphaltic Overlay Of Selected Arterial And Collector Roads In Sunyani Metropolis (20.00km)	19,935,809
Legna Construction Works Limited	Rehabilitation Of Selected Roads In Cape Coast Metropolitan Area, South Cape Coast	1,928,491
Fingerprints Construction And Trading Limited	Construction Of Akwellew Newtown – Opeikuma Roads (5.90km)	4,562,430
Legna Construction Works Limited	Asphaltic Concrete Overlay In Cape Coast	1,420,138
Aya Limited	Rehabilitation of Begoro Town Roads – Phase 2 (7.00km) -Lot 3	2,847,534
Facol Limited	Rehabilitation of Akropong school for the blind and selected town roads in Akuapem North Municipality (Patmos street and link, Atwibease street, Obosomase Bypass, Akuffo Tom, Mampong Edwebiso and Okuapeman SHS	198,544
Knapo Construction Limited	Partial Reconstruction of Selected Roads in Kyebi (10.00km) - Lot 17	7,806,194
Thames Construction Limited	Rehabilitation of Adweso, Abugri and Old Estate Roads in Koforidua (5.00km) - lot 1	2,841,450
Western Link Construction Company Limited	Rehabilitation of Begoro Town Roads - Phase I (8.50km) - Lot 2	196,447
Facol Limited	Emergency Road Safety Measures on Madina - Pantang Road	3,421,166
Almuscom Company Limited	Rehabilitation of Green Hill Area Roads (Ghana Flag) - Oyairfa, Ph. 2(3.55km)	2,229,534
Arimpa Limited	Partial Reconstruction of Agbogba-Ahamadiya school Road (2.99km)	1,521,751
Danbort Company Limited	Rehabilitation of Nkpor area Roads, Nungua	5,365,007

## Appendices - Ministry of Roads and Highways

### APPENDIX 1 – Schedule of Completed or Paid Claims and Commitments (continued)

Contractor	Project Name	Amount
Danbort Company Limited	Upgrading of Ogbojo Polyclinic Road	1,471,377
Dekalny Limited	Upgrading of Selected Roads in Nanakrom	678,268
Dexrod Company Limited	Resealing of Selected Roads in Accra (10km)	1,614,969
Fekams Company Limited	Rehabilitation of Papao Area Roads (2.00km)	431,556
Almuscom Company Limited	Rehabilitation of Selected Roads at Powerland, Madina Phase 2 (5.00km)	5,436,426
Dakal Construction Works Limited	Replacement of Solar Street Light Batteries on Boundary Road	1,453,111
Eugo Terrano Limited	Partial Reconstruction of Community 11 School Complex Enclave and Raphal Medical Centre Area Roads	1,153,016
Fekams Company Limited	Upgrading of Haatso Mabey/Adjringanor Canada Hospital area roads (7.80km)	14,322,945
Papset Enterprise	Partial Reconstruction of Selected Roads in Tema, Phase 1	754,775
Polyroads Positive West-Africa Limited	Rehabilitation of CP - New Gbawe Link Roads (7.00km)	4,876,079
H & J Batiticha Company Ltd	Rehabilitation Of Datoiyili-Foshegu-Gbilahibla-Manguli Main Road, Tamale (6.00km) Phase 1	6,289,652
Nasagri Enterprise Ltd	Construction of 3rd Ring Road(Old Airport-Kumbungu Roads in Tamale(6km)	124,512
Dakal Construction Works Limited	Enhanced Road and Traffic Safety Measures to be undertaken in Upper East Region	1,495,684
Facol Limited	Provision and Installation of Roadline Markings and Signs on Asphaltic Overlay Works in Greater Accra, Volta, Brong Ahafo, Eastern, Northern, Upper East, Upper West and Ashanti Region	8,789,849
Ari Company Limited	Upgrading of Esipong Critical Roads	410,444
Justmoh Construction Limited	Rehabilitation of Tarkwa Senior High School roads	1,300,731
Asabea Eng. Ltd	Reconstruction of Fijai Bypass Dual Carriageway and Accra Road-Sekondi Takoradi	7,329,039
Osei Apeani Company Limited	Rehabilitation of selected Akyem Apedwa Roads (8.50Km)	6,924,419
Kingspok Company Limited	Upgrading of East Anaji and Mount Zion Area Roads, Effiakwesimintsim Municipal Assembly	1,700,449
Kingspok Company Limited	Remedial works at Junction Mall, approaches to the Nungua Interchange and diversion	20,014,973
Justmoh Construction Limited	Rehabilitation of Selected Roads in Takoradi Lot 1	5,287,193
Myturn Limited	Emergency Asphaltic Overlay Of Selected Arterial And Collector Roads In Bolgatanga Municipality Ph .2 (15.00km)	5,105,074
Mukwano Golden Limited	Upgrading Of Bandaman Senior High School Roads (2.77km)	5,070,370
First Sky Limited	Upgrading of Chances Hotel area & Regional Police HQ access roads (4km)	4,913,298

## Appendices - Ministry of Roads and Highways

### APPENDIX 1 – Schedule of Completed or Paid Claims and Commitments (continued)

Contractor	Project Name	Amount
Asabea Eng. Ltd	Upgrading of Access to Tarkwa New Hospital Road Phase 2	4,713,450
First Sky Limited	Construction of Ayisi Okyere Road and Links – Peduase (4.78km) - Lot 1	4,495,240
Memphis Metropolitan Limited	Construction of Presbyterian Lay Training School Centre Road (2.10km), Odumasi Krobo - Lot 1	4,157,323
Justmoh Construction Limited	Upgrading of Selected Roads in Ntankoful in Essikado-ketan sub-Metropolitan Area	4,100,384
Syndicated Capital Engineering Limited	Rehabilitation Of Kwaprow Road And Adjoining Links - Cape Coast	3,869,622
Justmoh Construction Limited	Emergency Asphaltic Overlay Of Selected Arterial And Collector Roads In Saltpond Municipality	3,854,866
Asabea Eng. Ltd	Upgrading of Egyam Town Road	3,833,555
Juttap Limited	Rehabilitation of Bekwai - Asenso Roads (9.60Km)	3,822,828
Syndicated Capital Engineering Limited	Emergency Asphalt Overlay of Selected Arterial Collector Roads in Kumasi Metropolis-Phase 3 (30.00km)	3,616,643
Abu - Sam Limited	Rehabilitation of selected roads in Ashongman	3,494,215
Obokom Civil Engineering Limited	Construction of Ghana Flag, CP Links and Roman Area Road (5.20Km)	3,375,368
Cymain Ghana Limited	Asphalt works on selected Arterial and Major Collector within Accra metropolis (21.15km) Lot 2	3,296,679
Cost Delight Enterprise	Upgrading of Asokore Mampong-Kentinkrono Area Roads (3.80km)	3,000,000
Juttap Limited	Minor Rehabilitation of Hill Top Area Roads, Kwadaso, Kumasi (5.40km)	2,849,082
Justmoh Construction Limited	Emergency Asphaltic Overlay Of Selected Arterial And Collector Roads In Mankessim Municipality	2,747,598
Ussuya (Ghana) Limited	Rehabilitation of Selected Roads in Bundase and Asutare (27.25km & 17,500m2)	2,552,039
Justmoh Construction Limited	Upgrading of Selected Arterial and Collector Roads in Sekondi	2,271,923
Reggio Company Limited	Minor Rehabilitation of Old Tafo & Adabraka Zongo Area in Kumasi Phase 2 (3.00km)	2,119,579
Myturn Limited	Asphaltic Overlay Of Selected Arterial And Collector Roads In Navrongo	1,953,547
Sumkoyus Limited	Rehabilitation of Selected Roads in Kwabenya and Abokobi – Teiman Road	1,816,358
<b>Subtotal</b>		<b>3,009,393,524</b>
<b>C – Paid BTAs</b>		
691286	HASIANDA ENTERPRISE LIMITED	200,000
718481	H. A. BONTATA ENTERPRISE	86,060

## Appendices - Ministry of Roads and Highways

### APPENDIX 1 – Schedule of Completed or Paid Claims and Commitments (continued)

Contractor	Project Name	Amount
710548	JERAKAB COMPLEX LIMITED	27,725
683396	NAG FAIRMOUNT COMPANY LIMITED	1,500,000
<b>Subtotal</b>		<b>1,813,785</b>
<b>Grand Total</b>		<b>3,066,631,485</b>

## Appendices - Ministry of Roads and Highways

### APPENDIX 2 – Duplicated Arrears and Commitments

Contractor	Project Name	Amount	Comment
Joshob Const. Co. Ltd	Rehabilitation of Ejisu – Kumewu - Woraso Road (BY – PASS) – 5.0km – LOT 5	10,471,973	Amount is duplicated in claims and commitments.
Joshob Const. Co. Ltd	Rehabilitation of Ejisu – Kumewu - Woraso Road (KM 34+ 800 – 43 + 642) – LOT 4	<b>19,313,927</b>	Amount is duplicated in claims and commitments.
Joshob Const. Co. Ltd	Rehabilitation of Ejisu – Kumewu - Woraso Road (KM 25+ 250 – 34 + 800) – LOT 3	<b>39,636,747</b>	Amount is duplicated in claims and commitments.
Joshob Const. Co. Ltd	Rehabilitation of Ejisu – Kumewu - Woraso Road (KM 17+ 750 – 25 + 250) – LOT 2	<b>62,555,386</b>	Amount is duplicated in claims and commitments.
Resources Access Limited	Partial Reconstruction of selected Roads in Greater Accra - Lot 1	<b>79,371,412</b>	Amount is duplicated in claims and BTAs.
Jo-Mint Associates Ltd	Upgrading of Kintampo - Prang Road (Km 21.7 -49.8) - BOE LOT 2	<b>2,676,208</b>	Amount is duplicated in claims and commitments.
G. H. A	CONSTRUCTION OF ASUTUARE JUNCTION - VOLIVO ROAD (28.7KM), DAFOUR ADIDOME - ASIKUMA ROAD (38.4KM) AND ASUTUARE - AVEYYIME ROAD (24KM)	3,044,549	Amount duplicated in claims.
Trust Konzept	Upgrading of Pantang Village Roads., Phase 2 (1.10km)	737,292	Amount duplicated in claims and BTAs.
Opanyin Ayeh Construction Limited	Upgrading of Asesewa Town Roads Phase 1 (4.90km) - Lot 2	1,000,000	Amount duplicated in claims and BTAs.
G & S Construction Company Limited	Rehabilitation of Selected Roads around Koforidua Technical University (3.50km) - Lot 3	1,075,596	Amount duplicated in claims and BTAs.
G. H. A	TEMA - AFLAO ROAD EXPANSION PROJECT - PHASE 1 (TRANCHE)	2,568,549	Amount duplicated in claims
Agyakot Company Limited	Rehabilitation of Selected Roads in Kwashibu, Chantan, Agape (NIC) Nii Okaiman Ga Central	23,562,160	Amount duplicated in claims and BTAs.
Kingdwosco Enterprises Limited	Rehabilitation of Selected Roads in Atekyem, Koforidua (8.00km) - Lot 2	4,391,425	Amount duplicated in claims and BTAs.
Regimanuel Gray Limited	Construction of Amanfrom - Katamanso - Zeenu Road (Dual) - 10.5Km	6,897,097	Amount duplicated in claims and BTAs.
Premier Shelter Limited	Partial Reconstruction of Selected Roads Within Sakumono, Community 3 & 14 Area Roads (11.40km)	500,000	Amount duplicated in claims and BTAs.
KENYITE-WALE COMPANY LIMITED	BTA No. 717870	107,378	Amount duplicated in BTAs.
G H A	TEMA - AFLAO ROAD EXPANSION PROJECT - PHASE 1 (TRANCHE)	687,190	Amount duplicated in claims

## Appendices - Ministry of Roads and Highways

### APPENDIX 2 – Duplicated Arrears and Commitments (continued)

Contractor	Project Name	Amount	Comment
Raceg Construction Ltd	Drainage Works along Community 11 Rose - Sharon Road and selected Links (4.50Km)	5,547,897	Amount duplicated in claims and BTAs.
<b>TOTAL</b>		<b>264,144,786</b>	

## Appendices - Ministry of Roads and Highways

### APPENDIX 3 – Unsupported Payables and Commitments

Contractor	Project Name	Amount per MoF Schedule	Validated Amount	Difference / Rejected Amount
<b>A – Unsupported Commitments Relating to Understated Amount Certified To Date</b>				
I. B. Maigida Ltd.	Rehabilitation of Bepong - Ntomen Road (km 0.0 - 14.0) Lot 1	110,412,808	59,930,199	50,482,609
Ghacos Limited	Partial Reconstruction of Dunkwa - Ayanfuri ( km 8 - 16 )	81,540,578	51,087,557	30,453,021
General Construction and Development Limited	Rehabilitation of Kasoa - Bawjiase Road (km 10 - 24) & Access Roads (2.0 km)	22,942,821	20,241,261	2,701,560
I. B. Maigida Ltd.	Rehabilitation of Bepong - Ntomen Road (km 14.0 - 27.0) & Bepong Town Roads (7.1 km), Total length = 20.1km, Lot 2	67,248,925	67,248,917	8
<b>Subtotal</b>		<b>282,145,132</b>	<b>198,507,934</b>	<b>83,637,198</b>
<b>B – Unsupported Commitments Relating to Amount Certified To Date Exceeding Contract Sum</b>				
Kofi Job Company Limited	Rehabilitation of Oyoko-Banko-Nsuta Road (17.8km) and Critical Access Roads (7.87km)	199,567,423	-	199,567,423
General Construction and Development Limited	Reconstruction of Nkkurakan - Adukrom - Trom junction road (km 0.00 - 25.0) and Adukrom - Trom road (km 0.0 - 11.1) Total length = 36.1	6,276,567	-	6,276,567
<b>Subtotal</b>		<b>205,843,990</b>	<b>-</b>	<b>205,843,990</b>
<b>C – Unsupported Claims</b>				
Limpo Limited	Drainage Works Along Selected Roads in Aprade (2.50km) – Lot 25	3,875,101	3,867,236	7,865
Might Ghana Limited	Drainage Works Along Barekese Road 4 And 5 (2.93km) – Lot 10	2,991,247	2,986,702	4,545
Nashcon Ghana Limited	Rehabilitation of Selected Roads in Damongo Township , Phase 1 (5.km)	4,135,454	4,121,524	13,930
Kasmo Company Limited	Rehabilitation of Selected Roads in New Juaben Municipality (10.00km) - Lot 12	12,840,488	12,144,399	696,089
Facol Limited	Maintenance of Traffic Signal for Selected Urban Areas - Zone 3	74,588	74,395	193
<b>Subtotal</b>		<b>23,916,878</b>	<b>23,194,256</b>	<b>722,622</b>
<b>D – Unsupported BTAs</b>				
710507	AWINBEHIT COMPANY LIMITED	112,320	-	112,320
714373	COMPANY	162,973	-	162,973

## Appendices - Ministry of Roads and Highways

### APPENDIX 3 – Schedule of Unsupported Payables and Commitments (continued)

Contractor	Project Name	Amount per MoF Schedule	Validated Amount	Difference / Rejected Amount
Subtotal		275,293	-	275,293
<b>TOTAL</b>		<b>512,181,293</b>	<b>221,702,188</b>	<b>290,479,103</b>

## Appendices - Ministry of Roads and Highways

### APPENDIX 4 – Schedule of Overstated Claims Based on Confirmations Received

Contractor	Project Name	Amount per MoF Schedule	Amount Validated	Difference
Hardwick Limited	Asphaltic Overlay on Apedwa - Kyebi - Bunso (Sagyemase - Bunso Junction) (21+000 - 31+500)	224,200,982	53,547,067	170,653,915
Sanam Ghana Limited	Rehabilitation of Selected Roads in Tse Addo - La (8.84km)	172,083,671	46,103,697	125,979,974
Justmoh Construction Limited	Rehabilitation of Obuasi Town Roads (20.00km)	54,581,328	17,318,315	37,263,013
Sanam Ghana Limited	Upgrading Of Selected Roads In Ketu South Municipality (5.20km)	47,245,982	3,697,127	43,548,855
Seal And Tar Limited	Rehabilitation of Selected Roads in Tema West Municipality	59,920,135	21,668,398	38,251,737
MARIPOMA ENT. LTD	REHABILITATION OF OFANKOR - NSAWAM ROAD (DUAL CARRIAGEWAY) 33.4KM	37,289,430	-	37,289,430
Griner Engineering Ghana Limited	Asphaltic Overlay of Selected Roads in Kumasi (50.00KM)	49,965,045	12,878,489	37,086,556
MARIPOMA ENT. LTD	REHABILITATION OF OFANKOR - NSAWAM ROAD (DUAL CARRIAGEWAY) 33.4KM	34,102,496	-	34,102,496
Doncross Ventures	Rehabilitation of Akyem Akropong Town Roads (7.50km) - Lot 27	34,385,553	2,900,965	31,484,588
Joshob Construction Company Limited	Asphaltic Overlay Of Selected Roads In Berekum (12.00km)	52,924,450	21,679,693	31,244,757
MARIPOMA ENT. LTD	REHABILITATION OF OFANKOR - NSAWAM ROAD (DUAL CARRIAGEWAY) 33.4KM	30,957,239	-	30,957,239
Insaan Ghana Limited	Construction of Savelugu By-Pass road (13.00km) - Northern Region	30,693,821	-	30,693,821
Sanam Ghana Limited	Rehabilitation of selected roads in Bantama Area and its Environs, Phase 1, Kumasi	87,487,558	70,040,696	17,446,862
Sam Sakabu Company Limited	Rehabilitation Of Gushegu Town Roads (8.00km)	23,982,756	22,002,581	1,980,175
Insaan Ghana Limited	Rehabilitation of Global Dream Area Roads In Tamale Ph. 1 (4.00km)	31,837,960	15,002,005	16,835,955
Justmoh Construction Limited	Dualisation of Kansawurodo By-Pass, Phase 3	16,894,203	421,105	16,473,098
Limmark Energy Solutions Limited	Installation Of Solar Powered Street Lights On Kasoa-By-Pass (24km) And Kasoa Local Roads (20km)	24,183,667	9,710,459	14,473,208
Knatto Complex Limited	Rehabilitation of Selected Roads in Effiduase, Ashanti Region (5.00KM)	14,762,626	1,181,244	13,581,382
Core Construction Limited	Emergency Asphaltic Overlay of Selected Arterial and Collector Roads in Accra, Ph.4(20.00km)	17,890,969	4,674,693	13,216,276
Lomenf Company Limited	Rehabilitation of Selected Roads at Atomic Commission, Bohye Market Area and Tsui Bleoo in Accra	27,858,246	14,687,759	13,170,487
Justmoh Construction Limited	Upgrading of Selected Roads in Essikado-Ketan Sub-Metropolitan Area Lot 1	15,871,961	5,146,420	10,725,541
P & W Ghanem Limited	Partial Reconstruction of SSNIT/Kpongou Roads (V.O No. 4, Nandom)	14,648,184	4,033,547	10,614,637
Sanekambala Company Ltd	Rehabilitation of Nsuonarno New Legon Road and West Frafraha Area Road(6.84km)	31,106,150	21,265,796	9,840,354

## Appendices - Ministry of Roads and Highways

### APPENDIX 4 – Schedule of Overstated Claims Based on Confirmations Received (continued)

Contractor	Project Name	Amount per MoF Schedule	Amount Validated	Difference
CHINA RAILWAY WUJU (GROUP) CORP.	CONSTRUCTION OF THREE LANE DUAL CARRIAGEWAY FROM ACHIMOTA - OFANKOR WITH 3NO. INTERCHANGES & SERVICE LANES	7,798,087	-	7,798,087
Sanam Ghana Limited	Rehabilitation of Afariwa - Ablekuma	88,720,546	82,529,349	6,191,197
Crest Links Company Limited	Partial Reconstruction of Selected Roads in Mampong Municipality (5.00km)	5,746,382	370,522	5,375,860
P & W Ghanem Limited	Upgrading of Nandom Town Roads (25.78Km)	37,347,796	32,451,253	4,896,543
Afro-Arab Properties Limited	Rehabilitation of Adentan New Site Area Roads, Phase 2 (4.50Km)	8,824,544	4,415,033	4,409,511
Joshob Construction Company Limited	Asphaltic Overlay of Selected Roads within Subin and Kwadaso Sub-metros in Kumasi (23.7km)	36,716,959	32,748,500	3,968,459
Mukwano Golden Limited	Rehabilitation Of Atebubu Town Roads (3.00km)	27,637,731	23,736,730	3,901,001
Sanam Ghana Limited	Rehabilitation of Palso Vardes Drive, Mayfair Road and Christ Impact Church Area Roads - Tse Addo (5.54Km)	16,943,516	13,365,985	3,577,531
Knatto Complex Limited	Rehabilitation of Abofuor and Anyankasu Area Roads, Offinso	8,476,240	5,316,323	3,159,917
A.A.D Ghana Limited	Surfacing of selected roads in Ablekuma Central (12.60Km)	3,839,896	1,304,009	2,535,887
Limmark Energy Solutions Limited	Rehabilitation of Otobia Memorial Hospital Area Roads - Dome Pillar 2 (3.00km)	2,800,878	520,491	2,280,387
Doncross Ventures	Construction of selected roads in Akyem Asamama and Bomaa in Atiwa West District	24,767,992	23,115,916	1,652,076
Justmoh Construction Limited	Asphaltic Overlay of Selected roads in Tema (Community 4, 7, 8 & 9) (5.17Km)	1,975,083	350,627	1,624,456
Justmoh Construction Limited	Rehabilitation of Selected Roads in Burma Camp, Phase 1 (13.00km & 126,000m <sup>2</sup> )	3,070,811	1,527,305	1,543,506
Wabrama Limited	Rehabilitation Of Jerigu – Dalinbila Main Road Within Tamale Metropolis (5.00km)	3,104,308	1,575,149	1,529,159
FIRST SKY LTD	REHABILITATION OF DOME KITASE ROAD PROJECT (23KM)	1,289,091	-	1,289,091
Silverline Resource Co. Ltd	Rehabilitation of Selected Roads in Weija and Gbawe Area, Ph. 2 (5.00km)	10,838,889	9,631,653	1,207,236
Memphis Metropolitan Limited	Construction of Abiriw Town Roads (2.00km) - Lot 22	4,268,127	3,118,940	1,149,187
Opanyin Ayeh Construction Limited	Construction of Selected Roads in Awukugua Town Roads (2.50km) - Lot 21	1,595,107	479,320	1,115,787
Abhasum Enterprise Limited	Rehabilitation Of Internal Roads On Uds Nyankpala Campus, Phase 1 - 4.67km	9,043,150	7,932,575	1,110,575
Pretty-Ups Co. Ltd	Rehabilitation of selected roads in Ejisu Adako Jachie, Ph 1 (5km)	7,127,543	6,166,793	960,750
Jr International Ltd	Gravelling of Selected Roads and Construction of 2No. (3.0m x 3.0m) Box Culvert at Ledzorkuku	2,030,869	1,149,103	881,766
Dbeniako Company Limited	Emergency Rehabilitation Of Selected Roads In Berekum Municipality (3.00km) - Lot 1	689,444	-	689,444

## Appendices - Ministry of Roads and Highways

### APPENDIX 4 – Schedule of Overstated Claims Based on Confirmations Received (continued)

Contractor	Project Name	Amount per MoF Schedule	Amount Validated	Difference
Adinani Company Limited	Construction of Apedwa Town Roads in East Akyem Municipal Area (8.00km) - Lot 26	3,790,686	3,147,628	643,058
Memphis Metropolitan Limited	Partial Reconstruction of Apirade - Adukrom Main Road (3.50km) - Lot 23	668,683	124,702	543,981
Asabea Eng. Ltd	Upgrading of Selected Collector and Arterial Roads in Effia Kwesimintsim Lot 2	1,465,118	1,128,230	336,888
Hajisam Ventures	Rehabilitation Of Gbewaa Residential Area Roads And Links, Phase 1 (2.50km)	615,708	408,402	207,306
Joshob Construction Company Limited	Partial Reconstruction Of Nyanyano Road (Km 0+500 To By-Pass) 3.00km Dual Carriageway And Bawjiase / Gomoa Town Roads (5.00km)-(8.00km)	10,501,253	10,346,594	154,659
Radiant Beam Company Limited	Rehabilitation of Atakora Area Roads, Ashongman (4.00km)	2,939,613	2,827,922	111,691
K.B.A. Engineers Limited	Upgrading of Adentann Village Mamomo Road (1.50km)	2,105,733	2,004,318	101,415
G H A	THE PROJECT FOR THE IMPROVEMENT OF GHANAIAN INTERNATIONAL CORRIDORS (GRADE SEPERATION OF TEMA INTERSECTION IN TEMA)	95,055	-	95,055
Tik's Ghana Limited	Partial reconstruction of Dade Walk, La Dade - Kotopon, Accra - 0.60Km	296,351	208,213	88,138
MARIPOMA ENT. LTD	UPGRADING OF TAMALE - DABOYA ROAD (KM 29.0 - 59.20) - LOT 2	63,905	-	63,905
Doncross Ventures	Emergency Culvert Replacement at selected locations in Greater Kumasi	17,933,695	17,924,695	9,000
Core Construction Limited	Rehabilitation of Selected Roads in Burma Cap, El Wak Barracks ETC (9.90km 7 38,200m2)	8,469,229	8,468,983	246
Fetondia Company Limited	Minor Rehabilitation of Cita Press Roads 1,2 & 3 in Moshie Zongo (1.60km)	118,847	72,089	46,758
Amoh Prempeh Company Limited	Construction Of Sunyani By-Pass: Inner Ring Road (9.30km) - Lot 2	9,561,650	4,316,215	5,245,435
Jofasm Limited	Upgrading Of Selected Roads Within University Of Energy And Natural Resources (Uenr) Campus (5.00km)	2,068,903	582,664	1,486,239
Jubilee Contractors Ltd	Rehabilitation Of Selected Roads In Wenchi (3.00km)	1,482,223	1,308,632	173,591
E-Speedway Construction Limited	Rehabilitation Of Selected Roads In Komenda (5.3km)	1,807,193	454,024	1,353,169
Rinacand Company Limimed	Rehabilitation Of Pipe Tank Area Roads In Swedru, Ph.1 (1.40km) Lot 1	106,427	67,917	38,510
Lancaster Construction Limited	Rehabilitation Of Anglican Church - Copa Junction & Gyahadze - Atechedo Road, Winneba	1,126,182	732,055	394,127
It Cosap Gh Ltd	Rehabilitation Of Bawjiase To Opeikuma Junction (3km)	1,425,027	415,888	1,009,139
Zartvic Ghana Limited	Partial Reconstruction Of Flamingo Street And Adjoining Links, Swedru	980,496	196,862	783,634
Zartvic Ghana Limited	Partial Reconstruction Of Acquaye Street Ajoining Links, Swedru	1,237,822	435,844	801,978
Lancaster Construction Limited	Construction Of Eyigya Lodge - Veterinary And Kojo Beedu - Water Works Roads – Winneba	1,369,881	565,825	804,056

## Appendices - Ministry of Roads and Highways

### APPENDIX 4 – Schedule of Overstated Claims Based on Confirmations Received (continued)

Contractor	Project Name	Amount per MoF Schedule	Amount Validated	Difference
Acu - Men Limited	Rehabilitation of Community 6 and 10 and Stadium Area Roads, Tema	1,285,455	1,117,134	168,321
Legna Construction Works Limited	Partial Reconstruction of Palace Link-Martei Gidigoro Street (3km)	3,921,282	3,056,384	864,898
Legna Construction Works Limited	Asphaltic Overlay of Selected Roads in Ga Central Municipality, Phase 1 (12.40KM)	9,948,288	2,996,714	6,951,574
Raceg Construction Ltd	Construction of Culverts and Storm Drains at Selected Locations in Accra	4,625,577	1,323,873	3,301,704
Umar Babi Enterprise	Surfacing of Lapaz Market Road and Mampong Okai Link - Okaikoi North Sub - Metro	3,849,841	1,515,806	2,334,035
Gadol Construction Limited	Rehabilitation of selected roads in Ga Central and Ga West Municipalities (9.81Km)	2,318,255	1,093,791	1,224,464
Agazy Company Limited	Rehabilitation of Affordable Housing - Kpone Community SHS School Roads & Links - Dawhenya (5.20km)	5,274,504	4,101,855	1,172,649
G.S International Developers (Gh) Limited	Rehabilitation of Teshie Link Road (7.5km)	36,182,142	10,091,235	26,090,907
Ghacos Limited	Rehabilitation of Dze Ayor Area Roads (1.50km)	14,785,557	14,549,239	236,318
Insaan Ghana Limited	Rehabilitation of Boundary Road, Okpoi Gonno (9.81km)	65,572,030	64,629,992	942,038
Mchud Developers & Construction Limited	Drainage Works on Kpogas to Kasapreko Road and Links	2,606,757	2,221,172	385,585
Sen Yang Ghana Const. Co. Ltd	Partial Reconstruction of Selected Roads in Weija, Behind West Hills Mall - (2.42km)	12,819,433	10,142,849	2,676,584
Yasnus Ventures	Upgrading of Islamic University Link Roads - Adentan (1.00km)	5,892,150	4,970,830	921,320
Hard Rock Construction Limited	Rehabilitation Of Selected Roads Within Gumbihini Residential Area, Tamale	4,252,717	2,963,065	1,289,652
Kamil Legacy	Rehabilitation of Selected Roads in Yendi Municipality (6.30km)	1,447,199	1,389,910	57,289
Tijani Brothers Company Limited	Rehabilitation Of Selected Roads In Tamale North (3.60km)	1,640,540	911,295	729,245
Dagbon Construction Limited	Rehabilitation Of Internal Roads On Uds Tamale Campus, Phase 2 (4.96km)	2,745,680	1,452,631	1,293,049
Muraja Ghana Limited	Partial Reconstruction Of Sognayili - Gurugu Area Roads In Sagnarigu Municipality, Phase 1 (5.83km)	16,911,424	12,839,442	4,071,982
Amethom Co. Ltd	Upgrading of selected roads in Jasikan (4.8KM)	546,665	546,565	100
Kingspok Company Limited	Upgrading of Selected Roads in Essikado-Ketan Sub-Metropolitan Area Lot 2	684,070	620,002	64,068
Kingspok Company Limited	Asphalt Overlay of Anaji Critical Collectors, Race Course and Dupaul Area Roads, Takoradi	17,386,901	-	17,386,901
80 - B Enterprise	Rehabilitation of Walewale Town Roads (5.00Km)	8,135,152	1,924,322	6,210,830

## Appendices - Ministry of Roads and Highways

### APPENDIX 4 – Schedule of Overstated Claims Based on Confirmations Received (continued)

Contractor	Project Name	Amount per MoF Schedule	Amount Validated	Difference
Memphis Metropolitan Ltd.	CONSTRUCTION OF 25M, 20M & 40M SPAN BRIDGES NOS CR/S/05, CR/S/07 & CR/S/08 over rivers Akora, Osene and Okyi	8,784,262	-	8,784,262
Nuray Ghana Ltd	Construction of Speed Humps Across Selected Critical Roads within Kumasi Metropolis and Asokore Mampong Municipality	1,002,185	348,206	653,979
Berock Ventures Limited	Rehabilitation of Selected Roads in Nkawkaw (10.00km) - Lot 11	11,144,275	2,000,452	9,143,823
Facol Limited	Provision of Roadline Maring and Road Signs across Ghana - Lot 1 (Coastal Belt)	6,661,817	2,405,751	4,256,066
<b>TOTAL</b>		<b>1,770,181,239</b>	<b>804,715,849</b>	<b>965,465,390</b>

## Appendices - Ministry of Roads and Highways

### APPENDIX 5 – Schedule of BTAs Not Found In GIFMIS

BTA No.	Project Name	Amount
717827	P & W GHANEM LIMITED	34,110
711684	BENYEBO ENTERPRISE	98,311
714351	N. DINI SERVICES (GH) LIMITED	144,005
677954	CONSULTING SERVICES AND SURVEY	1,000,000
-	Kros Project Limited	3,378,499
-	F. Ustaz Ent. Ltd	3,564,458
-	Yusscom Company Limited	7,901,749
-	Fekams Company Limited	10,463,324
<b>TOTAL</b>		<b>26,584,456</b>

## Appendices - Ministry of Roads and Highways

### APPENDIX 6 – Schedule of Projects with Total Payments to Date Exceeding Percentage of Completion

Contractor	Project Name	Contract Sum	Percentage Completion	Expected Amount Paid (Contract sum x Percentage completion)	Actual Amount Paid	Overpayment
GHACOS LTD.	RECONSTRUCTION OF ASUOM-SUBI-KADE ROAD (22.0KM) - LOT 4.	73,906,038	60%	44,343,623	85,088,477	40,744,854
M. GYEBI COMPANY LTD.	REHABILITATION OF EJISU - ABANKRO - ABIRA ROAD INCLUDING CRITICAL ACCESSES (10.6KM)	69,487,291	100%	69,487,291	86,657,162	17,169,871
KOFI JOB LIMITED	Upgrading of Dechemuoso Area roads & Asphalt overlay of Hiil Top rds	259,475,076	70%	181,632,553	202,532,433	20,899,880
KOFI JOB LIMITED	Bitumen surfacing of Ahodwo junction -Trede feeder Roads Ph. 2	117,422,669	87%	101,899,392	164,258,669	62,359,277
KOFI JOB LIMITED	Bitumen surfacing of Ahodwo junction - Ahodwo Town Roads Phase II	92,036,414	79%	73,076,913	81,131,603	8,054,690
KOFI JOB LIMITED	Upgrading of Ahodwo Junction- Ahodwo Town roads	139,030,174	66%	91,759,915	112,895,447	21,135,532
Jiangxi Zhongmei Engineering Company Limited	Rehabilitation Of Nkoranza And Kintampo Town Roads(12.00km)	15,390,374	85%	13,081,818	19,077,453	5,995,635
Yaskeem Limited	Rehabilitation of Takurayili Road, Walewale (5.00Km)	15,800,739	45%	7,110,333	14,219,223	7,108,890
Maripoma Enterprise Limited	Emergency Asphaltic Overlay Of Selected Arterial And Collector Roads In Agona West Municipality	40,011,359	68%	27,207,724	50,248,073	23,040,349
<b>TOTAL</b>				<b>609,599,562</b>	<b>816,108,540</b>	<b>206,508,978</b>

## Appendices - Ministry of Roads and Highways

### APPENDIX 7 – Schedule of Validated Interest on Delayed Payments

Agency	Contractor	Project Name	Amount Validated
GHA	A & N GHANEM LTD	UPGRADING OF TAMALE - SALAGA ROAD (KM 51.0 - 113.4)	8,868,639
GHA	ARACO CONST. LTD.	UPGRADING OF BOLGATANGA-NAGA ROAD (KM 1.20-31.10): LOT 2.	6,539,840
GHA	ASABEA ENGINEERING LTD	PARTIAL RECONSTR. OF BAWDIE - ASANKRAGWA ROAD (KM 0.00 - 50) & MANSO AMEFI TOWN ROADS (1.471KM)	320,329
GHA	CHINA GEO-ENGINEERING CORPORATION	REHABILITATION OF AKATSI-AFLAO ROAD PROJECT (56KM) ROAD LOT 1: AKATSI - AGBOZUME (31.55KM)	409,567
GHA	CHINA GEO-ENGINEERING CORPORATION	REHABILITATION OF AKATSI-AFLAO ROAD PROJECT (56KM) ROAD LOT 2: AGBOZUME-AFLAO (19.86KM) & AKATSI BYPASS (7.20KM)	891,488
GHA	CHINA INTERNATIONAL WATER & ELECTRIC CORPORATION	TETTEH QUARSHIE - MAMFE ROAD PROJECT;MADINA - PANTANG SECTION (5.6KM)	3,492,348
GHA	CHINA JIANGXI CORPORATION FOR INTERNATIONAL ECONOMIC & TECHNICAL COOPERATION	REHABILITATION AND PAVEMENT STRENGTHENING OF BUIPE-TAMALE ROAD (103.39KM)	22,518,953
GHA	CHINA RAILWAY NO. 5 ENG. GRP. CO. LTD.	CONSTRUCTION OF BRIDGE OVER RIVER PRA ALONG TWIFO PRASO-DUNKWA ROAD 175M (LOT 7)	16,098,915
GHA	CHINA RAILWAY NO.5 ENG. GHANA LTD	CONSTRUCTION OF BRIDGE OVER RIVER PRA ALONG TWIFO PRASO - DUNKWA ROAD 175M (LOT 7)	3,349,968
GHA	CITY (GH) CONST. CO LTD	RECONST OF KPANDO-WORAWORA-DAMBAI ROAD PHASE III (WORAWORA-DAMBAI SECTION: 81-151), 70KM	40,892
GHA	CITY (GH.) CONST. CO. LTD.	UPGRADING OF WULUGU-WIASE ROADS (KM 0+00-KM 35+00) NE/R LOT 3.	462,727
GHA	CITY GHANA CONSTR. CO LTD	REHABILITATION OF JASIKAN - WORAWORA ROAD (KM 0+00+17+600)	9,256,761
GHA	COMET CONSTRUCTION LTD	REHABILITATION OF SELECTED ROADS WITHIN BREKUSU AND ABOKOBI (10.25KM)	719,512
GHA	CORE CONSTRUCTION LTD	CONSTRUCTION OF FOOTBRIDGE AT CH 9 + 718 - WASS / ADENTA BARRIER	1,010,417
GHA	DONCROSS VENT.	UPGRADING OF MENJI-BUI ROAD (KM 0-30)	38,969,028
GHA	FUZAK CO. LTD.	UPGRADING OF YENDI-SABOBA ROAD (KM 10.0-50.60)	4,052,120
GHA	GENERAL CONST. & DEVT. LTD.	PARTIAL RECONST OF BAWJIASE - ADEISO ROAD (KM 0+000 - 15+000)	4,083,569
GHA	GENERAL CONST. & DEVT. LTD.	RECONSTRUCTION OF NKURAKAN-ADUKROM-TROM JUNCTION ROADS (KM 0-25) AND ADUKROM-TROM ROAD (KM 0-11.10): TOTAL 36.10KM	89,942,636
GHA	GENERAL CONST. & DEVT. LTD.	PARTIAL RECONSTRUCTION OF BAWJIASE-ADEISO ROAD (KM 0-15)	31,899,611
GHA	GENERAL CONST. & DEVT. LTD.	RESEALING/PARTIAL RECONSTRUCTION OF AJUMAKO-ESSUEHYIA ROAD (18.5KM) AND OTHERS INCLUDING BESEASE TOWN ROADS (6.0KM)	594,285

## Appendices - Ministry of Roads and Highways

### APPENDIX 7 – Schedule of Validated Interest on Delayed Payments (continued)

Agency	Contractor	Project Name	Amount Validated
GHA	GENERAL CONSTR. & DEV'T LTD	RECONSTRUCTION OF OSIEM-BEGORO ROAD (24.80KM)	1,795,062
GHA	GHACOS LTD.	RECONSTRUCTION OF ASUOM-SUBI-KADE ROAD (22.0KM) - LOT 4.	23,867,960
GHA	GHACOS. LTD.	CONSTRUCTION OF BRIDGE (210M) OVER RIVER WHITE VOLTA ALONG MISHUO-WOYEMA ROAD AND 9.4KM OF ACCESS ROAD	30,874,668
GHA	JIANGXI NONFERROUS	REHAB OF AGONA JUNCTION ELUBO PROJECT LOT 1.	421,255
GHA	JIANGXI NONFERROUS ENG. CO. LTD.	UPGRADING OF RIVER BANK-NAKPALI-ZABZUGU ROAD (KM 0.0-57.8)-NR LOT 1	30,361,516
GHA	Jiangxi Zhongmei	Rehabilitation of Agona junction-Elubo road (Lot 2; km 30-80)	492,550
GHA	MAWUMS LTD	UPGRADING OF YAGABA-MANKARIGU ROAD (KM 12-24) & MANKARIGU-NAWUNI ROAD (KM 0-17.5): TOTAL LENGTH-29.5KM - NE LOT 4	228,440
GHA	RR ROLIDER LTD	CONST OF HO-FUME ROAD (KM 0+000-7+000) AND (KM 28+700-40+100) AND (KM 0+00-3+974)	18,834,145
GHA	RR ROLIDER LTD	UPGRADING OF SOGAKOPE-ADIDOME ROAD (KM 0-7), ASIEKPE-MAFI KUMASI ROAD (KM 0-8.35) AND SOGAKOPE-SENIOR HIGH SCHOOL ACCESS ROAD (KM 0-1.8) (EMERGENCY WORKS)	5,213,856
GHA	SONITRA GH LTD	CONSTR. OF THREE LANE DUAL CARRIAGEWAY FROM TETTEH QUARSHIE INTERCHANGE TO MADINA WITH 2NO. INTERCHANGES AND SERVICE LANES (4.6KM)	14,078,691
GHA	SONITRA LTD.	CONTINUATION OF THE REHABILITATION OF THE ANYINAM- KONONGO ROAD NKAWKAW-ATIBIE SECTION (9.0KM)	5,615,608
GHA	TOP INTERNATIONAL ENGR. CORP.	RECONSTR. OF ASANKRAGWA ENCHI RD	1,827,815
GHA	WILHELM LIMITED	UPGRADING OF BOGOSO-INSU SIDING- HUNI VALLEY (KM 0.02.6)	6,269,695
DUR	Nuray Ghana Ltd	Construction of Speed Humps Across Selected Critical Roads within Kumasi Metropolis and Asokore Mampong Municipality	348,206
DUR	Joshob Construction Company Limited	Asphaltic Overlay of Selected Roads within Suame and Tafo Sub-Metros in Kumasi(26.30km)	1,780,909
DUR	Issahaku L. Company Limited	Upgrading Of Atebubu Town Roads, Phase 2 (6.60km)	662,548
DUR	E. N Donkor Gh. Limited	Upgrading Of Wenchi Shs,Akontaitum,Kaamu And Viglosam Roads In Wenchi (4.95km)	4,461,658
DUR	Jofasm Limited	Upgrading Of Selected Roads Within University Of Energy And Natural Resources (Uenr) Campus (5.00km)	206,299
DUR	Jubilee Contractors Ltd	Rehabilitation Of Selected Roads In Wenchi (3.00km)	1,308,632
DUR	Rinacand Company Limited	Rehabilitation Of Pipe Tank Area Roads In Swedru, Ph.1 (1.40km) Lot 1	67,917
DUR	Adinani Company Limited	Construction of Apedwa Town Roads in East Akyem Municipal Area (8.00km) - Lot 26	3,147,628
DUR	Kasmo Company Limited	Rehabilitation of Selected Roads in New Juaben Municipality (10.00km) - Lot 12	6,450,049
DUR	Mohajara Ventures	Rehabilitation of Bedtime Hotel/Abotanso/Sempea Miensa Area Roads (5.00km) - Lot 1	445,702

## Appendices - Ministry of Roads and Highways

### APPENDIX 7 – Schedule of Validated Interest on Delayed Payments (continued)

Agency	Contractor	Project Name	Amount Validated
DUR	Fingerprints Construction And Trading Limited	Construction Of Akwelley Newtown – Opeikuma Roads (5.90km)	212,956
DUR	Achwek Limited	Construction of Selected Roads in Akwatia (10.00km) - Lot 8	291,564
DUR	Berock Ventures Limited	Rehabilitation of Selected Roads in Nkawkaw (10.00km) - Lot 11	1,326,598
DUR	Construction Links Limited	Rehabilitation of Green Hill Area Roads (Ghana Flag) - Oyarifa Phase (4.00km)	242,577
DUR	Legna Construction Works Limited	Partial Reconstruction of Palace Link-Martei Gidigoro Street (3km)	3,056,384
DUR	Legna Construction Works Limited	Asphaltic Overlay of Selected Roads in Ga Central Municipality, Phase 1 (12.40KM)	2,996,715
DUR	Dekalny Limited	Upgrading of Selected Roads in Nanakrom	456,648
DUR	Enh Engineering Limited	Rehabilitation of Selected Roads in Ga Central & Ga South Municipalities (Ante-Aku Main Road, Djaman Road & Paradise Hill – Upper Weija)	898,254
DUR	Umar Babi Enterprise	Surfacing of Lapaz Market Road and Mampong Okai Link - Okaikoi North Sub - Metro	1,515,806
DUR	Ghacos Limited	Rehabilitation of Kwabenya Roundabout- Tiafa Area Roads (5.5km)- Lot 1	1,041,345
DUR	Mchud Developers & Construction Limited	Drainage Works on Kpogas to Kasapreko Road and Links	128,282
DUR	Yasnus Ventures	Upgrading of Islamic University Link Roads - Adentan (1.00km)	1,098,739
DUR	Hard Rock Construction Limited	Rehabilitation Of Selected Roads Within Gumbihini Residential Area, Tamale	2,963,065
DUR	Alhassan Kambala General Works Ltd	Rehabilitation of Nyohini Presby/Gbanzaba School Area Roads In Sagnarigu Municipality (5.25km)	3,502,643
DUR	Dagbon Construction Limited	Rehabilitation Of Internal Roads On Uds Tamale Campus, Phase 2 (4.96km)	1,452,631
DUR	Savanna Construction Limited	Rehabilitation Of Gurugu And Jisonayili Area Roads In Sagnarigu Municipality, Phase 1 (4.87km)	3,214,234
DUR	M. A. Yusra Enterprise	Rehabilitatio Of Bisco - Dungu Area Roads In Tamale, Phase 1 - 3.90km	6,819,595
DUR	Seidul Enterprise Ltd	Drainage and Regravelling Works along Kakasunanka Area and Sagnarigu Area (5km) Lot 2	6,319,619
DUR	A.A.D Ghana Limited	Surfacing of selected roads in Ablekuma Central (12.60Km)	822,946
DUR	Monolith Limited	Rehabilitation of Selected Roads in Ayawaso North Municipalities	412,330
DUR	Core Construction Limited	Asphalt Overlay of Selected Roads in Asylum Down, Ridge and Osu. (5.80km)	1,818,707
DUR	A. O. Kranoc Ghana Limited	Rehabilitation of Selected Roads in Ayawaso Central (5.00km)	2,707,604
DUR	Afro-Arab Properties Limited	Rehabilitation of Adentan New Site Area Roads, Phase 2 (4.50Km)	4,415,033
DUR	Joshob Construction Company Limited	Asphalt Overlay Of Selected Roads In Weija - Gbawe (14.50Km)	5,714,614

## Appendices - Ministry of Roads and Highways

### APPENDIX 7 – Schedule of Validated Interest on Delayed Payments (continued)

Agency	Contractor	Project Name	Amount Validated
DUR	Jr International Ltd	Gravelling of Selected Roads and Construction of 2No. (3.0m x 3.0m) Box Culvert at Ledzorkuku	711,722
DUR	Ghacos Limited	Rehabilitation of Dze Ayor Area Roads (1.50km)	1,305,635
DUR	Jerakab Complex Ltd	Drainage Works on Selected Roads in Ga North Municipality (5.00km)	3,386,840
DUR	Plans Construction Limited	Rehabilitation of Selected Roads Around Coastal Estate (3.05km)	907,303
DUR	Regimanuel Gray Limited	Construction of Amanfrom - Katamanso - Zeenu Road (Dual) - 10.5Km	14,735,458
DUR	Sanekambala Company Ltd	Rehabilitation of Nsuonarno New Legon Road and West Frafraha Area Road(6.84km)	7,179,470
DUR	Global Innovative Consulting Limited	Rehabilitation/Upgrading Of Dungu-Kukuo-Kunyevilla-Gbanbaya Main Road And Dabokpa Area Roads In Tamale Metropolis (13.20km)	4,781,713
DUR	Global Innovative Consulting Limited	Rehabilitation Of Selected Roads In Tamale South, Phase 2 (7.50km)	4,350,481
DUR	Might Ghana Limited	Rehabilitation of Selected Roads In Tamale South, Phase 1 (5.00km)	1,718,289
DUR	Abhasum Enterprise Limited	Rehabilitation Of Internal Roads On Uds Nyankpala Campus, Phase 1 - 4.67km	7,070,735
DUR	Insaan Ghana Limited	Rehabilitation Of Global Dream Area Roads In Tamale Ph. 2 (3.50km)	13,991,329
DUR	Insaan Ghana Limited	Rehabilitation of Global Dream Area Roads In Tamale Ph. 1 (4.00km)	9,381,974
DUR	Hajisam Ventures	Rehabilitation Of Gbewaa Residential Area Roads And Links, Phase 1 (2.50km)	408,402
DUR	Global Innovative Consulting Limited	Construction Of Storm Drain Along Lamashegu Nalung - Bulpela, Tamale (1.30km)	6,809,539
DUR	Town & Concrete Properties Limited	Asphaltic Overlay of Selected Arterial and Collector Roads in Selected Towns in Upper West Region (25km)	133,719,619
DUR	China Railway No.5 Engineering Ghana Ltd	Dualization Of Ho Main Road (Sokodegbogame - Civic Centre) And Traffic Management Works (10.50km)	3,106,118
DUR	Asabea Eng. Ltd	Upgrading of Mapees and Selected Collector and Arterial Roads in Effia Kwesimintsim	6,212,005
DUR	Sumkoyus Limited	Rehabilitation of Selected Roads in Kwabenya and Abokobi – Teiman Road	2,461,180
	<b>TOTAL</b>		<b>677,949,115</b>

## Appendices - Ministry of Roads and Highways

### APPENDIX 8 – Validated Supplementary List of Claims

Agency	Contractor	Project Name	Amount Validated
	JOSHOB CONSTRUCTION LIMITED	DUALIZATION OF ACCRA-KUMASI ROAD (APEDWA-EJISU SECTION - 160KM) CONSTRUCTION OF OSINO BY-PASS- SOUTH BOUND CARRIAGEWAY-13.60 KM	263,817,970
	MM DELOVELY COMPANY LIMITED	UPGRADING OF PRANG-KINTAMPO ROAD (KM 30.0-45.0) / SELECTED ROADS IN ABEASE (4.0KM)	235,733,013
	M. A. & CONSTANT COMPANY LIMITED	UPGRADING OF PRANG-KINTAMPO ROAD (KM 45.0-60.0)	294,731,089
	MEDMO COMPANY LIMITED	UPGRADING OF PRANG-KINTAMPO ROAD (KM 60.0-75.0)	270,451,444
	MESSRS 02TK COMPANY LIMITED	UPGRADING OF PRANG-KINTAMPO ROAD (KM 75.0-90.0)	260,646,529
	MESSRS LEO-BECK COMPANY LIMITED	UPGRADING OF PRANG-KINTAMPO ROAD (KM 90.0-130.0)	300,211,921
	NAG FAIRMOUNT COMPANY LIMITED	CONSTRUCTION OF ANYINAM BY-PASS: NORTH BOUND CARRIAGEWAY	173,084,282
	NAG FAIRMOUNT COMPANY LIMITED	DUALIZATION OF ACCRA-KUMASI ROAD (APEDWA-EJISU SECTION - 160KM)	336,050,359
	<b>TOTAL</b>		<b>2,134,726,607</b>

## Appendices – Road Fund

## Appendices - Road Fund

### APPENDIX 1– Schedule of Arrears/Payables and Commitments received from the Road Fund

Period	Payable Due (A)	Transfers to Road Fund account (B)	Net Payable (B – A)
2023 Outstanding	1,145,691,551	-	1,145,691,551
January	170,635,241	60,000,000	110,635,241
February	64,566,118	60,000,000	4,566,118
March	63,925,359	60,000,000	3,925,359
April	72,468,752	60,000,000	12,468,752
May	111,807,866	60,000,000	51,807,866
June	86,953,168	60,000,000	26,953,168
July	92,680,277	100,000,000	-7,319,723
August	92,212,043	320,000,000	-227,787,957
September	78,905,018	200,000,000	-121,094,982
October	98,288,725	100,000,000	-1,711,275
November	115,630,812	100,000,000	15,630,812
December	83,134,328	100,000,000	-16,865,672
<b>Total</b>	<b>2,276,899,258</b>	<b>1,280,000,000</b>	<b>996,899,258</b>

# Appendix – Parliament House

## Parliament House

### APPENDIX 1 -SCHEDULE OF PAYMENT AFTER DECEMBER 2024

S/N	BTA NO	BTA DATE	DETAILS	AMOUNT PAID
1	712266	11/22/2024	BEING PAYMENT OF PROFESSIONAL ALLOWANCE TO STAFF OF THE PARLIAMENTARY SERVICE	4,000,000
2	712264	11/22/2024	BEING PAYMENT OF OFFICE COST ALLOWANCE TO THE LEADERSHIP AND MEMBERS OF THE 8TH PARLIAMENT	5,000,000
3	712269	11/22/2024	BEING PAYMENT OF ALLOWANCES TO MEMBERS OF THE PARLIAMENTARY SERVICE BOARD	7,000,000
4	712267	11/22/2024	BEING PAYMENT OF LEAVE ALLOWANCE TO STAFF OF THE PARLIAMENTARY SERVICE	8,000,000
5	712268	11/22/2024	BEING LONG SERVICE AWARD PAYMENT TO STAFF OF THE PARLIAMENTARY SERVICE	10,000,000
6	712270	11/22/2024	BEING PAYMENT OF FUEL ALLOWANCE TO STAFF OF THE PARLIAMENTARY SERVICE	12,000,000
7	716357	12/12/2024	BEING PAYMENT OF EXPENDITURE WITH RESPECT TO THE EMERGENCY RECALL OF THE HON. MEMBERS OF PARLIAMENT FOR THE CONSIDERATION OF URGENT MATTERS OF THE HOUSE FROM 15TH TO 16TH OCTOBER, 2024	12,986,690
8	712263	11/22/2024	BEING PAYMENT OF COMMITTEE INCENTIVE ALLOWANCE TO THE LEADERSHIP AND MEMBERS OF THE 8TH PARLIAMENT	20,000,000
9	701775	9/20/2024	P.E. RELATED ALLOWANCE	21,580,681
10	712265	11/22/2024	BEING PAYMENT OF TRAVEL ALLOWANCE TO THE LEADERSHIP AND MEMBERS OF THE 8TH PARLIAMENT	30,000,000
11	666552	11/27/2024	ACCRA CITY HOTEL LIMITED	42,523

## Parliament House

### APPENDIX 1 CONTD -SCHEDULE OF PAYMENT AFTER DECEMBER 2024

S/N	BTA NO	BTA DATE	DETAILS	AMOUNT PAID
12	712674	11/29/2024	MS CONSULT LTD	92,648
13	711554	11/6/2024	E6 COMPANY LIMITED	94,494
14	711557	11/6/2024	KASAPREKO COMPANY LIMITED	103,500
15	711549	11/6/2024	AL CONSTRULI LTD	148,672
16	717975	12/17/2024	BEAM OFFICE MACHINE SERVICES	203,971
17	716685	12/23/2024	AH HOTEL AND CONFERENCES LIMITED	272,507
18	712676	11/29/2024	WATER BANC COMPANY LIMITED	360,032
19	702103	9/27/2024	PEDUASE VALLEY RESORT LIMITED	368,570
20	702091	9/27/2024	AH HOTEL AND CONFERENCES LIMITED	379,466
21	721278	1/2/2025	TRAVEL MATTERS LIMITED	398,357
22	710941	11/18/2024	FOREST HOTEL DODOWA LIMITED	431,710
23	712671	11/29/2024	AKASA AUTOMOBILE ENGINEERING WORKS	497,200
24	705848	10/22/2024	JOSH TRAVELS LIMITED	549,883
25	721276	1/2/2025	AKASA AUTOMOBILE ENGINEERING WORKS	587,077
26	706132	10/11/2024	AL CONSTRULI LTD	610,873
27	705850	10/7/2024	KASAPREKO COMPANY LIMITED	633,165
28	711555	11/6/2024	FAITH EXECUTIVE TRAVEL	682,834

## Appendix - Parliament House

### APPENDIX 1 CONTD – SCHEDULE OF PAYMENT MADE AFTER DECEMBER 2024

S/N	BTA NO	BTA DATE	DETAILS	AMOUNT REJECTED
29	668821	11/27/2024	CAPITAL VIEW HOTEL	703,272
30	705847	10/7/2024	AKASA AUTOMOBILE ENGINEERING WORKS	719,213
31	667906	11/27/2024	BEST WESTERN PLUS ACCRA BEACH LTD	748,818
32	711559	11/6/2024	PADIT COMPANY LIMITED	759,640
33	705851	10/7/2024	MENSVIC HOTEL LIMITED	791,941
34	705844	10/7/2024	AH HOTEL AND CONFERENCES LIMITED	879,304
35	702043	9/26/2024	AQUA SAFARI RESORT LIMITED	948,050
36	719520	12/31/2024	GIANT BROTHERS LIMITED	1,058,047
37	705846	10/7/2024	CAPITAL VIEW HOTEL	1,060,644
38	711552	11/6/2024	BLUEBERRY TRAVEL LTD	1,256,755
39	720733	12/31/2024	JOSH TRAVELS LIMITED	2,251,886
40	706870	10/10/2024	ELECTRICITY COMPANY OF GHANA LIMITED	5,135,452
41	721274	1/2/2025	Expenditure iro Committee Activities incurred	17,821,891
42	720702	12/30/2024	Expenditure iro rental of Official accommodation incurred	9,388,661
	<b>TOTAL</b>			<b>180,548,444</b>

# Appendices – Electoral commission

## Detailed Report – Electoral Commission

### Appendix 1 Physical Verification of Assets

LOCATION	CAR NUMBER	JACK&BAR	WHEEL SPANNER	SPARE TYRE	WHEEL COVERS	FLOOR MAT	TOOLS	TRIANGLE	FIRE EXTINGUISHER	CAR RADIO/TAPE	GENERAL COMMENT
BIA EAST	GV 751-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
NKORANZA SOUTH	GV 752-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
NANKPADURU	GV 753-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
KETU SOUTH	GV 743-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
HOHOE	GV 740-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
DEPUTY DIR CENTRAL REGION	GV-739-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
ADAKLU	GV 744-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
GUAN	GV-745-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
ATWIMA KWANWUMA	GV 749-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
SEKYERE EAST	GV 748-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
GA EAST	GV 747-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
FANTEAKWA NORTH	GV 746-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
ASHAIMAN	GV 742-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
TOLON	GV-741-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition
AFIGYA KWABRE SOUTH	GV 750-24	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Vehicle in Good Condition

# **Appendices – Ministry of Local Government, Chieftaincy and Religious Affairs**

## Appendices - Ministry of Local Government, Chieftaincy and Religious Affairs

### APPENDIX 1 – Schedule of projects with commencement certificates pending

PROJECT DESCRIPTION	CONTRACTOR (B)	CONTRACT AMOUNT (GHS) (C)	START DATE	COMPLETION DATE
Evacuation of heaps of old age refuse in all regions across the country Phase I and II)(	M/S Zoomlion Ghana Limited	660,353,356.83	1 YEAR	
Erection and completion of 1No 2-Storey Administration Block GHA at Duayaw Nkwanta in Ahafo Region	M/S Lexpong Conctruction Limited	5,938,444.07	01-Oct-24	01-Aug-25
Erection and Completion of 2No. 3 Bedroom Bungalow for Regional Police Commander and Deputy at Goaso in Ahafo Region	M/S Obmikes Const and Suppliers Ltd	2,400,000.00	01-Nov-21	01-Nov-23
PROPOSED CONSTRUCTION OF OFFICE COMPLEXES AND BUNGALOWS FOR THE REGIONAL HOUSE OF CHIEFS (BONO EAST REGION,TECHIMAN)	APPIAH FURNITURE AND CONSTRUCTION LTD	24,453,544.01	4TH MARCH 2024	18 MONTHS CONTRACT (SEPT.2025)
Construction of 1No 3 storey, 12 units, 2 bedrooms blocks of flat for Regional Police Command at Nalerigu in North -East Region	M/S Myturn Limited	7,250,000.00	01-Nov-21	01-Nov-23
Erection and Completion of 2No.3-Bedroom Bungalow for Regional Police Command and Deputy at Dambai in Oti Region	M/S Tally Limited	2,400,000.00	01-Nov-21	01-Nov-23
PROPOSED CONSTRUCTION OF OFFICE COMPLEXES AND BUNGALOWS FOR THE REGIONAL HOUSE OF CHIEFS (SAVANNAH REGION,DAMANGO)	VULCAN HOLDINGS LTD	30,860,211.60	4TH MARCH 2024	18 MONTHS CONTRACT (SEPT.2025)
Construction of 1No. 3-Sorey, 12 Units 2 Bedroom Block of flats for staff of Regional Police Commands in Goaso in Ahafo Region	M/S A4 Construction Ltd	7,250,000.00	01-Nov-21	01-Nov-23
PROPOSED CONSTRUCTION OF OFFICE COMPLEXES AND BUNGALOWS FOR THE REGIONAL HOUSE OF CHIEFS (NORTH- EAST REGION,NALERIGU)	SAAHENE COMPANY LTD	29,600,572.51	4TH MARCH 2024	18 MONTHS CONTRACT (SEPT.2025)
Construction of 1No. 3-Storey , 12 Units 2- Bedroom Block of flats for staff of Regional Police Commands at Dambai in Oti region	M/S Construction Ambassadors Ltd	7,250,000.00	01-Nov-21	01-Nov-23
Erection and Completion of 1No. 3-Storey RCC Administration at Goaso in Ahafo Region	M/S KB Norwood Limited	8,629,967.60	01-Nov-23	01-May-24
Erection and completion of 1No. 2-Storey Administration Block for Ghana Health Service at Hwidiem in Ahafo Region	M/S KB Norwood Limited	2,658,541.05	01-Jul-23	01-Jan-24
Erection and Completion 1 No. 3-Storey RCC Administration Block at Techiman in Bono East Region	M/S Kwasi Gyan Co. Ltd.	3,240,998.02	01-Aug-24	01-Dec-24
Erection and Completion of 1No.2-Storey Administration Block for GES at Nkoranza in Bono East Region	M/S OBJ Eingeering	3,320,022.49	01-Jul-23	01-Dec-24
Erection and completion of 1No. 2-Storey Admin Block for GHS at Gambaga in North- East Region	M/S Sisaturasour Company Limited	3,547,633.31	01-Aug-23	01-Jan-24
Erection and Completion of 1No. 3-Storey RCC Admin Block at Dambai in Oti Region	M/S Infrastructure Logistics Limited	10,814,870.52	01-Jun-23	01-Dec-23
Erection and Completion of 1No. 2-Storey Admin Block for GES at Jasikan in Oti Region	M/S A.O Construction Works Limited	3,967,369.62	01-Jun-23	01-Dec-23
Erection and Completion of 2No. Staff Bungalows for GES at Jasikan in Oti Region	M/S A.O Construction Works Limited	1,103,670.72	01-Jun-23	01-Dec-23
Erection and Completion of 3No. Senior Staff Bungalow for RCC at Damongo in Savannah Region	Adams Broni Enterperise Limited	2,854,360.00	01-Aug-23	01-Dec-23
Erection and Completion of 1No. 2-Storey Admin Block for DOA at Bole in Savannah Region	M/S Samotrust Company Limited	3,181,976.36	01-Jul-23	01-Dec-23
Erection and Completion of 1No. 2-Storey Admin. Block for GHS at Bodi in Western North	M/S Sparkx Ghana Limited	1,755,795.07	01-Nov-23	01-May-24

## Appendices - Ministry of Local Government, Chieftaincy and Religious Affairs

### APPENDIX 1 – Schedule of projects with commencement certificates pending

PROJECT DESCRIPTION	CONTRACTOR (B)	CONTRACT AMOUNT (GHS) (C)	START DATE	COMPLETION DATE
Erection and Completion of 2No. Senior Staff Bungalows for DOA at Juaboso in Western North	Adorable Investment Limited	1,849,230.20	01-Nov-23	01-May-24
Construction of 1No. 3-Storey Regional Police Commands at Goaso in Ahafo Region	African Alliance Inc. Limited	19,328,608.12	01-Nov-23	01-Nov-24
Erection and Completion of 2No. 3 Bedroom for Regional Police Commander and Deputy at Dua Yaw Nkwanta.in Ahafo Region	M/S Regent House	2,400,000.00	01-Nov-21	01-Nov-23
Construction of 1No 3 storey, 12 units, 2 bedrooms blocks of flat for Regional Police Command at Techiman in Bono East Region	M/S Coupbay Ghana Ltd	7,250,000.00	01-Nov-21	01-Nov-23
Construction of 1No. 3- Storey Regional Police Command at Techiman in Bono East Region	M/S Fair Vision Ventures Ltd.	14,479,608.00	01-Nov-21	01-Nov-23
Erection and Completion of 2No. 3 Bedroom for Regional Police Commander and Deputy at Techiman in Bono East Region	M/S Benibeck Ventures Ltd	2,400,000.00	01-Nov-21	01-Nov-23
Erection and Completion of 2No. 3 Bedroom for Regional Police Commander and Deputy at Nalerigu in North -East Region	M/S Greensap Joy Ltd.	2,400,000.00	01-Nov-21	01-Nov-23
Construction of 1No. 3- Storey Regional Police Command at Nalerigu in North- East Region	M/S Myturn Limited	17,647,534.17	01-Nov-21	01-Nov-23
Construction of 1No. 3- Storey Regional Police Command in the Dambai.in Oti Region	M/S First Sky Limited	14,479,608.00	01-Nov-21	01-Nov-23
Erection Completion of 1No. 3-Storey Regional Police Commander and his deputy for Ghana Police Service at Damongo in Savannah Region	M/S Dagbene Borns Ltd	14,479,608.00	01-Nov-21	01-Nov-23
Construction of 1nNo. 3-Storey, 12 Units, 2 - Bedroom Blocks of flats for Ghana Police Service at Damongo in Savannah Region	M/S Mustek Engineering Limited	7,250,000.00	01-Nov-21	01-Nov-23
Erection and Completion of 2No. 3 Bedroom for Regional Police Commander and Deputy at Sefwi- Wiawso in Western Region	M/S Matcom Solution Co. Ltd.	2,400,000.00	01-Nov-21	01-Nov-23
Construction of 1No 3-Storey 12-Unit 2 Bedroom Blocks of Flat for GPS at Sefwi-Wiawso in Western Region	China State Hualong	7,250,000.00	01-Nov-21	01-Nov-23
Construction Of 1No. 3- Storey Regional Police Headquarters at Sefwi Wiawso in Western North	China State Hualong	14,479,608.00	01-Nov-21	01-Nov-23
Consultancy Services on Construction and Supervision of Infrastructure Projects (Police Commands, Admin. Blocks, Senior Staff Bungalows and Flats) In the Newly Created Regions	M/S Arhitectural Engineering Services Limited	27,531,157.10		
Consultancy Services on Construction and Supervision of Infrastructure Projects (Police Commands, Admin. Blocks, Senior Staff Bungalows and Flats) In the Newly Created Regions	M/S Arhitectural Engineering Services Limited	10,617,435.24		
LOT 1 - Rehabilitation of Odawna Market in Accra	COMET CONSTRUCTION COMPANY LIMITED	14,017,944.11	01-Sep-17	01-Jan-19
LOT 2 - Rehabilitation of Mallam Market in Accra	COMET CONSTRUCTION COMPANY LIMITED	14,997,540.89	01-Jul-17	01-Sep-24
PROPOSED CONSTRUCTION OF OFFICE COMPLEXES AND BUNGALOWS FOR THE REGIONAL HOUSE OF CHIEFS (AHAFO REGION,GOASO)	EPACANN ENTERPRISE LTD	30,232,663.75	4TH MARCH 2024	18 MONTHS CONTRACT (SEPT.2025)
PROPOSED CONSTRUCTION OF OFFICE COMPLEXES AND BUNGALOWS FOR THE REGIONAL HOUSE OF CHIEFS (WESTERN NORTH REGION,SEFWI WIAWSO)	C.K ENGINEERING AND CONSTRUCTION LTD	27,614,000.12	4TH MARCH 2024	18 MONTHS CONTRACT (SEPT.2025)
PROPOSED CONSTRUCTION OF OFFICE COMPLEXES AND BUNGALOWS FOR THE REGIONAL HOUSE OF CHIEFS (OTI REGION, DAMBAI)	G S TECHNOLOGY LTD	25,537,128.92	2ND MAY 2024	18 MONTHS CONTRACT (NOVEMBER,2025)
CONSULTANCY FOR THE SUPERVISION OF THE CONSTRUCTION OF OFFICE COMPLEXES AND BUNGALOWS FOR THE REGIONAL HOUSE OF CHIEFS	LACETA LIMITED	1,367,155.19		
Total		1,101,473,008		

## Appendices - Ministry of Local Government, Chieftaincy and Religious Affairs

### APPENDIX 2– Schedule of projects with no Public Private Partnership Committee Approval

Name of Company/Project	Period	Amount (GHS )
Ho IRECOP	May 24 - Nov 24	23,890,398
Wa IRECOP	May 24 - Nov 24	24,500,280
Sunyani IRECOP	June 24 -Nov 24	20,603,569
Tamale IRECOP	Oct 24 -Nov 24	7,000,080
Takoradi IRECOP	Oct 24 -Nov 24	7,000,080
Nalerigu IRECOP	Oct 24 -Nov 24	7,000,080
Mankessim IRECOP	Oct 24 -Nov 24	7,000,080
Takoradi Waste -water treatment	April 23 -June 23	8,200,000
Takoradi Waste- water treatment	July 23 - Sept 23	12,300,000
Takoradi Waste -water treatment	Jan 24 - Mar 24	12,300,000
Takoradi Waste- water treatment	April 24 - June 24	12,300,000
Takoradi Waste -water treatment	July 24 - Sept 24	12,300,000
Takoradi Waste -water treatment	Oct 24 - Dec 24	8,200,000
Tamale Waste- water treatment	April 23 -June 23	8,200,000
Tamale Waste -water treatment	July 23 - Sept 23	12,300,000
Tamale Waste -water treatment	Jan 24 - Mar 24	12,300,000
Tamale Waste -water treatment	April 24 - June 24	12,300,000
Tamale Waste -water treatment	July 24 - Sept 24	12,300,000
Tamale Waste- water treatment	Oct 24 - Dec 24	8,200,000
<b>Total</b>		<b>228,194,567<sub>5</sub></b>

## Appendices - Ministry of Local Government, Chieftaincy and Religious Affairs

### APPENDIX 3-Certificates

Contractor Name	Certificate of commencement and	Certificate of Incorporation	Tax Clearance certificate	VAT registration certificate	Reference to evidence of Registration with SSNIT	Audited Financial statements
Saahene Company Ltd	✓	✓	✗	✓	✗	✗
Vulcan Holdings Ltd	✓	✓	✗	✓	✗	✗
M/S Zoomlion Ghana Limited	✓	✓	✗	✗	✗	✗
Jospong Group of Companies(IRECOP)	✗	✓	✗	✗	✗	✗
Jospong Group of Companies(IRECOP)	✗	✓	✗	✗	✗	✗
Jospong Group of Companies(waste water kumasi )	✗	✗	✗	✗	✗	✗
Jospong Group of Companies(waste water Takoradi and Tamale )	✗	✗	✗	✗	✗	✗
M/S Tally Limited	✗	✗	✗	✗	✗	✗
M/S Wisdom Wallet	✗	✗	✗	✗	✗	✗
M/S Yoozak Enterprise Limited	✗	✗	✗	✗	✗	✗
M/S Zulpha Construction Limited	✗	✗	✗	✗	✗	✗
Epacann Enterprise Ltd	✗	✗	✗	✗	✗	✗
C.K Engineering And Construction Ltd	✗	✗	✗	✗	✗	✗
G S Technology Ltd	✗	✗	✗	✗	✗	✗
Laceta Limited	✓	✓	✗	✗	✗	✗
M/S Sillim Construction works Limited	✗	✗	✗	✗	✗	✗
M/S Sisaturasour Company Limited	✓	✓	✓	✗	✓	✗
Appiah Furniture And Construction Ltd	✗	✗	✗	✗	✗	✗
M/S Rexhenduf Ent. Limited	✗	✗	✗	✗	✗	✗
M/S OBJ Eingeering	✓	✓	✓	✓	✓	✗

## Appendices - Ministry of Local Government, Chieftaincy and Religious Affairs

### APPENDIX 3- Certificates

Contractor Name	Certificate of commencement and	Certificate of Incorporation	Tax Clearance certificate	VAT registration certificate	Reference to evidence of Registration with SSNIT	Audited Financial statements
M/S Rock Impex Limited	✗	✗	✗	✗	✗	✗
M/S Resource Access Ltd	✗	✗	✗	✗	✗	✗
M/S Philwayne limited	✓	✓	✓	✓	✓	✗
M/S Samotrust Company Limited	✗	✗	✗	✗	✗	✗
M/S Sarichy Ghana Limited	✗	✗	✗	✗	✗	✗
M/S Raycof Construction and Trading Ltd	✗	✓	✓	✓	✓	✗
M/S Obmikes Const and Suppliers Ltd	✗	✓	✓	✓	✗	✗
M/S Regent House	✗	✓	✓	✓	✓	✗
China State Hualong	✓	✓	✗	✓	✗	✗
Fair Vision Ventures	✓	✓	✗	✗	✗	✗
Construction Ambassadors	✓	✓	✓	✗	✗	✗
Benewaa and Sons	✓	✓	✓	✗	✓	✓
A.O Construction Works Limited	✓	✓	✓	✗	✓	✗
African Alliance	✓	✓	✓	✓	✓	✓
Coupbay Ghana Limited	✓	✓	✓	✗	✓	✗
M/S KB Norwood Limited	✓	✓	✓	✓	✓	✗
M/S Gabtack Construction Limited	✓	✓	✓	✗	✓	✗
M/S Malsons Limited	✗	✗	✗	✗	✗	✗
M/S Kwasi Gyan Co. Ltd.	✓	✓	✓	✓	✓	✗
M/S H.B Bekam Ghana Limited	✗	✗	✗	✗	✗	✗

## Appendices - Ministry of Local Government, Chieftaincy and Religious Affairs

### APPENDIX 3-Certificates

Contractor Name	Certificate of commencement and	Certificate of Incorporation	Tax Clearance certificate	VAT registration certificate	Reference to evidence of Registration with SSNIT	Audited Financial statements
M/S Infrastructure Logistics Limited	✓	✓	✗	✓	✗	✗
M/S Musco Asante Limited	✗	✗	✗	✗	✗	✗
M/S Job 2K Limited	✓	✓	✓	✓	✓	✗
M/S FZC Limited	✗	✗	✗	✗	✗	✗
M/S Myturn Limited	✓	✓	✓	✓	✓	✗
M/S Jeps Collections	✓	✓	✗	✓	✗	✗
M/S Naagamni Construction Ltd	✓	✓	✗	✗	✗	✗
M/S Manhokett	✗	✗	✗	✗	✗	✗
M/S Imabram Co. Ltd	✗	✗	✗	✗	✗	✗
M/S Greensap Joy Ltd.	✗	✗	✗	✗	✗	✗
M/S Nannita limited	✗	✗	✗	✗	✗	✗
M/S Gumah and Sons	✗	✗	✗	✗	✗	✗
M/S Iconman Limited	✗	✗	✗	✗	✗	✗
M/S Niidentis Co. Limited	✓	✓	✗	✗	✗	✗
M/S Lexpong Construction Limited	✓	✓	✓	✗	✓	✗
M/S Greensap Joy Ltd.	✗	✗	✗	✗	✗	✗
M/S Mustek Engineering Limited	✓	✓	✓	✗	✓	✗
M/S Matcom Solution Co. Ltd.	✓	✓	✓	✓	✓	✗
China State Hualong	✓	✓	✗	✓	✗	✗
Fair Vision Ventures	✓	✓	✗	✗	✗	✗

## Appendices - Ministry of Local Government, Chieftaincy and Religious Affairs

### APPENDIX 4-Certificates

Contractor Name	Certificate of commencement and	Certificate of Incorporation	Tax Clearance certificate	VAT registration certificate	Reference to evidence of Registration with SSNIT	Audited Financial statements
Construction Ambassadors	✓	✓	✓	✗	✗	✗
Benewaa and Sons	✓	✓	✓	✗	✓	✗
A.O Construction Works Limited	✓	✓	✓	✗	✓	✗
African Alliance	✓	✓	✓	✓	✓	✗
Coupbay Ghana Limited	✓	✓	✓	✗	✓	✗
M/S Dahanco Company Limited	✗	✗	✗	✗	✗	✗
M/S Dimola Limited	✗	✗	✗	✗	✗	✗
M/S First Sky Limited	✗	✗	✗	✗	✗	✗
M/S Amoacho Limited	✗	✗	✗	✗	✗	✗
Adams Broni Enterperise Limited	✗	✗	✗	✗	✗	✗
M/S Diamond Grade Co. Limited	✗	✗	✗	✗	✗	✗
M/S Bhak Company Liimited	✗	✗	✗	✗	✗	✗
M/S Sparkx Ghana Limited	✗	✗	✗	✗	✗	✗
Adorable Investment Limited	✗	✗	✓	✓	✓	✗
M/S A4 Construction Ltd	✗	✗	✗	✗	✗	✗
M/S Benibeck Ventures Ltd	✗	✗	✗	✗	✗	✗
M/S Dagbene Borns Ltd	✗	✗	✗	✗	✗	✗
M/S Arhitectural Engineering Services Limited	✗	✗	✗	✗	✗	✗
COMET CONSTRUCTION COMPANY LIMITED	✗	✗	✗	✗	✗	✗

## **Appendices - Ministry of Fisheries and Aquaculture**

## Appendices - Ministry of Fisheries and Aquaculture

### APPENDIX 1 – Contracts without Commencement Certificates on File

PROJECT DESCRIPTION	CONTRACTOR	CONTRACT AMOUNT (GHS)	REVISED CONTRACT AMOUNT (GHS)	AMOUNT CERTIFIED (GHS)	RELEASES TO DATE (GHS)
Construction of Internal and Access Road to Anomabo Fisheries College	M/S AAD Comp. LTD	8,728,500.00	10,482,962.10	9,934,979.96	9,934,979.96
Construction of Entrance Gate at Anomabo Fisheries College	M/S Randyzone LTD	385,000.00	385,000.00	-	-
Construction of Principal's Residence & Servants' Quarters for Anomabo Fisheries College	M/S Randyzone LTD	4,781,824.36	4,781,824.36	1,153,540.80	730,966.68
Construction of 4-Storey Block of Flats & Servants' Quarters for Anomabo Fisheries College	M/S C.M.C Creative LTD	9,698,205.83	9,698,205.83	1,478,947.08	1,478,947.08
Construction of Fish Pond for Anomabo Fisheries College	M/S Bosome Estates LTD	603,000.00	603,000.00	157,006.53	157,006.53
Procurement of Relief Items for 2024 Artisanal Closed Season	M/S Kelways Company Limited	54,000,000.00	54,000,000.00	54,000,000.00	42,690,000.00
Purchase of Computers	M/S Wortech Solutions Limited	1,169,500.00	1,169,500.00	1,169,500.00	-
Building of Premix Fuel Outlets and Automation Solution at 300No. Landing Beaches	M/S Fuel Automation LTD	867,076,875.00	923,224,569.00	417,189,726.55	130,061,531.25
Construction supervision of 150No. Landing Beach Fuel Outlets	M/S Techew LTD	21,676,921.88	24,484,306.58	7,897,902.57	7,897,902.57
Construction supervision of 150No. Landing Beach Fuel Outlets	M/S Multi Lead LTD	21,676,921.88	24,484,306.58	3,384,815.39	2,256,543.59
Procurment of 1 Patrol Boat	M/S Arch-Qube and Associates Limited	15,250,000.00	15,250,000.00	8,387,500.00	2,287,500.00
Purchase of 6No. Trucks for the 40th National Farmers Day Awardees	M/S Caitec Delta Limited	3,965,000.00	3,050,000.00	3,050,000.00	-
<b>Total</b>		<b>1,009,011,748.94</b>	<b>1,071,613,674.44</b>	<b>507,803,918.87</b>	<b>197,495,377.66</b>

## Appendices - Ministry of Fisheries and Aquaculture

### APPENDIX 2 – No Addendum on File for Contract Variations

PROJECT DESCRIPTION	CONTRACTOR	CONTRACT AMOUNT (GHS)	REVISED CONTRACT AMOUNT (GHS)	AMOUNT CERTIFIED (GHS)
Construction of One 2-Storey Laboratory Block for Anomobo Fisheries College	M/S Anointed Pillars LTD	2,291,207.99	4,225,039.08	3,992,170.50
Construction of 2-Storey Administration Block for Anomabo Fisheries College	M/S Bizun Com. LTD	1,984,859.23	3,094,726.84	3,036,389.42
Construction of 3-Storey Lecture Block for Anomabo Fisheries College	M/S Premier Shelter	2,430,000.00	5,714,348.55	4,526,761.93
Construction of 2-Storey Hostel Block for Anomobo Fisheries College	M/S Beingod Company LTD	2,676,739.41	9,925,746.89	6,880,475.11
Supply and installation of External Electrical works for Anomabo Fisheries College	M/S Foreen Electrical Eng, LTD	885,859.65	1,336,045.65	1,132,286.39
<b>Total</b>		<b>10,268,666.28</b>	<b>24,295,907.01</b>	<b>19,568,083.35</b>

## **Appendices - Ministry of Lands & Natural Resources**

**Appendices - Ministry of Lands and Natural Resources**  
**APPENDIX 1 – Duplicated Transaction of GHS 80,193,128**

No	Description of Claim	Category	Amount Per MOF (GHS)	Amount Duplicated (GHS )
1	National Afforestation Project	Claim	41,400,000	41,400,000
2	State Lands (Site for Akosombo Dam Site) E.I No. 35 , 1969. Compensation for Land	Claim	33,382,218	7,447,692
3	Construction of one-storey office complex for GIISDEC at yendi	Commitment	1,858,850	481,837
4	CONSULTANCY SERVICES FOR THE ENGAGEMENT OF CONSULTING FIRM(S) FOR THE DEVELOPMENT OF MINERAL RESOURCE ESTIMATION ON GYAMURUME-WAWASO BLOCK OF THE SANTROKOFI-AKPAFU IRON-ORE CONCESSION AREA AT THE OTI-REGION OF GHANA, PHASE II	Commitment	25,018,410	25,018,410
5	RENOVATION OF NEW OFFICE BLOCK FOR MLNR	Commitment	46,824	46,824
6	REHABILITATION OF WAREHOUSE FOR MLNR , PHASE 1	Commitment	26,630	26,630
7	REHABILITATION OF WAREHOUSE FOR MLNR , PHASE 2	Commitment	27,637	27,637
8	Payment of Commuted Overtime Allowance to Headquarters (3rd QTR)	Commitment	61,177	61,177
9	Payment of Commuted Overtime Allowance to Headquarters (4th QTR)	Commitment	61,286	61,286
10	Payment of Salaries and Allowances Arrears for the months of September to December, 2024	Commitment	3,523,613	3,523,613
11	Payment of Sitting Allowance	Commitment	328,960	328,960
12	Regional Lands Commission Members monthly allowance, overtime allowance, transfer grants and haulage allowances	Commitment	1,518,403	1,518,403
13	payment of Overtime Allowance for Watchmen for first and second quarter, 2024,	Commitment	49,920	49,920
14	Payment of Overtime Allowance for Watchmen for first and second quarter, 2024,	Commitment	120,351	120,351
15	Non-Salary Related Allowances	Commitment	6,300	6,300
16	Payment of Sitting Allowance	Commitment	74,099	74,099
	<b>Total</b>			<b>80,193,128</b>

## Appendices - Ministry of Lands and Natural Resources

### APPENDIX 2 – Liability of another MDA of GHS 165,142,956

No	Description of Claim	Amount Per MOF (GHS)	Amount Rejected (GHS)
1	State Lands (Accra-Statutory Wayleaves-Teshie Link-Site, Site for Ministry of Roads and Transport - Department of Urban Roads), Instrument, 2006	7,728,180	7,728,180
2	Eastern Corridor Road LOT 1 Project : Upgrading of Ashaiman Roundabout to Akosombo Junction/Design and Build Contract GHA-GOG-TRC-28-2020-SECTION 2	6,832,811	6,832,811
3	State Lands (Statutory Wayleaves Awoshie Pokuase Road) Instrument 2006,E.I 19	71,324,833	71,324,833
4	Construction of Tema-Aflao Road Project (17Km)- Phase 1 - Tranche 1 (Service Roads and Interchanges)	52,822,672	52,822,672
5	State Lands (Statutory Wayleaves Awoshie Pokuase Road) Instrument 2006,E.I 19 - Adisa Musah vrs the Attorney General - Suit No. AC 653/2015	65,760	65,760
6	Czech Bridges Project -Construction of 50M Span Bridge over River Densu on Weija - Ayigbe Town Road	2,064,840	2,064,840
7	State Lands: New Akrade -Mpakadan Eastern and Volta Regions (Site for Single Standard Gauge Railway Line -Ghana Railway Development Authority) E.I 2019, E.I, 23	2,416,440	2,416,440
8	La Beach Road Completion Project Phase 1 - Construction of Interchange at Nungua Barrier	16,883,280	16,883,280
9	Bui Power Authority Development of Solar Project at Yendi. Request for Valuation of Farms	602,085	602,085
10	Ghana Highway Authority, Upgrading of Yezezi-Kabori-Zanwora-Yagaba Road Project - Building Compensation	1,568,640	1,568,640
11	Ghana Highway Authority - Construction of Bolga - Bawku -Pulmakom Road Project. Building Compensation	2,833,415	2,833,415
	<b>Total</b>	<b>165,142,956</b>	<b>165,142,956</b>

**Appendices - Ministry of Lands and Natural Resources**  
**APPENDIX 3 – Uncommitted Operational Claims of GHS 5,219,707**

BTA Number	MDA	Transaction Description	Amount Rejected	Comments
716616	GIISDC	Being tranfer of funds for various office operations	3,000,000	This claim is intended to support the operational activities of the Ghana Integrated Iron and Steel Development Corporation (GIISDC), an agency under the Ministry of Lands and Natural Resources (MLNR). Consequently, there is no involvement of a third-party vendor in this transaction, and no formal commitments have been made. Due to the nature of this claim, we were unable to obtain contracts, invoices, or confirmations from third parties.
705377	Ministries Land & Nutural Resources	Being Tranfer of funds for various into operational account for official activities	209,853	This claim is intended to support the operational activities of the Ministry of Lands and Natural Resources (MLNR), specifically for the purchase of fuel coupons and prepaid electricity services. Consequently, there is no involvement of a third-party vendor in this transaction. Given the nature of this claim, we were unable to obtain contracts, invoices, or confirmations from third parties.
719841	Ministries Land & Nutural Resources	Being Tranfer of funds for various into operational account for official activities	1,009,853	This claim is intended to support the operational activities of the Ministry of Lands and Natural Resources (MLNR), specifically for the purchase of fuel coupons and prepaid electricity services. Consequently, there is no involvement of a third-party vendor in this transaction. Given the nature of this claim, we were unable to obtain contracts, invoices, or confirmations from third parties.
719840	Ministries Land & Nutural Resources	Being payment ECG & Fuel Coupon (Prepaid)	1,000,000	This claim is intended to support operational activities at the Ministry of Lands and Natural Resources (MLNR), specifically for the purchase of fuel coupons and electricity prepaid services. As such, there is no involvement of a third-party vendor in this transaction.
	<b>Total</b>		<b>5,219,707</b>	

**Appendices - Ministry of Lands and Natural Resources**  
**APPENDIX 4-**

No	Project Description	Vendor	Claim Amount	Certificate of Incorporation	Tax Registration	SSNIT Registration	Audited Financial Statement
1	Rehabilitation of warehouse for mlnr , phase 2	Asare -AB Company Ltd	167,544	✓	✓	✗	✗
2	Pre Joint Venture Audit	Deloitte and Touche	314,063	✗	✓	✓	✗
3	Supply of seedlings to support tree planting activities	Richie Plantations	180,012,825	✓	✗	✗	✗
4	Reclamation and Restoration of Degraded Lands in Mining Communities in Ghana	Savannah Grande Company Limited	5,080,546	✗	✗	✗	✗
5	Reclamation and Restoration of Degraded Lands in Mining Communities in Ghana	Dredge Masters Limited	19,725,474	✗	✗	✗	✗
6	Reclamation and Restoration of Degraded Lands in Mining Communities in Ghana	Integrated Geoscience Limited	1,991,237	✗	✗	✗	✗
7	Security Service Charges-October 2024	G4S Security Services Ltd	4,633	✓	✗	✗	✗
8	Final Payment-Biodiversity&hydrology(Nyinahin-Tano Offin Reserve)	KNUST	240,000	✗	✗	✗	✗
9	Consultancy services for the Board Evaluation	MRB Consult	121,900	✓	✗	✗	✗
10	Being Payment for Official Vehicle Maintenance and repairs	Homebase Automobile	136,162	✓	✗	✓	✗
11	Being payment for Laptop Repairs & Maintainance	ADDOTECHFIX ENTERPRISE	55,500	✗	✗	✗	✗
12	Being Payment for Comprehensive Motor Insurance Policy For the Year 2024 & 2025	Enterprise Insurance Company	82,407	✗	✗	✗	✗
13	Being Payment for the supply of official vehicle tires & Accessories	Scion Limited	99,400	✗	✓	✓	✗
14	Being Payment for transaction advisory services	Simaa RH Consulting	406,333	✓	✗	✗	✗

**Appendices - Ministry of Lands and Natural Resources**  
**APPENDIX 4-**

No	Project Description	Vendor	Claim Amount	Certificate of Incorporation	Tax Registration	SSNIT Registration	Audited Financial Statement
15	Rehabilitation of warehouse for MLNR , phase 1	Thilex Co. Ltd	172,769	✓	✓	✓	✗
15	Reclamation and restoration of degraded lands in mining communities in Ghana	Nathawo Properties Limited	10,441,650	✓	✓	✓	✗
17	vehicle servicing and maintenance	Graceland Motors	51,747	✗	✗	✗	✗
18	cleaning services- November 2024	FacilityPro Management	7,603	✓	✗	✗	✗
19	final payment of IPC no.4	Doam-Mends Construction Limited	24,759	✓	✓	✗	✗
20	Reclamation and restoration of degraded lands in mining communities in Ghana	Tradewind Investment Limited	7,761,093	✗	✗	✗	✗
<b>Total Unsatisfactory Findings</b>				<b>10</b>	<b>14</b>	<b>15</b>	<b>20</b>

## **Appendices - Ministry of Trade, Agribusiness and Industry**

## Appendices - Ministry of Trade, Agribusiness and Industry

### APPENDIX 1– Schedule of Arrears/Payable rejected Validation difference of GHS1.3 million

BTA NO.	DETAILS	YEAR	Amount Per MOF	Amount per MOTI Validated	Rejected	Reason for rejection
686207	AOFA DIGITAL IMAGES LIMITED	2024	127,637	65,520	62,117	Confirmation exceeded the MoF balance
707012	BEING REFUND OF TRAVEL INSURANCE AND VISA FEES TO ABENA ASABA AFFUL	2024	3,230	1,480	1,750	Supporting document validated less than MoF
707018	BEING PAYMENT OF ALLOWANCE TO ABENA ESABA AFFUL TO PARTICIPATE IN THE WTO ADVANCE TRADE POLICY COURSE IN SWITZERLAND	2024	146,598	112,413	34,185	Supporting document validated less than MoF
707932	BEING PAYMENT OF GOODS AND SERVICES FOR BUSINESS DEVELOPMENT FOR THIRD QUARTER,2024	2024	165,041	-	165,041.	Amount not supported. (except Memo and PV)
706854	BEING PART PAYMENT OF ALLOWANCE TO REBECCA BORTEY WHO PURSUED HER MASTERS IN HUNGARY	2024	215,155	20,000	195,155.	Supporting document validated less than MoF
711727	BEING PAYMENT OF SEMINAR AND CONFERENCES FOR 1D1F, THIRD QUARTER,2024	2024	253,303	-	253,303.	Amount not supported. (except Memo and PV)
706853	BEING PART PAYMENT OF ALLOWANCE TO OFFICERS WHO TOOK PART IN THE MANAGEMENT OF TECHNOLOGY SEMINAR IN CHINA	2024	274,747	50,000	224,747	Supporting document validated less than MoF
711728	BEING PAYMENT OF GOOD AND SERVICES FOR THE MINISTRY	2024	316,298	-	316,298	Amount not supported. (except Memo and PV)
706746	BEING REFUND OF ALLOWANCE AND THE PURCHASE OF AIR TICKET FOR FOUR OFFICIALS TO THE MINISTRY	2024	510,906	394,774	116,132	Supporting document validated less than MoF
	Total		2,012,916	644,187	1,368,729	

## Appendices - Ministry of Trade, Agribusiness and Industry

### APPENDIX 2– Schedule of Arrears/Payable rejected (Continue)

#### GHS90.4 million unpaid interest under the 1D1F not supported

BTA NO.	DETAILS	YEAR	Amount Per MOF	Amount per MOTI Validated	Rejected	Reason for rejection
647215	BEING RELEASE OF FUNDS FOR THE IMPLEMENTATION OF ONE DISTRICT ONE FACTORY INITIATIVE FOR CAL BANK LTD	2023	2,545,516	-	2,545,516	Nil outstanding interest per bank confirmation
665081	BEING RELEASE OF FUNDS FOR THE IMPLEMENTATION OF 1D1F-CAL ABNK	2023	7,335,885	-	7,335,885	Nil outstanding interest per bank confirmation
719544	BEING RELEASE OF FUNDS FOR THE IMPLEMENTATION OF ONE DISTRICT ONE FACTORY- CAL BANK	2024	16,505,041	-	16,505,041	Nil outstanding interest per bank confirmation
665080	BEING RELEASE OF FUNDS FOR THE IMPLEMENTATION OF 1D1F-STANDARD CHARTERED	2023	7,000,000	-	7,000,000	Nil outstanding interest per bank confirmation
648456	BEING FUNDS RELEASED FOR THE IMPLEMENTATION OF 1D1F-CONSOLIDATED BANK GHANA	2023	7,000,000	-	7,000,000	Nil outstanding interest per bank confirmation
665084	BEING RELEASE OF FUNDS FOR THE IMPLEMENTATION OF 1D1F-PRUDENTIAL BANK	2023	8,000,000	-	8,000,000	Nil outstanding interest per bank confirmation
648459	BEING FUNDS RELEASED FOR THE IMPLEMENTATION OF 1D1F-PRUDENTIAL BANK	2023	15,000,000	-	15,000,000	Nil outstanding interest per bank confirmation
665083	BEING RELEASE OF FUNDS FOR THE IMPLEMENTATION OF 1D1F-GHANA COMMERCIAL BANK	2023	6,000,000	-	6,000,000	Nil outstanding interest per bank confirmation
665079	BEING RELEASE OF FUNDS FOR THE IMPLEMENTATION OF 1D1F-SOCIETE GENERALE GHANA	2023	8,000,000	6,917,713	1,082,287	Bank confirmed amount less than MoF balance
665082	BEING RELEASE OF FUNDS FOR THE IMPLEMENTATION OF 1D1F-CONSOLIDATED BANK	2023	<u>20,000,000</u>	<u>-</u>	<u>20,000,000</u>	Nil outstanding interest per bank confirmation
	Total		97,386,442	6,917,713	90,468,728	

## Appendices - Ministry of Tourism, Culture and Creative Arts

## Appendices - Ministry of Tourism, Culture and Creative Arts

### APPENDIX 1– Schedule of Arrears/Payables and Commitments

DETAILS	YEAR	Amount Per MOF	Amount per MoTCCA Validated	Claim Type
Being payment for Car and Motor Bike Maintenance Allowances in respect of Mr. Kingsley Gyuru Saa-I and Mr. Kwesi Addae from 1st April to 31st December, 2024 (2nd, 3rd and 4th quarters 2024)	2024	2,520	2,520	BTA
FRANCE TRAVEL ALLOWANCES	2024	55,641	55,641	BTA
AMERICAN AUTO PARTS LIMITED	2024	14,488	14,488	BTA
EASOL MOTORS LTD	2024	44,638	44,638	BTA
CORONATION INSURANCE GHANA LIMITED	2024	77,569	77,569	BTA
SMART INFRACO LIMITED	2024	204,240	204,240	BTA
BEING PAYMENT FOR THE SUPPLY AND INSTALLATION OF OSMOSIS PLANT FOR KNMP	2024	232,886	71,886	BTA
BEING FUNDS FOR PARTICIPATION IN AKWASIDAE KESE IN HONOUR OF NANA AFRAKOMA II AND EMBOSMENT OF NUMBER PLATES	2024	316,869	316,869	BTA
BEING FUNDS FOR 2024 WORLD TOURISM DAY CELEBRATIONS	2024	330,354	330,354	BTA
BEING FUNDS FOR PUBLIC EDUCATION BY THE MINISTRY	2024	407,650	407,650	BTA
PRINTEX LIMITED	2024	450,730	384,730	BTA
COST OF SEMINAR/MEETINGS	2024	639,959	639,959	BTA
BEING FUNDS FOR THE FORMER CHIEF DIRECTOR'S SENDOFF	2024	649,995	649,995	BTA
5 - THIRTEEN ENTERPRISE	2024	661,129	661,129	BTA
Being amount release to enable the Ag. Executive Director implement its 3rd quarter 2024	2024	768,922	768,922	BTA
Being amount release to pay electricity and water	2024	1,520,003	1,520,003	BTA
SQUARE FLARE LTD	2024	228,893	228,893	BTA
EDKO NETWORK LIMITED	2024	277,005	277,005	BTA
HYUNDAI MOTORS AND INVESTMENTS GHANA LTD	2024	669,576	655,576	BTA
AUTODREAMS LIMITED	2024	959,999	959,999	BTA
RENOVATION OF OFFICE BUILDING	2024	449,001	427,620	IPC/Invoices
PROCUREMENT OF GENSET	2024	270,000	-	IPC/Invoices
PROCUREMENT OF FURNITURE	2024	300,000	300,000	IPC/Invoices
RENOVATION OF RECEPTION AND DRIVERS UNIT	2024	347,344	236,074	IPC/Invoices
PROCUREMENT OF REWIRING OF INTERNET CABLES	2024	452,556	452,556	IPC/Invoices
ADDITIONAL COMPUTERS	2024	69,576	-	IPC/Invoices
AESL CONSULTANCY FEE	2024	21,381	-	IPC/Invoices
COMPLETION OF SEKONDI CNC THEATRE- CERTIFICATE 1	2024	7,127,257	7,127,257	IPC/Invoices
SUPPLY OF VEHICLES FOR FORTS AND CASTLES RESTORATION	2024	31,035,352	13,035,352	Commitment
CONSTRUCTION OF REMEDIAL AND RESTORATION WORKS FOR FORT SAINT ANTHONY	2024	19,369,489	16,984,726	Commitment
CONSTRUCTION OF REMEDIAL AND RESTORATION WORKS FOR FORT ORANGE	2024	18,047,931	13,920,459	Commitment
CONSTRUCTION OF REMEDIAL AND RESTORATION WORKS FOR FORT APPOLLONIA	2024	13,155,817	11,807,197	Commitment
CONSTRUCTION OF REMEDIAL AND RESTORATION WORKS FOR USHER FORT	2024	37,775,463	33,645,470	Commitment
CONSTRUCTION OF REMEDIAL AND RESTORATION WORKS FOR JAMES FORT	2024	30,163,550	30,163,550	Commitment
CONSTRUCTION OF REMEDIAL AND RESTORATION WORKS FOR CHRISTIANSBURG CASTLE	2024	15,410,157	12,825,212	Commitment
<b>TOTAL</b>		<b>182,507,940</b>	<b>149,197,540</b>	

## Appendices - Ministry of Tourism, Culture and Creative Arts

### APPENDIX 2– Schedule of Unvalidated Arrears/Payables

DETAILS	YEAR	Amount Per MOF	Amount per MoTCCA Validated	Variance (Unvalidated Amount)	Reason
AESL CONSULTANCY FEE	2024	21,381	-	21,381	Confirmation Response yet to be received from Consultant
<b>TOTAL</b>				<b>21,381</b>	

## Appendices - Ministry of Tourism, Culture and Creative

### APPENDIX 3– Schedule of Rejected Arrears/Payables and Commitment

DETAILS	YEAR	Amount Per MOF	Amount per MoTCCA Validated	Variance (Rejected Amounts)	Reason
PRINTEX LIMITED	2024	450,730	384,730	66,000	Non-existent contract between MoTCCA and Printex. Confirmation received from Printex also indicates that there is no contract between the parties. Printex posits that, it has no receivables from MoTCCA.
HYUNDAI MOTORS AND INVESTMENTS GHANA LTD	2024	669,576	655,576	14,000	Overstatement in Hyundai PO amount by GHS 14,000
RENOVATION OF OFFICE BUILDING	2024	449,001	427,620	21,381	Amount represent consultancy fee which have been duplicated on the schedule of arrears.
ADDITIONAL COMPUTERS	2024	69,576	-	69,576	A duplicate in the contract for the supply of additional computers
SUPPLY OF VEHICLES FOR FORTS AND CASTLES RESTORATION	2024	31,035,352	13,035,352	18,000,000	Overstatement in a contract sum on MoF schedule
CONSTRUCTION OF REMEDIAL AND RESTORATION WORKS FOR FORT SAINT ANTHONY	2024	19,369,489	16,984,726	2,384,762	The difference is a result of an error in translation of contracts in foreign currency by the Ministry of Tourism, Culture and Creative Arts.
CONSTRUCTION OF REMEDIAL AND RESTORATION WORKS FOR FORT ORANGE	2024	18,047,931	13,920,459	4,127,472	The difference is a result of an error in translation of contracts in foreign currency by the Ministry of Tourism, Culture and Creative Arts.
CONSTRUCTION OF REMEDIAL AND RESTORATION WORKS FOR FORT APPOLLONIA	2024	13,155,817	11,807,197	1,348,620	The difference is a result of an error in translation of contracts in foreign currency by the Ministry of Tourism, Culture and Creative Arts.
CONSTRUCTION OF REMEDIAL AND RESTORATION WORKS FOR USHER FORT	2024	37,775,463	33,645,470	4,129,993	The difference is a result of an error in translation of contracts in foreign currency by the Ministry of Tourism, Culture and Creative Arts.
CONSTRUCTION OF REMEDIAL AND RESTORATION WORKS FOR CHRISTIANSBURG CASTLE	2024	15,410,157	12,825,212	2,584,945	The difference is a result of an error in translation of contracts in foreign currency by the Ministry of Tourism, Culture and Creative Arts.
BEING PAYMENT FOR THE SUPPLY AND INSTALLATION OF OSMOSIS PLANT FOR KNMP	2024	232,886	71,886	161,000	Claim already settled with other sources of funds.
PROCUREMENT OF GENSET	2024	270,000	-	270,000	Procurement contract for the supply of Genset by Contra-Focus. Supplied Genset not fit for purpose and has been returned to the supplier to be replaced
RENOVATION OF RECEPTIONAND DRIVERS UNIT	2024	347,344	236,074	111,270	Contract sum of GHS 347,344 for the renovation of reception and driver's unit. Per IPC sighted, the value of work completed, certified and due for payment was only GHS 236,073.78 with no supporting documents and invoices for the difference of GHS 111,270
<b>TOTAL</b>				<b>33,289,020</b>	

# Appendices - Ministry of Works, Housing and Water Resources

## Appendices - Ministry of Works, Housing and Water Resources

### APPENDIX 2 - Differences in confirmed balances and MoF Schedule

Name of Contract	Name of Contractor	Excess of MoF over confirmation	Reason for rejections
Channel Improvement Works At Amrahia Drain, Phase Ii	Rat Constr. Limited	22.00	MoF balance in excess of the validated
Channel Improvement Works At Ngleshie Amanfrom Peace Town, I	Saret Construction Limited	328.00	MoF balance in excess of the validated
Channel Improvement Works At Ngleshie Amanfrom Peace Town, Ii	Georotche Limited	400.00	MoF balance in excess of the validated
Construction Of Concrete Drain - Teshie Central	Jemfy Construction & Trading Limited	744,132.01	Payment already made
Construction Of Dansoman Emergency Sea Defence Project	Sidalco Construction And Hydro Limited	137,633.95	Different rate used for the confirmation by the contractor
Construction Of Drain At Weija West Hiis	Kwemond Construction Limited	2,174,141.66	Payment already made
Construction Of The Komenda Sea Defence Project	Amandi Holding Limited	122,993,534.66	Payment already made
Desilting And Excavation Works At Kutunse Satellite Upstream	M/S 44 Avenue Enterprise	20.00	MoF balance in excess of the validated
Renovation Of Block D Flat 4 (New) At Roman Ridge	M/S Humana Plus Company Limited	243.10	MoF balance in excess of the validated
Renovation Of Block F Flat 4 At Roman Ridge-accra	M/S Gk Ankla Company Limited	0.60	MoF balance in excess of the validated
Renovation Of Flat Q5 At Airport Residential Area	M/S Tropical Mickymens Limited	0.20	MoF balance in excess of the validated
Channel Improvement Works At Adjin Kotoku Drain	Anhurst Limited	999.00	MoF balance in excess of the validated
Channel Improvement Works At Adenta Frafraha	Rascopat Ghana Limited	998.00	MoF balance in excess of the validated
Outstanding Subscription To Shelter Afrique	M/S. Shelter Afrique	6.15	- MoF balance in excess of the validated

## Appendices - Ministry of Works, Housing and Water Resources

### APPENDIX 2 - Differences in confirmed balances and MoF Schedule (continuation)

Name of Contract	Name of Contractor	Excess of Mof over confirmation	Reason for rejections
Construction Of Concrete Drain - Onyasia (Dzorwulu Section)	Na – Asam Limited	1,289,144.43	Payment already made
Construction Of Concrete Drain At Sukura Drain	Na-asam Ltd	59,153.76	Payment already made
Consultancy Services For The Construction Of 1no. 4-storey 8-unit Block Of Flats At Roman Ridge For Ministry Of Works And Housing	M/S Architectural And Engineering Services Limited	38,591.47	Payment already made
Rehabilitation Of The Second Floor Of The Main Ministerial Block For The Ministry Of Works And Housing	M/S Architectural And Engineering Services Limited	60,678.51	Payment already made
Construction Of The Security Services Housing Programme	M/S Amandi Holding Limited	70,200,830.25	Payment already made
Renovation Of Court 2 Apartment A9 At Roman Ridge-accra	M/S Samdams Level	144,368.20	Included in BTAs
<b>Total</b>		<b>197,845,214</b>	

## Appendices - Ministry of Works, Housing and Water Resources

### APPENDIX 3– Refund of Initial Deposits for the Government of Ghana Affordable Housing Programme

Depositors Name	No of Bedrooms	Date Issued	Payment amount per Schedule	Deposit Amount per Confirmation	PDV equivalent	Location
KOFI ABBEW NKRUMAH	2	24/02/2009	4000	4000	70,837.18	Borteyman
MICHAEL OKINE	2	29/01/2009	4000	4000	71,762.49	Borteyman
JOHN DAPAAH	2	02/05/2009	4000	4000	68,507.36	Borteyman - Affordable Housing
ENYONAM EDJEANI HAIZEL	2	02/05/2009	4000	4000	68,507.36	Borteyman
EMMANUEL S. K. ZAKARIA	2	01/04/2009	4000	4000	69,575.66	Borteyman
MOHAMMED MUSA	2	02/02/2009	4000	4000	71,619.35	Teshie
ADWOA ABORA BADU PRISCILLA	2	16/03/2009	4000	4000	70,133.54	Kpone
JOSHUA YAHAYA KWOTA	2	24/02/2009	4000	4000	70,837.18	Kpone
EMMNAUEL EWUSI AMPIAH	2	03/03/2009	4000	4000	70,590.11	Kpone
ARNOLD NANA BAAFI SAMPSON	2	13/03/2009	4000	4000	70,238.64	Kpone
MOHAMMED SEIDU BAAKO	2	28/01/2009	4000	4000	71,798.31	Borteyman - Affordable Housing
VICTOR GOZAH	2	29/01/2009	4000	4000	71,762.49	Borteyman - Affordable Housing
HOPE SPITEY	1	17/11/2010	1000	1000	12,924.54	Borteyman - Affordable Housing
CHRISTIAN BREWOO	1	30/03/2009	3000	3000	52,233.86	Borteyman - Affordable Housing
JOSEPH OSEI KARIKARI	2	01/04/2009	4000	4000	69,575.66	Kpone
JOSEPH KWAME ABOAGYE	2	29/01/2009	4000	4000	71,762.49	Asokore Mampong
TOTAL					1,052,666.19	

## **Appendices - Ministry of Transport (including Railway Development)**

## Appendices - Ministry of Transport (including Railway Development)

### APPENDIX 1 – No Commencement Certificates Sighted for Contractors

CONTRACTOR	NAME OF PROJECT	COMMENCEMENT STATUS	CONTRACT AMOUNT
Contracta Construction UK Ltd	Development of Kumasi Airport - Phase Three	N/A	1,261,132,000
Amandi Investment Limited	Construction of standard gauge railway line from Kojokrom to Manso (22km)	P-Commencement	2,392,842,059
AFCONS Infrastructure Limited	Construction of single standard gauge railway line from Tema to Mpakadan (97km)	N/A	6,074,532,500
TEAM Engineering S.p.A.	Consultancy Services for Final Design and Construction Supervision for the Western Railway Line (Phase 2 - Final Design)	P-Commencement	606,745,880
TEAM Engineering S.p.A.	Consultancy Services for Final Design and Construction Supervision for the Western Railway Line (Phase 3 - Work Supervision)	P-Commencement	205,539,900
TEAM Engineering S.p.A.	Consultancy Services for Design Vetting and Construction Supervision for the Construction of the single standard gauge line from Tema to Mpakadan	N/A	152,500,000
C.K. Mining Limited	Supply of Treated Wooden Sleepers for the Rehabilitation of the Kojokrom to Nsuta Section of the narrow-gauge Western Railway Line	N-Commencement	40,000,000
Total			<b>10,733,292,339</b>

## Appendices - Ministry of Education

## Appendices - Ministry of Education

### APPENDIX 1 – Verification of Vendor Eligibility and Documentation

Contractor Name	Certificate of commencement	Certificate of Incorporation	Tax Clearance certificate	VAT registration certificate	Reference to evidence of Registration with SSNIT	Valid professional qualification	Company Profile/ Documentation for ownership of the company	Search with registrar of companies for evidence of existence of company	Audited financial statements
Hatchery Positivo BGH	✓	✓	✓	✓	✓	X	X	X	X
Itec Global	✓	✓	✓	✓	✓	X	X	X	X
Robogroup T.E.K. Ltd	✓	✓	✓	✓	✓	X	X	X	X
BB Viderk Limited	✓	✓	✓	✓	✓	✓	X	X	X
GR Construction & services ltd	✓	✓	✓	✓	✓	✓	X	X	✓
Medi Max Investment Ltd	X	X	X	X	X	X	X	X	X
Ludwig Nak Ghana Limited	✓	✓	X	✓	X	X	X	X	X
Matsib Ghana Limited	✓	✓	✓	✓	✓	✓	X	X	X
Spence Estate GH	X	X	X	X	X	X	X	X	X
Construction logistic GH	✓	✓	X	✓	✓	X	X	X	X
Upgrade Dev. Ltd	✓	✓	✓	✓	✓	✓	✓	✓	X
Teresil Company Limited	✓	✓	X	✓	X	✓	X	X	X
Maxsony Limited	X	X	X	X	X	X	X	X	X
Regimanuel Gray LTD	✓	✓	✓	X	X	X	X	X	X

#### Tickmarks:

- ✓ – Support provided
- X – Support not provided

## Appendices - Ministry of Education

### APPENDIX 2 – Claims already settled

DESCRIPTION	NATURE OF AMOUNT PAYABLE	AMOUNT PAID
SCHOOL UNIFORM TO SENIOR HIGH SCHOOL (2022/23 academic year) - BATCH 10	Uniforms	2,467,270
SCHOOL UNIFORM TO SENIOR HIGH SCHOOL (2022/23 academic year) - BATCH 9	Uniforms	8,104,740
SCHOOL UNIFORM TO SENIOR HIGH SCHOOL (2023/24 academic year) - BATCH 9	Uniforms	2,776,220
SCHOOL UNIFORM TO SENIOR HIGH SCHOOL (2023/24 academic year) - BATCH 8	Uniforms	8,335,700
SCHOOL UNIFORM TO SENIOR HIGH SCHOOL (2023/24 academic year) - BATCH 7	Uniforms	9,209,065
SCHOOL UNIFORM TO SENIOR HIGH SCHOOL (2023/24 academic year) - BATCH 6	Uniforms	5,810,796
SCHOOL UNIFORM TO SENIOR HIGH SCHOOL (2023/24 academic year) - BATCH 5	Uniforms	2,374,470
SCHOOL UNIFORM TO SENIOR HIGH SCHOOL (2023/24 academic year) - BATCH 4	Uniforms	4,315,615
PROVISION OF ONE-HOT MEAL TO DAY STUDENTS IN PUBLIC SHS / TVET INSTITUTIONS - BATCH 1	Hot Meal	<b>472,038</b>
PROVISION OF ONE-HOT MEAL TO DAY STUDENTS IN PUBLIC SHS / TVET INSTITUTIONS - BATCH 2	Hot Meal	1,130,905
PROVISION OF ONE-HOT MEAL TO DAY STUDENTS IN PUBLIC SHS / TVET INSTITUTIONS - BATCH 11	Hot Meal	1,870,053
PROVISION OF ONE-HOT MEAL TO DAY STUDENTS IN PUBLIC SHS / TVET INSTITUTIONS - BATCH 10	Hot Meal	740,452
PROVISION OF ONE-HOT MEAL TO DAY STUDENTS IN PUBLIC SHS / TVET INSTITUTIONS - BATCH 9	Hot Meal	1,569,389
PROVISION OF ONE-HOT MEAL TO DAY STUDENTS IN PUBLIC SHS / TVET INSTITUTIONS - BATCH 8	Hot Meal	4,415,102
PROVISION OF ONE-HOT MEAL TO DAY STUDENTS IN PUBLIC SHS / TVET INSTITUTIONS - BATCH 7	Hot Meal	4,331,689
PROVISION OF ONE-HOT MEAL TO DAY STUDENTS IN PUBLIC SHS / TVET INSTITUTIONS - BATCH 3	Hot Meal	<u>1,846,250</u>
<b>TOTAL</b>		<b>59,769,754</b>

S/N	BTA NO.	BTA DATE	DESCRIPTION	AMOUNT PAID
78	708336	22/10/2024	BEING PAYMENT FOR 3 DAYS TRAINING ON PROCUREMENT AND HEALTH &SAFETY FOR STAFF OF THE COUNCIL AS PER THE APPROVED MEMO ATTCHED	113,450
85	720878	31/12/2024	BLUE ROYAL HOTEL	205,045
89	718638	23/12/2024	Training of GES Staff and Development of Annual District Operational Plan as per the documents attached	364,160
92	718639	23/12/2024	Training for DEOC Members (District level Cost) as per the documents attached	649,995
94	718641	23/12/2024	Training of Trainers for District Education Oversight Committee (DEOC) as per the documents attached	723,670
95	718642	23/12/2024	Monitoring of Training and Tracking of SISO's visit	1,025,302
96	718640	23/12/2024	Refresher Training of Headteachers on Mobile School Report Card as per the documents attached	1,175,600
97	718637	23/12/2024	Transfer of funds for the Training of School Management Committee for Strengthening Accountability in Ghana's Education Systems as per the documents attached	<u>1,965,880</u>
<b>TOTAL</b>				<b>6,223,102</b>

# **PART II**

## Appendix 2: Schedule of Audited Claims and Commitments

Description of Payment	Total Submitted by MoF (A)	Reclassification (B)	Amount restated (A+B)	Amount Validated (C)	*Amount rejected (D)	Amount Pending Justification (E)
Commitments	24,738,655,893	1,383,282,818	26,121,938,711	20,302,082,481	5,819,856,230	-
Claims (Payables)	14,518,638,452	-1,383,282,818	13,135,355,634	8,438,816,796	3,243,050,202	1,453,488,635
Arrears (BTAs)	13,207,669,046	-	13,207,669,046	12,091,097,728	617,846,919	498,724,400
<b>Total</b>	<b>52,464,963,391</b>	<b>-</b>	<b>52,464,963,391</b>	<b>40,831,997,005</b>	<b>9,680,753,351</b>	<b>1,952,213,035</b>

<b><u>PwC Restated</u></b>	52,464,963,391
<b>Less: MoSR claims omitted</b>	76,436,197
NIA (Claims)	1,861,743,842
NIA (Commitments)	17,692,996,286
	<u><b>32,833,787,066</b></u>

## Appendix 2: Schedule of Audited Claims and Commitments per MDA

Sample No.	Name of MDA	Description of Expense	Amount submitted by MoF (A)	Reclassification (D)	Amount restated (B+D)	Amount validated (E)	Amount rejected (F)	Total pending justification
1	Transfers to GIIF	Commitments	-	-	-	-	-	-
		Claims (Payables)	-	-	-	-	-	-
		Arrears (BTAs)	381,707,794	-	381,707,794	81,707,794	-	300,000,000
		<b>Sub total</b>	<b>381,707,794</b>	-	<b>381,707,794</b>	<b>81,707,794</b>	-	<b>300,000,000</b>
2	Agenda 111	Commitments	-	-	-	-	-	-
		Claims (Payables)	1,175,295,405	-	1,175,295,405	-	451,519	1,174,843,885
		Arrears (BTAs)	-	-	-	-	-	-
		<b>Sub total</b>	<b>1,175,295,405</b>	-	<b>1,175,295,405</b>	-	<b>451,519</b>	<b>1,174,843,885</b>
3	Ministry of Sports and Recreation	Commitments	231,406,689	4,229,761	235,636,450	235,289,720	346,730	-
		Claims (Payables)	339,546,774	-4,229,761	335,317,013	202,167,603	103,680,288	29,469,122
		Arrears (BTAs)	68,120,048	-	68,120,048	64,444,341	3,675,707	-
		<b>Sub total</b>	<b>639,073,512</b>	-	<b>639,073,512</b>	<b>501,901,665</b>	<b>107,702,725</b>	<b>29,469,122</b>
4	District Assemblies Common Fund (DACF)	Commitments	-	-	-	-	-	-
		Claims (Payables)	307,707,281	-	307,707,281	307,707,281	-	-
		Arrears (BTAs)	3,274,423,784	-	3,274,423,784	3,274,423,784	-	-
		<b>Sub total</b>	<b>3,582,131,065</b>	-	<b>3,582,131,065</b>	<b>3,582,131,065</b>	-	-
5	Ministry of Health	Commitments	2,028,220,301	-	2,028,220,301	239,319,370	1,788,900,931	1
		Claims (Payables)	1,956,733,801	-	1,956,733,801	702,664,323	1,052,674,967	201,394,512
		Arrears (BTAs)	327,549,068	-	327,549,068	127,224,986	2,399,682	197,924,400
		<b>Sub total</b>	<b>4,312,503,171</b>	-	<b>4,312,503,171</b>	<b>1,069,208,679</b>	<b>2,843,975,579</b>	<b>399,318,913</b>
6	National Health Fund (NHF)	Commitments	-	-	-	-	-	-
		Claims (Payables)	571,009,249	-	571,009,249	571,009,249	-	-
		Arrears (BTAs)	2,886,361,836	-	2,886,361,836	2,886,361,836	-	-
		<b>Sub total</b>	<b>3,457,371,085</b>	-	<b>3,457,371,085</b>	<b>3,457,371,085</b>	-	-
7	Office of the Attorney-General and Ministry of Justice	Commitments	-	-	-	-	-	-
		Claims (Payables)	30,161,696	-	30,161,696	22,481,580	7,680,116	-
		Arrears (BTAs)	3,714,941	-	3,714,941	2,932,679	782,262	-
		<b>Sub total</b>	<b>33,876,636</b>	-	<b>33,876,636</b>	<b>25,414,259</b>	<b>8,462,378</b>	-
8	Office of the Special Prosecutor	Commitments	-	-	-	-	-	-
		Claims (Payables)	-	-	-	-	-	-
		Arrears (BTAs)	-	-	-	-	-	-
		<b>Sub total</b>	-	-	-	-	-	-

Sample No.	Name of MDA	Description of Expense	Amount submitted by MoF (A)	Reclassification (D)	Amount restated (B+D)	Amount validated (E)	Amount rejected (F)	Total pending justification
9	Ghana Education Trust Fund (GETFund)	Commitments	-	-	-	-	-	-
		Claims (Payables)	681,193,942	-	681,193,942	681,193,942	-	-
		Arrears (BTAs)	189,308,599	-	189,308,599	189,308,599	-	-
		<b>Sub total</b>	<b>870,502,541</b>	-	<b>870,502,541</b>	<b>870,502,541</b>	-	-
10	Office of the Legal Aid Commission	Commitments	-	-	-	-	-	-
		Claims (Payables)	-	-	-	-	-	-
		Arrears (BTAs)	2,145,300	-	2,145,300	1,845,300	300,000	-
		<b>Sub total</b>	<b>2,145,300</b>	-	<b>2,145,300</b>	<b>1,845,300</b>	<b>300,000</b>	-
11	Ministry of Defence	Commitments	3,421,812,657	1,255,622,515	4,677,435,171	4,603,768,155	73,667,017	-
		Claims (Payables)	3,987,241,969	-1,255,622,515	2,731,619,454	2,473,695,856	257,923,598	-0
		Arrears (BTAs)	288,136,763	-	288,136,763	283,336,292	4,800,471	-
		<b>Sub total</b>	<b>7,697,191,389</b>	-	<b>7,697,191,389</b>	<b>7,360,800,303</b>	<b>336,391,085</b>	<b>-0</b>
12	Judicial Service	Commitments	456,942,038	-	456,942,038	453,219,494	3,722,544	-
		Claims (Payables)	72,931,923	-	72,931,923	25,427,210	47,504,714	-
		Arrears (BTAs)	66,382,633	-	66,382,633	48,189,849	18,192,784	-
		<b>Sub total</b>	<b>596,256,594</b>	-	<b>596,256,594</b>	<b>526,836,553</b>	<b>69,420,042</b>	-
13	Commission on Human Rights and Administrative Justice	Commitments	35,241,485	-	35,241,485	35,241,485	-	-
		Claims (Payables)	-	-	-	-	-	-
		Arrears (BTAs)	14,465,025	-	14,465,025	14,465,025	-	-
		<b>Sub total</b>	<b>49,706,510</b>	-	<b>49,706,510</b>	<b>49,706,510</b>	-	-
14	Subvented P.E.	Commitments	-	-	-	-	-	-
		Claims (Payables)	-	-	-	-	-	-
		Arrears (BTAs)	686,338,906	-	686,338,906	341,862,792	344,476,114	-
		<b>Sub total</b>	<b>686,338,906</b>	-	<b>686,338,906</b>	<b>341,862,792</b>	<b>344,476,114</b>	-
15	Wages & Salaries	Commitments	-	-	-	-	-	-
		Claims (Payables)	-	-	-	-	-	-
		Arrears (BTAs)	1,256,133,710	-	1,256,133,710	1,256,133,710	-	-
		<b>Sub total</b>	<b>1,256,133,710</b>	-	<b>1,256,133,710</b>	<b>1,256,133,710</b>	-	-
16	National Commission for Civic Education	Commitments	-	-	-	-	-	-
		Claims (Payables)	8,800,895	-	8,800,895	-	8,800,895	-
		Arrears (BTAs)	15,208,606	-	15,208,606	15,208,606	-	-
		<b>Sub total</b>	<b>24,009,501</b>	-	<b>24,009,501</b>	<b>15,208,606</b>	<b>8,800,895</b>	-

Sample No.	Name of MDA	Description of Expense	Amount submitted by MoF (A)	Reclassification (D)	Amount restated (B+D)	Amount validated (E)	Amount rejected (F)	Total pending justification
17	Ministry of Gender, Children and Social Protection	Commitments	-	-	-	-	-	-
		Claims (Payables)	76,942,844	-	76,942,844	-	76,942,844	-
		Arrears (BTAs)	752,939,339	-	752,939,339	510,739,104	242,200,235	-
		<b>Sub total</b>	<b>829,882,183</b>	-	<b>829,882,183</b>	<b>510,739,104</b>	<b>319,143,079</b>	-
18	Ministry of the Interior	Commitments	18,565,032,723	123,430,542	18,688,463,265	14,735,244,257	3,953,219,009	-1
		Claims (Payables)	3,301,468,498	-123,430,542	3,178,037,956	1,694,245,100	1,436,011,741	47,781,115
		Arrears (BTAs)	348,590,033	-	348,590,033	346,772,861	1,017,172	800,000
		<b>Sub total</b>	<b>22,215,091,253</b>	-	<b>22,215,091,253</b>	<b>16,776,262,218</b>	<b>5,390,247,922</b>	<b>48,581,114</b>
19	External Loans Repayment (Prin. & Int.)	Commitments	-	-	-	-	-	-
		Claims (Payables)	-	-	-	-	-	-
		Arrears (BTAs)	-	-	-	-	-	-
		<b>Sub total</b>	-	-	-	-	-	-
20	Ministry of Youth Development and Empowerment	Commitments	-	-	-	-	-	-
		Claims (Payables)	-	-	-	-	-	-
		Arrears (BTAs)	-	-	-	-	-	-
		<b>Sub total</b>	-	-	-	-	-	-
21	National Labour Commission	Commitments	-	-	-	-	-	-
		Claims (Payables)	-	-	-	-	-	-
		Arrears (BTAs)	-	-	-	-	-	-
		<b>Sub total</b>	-	-	-	-	-	-
22	SSNIT & NPRA	Commitments	-	-	-	-	-	-
		Claims (Payables)	-	-	-	-	-	-
		Arrears (BTAs)	1,723,431,661	-	1,723,431,661	1,723,429,169	2,492	-
		<b>Sub total</b>	<b>1,723,431,661</b>	-	<b>1,723,431,661</b>	<b>1,723,429,169</b>	<b>2,492</b>	-
23	IPPs Payment	Commitments	-	-	-	-	-	-
		Claims (Payables)	2,009,604,173	-	2,009,604,173	1,758,224,652	251,379,521	-
		Arrears (BTAs)	922,711,000	-	922,711,000	922,711,000	-	-
		<b>Sub total</b>	<b>2,932,315,173</b>	-	<b>2,932,315,173</b>	<b>2,680,935,652</b>	<b>251,379,521</b>	-
		<b>Total</b>	<b>52,464,963,391</b>	-	<b>52,464,963,391</b>	<b>40,831,997,005</b>	<b>9,680,753,351</b>	<b>1,952,213,035</b>

## Schedule for Audited Arrears (BTAs)

S/N	BTA NO.	BTA Date	Ageing period	MDA	DETAILS	AMOUNT PER MoF	AMOUNT RECONCILED	DIFFERENCE	CURRENCY	AMOUNT VALIDATED (Denominated Currency)	AMOUNT VALIDATED (In Ghana Cedis)	AMOUNT REJECTED (in Ghana Cedis)	AMOUNT RECLASSIFIED (in Ghana Cedis)	Total pending justification	REASON FOR REJECTION/ DIFFERENCE	TYPE	YEAR
1	710876	11/15/2024	0-3 months	CHRAJ	BEING PAYMENT OF PERDIEM TO DEPUTY COMMISSIONER AS PER THE ATTACHED	463,942	463,942	-	GHS	463,942	463,942	-	-	-	Not applicable	Compensation	2024
2	720277	12/24/2024	0-3 months	CHRAJ	GHANA OIL COMPANY LIMITED	500,000	500,000	-	GHS	500,000	500,000	-	-	-	Not applicable	Goods and services	2024
3	720542	12/30/2024	0-3 months	CHRAJ	ADANAS ENGINEERING & ELECTRICALS LIMITED	392,825	392,825	-	GHS	392,825	392,825	-	-	-	Not applicable	Goods and services	2024
4	720282	12/24/2024	0-3 months	CHRAJ	ELECTRICITY COMPANY OF GHANA LIMITED	370,625	370,625	-	GHS	370,625	370,625	-	-	-	Not applicable	Goods and services	2024
5	717431	12/10/2024	0-3 months	CHRAJ	BEING PAYMENT OF RENT OF VARIOUS DISTRICT OFFICES AS PER THE ATTACHED	358,048	358,048	-	GHS	358,048	358,048	-	-	-	Not applicable	Goods and services	2024
6	719454	12/31/2024	0-3 months	CHRAJ	ADANAS ENGINEERING & ELECTRICALS LIMITED	348,314	348,314	-	GHS	348,314	348,314	-	-	-	Not applicable	Goods and services	2024
7	720538	12/30/2024	0-3 months	CHRAJ	GBAGORAY CONSTRUCTION LIMITED	306,661	306,661	-	GHS	306,661	306,661	-	-	-	Not applicable	Goods and services	2024
8	720539	12/30/2024	0-3 months	CHRAJ	GERHARD NETWORK LIMITED	275,828	275,828	-	GHS	275,828	275,828	-	-	-	Not applicable	Goods and services	2024
9	716488	12/17/2024	0-3 months	CHRAJ	BEING PAYMENT OF FUNDS FOR A FOUR-DAY WORKSHOP TO REVIEW REPORT ON COMPLAINT HANDLING AND REGISTRY MANUAL AS PER THE ATTACHED	234,260	234,260	-	GHS	234,260	234,260	-	-	-	Not applicable	Goods and services	2024
10	717919	12/16/2024	0-3 months	CHRAJ	BENJE STANDARD FURNITURE WORKS	233,300	233,300	-	GHS	233,300	233,300	-	-	-	Not applicable	Goods and services	2024
11	720281	12/24/2024	0-3 months	CHRAJ	LAW AND GOVERNANCE CONSULT	200,000	200,000	-	GHS	200,000	200,000	-	-	-	Not applicable	Goods and services	2024
12	719570	12/31/2024	0-3 months	CHRAJ	IYALA VENTURES	196,781	196,781	-	GHS	196,781	196,781	-	-	-	Not applicable	Goods and services	2024
13	718262	12/20/2024	0-3 months	CHRAJ	BEING PAYMENT OF OFFICE RENT-TEMA AS PER THE ATTACHED	171,108	171,108	-	GHS	171,108	171,108	-	-	-	Not applicable	Goods and services	2024
14	712193	11/20/2024	0-3 months	CHRAJ	GHANA SUPPLY COMPANY LIMITED	131,664	131,664	-	GHS	131,664	131,664	-	-	-	Not applicable	Goods and services	2024
15	720974	12/31/2024	0-3 months	CHRAJ	FJ TRAVEL AND TOUR	107,245	107,245	-	GHS	107,245	107,245	-	-	-	Not applicable	Goods and services	2024
16	714386	12/5/2024	0-3 months	CHRAJ	BEING REFUND OF MEDICAL EXPENSES TO COMMISSIONER AND OTHERS AS PER THE ATTACHED	97,886	97,886	-	GHS	97,886	97,886	-	-	-	Not applicable	Goods and services	2024
17	720432	12/27/2024	0-3 months	CHRAJ	ARCHITECTURAL AND ENGINEERING SERVICES LIMITED	68,495	68,495	-	GHS	68,495	68,495	-	-	-	Not applicable	Goods and services	2024
18	712679	11/29/2024	0-3 months	CHRAJ	BEING PAYMENT OF BOOKS PURCHASED FROM DR. RICHARD KUIRE AT HIS BOOK LAUNCH FOR THE USE OF THE COMMISSION AS PER THE ATTACHED	55,000	55,000	-	GHS	55,000	55,000	-	-	-	Not applicable	Goods and services	2024
19	711988	11/14/2024	0-3 months	CHRAJ	BUILDCART LIMITED	45,175	45,175	-	GHS	45,175	45,175	-	-	-	Not applicable	Goods and services	2024

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20	718520	12/23/2024	0-3 months	CHRAJ	BEING PAYMENT OF SITTING ALLOWANCE TO AUDIT COMMITTEE MEMBERS AND OTHERS AS PER THE ATTACHED	16,700	16,700	-	GHS	16,700	16,700	-	-	-	Not applicable	Goods and services	2024
21	717574	12/11/2024	0-3 months	CHRAJ	LAKEARK BUSINESS LIMITED	12,924	12,924	-	GHS	12,924	12,924	-	-	-	Not applicable	Goods and services	2024
22	719560	12/31/2024	0-3 months	CHRAJ	ALBAN LOGISTICS LTD	2,991,922	2,991,922	-	GHS	2,991,922	2,991,922	-	-	-	Not applicable	Capital Expenditure	2024
23	718465	12/23/2024	0-3 months	CHRAJ	CYMAIN GHANA LIMITED	1,866,029	1,866,029	-	GHS	1,866,029	1,866,029	-	-	-	Not applicable	Capital Expenditure	2024
24	719597	1/2/2025	0-3 months	CHRAJ	TRADEMART GHANA LIMITED	1,807,943	1,807,943	-	GHS	1,807,943	1,807,943	-	-	-	Not applicable	Capital Expenditure	2024
25	719596	1/2/2025	0-3 months	CHRAJ	GBAGORAY COMPANY LIMITED	874,834	874,834	-	GHS	874,834	874,834	-	-	-	Not applicable	Capital Expenditure	2024
26	719599	1/2/2025	0-3 months	CHRAJ	TI-AN VENTURES LIMITED	464,173	464,173	-	GHS	464,173	464,173	-	-	-	Not applicable	Capital Expenditure	2024
27	720979	12/31/2024	0-3 months	CHRAJ	YENEST VENTURES LIMITED	410,429	410,429	-	GHS	410,429	410,429	-	-	-	Not applicable	Capital Expenditure	2024
28	719567	12/31/2024	0-3 months	CHRAJ	NICKALS VENTURES LIMITED	389,350	389,350	-	GHS	389,350	389,350	-	-	-	Not applicable	Capital Expenditure	2024
29	719564	12/31/2024	0-3 months	CHRAJ	HARRIMAH LIMITED	385,906	385,906	-	GHS	385,906	385,906	-	-	-	Not applicable	Capital Expenditure	2024
30	719598	1/2/2025	0-3 months	CHRAJ	ASAF DISTRIBUTIONS	263,016	263,016	-	GHS	263,016	263,016	-	-	-	Not applicable	Capital Expenditure	2024
31	719562	12/31/2024	0-3 months	CHRAJ	ARCHITECTURAL AND ENGINEERING SERVICES LIMITED	224,642	224,642	-	GHS	224,642	224,642	-	-	-	Not applicable	Capital Expenditure	2024
32	717666	12/12/2024	0-3 months	CHRAJ	DOMOD ROOF LIMITED	200,000	200,000	-	GHS	200,000	200,000	-	-	-	Not applicable	Capital Expenditure	2024
33	672888	3/28/2024	6-12 months	MOSR	J D K TRAVEL & TOURS	11,837,000	11,837,000	-	GHS	11,837,000	11,837,000	-	-	-	Not applicable	Goods and services	45379
34	712857	12/3/2024	0-3 months	MOSR	MIGHTY CONSTRUCTION ENTERPRISE LIMITED	226,593	226,593	-	GHS	226,593	226,593	-	-	-	Not applicable	Capital Expenditure	45629
35	717668	12/12/2024	0-3 months	MOSR	JAVKIER LIMITED	4,750,103	4,750,103	-	GHS	4,750,103	4,750,103	-	-	-	Not applicable	Capital Expenditure	45638
36	717889	12/16/2024	0-3 months	MOSR	MASUAB CONSULT LIMITED.	775,653	775,653	-	GHS	775,653	775,653	-	-	-	Not applicable	Capital Expenditure	45642
37	721119	12/31/2024	0-3 months	MOSR	CISDAN LIMITED	4,666,809	4,666,809	-	GHS	4,666,809	4,666,809	-	-	-	Not applicable	Capital Expenditure	45657
38	721120	1/1/2025	0-3 months	MOSR	M/S MASUAB CONSULT LIMITED.	1,160,958	1,160,958	-	GHS	1,160,958	1,160,958	-	-	-	Not applicable	Capital Expenditure	45658
39	622946	12/22/2022	2022	MOSR	BEING FUNDS RELEASED FOR THE PAYMENT OF SALARIES AND ALLOWANCES OF STAFF, COMMITTEE AND SUB COMMITTEE MEMBERS OF L.O.C	12,588,720	12,588,720	-	GHS	12,588,720	12,588,720	-	-	-	Not applicable	Goods and services	44917
40	721286	10/7/2024	0-3 months	MOSR	WADOT ENTERPRISES LTD	632,944	632,944	-	GHS	632,944	632,944	-	-	-	Not applicable	Goods and services	45572
41	721286	10/7/2024	0-3 months	MOSR	AB PYRAMID VENTURES	84,157	84,157	-	GHS	84,157	84,157	-	-	-	Not applicable	Goods and services	45572

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42	682336	6/4/2024	6-12 months	MOSR	BEING FUNDS RELEASED FOR THE OPERATIONS OF THE MINISTRY FOR THE MONTH OF APRIL AND MAY 2024	374,000	374,000	-	GHS	374,000	374,000	-	-	-	Not applicable	Goods and services	45447
43	708232	10/30/2024	0-3 months	MOSR	BEING FUNDS RELEASED FOR THE OPERATIONS OF THE MINISTRY'S HEADQUARTERS FOR THE THIRD QUARTER 2024	150,305	150,305	-	GHS	150,305	150,305	-	-	-	Not applicable	Goods and services	45595
44	710774	11/13/2024	0-3 months	MOSR	BEING FUNDS RELEASED TO MEET PAYMENT OF THE COACHES OF THE SENIOR NATIONAL TEAM, THE BLACK STARS OF GHANA FROM MARCH 2024 TO DECEMBER 2024 - C. K. Akonnor	1,978,417	1,978,417	-	GHS	1,978,417	1,978,417	-	-	-	Not applicable	Goods and services	45609
45	710774	11/13/2024	0-3 months	MOSR	BEING FUNDS RELEASED TO MEET PAYMENT OF THE COACHES OF THE SENIOR NATIONAL TEAM, THE BLACK STARS OF GHANA FROM MARCH 2024 TO DECEMBER 2024- Joseph Laumann	762,500	762,500	-	GHS	762,500	762,500	-	-	-	Not applicable	Goods and services	45609
46	710774	11/13/2024	0-3 months	MOSR	BEING FUNDS RELEASED TO MEET PAYMENT OF THE COACHES OF THE SENIOR NATIONAL TEAM, THE BLACK STARS OF GHANA FROM MARCH 2024 TO DECEMBER 2024-Christoper Hughton	1,401,050	1,401,050	-	GHS	1,401,050	1,401,050	-	-	-	Not applicable	Goods and services	45609
47	710774	11/13/2024	0-3 months	MOSR	BEING FUNDS RELEASED TO MEET PAYMENT OF THE COACHES OF THE SENIOR NATIONAL TEAM, THE BLACK STARS OF GHANA FROM MARCH 2024 TO DECEMBER 2024-Didi Mas Ud Dramani	206,081	206,081	-	GHS	206,081	206,081	-	-	-	Not applicable	Goods and services	45609
48	710774	11/13/2024	0-3 months	MOSR	BEING FUNDS RELEASED TO MEET PAYMENT OF THE COACHES OF THE SENIOR NATIONAL TEAM, THE BLACK STARS OF GHANA FROM MARCH 2024 TO DECEMBER 2024-David Duncan	659,459	659,459	-	GHS	659,459	659,459	-	-	-	Not applicable	Goods and services	45609
49	710774	11/13/2024	0-3 months	MOSR	BEING FUNDS RELEASED TO MEET PAYMENT OF THE COACHES OF THE SENIOR NATIONAL TEAM, THE BLACK STARS OF GHANA FROM MARCH 2024 TO DECEMBER 2024-Otto Addo - Snr National Coach	1,830,000	1,830,000	-	GHS	1,830,000	1,830,000	-	-	-	Not applicable	Goods and services	45609
50	710774	11/13/2024	0-3 months	MOSR	BEING FUNDS RELEASED TO MEET PAYMENT OF THE COACHES OF THE SENIOR NATIONAL TEAM, THE BLACK STARS OF GHANA FROM MARCH 2024 TO DECEMBER 2024-George Boateng	343,469	343,469	-	GHS	343,469	343,469	-	-	-	Not applicable	Goods and services	45609
51	710774	11/13/2024	0-3 months	MOSR	BEING FUNDS RELEASED TO MEET PAYMENT OF THE COACHES OF THE SENIOR NATIONAL TEAM, THE BLACK STARS OF GHANA FROM MARCH 2024 TO DECEMBER 2024-Francis Bugri Tampuli	397,085	397,085	-	GHS	397,085	397,085	-	-	-	Not applicable	Goods and services	45609

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52	710774	11/13/2024	0-3 months	MOSR	BEING FUNDS RELEASED TO MEET PAYMENT OF THE COACHES OF THE SENIOR NATIONAL TEAM, THE BLACK STARS OF GHANA FROM MARCH 2024 TO DECEMBER 2024-John Paintsil	659,459	659,459	-	GHS	659,459	659,459	-	-	-	Not applicable	Goods and services	45609
53	710774	11/13/2024	0-3 months	MOSR	BEING FUNDS RELEASED TO MEET PAYMENT OF THE COACHES OF THE SENIOR NATIONAL TEAM, THE BLACK STARS OF GHANA FROM MARCH 2024 TO DECEMBER 2024-Abdul Fatawu Dauda	197,800	197,800	-	GHS	197,800	197,800	-	-	-	Not applicable	Goods and services	45609
54	669088	9/20/2024	3-6 months	MOSR	BEING FUNDS RELEASED FOR THE PREPARATION AND ORGANISATION OF THE 13TH AFRICAN GAMES	10,000,000	10,000,000	-	GHS	10,000,000	10,000,000	-	-	-	Not applicable	Goods and services	45555
55	706681	10/7/2024	0-3 months	MOSR	BEING RELEASE OF FUNDS FOR THE ORGANIZATION AND HOSTING OF THE 13TH AFRICAN GAMES, ACCRA 2023 (USD12,871,309.38)	2,474,246	2,474,246	-	GHS	2,474,246	2,474,246	-	-	-	Not applicable	Goods and services	45572
56	699912	10/7/2024	0-3 months	MOSR	BEING RELEASE OF FUNDS FOR THE ORGANIZATION AND HOSTING OF THE 13TH AFRICAN GAMES, ACCRA 2023 (USD12,871,309.38)	5,912,085	5,912,085	-	GHS	5,912,085	5,912,085	-	-	-	Not applicable	Goods and services	45572
57	720368	12/27/2024	0-3 months	MOSR	BEING PAYMENT IN RESPECT OF FRONTLINE STAFF ORIENTATION WORKSHOP ON EMPOWERING GHANA'S YOUTH THROUGH ENTREPRENEURSHIP INITIATIVE	14,573	14,573	-	GHS	-	-	14,573	-	-	The transaction lacks valid supporting documentation that could confirm the nature, amount, or purpose.	Goods and services	45653
58	720737	12/31/2024	0-3 months	MOSR	BEING FUNDS RELEASED FOR THE PAYMENT OF 3RD QUARTER CAR MAINTENANCE ALLOWANCE	35,280	35,280	-	GHS	32,760	32,760	2,520	-	-	Supporting docs provided for GHS 32,720. One staff, Patrick Lungre's request for car maintenance allowance of GHS 2,520 was rejected due to the fact that he did not qualify for a car maintenance allowance because he presented a vehicle (Daewoo Labo) for his claim, which wasn't acceptable.	Goods and services	45657
59	721286	10/7/2024	0-3 months	MOSR	MOYS/HQ/AS/DEC/24/AB/043 MOYS/HQ/AS/DEC/24/AB/042 MOYS/HQ/AS/DEC/24/AB/041	342,690	342,690	-	GHS	342,690	342,690	-	-	-	N/A	Goods and services	45572
60	710774	11/13/2024	0-3 months	MOSR	BEING FUNDS RELEASED TO MEET PAYMENT OF THE COACHES OF THE SENIOR NATIONAL TEAM, THE BLACK STARS OF GHANA FROM MARCH 2024 TO DECEMBER 2024	3,658,614	3,658,614	-	GHS	-	-	3,658,614	-	-	The transaction lacks valid supporting documentation that could confirm the nature, amount, or purpose.	Goods and services	45609

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61	N/A	12/31/2024	0-3 months	SSNIT & NPRA	Tier 1 (Novemeber & December 2024)	675,090,790	675,090,790	-	GHS	675,090,790	675,090,790	-	-	-		Compensation	2024
62	N/A	12/31/2024	0-3 months	SSNIT & NPRA	Tier 2 (May to December 2024)	881,871,054	881,871,054	-	GHS	881,868,562	881,868,562	2,492	-	-	Reconciliation between payroll register and the reported amount indicated a variance of GHS 2,492 Amount reported as payable - GHS122,219,765.82 Amount per payroll register - GHS122,217,273.95	Compensation	2024
63	N/A	12/31/2016	Over 5 years	SSNIT & NPRA	NPRA	166,469,817	166,469,817	-	GHS	166,469,817	166,469,817	-	-	-		Compensation	2016
64	706700	10/8/2024	0-3 months	Subvented P.E.	PE,NSS- SEPT., 2024	113,650,405	113,650,405	-	GHS	7,665,186	7,665,186	105,985,219	-	-	The amounts rejected were based on a validation exercise carried out by CAGD and the review team where the amounts due NSS staff were revised downwards to reflect actual obligations due NSS personnel for the period Sep. 2025. The recomputed amount was validated and has been paid off during 2025 by CAGD.	Compensation	2024
65	717373	12/11/2024	0-3 months	Subvented P.E.	PE-NSS,OCT.,2024.	128,967,181	128,967,181	-	GHS	7,665,186	7,665,186	121,301,995	-	-	The amounts rejected were based on a validation exercise carried out by CAGD and the review team where the amounts due NSS staff were revised downwards to reflect actual obligations due NSS personnel for the period Oct. 2025. The recomputed amount was validated and has been paid off during 2025 by CAGD.	Compensation	2024

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66	723306	1/6/2025	0-3 months	Subvented P.E.	PE,NSS-NOV., 2024	128,824,067	128,824,067	-	GHS	70,229,617	70,229,617	58,594,450	-	-	The amounts rejected were based on a validation exercise carried out by CAGD and the review team where the amounts due NSS staff were revised downwards to reflect actual obligations due NSS personnel for the period Nov. 2025. The recomputed amount was validated and has been paid off during 2025 by CAGD.	Compensation	2024
67	723307	1/6/2025	0-3 months	Subvented P.E.	PE,NSS- DEC., 2024	128,824,067	128,824,067	-	GHS	70,229,617	70,229,617	58,594,450	-	-	The amounts rejected were based on a validation exercise carried out by CAGD and the review team where the amounts due NSS staff were revised downwards to reflect actual obligations due NSS personnel for the period Dec. 2025. The recomputed amount was validated and has been paid off during 2025 by CAGD.	Compensation	2024
68	720319	12/24/2024	0-3 months	Subvented P.E.	P.E - UCC- I.E.P.A,NOVEMBER, 2024.	657,032	657,032	-	GHS	657,032	657,032	-	-	-	Not applicable	Compensation	2024
69	720315	12/24/2024	0-3 months	Subvented P.E.	P.E - UCC- SCH. OF AGRIC,NOVEMBER, 2024.	1,447,236	1,447,236	-	GHS	1,447,236	1,447,236	-	-	-	Not applicable	Compensation	2024
70	720321	12/24/2024	0-3 months	Subvented P.E.	PE,UE,AJUMAKO,NOVEMBER,2024.	1,959,271	1,959,271	-	GHS	1,959,271	1,959,271	-	-	-	Not applicable	Compensation	2024
71	717447	12/10/2024	0-3 months	Subvented P.E.	PE,WAEC,NOVEMBER,2024.	2,305,838	2,305,838	-	GHS	2,305,838	2,305,838	-	-	-	Not applicable	Compensation	2024
72	722378	1/6/2025	0-3 months	Subvented P.E.	PE,WAEC,DECEMBER,2024.	2,310,862	2,310,862	-	GHS	2,310,862	2,310,862	-	-	-	Not applicable	Compensation	2024
73	720316	12/24/2024	0-3 months	Subvented P.E.	P.E - UCC- SMS,NOVEMBER, 2024.	2,589,730	2,589,730	-	GHS	2,589,730	2,589,730	-	-	-	Not applicable	Compensation	2024
74	720322	12/24/2024	0-3 months	Subvented P.E.	PE,UMAT,NOVEMBER,2024.	7,627,245	7,627,245	-	GHS	7,627,245	7,627,245	-	-	-	Not applicable	Compensation	2024
75	723449	1/13/2025	0-3 months	Subvented P.E.	PE TO UENR, NOV., 2024.	9,566,298	9,566,298	-	GHS	9,566,298	9,566,298	-	-	-	Not applicable	Compensation	2024
76	718454	12/23/2024	0-3 months	Subvented P.E.	PE,AAMUSTED,NOV.,2024.	10,634,153	10,634,153	-	GHS	10,634,153	10,634,153	-	-	-	Not applicable	Compensation	2024
77	720320	12/24/2024	0-3 months	Subvented P.E.	PE,UE,WINNEBA,NOVEMBER,2024.	19,541,492	19,541,492	-	GHS	19,541,492	19,541,492	-	-	-	Not applicable	Compensation	2024
78	720318	12/24/2024	0-3 months	Subvented P.E.	P.E - UCC- MAIN,NOVEMBER, 2024.	41,203,521	41,203,521	-	GHS	41,203,521	41,203,521	-	-	-	Not applicable	Compensation	2024

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79	723476	1/14/2025	0-3 months	Subvented P.E.	P.E - KNUST-MAIN-DECEMBER, 2024.	41,925,523	41,925,523	-	GHS	41,925,523	41,925,523	-	-	-	Not applicable	Compensation	2024
80	716494	12/18/2024	0-3 months	Subvented P.E.	P.E - KNUST-MAIN-NOVEMBER, 2024.	44,304,985	44,304,985	-	GHS	44,304,985	44,304,985	-	-	-	Not applicable	Compensation	2024
81		12/31/2016	Over 5 years	GIIF	Statutory allocations - February 2016	81,707,794	81,707,794	-	GHS	81,707,794	81,707,794	-	-	-	Not applicable	Goods and services	2016
82		12/31/2021	2021	GIIF	PROJECT DEV. FUNDING(VGF) CAPITAL REQUIRED (ACCRA-TEMA MOTORWAY AND EXT. PROJECT)	260,000,000	260,000,000	-	GHS	-	-	-	-	260,000,000	Not applicable	Goods and services	2021
83		12/31/2021	2021	GIIF	AGENDA 111 DIST. AND REG. HOSPITALS	40,000,000	40,000,000	-	GHS	-	-	-	-	40,000,000	Not applicable	Goods and services	2021
84	N/A	4/30/2024	6-12 months	NHIA	Statutory allocation for April,2024	343,895,384	343,895,384	-	GHS	343,895,384	343,895,384	-	-	-	Not applicable	Goods and services	2024
85	N/A	5/31/2024	6-12 months	NHIA	Statutory allocation for May 2024	409,377,724	409,377,724	-	GHS	409,377,724	409,377,724	-	-	-	Not applicable	Goods and services	2024
86	N/A	6/30/2024	6-12 months	NHIA	Statutory allocation for June 2024	376,096,188	376,096,188	-	GHS	376,096,188	376,096,188	-	-	-	Not applicable	Goods and services	2024
87	N/A	7/31/2024	3-6 months	NHIA	Statutory allocation for July 2024	448,321,074	448,321,074	-	GHS	448,321,074	448,321,074	-	-	-	Not applicable	Goods and services	2024
88	N/A	8/31/2024	3-6 months	NHIA	Statutory allocation for August 2024	452,421,466	452,421,466	-	GHS	452,421,466	452,421,466	-	-	-	Not applicable	Goods and services	2024
89	N/A	9/30/2024	3-6 months	NHIA	Statutory allocation for September 2024	469,142,839	469,142,839	-	GHS	469,142,839	469,142,839	-	-	-	Not applicable	Goods and services	2024
90	N/A	10/31/2024	0-3 months	NHIA	Statutory allocation for October 2024	387,107,161	387,107,161	-	GHS	387,107,161	387,107,161	-	-	-	Not applicable	Goods and services	2024
91	710877	11/15/2024	0-3 months	Ministry of Defence	Payment Of Pe Related and Other Expenditure	943,375	943,375	-	GHS	943,375	943,375	-	-	-	Not applicable	Compensation	2024
92	721058	12/31/2024	0-3 months	Ministry of Defence	Payment Of Gratuities to Retired and Deceased Military Personnel for May, June and July 2024	37,263,106	37,263,106	-	GHS	37,263,106	37,263,106	-	-	-	Not applicable	Compensation	2024
93	716601	12/19/2024	0-3 months	Ministry of Defence	Payment For Phone Bills	17,120	17,120	-	GHS	17,120	17,120	-	-	-	Not applicable	Goods and services	2024
94	717576	12/11/2024	0-3 months	Ministry of Defence	New Times Corporation	17,980	17,980	-	GHS	17,980	17,980	-	-	-	Not applicable	Goods and services	2024
95	705617	10/2/2024	0-3 months	Ministry of Defence	Yinsongma Enterprise	65,720	65,720	-	GHS	65,720	65,720	-	-	-	Not applicable	Goods and services	2024
96	710475	11/5/2024	0-3 months	Ministry of Defence	Basin Denis Dery	90,000	90,000	-	GHS	90,000	90,000	-	-	-	Not applicable	Goods and services	2024
97	703350	9/18/2024	3-6 months	Ministry of Defence	All Daiz Enterprise	99,823	99,823	-	GHS	99,823	99,823	-	-	-	Not applicable	Goods and services	2024
98	718153	12/18/2024	0-3 months	Ministry of Defence	Release Of Funds for Goods and Services for Third Quarter-Fsm	138,101	138,101	-	GHS	138,101	138,101	-	-	-	Not applicable	Goods and services	2024
99	705821	10/4/2024	0-3 months	Ministry of Defence	Dayank Enterprise	172,147	172,147	-	GHS	172,147	172,147	-	-	-	Not applicable	Goods and services	2024
100	718264	12/20/2024	0-3 months	Ministry of Defence	Bestas Press Limited	201,305	201,305	-	GHS	201,305	201,305	-	-	-	Not applicable	Goods and services	2024
101	719526	12/31/2024	0-3 months	Ministry of Defence	Ad-Precision Limited	207,000	207,000	-	GHS	207,000	207,000	-	-	-	Not applicable	Goods and services	2024
102	705825	10/4/2024	0-3 months	Ministry of Defence	Hashema K. Enterprise	213,043	213,043	-	GHS	213,043	213,043	-	-	-	Not applicable	Goods and services	2024
103	719531	12/31/2024	0-3 months	Ministry of Defence	Mobile Computer Services	220,800	220,800	-	GHS	220,800	220,800	-	-	-	Not applicable	Goods and services	2024

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104	719518	12/31/2024	0-3 months	Ministry of Defence	Next Computers	259,314	259,314	-	GHS	259,314	259,314	-	-	-	Not applicable	Goods and services	2024
105	718268	12/20/2024	0-3 months	Ministry of Defence	Evalorm Systems Ventures	260,686	260,686	-	GHS	260,686	260,686	-	-	-	Not applicable	Goods and services	2024
106	706119	10/10/2024	0-3 months	Ministry of Defence	O'vis Supply & Trading Enterprise	262,152	262,152	-	GHS	262,152	262,152	-	-	-	Not applicable	Goods and services	2024
107	717923	12/16/2024	0-3 months	Ministry of Defence	Adorias Photo Enterprise	262,820	262,820	-	GHS	262,820	262,820	-	-	-	Not applicable	Goods and services	2024
108	707394	10/15/2024	0-3 months	Ministry of Defence	Zar Condo Enterprise	264,624	264,624	-	GHS	264,624	264,624	-	-	-	Not applicable	Goods and services	2024
109	719532	12/31/2024	0-3 months	Ministry of Defence	Samofa Building Construction Works	270,559	270,559	-	GHS	270,559	270,559	-	-	-	Not applicable	Goods and services	2024
110	710763	11/12/2024	0-3 months	Ministry of Defence	Orvaen Enterprise	303,580	303,580	-	GHS	303,580	303,580	-	-	-	Not applicable	Goods and services	2024
111	699887	9/2/2024	3-6 months	Ministry of Defence	Amaropa Ent	311,695	311,695	-	GHS	311,695	311,695	-	-	-	Not applicable	Goods and services	2024
112	711913	11/12/2024	0-3 months	Ministry of Defence	Adwenpa Arcade	315,076	315,076	-	GHS	315,076	315,076	-	-	-	Not applicable	Goods and services	2024
113	710823	11/14/2024	0-3 months	Ministry of Defence	El-Nas Ventures	320,085	320,085	-	GHS	320,085	320,085	-	-	-	Not applicable	Goods and services	2024
114	710824	11/14/2024	0-3 months	Ministry of Defence	1st My Time Enterprise	360,564	360,564	-	GHS	360,564	360,564	-	-	-	Not applicable	Goods and services	2024
115	717731	12/13/2024	0-3 months	Ministry of Defence	Being Release of Funds for Payment of Audit Fees,3rd Qtr 2024	363,115	363,115	-	GHS	363,115	363,115	-	-	-	Not applicable	Goods and services	2024
116	706492	10/3/2024	0-3 months	Ministry of Defence	A-Zaks Co. Ltd.	363,413	363,413	-	GHS	363,413	363,413	-	-	-	Not applicable	Goods and services	2024
117	707391	10/15/2024	0-3 months	Ministry of Defence	1st My Time Enterprise	365,099	365,099	-	GHS	365,099	365,099	-	-	-	Not applicable	Goods and services	2024
118	711046	11/19/2024	0-3 months	Ministry of Defence	Bestas Press Limited	378,996	378,996	-	GHS	378,996	378,996	-	-	-	Not applicable	Goods and services	2024
119	717920	12/16/2024	0-3 months	Ministry of Defence	Freestyle Enterprise	379,392	379,392	-	GHS	379,392	379,392	-	-	-	Not applicable	Goods and services	2024
120	718152	12/18/2024	0-3 months	Ministry of Defence	Point 5 Ventures	394,723	394,723	-	GHS	394,723	394,723	-	-	-	Not applicable	Goods and services	2024
121	705943	10/25/2024	0-3 months	Ministry of Defence	M. Moktar Enterprise	421,884	421,884	-	GHS	421,884	421,884	-	-	-	Not applicable	Goods and services	2024
122	719611	1/2/2025	0-3 months	Ministry of Defence	Willing Motors	433,925	433,925	-	GHS	433,925	433,925	-	-	-	Not applicable	Goods and services	2024
123	718623	12/23/2024	0-3 months	Ministry of Defence	Eskay Therapeutics Limited	447,624	447,624	-	GHS	447,624	447,624	-	-	-	Not applicable	Goods and services	2024
124	718620	12/23/2024	0-3 months	Ministry of Defence	Palb Pharmaceuticals Limited	477,033	477,033	-	GHS	477,033	477,033	-	-	-	Not applicable	Goods and services	2024
125	699309	8/19/2024	3-6 months	Ministry of Defence	Issah Idrissu Enterprise	482,780	482,780	-	GHS	482,780	482,780	-	-	-	Not applicable	Goods and services	2024
126	717718	12/12/2024	0-3 months	Ministry of Defence	Cit Sys Limited	485,967	485,967	-	GHS	485,967	485,967	-	-	-	Not applicable	Goods and services	2024
127	718622	12/23/2024	0-3 months	Ministry of Defence	Triodent Ventures	489,889	489,889	-	GHS	489,889	489,889	-	-	-	Not applicable	Goods and services	2024
128	718621	12/23/2024	0-3 months	Ministry of Defence	Atlantic Lifesciences Limited	490,395	490,395	-	GHS	490,395	490,395	-	-	-	Not applicable	Goods and services	2024

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129	701576	9/16/2024	3-6 months	Ministry of Defence	Pahabu Ent.	493,110	493,110	-	GHS	493,110	493,110	-	-	-	Not applicable	Goods and services	2024
130	718151	12/18/2024	0-3 months	Ministry of Defence	Mark-Vert Distribution Agency	494,427	494,427	-	GHS	494,427	494,427	-	-	-	Not applicable	Goods and services	2024
131	710762	11/12/2024	0-3 months	Ministry of Defence	Delmag Enterprise	515,375	515,375	-	GHS	515,375	515,375	-	-	-	Not applicable	Goods and services	2024
132	718625	12/23/2024	0-3 months	Ministry of Defence	Stipps Company Limited	518,008	518,008	-	GHS	518,008	518,008	-	-	-	Not applicable	Goods and services	2024
133	718624	12/23/2024	0-3 months	Ministry of Defence	Morimaz Company Limited	524,665	524,665	-	GHS	524,665	524,665	-	-	-	Not applicable	Goods and services	2024
134	706574	10/3/2024	0-3 months	Ministry of Defence	Edevico Enterprise	542,941	542,941	-	GHS	542,941	542,941	-	-	-	Not applicable	Goods and services	2024
135	718617	12/23/2024	0-3 months	Ministry of Defence	Pharmanova Limited	544,192	544,192	-	GHS	544,192	544,192	-	-	-	Not applicable	Goods and services	2024
136	706120	10/10/2024	0-3 months	Ministry of Defence	O'vis Supply & Trading Enterprise	558,923	558,923	-	GHS	558,923	558,923	-	-	-	Not applicable	Goods and services	2024
137	705826	10/4/2024	0-3 months	Ministry of Defence	Holadem Enterprise	566,666	566,666	-	GHS	566,666	566,666	-	-	-	Not applicable	Goods and services	2024
138	706117	10/10/2024	0-3 months	Ministry of Defence	1st My Time Enterprise	570,235	570,235	-	GHS	570,235	570,235	-	-	-	Not applicable	Goods and services	2024
139	705827	10/4/2024	0-3 months	Ministry of Defence	Humbvic Enterprise	573,832	573,832	-	GHS	573,832	573,832	-	-	-	Not applicable	Goods and services	2024
140	706579	10/3/2024	0-3 months	Ministry of Defence	Marg-Mengsol Enterprise	580,424	580,424	-	GHS	580,424	580,424	-	-	-	Not applicable	Goods and services	2024
141	706118	10/10/2024	0-3 months	Ministry of Defence	Amios Enterprise	595,779	595,779	-	GHS	595,779	595,779	-	-	-	Not applicable	Goods and services	2024
142	705940	10/8/2024	0-3 months	Ministry of Defence	Kasag Glorious Enterprise	660,487	660,487	-	GHS	660,487	660,487	-	-	-	Not applicable	Goods and services	2024
143	707022	10/16/2024	0-3 months	Ministry of Defence	Lindaary Enterprise	672,238	672,238	-	GHS	672,238	672,238	-	-	-	Not applicable	Goods and services	2024
144	706722	10/8/2024	0-3 months	Ministry of Defence	Adeze Ventures	681,204	681,204	-	GHS	681,204	681,204	-	-	-	Not applicable	Goods and services	2024
145	706582	10/3/2024	0-3 months	Ministry of Defence	Nyots Enterprise	687,216	687,216	-	GHS	687,216	687,216	-	-	-	Not applicable	Goods and services	2024
146	702368	9/16/2024	3-6 months	Ministry of Defence	A A A Farms & Trading Enterprise	689,883	689,883	-	GHS	689,883	689,883	-	-	-	Not applicable	Goods and services	2024
147	706578	10/3/2024	0-3 months	Ministry of Defence	Maqbulah Enterprise	690,571	690,571	-	GHS	690,571	690,571	-	-	-	Not applicable	Goods and services	2024
148	705824	10/4/2024	0-3 months	Ministry of Defence	Edevico Enterprise	690,898	690,898	-	GHS	690,898	690,898	-	-	-	Not applicable	Goods and services	2024
149	699886	9/2/2024	3-6 months	Ministry of Defence	Adeze Ventures	693,672	693,672	-	GHS	693,672	693,672	-	-	-	Not applicable	Goods and services	2024
150	705717	10/4/2024	0-3 months	Ministry of Defence	Accountable Imprest to Dir/Asb (47th Fin. & Aud. Comm.)	702,174	702,174	-	GHS	702,174	702,174	-	-	-	Not applicable	Goods and services	2024
151	699903	9/2/2024	3-6 months	Ministry of Defence	M. Moktar Enterprise	702,602	702,602	-	GHS	702,602	702,602	-	-	-	Not applicable	Goods and services	2024
152	712681	11/29/2024	0-3 months	Ministry of Defence	Investrade International Co. Ltd.	705,583	705,583	-	GHS	705,583	705,583	-	-	-	Not applicable	Goods and services	2024
153	701585	9/16/2024	3-6 months	Ministry of Defence	Bright Brisell Enterprise	710,174	710,174	-	GHS	710,174	710,174	-	-	-	Not applicable	Goods and services	2024

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154	706631	10/25/2024	0-3 months	Ministry of Defence	Aleikum Salam Enterprise.	710,944	710,944	-	GHS	710,944	710,944	-	-	-	Not applicable	Goods and services	2024
155	699890	9/2/2024	3-6 months	Ministry of Defence	Beaaf Ent.	718,633	718,633	-	GHS	718,633	718,633	-	-	-	Not applicable	Goods and services	2024
156	705832	10/4/2024	0-3 months	Ministry of Defence	Junela Limited	718,922	718,922	-	GHS	718,922	718,922	-	-	-	Not applicable	Goods and services	2024
157	706621	10/4/2024	0-3 months	Ministry of Defence	1st Norghammed Enterprise	722,069	722,069	-	GHS	722,069	722,069	-	-	-	Not applicable	Goods and services	2024
158	706725	10/8/2024	0-3 months	Ministry of Defence	Bomark Construction & Supplies Limited	732,880	732,880	-	GHS	732,880	732,880	-	-	-	Not applicable	Goods and services	2024
159	705936	10/8/2024	0-3 months	Ministry of Defence	Ia Royal Enterprise	736,853	736,853	-	GHS	736,853	736,853	-	-	-	Not applicable	Goods and services	2024
160	706726	10/8/2024	0-3 months	Ministry of Defence	Bright Brisell Enterprise	747,315	747,315	-	GHS	747,315	747,315	-	-	-	Not applicable	Goods and services	2024
161	719528	12/31/2024	0-3 months	Ministry of Defence	Being Release of Funds for Goods and Services For 3rd Qtr 2024	764,334	764,334	-	GHS	764,334	764,334	-	-	-	Not applicable	Goods and services	2024
162	705815	10/4/2024	0-3 months	Ministry of Defence	Ayedzepa Enterprise	769,049	769,049	-	GHS	769,049	769,049	-	-	-	Not applicable	Goods and services	2024
163	700349	8/19/2024	3-6 months	Ministry of Defence	Kwanim Enterprise	771,700	771,700	-	GHS	771,700	771,700	-	-	-	Not applicable	Goods and services	2024
164	705835	10/4/2024	0-3 months	Ministry of Defence	Morsh Joint Enterprise	774,844	774,844	-	GHS	774,844	774,844	-	-	-	Not applicable	Goods and services	2024
165	706721	10/8/2024	0-3 months	Ministry of Defence	1st My Time Enterprise	790,277	790,277	-	GHS	790,277	790,277	-	-	-	Not applicable	Goods and services	2024
166	706580	10/3/2024	0-3 months	Ministry of Defence	Newseed Nukes Enterprise	790,720	790,720	-	GHS	790,720	790,720	-	-	-	Not applicable	Goods and services	2024
167	705944	10/8/2024	0-3 months	Ministry of Defence	Maqbulah Enterprise	792,803	792,803	-	GHS	792,803	792,803	-	-	-	Not applicable	Goods and services	2024
168	706576	10/3/2024	0-3 months	Ministry of Defence	Fifthup Supplies Ventures	807,173	807,173	-	GHS	807,173	807,173	-	-	-	Not applicable	Goods and services	2024
169	705938	10/8/2024	0-3 months	Ministry of Defence	Kalmas-Lamed Enterprise	822,204	822,204	-	GHS	822,204	822,204	-	-	-	Not applicable	Goods and services	2024
170	706723	10/8/2024	0-3 months	Ministry of Defence	Airotciv Enterprise	825,530	825,530	-	GHS	825,530	825,530	-	-	-	Not applicable	Goods and services	2024
171	706627	10/4/2024	0-3 months	Ministry of Defence	Airotciv Enterprise	828,139	828,139	-	GHS	828,139	828,139	-	-	-	Not applicable	Goods and services	2024
172	705816	10/4/2024	0-3 months	Ministry of Defence	Bakri Ventures	830,438	830,438	-	GHS	830,438	830,438	-	-	-	Not applicable	Goods and services	2024
173	699991	9/3/2024	3-6 months	Ministry of Defence	Vernd Enterprise	840,475	840,475	-	GHS	840,475	840,475	-	-	-	Not applicable	Goods and services	2024
174	705818	10/4/2024	0-3 months	Ministry of Defence	Bright Candle Enterprise	899,096	899,096	-	GHS	899,096	899,096	-	-	-	Not applicable	Goods and services	2024
175	705941	10/8/2024	0-3 months	Ministry of Defence	Kumaplus Supply&Investment	923,025	923,025	-	GHS	923,025	923,025	-	-	-	Not applicable	Goods and services	2024
176	699910	9/3/2024	3-6 months	Ministry of Defence	Rams Food	931,929	931,929	-	GHS	931,929	931,929	-	-	-	Not applicable	Goods and services	2024
177	705937	10/8/2024	0-3 months	Ministry of Defence	Jathiya Z Enterprise	951,548	951,548	-	GHS	951,548	951,548	-	-	-	Not applicable	Goods and services	2024
178	705823	10/4/2024	0-3 months	Ministry of Defence	Edevico Enterprise	978,781	978,781	-	GHS	978,781	978,781	-	-	-	Not applicable	Goods and services	2024

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179	700553	8/21/2024	3-6 months	Ministry of Defence	Esidave Contract Works	991,010	991,010	-	GHS	991,010	991,010	-	-	-	Not applicable	Goods and services	2024
180	711048	11/19/2024	0-3 months	Ministry of Defence	Payment Of Operational Expenses	1,000,000	1,000,000	-	GHS	1,000,000	1,000,000	-	-	-	Not applicable	Goods and services	2024
181	699885	9/2/2024	3-6 months	Ministry of Defence	Airotciv Uvey Enterprise	1,015,545	1,015,545	-	GHS	1,015,545	1,015,545	-	-	-	Not applicable	Goods and services	2024
182	713353	11/27/2024	0-3 months	Ministry of Defence	Being Release of Funds for Good and Services For 3rd Qtr 2024 For Afhq	1,025,338	1,025,338	-	GHS	1,025,338	1,025,338	-	-	-	Not applicable	Goods and services	2024
183	705819	10/4/2024	0-3 months	Ministry of Defence	Brizambu Enterprise	1,046,642	1,046,642	-	GHS	1,046,642	1,046,642	-	-	-	Not applicable	Goods and services	2024
184	719522	12/31/2024	0-3 months	Ministry of Defence	Payment Of Judgement Debt.	1,050,935	1,050,935	-	GHS	1,050,935	1,050,935	-	-	-	Not applicable	Goods and services	2024
185	718619	12/23/2024	0-3 months	Ministry of Defence	Surgimed Ghana Limited	1,142,442	1,142,442	-	GHS	1,142,442	1,142,442	-	-	-	Not applicable	Goods and services	2024
186	706629	10/4/2024	0-3 months	Ministry of Defence	Airotciv Uvey Enterprise	1,203,058	1,203,058	-	GHS	1,203,058	1,203,058	-	-	-	Not applicable	Goods and services	2024
187	705814	10/4/2024	0-3 months	Ministry of Defence	Avisco Enterprise	1,411,304	1,411,304	-	GHS	1,411,304	1,411,304	-	-	-	Not applicable	Goods and services	2024
188	712469	11/25/2024	0-3 months	Ministry of Defence	Being Release of Funds for Goods and Services For 3rd Qtr.2024	2,138,083	2,138,083	-	GHS	2,138,083	2,138,083	-	-	-	Not applicable	Goods and services	2024
189	713292	11/25/2024	0-3 months	Ministry of Defence	Being Release of Funds for Goods Ans Services for Third Qtr 2024 (Ncds)	2,227,014	2,227,014	-	GHS	2,227,014	2,227,014	-	-	-	Not applicable	Goods and services	2024
190	712470	11/25/2024	0-3 months	Ministry of Defence	Being Payment of Goods & Services For 3rd Qtr 2024 (Kaipite)	3,185,339	3,185,339	-	GHS	3,185,339	3,185,339	-	-	-	Not applicable	Goods and services	2024
191	717921	12/16/2024	0-3 months	Ministry of Defence	Being Release of Funds for Dfc Welfare ,3rd Qtr 2024	9,368,351	9,368,351	-	GHS	9,368,351	9,368,351	-	-	-	Not applicable	Goods and services	2024
192	720276	12/24/2024	0-3 months	Ministry of Defence	Being Release of Funds for Payment of Goods and Services For 3rd Qtr 2024 For Navy Hq	2,024,740	2,024,740	-	GHS	2,024,740	2,024,740	-	-	-	Not applicable	Goods and services	2024
193	717474	12/10/2024	0-3 months	Ministry of Defence	East Cantonments Pharmacy Limited	746,617	746,617	-	GHS	746,617	746,617	-	-	-	Not applicable	Capital Expenditure	2024
194	718154	12/18/2024	0-3 months	Ministry of Defence	Simple World Enterprises Ltd	3,299,244	3,299,244	-	GHS	3,299,244	3,299,244	-	-	-	Not applicable	Capital Expenditure	2024
195	711675	11/7/2024	0-3 months	Ministry of Defence	British Engineering Services	10,552,152	10,552,152	-	GHS	10,552,152	10,552,152	-	-	-	Not applicable	Capital Expenditure	2024
196	712578	11/27/2024	0-3 months	Ministry of Defence	Amandi Holding Limited	16,320,869	16,320,869	-	GHS	16,320,869	16,320,869	-	-	-	Not applicable	Capital Expenditure	2024
197	720273	12/24/2024	0-3 months	Ministry of Defence	Concordia Company Limited	49,817,603	49,817,603	-	GHS	49,817,603	49,817,603	-	-	-	Not applicable	Capital Expenditure	2024
198	720897	12/31/2024	0-3 months	Ministry of Defence	Vuluxx Company Limited	86,784,127	86,784,127	-	GHS	86,784,127	86,784,127	-	-	-	Not applicable	Capital Expenditure	2024
199	719468	12/31/2024	0-3 months	Ministry of Defence	Global Supply Network	4,800,471	4,800,471	-	GHS	-	-	4,800,471	-	-	The contract between MoD and Global Supply Network was supply of vehicles under border surveillance and 2024 general election monitoring. As at the time of the audit, Global supply Network has not supplied the vehicles	Capital Expenditure	2024

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200	716384	12/13/2024	0-3 months	Ministry of Defence	Luton Engineering Services Ltd	2,626,006	2,626,006	-	GHS	2,626,006	2,626,006	-	-	-	Not applicable	Capital Expenditure	2024
201	657952	11/24/2023	2023	Ministry of the Interior	BEING PAYMENT IN RESPECT OF OFFICE ACCOMMODATION AND ADMINISTRATIVE EXPENSES	800,000	-	800,000	GHS	-	-	-	-	800,000	Supporting documentation was not provided.	Goods and services	2023
202	675631	4/5/2024	6-12 months	Ministry of the Interior	Supply of prisoners ration	328,490	328,490	-	GHS	-	-	328,490	-	-	There was an error with the BTA no. 675631. As a result, a new BTA (677551) was raised to cater for it. This was paid on 21 June 2024. We sighted the payment details which forms the basis for the rejection.	Goods and services	2024
203	677341	4/22/2024	6-12 months	Ministry of the Interior	OVERSEAS MEDICAL TREATMENT FOR INSPR.PASCAL KWAME AMEDZOR, G/Cpl JOHN KOFI HLOTSI, ASP/MRS COMFORT ISSAH & MR KWAKU OPOKU	1,774,404	1,774,404	-	GHS	1,774,404	1,774,404	-	-	-	Not applicable	Goods and services	2024
204	683500	6/20/2024	6-12 months	Ministry of the Interior	BEING PART PAYMENT OF RENT FOR OFFICE ACCOMMODATION FOR THE FIRST QUARTER,2024	2,400,000	2,400,000	-	GHS	2,400,000	2,400,000	-	-	-	Not applicable	Goods and services	2024
205	687273	11/27/2024	0-3 months	Ministry of the Interior	ELECTRICITY COMPANY OF GHANA LIMITED	300,000	300,000	-	GHS	300,000	300,000	-	-	-	Not applicable	Goods and services	2024
206	687275	7/17/2024	3-6 months	Ministry of the Interior	BEING 2ND PART PAYMENT IN RESPECT OF TREATMENT FOR INMATES AND OFFICERS AT KUMASI METROPOLIS AS PER MEMO ATTACHED	300,000	300,000	-	GHS	300,000	300,000	-	-	-	Not applicable	Goods and services	2024
207	700920	8/30/2024	3-6 months	Ministry of the Interior	OPERATIONAL ITEMS (BODY ARMOUR)	998,702	998,702	-	GHS	998,702	998,702	-	-	-	Not applicable	Capital Expenditure	2024
208	700921	8/30/2024	3-6 months	Ministry of the Interior	OPERATIONAL ITEMS (AMMUNITIONS, RUBBER BULLETS, BATON, RIOT CONTROL GEAR)	8,000,014	8,000,014	-	GHS	8,000,014	8,000,014	-	-	-	Not applicable	Capital Expenditure	2024
209	701255	9/9/2024	3-6 months	Ministry of the Interior	Being payment for 1st quarters Workman Compensation to GNFS personnel as per necessary documents attached.	1,891,785	1,891,785	-	GHS	1,891,785	1,891,785	-	-	-	Not applicable	Compensation	2024
210	702107	9/27/2024	3-6 months	Ministry of the Interior	BEING PAYMENT OF OFFICE ACCOMMODATION FOR, 2024	2,000,000	2,000,000	-	GHS	2,000,000	2,000,000	-	-	-	Not applicable	Goods and services	2024
211	702108	9/27/2024	3-6 months	Ministry of the Interior	BEING PAYMENT OF RENT FOR RESIDENTIAL ACCOMMODATION FOR, 2024.	10,000,000	10,000,000	-	GHS	10,000,000	10,000,000	-	-	-	Not applicable	Goods and services	2024
212	702110	9/27/2024	3-6 months	Ministry of the Interior	COST OF SEMINARS, CONFERENCES AND WORKSHOPS ORGANIZED BY THE GHANA POLICE SERVICE	2,000,000	2,000,000	-	GHS	2,000,000	2,000,000	-	-	-	Not applicable	Goods and services	2024

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213	706021	10/10/2024	0-3 months	Ministry of the Interior	RELEASE OF FUNDS TO CATER FOR ACTIVITIES OF THE MINISTRY	150,000	150,000	-	GHS	-	-	150,000	-	-	Request related to release of funds to cater for operational activities. The support provided for this transaction was a request memo and a PV.	Goods and services	2024
214	707406	10/16/2024	0-3 months	Ministry of the Interior	BEING REQUEST FOR FUNDS FOR PUBLIC EDUCATION AND SENSITIZATION	150,000	150,000	-	GHS	-	-	150,000	-	-	The support provided for this transaction was a request memo and a PV. According to small arms, the activity did not take place thus it has been rejected.	Goods and services	2024
215	708167	10/28/2024	0-3 months	Ministry of the Interior	BEING PAYMENT OF 3RD QUARTER 2024 NON-SALARY ALLOWANCE FOR OFFICERS OF THE GHANA PRISONS SERVICE AS PER MEMO ATTACHED.	23,699,232	23,699,232	-	GHS	23,699,232	23,699,232	-	-	-	Validated. But this was paid in Feb 2025	Compensation	2024
216	708630	10/29/2024	0-3 months	Ministry of the Interior	BEING RELEASE OF FUNDS FOR SENSITIZATION IN TERTIARY INSTITUTIONS IN 3RD QUARTER 2024	39,700	39,700	-	GHS	-	-	39,700	-	-	The support provided for this transaction was a request memo, budget and a PV. No support was provided for the occurrence of the activity described.	Goods and services	2024
217	710508	11/6/2024	0-3 months	Ministry of the Interior	Payment for repair works - Mighty office machines services	3,015	3,015	-	GHS	3,015	3,015	-	-	-	Not applicable	Goods and services	2024
218	710508	11/6/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Bright Candle Enterprise	233,802	233,802	-	GHS	233,802	233,802	-	-	-	Not applicable	Goods and services	2024
219	710508	11/6/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Avisco Enterprise	12,039	12,039	-	GHS	12,039	12,039	-	-	-	Not applicable	Goods and services	2024
220	710508	11/6/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Farimens Ventures	30,394	30,394	-	GHS	30,394	30,394	-	-	-	Not applicable	Goods and services	2024
221	710744	11/12/2024	0-3 months	Ministry of the Interior	PAYMENT OF GIS 3RD QUARTER NON-SALARY RELATED ALLOWANCE,2024	40,404,430	40,404,430	-	GHS	40,404,430	40,404,430	-	-	-	Validated. But paid in Feb 2025	Compensation	2024
222	711117	11/20/2024	0-3 months	Ministry of the Interior	GEONODAL SOLUTION GHANA LIMITED	1,998,808	1,998,808	-	GHS	1,998,808	1,998,808	-	-	-	Not applicable	Capital Expenditure	2024
223	711782	11/11/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Agric Revolving Fund	43,709	43,709	-	GHS	43,709	43,709	-	-	-	Not applicable	Goods and services	2024
224	711782	11/11/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Agric Revolving Fund	214,551	214,551	-	GHS	214,551	214,551	-	-	-	Not applicable	Goods and services	2024
225	711782	11/11/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Agric Revolving Fund	245,269	245,269	-	GHS	245,269	245,269	-	-	-	Not applicable	Goods and services	2024
226	711782	11/11/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Agric Revolving Fund	208,264	208,264	-	GHS	208,264	208,264	-	-	-	Not applicable	Goods and services	2024
227	711782	11/11/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Agric Revolving Fund	137,010	137,010	-	GHS	137,010	137,010	-	-	-	Not applicable	Goods and services	2024
228	711782	11/11/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Agric Revolving Fund	119,192	119,192	-	GHS	119,192	119,192	-	-	-	Not applicable	Goods and services	2024

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229	712496	11/26/2024	0-3 months	Ministry of the Interior	PAYMENT OF ALLOWANCES TO SECTOR AND TENDER COMMITTEE MEMBERS	58,700	58,700	-	GHS	58,700	58,700	-	-	-	Not applicable	Compensation	2024
230	712496	11/26/2024	0-3 months	Ministry of the Interior	PAYMENT OF CAR MAINTENANCE ALLOWANCE FOR 1ST AND 2ND QUATER,2024	25,200	25,200	-	GHS	25,200	25,200	-	-	-	Not applicable	Compensation	2024
231	716325	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration- VAJOSHUA TRADING AND CONSTRUCTION	16,453	16,453	-	GHS	16,453	16,453	-	-	-	Not applicable	Goods and services	2024
232	716605	12/19/2024	0-3 months	Ministry of the Interior	BEING PAYMENT FOR THE SUPPLY OF ICT EQUIPMENT	98,592	98,592	-	GHS	98,592	98,592	-	-	-	Not applicable	Capital Expenditure	2024
233	716653	12/13/2024	0-3 months	Ministry of the Interior	BEING PAYMENT FOR ELECTRICAL WORKS AT THE COMMISSION	3,203	3,203	-	GHS	3,203	3,203	-	-	-	Not applicable	Goods and services	2024
234	716739	12/23/2024	0-3 months	Ministry of the Interior	Other allowance 2nd Quarter	3,008,249	3,008,249	-	GHS	3,008,249	3,008,249	-	-	-	Not applicable	Compensation	2024
235	717355	12/10/2024	0-3 months	Ministry of the Interior	SAMPSCO ENTERPRISE LIMITED	4,126,199	4,126,199	-	GHS	4,126,199	4,126,199	-	-	-	Not applicable	Goods and services	2024
236	717622	12/11/2024	0-3 months	Ministry of the Interior	BEING REFUND OF EXPENSES INCURRED DURING ELECTION 2024 MONITORING BY THE NATIONAL PEACE COUNCIL	126,280	126,280	-	GHS	126,280	126,280	-	-	-	Not applicable	Goods and services	2024
237	717981	12/17/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Agric Revolving Fund	35,336	35,336	-	GHS	35,336	35,336	-	-	-	Not applicable	Goods and services	2024
238	717981	12/17/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Flo-Jo Company Limited	91,563	91,563	-	GHS	91,563	91,563	-	-	-	Not applicable	Goods and services	2024
239	718521	12/23/2024	0-3 months	Ministry of the Interior	Office furniture	99,840	99,840	-	GHS	99,840	99,840	-	-	-	Not applicable	Goods and services	2024
240	718521	12/19/2024	0-3 months	Ministry of the Interior	BEING REQUEST FOR FUNDS FOR WORKSHOP	20,960	20,960	-	GHS	20,960	20,960	-	-	-	Not applicable	Goods and services	2024
241	718521	12/21/2024	0-3 months	Ministry of the Interior	BEING REQUEST FOR FUNDS FOR GIFMIS REFRESHER COURSE AND END OF YEAR ACCOUNT PREPARATION	10,000	10,000	-	GHS	-	-	10,000	-	-	The support provided for this transaction was a request memo and a PV. According to small arms, the activity did not take place thus it has been rejected.	Goods and services	2024
242	718521	12/22/2024	0-3 months	Ministry of the Interior	BEING PAYMENT FOR SUPPLY BAGS OF RICE AND OIL	79,757	79,757	-	GHS	79,757	79,757	-	-	-	Not applicable	Goods and services	2024
243	718521	12/22/2024	0-3 months	Ministry of the Interior	BEING COST OF SPRAYING VEH NUMBER (GT2048-12)	20,596	20,596	-	GHS	20,596	20,596	-	-	-	Not applicable	Goods and services	2024
244	718521	12/22/2024	0-3 months	Ministry of the Interior	BEING PAYMENT FOR SERVICING VEH NUMBER (GN9876-13)	1,352	1,352	-	GHS	1,352	1,352	-	-	-	Not applicable	Goods and services	2024
245	718521	12/22/2024	0-3 months	Ministry of the Interior	BEING PAYMENT FOR SRVICING VEH NUMBER (GN6233-16)	4,401	4,401	-	GHS	4,401	4,401	-	-	-	Not applicable	Goods and services	2024
246	718521	12/22/2024	0-3 months	Ministry of the Interior	BEING PAYMENT FOR SUPPLY OF CLEANING MATERIALS	78,422	78,422	-	GHS	78,422	78,422	-	-	-	Not applicable	Goods and services	2024

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247	718521	12/23/2024	0-3 months	Ministry of the Interior	BEING REQUEST FOR FUNDS TO CATER FOR OPERATIONAL EXPENSES OF THE COMMISSION	34,698	34,698	-	GHS	-	-	34,698	-	-	The support provided for this transaction was a request memo and a PV. According to small arms, the activity did not take place thus it has been rejected.	Goods and services	2024
248	719362	12/27/2024	0-3 months	Ministry of the Interior	Non Salary Related Allowances	23,963,795	23,963,795	-	GHS	23,963,795	23,963,795	-	-	-	Not applicable	Compensation	2024
249	719363	12/27/2024	0-3 months	Ministry of the Interior	BEING RELEASE OF FUNDS FOR PAYMENT OF GOVERNING BOARD AND COUNCIL MEMBERS ALLOWANCE FOR 3RD QUARTER 2024	390,300	390,300	-	GHS	390,300	390,300	-	-	-	Not applicable	Compensation	2024
250	719521	12/31/2024	0-3 months	Ministry of the Interior	Payment of electricity bills	1,000,000	1,000,000	-	GHS	1,000,000	1,000,000	-	-	-	Not applicable	Goods and services	2024
251	719623	1/2/2025	0-3 months	Ministry of the Interior	OCT-DEC 2024 (4TH QTR RENT ALLOWANCE)	34,060,559	34,060,559	-	GHS	34,060,559	34,060,559	-	-	-	Not applicable	Compensation	2024
252	721179	12/31/2024	0-3 months	Ministry of the Interior	Office Equipment - Dream Sanctuary Enterprise	2,500	2,500	-	GHS	2,500	2,500	-	-	-	Not applicable	Capital Expenditure	2024
253	721179	12/31/2024	0-3 months	Ministry of the Interior	BEING PAYMENT FOR SUPPLY OF MOTOR BIKES,OFFICE FURNITURE AND OFFICE EQUIPMENT - White Pleasure Company Limited	491,501	491,501	-	GHS	491,501	491,501	-	-	-	Not applicable	Capital Expenditure	2024
254	721179	12/31/2024	0-3 months	Ministry of the Interior	Furniture & Fittings - Yepon Co.Ltd	204,183	204,183	-	GHS	204,183	204,183	-	-	-	Not applicable	Capital Expenditure	2024
255	721189	12/31/2024	0-3 months	Ministry of the Interior	BEING REFUND OF ACCOMMODATION AND WATER SUPPLIED TO BUGALOW A13 AS PER REQUEST TO SPEND FORM ATTACHED	759,834	759,834	-	GHS	759,834	759,834	-	-	-	Not applicable	Goods and services	2024
256	721192	12/31/2024	0-3 months	Ministry of the Interior	PAYMENT FOR SUPPLY OF STATIONARIES	87,708	87,708	-	GHS	87,708	87,708	-	-	-	Not applicable	Goods and services	2024
257	721192	12/31/2024	0-3 months	Ministry of the Interior	PAYMENT FOR EXTRA COST OF RPAIRS OF PHOTOCOPIER	8,025	8,025	-	GHS	8,025	8,025	-	-	-	Not applicable	Goods and services	2024
258	721192	12/31/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Mathias Hospital Gen. A/C	16,414	16,414	-	GHS	16,414	16,414	-	-	-	Not applicable	Goods and services	2024
259	721192	12/31/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Winneba Municipal Hospital	7,857	7,857	-	GHS	7,857	7,857	-	-	-	Not applicable	Goods and services	2024
260	721192	12/31/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Tarkwa Municipal Hospital	6,486	6,486	-	GHS	6,486	6,486	-	-	-	Not applicable	Goods and services	2024
261	721192	12/31/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Komfo Anokye Teaching Hosp.	282,634	282,634	-	GHS	282,634	282,634	-	-	-	Not applicable	Goods and services	2024
262	721192	12/31/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Nsawam Gov. Hospital	6,559	6,559	-	GHS	6,559	6,559	-	-	-	Not applicable	Goods and services	2024
263	721192	12/31/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Volta Reg. Hosp. IGF	19,076	19,076	-	GHS	19,076	19,076	-	-	-	Not applicable	Goods and services	2024
264	721192	12/31/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Tamale Teaching Hosp.	9,778	9,778	-	GHS	9,778	9,778	-	-	-	Not applicable	Goods and services	2024
265	721260	1/2/2025	0-3 months	Ministry of the Interior	OPERATIONAL ITEMS (ANTI-RIOT SHIELD)	7,498,898	7,498,898	-	GHS	7,498,898	7,498,898	-	-	-	Not applicable	Capital Expenditure	2024
266	721261	1/2/2025	0-3 months	Ministry of the Interior	ARCHITECTURAL AND ENGINEERING SERVICES LIMITED	44,527	44,527	-	GHS	44,527	44,527	-	-	-	Not applicable	Capital Expenditure	2024

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267	707181	10/17/2024	0-3 months	Ministry of the Interior	Lacoste - Phoenix Graphix	181,220	181,220	-	GHS	181,220	181,220	-	-	-	Not applicable	Goods and services	2024
268	707181	10/17/2024	0-3 months	Ministry of the Interior	Lacoste - Shalom House Premium Fabrics	32,045	32,045	-	GHS	32,045	32,045	-	-	-	Not applicable	Goods and services	2024
269	710588	12/13/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Avisco Enterprise	87,627	87,627	-	GHS	87,627	87,627	-	-	-	Not applicable	Goods and services	2024
270	710588	12/13/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - M.K. Maltima Enterprise	31,163	31,163	-	GHS	31,163	31,163	-	-	-	Not applicable	Goods and services	2024
271	710588	12/13/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - EBM Jay Enterprise	16,266	16,266	-	GHS	16,266	16,266	-	-	-	Not applicable	Goods and services	2024
272	710588	12/13/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Ednary Enterprise	23,600	23,600	-	GHS	23,600	23,600	-	-	-	Not applicable	Goods and services	2024
273	710588	12/13/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Dziesey Ventuers	19,928	19,928	-	GHS	19,928	19,928	-	-	-	Not applicable	Goods and services	2024
274	710588	12/13/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Farimens Ventures	51,314	51,314	-	GHS	51,314	51,314	-	-	-	Not applicable	Goods and services	2024
275	710588	12/13/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Hajia Rahinatu Enterprise	13,831	13,831	-	GHS	13,831	13,831	-	-	-	Not applicable	Goods and services	2024
276	710588	12/13/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Mari-Fari Enterprise	17,703	17,703	-	GHS	17,703	17,703	-	-	-	Not applicable	Goods and services	2024
277	710588	12/13/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Lunas Enterprise	47,382	47,382	-	GHS	47,382	47,382	-	-	-	Not applicable	Goods and services	2024
278	710588	12/13/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Floga Commercial Ent.	4,060	4,060	-	GHS	4,060	4,060	-	-	-	Not applicable	Goods and services	2024
279	710593	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Dennis Ko Company Ltd	364,723	364,723	-	GHS	364,723	364,723	-	-	-	Not applicable	Goods and services	2024
280	710593	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Flo-Jo Company Limited	330,005	330,005	-	GHS	330,005	330,005	-	-	-	Not applicable	Goods and services	2024
281	710596	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - DeSeed Wallet Enterprise	216,771	216,771	-	GHS	216,771	216,771	-	-	-	Not applicable	Goods and services	2024
282	710596	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Junela Limited	240,503	240,503	-	GHS	240,503	240,503	-	-	-	Not applicable	Goods and services	2024
283	710596	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - AS Stars Works	116,821	116,821	-	GHS	116,821	116,821	-	-	-	Not applicable	Goods and services	2024
284	710596	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Friles Company Limited	107,406	107,406	-	GHS	107,406	107,406	-	-	-	Not applicable	Goods and services	2024
285	710598	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Milijos Enterprise	53,650	53,650	-	GHS	53,650	53,650	-	-	-	Not applicable	Goods and services	2024
286	710598	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Vajoshua Trading And Construction	166,625	166,625	-	GHS	166,625	166,625	-	-	-	Not applicable	Goods and services	2024
287	710598	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Yakevi Enterprise	489,018	489,018	-	GHS	489,018	489,018	-	-	-	Not applicable	Goods and services	2024
288	710598	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - PEJA Contract and Trading Ent.	41,967	41,967	-	GHS	41,967	41,967	-	-	-	Not applicable	Goods and services	2024
289	710598	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Suzzy P. Enterprise	5,900	5,900	-	GHS	5,900	5,900	-	-	-	Not applicable	Goods and services	2024
290	710598	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Ninadum Enterprise	10,586	10,586	-	GHS	10,586	10,586	-	-	-	Not applicable	Goods and services	2024
291	710598	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Padi-Soo Enterprise	5,890	5,890	-	GHS	5,890	5,890	-	-	-	Not applicable	Goods and services	2024

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292	710598	11/7/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Salaco Flag Ventures	8,400	8,400	-	GHS	8,400	8,400	-	-	-	Not applicable	Goods and services	2024
293	710741	11/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Agric Revolving Fund	256,192	256,192	-	GHS	256,192	256,192	-	-	-	Not applicable	Goods and services	2024
294	710741	11/12/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Ankaful Leprosy/Gen. Hospital	20,000	20,000	-	GHS	20,000	20,000	-	-	-	Not applicable	Goods and services	2024
295	710741	11/12/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Ankaful Psychiatric Hospital	22,815	22,815	-	GHS	22,815	22,815	-	-	-	Not applicable	Goods and services	2024
296	710741	11/12/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Cape Coast Teaching Hosp.	20,000	20,000	-	GHS	20,000	20,000	-	-	-	Not applicable	Goods and services	2024
297	710741	11/12/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Essikado Hospital SVC A/C	20,720	20,720	-	GHS	20,720	20,720	-	-	-	Not applicable	Goods and services	2024
298	710741	11/12/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Korle-Bu Teaching Hospital	20,000	20,000	-	GHS	20,000	20,000	-	-	-	Not applicable	Goods and services	2024
299	710741	11/12/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Eastern Reg. Hospital Koforidua	20,000	20,000	-	GHS	20,000	20,000	-	-	-	Not applicable	Goods and services	2024
300	710741	11/12/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - 37 Military Hospital	1,861	1,861	-	GHS	1,861	1,861	-	-	-	Not applicable	Goods and services	2024
301	710741	11/12/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - War Memorial Hospital	2,659	2,659	-	GHS	2,659	2,659	-	-	-	Not applicable	Goods and services	2024
302	710783	11/13/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Airotevc Enterprise	178,389	178,389	-	GHS	178,389	178,389	-	-	-	Not applicable	Goods and services	2024
303	710783	11/13/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Sasatana Enterprise	22,447	22,447	-	GHS	22,447	22,447	-	-	-	Not applicable	Goods and services	2024
304	710783	11/13/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Holadem Enterprise	91,800	91,800	-	GHS	91,800	91,800	-	-	-	Not applicable	Goods and services	2024
305	710873	11/15/2024	0-3 months	Ministry of the Interior	JUL-SEP 2024 (3RD QTR RENT ALLOWANCE)	34,183,857	34,183,857	-	GHS	34,183,857	34,183,857	-	-	-	Not applicable	Compensation	2024
306	712074	11/18/2024	0-3 months	Ministry of the Interior	Transfer Grant 2nd Quarter 2024	410,966	410,966	-	GHS	410,966	410,966	-	-	-	Not applicable	Compensation	2024
307	712074	11/18/2024	0-3 months	Ministry of the Interior	Haulage 2nd Quarter 2024	44,894	44,894	-	GHS	44,894	44,894	-	-	-	Not applicable	Compensation	2024
308	712074	11/18/2024	0-3 months	Ministry of the Interior	Arrear other allowance	2,009,631	2,009,631	-	GHS	2,009,631	2,009,631	-	-	-	Not applicable	Compensation	2024
309	712498	11/26/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Effia Nkwanta IGF	20,000	20,000	-	GHS	20,000	20,000	-	-	-	Not applicable	Goods and services	2024
310	712498	11/26/2024	0-3 months	Ministry of the Interior	PAYMENT FOR THE SUPPLY OF TONER CARTRIDGES	69,700	69,700	-	GHS	69,700	69,700	-	-	-	Not applicable	Goods and services	2024
311	716322	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Agric Revolving Fund	239,950	239,950	-	GHS	239,950	239,950	-	-	-	Not applicable	Goods and services	2024
312	716322	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Yakevi Enterprise	125,629	125,629	-	GHS	125,629	125,629	-	-	-	Not applicable	Goods and services	2024
313	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Farimens Ventures	20,387	20,387	-	GHS	20,387	20,387	-	-	-	Not applicable	Goods and services	2024
314	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Suzzy P. Enterprise	6,350	6,350	-	GHS	6,350	6,350	-	-	-	Not applicable	Goods and services	2024
315	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Korigilli Enterprise	1,203	1,203	-	GHS	1,203	1,203	-	-	-	Not applicable	Goods and services	2024
316	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Padi-Soo Enterprise	4,700	4,700	-	GHS	4,700	4,700	-	-	-	Not applicable	Goods and services	2024

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317	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Friles Company Limited	42,031	42,031	-	GHS	42,031	42,031	-	-	-	Not applicable	Goods and services	2024
318	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Sunrise Vineyard	12,600	12,600	-	GHS	12,600	12,600	-	-	-	Not applicable	Goods and services	2024
319	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - PEJA Contract and Trading Ent.	16,500	16,500	-	GHS	16,500	16,500	-	-	-	Not applicable	Goods and services	2024
320	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Lunas Enterprise	28,367	28,367	-	GHS	28,367	28,367	-	-	-	Not applicable	Goods and services	2024
321	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Joesta Enterprise	46,964	46,964	-	GHS	46,964	46,964	-	-	-	Not applicable	Goods and services	2024
322	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Floga Commercial Ent.	5,330	5,330	-	GHS	5,330	5,330	-	-	-	Not applicable	Goods and services	2024
323	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Junela Limited	50,766	50,766	-	GHS	50,766	50,766	-	-	-	Not applicable	Goods and services	2024
324	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Hajia Rahinatu Enterprise	1,955	1,955	-	GHS	1,955	1,955	-	-	-	Not applicable	Goods and services	2024
325	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Sasatana Enterprise	5,648	5,648	-	GHS	5,648	5,648	-	-	-	Not applicable	Goods and services	2024
326	716324	12/12/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - M.K. Maltima Enterprise	7,768	7,768	-	GHS	7,768	7,768	-	-	-	Not applicable	Goods and services	2024
327	716742	12/23/2024	0-3 months	Ministry of the Interior	Construction of accommodation facility at Ankaful	410,461	410,461	-	GHS	410,461	410,461	-	-	-	Not applicable	Capital Expenditure	2024
328	717352	12/10/2024	0-3 months	Ministry of the Interior	Color Badge - Haramani Ventures Limited	48,455	48,455	-	GHS	48,455	48,455	-	-	-	Not applicable	Goods and services	2024
329	718127	12/17/2024	0-3 months	Ministry of the Interior	DIFFERENCE IN PAYMENT OF CLEANING MATERIALS	3,500	3,500	-	GHS	3,500	3,500	-	-	-	Not applicable	Goods and services	2024
330	718127	12/17/2024	0-3 months	Ministry of the Interior	Vehicle spareparts - A.I. Yelbi Motors	98,800	98,800	-	GHS	98,800	98,800	-	-	-	Not applicable	Goods and services	2024
331	718127	12/17/2024	0-3 months	Ministry of the Interior	Transmission control module - A.I. Yelbi Enterprise	98,800	98,800	-	GHS	98,800	98,800	-	-	-	Not applicable	Goods and services	2024
332	718128	12/17/2024	0-3 months	Ministry of the Interior	Stationery - Farouk Yussif Enterprise	97,760	97,760	-	GHS	97,760	97,760	-	-	-	Not applicable	Goods and services	2024
333	718128	12/17/2024	0-3 months	Ministry of the Interior	Stationery - Farouk Yussif Enterprise	99,778	99,778	-	GHS	99,778	99,778	-	-	-	Not applicable	Goods and services	2024
334	718128	12/17/2024	0-3 months	Ministry of the Interior	Letterhead - Farouk Yussif Enterprise	88,504	88,504	-	GHS	88,504	88,504	-	-	-	Not applicable	Goods and services	2024
335	718128	12/17/2024	0-3 months	Ministry of the Interior	Office equipment - Farouk Yussif Enterprise	99,008	99,008	-	GHS	99,008	99,008	-	-	-	Not applicable	Goods and services	2024
336	718128	12/17/2024	0-3 months	Ministry of the Interior	Letterheads and Toners - Farouk Yussif Enterprise	97,500	97,500	-	GHS	97,500	97,500	-	-	-	Not applicable	Goods and services	2024
337	719523	12/31/2024	0-3 months	Ministry of the Interior	BEING RELIEF SUPPLIES PAYMENT 2024	25,000,000	25,000,000	-	GHS	25,000,000	25,000,000	-	-	-	Not applicable	Goods and services	2024
338	719524	12/31/2024	0-3 months	Ministry of the Interior	Supply of inmates essential items	6,633,840	6,633,840	-	GHS	6,633,840	6,633,840	-	-	-	Not applicable	Goods and services	2024
339	719559	12/31/2024	0-3 months	Ministry of the Interior	Other allowance	4,493,561	4,493,561	-	GHS	4,493,561	4,493,561	-	-	-	Not applicable	Compensation	2024
340	720425	12/27/2024	0-3 months	Ministry of the Interior	BEING PAYMENT FOR RELIEF SUPPLIES 2024	65,000,000	65,000,000	-	GHS	65,000,000	65,000,000	-	-	-	Not applicable	Goods and services	2024
341	720437	12/20/2024	0-3 months	Ministry of the Interior	PART PAYMENT FOR SUPPLY OF EXTRICATION EQUIPMENT TO GNFS	4,800,372	4,800,372	-	GHS	4,800,372	4,800,372	-	-	-	Not applicable	Capital Expenditure	2024

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342	720454	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Bright Candle Enterprise	43,901	43,901	-	GHS	43,901	43,901	-	-	-	Not applicable	Goods and services	2024
343	720454	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - M.K.Maltima Enterprise	13,390	13,390	-	GHS	13,390	13,390	-	-	-	Not applicable	Goods and services	2024
344	720454	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Sasatana Enterprise	11,154	11,154	-	GHS	11,154	11,154	-	-	-	Not applicable	Goods and services	2024
345	720454	12/27/2024	0-3 months	Ministry of the Interior	Stationry - Skyco Printing Press Limited	270,799	270,799	-	GHS	270,799	270,799	-	-	-	Not applicable	Goods and services	2024
346	720456	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Agnes Amenatay Onyame Bekyere Enterprise	8,045	8,045	-	GHS	8,045	8,045	-	-	-	Not applicable	Goods and services	2024
347	720456	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - EBM JAY Enterprise	6,699	6,699	-	GHS	6,699	6,699	-	-	-	Not applicable	Goods and services	2024
348	720456	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Ednary Enterprise	4,750	4,750	-	GHS	4,750	4,750	-	-	-	Not applicable	Goods and services	2024
349	720456	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Friles Company Limited	33,600	33,600	-	GHS	33,600	33,600	-	-	-	Not applicable	Goods and services	2024
350	720456	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Farimens Ventures	37,046	37,046	-	GHS	37,046	37,046	-	-	-	Not applicable	Goods and services	2024
351	720456	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Joesta Enterprise	21,152	21,152	-	GHS	21,152	21,152	-	-	-	Not applicable	Goods and services	2024
352	720456	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Joesta Enterprise	17,129	17,129	-	GHS	17,129	17,129	-	-	-	Not applicable	Goods and services	2024
353	720456	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Bright Candle Enterprise	4,297	4,297	-	GHS	4,297	4,297	-	-	-	Not applicable	Goods and services	2024
354	720456	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - DeSeed Wallet Enterprise	12,150	12,150	-	GHS	12,150	12,150	-	-	-	Not applicable	Goods and services	2024
355	720456	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Dennis Ko Company Ltd	15,804	15,804	-	GHS	15,804	15,804	-	-	-	Not applicable	Goods and services	2024
356	720456	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Hajia Rahinatu Enterprise	27,947	27,947	-	GHS	27,947	27,947	-	-	-	Not applicable	Goods and services	2024
357	720456	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Floga Commercial Ent.	90	90	-	GHS	90	90	-	-	-	Not applicable	Goods and services	2024
358	720456	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Floga Commercial Ent.	10,716	10,716	-	GHS	10,716	10,716	-	-	-	Not applicable	Goods and services	2024
359	720456	12/27/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Asuofia Mat. Clinic	1,367	1,367	-	GHS	1,367	1,367	-	-	-	Not applicable	Goods and services	2024
360	720458	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Agric Revolving Fund	217,013	217,013	-	GHS	217,013	217,013	-	-	-	Not applicable	Goods and services	2024
361	720458	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Agric Revolving Fund	226,869	226,869	-	GHS	226,869	226,869	-	-	-	Not applicable	Goods and services	2024
362	720458	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Yakevi Enterprise	102,765	102,765	-	GHS	102,765	102,765	-	-	-	Not applicable	Goods and services	2024
363	720461	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Agyekumwaah Kwarteng Enterprise	50,283	50,283	-	GHS	50,283	50,283	-	-	-	Not applicable	Goods and services	2024
364	720461	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Dennis Ko Company Ltd	67,868	67,868	-	GHS	67,868	67,868	-	-	-	Not applicable	Goods and services	2024
365	720461	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Airoteiv Enterprise	70,130	70,130	-	GHS	70,130	70,130	-	-	-	Not applicable	Goods and services	2024
366	720461	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Avisco Enterprise	40,432	40,432	-	GHS	40,432	40,432	-	-	-	Not applicable	Goods and services	2024

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367	720461	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Holadem Enterprise	47,700	47,700	-	GHS	47,700	47,700	-	-	-	Not applicable	Goods and services	2024
368	720461	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Airotciv Enterprise	12,404	12,404	-	GHS	12,404	12,404	-	-	-	Not applicable	Goods and services	2024
369	720461	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - AS Stars Works	40,700	40,700	-	GHS	40,700	40,700	-	-	-	Not applicable	Goods and services	2024
370	720461	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Bright Candle Enterprise	40,864	40,864	-	GHS	40,864	40,864	-	-	-	Not applicable	Goods and services	2024
371	720462	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Junela Limited	99,512	99,512	-	GHS	99,512	99,512	-	-	-	Not applicable	Goods and services	2024
372	720462	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration- Sunrise Limited	22,500	22,500	-	GHS	22,500	22,500	-	-	-	Not applicable	Goods and services	2024
373	720462	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Lunas Enterprise	14,450	14,450	-	GHS	14,450	14,450	-	-	-	Not applicable	Goods and services	2024
374	720462	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Vajoshua Trading And Construction	64,064	64,064	-	GHS	64,064	64,064	-	-	-	Not applicable	Goods and services	2024
375	720462	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - PEJA Contract and Trading Ent.	12,486	12,486	-	GHS	12,486	12,486	-	-	-	Not applicable	Goods and services	2024
376	720462	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Padi-Soo Enterprise	4,850	4,850	-	GHS	4,850	4,850	-	-	-	Not applicable	Goods and services	2024
377	720462	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Psalm 62 Enterprise	22,797	22,797	-	GHS	22,797	22,797	-	-	-	Not applicable	Goods and services	2024
378	720462	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Vajoshua Trading And Construction	2,100	2,100	-	GHS	2,100	2,100	-	-	-	Not applicable	Goods and services	2024
379	720462	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Yakevi Enterprise	97,374	97,374	-	GHS	97,374	97,374	-	-	-	Not applicable	Goods and services	2024
380	720462	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Miliphen Enterprise	30,915	30,915	-	GHS	30,915	30,915	-	-	-	Not applicable	Goods and services	2024
381	720462	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Miliphen Enterprise	4,075	4,075	-	GHS	4,075	4,075	-	-	-	Not applicable	Goods and services	2024
382	720462	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Milijos Enterprise	58,050	58,050	-	GHS	58,050	58,050	-	-	-	Not applicable	Goods and services	2024
383	720462	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Korigili Enterprise	574	574	-	GHS	574	574	-	-	-	Not applicable	Goods and services	2024
384	720464	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Caroba Ventuers	147,966	147,966	-	GHS	147,966	147,966	-	-	-	Not applicable	Goods and services	2024
385	720464	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Prisci Enterprise	257,263	257,263	-	GHS	257,263	257,263	-	-	-	Not applicable	Goods and services	2024
386	720464	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Flo-Jo Company Limited	100,177	100,177	-	GHS	100,177	100,177	-	-	-	Not applicable	Goods and services	2024
387	720464	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Prisci Enterprise	104,644	104,644	-	GHS	104,644	104,644	-	-	-	Not applicable	Goods and services	2024
388	720464	12/27/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Prisci Enterprise	26,330	26,330	-	GHS	26,330	26,330	-	-	-	Not applicable	Goods and services	2024
389	720618	12/19/2024	0-3 months	Ministry of the Interior	STATIONERY - DAMTE-KYEM PRINTING PRESS LIMITED	641,428	641,428	-	GHS	641,428	641,428	-	-	-	Not applicable	Goods and services	2024
390	720655	12/30/2024	0-3 months	Ministry of the Interior	Provision of consultancy services	517,158	517,158	-	GHS	517,158	517,158	-	-	-	Not applicable	Capital Expenditure	2024
391	721066	12/31/2024	0-3 months	Ministry of the Interior	ROYAL G. ENTERPRISE LIMITED	19,860,286	19,860,286	-	GHS	19,860,286	19,860,286	-	-	-	Not applicable	Goods and services	2024

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392	721177	12/31/2024	0-3 months	Ministry of the Interior	Computer & Accessories	175,161	175,161	-	GHS	175,161	175,161	-	-	-	Not applicable	Capital Expenditure	2024
393	721177	12/31/2024	0-3 months	Ministry of the Interior	Giant Photocopiers	291,200	291,200	-	GHS	291,200	291,200	-	-	-	Not applicable	Capital Expenditure	2024
394	721180	12/31/2024	0-3 months	Ministry of the Interior	PAYMENT FOR SUPPLY OF CLEANING MATRIALS	61,688	61,688	-	GHS	61,688	61,688	-	-	-	Not applicable	Goods and services	2024
395	721180	12/31/2024	0-3 months	Ministry of the Interior	PAYMENT FOR SUPPLY OF TYRES AND BATTRIES	51,168	51,168	-	GHS	51,168	51,168	-	-	-	Not applicable	Goods and services	2024
396	721180	12/31/2024	0-3 months	Ministry of the Interior	RELEASE OF FUNDS TO CATER FOR ACTIVITIES OF THE MINISTRY	213,284	213,284	-	GHS	-	-	213,284	-	-	Request related to release of funds to cater for operational activities. The support provided for this transaction was a request memo and a PV.	Goods and services	2024
397	721180	12/31/2024	0-3 months	Ministry of the Interior	RELEASE OF FUNDS TO CATER FOR ACTIVITIES OF THE MINSITRY	91,000	91,000	-	GHS	-	-	91,000	-	-	Request related to release of funds to cater for operational activities. The support provided for this transaction was a request memo and a PV.	Goods and services	2024
398	721180	12/31/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Akuse Fov. Hospital	12,278	12,278	-	GHS	12,278	12,278	-	-	-	Not applicable	Goods and services	2024
399	721180	12/31/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Ankaful Leprosy/Gen. Hospital	13,172	13,172	-	GHS	13,172	13,172	-	-	-	Not applicable	Goods and services	2024
400	721180	12/31/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Apinto Gov. Hospital	16,346	16,346	-	GHS	16,346	16,346	-	-	-	Not applicable	Goods and services	2024
401	721180	12/31/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Brong Ahafo Reg. Hosp	156,693	156,693	-	GHS	156,693	156,693	-	-	-	Not applicable	Goods and services	2024
402	721180	12/31/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Brong Ahafo Reg. Hosp	19,698	19,698	-	GHS	19,698	19,698	-	-	-	Not applicable	Goods and services	2024
403	721180	12/31/2024	0-3 months	Ministry of the Interior	Inmates medical expenses - Cape Coast Teaching Hosp.	114,203	114,203	-	GHS	114,203	114,203	-	-	-	Not applicable	Goods and services	2024
404	721180	12/31/2024	0-3 months	Ministry of the Interior	Supply of prisoners ration - Fries Company Limited	22,861	22,861	-	GHS	22,861	22,861	-	-	-	Not applicable	Goods and services	2024
405	721186	12/31/2024	0-3 months	Ministry of the Interior	BEING REFUND OF MEDICAL EXPENSES TO OFFICERS OF GHANA PRISON SERVICES AS PER MEMO ATTACHED	735,153	735,153	-	GHS	735,153	735,153	-	-	-	Not applicable	Goods and services	2024
406	717350	12/10/2024	0-3 months	Judicial Service	TG Automobile GH. Limited	12,445,000	12,445,000	-	GHS	12,445,000	12,445,000	-	-	-	Not applicable	Goods and services	2024
407	719470	12/31/2024	0-3 months	Judicial Service	Alhaji Tanko Shaibu Construction Works Limited	215,580	215,580	-	GHS	215,580	215,580	-	-	-	Not applicable	Goods and services	2024
408	719479	12/31/2024	0-3 months	Judicial Service	JIT Magazine and Diaries Services Ltd	659,991	659,991	-	GHS	659,991	659,991	-	-	-	Not applicable	Goods and services	2024
409	719477	12/31/2024	0-3 months	Judicial Service	Homefield Enterprise	828,000	828,000	-	GHS	828,000	828,000	-	-	-	Not applicable	Goods and services	2024
410	717866	12/16/2024	0-3 months	Judicial Service	Judicial Service	1,398,103	1,398,103	-	GHS	1,398,103	1,398,103	-	-	-	Not applicable	Compensation	2024
411	720439	12/27/2024	0-3 months	Judicial Service	Homefield Enterprise	1,972,414	1,972,414	-	GHS	1,972,414	1,972,414	-	-	-	Not applicable	Goods and services	2024

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412	719480	12/31/2024	0-3 months	Judicial Service	Judicial Service	2,000,000	2,000,000	-	GHS	2,000,000	2,000,000	-	-	-	Not applicable	Goods and services	2024
413	706767	10/9/2024	0-3 months	Judicial Service	Judicial Service	23,500,000	23,500,000	-	GHS	5,307,216	5,307,216	18,192,784	-	-	Inadequately supported. Allocation has been paid	Goods and services	2024
414	721143	12/31/2024	0-3 months	Judicial Service	Judicial Service	204,981	204,981	-	GHS	204,981	204,981	-	-	-	Not applicable	Compensation	2024
415	721062	12/31/2024	0-3 months	Judicial Service	Payment Of Jurors Allowance	3,724,811	3,724,811	-	GHS	3,724,811	3,724,811	-	-	-	Not applicable	Compensation	2024
416	706762	10/9/2024	0-3 months	Judicial Service	Big Brain Engineering Motors	208,241	208,241	-	GHS	208,241	208,241	-	-	-	Not applicable	Goods and services	2024
417	717343	12/10/2024	0-3 months	Judicial Service	B & R Solutions Limited	4,367,998	4,367,998	-	GHS	4,367,998	4,367,998	-	-	-	Not applicable	Capital Expenditure	2024
418	717867	12/16/2024	0-3 months	Judicial Service	Fiain Suppliss	5,652,000	5,652,000	-	GHS	5,652,000	5,652,000	-	-	-	Not applicable	Capital Expenditure	2024
419	719602	1/2/2025	0-3 months	Judicial Service	Djidu Ventures Limited	266,545	266,545	-	GHS	266,545	266,545	-	-	-	Not applicable	Goods and services	2024
420	719601	1/2/2025	0-3 months	Judicial Service	URI-EG Construction Limited	383,978	383,978	-	GHS	383,978	383,978	-	-	-	Not applicable	Goods and services	2024
421	719595	1/2/2025	0-3 months	Judicial Service	Central Furniture Works	582,992	582,992	-	GHS	582,992	582,992	-	-	-	Not applicable	Goods and services	2024
422	719600	1/2/2025	0-3 months	Judicial Service	Smart Infraco Limited	1,561,762	1,561,762	-	GHS	1,561,762	1,561,762	-	-	-	Not applicable	Goods and services	2024
423	719590	1/2/2025	0-3 months	Judicial Service	Fiain Supplies	5,741,000	5,741,000	-	GHS	5,741,000	5,741,000	-	-	-	Not applicable	Capital Expenditure	2024
424	720366	12/27/2024	0-3 months	Judicial Service	Lexakings Enterprise	284,358	284,358	-	GHS	284,358	284,358	-	-	-	Not applicable	Goods and services	2024
425	719484	12/31/2024	0-3 months	Judicial Service	Lambcroft Limited	384,879	384,879	-	GHS	384,879	384,879	-	-	-	Not applicable	Goods and services	2024
426	720622	12/30/2024	0-3 months	MOH	GHANA OIL COMPANY LIMITED	12,750	12,750	-	GHS	12,750	12,750	-	-	-	Not applicable	Goods and services	2024
427	718351	12/20/2024	0-3 months	MOH	ELECTRICITY COMPANY OF GHANA LIMITED	96,744	96,744	-	GHS	96,744	96,744	-	-	-	Not applicable	Goods and services	2024
428	717715	12/12/2024	0-3 months	MOH	BEING FUNDS TRANSFER FOR TAX REFUND:2021-2023 GLOBAL FUND GRANT	13,764,861	13,764,861	-	GHS	13,764,861	13,764,861	-	-	-	Payment for this expenditure was made in 2025	Goods and services	2024
429	716300	12/10/2024	0-3 months	MOH	FUNDS TO CATER FOR THE MODERATION OF LICENSURE EXAMINATION QUESTIONS AS PER THE MEMO ATTACHED	600,000	600,000	-	GHS	-	-	-	-	600,000	Inadequately supported	Goods and services	2024
430	711036	11/18/2024	0-3 months	MOH	RELEASE OF FUNDS TO UNDERTAKE CRITICAL ACTIVITIES OF THE MOH HEADQUARTERS	3,800,000	3,800,000	-	GHS	3,800,000	3,800,000	-	-	-	Not applicable	Goods and services	2024
431	711039	11/18/2024	0-3 months	MOH	MARKOPA ENTERPRISE	84,892	84,892	-	GHS	84,892	84,892	-	-	-	Not applicable	Goods and services	2024
432	711851	11/11/2024	0-3 months	MOH	RELEASE OF FUNDS DEVELOPMENT OF HEALTH INFRASTRUCTURE DOCUMENTARY	150,000	150,000	-	GHS	150,000	150,000	-	-	-	Not applicable	Goods and services	2024
433	711573	11/6/2024	0-3 months	MOH	MORROW SODALI LTD	2,399,682	2,399,682	-	GHS	-	-	2,399,682	-	-	Inquiries with MoH indicates that this transaction does not originate from the Ministry of Health	Goods and services	2024

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434	710538	11/6/2024	0-3 months	MOH	BEING RELEASE OF FUNDS TO SUPPORT MONITORING AND TRACKING OF DISBURSEMENT - HTI AND AGENCIES	560,000	560,000	-	GHS	560,000	560,000	-	-	-	Not applicable	Goods and services	2024
435	707747	10/21/2024	0-3 months	MOH	GHANA OIL COMPANY LIMITED	934,360	934,360	-	GHS	934,360	934,360	-	-	-	Not applicable	Goods and services	2024
436	665441	5/17/2024	6-12 months	MOH	AWERCO CONSTRUCTION LTD	520,938	520,938	-	GHS	520,938	520,938	-	-	-	Not applicable	Capital Expenditure	2024
437	707200	10/18/2024	0-3 months	MOH	SATGURU TRAVEL & TOUR SERVICES	649,091	649,091	-	GHS	649,091	649,091	-	-	-	Not applicable	Goods and services	2024
438	701593	9/17/2024	3-6 months	MOH	Being 2024 second quarter GOG G&S disbursement to Regions and Sub-Levels(Ahafo, Ashanti and Bono Regions) as per attached	1,667,696	1,667,696	-	GHS	1,667,696	1,667,696	-	-	-	Not applicable	Goods and services	2024
439	700870	8/29/2024	3-6 months	MOH	Being first quarter GOG G&S disbursement to Regions and lower levels as per attached documents	2,300,001	2,300,001	-	GHS	2,300,001	2,300,001	-	-	-	Not applicable	Goods and services	2024
440	683658	6/21/2024	6-12 months	MOH	SATGURU TRAVEL & TOUR SERVICES	244,672	244,672	-	GHS	244,672	244,672	-	-	-	Not applicable	Goods and services	2024
441	673396	3/18/2024	6-12 months	MOH	SERVICE GHANA AUTO GROUP LIMITED	50,711,000	50,711,000	-	GHS	-	-	-	-	50,711,000	Not applicable	Goods and services	2024
442	657062	11/24/2023	2023	MOH	RELEASE OF FUNDS FOR THE PAYMENT OF NURSING TRAINEE ALLOWANCE FROM SEPT 2022 TO MAR 2023	69,400,000	69,400,000	-	GHS	-	-	-	-	69,400,000	Not applicable	Compensation	2024
443	714436	12/5/2024	0-3 months	MOH	BEING RELEASE OF FUNDS FOR THE PAYMENT OF NURSING TRAINEE ALLOWANCE FOR THE PERIOD OCTOBER TO DECEMBER OF THE 2023/2024 ACADEMIC YEAR	77,195,000	77,195,000	-	GHS	-	-	-	-	77,195,000	Not applicable	Compensation	2024
444	714289	12/4/2024	0-3 months	MOH	BEING RELEASE OF FUNDS FOR THE PAYMENT OF NURSING TRAINEE ALLOWANCE FOR A SEVEN (7) MONTH PERIOD	18,400	18,400	-	GHS	-	-	-	-	18,400	Not applicable	Compensation	2024
445	719557	12/31/2024	0-3 months	MOH	EXP-MEDICAL SYSTEMS AFRICA LTD	19,999,146	19,999,146	-	GHS	19,999,146	19,999,146	-	-	-	Not applicable	Capital Expenditure	2024
446	721220	12/31/2024	0-3 months	MOH	IESS COMPANY LIMITED	2,098,439	2,098,439	-	GHS	2,098,439	2,098,439	-	-	-	Not applicable	Capital Expenditure	2024
447	716537	12/18/2024	0-3 months	MOH	WISEVE PRESTIGE ENTERPRISE	985,486	985,486	-	GHS	985,486	985,486	-	-	-	Not applicable	Capital Expenditure	2024
448	717463	12/10/2024	0-3 months	MOH	BETHEL WINNERS ENTERPRISE LIMITED	549,023	549,023	-	GHS	549,023	549,023	-	-	-	Not applicable	Capital Expenditure	2024
449	717464	12/10/2024	0-3 months	MOH	IESS COMPANY LIMITED	1,918,394	1,918,394	-	GHS	1,918,394	1,918,394	-	-	-	Not applicable	Capital Expenditure	2024
450	710642	11/8/2024	0-3 months	MOH	POLY CHANGDA OVERSEES ENGINEERING CO. LTD	76,788,494	76,788,494	-	GHS	76,788,494	76,788,494	-	-	-	Not applicable	Capital Expenditure	2024
451	721300	1/3/2025	0-3 months	MOH	Being transfer of funds to the six (6) new Regions :- Ahafo, Bono East, North East, Oti, Savannah and Western North	100,000	100,000	-	GHS	100,000	100,000	-	-	-	Not applicable	Goods and services	2024
452	716599	12/19/2024	0-3 months	Wages and Salaries	STAFF. ADV. RECOV. FOR OCTOBER, 2024.	93,874	93,874	-	GHS	93,874	93,874	-	-	-	Not applicable	Compensation	2024

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453	718468	12/23/2024	0-3 months	Wages and Salaries	STAFF. ADV. RECOV. FOR NOVEMBER, 2024	133,831	133,831	-	GHS	133,831	133,831	-	-	-	Not applicable	Compensation	2024
454	718466	12/23/2024	0-3 months	Wages and Salaries	SAL. ADV. RECOV. FOR NOVEMBER, 2024	135,886	135,886	-	GHS	135,886	135,886	-	-	-	Not applicable	Compensation	2024
455	716598	12/19/2024	0-3 months	Wages and Salaries	SAL. ADV. RECOV. FOR OCTOBER, 2024.	141,238	141,238	-	GHS	141,238	141,238	-	-	-	Not applicable	Compensation	2024
456	716602	12/19/2024	0-3 months	Wages and Salaries	PSHL DED.FOR OCTOBER 2024.	316,995	316,995	-	GHS	316,995	316,995	-	-	-	Not applicable	Compensation	2024
457	718473	12/23/2024	0-3 months	Wages and Salaries	PSHL DED.FOR NOVEMBER, 2024	394,679	394,679	-	GHS	394,679	394,679	-	-	-	Not applicable	Compensation	2024
458	716600	12/19/2024	0-3 months	Wages and Salaries	GOV.RENT DED.FOR OCTOBER 2024	891,722	891,722	-	GHS	891,722	891,722	-	-	-	Not applicable	Compensation	2024
459	718470	12/23/2024	0-3 months	Wages and Salaries	GOV.RENT DED.FOR NOVEMBER 2024	915,033	915,033	-	GHS	915,033	915,033	-	-	-	Not applicable	Compensation	2024
460	668333	1/23/2024	6-12 months	Wages and Salaries	SUMMARY SALARY OF CENTRE FOR NAT. CULTURE ,DEC. 2023	3,215,369	3,215,369	-	GHS	3,215,369	3,215,369	-	-	-	Not applicable	Compensation	2024
461	660402	12/6/2023	2023	Wages and Salaries	SUMMARY SALARY OF UHAS ,NOV. 2023 SUPPLEMENTARY	3,758,056	3,758,056	-	GHS	3,758,056	3,758,056	-	-	-	Not applicable	Compensation	2024
462	716597	12/19/2024	0-3 months	Wages and Salaries	1.4 SERVICE CHARGE FOR OCTOBER, 2024.	7,509,194	7,509,194	-	GHS	7,509,194	7,509,194	-	-	-	Not applicable	Compensation	2024
463	718461	12/23/2024	0-3 months	Wages and Salaries	1.4 SERVICE CHARGE FOR NOVEMBER, 2024	7,549,023	7,549,023	-	GHS	7,549,023	7,549,023	-	-	-	Not applicable	Compensation	2024
464	716596	12/19/2024	0-3 months	Wages and Salaries	1.6% SERVICE CHARGE DED.FOR OCTOBER, 2024.	8,580,788	8,580,788	-	GHS	8,580,788	8,580,788	-	-	-	Not applicable	Compensation	2024
465	718460	12/23/2024	0-3 months	Wages and Salaries	1.6% SERVICE CHARGE DED.FOR NOVEMBER, 2024	8,626,301	8,626,301	-	GHS	8,626,301	8,626,301	-	-	-	Not applicable	Compensation	2024
466	723477	1/14/2025	0-3 months	Wages and Salaries	PE, CAGD P. STAFF COST, DEC., 2024	27,821,284	27,821,284	-	GHS	27,821,284	27,821,284	-	-	-	Not applicable	Compensation	2024
467	716595	12/19/2024	0-3 months	Wages and Salaries	3RD PARTY DEDUCTIONS FOR OCTOBER, 2024	592,090,822	592,090,822	-	GHS	592,090,822	592,090,822	-	-	-	Not applicable	Compensation	2024
468	718459	12/23/2024	0-3 months	Wages and Salaries	3RD PARTY DEDUCTIONS FOR NOVEMBER, 2024	593,959,615	593,959,615	-	GHS	593,959,615	593,959,615	-	-	-	Not applicable	Compensation	2024
469	710795	11/14/2024	0-3 months	Office of Legal Aid Commission	ROBSAM LOCAL ENTERPRISE	52,000	52,000	-	GHS	52,000	52,000	-	-	-	Not applicable	Goods and services	2024
470	717938	12/17/2024	0-3 months	Office of Legal Aid Commission	SAMCATHY SOLUTION	8,320	8,320	-	GHS	8,320	8,320	-	-	-	Not applicable	Goods and services	2024
471	711689	7/11/2024	3-6 months	Office of Legal Aid Commission	K. ASENSO COMPANY LIMITED	176,280	176,280	-	GHS	176,280	176,280	-	-	-	Not applicable	Capital Expenditure	2024
472	705278	9/30/2024	3-6 months	Office of Legal Aid Commission	BEING PAYMENT FOR AUDIT C'TTEE SITTING ALLOWANCE FOR MEETING HELD ON THE 2ND MAY, 2024	34,460	34,460	-	GHS	34,460	34,460	-	-	-	Not applicable	Compensation	2024
473	717894	12/16/2024	0-3 months	Office of Legal Aid Commission	AHIZE INVESTMENT LIMITED	311,500	311,500	-	GHS	311,500	311,500	-	-	-	Not applicable	Capital Expenditure	2024
474	720278	12/24/2024	0-3 months	Office of Legal Aid Commission	CANWEST LIMITED	358,884	358,884	-	GHS	358,884	358,884	-	-	-	Not applicable	Capital Expenditure	2024

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475	721107	12/31/2024	0-3 months	Office of Legal Aid Commission	FAWCO LIMITED (9 invoices)	1,203,856	1,203,856	-	GHS	903,856	903,856	300,000	-	-	This relates to request for warrant for a building project by FAWCO Ltd. Contract not signed and hence no obligation is placed on Government. This relates to a request for certificate of commencement	Capital Expenditure	2024
476	N/A	10/31/2024	0-3 months	GETFUND	Allocation for October 2024	189,308,599	189,308,599	-	GHS	189,308,599	189,308,599	-	-	-	Not applicable	Goods and services	2024
477	719285	12/23/2024	0-3 months	MoGCSP	Being Funds Released For The Payment Of Non-Salary Related Allowances	2,745,350	2,745,350	-	GHS	2,745,350	2,745,350	-	-	-	Not applicable	Compensation	2024
478	708743	12/27/2024	0-3 months	MoGCSP	BEING FUNDS FOR 3RD QUARTER ALLOCATION TO ACCRA REHABILITATION CENTRE	10,418	10,418	-	GHS	10,418	10,418	-	-	-	Not applicable	Goods and services	2024
479	705902	10/1/2024	3-6 months	MoGCSP	Being 2nd Quarter Allocation to RSIM Department	56,617	56,617	-	GHS	56,617	56,617	-	-	-	Not applicable	Goods and services	2024
480	718066	12/10/2024	0-3 months	MoGCSP	Being Funds Released For 2024 3rd Quarter Budget Performance Report And Annual Work Plan.	136,050	136,050	-	GHS	136,050	136,050	-	-	-	Not applicable	Goods and services	2024
481	707187	10/11/2024	0-3 months	MoGCSP	Being Release of Domestic Violence Fund	297,000	297,000	-	GHS	297,000	297,000	-	-	-	Not applicable	Goods and services	2024
482	707187	10/11/2024	0-3 months	MoGCSP	Being Release of Funds into the Human Trafficking Fund Account	235,481	235,481	-	GHS	235,481	235,481	-	-	-	Not applicable	Goods and services	2024
483	724273	1/13/2025	0-3 months	MoGCSP	BEING FUNDS RELEASED FOR 3RD QUARTER LEAP IMPLEMENTATION	110,000,000	110,000,000	-	GHS	-	-	110,000,000	-	-	The transaction was a request for payment of a budgetary allocation and has been rejected. The actual LEAP payable validated as at 31 Dec 2024 was GHS107,232,853.09. This amount (GHS107 million) is already covered by a separate BTA raised under reference number 718394.	Goods and services	2024
484	718394	12/23/2024	0-3 months	MoGCSP	BEING 4TH QUARTER ALLOCATION FOR LIVELYHOOD EMPOWERMENT AGAINST POVERTY PROGRAMME.	180,000,000	180,000,000	-	GHS	107,232,853	107,232,853	72,767,147	-	-	The actual LEAP payable validated as at 31 Dec 2024 was GHS107,232,853.09. The remaining amount of GHS72.7m is unsupported and has been rejected	Goods and services	2024
485	720274	12/27/2024	0-3 months	MoGCSP	BEING PAYMENT FOR CATERERS FOR PROVIDING ONE HOT NUTRITIOUS MEALS TO PUPILS FOR THE FIRST TERM OF THE 2024/2025 ACADEMIC YEAR	363,051,796	363,051,796	-	GHS	363,051,796	363,051,796	-	-	-		Goods and services	2024

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486	724272	1/13/2025	0-3 months	MoGCSP	BEING PAYMENT FOR CATERERS FOR PROVIDING ONE HOT NUTRITIOUS MEAL TO PUPILS FOR THE THIRD TERM OF THE 2023/2024 ACADEMIC YEAR FOR THE GHANA SCHOOL FEEDING PROGRAMME	94,529,090	94,529,090	-	GHS	36,103,416	36,103,416	58,425,674	-	-	The actual School feeding program payable validated was GHS399,155,212. Out of this amount, GHS363,051,796 already covered by a separate BTA raised under reference number 720274. The remainder of GHS36,103,416 is covered by a portion of this BTA. The remaining portion of GHS58.4 million is unsupported.	Goods and services	2024
487	708122	10/28/2024	0-3 months	MoGCSP	Being Funds Released For The Purchase of Toner Cartridges	11,045	11,045	-	GHS	11,045	11,045	-	-	-		Goods and services	2024
488	720526	12/30/2024	0-3 months	MoGCSP	Payment For Letter Box Billing	350	350	-	GHS	350	350	-	-	-		Goods and services	2024
489	720526	12/30/2024	0-3 months	MoGCSP	Being Payment For Electricity	111,552	111,552	-	GHS	111,552	111,552	-	-	-		Goods and services	2024
490	720526	12/30/2024	0-3 months	MoGCSP	Being Payment For Field Verification Of Ministry's Programme	584,355	584,355	-	GHS	584,355	584,355	-	-	-		Goods and services	2024
491	720526	12/30/2024	0-3 months	MoGCSP	Request For Payment-Mending Of Leaking Water	5,607	5,607	-	GHS	5,607	5,607	-	-	-		Goods and services	2024
492	720526	12/30/2024	0-3 months	MoGCSP	Request For Payment - Fixing Of Printers	14,019	14,019	-	GHS	14,019	14,019	-	-	-		Goods and services	2024
493	720526	12/30/2024	0-3 months	MoGCSP	Request For Payment - Electrical Works For Projectors	6,034	6,034	-	GHS	6,034	6,034	-	-	-		Goods and services	2024
494	720526	12/30/2024	0-3 months	MoGCSP	Being Payment For Water	55,326	55,326	-	GHS			55,326	-	-	The amount is unsupported. The documents provided are request letter and the payment voucher.	Goods and services	2024
495	720526	12/30/2024	0-3 months	MoGCSP	Being Payment For Third Quarter Allocation	10,418	10,418	-	GHS	10,418	10,418	-	-	-		Goods and services	2024
496	720526	12/30/2024	0-3 months	MoGCSP	Being Supplementary Payment For Catering For Providing One Hot Nutritious Meals To Pupils For The First Term Of The 2024/2025 Academic Year	900,000	900,000	-	GHS			900,000	-	-	The actual School feeding program payable validated was GHS399,155,212. This amount is already covered by separate BTAs raised under reference number 720274 and 724272. The amount is unsupported	Goods and services	2024
497	712669	11/29/2024	0-3 months	MoGCSP	Being Funds Released For The Purchase Of Fuel Coupons (3rd Quarter Allocation)	109,300	109,300	-	GHS	109,300	109,300	-	-	-		Goods and services	2024
498	712669	11/29/2024	0-3 months	MoGCSP	Being Funds Released For The Serviced Vehicles	17,444	17,444	-	GHS	17,444	17,444	-	-	-		Goods and services	2024

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499	712669	11/29/2024	0-3 months	MoGCSP	Being Payment For Administrative Support	52,088	52,088	-	GHS			52,088	-	-	The amount is unsupported. The documents provided are request letter and the payment voucher.	Goods and services	2024
500	720433	12/24/2024	0-3 months	NCCE	Being Payment of Lawn Mower Supplied	7,020	7,020	-	GHS	7,020	7,020	-	-	-		Goods and services	2024
501	720433	12/24/2024	0-3 months	NCCE	Being Payment of Reprodt n of Data To Digital	13,649	13,649	-	GHS	13,649	13,649	-	-	-		Goods and services	2024
502	720433	12/24/2024	0-3 months	NCCE	Being Payment of Printing of T-Shirts/ Posters/ Flyers For The Commission	332,885	332,885	-	GHS	332,885	332,885	-	-	-		Goods and services	2024
503	720433	12/12/2024	0-3 months	NCCE	Being Payment of Vehicle Insurance For The Commission	336,446	336,446	-	GHS	336,446	336,446	-	-	-		Goods and services	2024
504	720433	12/12/2024	0-3 months	NCCE	Being Payment of Supply & Installation of Shipping Container For Ledzokuku office	99,320	99,320	-	GHS	99,320	99,320	-	-	-		Goods and services	2024
505	720928	12/24/2024	0-3 months	NCCE	Being Payment of Prodt n of 2024 Gen Elections Jingles	18,102	18,102	-	GHS	18,102	18,102	-	-	-		Goods and services	2024
506	720928	12/30/2024	0-3 months	NCCE	Being Payment of Maintenance On Comm.'s Vehicles	27,781	27,781	-	GHS	27,781	27,781	-	-	-		Goods and services	2024
507	720928	12/30/2024	0-3 months	NCCE	Being Payment of Maintenance On Comm.'s Vehicles	3,207	3,207	-	GHS	3,207	3,207	-	-	-		Goods and services	2024
508	720937	12/30/2024	0-3 months	NCCE	Being Payment of Admin Exp For The Reg	676	676	-	GHS	676	676	-	-	-		Goods and services	2024
509	720946	12/30/2024	0-3 months	NCCE	Being Payment of Maintenance On Comm.'s Vehicles	8,647	8,647	-	GHS	8,647	8,647	-	-	-		Goods and services	2024
510	720931	12/30/2024	0-3 months	NCCE	Being Payment of Electricity Bill For The Region	3,610	3,610	-	GHS	3,610	3,610	-	-	-		Goods and services	2024
511	720931	12/30/2024	0-3 months	NCCE	Being Payment of Admin Exp For The Reg	1,267	1,267	-	GHS	1,267	1,267	-	-	-		Goods and services	2024
512	712281	9/19/2024	3-6 months	NCCE	Being Electricity Charges For The Region	560	560	-	GHS	560	560	-	-	-		Goods and services	2024
513	720926	12/30/2024	0-3 months	NCCE	Being Payment of Refuse Collection At Hq For Dec 23/ Feb 24/ Mar 24/ May 24	1,951	1,951	-	GHS	1,951	1,951	-	-	-		Goods and services	2024
514	720926	12/30/2024	0-3 months	NCCE	Being Payment of Maintenance On Comm.'s Vehicles	22,615	22,615	-	GHS	22,615	22,615	-	-	-		Goods and services	2024
515	720926	12/30/2024	0-3 months	NCCE	Being Part Payment of Consultancy Fee On Renovation of Sakumono Res. Builg'g For The Comm	30,000	30,000	-	GHS	30,000	30,000	-	-	-		Goods and services	2024
516	720923	12/30/2024	0-3 months	NCCE	Being Part Payment of Renovation of Sakumono Res. Builg'g For The Comm	195,031	195,031	-	GHS	195,031	195,031	-	-	-		Goods and services	2024
517	720942	12/30/2024	0-3 months	NCCE	Being Part Payment of Vehicle Insurance For The Comm	300,000	300,000	-	GHS	300,000	300,000	-	-	-		Goods and services	2024
518	717468	7/12/2024	3-6 months	NCCE	Being Payment of Servicing On Comm. Vehicles	408,363	408,363	-	GHS	408,363	408,363	-	-	-		Goods and services	2024
519	717471	10/12/2024	0-3 months	NCCE	Being Release of Funds For Nkwakaw office Rent	8,400	8,400	-	GHS	8,400	8,400	-	-	-		Goods and services	2024
520	717471	7/12/2024	3-6 months	NCCE	Being Payment of Postage Bills For The Comm (July- Oct 2024)	8,800	8,800	-	GHS	8,800	8,800	-	-	-		Goods and services	2024
521	717471	7/12/2024	3-6 months	NCCE	Being Payment of Internet Services (Jan-Dec 2024)	92,965	92,965	-	GHS	92,965	92,965	-	-	-		Goods and services	2024

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522	717473	7/12/2024	3-6 months	NCCE	Being Payment of Fuel Coupons Purchased For 2024 Gen Election Activities	500,000	500,000	-	GHS	500,000	500,000	-	-	-		Goods and services	2024
523	717473	7/12/2024	3-6 months	NCCE	Being Release of Funds For Post Elections Activities	2,152,080	2,152,080	-	GHS	2,152,080	2,152,080	-	-	-		Goods and services	2024
524	717473	7/12/2024	3-6 months	NCCE	Being Release of Funds For Visibility & 2024 Gen Elections Activities	1,387,250	1,387,250	-	GHS	1,387,250	1,387,250	-	-	-		Goods and services	2024
525	714388	3/12/2024	6-12 months	NCCE	Being Payment For Supply of Electrical Materials	35,942	35,942	-	GHS	35,942	35,942	-	-	-		Goods and services	2024
526	714388	3/12/2024	6-12 months	NCCE	BEING PAYMENT FOR PRINTING of Moc REPORTS	72,821	72,821	-	GHS	72,821	72,821	-	-	-		Goods and services	2024
527	714388	11/21/2024	0-3 months	NCCE	Being Payment of Fuel Coupons Supplied To The Commission	300,000	300,000	-	GHS	300,000	300,000	-	-	-		Goods and services	2024
528	720932	11/13/2024	0-3 months	NCCE	Being Admin Exp (Electricity ) Incurred In The Region	1,624	1,624	-	GHS	1,624	1,624	-	-	-		Goods and services	2024
529	720932	12/30/2024	0-3 months	NCCE	Being Release of Funds For Admin Exp In The Region	3,755	3,755	-	GHS	3,755	3,755	-	-	-		Goods and services	2024
530	720932	12/30/2024	0-3 months	NCCE	Being Payment of Electricity Bill For The Region	1,765	1,765	-	GHS	1,765	1,765	-	-	-		Goods and services	2024
531	718158	7/12/2024	3-6 months	NCCE	Being Payment for a Seater Bus & Car Tyres	1,492,566	1,492,566	-	GHS	1,492,566	1,492,566	-	-	-		Capital Expenditure	2024
532	718159	7/12/2024	3-6 months	NCCE	Being Payment for Supply of Megaphones	130,000	130,000	-	GHS	130,000	130,000	-	-	-		Capital Expenditure	2024
533	719546	12/12/2024	0-3 months	NCCE	Being Payment of 7 Pajero Sport Purchased	5,919,493	5,919,493	-	GHS	5,919,493	5,919,493	-	-	-		Capital Expenditure	2024
534	718157	7/12/2024	3-6 months	NCCE	Being Payment for WIP On Const. Of Office Building at Ho	225,622	225,622	-	GHS	225,622	225,622	-	-	-		Capital Expenditure	2024
535	720941	12/30/2024	0-3 months	NCCE	Being Release of Funds For Admin Exp In The Region	10,957	10,957	-	GHS	10,957	10,957	-	-	-		Goods and services	2024
536	720941	12/30/2024	0-3 months	NCCE	Being Release of Funds For Admin Exp In The Region	5,085	5,085	-	GHS	5,085	5,085	-	-	-		Goods and services	2024
537	720941	12/30/2024	0-3 months	NCCE	Being Payment of Maintenance On Comm.'s Vehicles	1,860	1,860	-	GHS	1,860	1,860	-	-	-		Goods and services	2024
538	720941	12/30/2024	0-3 months	NCCE	Being Payment of Electricity Bill For The Region	700	700	-	GHS	700	700	-	-	-		Goods and services	2024
539	720939	12/30/2024	0-3 months	NCCE	Being Release of Funds For Admin Exp In The Region	4,231	4,231	-	GHS	4,231	4,231	-	-	-		Goods and services	2024
540	720939	12/30/2024	0-3 months	NCCE	Being Payment of Electricity Bill For The Region	1,100	1,100	-	GHS	1,100	1,100	-	-	-		Goods and services	2024
541	720939	12/30/2024	0-3 months	NCCE	Being Payment of Electricity Bill For The Region	1,372	1,372	-	GHS	1,372	1,372	-	-	-		Goods and services	2024
542	720939	12/30/2024	0-3 months	NCCE	Being Payment of Electricity Bill For The Region	250	250	-	GHS	250	250	-	-	-		Goods and services	2024
543	720939	12/30/2024	0-3 months	NCCE	Being Release of Funds For Admin Exp In The Region	3,594	3,594	-	GHS	3,594	3,594	-	-	-		Goods and services	2024
544	720935	12/30/2024	0-3 months	NCCE	Being Release of Funds For Admin Exp In The Region	2,030	2,030	-	GHS	2,030	2,030	-	-	-		Goods and services	2024
545	721294	12/24/2024	0-3 months	NCCE	Being Payment for Supply of Computers & Accessories	673,239	673,239	-	GHS	673,239	673,239	-	-	-		Capital Expenditure	2024
546	721294	12/30/2024	0-3 months	NCCE	Being Payment of Const. Of Office Building for NCCE at Ho	359,975	359,975	-	GHS	359,975	359,975	-	-	-		Capital Expenditure	2024

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547	N/A	1/1/2024	6-12 months	DACF	ALLOCATION FOR JANANUARY, 2024	45,558,192	45,558,192	-	GHS	45,558,192	45,558,192	-	-	-	Not applicable	Goods and services	2024
548	N/A	2/1/2024	6-12 months	DACF	ALLOCATION FOR FEBUARY,2024	305,159,514	305,159,514	-	GHS	305,159,514	305,159,514	-	-	-	Not applicable	Goods and services	2024
549	N/A	3/1/2024	6-12 months	DACF	ALLOCATION FOR MARCH, 2024	328,980,809	328,980,809	-	GHS	328,980,809	328,980,809	-	-	-	Not applicable	Goods and services	2024
550	N/A	4/1/2024	6-12 months	DACF	ALLOCATION FOR APRIL, 2024	440,067,761	440,067,761	-	GHS	440,067,761	440,067,761	-	-	-	Not applicable	Goods and services	2024
551	N/A	5/1/2024	6-12 months	DACF	ALLOCATION FOR MAY, 2024	394,276,328	394,276,328	-	GHS	394,276,328	394,276,328	-	-	-	Not applicable	Goods and services	2024
552	N/A	6/1/2024	6-12 months	DACF	ALLOCATION FOR JUNE 2024	456,317,310	456,317,310	-	GHS	456,317,310	456,317,310	-	-	-	Not applicable	Goods and services	2024
553	N/A	7/1/2024	6-12 months	DACF	ALLOCATION FOR JULY, 2024	455,204,100	455,204,100	-	GHS	455,204,100	455,204,100	-	-	-	Not applicable	Goods and services	2024
554	N/A	8/1/2024	3-6 months	DACF	ALLOCATION FOR AUGUST, 2024	407,737,922	407,737,922	-	GHS	407,737,922	407,737,922	-	-	-	Not applicable	Goods and services	2024
555	N/A	9/1/2024	3-6 months	DACF	ALLOCATION FOR SEPTEMBER, 2024	441,121,848	441,121,848	-	GHS	441,121,848	441,121,848	-	-	-	Not applicable	Goods and services	2024
556	N/A	12/31/2024	0-3 months	IPP Payment	IPP PAYMENT-TULLOW GHANA LTD. GAS SUPPLIED,SEP,2023 TO AUG,2024	374,237,000	374,237,000	-	USD	24,540,131	374,237,000	-	-	-	Not applicable	Goods and services	2024
557	N/A	12/31/2024	0-3 months	IPP Payment	IPP PAYMENT-TMF TRUSTEE LTD. GAS SUPPLIED, JAN-AUG,2024	548,474,000	548,474,000	-	USD	35,965,508	548,474,000	-	-	-	Not applicable	Goods and services	2024
558	GLC1/GOG/DEC/001/2024/PKT	12/9/2024	0-3 months	OAGMOJ	Payment for the Purchase of 4 Laptop Computers for the Ghana School of Law.	65,483	65,483	-	GHC	65,483	65,483	-	-	-	Not applicable	Capital Expenditure	2024
559	RGD/GOG/G&S/02/12/24/HB	12/12/2024	0-3 months	OAGMOJ	BEING PAYMENT OF ELECTRICITY AT THE GHANA INDUSTRIAL PROPERTY FOR GOG THIRD QUARTER ALLOTMENT	25,920	25,920	-	GHC	25,920	25,920	-	-	-	Not applicable	Capital Expenditure	2024
560	LRC/CA/NOV24/001/KN	11/20/2024	0-3 months	OAGMOJ	BEING PAYMENT FOR OFFICE EQUIPMENTS	52,604	52,604	-	GHC	52,604	52,604	-	-	-	Not applicable	Capital Expenditure	2024
561	CLR/GOG/CE/14/24/AZ	12/31/2024	0-3 months	OAGMOJ	PAYMENT OF BOARD COMMITTEE ALLOWANCE FOR 4TH QTR, 2024.	71,280	71,280	-	GHC	71,280	71,280	-	-	-	Not applicable	Compensation	2024
562	MOJAG/LRC/CE/DEC-24/003/KIN	12/31/2024	0-3 months	OAGMOJ	PAYMENT FOR OVERTIME ALLOWANCES FOR 4TH QTR, 2024	3,158	3,158	-	GHC	-	-	3,158	-	-	Amount not supported	Compensation	2024
563	MOJAG/COM/DEC24/28/CA	12/31/2024	0-3 months	OAGMOJ	BEING OVERTIME ALLOWANCE FOR SECRETARIES,DRIVERS AND WATCHMEN	99,614	99,614	-	GHC	-	-	99,614	-	-	Amount not supported and subsequently canceled from the system	Compensation	2024
564	MOJAG/CE/DEC24/21/CA	12/12/2024	0-3 months	OAGMOJ	PAYMENT OF BOOK SUBSIDY	1,259,888	1,259,888	-	GHC	1,259,888	1,259,888	-	-	-	Not applicable	Compensation	2024
565	MOJAG/CE/DEC24/22/CA	12/12/2024	0-3 months	OAGMOJ	PAYMENT OF BOARD AND COMMITTEE ALLOWANCES	176,900	176,900	-	GHC	176,900	176,900	-	-	-	Not applicable	Compensation	2024
566	MOJAG/CE/DEC24/23/CA	12/12/2024	0-3 months	OAGMOJ	PAYMENT OF BOARD AND COMMITTEE ALLOWANCES	89,150	89,150	-	GHC	89,150	89,150	-	-	-	Not applicable	Compensation	2024
567	MOJAG/COM/DEC24/27/CA	12/12/2024	0-3 months	OAGMOJ	PAYMENT OF BOARD AND COMMITTEE ALLOWANCES	31,940	31,940	-	GHC	31,940	31,940	-	-	-	Not applicable	Compensation	2024

S/N	BTA NO.	BTA Date	Ageing period	MDA	DETAILS	AMOUNT PER MoF	AMOUNT RECONCILED	DIFFERENCE	CURRENCY	AMOUNT VALIDATED (Denominated Currency)	AMOUNT VALIDATED (In Ghana Cedis)	AMOUNT REJECTED (in Ghana Cedis)	AMOUNT RECLASSIFIED (in Ghana Cedis)	Total pending justification	REASON FOR REJECTION/ DIFFERENCE	TYPE	YEAR
568	MOJAG/COM/DEC24/27/CA	12/31/2024	0-3 months	OAGMOJ	Payment of 3rd Quarter Steering Committee Allowances	263,939	263,939	-	GHC	-	-	263,939	-	-	Amount not supported and subsequently canceled from the system	Compensation	2024
569	MOJAG/GOG/GS/PV/12/24/02/LAA	12/2/2024	0-3 months	OAGMOJ	Payment of 3rd Quarter Steering Committee Allowances	25,840	25,840	-	GHC	25,840	25,840	-	-	-	Not applicable	Compensation	2024
570	MOJAG/LRC/GS/OCT-24/001/KIN	12/2/2024	0-3 months	OAGMOJ	Payment of 3rd Quarter Drivers Overtime Allowance	3,620	3,620	-	GHC	2,896	2,896	724	-	-	Variance between amount reported and amount per supporting documents	Compensation	2024
571	MOJAG/LRC/GS/OCT-24/002/KIN	10/2/2024	0-3 months	OAGMOJ	PAYMENT FOR BOARD & COMMITTEE ALLOWANCE FOR 3RD QTR, 2024.	32,610	32,610	-	GHC	32,610	32,610	-	-	-	Not applicable	Compensation	2024
572	MOJAG/LRC/GS/OCT-24/003/KIN	10/2/2024	0-3 months	OAGMOJ	PAYMENT FOR BOOKS SUBSIDY FOR 3RD QTR, 2024.	12,089	12,089	-	GHC	-	-	12,089	-	-	Amount not supported	Compensation	2024
573	MOJAG/LRC/GS/OCT-24/002/KIN	10/2/2024	0-3 months	OAGMOJ	PAYMENT FOR OTHER NIGHT ALLOWANCES FOR 3RD QTR, 2024.	2,213	2,213	-	GHC	-	-	2,213	-	-	Amount not supported	Compensation	2024
574	CLR/GOG/CE/+30/24/AZ	12/10/2024	0-3 months	OAGMOJ	Payment of sitting allowances to various Committees and meetings of the Ghana School of Law.	169,100	169,100	-	GHC	169,100	169,100	-	-	-	Not applicable	Compensation	2024
575	RGD/GOG/CE/12/002/HB	12/20/2024	0-3 months	OAGMOJ	BEING THIRD QUARTER NON-SALARY RELATED ALLOWANCES FOR RGD	140,489	140,489	-	GHC	140,489	140,489	-	-	-	Not applicable	Compensation	2024
576	RGD/GOG/CE/12/003/HB	12/20/2024	0-3 months	OAGMOJ	BEING THIRD QUARTER ALLOWANCES FOR RGD	23,940	23,940	-	GHC	23,940	23,940	-	-	-	Not applicable	Compensation	2024
577	MOJAG/LRC/CE/DEC-24/002/KIN	12/31/2024	0-3 months	OAGMOJ	PAYMENT FOR BOOKS SUBSIDY, 4TH QTR, 2024	12,089	12,089	-	GHC	-	-	12,089	-	-	Amount not supported	Compensation	2024
578	MOJAG/GOG/GS/PV/12/24/17/LAA	12/24/2024	0-3 months	OAGMOJ	Payment of Newspaper Subscription for 2023	6,682	6,682	-	GHC	6,682	6,682	-	-	-	Not applicable	Goods and services	2024
579	MOJAG/GS/PV/10/24/03/LAA	10/25/2024	0-3 months	OAGMOJ	Purchase Order on Cost of Repairs on Vehicle Number GV 579-14	11,724	11,724	-	GHC	11,724	11,724	-	-	-	Not applicable	Goods and services	2024
580	AGD/VR/GOG/DEC-001/2024	12/30/2024	0-3 months	OAGMOJ	REQUEST FOR RELEASED OF FUNDS FOR OFFICE EXP	10,000	10,000	-	GHC	10,000	10,000	-	-	-	Not applicable	Goods and services	2024
581	MOJAG/LRC/GS/27-12-2024/001/KIN	12/27/2024	0-3 months	OAGMOJ	PAYMENT OF WORKS ON OFFICE BUILDING	8,051	8,051	-	GHC	-	-	8,051	-	-	Amount not supported	Goods and services	2024
582	MOJAG/GS/PV/10/24/01/LAA	10/25/2024	0-3 months	OAGMOJ	Purchase of Fuel Coupons	5,000	5,000	-	GHC	5,000	5,000	-	-	-	Not applicable	Goods and services	2024
583	MOJAG/037/02/2024/GS/EA/ASH	11/26/2024	0-3 months	OAGMOJ	BEING PAYMENT FOR FUEL	1,977	1,977	-	GHC	1,977	1,977	-	-	-	Not applicable	Goods and services	2024
584	MOJAG/AGD/GOG/SEP/2024/09/PEA	10/16/2024	0-3 months	OAGMOJ	BEING RELEASE OF FUNDS FOR THE PAYMENT OF FUEL COUPONS AS PER ATTACHED	13,850	13,850	-	GHC	13,850	13,850	-	-	-	Not applicable	Goods and services	2024
585	MOJAG/AGD/GOG/SEP/2024/10/PEA	10/16/2024	0-3 months	OAGMOJ	BEING RELEASE OF FUNDS FOR THE PAYMENT OF ELECTRICITY EXPENSES PER ATTACHED	13,452	13,452	-	GHC	13,452	13,452	-	-	-	Not applicable	Goods and services	2024
586	MOJAG/AGD/GOG/SEP/2024/11/PEA	10/16/2024	0-3 months	OAGMOJ	BEING RELEASE OF FUNDS FOR THE PAYMENT OF LOCAL TRAVEL COST EXPENSES AS PER ATTACHED	8,129	8,129	-	GHC	8,129	8,129	-	-	-	Not applicable	Goods and services	2024
587	HQ/GS/DEC24/007/JJA	12/31/2024	0-3 months	OAGMOJ	BEING PAYMENT FOR FOR GRAPHIC	14,285	14,285	-	GHC	14,285	14,285	-	-	-	Not applicable	Goods and services	2024

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588	HQ/GS/DEC24/008/JJA	12/31/2024	0-3 months	OAGMOJ	BEING PAYMENT FOR INTERNET SERVICE	20,000	20,000	-	GHC	20,000	20,000	-	-	-	Not applicable	Goods and services	2024
589	GLC1/GOG/NOV/001/2024/PKT	11/25/2024	0-3 months	OAGMOJ	Payment of allowances to staff during various training and conference sessions held for the departments of the Ghana School of Law.	183,900	183,900	-	GHC	183,900	183,900	-	-	-	Not applicable	Goods and services	2024
590	MOJAG/GOG/GS/PV/12/24/10/LAA	12/3/2024	0-3 months	OAGMOJ	Purchase of Printed Materials	4,000	4,000	-	GHC	4,000	4,000	-	-	-	Not applicable	Goods and services	2024
591	MOJAG/GS/PV/10/24/02/LAA	10/25/2024	0-3 months	OAGMOJ	Payment of Servicing of Official Vehicle GE 5237-22	1,920	1,920	-	GHC	1,920	1,920	-	-	-	Not applicable	Goods and services	2024
592	MOJAG/GOG/GS/PV/12/24/09/LAA	12/3/2024	0-3 months	OAGMOJ	Payment of Conservancy Labourer for the periods of Oct 2024 to Mar 2025	1,500	1,500	-	GHC	1,500	1,500	-	-	-	Not applicable	Goods and services	2024
593	HQ/GS/DEC24/31/JJA	12/31/2024	0-3 months	OAGMOJ	PAYMENT FOR CONFERENCE	300,000	300,000	-	GHC	300,000	300,000	-	-	-	Not applicable	Goods and services	2024
594	MOJAG/GOG/GS/PV/12/24/07/LAA	12/3/2024	0-3 months	OAGMOJ	Payment of Public Education and Sensitization	10,000	10,000	-	GHC	10,000	10,000	-	-	-	Not applicable	Goods and services	2024
595	MOJAG/GOG/GS/PV/12/24/08/LAA	12/3/2024	0-3 months	OAGMOJ	Payment for Telecommunication	3,000	3,000	-	GHC	3,000	3,000	-	-	-	Not applicable	Goods and services	2024
596	MOJAG/GOG/GS/PV/12/24/06/LAA	12/3/2024	0-3 months	OAGMOJ	Repair of Car Light for Vehicle GR 3813-22	1,500	1,500	-	GHC	1,500	1,500	-	-	-	Not applicable	Goods and services	2024
597	MOJAG/GOG/GS/PV/12/24/16/LAA	12/16/2024	0-3 months	OAGMOJ	Payment of AirCondition Servicing	6,021	6,021	-	GHC	6,021	6,021	-	-	-	Not applicable	Goods and services	2024
598	MOJAG/GOG/GS/PV/12/24/03/LAA	12/3/2024	0-3 months	OAGMOJ	Payment for the repair of faulty car alternator	1,100	1,100	-	GHC	1,100	1,100	-	-	-	Not applicable	Goods and services	2024
599	MOJAG/GOG/GS/PV/12/24/04/LAA	12/3/2024	0-3 months	OAGMOJ	Purchase of Car Battery	1,600	1,600	-	GHC	1,600	1,600	-	-	-	Not applicable	Goods and services	2024
600	MOJAG/GOG/GS/PV/12/24/05/LAA	12/3/2024	0-3 months	OAGMOJ	Refund for Fuel Purchased for Official use	5,232	5,232	-	GHC	-	-	5,232	-	-	Amount not supported	Goods and services	2024
601	679671	5/30/2024	6-12 months	OAGMOJ	BEING PAYMENT FOR OPERATIONAL ENHANCEMENT EXPENSES	96,273	96,273	-	GHC	-	-	96,273	-	-	Amount not supported & did not reflect in their books as well	Goods and services	2024
602	MOJAG/LRC/GS/OCT-24/005/KIN	10/9/2024	0-3 months	OAGMOJ	PAYMENT FOR MEETINGS , SEMINARS & CONFERENCES FOR 3RD QTR, 2024.	125,800	125,800	-	GHC	-	-	125,800	-	-	Amount not supported	Goods and services	2024
603	MOJAG/LRC/GS/OCT-24/006/KIN	10/9/2024	0-3 months	OAGMOJ	PAYMENT FOR STAFF DEVELOPEMENT PROGRAM FOR 3RD QTR, 2024.	5,000	5,000	-	GHC	5,000	5,000	-	-	-		Goods and services	2024
604	EOCO/2024/051/BA	10/13/2024	0-3 months	OAGMOJ	BEING PAYMENT OF ELECTRICITY BILL	153,080	153,080	-	GHC	140,000	140,000	13,080	-	-	Amount not supported	Goods and services	2024
605	N/A	10/13/2024	0-3 months	OAGMOJ	BEING PAYMENT OPERATIONS	140,000	140,000	-	GHC	-	-	140,000	-	-	Amount not supported	Goods and services	2024
					<b>Total</b>	<b>13,207,669,046</b>	<b>13,206,869,046</b>	<b>800,000</b>		<b>11,228,892,367</b>	<b>12,091,097,728</b>	<b>617,846,919</b>	-	<b>498,724,400</b>			

## Schedule for Audited Claims (Payables)

S/N	MDA	Date	Ageing Period	PROJECT CODE	PROJECT DESCRIPTION	CONTRACTOR	OUTSTANDING IPC PER MoF	AMOUNT RECONCILED	DIFFERENCE	CURRENCY	AMOUNT VALIDATED (Denominated Currency)	AMOUNT VALIDATED (In Ghana Cedis)	AMOUNT REJECTED (in Ghana Cedis)	AMOUNT RECLASSIFIED (in Ghana Cedis)	Total pending justification	REASONS FOR REJECTION/ DIFFERENCE	TYPE
1	MOSR	4/5/2024	6-12 months	Not applicable	Provision of catering services for the 13th African games (USD15,000,000.00)	L&M Services Ghana Ltd	29,303,097	27,895,867	1,407,229	USD	1,829,237	27,895,867	1,407,229.80	-	-	These represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
2	MOSR	8/3/2024	3-6 months	Not applicable	Production and coverage of the 13th African games (USD3,630,000+31230.78)	Ghana Broad Casting Corporation	2,579,692	2,458,769	120,923	USD	161,231	2,458,769	120,923.48	-	-	These represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
3	MOSR	3/17/2024	6-12 months	Not applicable	Provision of transport services for the 13th African games	JDK Travel And Tours	1,259,180	1,142,314	116,867	GHS	1,259,180	1,259,180	-	-	-	Not applicable	Goods and services
4	MOSR	5/13/2024	6-12 months	Not applicable	Additional transportation services, branding and de-branding of vehicles for the 13th African games	JDK Travel And Tours	23,592,483	23,592,483	-	GHS	23,592,483	5,206,152	18,386,331.00	-	-	These were offset through related BTAs	Goods and services
5	MOSR	9/10/2024	3-6 months	Not applicable	Provision of transport services for the 13th african games (hiring of buses for team ghana)	Greater Accra Passenger Transport Executive (Ayalolo)	1,490,000	1,490,000	-	GHS	1,490,000	1,490,000	-	-	-	Not applicable	Goods and services
6	MOSR	10/8/2024	0-3 months	Not applicable	cost of airtickets issued for athletes and officials for national team assignments	Blueberry Travel Ltd	3,139,840	3,300,940	-161,100	GHS	3,139,840	3,139,840	-	-	-	The difference of GHS161,000 was reviewed and found to be acceptable, however, our approval is restricted to the MoF recorded amount.	Goods and services
7	MOSR	10/8/2024	0-3 months	Not applicable	cost of airtickets issued for athletes and officials for national team assignments	Krishna Travels	1,158,821	1,158,821	-	GHS	1,158,821	1,158,821	-	-	-	Not applicable	Goods and services

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8	MOSR	2/4/2024	6-12 months	Not applicable	Cost of branding and marketing for the 13th african games( printing of telescopic banners,rental of poles, pitch panels, pull ups, marketing manual, flyers, etc.) At bortezman,legon,bukom, cape coast) and supply of plaques for the bortezman sports complex	Studio 7 Kat Co. Ltd	1,032,182	1,032,182	-	GHS	1,032,182	1,032,182	-	-	-	Not applicable	Goods and services
9	MOSR	2/29/2024	6-12 months	Not applicable	Printing of volunteers hand books, catering services hand book, stationery , manuals and pull ups for the 13th african games	Digital Evolution	144,720	111,948	32,772	GHS	111,948	111,948	32,772.00	-	-	Reported amount exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected	Goods and services
10	MOSR	2/29/2024	6-12 months	Not applicable	cost of branding at bortezman venue for badminton games	Enzee Group Ltd	246,797	246,797	-	GHS	246,797	246,797	-	-	-	Not applicable	Goods and services
11	MOSR	11/26/2024	0-3 months	Not applicable	Cost of printing of games manual, competition guide and technical manual for the 13th african games	Handprint Media	503,363	503,363	-	GHS	503,363	503,363	-	-	-	Not applicable	Goods and services
12	MOSR	3/26/2024	6-12 months	Not applicable	Supply of technology tools (hardware and software) for the games	Inpath Technologies Ghana Ltd	1,442,821	1,442,821	-	GHS	1,442,821	1,442,821	-	-	-	Not applicable	Goods and services

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13	MOSR	4/24/2024	6-12 months	Not applicable	Provision of anti-doping test services during the 13th african games (euros739,225.98 @ 17)	Omni Specialty Products Ltd	4,909,177	4,586,731	322,446	EURO	288,775	4,586,731	322,445.87	-	-	These represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
14	MOSR	3/14/2024	6-12 months	Not applicable	Supply of t-shirts and others for the 13th african games	T's N Things Ltd	1,288,570	1,288,570	-	GHS	1,288,570	1,288,570	-	-	-	Not applicable	Goods and services
15	MOSR	2/26/2024	6-12 months	Not applicable	Supply of t-shirts for the 13th african games	Musof Enterprise	1,750,000	1,641,828	108,172	GHS	1,641,828	1,641,828	108,172.00	-	-	Reported amount exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected	Goods and services
16	MOSR	3/20/2024	6-12 months	Not applicable	Cost of kits procured for the swimming team for their participation in the 13th african games(usd4,402.00)	Mad Wave Europe Oy	70,432	67,131	3,302	GHS	67,131	67,131	3,302.00	-	-	These represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
17	MOSR	12/21/2023	2023	Not applicable	Supply of electrical equipments, fittings and accessories for the 13th african games	Slp Business Enterprise	97,058	97,058	-	GHS	97,058	97,058	-	-	-	Not applicable	Goods and services
18	MOSR	3/31/2024	6-12 months	Not applicable	Cost of sanitation services provided for the games	Zoomlion Ghana Ltd	16,335,403	16,335,403	-0	GHS	16,335,403	16,335,403	-	-	-	Not applicable	Goods and services
19	MOSR	9/4/2024	3-6 months	Not applicable	Provision of sceintific cleaning and environmental sanitation services during the games	Vectopes Company Limited	10,959,719	10,959,719	-	GHS	10,959,719	10,959,719	-	-	-	Not applicable	Goods and services
20	MOSR	3/9/2024	6-12 months	Not applicable	Rental of two generator sets	Nyb Engineering Service	47,189	47,189	-	GHS	47,189	47,189	-	-	-	Not applicable	Goods and services

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21	MOSR	2/28/2024	6-12 months	Not applicable	Rental services for table tennis competition	Charter House Production Ltd	3,680,637	3,680,637	-	GHS	3,680,637	3,680,637	-	-	-	Not applicable	Goods and services
22	MOSR	3/22/2024	6-12 months	Not applicable	Rental services of tables, chairs and canopies for the volunteers	Geofaust Ent	238,191	238,191	-	GHS	238,191	238,191	-	-	-	Not applicable	Goods and services
23	MOSR	3/3/2024	6-12 months	Not applicable	Rental services for the 13th african games ( mobile toilets, canopies, chairs, carpets etc)	Deen Event Rentals	1,476,145	1,476,145	-	GHS	1,476,145	1,476,145	-	-	-	Not applicable	Goods and services
24	MOSR	11/19/2024	0-3 months	Not applicable	Laundry services for athletes and officials at the games village	Tebel Ghana Ltd	2,016,263	2,016,263	-	GHS	2,016,263	2,016,263	-	-	-	Not applicable	Goods and services
25	MOSR	3/26/2024	6-12 months	Not applicable	Technology consultancy services for the 13th african games	Inpath Technology	5,485,500	5,485,500	-	GHS	5,485,500	5,485,500	-	-	-	Not applicable	Goods and services
26	MOSR	2/19/2024	6-12 months	Not applicable	Provision of accommodation for volunteers during the games	Evandy Estate Ltd	662,000	662,000	-	GHS	662,000	662,000	-	-	-	Not applicable	Goods and services
27	MOSR	2/19/2024	6-12 months	Not applicable	Provision of accommodation for volunteers during the games	Bani Investment Ltd	254,068	254,068	-	GHS	254,068	254,068	-	-	-	Not applicable	Goods and services
28	MOSR	3/7/2023	2023	Not applicable	Hiring of bedsheets and laundry services for team ghana	Zowael Ltd	62,352	62,352	-	GHS	62,352	62,352	-	-	-	Not applicable	Goods and services
29	MOSR	4/3/2024	6-12 months	Not applicable	Provision of it and mobile networking services during the 13th african games (usd670,000.00)	Nacasky Company Ltd	6,315,464	5,394,140	921,325	USD	353,714	5,394,140	921,324.48	-	-	These represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
30	MOSR	4/17/2024	6-12 months	Not applicable	Provision of insurance cover for athletes and officials during the 13th african games	Glico Group Ltd	3,931,402	3,931,402	-	GHS	3,931,402	3,931,402	-	-	-	Not applicable	Goods and services
31	MOSR	3/11/2024	6-12 months	Not applicable	Printing of jerseys for judo team for the games	Triangle Resources Ltd	129,636	129,636	-	GHS	129,636	129,636	-	-	-	Not applicable	Goods and services

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32	MOSR	12/3/2024	0-3 months	Not applicable	Cost of logistics for the boxing events	Boxoffice Sports Promotions	131,765	103,028	28,737	GHS	103,028	103,028	28,737.00	-	-	Reported amount exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected	Goods and services
33	MOSR	3/20/2024	6-12 months	Not applicable	Preparation and organisation of the triathlon race on 14th and 15th march 24	Ghana Triathlon Federation	75,135	75,135	-	GHS	75,135	75,135	-	-	-	Not applicable	Goods and services
34	MOSR	3/22/2024	6-12 months	Not applicable	Payment of per diem to caf officials for the 13th african games (usd78,300.00)	CAF Officials	1,252,800	1,194,075	58,725	USD	78,300	1,194,075	58,725.00	-	-	These represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
35	MOSR	3/3/2024	6-12 months	Not applicable	Payment of hosting rights for the hosting of the 13th african games in ghana (usd1,800,000.00)	AASC/ANOCA/AUSC	14,400,000	13,725,000	675,000	USD	900,000	13,725,000	675,000.00	-	-	These represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
36	MOSR	2/3/2024	6-12 months	Not applicable	Payment of registration fees for team ghana's participation in the 13th african games (usd6,000.00)	AUSC	96,000	91,500	4,500	USD	6,000	91,500	4,500.00	-	-	These represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services

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37	MOSR	3/5/2024	6-12 months	Not applicable	Cost of electricity used during the games period	University Of Ghana/ECG	1,993,061	1,939,061	54,000	GHS	1,939,061	1,939,061	54,000.00	-	-	Reported amount exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
38	MOSR	3/5/2024	6-12 months	Not applicable	Cost of water used during the games period	University Of Ghana/Gwd	412,769	412,769	-	GHS	412,769	412,769	-	-	-	Not applicable	Goods and services
39	MOSR	3/5/2024	6-12 months	Not applicable	Feeding of team ghana athletes and officials for the preparation camp in cape coast and accra	Scoreboard Foods	277,869	225,500	52,369	GHS	225,500	225,500	52,369.00	-	-	Reported amount exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected	Goods and services
40	MOSR	2/22/2024	6-12 months	Not applicable	Payment of stationery and allowance for anti-doping training for the 13th african games	Medical Sub-Committee	98,800	98,800	-	GHS	98,800	98,800	-	-	-	Not applicable	Goods and services
41	MOSR	10/22/2024	0-3 months	Not applicable	Payment of allowance to the protocol sub-committee for the games	Executive Chairman, Loc/ Protocol Sub-Committee	113,200	113,200	-	GHS	113,200	113,200	-	-	-	Not applicable	Goods and services
42	MOSR	3/24/2024	6-12 months	Not applicable	Cost of clearing zambia team's sports equipment during the games (usd3,000.00)	Head Of Procurement Unit/CD	48,000	45,750	2,250	USD	3,000	45,750	2,250.00	-	-	These represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
43	MOSR	3/13/2024	6-12 months	Not applicable	Cost of flag raising ceremonies for the games	EC	40,000	90,500	-50,500	GHS	40,000	40,000	-	-	-	The difference of GHS50,500 was reviewed and found to be acceptable, however, our approval is restricted to the MoF recorded amount.	Goods and services

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44	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games (usd38,640.00)	Jaria Hotel	200,518	191,119	9,399	GHS	12,532	191,119	9,398.92	-	-	Reported amount exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected	Goods and services
45	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Lancaster Hotel	1,242,255	1,231,953	10,302	GHS	1,231,953	1,231,953	10,302.20	-	-	Reported amount exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected	Goods and services
46	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	La Palm Royal Beach Hotel	839,553	839,553	-	GHS	839,553	839,553	-	-	-	Not applicable	Goods and services
47	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Oceanic Resort	141,198	87,361	53,837	GHS	87,361	87,361	53,836.62	-	-	Reported amount exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
48	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Royal Elmount Hotel	600,450	600,450	-	GHS	600,450	600,450	-	-	-	Not applicable	Goods and services
49	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Samrit Hotel	345,071	345,071	-	GHS	345,071	345,071	-	-	-	Not applicable	Goods and services
50	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Urbano	573,757	573,757	-	GHS	573,757	573,757	-	-	-	Not applicable	Goods and services
51	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Star City Hotel	41,609	41,609	-	GHS	41,609	41,609	-	-	-	Not applicable	Goods and services
52	MOSR	7/21/2023	2023	Not applicable	Redesign and construction of New Edubiase sports satdium in Ashanti Region	M/S Delovely Company Limited	7,202,564	7,202,564	-	GHS	7,202,564	7,202,564	-	-	-	Not applicable	Capital Expenditure
53	MOSR	7/21/2023	2023	Not applicable	Consultancy services for the redesign and construction of New Edubiase sports satdium in Ashanti region	M/S Bere-Som Company Limited	540,192	540,192	-	GHS	540,192	540,192	-	-	-	Not applicable	Capital Expenditure

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54	MOSR	1/2/2024	6-12 months	Not applicable	renovation of theodosia okoh hockey pitch for the 13th african games	Javkier Limited	6,922,499	6,722,499	200,000	GHS	1,000,000	1,000,000	255,999.67	5,666,499	-	The reported amount exceeded supporting documentation therefore only substantiated amounts have been accepted. A difference of GHS 200,000 has been disallowed on this basis. Additionally GHS 56,000 has been rejected as it has already been paid under the total contract sum. An amount GHS 5,666,499 has also been recognised as commitment corresponding to the contract value	Capital Expenditure
55	MOSR	1/1/2024	6-12 months	Not applicable	Renovation of 10 no. Football pitches for the 13th african games events	Green Grass Technology Ltd	228,500	228,500	-	GHS	-	-	228,500.00	-	-	MDA did not provide any supporting documents with respect to this transaction.	Capital Expenditure
56	MOSR	11/19/2024	0-3 months	Not applicable	Assembling of medical polyclinic and construction of kitchen and catering domes for the 13th African games	Landmark Abl Ltd	2,000,000	2,000,000	-	GHS	-	2,000,000	-	-	-	Not applicable	Capital Expenditure
57	MOSR	2/27/2024	6-12 months	Not applicable	Assembling of anti-doping containers for the games	Red Ladder Contruction	1,000,000	2,000,000	-1,000,000	GHS	-	-	-	1,000,000	-	Per review this is a commitment and would be reclassified as additional commitment	Capital Expenditure
58	MOSR	8/3/2024	3-6 months	Not applicable	Cost of rental of metal detectors and baggage scanning machines for the 13th african games	M/S Menad Ventures	353,179	353,179	-	GHS	353,179	353,179	-	-	-	Not applicable	Goods and services

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59	MOSR	5/21/2024	6-12 months	Not applicable	Provision of security for the 13th African games	Ghana Police Service(National Operations Directorate)	37,870,000	37,870,000	-	GHS	2,000,000	2,000,000	35,870,000.00	-	-	The MDA did not provide adequate supporting documents for this payable In the absence of verifiable supporting documents—such as deployment registers, duty rosters, attendance logs, or official movement orders, related hotel invoices etc—there is no objective basis to confirm whether 6000 police officers were actually deployed for the event. Without such documentation, the claim cannot be independently validated or assessed for reasonableness and therefore the accuracy and legitimacy of the quoted amount cannot be confirmed. A budget is a forecast or estimate; it is not proof of expenditure. In public sector financial management, only properly documented and itemized actual expenditures—supported by payment sheets, payment vouchers, invoices, or contracts—can justify financial claims. Submitting a budget alone, without corresponding evidence of how funds were actually spent, does not meet the accountability standards required by law and regulation.	Goods and services
60	MOSR	2/27/2024	6-12 months	Not applicable	Payment for badminton mats and freight charges (usd73,934.05)	Taishan Sports Equipment Co. Ltd/Yiwu Gaoxiao Trade	1,182,945	1,127,494	55,451	USD	27,994	426,901	756,042.54	-	-	The amount (GHS55,451) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF We sighted debit note dated 2024 for an amount of \$41,117.14 and \$4,823.31 dated 25/2/24. The debit notes were from Yiwu Gaoxiao Trade in Singapore which is inconsistent with Air Waybill from CTS International Logistics Corpora dated 21/02/2024 and with the description Sport Equipment's Badminton Floor. The supporting documents for the debit note does not match the entire shipment from China therefore its is disallowed	Goods and services

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61	MOSR	3/14/2024	6-12 months	Not applicable	usage of airport facilities for the 13th african games(receiving of guests)	Ghana Airport Company Ltd	500,000	500,000	-	GHS	-	-	-	-	500,000.00	Not applicable	Goods and services
62	MOSR	3/28/2024	6-12 months	Not applicable	provision of extra branding works and athletes tent for the 13th african games	Landmark Abl Ltd	3,462,783	3,462,783	-	GHS	3,363,243	3,363,243	99,540.00	-	-	Out of the total payable amount under review, the supporting documentation provided is not sufficient to fully substantiate the stated figure account for the stated amount. Specifically, GHS 99,540 is not currently supported by value invoices, delivery notes or evidence confirming receipt of goods.	Goods and services
63	MOSR	3/21/2024	6-12 months	Not applicable	Cost of printing and supply of certificates for participation for the 13th african games	Inpath Technologies Ghana Ltd	2,596,470	2,596,470	-	GHS	-	-	-	-	2,596,470.00	Not applicable	Goods and services
64	MOSR	3/28/2024	6-12 months	Not applicable	Cost of sanitation and laundry services provided for the games	Tebel Ghana Ltd	6,918,480	6,623,359	295,121	GHS	6,623,359	6,623,359	295,121.46	-	-	There was an overstatement of the payable amount by Ghs 295,121 in the MOF list.	Goods and services
65	MOSR	2/19/2024	6-12 months	Not applicable	Provision of accommodation for volunteers during the games	Ghana Hostels Ltd	2,892,727	2,892,727	-	GHS	2,892,420	2,892,420	307.00	-	-	The supporting documents provided did not account for this portion of the payable	Goods and services
66	MOSR	3/28/2024	6-12 months	Not applicable	Improvement of water supply to the games village	University Of Ghana	455,208	455,208	-	GHS	-	-	455,207.50	-	-	The only documentation provided in support of the claimed payable for the water supply improvement project comprised a letter indicating an intention to undertake the project and a corresponding budget estimate. There is no evidence confirming that the project was formally approved or subsequently executed. Key supporting documents such as completion certificates, progress reports, invoice or payment request from a contractor or service provider were not made available. Without such documentation, there is no basis to establish that any liability has been incurred.	Goods and services

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67	MOSR	12/31/2024	0-3 months	Not applicable	Rentals of 7 kiosks and 230 security barricade blocks at the games venues and transport mall during the games	Archbent Consult	136,458	92,778	43,680	GHS	-	-	136,458.00	-	-	Reported amount (GHS43,680) exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected. Also, the amount GHS 92,778 had been captured under the LOC expenses. Total amount rejected is therefore GHS 136,458	Goods and services
68	MOSR	3/21/2024	6-12 months	Not applicable	Printing of booklets and invitation cards for the opening and closing ceremonies for the games	Maple Media Consult	695,323	351,668	343,655	GHS	351,669	351,669	343,655.00	-	-	Reported amount exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected	Goods and services
69	MOSR	3/31/2024	6-12 months	Not applicable	Outstanding liabilities for the operations of the loc secretariat (USD19,450+GHS925,907.04)	Executive Chairman, Loc/ Various Vendors	1,237,107	1,222,520	14,588	GHS	-	922,095	315,012.50	-	-	Reported amount (GHS 14,588) exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected. The amount GHS1,222,520 rejected comprise of two amounts (\$19250) and (GHS925,907); 1. For the \$4,900 amount, the claim lacks a valid invoice or any supporting documentation that could confirm the nature, amount, or purpose of the expense. There is also no indication of the specific vendors or entities to whom the payment is expected to be made. Without this information, the claim is unverifiable and does not meet the minimum documentation requirements for recognition as a payable. 2. For the Ghs225,700 amount, the claim lacks a valid invoice or any supporting documentation that could confirm the nature, amount, or purpose of the expense. There is also no indication of the specific vendors or entities to whom the payment is expected to be made. Without this information, the claim is unverifiable and does not meet the minimum documentation requirements for recognition as a payable	Goods and services

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70	MOSR	3/3/2024	6-12 months	Not applicable	Payment of participation fees for team ghana's participation in the 13th african games (usd928,950.00)	AASC/ANOCA/AUSC	14,863,200	14,166,488	696,713	GHS	-	-	14,863,200.00	-	-	The claim of GHS 14,166,488 includes Participation fees for the 13th African Games, w which the Host Nation is not mandated to pay. The Host Nation is typically not mandated to pay such fees, as its responsibilities are focused on providing infrastructure, logistics, and organizational support. There is no indication of a regulatory or procedural basis requiring the host country to bear these costs and no supporting documentation has been provided to justify an exception in this instance. The only document provided in support of this claim is a computer-generated invoice from the Local Organising Committee (LOC) to the Ministry, requesting payment of approximately GHS 14 million. The invoice is digitally signed using DocuSign and lacks any accompanying documentation to substantiate the nature, basis, or contractual justification for the payment. Moreover, the account details on the invoice indicate that payment is to be made to an entity labelled MoYSAUSCUSDAC. This raises concerns regarding the appropriateness and transparency of the transaction, as it suggests an internal transfer rather than a legitimate liability to an external party. The amount (GHS 696,712) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
71	MOSR	8/3/2024	3-6 months	Not applicable	Purchase of diesel for the supply of power to the dining hall during the games	Springcorp Ghana Ltd	60,000	60,000	-	GHS	-	-	-	-	60,000.00	Not applicable	Goods and services

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72	MOSR	3/12/2024	6-12 months	Not applicable	Payment of allowance for installation of sports equipment (usd51,600.00)	Taishan Sports Equipment Technicians	825,600	786,900	38,700	USD	-	-	38,700.00	-	786,900.00	The amount (GHS 38,700) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
73	MOSR	3/31/2024	6-12 months	Not applicable	Supply of pencil artworks (materials and framing)	Biswel Art And Design	58,426	-	58,426	GHS	-	-	58,426.25	-	-	This has already been captured in the LOC expenses	Goods and services
74	MOSR	8/3/2024	3-6 months	Not applicable	Cost of african flags for the 13th african games	Joseph Animleh	55,496	52,384	3,112	GHS	52,384	52,384	3,112.00	-	-	The amount (GHS 3,112) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
75	MOSR	3/31/2024	6-12 months	Not applicable	Cost of customised 3 and 12 persons podium and one lasercut design with metallic gold, black and grey for the games	Vm3 Consult	60,000	-	60,000	GHS	-	-	60,000.00	-	-	Not in MOSR List	Goods and services
76	MOSR	3/31/2024	6-12 months	Not applicable	Cost of data, training, transportation, and embossment of volunteers t-shirts for the 13th african games	Vibmedia	45,029	-	45,029	GHS	-	-	45,029.40	-	-	Not in MOSR List	Goods and services
77	MOSR	3/19/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games (usd341,304.93)	Accra City Hotel	2,515,469	2,397,557	117,913	USD	-	-	117,912.62	-	2,397,557.00	The amount (GHS 117,910) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services

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78	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Ag Hotel & Suites	1,030,724	849,561	181,164	GHS	-	-	181,164.00	-	849,561.00	The amount (GHS 181,164) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
79	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Airport West Hotel	311,950	249,800	62,150	GHS	-	-	62,150.00	-	249,800.00	The amount (GHS 62,150) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
80	MOSR	3/20/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games (usd134344.45)	Aknac Hotel	1,490,951	1,421,063	69,888	GHS	-	-	69,888.00	-	1,421,063.00	The amount (GHS 69888) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
81	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Alisa Hotel	471,931	471,931	-	GHS	-	-	-	-	471,930.97	Not applicable	Goods and services
82	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Angehill Hotel	2,658,538	2,269,959	388,579	GHS	-	-	388,579.00	-	2,269,959.00	The amount (GHS 388,579) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
83	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Capital Hill Hotel	885,804	885,804	-	GHS	-	-	-	-	885,804.28	Not applicable	Goods and services

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84	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Dc Glitz Hotel	291,134	291,134	-	GHS	-	-	-	-	291,133.77	Not applicable	Goods and services
85	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Elimina Bay Hotey	83,060	51,834	31,226	GHS	-	-	31,226.00	-	51,834.00	The amount (GHS31,226) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
86	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Elimina Beach Resort	349,104	64,777	284,327	GHS	-	64,777	284,327.00	-	-	The amount (GHS 284,327) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those c	Goods and services
87	MOSR	3/20/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games (usd57,884.26)	Grand Casamora Hotel	395,838	269,240	126,598	USD	-	-	126,598.26	-	269,240.00	The amount (GHS 126,598) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
88	MOSR	2/22/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games (usd27,628.20)	Hilton View Hotel	325,123	309,883	15,240	USD	-	-	15,240.00	-	309,883.00	The amount (GHS 15,240) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services

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89	MOSR	3/25/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games (usd1,104,809.55)	JDK	5,076,953	4,427,381	649,572	GHS	-	-	649,572.00	-	4,427,381.00	The amount (GHS 694,572) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
90	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Labadi Beach Hotel	1,489,035	1,489,035	-	GHS	-	-	-	-	1,489,034.56	Not applicable	Goods and services
91	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Miklin Hotel	466,197	466,197	-	GHS	-	-	-	-	466,197.26	Not applicable	Goods and services
92	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Mj Grand Hotel	1,532,202	1,532,202	-	GHS	-	-	-	-	1,532,201.66	Not applicable	Goods and services
93	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Relax Court Hotel	162,996	123,096	39,900	GHS	-	-	39,900.00	-	123,096.00	The amount (GHS 39,900) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
94	MOSR	4/5/2024	6-12 months	Not applicable	Hotel accommodation for the 13th african games	Zimansky Hotel	2,885,373	2,326,781	558,593	GHS	-	-	558,592.00	-	2,326,781.00	The amount (GHS 558,592) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
95	Agenda 111	2/16/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Bodi District, Bodi, Western North, Lot 4D Zone 1	Xingrui International Development Limited	1,116,722	1,116,722	-	USD	-	-	-	-	1,116,722.00	Not applicable	Capital Expenditure

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96	Agenda 111	10/2/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Bodi District, Bodi, Western North, LOT 4D, Zone 1	Xingrui International Development Co. Ltd	1,433,814	1,433,814	-	USD	-	-	-	-	1,433,814.00	Not applicable	Capital Expenditure
97	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Nkwanta North District, Kpassa, Oti, LOT 3.1A, Zone 4	Venus Infrastructure Development Limited	6,229,552	6,229,552	-	USD	-	-	-	-	6,229,552.00	Not applicable	Capital Expenditure
98	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.6 for construction of hospital in Nkwanta North District, Kpassa, Oti, LOT 3.1A, Zone 4	Venus Infrastructure Development Limited	5,970,246	5,970,246	-	USD	-	-	-	-	5,970,246.00	Not applicable	Capital Expenditure
99	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Jinijini, Berekum West District, Bono Region, Zone 1 Lot 3.1A	Universal Hospital Group Limited	7,394,037	7,394,037	-	USD	-	-	-	-	7,394,037.00	Not applicable	Capital Expenditure
100	Agenda 111	5/16/2024	6-12 months	Not applicable	IPC No.5 for construction of hospital in Ga Central Municipal, Sowutuom, Greater Accra, LOT 3.2 A Zone 4	Top International Limited	8,797,669	8,797,669	-	USD	-	-	-	-	8,797,669.00	Not applicable	Capital Expenditure
101	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Dzolokpuita, Ho West District, Volta Region LOT : 3.2A	Top International Limited	8,026,496	8,026,496	-	USD	-	-	-	-	8,026,496.00	Not applicable	Capital Expenditure
102	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.5 for construction of hospital in Assin South District ,Nsuaem-Lyekyewere, Central Region	Top International Limited	6,421,289	6,421,289	-	USD	-	-	-	-	6,421,289.00	Not applicable	Capital Expenditure

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103	Agenda 111	9/9/2024	3-6 months	Not applicable	IPC No.5 for construction of hospital in Nsaba, Agona East District, Central Region, Zone 2/LOT 4C	Top International Limited	1,110,905	1,110,905	-	USD	-	-	-	-	1,110,905.00	Not applicable	Capital Expenditure
104	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.5 for construction of hospital in Dzolokpuita, Ho West District, Volta Region Lot : SB 3.2A	Top International Limited	10,736,079	10,736,079	-	USD	-	-	-	-	10,736,079.00	Not applicable	Capital Expenditure
105	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.5 for construction of hospital in Tamale, Northern region, Lot 2, Zone 7	Top International Limited	42,353,763	42,353,763	-	USD	-	-	-	-	42,353,763.00	Not applicable	Capital Expenditure
106	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Binduri District, Binduri, Upper East region, Zone 6	Top International Engineering Ghana Ltd.	8,424,176	8,424,176	-	USD	-	-	-	-	8,424,176.00	Not applicable	Capital Expenditure
107	Agenda 111	10/12/2024	0-3 months	Not applicable	IPC No.6 for construction of hospital in Assin South District, Nsuaem-Kyekyewere, Central Region	Top International Engineering Ghana Ltd.	9,243,790	9,243,790	-	USD	-	-	-	-	9,243,790.00	Not applicable	Capital Expenditure
108	Agenda 111	4/12/2024	6-12 months	Not applicable	IPC No.8 for construction of hospital in Anloga, Anloga District, Volta region LOT SB 3.2B & 3.2C	Tonsuma Construction Limited	1,815,590	1,815,590	-	USD	-	-	-	-	1,815,590.00	Not applicable	Capital Expenditure
109	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.3 for construction of hospital in Asutifi North District, Kenyasi, Ahafo, LOT 3 1C	Tiksham Investment Limited	2,725,475	2,725,475	-	USD	-	-	-	-	2,725,475.00	Not applicable	Capital Expenditure

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110	Agenda 111	2/12/2024	6-12 months	Not applicable	IPC No.7 for construction of hospital in Atiwa District, Abomosu/ Kwabeng, Eastern, LOT 3.1C Zone 3	Tieso Ghana Limited	2,727,070	2,727,070	-	USD	-	-	-	-	2,727,070.00	Not applicable	Capital Expenditure
111	Agenda 111	2/1/2024	6-12 months	Not applicable	IPC No.3 for construction of hospital in Pru West District, Prang, Bono East	The Portfolio Company Limited	1,618,050	1,618,050	-	USD	-	-	-	-	1,618,050.00	Not applicable	Capital Expenditure
112	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.2 for construction of hospital in Asokore Mampong Municipal, Asaokore Mampong, Ashanti, Lot 3.1B, Zone 8	Syndicated Capital Engineering Limited	5,617,296	5,617,296	-	USD	-	-	-	-	5,617,296.00	Not applicable	Capital Expenditure
113	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.2 for construction of hospital in Akatsi South District hospital, Volta, LOT 3.1B, Zone 7	Swift Management Services Limited	3,351,665	3,351,665	-	USD	-	-	-	-	3,351,665.00	Not applicable	Capital Expenditure
114	Agenda 111	11/11/2024	0-3 months	Not applicable	IPC No.9 for construction of hospital in Garu District, Upper East region, Zone 6	Starry Company Limited	10,453,141	10,453,141	-	USD	-	-	-	-	10,453,141.00	Not applicable	Capital Expenditure
115	Agenda 111	12/19/2024	0-3 months	Not applicable	Supervising consultant invoice no. 5 for construction supervision of 1 regional hospital & 11 district hospitals	Sir Adjaye & Associates	8,673,693	8,673,693	-	USD	-	-	-	-	8,673,692.96	Not applicable	Capital Expenditure
116	Agenda 111	12/16/2024	0-3 months	Not applicable	IPC No.10 for construction of hospital in Ahanta West Municipal, Agona Ahanta, Western, Lot 3.2A Zone 2	Sienna Services Limited	19,281,701	19,281,701	-	USD	-	-	-	-	19,281,701.00	Not applicable	Capital Expenditure
117	Agenda 111	3/25/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Ada West District, Sege, Greater Accra, LOT 3.2A Zone 4	Shapoorji Pallonji Ghana Limited	10,964,467	10,964,467	-	USD	-	-	-	-	10,964,467.00	Not applicable	Capital Expenditure

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118	Agenda 111	5/23/2024	6-12 months	Not applicable	IPC No.2 for construction of hospital in Krachi East Municipal, Dambai/Jasikan, Oti, LOT 4A Zone 4	Shapoorji Pallonji Ghana Limited	6,214,016	6,214,016	-	USD	-	-	-	-	6,214,016.00	Not applicable	Capital Expenditure
119	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.5 for construction of hospital in Ningo Prampram , Prampram, Greater Accra, Lot 3.2A HB	Shapoorji Pallonji Ghana Limited	7,924,107	7,924,107	-	USD	-	-	-	-	7,924,107.00	Not applicable	Capital Expenditure
120	Agenda 111	9/5/2024	3-6 months	Not applicable	IPC No.2 for construction of regional psychiatric hospital in Kumasi, Ashanti Region	Semaa Construction Engineers Limited	5,651,837	5,651,837	-	USD	-	-	-	-	5,651,837.00	Not applicable	Capital Expenditure
121	Agenda 111	4/8/2024	6-12 months	Not applicable	IPC No.6 for construction of hospital in Afiagy Kwabre South District, Kodie ,Ashanti Region	Sections Limited	1,765,500	1,765,500	-	USD	-	-	-	-	1,765,500.00	Not applicable	Capital Expenditure
122	Agenda 111	5/16/2024	6-12 months	Not applicable	IPC No.3 for construction of hospital in Dormaa Central, Amasu/Dormaa, Bono Region, LOT 4C	Savannah Grande Company Limited	646,682	646,682	-	USD	-	-	-	-	646,682.00	Not applicable	Capital Expenditure
123	Agenda 111	8/14/2024	3-6 months	Not applicable	IPC No.5 for construction of hospital in Pusiga District, Pusiga, Upper East Region, Zone 2.A	Samrak Limited	11,524,138	11,524,138	-	USD	-	-	-	-	11,524,138.00	Not applicable	Capital Expenditure
124	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.3 for construction of hospital in Sagnarigu, Northern, Lot 4A, Zone 5	Samkad Ghana Limited	6,568,371	6,568,371	-	USD	-	-	-	-	6,568,371.00	Not applicable	Capital Expenditure
125	Agenda 111	7/4/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Afiya Kwabre South District, Kodie, Ashanti, LOT 3.1B, Zone 8	Rivonia Ghana Limited	2,262,112	2,262,112	-	USD	-	-	-	-	2,262,112.00	Not applicable	Capital Expenditure

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126	Agenda 111	12/3/2024	0-3 months	Not applicable	Advance mobilization for supply and installation of medical gas system for district hospitals	Rikair Company Limited	35,177,356	35,177,356	-	USD	-	-	-	-	35,177,356.00	Not applicable	Capital Expenditure
127	Agenda 111	10/2/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Saboba District, Northern, Lot 1 Zone 5	Resource Access Limited	10,370,075	10,370,075	-	USD	-	-	-	-	10,370,075.00	Not applicable	Capital Expenditure
128	Agenda 111	12/23/2024	0-3 months	Not applicable	IPC No.7 for construction of hospital in Atwima Kwanwoma, Trede, Ashanti Region LOT 4A	Reliance Logistics & Construction Limited	19,289,061	19,289,061	-	USD	-	-	-	-	19,289,061.00	Not applicable	Capital Expenditure
129	Agenda 111	2/1/2024	6-12 months	Not applicable	IPC No.3 for construction of hospital in BIA East District, Adabokrom, Western North Region.	Razor Engineering Construction	1,444,348	1,444,348	-	USD	-	-	-	-	1,444,348.00	Not applicable	Capital Expenditure
130	Agenda 111	7/4/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Bia East District, Adabokrom, Western North, LOT 3.2C Zone 1	Razor Engineering Construction	1,522,790	1,522,790	-	USD	-	-	-	-	1,522,790.00	Not applicable	Capital Expenditure
131	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.2 for construction of hospital in Akatsi South, Akatsi, Volta, LOT 3.1A Zone 7	Rajar Engineering Works Limited	7,533,624	7,533,624	-	USD	-	-	-	-	7,533,624.00	Not applicable	Capital Expenditure
132	Agenda 111	9/5/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Nkwanta North District, Kpassa, Oti, LOT 3.1C, Zone 4	R.O Contractors & Supply Limited	2,221,387	2,221,387	-	USD	-	-	-	-	2,221,387.00	Not applicable	Capital Expenditure
133	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.4 for construction of hospital in Anloga, Anloga District, Volta Region Lot : SB 3.2A	Q3 Company Limited	7,469,878	7,469,878	-	USD	-	-	-	-	7,469,878.00	Not applicable	Capital Expenditure

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134	Agenda 111	3/4/2024	6-12 months	Not applicable	Advance mobilization for construction of hospital in Ayawaso West District, Dzorwulu, Greater Accra, LOT 3.1B, Zone 4	Prohual Ghana Limited	5,112,511	5,112,511	-	USD	-	-	-	-	5,112,511.00	Not applicable	Capital Expenditure
135	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.2 for construction of hospital in Krachi East Municipal, Dambai/Jasikan, Oti Region LOT 4C	Prime COA Company Limited	1,637,837	1,637,837	-	USD	-	-	-	-	1,637,837.00	Not applicable	Capital Expenditure
136	Agenda 111	10/2/2024	0-3 months	Not applicable	IPC No.3 for construction of psychiatric hospital in Northern Region, Tamale, Lot 2, Zone 7	Precise Homes & Construction ltd	8,146,343	8,146,343	-	USD	-	-	-	-	8,146,343.00	Not applicable	Capital Expenditure
137	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.2 for construction of hospital in 90-Bed Psychiatric Hospital, Ejisu Municipal, Onwe, Ashanti, Zone 8.	Perriseuo Ghana Limited	1,902,749	1,902,749	-	USD	-	-	-	-	1,902,749.00	Not applicable	Capital Expenditure
138	Agenda 111	5/7/2024	6-12 months	Not applicable	IPC No.5 for construction of hospital in Kpandai district, Kpandai Northern Region Zone 6	Peddy Investment Limited	3,345,522	3,345,522	-	USD	-	-	-	-	3,345,522.00	Not applicable	Capital Expenditure
139	Agenda 111	10/2/2024	0-3 months	Not applicable	IPC No.6 for construction of hospital in Kpandai District, Kpandai, Northern, LOT 2B Zone 6	Peddy Investment Limited	4,625,772	4,625,772	-	USD	-	-	-	-	4,625,772.00	Not applicable	Capital Expenditure
140	Agenda 111	5/16/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Atwima Mponua District, Nyinahin, Ashanti Region, Lot 4D	Okwahu Logistics & Construction Limited	2,734,904	2,734,904	-	USD	-	-	-	-	2,734,904.00	Not applicable	Capital Expenditure

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141	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.5 for construction of hospital in Nyinahin, Atwima Mponua District, Ashanti Region, Zone 1 Lot 4D	Okwahu Logistics & Construction Limited	14,554,762	14,554,762	-	USD	-	-	-	-	14,554,762.00	Not applicable	Capital Expenditure
142	Agenda 111	11/27/2024	0-3 months	Not applicable	IPC No.4 for construction of hospital in Mion District. Sang Northern Region Zone 6	Oforisante Plus Company Limited	6,956,121	6,956,121	-	USD	-	-	-	-	6,956,121.00	Not applicable	Capital Expenditure
143	Agenda 111	12/30/2024	0-3 months	Not applicable	IPC No.4 for construction of hospital in Bunkprugu Nyanpanduri District hospital, Bunkprugu, North East	Nuru Construction Company Ltd	13,206,726	13,206,726	-	USD	-	-	-	-	13,206,726.00	Not applicable	Capital Expenditure
144	Agenda 111	12/30/2024	0-3 months	Not applicable	IPC No.3 for construction of hospital in Agotime Ziopie District, Kpetoe, Volta, LOT 3, 1C	Nort Rock Ltd	2,328,225	2,328,225	-	USD	-	-	-	-	2,328,225.00	Not applicable	Capital Expenditure
145	Agenda 111	12/30/2024	0-3 months	Not applicable	IPC No.2 for construction of hospital in Ejura, Ejura Sekyeredumase District, Ashanti Region, Zone 3/ Lot 3.1	Noble En Ltd	1,387,450	1,387,450	-	USD	-	-	-	-	1,387,450.00	Not applicable	Capital Expenditure
146	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.2 for construction of hospital in Asokore Mampong, Ashanti Region	Nhyrob Limited	14,718,898	14,718,898	-	USD	-	-	-	-	14,718,898.00	Not applicable	Capital Expenditure
147	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.3 for construction of hospital in Asokore Mampong Municipal, Asokore Mampong, Ashanti, LOT 3.1A Zone B	Nhyrob Limited	10,844,434	10,844,434	-	USD	-	-	-	-	10,844,434.00	Not applicable	Capital Expenditure
148	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Bosome Freho District, Asowa, Ashanti Region, LOT 4D	Neek Company Limited	2,260,625	2,260,625	-	USD	-	-	-	-	2,260,625.00	Not applicable	Capital Expenditure

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149	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.3 for construction of hospital in Bunkpurugu Nyankpanduri District, Bunkpurugu, North East, Lot3.2C, Zone 6	Naross Limited	1,961,199	1,961,199	-	USD	-	-	-	-	1,961,199.00	Not applicable	Capital Expenditure
150	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Pru West District, Prang, Bono East, Lot 3.1B Zone 7	Namarko Ghana Limited	5,590,172	5,590,172	-	USD	-	-	-	-	5,590,172.00	Not applicable	Capital Expenditure
151	Agenda 111	10/2/2024	0-3 months	Not applicable	IPC No.4 for construction of hospital in Techiman North District, Tuobodom, Bono East, LOT 4A Zone 1	Musco Asante Company	7,152,738	7,152,738	-	USD	-	-	-	-	7,152,738.00	Not applicable	Capital Expenditure
152	Agenda 111	8/21/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Kpandai District, Kpandai, Northern Region, Lot 2A	Munsaq Company Limited	19,766,388	19,766,388	-	USD	-	-	-	-	19,766,388.00	Not applicable	Capital Expenditure
153	Agenda 111	10/2/2024	0-3 months	Not applicable	Supervising consultant invoice no.5 for construction supervision of 1 Regional Hospital & 15 District Hospitals	Multi Lead Limited	8,988,531	8,988,531	-	USD	-	-	-	-	8,988,531.00	Not applicable	Capital Expenditure
154	Agenda 111	12/3/2024	0-3 months	Not applicable	Supervising consultant invoice no. 6 for construction supervision of 1 regional hospital & 15-district hospitals	Multi Lead Limited	2,365,403	2,365,403	-	USD	-	-	-	-	2,365,403.00	Not applicable	Capital Expenditure
155	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.2 for construction of hospital in La Nkwantanang Madina Municipal, Madina Greater Accra Region	Micheletti & Co. Limited	6,804,643	6,804,643	-	USD	-	-	-	-	6,804,643.00	Not applicable	Capital Expenditure

S/N	MDA	Date	Ageing Period	PROJECT CODE	PROJECT DESCRIPTION	CONTRACTOR	OUTSTANDING IPC PER MoF	AMOUNT RECONCILED	DIFFERENCE	CURRENCY	AMOUNT VALIDATED (Denominated Currency)	AMOUNT VALIDATED (In Ghana Cedis)	AMOUNT REJECTED (in Ghana Cedis)	AMOUNT RECLASSIFIED (in Ghana Cedis)	Total pending justification	REASONS FOR REJECTION/ DIFFERENCE	TYPE
156	Agenda 111	12/10/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Sowutuom, Greater Accra Region, Lot 3.2B, Zone 4	Marvglo Limited	669,159	669,159	-	USD	-	-	-	-	669,159.00	Not applicable	Capital Expenditure
157	Agenda 111	19/11/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Asiwa, Bosome Freho district, Ashanti region, SB/LOT 4B	Macksam Limited	1,781,016	1,781,016	-	USD	-	-	-	-	1,781,016.00	Not applicable	Capital Expenditure
158	Agenda 111	12/30/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Hemang, Twifo Heman Lower Denkyira District, Central Region, Zone 2/Lot 3.1B	Macaw Construction Concrete Products Ltd	4,437,840	4,437,840	-	USD	-	-	-	-	4,437,840.00	Not applicable	Capital Expenditure
159	Agenda 111	12/30/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Akyemansa District, Ofoase Eastern Region, Zone 2, Lot 3.2B	Livic Ventures & Investment Ltd	1,667,159	1,667,159	-	USD	-	-	-	-	1,667,159.00	Not applicable	Capital Expenditure
160	Agenda 111	12/3/2024	0-3 months	Not applicable	Advance mobilization for supply and installation of medical gas system for district hospitals	Life Care Technology	31,541,413	31,541,413	-	USD	-	-	-	-	31,541,413.00	Not applicable	Capital Expenditure
161	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.2 for construction of hospital in Upper Denkyira West District, Diaso, Central Region Lot 3.1A	Lemet Construction Limited	6,232,469	6,232,469	-	USD	-	-	-	-	6,232,469.00	Not applicable	Capital Expenditure
162	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.2 for construction of hospital in Kwahu Afram Plains South District, Tease, Eastern Region	Landmark ABL Limited	4,644,828	4,644,828	-	USD	-	-	-	-	4,644,828.00	Not applicable	Capital Expenditure
163	Agenda 111	2/14/2024	6-12 months	Not applicable	IPC No.2 for construction of psychiatric hospital in Ashanti Region, Kumasi, Lot 5, Zone 5	Kypoll Company Limited	2,224,582	2,224,582	-	USD	-	-	-	-	2,224,582.00	Not applicable	Capital Expenditure

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164	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.6 for construction of hospital in Twifo Heman lower Denkyira District, Heman, Central Region, Zone 2, Lot 3.1A	Krane Construction Ltd	19,125,665	19,125,665	-	USD	-	-	-	-	19,125,665.00	Not applicable	Capital Expenditure
165	Agenda 111	12/30/2024	0-3 months	Not applicable	IPC No.3 for construction of hospital in Asywa, Bosome Freho, Ashanti Region, Zone 8/Lot 4C	Kofi Job Company Ltd	2,611,352	2,611,352	-	USD	-	-	-	-	2,611,352.00	Not applicable	Capital Expenditure
166	Agenda 111	2/14/2024	6-12 months	Not applicable	IPC No.2 for construction of regional psychiatric hospital in Kumasi	Kodrill Resources Limited	13,196,844	13,196,844	-	USD	-	-	-	-	13,196,844.00	Not applicable	Capital Expenditure
167	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No. 3 for construction of hospital in Upper Denkyira West district, Diaso, Central region Lot 3.1B Zone 1	Koantwi Company Limited	2,709,802	2,709,802	-	USD	-	-	-	-	2,709,802.00	Not applicable	Capital Expenditure
168	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Upper Denkyira West district, Diaso, Central region Lot 3.1B Zone 1	Koantwi Company Limited	2,517,621	2,517,621	-	USD	-	-	-	-	2,517,621.00	Not applicable	Capital Expenditure
169	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.2 for construction of hospital in Kwabre East District Mampong, Ashanti LOT 4B	KKF Classic Construction	5,103,687	5,103,687	-	USD	-	-	-	-	5,103,687.00	Not applicable	Capital Expenditure
170	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Agona East District, nsaba, Central Region, Zone 2, Lot 4A	Kingspork Company Ltd	7,105,953	7,105,953	-	USD	-	-	-	-	7,105,953.00	Not applicable	Capital Expenditure
171	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Mphor District, Mphor, Western Region, Zone 2, LOT 3.2B	Kings Engineering & Const. Ltd	1,924,258	1,924,258	-	USD	-	-	-	-	1,924,258.00	Not applicable	Capital Expenditure

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172	Agenda 111	10/25/2024	0-3 months	Not applicable	IPC No.6 for construction of hospital in Birim South District, Akim Swedru, Eastern, LOT 3.2C Zone 2	Katham 5 Company Limited	3,680,609	3,680,609	-	USD	-	-	-	-	3,680,609.00	Not applicable	Capital Expenditure
173	Agenda 111	8/14/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in North Gonja District, Daboya, Zone 5	Karimu & Sons Limited	6,699,203	6,699,203	-	USD	-	-	-	-	6,699,203.00	Not applicable	Capital Expenditure
174	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.5 for construction of hospital in Kwahu Afram Plains South District	Kaha Ghana Limited	6,799,668	6,799,668	-	USD	-	-	-	-	6,799,668.00	Not applicable	Capital Expenditure
175	Agenda 111	3/4/2024	6-12 months	Not applicable	IPC No.2 for construction of hospital in Kumasi, Lot 2, Zone 8	John Murphy Const. Ltd	7,990,080	7,990,080	-	USD	-	-	-	-	7,990,080.00	Not applicable	Capital Expenditure
176	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.4 for construction of 60 bed district hospital in Adugyama - District, Ahafo Ano South-East Ashanti Region.	Joe Boateng Company Limited	863,964	863,964	-	USD	-	-	-	-	863,964.00	Not applicable	Capital Expenditure
177	Agenda 111	10/2/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Adansi, Asokwa District, Ashanti Region	Jeps Collection & Construction	2,394,845	2,394,845	-	USD	-	-	-	-	2,394,845.00	Not applicable	Capital Expenditure
178	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Atwima Mponua District, Nyinahim, LOT 4C Zone 1	Javkier Limited	1,932,754	1,932,754	-	USD	-	-	-	-	1,932,754.00	Not applicable	Capital Expenditure
179	Agenda 111	12/5/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Akatsi North district, Ave Dakpa site, Volta region, LOT SB 3.2 C	Jailalo Limited	1,967,843	1,967,843	-	USD	-	-	-	-	1,967,843.00	Not applicable	Goods and services

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180	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Odomasi, Sene West District, Kwame Danso Kajaji, Bono East, LOT 2A Zone 7	International Development Resources Limited	7,309,599	7,309,599	-	USD	-	-	-	-	7,309,599.00	Not applicable	Capital Expenditure
181	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Sene West District, Kajaji, Bono East Region, Zone 7 / Lot 2B	Iman Contractors Limited	4,530,602	4,530,602	-	USD	-	-	-	-	4,530,602.00	Not applicable	Capital Expenditure
182	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.5 for construction of hospital in Asutifi North District, Kenyasi, Ahafo region Lot 3.1B	Iconman Limited	2,685,825	2,685,825	-	USD	-	-	-	-	2,685,825.00	Not applicable	Capital Expenditure
183	Agenda 111	2/1/2024	6-12 months	Not applicable	IPC No.5 for construction of hospital in Wa East District, Funi, Upper West, LOT 2B Zone 5	Hydronomics Limited	3,709,011	3,709,011	-	USD	-	-	-	-	3,709,010.50	Not applicable	Capital Expenditure
184	Agenda 111	5/7/2024	6-12 months	Not applicable	IPC No.6 for construction of hospital in Pusiga District, Pusiga, Upper East Region, LOT 2B Zone 6	Hydronomics Limited	3,347,655	3,347,655	-	USD	-	-	-	-	3,347,655.00	Not applicable	Capital Expenditure
185	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.2 for construction of hospital in La Nkwantanang Madina Municipal, Greater Accra,	Hydronomics Limited	4,061,329	4,061,329	-	USD	-	-	-	-	4,061,329.00	Not applicable	Capital Expenditure
186	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Krachi Nchumuru district, Chinderi LOT 3.1C Zone 4	Hydrocom Limited	2,558,033	2,558,033	-	USD	-	-	-	-	2,558,033.00	Not applicable	Capital Expenditure

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187	Agenda 111	8/21/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Asunafo South District, Kukuom, Ahafo, LOT 4C Zone 1	Hunts Point Properties Limited	1,274,127	1,274,127	-	USD	-	-	-	-	1,274,127.00	Not applicable	Capital Expenditure
188	Agenda 111	11/25/2024	0-3 months	Not applicable	Lead consultant invoice no.5 for project management & coordination of government priority health infrastructure projects- Agenda 111	Hospital Infrastructure Group (HIG)	92,822,512	92,822,512	-	USD	-	-	-	-	92,822,512.00	Not applicable	Goods and services
189	Agenda 111	1/6/2025	0-3 months	Not applicable	IPC No.6 for construction of hospital in Twifo Heman Lower Denkyira District, Hemang, Central, Lot 3.1C, Zone 2	High Brains Limited	3,030,934	3,030,934	-	USD	-	-	-	-	3,030,934.00	Not applicable	Capital Expenditure
190	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.2 for construction of hospital in Kasoa -Awutu Senya East District -Central Region-Zone 3-LOT 3.1B	Hareshima Ghana Co. Ltd	2,480,293	2,480,293	-	USD	-	-	-	-	2,480,293.00	Not applicable	Capital Expenditure
191	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.2 for construction of hospital in Awutu Senya East district, Kasoa Lot 3.1 C Zone 3	Hareshima Ghana Co. Ltd	1,553,878	1,553,878	-	USD	-	-	-	-	1,553,878.00	Not applicable	Capital Expenditure
192	Agenda 111	10/12/2024	0-3 months	Not applicable	IPC No.7 for construction of hospital in Agona East District, Nsaba, Central Region, Zone 2, Lot 4B	Hareshima Ghana Co. Ltd	2,594,147	2,594,147	-	USD	-	-	-	-	2,594,147.00	Not applicable	Capital Expenditure
193	Agenda 111	11/17/2024	0-3 months	Not applicable	IPC No. 2 for construction of hospital in Ablekuma Central Municipal, Agbobloshie, Greater Accra Region, LOT 3.1A, Zone 3	Grow Engineering & Constructions	8,596,331	8,596,331	-	USD	-	-	-	-	8,596,331.00	Not applicable	Capital Expenditure

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194	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.3 for construction of hospital in Builsa South District, Fumbisi, Upper East, LOT 3.2A, Zone 6	Group 6 Limited	9,787,216	9,787,216	-	USD	-	-	-	-	9,787,216.00	Not applicable	Capital Expenditure
195	Agenda 111	3/4/2024	6-12 months	Not applicable	Advance mobilization for construction of hospital in Asokore Mampong, Ashanti, LOT 3.1C, Zone 8	Greensapp Joy Limited	1,981,591	1,981,591	-	USD	-	-	-	-	1,981,591.00	Not applicable	Capital Expenditure
196	Agenda 111	11/12/2024	0-3 months	Not applicable	IPC No.3 for construction of hospital in Asokore Mampong, Asokore Mampong Municipal, Ashanti Region, Zone 3	Greensapp Joy Limited	1,192,821	1,192,821	-	USD	-	-	-	-	1,192,821.00	Not applicable	Capital Expenditure
197	Agenda 111	12/30/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Ningo Prampram District, Prampram, Greater Accra, Lot 3.2B Zone 4.	Grandhill Services Ltd	1,209,230	1,209,230	-	USD	-	-	-	-	1,209,230.00	Not applicable	Capital Expenditure
198	Agenda 111	9/9/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Asene Manso Akroso District, Manso, Eastern, LOT 4B Zone 2	Grand Unique Company Limited	5,790,611	5,790,611	-	USD	-	-	-	-	5,790,611.00	Not applicable	Capital Expenditure
199	Agenda 111	3/11/2024	6-12 months	Not applicable	IPC No.5 for construction of hospital in Asuogyaman District, Atimpoku, Eastern Region, Zone 3 / Lot 3.2A	Golden Mainland Ghana Limited	7,323,205	7,323,205	-	USD	-	-	-	-	7,323,205.00	Not applicable	Capital Expenditure
200	Agenda 111	12/30/2024	0-3 months	Not applicable	IPC No.2 for construction of hospital in Ngleshie Amanfrom, A111 District	Gold Coast Pioneer Construction Ltd	20,718,999	20,718,999	-	USD	-	-	-	-	20,718,999.00	Not applicable	Capital Expenditure

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201	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.3 for construction of hospital in Ho West District, Dzotokpuita, Volta, LOT 3.2B, Zone 7	Gobco Limited	1,565,602	1,565,602	-	USD	-	-	-	-	1,565,602.00	Not applicable	Capital Expenditure
202	Agenda 111	23/12/2024	0-3 months	Not applicable	IPC No.9 for construction of hospital in Appiah Adu Kokoben, Oforikrom-Municipal assembly, Ashanti region, Zone 8	Geofra Construction Works Limited	25,699,353	25,699,353	-	USD	-	-	-	-	25,699,353.00	Not applicable	Capital Expenditure
203	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.3 for construction of hospital in Bodi District, Bodi, Western North, Lot 4C, Zone 1	Gallant Links Company Limited	1,436,127	1,436,127	-	USD	-	-	-	-	1,436,127.00	Not applicable	Capital Expenditure
204	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.2 for construction of hospital in Osino-Fanteakwa South District Eastern Region - Zone 3 - LOT 3.1B	Gabtrack Company Limited	4,349,464	4,349,464	-	USD	-	-	-	-	4,349,464.00	Not applicable	Capital Expenditure
205	Agenda 111	2/13/2024	6-12 months	Not applicable	Advance mobilization for construction of hospital in Ga South Municipal, Ngleshie Amanfro, Greater Accra region Lot 3.1C	Fze Limited	1,981,591	1,981,591	-	USD	-	-	-	-	1,981,591.00	Not applicable	Capital Expenditure
206	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.3 for construction of hospital in Ho West District, Dzolokpuita, Volta, Lot 3.2C Zone 7	Fridough Limited	1,472,626	1,472,626	-	USD	-	-	-	-	1,472,626.00	Not applicable	Capital Expenditure
207	Agenda 111	4/8/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Akyemansa District, Ofoase, Eastern region, Zone 2, LOT 3.2A	Fabrico Builders Limited	9,227,597	9,227,597	-	USD	-	-	-	-	9,227,597.00	Not applicable	Capital Expenditure

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208	Agenda 111	12/30/2024	0-3 months	Not applicable	IPC No.3 for construction of hospital in Agotime Ziope district, Kpetoe, Volta region, LOT 3.1A	Eye-Con Ltd	11,178,129	11,178,129	-	USD	-	-	-	-	11,178,129.00	Not applicable	Capital Expenditure
209	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.2 for construction of hospital in Jasikan District	Excellent Builders Limited	2,882,509	2,882,509	-	USD	-	-	-	-	2,882,509.00	Not applicable	Capital Expenditure
210	Agenda 111	8/14/2024	3-6 months	Not applicable	IPC No.6 for construction of hospital in South Dayi, Kpeva, Volta, LOT 4A/4D Zone 7	Eon Engineering Solutions Limited	7,904,220	7,904,220	-	USD	-	-	440,999.90	-	7,463,218.50	The overstatement resulted from the duplication of amounts already accounted for in Interim Payment Certificate (IPC) 5 for the district hospital at Manso Adubia, Aman-sie South District, Ashanti Region amounting to GHS 441,000 (\$30,000).	Capital Expenditure
211	Agenda 111	8/14/2024	3-6 months	Not applicable	IPC No.7 for construction of hospital in South Dayi, Kpeva, Volta, LOT 4A/4D Zone 7	Eon Engineering Solutions Limited	7,083,256	7,083,256	-	USD	-	-	-	-	7,083,256.00	Not applicable	Capital Expenditure
212	Agenda 111	10/12/2024	0-3 months	Not applicable	IPC No.8 for construction of hospital in Atiwa District, Abomosu/Kwabeng, Eastern, LOT 3.1B Zone 3	Eon Engineering Solutions Limited	5,604,677	5,604,677	-	USD	-	-	-	-	5,604,677.00	Not applicable	Capital Expenditure
213	Agenda 111	8/14/2024	3-6 months	Not applicable	IPC No.6 for construction of hospital in Manso Adubia, Aman-sie South District, Ashanti Region	Edric Engineering Limited	1,962,906	1,962,906	-	USD	-	-	-	-	1,962,906.00	Not applicable	Capital Expenditure
214	Agenda 111	10/2/2024	0-3 months	Not applicable	IPC No.4 for construction of hospital in Kadjebi District ,Kadjebi ,Greater Accra,LOT 3.2C	Dot-Alan Limited	5,942,334	5,942,334	-	USD	-	-	-	-	5,942,334.00	Not applicable	Capital Expenditure
215	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.2 for construction of hospital in Nkoranza North District, Busunya, Bono East Region, Zone 7 Lot 3.2B	Ditrac Limited	966,071	966,071	-	USD	-	-	-	-	966,071.00	Not applicable	Capital Expenditure

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216	Agenda 111	12/30/2024	0-3 months	Not applicable	IPC No.4 for construction of hospital in Atimpoku, Asuogyamang District, Eastern Region, Zone 3/Lot 3.2B	Dimola Ghana Ltd	3,536,541	3,536,541	-	USD	-	-	-	-	3,536,541.00	Not applicable	Capital Expenditure
217	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.3 for construction of hospital in Assin North District, Assin Breku, Central Region Zone 2, LOT 3.1 C	DBS Industries Limited	4,756,619	4,756,619	-	USD	-	-	-	-	4,756,619.00	Not applicable	Capital Expenditure
218	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.2 for construction of hospital in Adentan Municipal, Adenta, Greater Accra, Lot 4A Zone 3	DBS Industries Limited	6,124,815	6,124,815	-	USD	-	-	-	-	6,124,815.00	Not applicable	Capital Expenditure
219	Agenda 111	11/20/2024	0-3 months	Not applicable	IPC No.3 for construction of hospital in Adentan Municipal, Adenta, Greater Accra Region Lot 4A-Zone 3	DBS Industries Limited	5,835,205	5,835,205	-	USD	-	-	-	-	5,835,205.00	Not applicable	Capital Expenditure
220	Agenda 111	11/21/2024	0-3 months	Not applicable	Supervising consultant invoice no. 6A.1 for construction supervision of 1 regional, 1 psychiatric hospital & 15 district hospitals	Daovtech Design Group	18,065,246	18,065,246	-	USD	-	-	-	-	18,065,246.00	Not applicable	Capital Expenditure
221	Agenda 111	23/12/2024	0-3 months	Not applicable	Supervising consultant invoice No. 7A.1 for construction supervision for construction of 15 district, 1 psychiatric hospital and 1 regional hospital Zone 8	Daovtech Design Group	4,368,757	4,368,757	-	USD	-	-	-	-	4,368,757.00	Not applicable	Capital Expenditure
222	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.2 for construction of hospital in Fanteakwa South District, Osino, Eastern LOT 3.1C Zone 3	Dahanco Company Limited	3,174,075	3,174,075	-	USD	-	-	-	-	3,174,075.00	Not applicable	Capital Expenditure

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223	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.3 for construction of hospital in Berekum West District, Jinjini, Bono region Lot 3.1C	Cymain Limited	1,824,720	1,824,720	-	USD	-	-	-	-	1,824,720.00	Not applicable	Capital Expenditure
224	Agenda 111	10/2/2024	0-3 months	Not applicable	IPC No.4 for construction of hospital in Dormaa Central, Bono region	Cymain Limited	7,352,340	7,352,340	-	USD	-	-	-	-	7,352,340.00	Not applicable	Capital Expenditure
225	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Yunyoo, Yunyoo-Nasuan District	CrownHouse Logistics& Construction Ltd	11,681,426	11,681,426	-	USD	-	-	-	-	11,681,426.00	Not applicable	Capital Expenditure
226	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.5 for construction of hospital in Mpohor District, Mpohor, Western Region Zone 2, LOT 3.2A	CRCEG Ghana Limited	7,421,103	7,421,103	-	USD	-	-	6,109.10	-	7,414,994.80	The overstatement resulted from inaccurately reporting of total work completed on the generator yard for the district hospital at Kasoa -Awutu Senya East District -Central Region amounting to GHS 6,109 (\$416).	Capital Expenditure
227	Agenda 111	12/10/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Kadjebi District, Kadjebi, Greater Accra, LOT 3.2A, Zone 4.	Core Construction Limited	9,981,954	9,981,954	-	USD	-	-	-	-	9,981,954.00	Not applicable	Capital Expenditure
228	Agenda 111	2/1/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Assin North District, Assin Bereku, Central region, Zone 2, Lot 3.1A	Copiafax Ghana Limited	6,560,276	6,560,276	-	USD	-	-	-	-	6,560,276.00	Not applicable	Capital Expenditure
229	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.5 for construction of hospital in Amansie South District, Manso, Adubia, Ashanti Region, LOT 4B8	Copiafax Ghana Limited	6,009,241	6,009,241	-	USD	-	-	-	-	6,009,241.00	Not applicable	Capital Expenditure

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230	Agenda 111	1/5/2024	6-12 months	Not applicable	IPC No.3 for construction of hospital in Suaman District, Dadieso, Western North region, Lot 4D	Consilium Limited	1,858,104	1,858,104	-	USD	-	-	-	-	1,858,104.00	Not applicable	Capital Expenditure
231	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.3 for construction of hospital in Odomasi, Sunyani West District, Bono Region, Zone 1 / Lot 3.2A	Consar Limited	9,378,736	9,378,736	-	USD	-	-	-	-	9,378,736.00	Not applicable	Capital Expenditure
232	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.4 for construction of hospital in Asutifi North District, Kenyasi, Ahafo, LOT 3.1 A, Zone 1	Concord Consult Limited	6,462,245	6,462,245	-	USD	-	-	-	-	6,462,245.00	Not applicable	Capital Expenditure
233	Agenda 111	11/26/2024	0-3 months	Not applicable	IPC No.4 for construction of hospital in Adaklu District, Adaklu Waya, Volta, Lot 3.2B, Zone 7	Conbiz Construction & Investment Limited	1,684,905	1,684,905	-	USD	-	-	-	-	1,684,905.00	Not applicable	Goods and services
234	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.2 for construction of hospital in Adentan Municipal, Adenta, Greater Accra, LOT 4C Zone 3	Community & Social Inv. Company Ltd	2,425,988	2,425,988	-	USD	-	-	-	-	2,425,988.00	Not applicable	Capital Expenditure
235	Agenda 111	12/19/2024	0-3 months	Not applicable	IPC No.3 for construction of hospital in Adenta, Adenta Municipality, Greater Accra Region, Zone 3, Lot 4C.	Community & Social Inv. Company Ltd	1,092,669	1,092,669	-	USD	-	-	-	-	1,092,669.00	Not applicable	Capital Expenditure
236	Agenda 111	3/13/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Bodi District, Bodi, Western North Region LOT 4A	China State Hualong Construction Limited	8,169,922	8,169,922	-	USD	-	-	-	-	8,169,922.00	Not applicable	Capital Expenditure

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237	Agenda 111	10/2/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Odomasi, Sunyani West district, Bono region, Zone 1 Lot 3.2 C	Che Yuri Company Ltd	1,546,249	1,546,249	-	USD	-	-	-	-	1,546,249.00	Not applicable	Capital Expenditure
238	Agenda 111	12/3/2024	0-3 months	Not applicable	Supervising consultant invoice no. 3 for construction supervision of 15 district hospitals.	CBH Group	4,725,000	4,725,000	-	USD	-	-	-	-	4,725,000.00	Not applicable	Goods and services
239	Agenda 111	10/10/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Asene Manso Akroso District, Manso, Eastern Zone 2, LOT 4A	Casasis Ghana Limited	8,078,336	8,078,336	-	USD	-	-	-	-	8,078,336.00	Not applicable	Goods and services
240	Agenda 111	10/2/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Barekese, Atwima Nwabiaya North District, Ashanti region	Cads Contract & Services Limited	5,650,505	5,650,505	-	USD	-	-	-	-	5,650,505.00	Not applicable	Capital Expenditure
241	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Nanumba South District, Wulensi, Northern, LOT 1 Zone 5	C&H Logistics Limited	12,653,868	12,653,868	-	USD	-	-	-	-	12,653,868.00	Not applicable	Capital Expenditure
242	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.5 for construction of hospital in Awutu Senya Bereku, Awutu Bereku, Central, LOT 3.2A Zone 2	Budox Construction Company Limited	8,068,997	8,068,997	-	USD	-	-	-	-	8,068,997.00	Not applicable	Capital Expenditure
243	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.6 for construction of hospital in North Gonja District, Daboya, Savannah, LOT 2B, Zone 5	Bong Limited	9,127,049	9,127,049	-	USD	-	-	-	-	9,127,049.00	Not applicable	Capital Expenditure

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244	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.6 for construction of hospital in LotNo.1 Zone 5, Upper West, Wa West District, Weinchiau District Hospital	Bong Limited	2,495,059	2,495,059	-	USD	-	-	-	-	2,495,059.00	Not applicable	Capital Expenditure
245	Agenda 111	11/4/2024	0-3 months	Not applicable	IPC No.2 for construction of hospital in Adenta, Adentan Municipal District, Greater Accra Region, Zone 3/ Lot 3.2B	Bhak Company Limited	1,856,676	1,856,676	-	USD	-	-	-	-	1,856,676.00	Not applicable	Capital Expenditure
246	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Techiman North District, Tuoabodom, Bono East Region	Benewaa & Sons Company Limited	1,947,705	1,947,705	-	USD	-	-	-	-	1,947,705.00	Not applicable	Capital Expenditure
247	Agenda 111	11/2/2023	2023	Not applicable	Advance mobilisation for construction of hospital in the Ayawaso West District, Dzorzulu, Greater Accra region, LOT 3.1 C	Aya Limited	1,981,591	1,981,591	-	USD	-	-	-	-	1,981,591.00	Not applicable	Capital Expenditure
248	Agenda 111	11/12/2024	0-3 months	Not applicable	Supervising consultant invoice no. 7 for construction supervision of 1 regional, 1 psychiatric hospital & 11 district hospitals	Avagarde Design Services	2,946,343	2,946,343	-	USD	-	-	4,410.00	-	2,941,933.40	The overstatement resulted from inaccurately reporting total work completed for the district hospital at Fumbisi, Builsa South District Upper East Region amounting to GHS 4,410 (\$300).	Capital Expenditure
249	Agenda 111	2/16/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Ve Golokwati, Afadzato South	Asvas Limited	2,828,214	2,828,214	-	USD	-	-	-	-	2,828,214.00	Not applicable	Capital Expenditure
250	Agenda 111	5/16/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Afigya Kwabre South District, Kodie, Ashanti LOT 3.1A Zone 8	Ashfar Construction Limited	6,938,788	6,938,788	-	USD	-	-	-	-	6,938,788.00	Not applicable	Capital Expenditure

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251	Agenda 111	10/2/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Afrigya Kwabre South District, Kodie, Ashanti Region, Zone 8 / Lot 3.1A	Ashfar Construction Limited	7,081,582	7,081,582	-	USD	-	-	-	-	7,081,582.00	Not applicable	Capital Expenditure
252	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.6 for construction of hospital in Assin South District, Nsuaem-Kyekyewere, Central Region, Zone 2, Lot 4B	Aseda Infrastructure Development Ltd	5,812,968	5,812,968	-	USD	-	-	-	-	5,812,968.00	Not applicable	Capital Expenditure
253	Agenda 111	12/30/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Awutu Senya Bereku District, Awutu Bereku, Central Region	Asare-AB Ltd	1,236,946	1,236,946	-	USD	-	-	-	-	1,236,946.00	Not applicable	Capital Expenditure
254	Agenda 111	4/8/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Asene Manso Akroso District, Manso, Eastern Zone 2.LOT 4D	Ark Express Limited	2,351,978	2,351,978	-	USD	-	-	-	-	2,351,978.00	Not applicable	Capital Expenditure
255	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.2 for construction of hospital in Nkoranza North District, Busunya, Bono East Region, Zone 7 Lot 3.2C	Ark Express Ghana Limited	1,585,212	1,585,212	-	USD	-	-	-	-	1,585,212.00	Not applicable	Capital Expenditure
256	Agenda 111	2/13/2024	6-12 months	Not applicable	IPC No.4 for construction of hospital in Atwima Mponua District, Nyinahin, Ashanti, LOT 4B Zone 1	Antgya Ghana Limited	3,160,641	3,160,641	-	USD	-	-	-	-	3,160,641.00	Not applicable	Capital Expenditure
257	Agenda 111	3/25/2024	6-12 months	Not applicable	IPC No.5 for construction of hospital in Atwima Mponua District, Nyinahin, Ashanti, LOT 4B Zone 1	Antgya Ghana Limited	2,608,869	2,608,869	-	USD	-	-	-	-	2,608,869.00	Not applicable	Capital Expenditure

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258	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.3 for construction of hospital in Kwabre East District, Mampong, Ashanti, LOT 4A, Zone 4	Antartic Limited	6,845,137	6,845,137	-	USD	-	-	-	-	6,845,137.00	Not applicable	Capital Expenditure
259	Agenda 111	2/14/2024	6-12 months	Not applicable	IPC No.3 for construction of hospital in Atwima Mponua District, Nyinihin - Ashanti Region	Anointed Pillars Associates Limited	5,941,899	5,941,899	-	USD	-	-	-	-	5,941,899.00	Not applicable	Capital Expenditure
260	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.4 for construction of hospital in Nyinahun, Atwima Mponu district, Ashanti region	Anointed Pillars Associates Limited	5,715,575	5,715,575	-	USD	-	-	-	-	5,715,575.00	Not applicable	Capital Expenditure
261	Agenda 111	7/12/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Techiman North District, Tuobodom, Bono East Region	Ams and Sons Construction	1,808,696	1,808,696	-	USD	-	-	-	-	1,808,696.00	Not applicable	Capital Expenditure
262	Agenda 111	10/2/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Kassena NankanaWest District, Paga, Upper East, LOT 2A Zone 6	Akofis Engineering Limited	7,351,005	7,351,005	-	USD	-	-	-	-	7,351,005.00	Not applicable	Goods and services
263	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.3 for construction of hospital in Upper Denkyira West District, Diaso, Central, LOT 3.1C Zone 1	Akofex Ventures	1,113,750	1,113,750	-	USD	-	-	-	-	1,113,750.00	Not applicable	Capital Expenditure
264	Agenda 111	5/28/2024	6-12 months	Not applicable	IPC No.5 for construction of hospital in Sekyere Central District, Nsuta, Ashanti Region, Zone 8 - Lot 2B	Agyakot Company Limited	3,718,909	3,718,909	-	USD	-	-	-	-	3,718,909.00	Not applicable	Capital Expenditure

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265	Agenda 111	11/5/2024	0-3 months	Not applicable	IPC No.6 for construction of hospital in Sekyere Central District, Nsuta, Ashanti, Lot 2B Zone 8	Agyakot Company Limited	6,330,028	6,330,028	-	USD	-	-	-	-	6,330,028.00	Not applicable	Capital Expenditure
266	Agenda 111	12/30/2024	0-3 months	Not applicable	IPC No.4 for construction of hospital in Adugyama, Ahafoano south district, Ashanti Region	Acheamfour & Sons Construction	7,141,852	7,141,852	-	USD	-	-	-	-	7,141,852.00	Not applicable	Goods and services
267	Agenda 111	2/1/2024	6-12 months	Not applicable	IPC No.3 for construction of hospital in Prang, Pru West District Bono East Region LOT : SB 3.1 A	Abijah Engineers Limited	7,292,489	7,292,489	-	USD	-	-	-	-	7,292,489.00	Not applicable	Capital Expenditure
268	Agenda 111	9/25/2024	3-6 months	Not applicable	IPC No.4 for construction of hospital in Adansi Asokwa, Ashanti Region	A.N Lloyd Contract Works	8,760,877	8,760,877	-	USD	-	-	-	-	8,760,877.00	Not applicable	Capital Expenditure
269	Agenda 111	12/30/2024	0-3 months	Not applicable	IPC No.5 for construction of hospital in Sang, Mion district Northern Region	A.A. Zabs Company Ltd	14,726,779	14,726,779	-	USD	-	-	-	-	14,726,779.00	Not applicable	Goods and services
270	Ministry of Defence		Over 5 years	Not applicable	Electricity bills	Electricity Company of Ghana	495,643,121	495,643,121	-	GHS	495,551,875	495,551,875	91,244.53	-	-	Amount not substantially supported by supporting documents	Capital Expenditure
271	Ministry of Defence	11/5/2024	0-3 months	Not applicable	REFURBISHMENT OF CASA C-295 GHF 551	AIRBUS (ADS)	81,999,911	81,999,911	-	EUR	5,138,000	81,999,911	-	-	-	Not applicable	Capital Expenditure
272	Ministry of Defence	12/31/2024	0-3 months	Not applicable	AGGREGATES (ENGINES, GEAR BOX & TAIL ROTOR HUBS)	AAA	58,480,954	58,480,954	-	-	-	-	58,480,953.85	-	-	This a duplication of the contract with AAA for Aggregates	Capital Expenditure
273	Ministry of Defence	3/4/2024	6-12 months	Not applicable	REFURBISHMENT OF CASA C-295 (GHF550)	AIRBUS (ADS)	40,621,765	40,621,765	-0	EUR	1,518,803	24,239,338	0.02	16,382,427	-0.02	Invoice is dated 25/01/2025, contract was signed in 2024, performance obligation had not been executed as 31/12/2024. Rejected amount reclassified as a commitment.	Capital Expenditure

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274	Ministry of Defence	6/27/2024	6-12 months	Not applicable	OVERHAUL OF MI-17 ENGINES	ESPACE	29,987,734	29,987,734	0	USD	-	-	-0.26	29,987,734	0.26	Performance Obligation has not been executed, however, contract has been signed. Additionally there were no invoices Rejected amount reclassified as a commitment.	Capital Expenditure
275	Ministry of Defence	3/21/2023	2023	Not applicable	MAINTENANCE BILL	DASSAULT FALCON SERVICE	28,225,493	28,225,493	-	EUR	93,733	1,495,934	26,729,559.19	-	-	Part of the amount has already been paid. The payable amount is GH¢1,495,933.73	Capital Expenditure
276	Ministry of Defence	12/31/2024	0-3 months	Not applicable	MAINTENANCE	DASSAULT AVIATION	14,243,834	14,243,834	-	EUR	14,236	219,060	14,024,774.79	-	-	Part of the amount has already been paid. The payable amount is GH¢219,060	Capital Expenditure
277	Ministry of Defence	7/17/2023	2023	Not applicable	SPARES - MI-17SH	LEDDER ADMIN LIMITED	9,540,374	9,540,374	-	USD	620,000	9,540,374	-	-	-	Not applicable	Capital Expenditure
278	Ministry of Defence	1/9/2020	2020	Not applicable	OVERHAUL OF GHF 694 HELICOPTER	KRANE / HELISOTA UAB	8,375,062	8,375,062	-0	USD	-	-	8,375,062.21	-	-0.21	Based on restrictions placed on Russia, performance obligation attached to the contract not executed.	Capital Expenditure
279	Ministry of Defence	12/31/2024	0-3 months	Not applicable	OVERHAUL OF GHF 697 HELICOPTER	LOM PRAHA	7,567,065	7,567,065	-0	GHS	-	-	7,567,065.11	-	-0.11	Based on restrictions placed on Russia, performance obligation attached to the contract not executed.	Capital Expenditure
280	Ministry of Defence	5/3/2024	6-12 months	Not applicable	SPARES - CASA	AIRBUS (ADS)	7,265,092	7,265,092	-	EUR	455,221	7,265,092	-	-	-	Not applicable	Capital Expenditure
281	Ministry of Defence	4/7/2024	6-12 months	Not applicable	SPARES PARTS / OILS AND LUBRICANTS	TRANSWORLD AVIATION	4,352,780	4,352,780	0	USD	16,917	260,309	-0.41	4,092,471	0.41	Full contract amount was erroneously recorded as a payable leading to unexecuted performance obligations tied to the contract being recorded as payables. Rejected amount should be recognised as a commitment.	Capital Expenditure
282	Ministry of Defence	1/25/2024	6-12 months	Not applicable	SPARES PARTS - K8	CATIC	1,994,961	1,994,961	-	USD	129,647	1,994,961	-	-	-	Not applicable	Capital Expenditure
283	Ministry of Defence	5/8/2021	2021	Not applicable	SPARES PARTS - MI-17SH	HELISOTA / KRANE INT	374,921	374,921	-	USD	24,365	374,921	-	-	-	Not applicable	Capital Expenditure
284	Ministry of Defence	8/30/2024	3-6 months	Not applicable	Request for payment - Contract for overhaul of CMI-17ISH Helicopter Aggregates	AAA Technology FZE	30,133,974	30,133,974	-	USD	1,900,250	29,240,477	893,497.56	-	-	The payable balance was overstated by MoF by GHS 893,497.56	Capital Expenditure

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285	Ministry of Defence	5/20/2024	6-12 months	HAWKMOOR/MOD/DES/2019/3	PROVISION OF EQUIPMENT, ANCILLARY AND TRAINING PACKAGES IN ACCORDANCE WITH MINISTRY OF DEFENCE REQUIREMENT FOR THE CONSTR. OF FORWARD OPERATING BASE AT EZINLIBO, JOMORO DIST. (W/R).	MESSRS HAWKMOOR LTD	631,489,312	631,489,312	-0	USD	20,419,481	326,711,690	0.40	304,777,622	-0.40	Part of the contract amount was erroneously recorded as a payable leading to unexecuted performance obligations tied to the contract being recorded as payables. Rejected amount should be recognised as a commitment.	Capital Expenditure
286	Ministry of Defence	10/13/2021	2021	PC/GHAMOD002/NOV2021/1	CONSTR OF FORWARD OPERATING BASES, FORWARD LOGISTICS BASES AND REGIONAL BASES.	MESSRS PARAMOUNT PROJECT MANAGEMENT SERVICES LTD	214,289,812	214,289,812	-	USD	13,514,401	214,289,812	-	-	-	Not applicable	Capital Expenditure
287	Ministry of Defence	2/16/2024	6-12 months	VULUXX/MOD/DES/2019/2	CONSTR OF FORWARD OPERATING BASE AT EZINLIBO, JOMORO DISTRICT (W/R)	MESSRS VULUXX COMPANY LIMITED	121,002,588	121,002,588	-	USD	6,692,631	107,082,094	-	13,920,494	-	IPCs validated was less than the payable amount reported to Ministry of Finance leading to rejection of the remaining balance. Rejected amount should be recognised as a commitment.	Capital Expenditure
288	Ministry of Defence	5/9/2022	2022	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 5 Garrison, Accra.	Messrs Luton Engineers Services	109,522,302	109,522,302	-	GBP	2,890,831	58,192,436	-	51,329,866	-	IPCs validated was less than the payable amount reported to Ministry of Finance leading to rejection of the remaining balance. Rejected amount should be recognised as a commitment.	Capital Expenditure
289	Ministry of Defence	2/16/2024	6-12 months	AMANDI/MOD/DES/2019/1	CONSTR OF FORWARD OPERATING BASE AT EZINLIBO, JOMORO DISTRICT (W/R)	MESSRS AMANDI HOLDING LIMITED	76,463,773	76,463,773	-	USD	5,014,018	76,463,773	-	-	-	Not applicable	Capital Expenditure

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290	Ministry of Defence	2/13/2019	Over 5 years	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 1 Garrison.	Messrs Luton Engineers Services	68,915,028	68,915,028	-	GBP	491,612	9,896,145	-	59,018,883	-	IPCs validated was less than the payable amount reported to Ministry of Finance leading to rejection of the remaining balance. Rejected amount should be recognised as a commitment.	Capital Expenditure
291	Ministry of Defence	8/2/2010	Over 5 years	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 7 Garrison, Ho.	Messrs Luton Engineers Services	64,603,393	64,603,393	-	GBP	-	-	-	64,603,393	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
292	Ministry of Defence	10/29/2019	Over 5 years	MOD/DES/2019/0001	Construction of Army Headquarters for the Ghana Armed Forces	Messrs High Brains Ltd	31,688,931	31,688,931	-	GHS	-	-	31,688,931.40	-	-	The funding Source is not GoG	Capital Expenditure
293	Ministry of Defence	9/9/2022	2022	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 4 Garrison, Kumasi.	Messrs Luton Engineers Services	29,517,133	29,517,133	-	GBP	1,193,871	24,032,619	-	5,484,514	-	IPCs validated was less than the payable amount reported to Ministry of Finance leading to rejection of the remaining balance. Rejected amount should be recognised as a commitment.	Capital Expenditure
294	Ministry of Defence	8/27/2024	3-6 months	GHQ/MOD/SS/WKS/0002/20/DES/2020/1	Construction of Multipurpose Warehouse and Ammunition Storage for Ghana Armed Forces at Burma Camp and Michel Camp	RAK Ltd	20,222,563	20,222,563	-	USD	1,326,070	20,222,563	-	-	-	Not applicable	Capital Expenditure
295	Ministry of Defence	1/11/2024	6-12 months	GR/MOD/SS/WKS/0016/24/1	TAKORADI NAVY WALL PROTECTION PROJECT AT TAKORADI	MESSRS SIENNA SERVICES	19,026,298	19,026,298	-	USD	825,608	13,209,723	-	5,816,575	-	IPCs validated was less than the payable amount reported to Ministry of Finance leading to rejection of the remaining balance. Rejected amount should be recognised as a commitment.	Capital Expenditure

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296	Ministry of Defence	1/11/2024	6-12 months	MOD/DES/2019/BS&AL/1	CONSULTANCY SERVICES FOR DESIGN AND CONSTRUCTION SUPERVISION FOR THE CONSTRUCTION OF FORWARD OPERATING BASE AT EZINLIBO, JOMORO DIST. (W/R).	MESSRS BEAU SACKY & ASSOCIATES LTD	18,963,212	18,963,212	-	USD	560,540	8,968,644	-	9,994,569	-	IPCs validated was less than the payable amount reported to Ministry of Finance leading to rejection of the remaining balance. Rejected amount should be recognised as a commitment.	Capital Expenditure
297	Ministry of Defence	5/20/2020	2020	GR/MOD/SS/WKS/0001/22	6 Garrison Sports Complex at Tamale (Phase III)	Messrs Beads & Sons	17,381,393	17,381,393	-	GHS	-	-	-	17,381,393	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
298	Ministry of Defence	7/11/2024	3-6 months	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 6 Garrison, Tamale.	Messrs British Engineers Services	13,263,138	13,263,138	-	GBP	-	-	13,263,137.50	-	-	Amount of GHS 10,552,152.19 recognised under BTAs and GHS 2,710,985 rejected based on savings made on the project	Capital Expenditure
299	Ministry of Defence	3/26/2017	Over 5 years	GR/MOD/WKS/22/2015/DES	Construction of 4-Storey 16 Flats at Bazua Camp, Bawku	Messrs Myturn Ltd	12,205,287	12,205,287	-	GHS	-	-	-	12,205,287	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
300	Ministry of Defence	7/19/2023	2023	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 2B Garrison, Tanokrom-Takoradi	Messrs British Engineers Services	12,009,826	12,009,826	-	GBP	-	-	-	12,009,826	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
301	Ministry of Defence	2/15/2018	Over 5 years	GR/MOD/WKS/18/2015/DES	Construction of New Northern Command Headquarters at Tamale	Messrs Maripona Ltd	11,922,363	11,922,363	-	GHS	-	-	-	11,922,363	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
302	Ministry of Defence	6/20/2016	Over 5 years	GR/MOD/WKS/20/2015/DES	Construction of 4-Storey 16 Flats at Teshie Camp, Accra	Messrs Akanni Logistics	7,122,285	7,122,285	-	GHS	-	-	-	7,122,285	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure

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303	Ministry of Defence	4/12/2024	6-12 months	GR/MOD/WKS/001/2015/DES	Construction of 1 and 4 - Storey Building Single and 2 Bedroom Units at Burma Camp, Accra	Messrs Ghana UK	6,871,779	6,871,779	-	GHS	2,276,788	2,276,788	-	4,594,991	-	IPCs validated was less than the payable amount reported to Ministry of Finance leading to rejection of the remaining balance. Rejected amount should be recognised as a commitment.	Capital Expenditure
304	Ministry of Defence	6/3/2020	2020	GR/MOD/SS/WKS/00001/20	6 Garrison Sports Complex at Tamale (Phase II)	Messrs Beads & Sons	6,334,453	6,334,453	-	GHS	-	-	-	6,334,453	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
305	Ministry of Defence	9/12/2019	Over 5 years	DES/2009/6	Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'D' at Burma Camp, Accra	Messrs A-Zaks Co. Ltd	6,334,360	6,334,360	-	GHS	-	-	-	6,334,360	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
306	Ministry of Defence	1/6/2010	Over 5 years	DES/2007/9	Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'F' at Burma Camp, Accra	Messrs Build-Craft Ltd	6,257,785	6,257,785	-	GHS	-	-	-	6,257,785	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
307	Ministry of Defence	10/30/2024	0-3 months	DES/2007/15	Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'B' at Naval Base, Tema.	Messrs Contact-line Constr Ltd	5,419,682	5,419,682	-	GHS	1,531,708	1,531,708	-	3,887,974	-	IPCs validated was less than the payable amount reported to Ministry of Finance leading to rejection of the remaining balance. Rejected amount should be recognised as a commitment.	Capital Expenditure
308	Ministry of Defence	6/24/2019	Over 5 years	DES/2007/14	Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'A' at Naval Base, Tema.	Messrs Aniedan Co Ltd	5,344,827	5,344,827	-	GHS	-	-	-	5,344,827	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
309	Ministry of Defence	11/27/2021	2021	DES/2009/1	Completion of 4-Storey block of 16 flats OR Married Qtrs 'B' at 66 Artillery Regiments Ho.	Messrs Proko (Gh) Ltd	5,106,655	5,106,655	-	GHS	-	-	-	5,106,655	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure

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310	Ministry of Defence	4/18/2024	6-12 months	GR/MOD/SS/CS/0001/2023	Consultancy Services for the Construction of Army Headquarters for the Ghana Armed Forces	Messrs CAAD & CAD Consult	4,803,348	4,803,348	-	GHS	-	3,182,154	-	1,621,194	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
311	Ministry of Defence	6/6/2017	Over 5 years	DES/2009/7	Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'E' at Burma Camp, Accra	Messrs China State Hualong (Gh) Ltd	4,048,952	4,048,952	-	GHS	-	-	-	4,048,952	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
312	Ministry of Defence	6/10/2019	Over 5 years	DES/2012/4	Construction & completion of Officers Mess at MATS, Teshie	Messrs Tony Toffey Constr & Wood Processing Co Ltd	3,156,047	3,156,047	-	GHS	-	-	-	3,156,047	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
313	Ministry of Defence	2/13/2019	Over 5 years	Not applicable	Repairs of two 2.5MVA Genset - 37 military Hospital, Accra.	Messrs Luton Engineers Services	2,482,700	2,482,700	-	GBP	99,308	1,999,070	483,630.00	-	-	This relates to exchange rate difference between amount per MoF and amount per GAF	Capital Expenditure
314	Ministry of Defence	1/15/2007	Over 5 years	DES/2007/3	Construction and completion of 4-Storey block of 16 flats for Offrs Married Qtrs 'C' with Boys Qtrs at Burma Camp, Accra.	Messrs Richardson Ltd	1,972,208	1,972,208	-	GHS	-	-	-	1,972,208	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
315	Ministry of Defence	12/11/2024	0-3 months	DES/2009/8	Completion of Half Compound House at Burma Camp, Accra.	Messrs Joecia Ltd	1,674,762	1,674,762	-	GHS	1,638,079	1,638,079	-	36,683	-	IPCs validated was less than the payable amount reported to Ministry of Finance due to non payment of retention fee leading to rejection of the remaining balance. Rejected amount should be recognised as a commitment.	Capital Expenditure
316	Ministry of Defence	10/30/2024	0-3 months	DES/E/2007/15	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'B' at Naval Base, Tema.	Messrs Contact-line Constr Ltd	1,601,517	1,601,517	-	GHS	524,586	524,586	-	1,076,931	-	IPCs validated was less than the payable amount reported to Ministry of Finance leading to rejection of the remaining balance. Rejected amount should be recognised as a commitment.	Capital Expenditure

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317	Ministry of Defence	1/26/2007	Over 5 years	DES/2007/1ARCH	Consultancy Services for Construction of 18x4 Storey Block of 16 Flats for GAF	Meesrs Knak Design Partnership	1,594,922	1,594,922	-	GHS	-	-	-	1,594,922	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
318	Ministry of Defence	9/7/2007	Over 5 years	DES/E/2007/4	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'A' at Burma Camp, Accra	Messrs Giwaco Constr & Electrical Ltd	1,259,992	1,259,992	-	GHS	-	-	-	1,259,992	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
319	Ministry of Defence	7/25/2007	Over 5 years	DES/E/2007/7	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'D' at Burma Camp, Accra	Messrs Josams Co. Ltd	1,254,057	1,254,057	-	GHS	-	-	-	1,254,057	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
320	Ministry of Defence	10/24/2013	Over 5 years	DES/E/2007/9	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'F' at Burma Camp, Accra	Messrs Nubinco Electrical Works Ltd	1,245,090	1,245,090	-	GHS	-	-	-	1,245,090	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
321	Ministry of Defence	11/29/2023	2023	DES/E/2007/14	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'A' at Naval Base, Tema.	Messrs Saflex Engineering (GH) Ltd	1,235,403	1,235,403	-	GHS	-	-	-	1,235,403	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
322	Ministry of Defence	7/8/2019	Over 5 years	DES/E/2007/17	Electrical Installation for the Construction of 4-Storey block of 16 flats OR Married Qtrs 'B' at 66 Artillery Regiments Ho.	Messrs Geeshark Electrical Ltd	1,217,562	1,217,562	-	GHS	-	-	-	1,217,562	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure

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323	Ministry of Defence	11/29/2021	2021	GR/MOD/RT/WKS/00003/18	6 Garrison Sports Complex at Tamale (Phase I)	Messrs Beads & Sons	1,005,250	1,005,250	-	GHS	-	-	-	1,005,250	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
324	Ministry of Defence	10/30/2024	0-3 months	DES/P/2007/15	Plumbing Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'B' at Naval Base, Tema.	Messrs Contact-line Constr Ltd	574,443	574,443	-	GHS	122,586	122,586	-	451,857	-	IPCs validated was less than the payable amount reported to Ministry of Finance leading to rejection of the remaining balance. Rejected amount should be recognised as a commitment.	Capital Expenditure
325	Ministry of Defence	9/7/2007	Over 5 years	DES/P/2007/14	Plumbing Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'A' at Naval Base, Tema.	Messrs Cejary Constr Co. Ltd	506,732	506,732	-	GHS	-	-	-	506,732	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
326	Ministry of Defence	11/18/2013	Over 5 years	DES/P/2007/4	Plumbing Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'A' at Burma Camp, Accra	Messrs Espan Co. Ltd	504,611	504,611	-	GHS	-	-	-	504,611	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
327	Ministry of Defence	8/21/2024	3-6 months	DES/P/2007/7	Plumbing Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'D' at Burma Camp, Accra	Messrs Josams Co. Ltd	501,625	501,625	-	GHS	-	-	-	501,625	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
328	Ministry of Defence	12/15/2020	2020	DES/P/2007/9	Plumbing Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'F' at Burma Camp, Accra	Messrs Cosmos Bio Ltd	495,146	495,146	-	GHS	-	-	-	495,146	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure

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329	Ministry of Defence	6/23/2021	2021	DES/P/2007/17	Plumbing Installation for the Construction of 4-Storey block of 16 flats OR Married Qtrs 'B' at 66 Artillery Regiments Ho.	Messrs Espan Co. Ltd	478,345	478,345	-	GHS	-	-	-	478,345	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
330	Ministry of Defence	9/7/2007	Over 5 years	DES/E/2007/3	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats for Offrs Married Qtrs 'C' with Boys Qtrs at Burma Camp, Accra.	Messrs Dan's Decent Eng Ltd	326,393	326,393	-	GHS	-	-	-	326,393	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
331	Ministry of Defence	6/3/2020	2020	GR/MOD/CS/0001/2022/1	Consultancy Services for Design and Construction Supervision for the Construction of Sports Center at 6 Garrison, Tamale (Phase III)	JOE KINGSLEY HACKMAN	158,011	158,011	-	GHS	-	-	158,010.56	-	-	Unsupported payable. Contract for Phase III is not available	Capital Expenditure
332	Ministry of Defence	6/20/2016	Over 5 years	MOD/DES/2015/19	Construction of 4-Storey 16 Flats at Bawah barracks, Tamale	Messrs Halihilahi Limited	140,603	140,603	-	GHS	-	-	-	140,603	-	This relates to commitment erroneously reported as payable. Rejected amount should be recognised as a commitment.	Capital Expenditure
333	Ministry of Defence	1/25/2023	2023	Not applicable	ARMoured VEHICLES	UNIVERSAL INTEGRATED INVESTMENT PARTNERS LTD	417,342,480	417,342,480	-	GHS	122,747,830	122,747,830	-	294,594,651	-	Full contract amount was erroneously recorded as a payable leading to unexecuted performance obligations tied to the contract being recorded as payables.	Capital Expenditure
334	Ministry of Defence	11/29/2024	0-3 months	Not applicable	ARMS, WPN SYSTEMS AND AMMO	OMNICAD LTD	361,609,983	361,609,983	-	USD	5,855,460	89,295,765	-	272,314,218	-	Full contract amount was erroneously recorded as a payable leading to unexecuted performance obligations tied to the contract being recorded as payables. Rejected amount should be recognised as a commitment.	Capital Expenditure
335	Ministry of Defence	8/13/2024	3-6 months	Not applicable	DEFENCE STORES	ONYXMA PLUS LTD	13,486,096	13,486,096	-	GHS	12,812,799	12,812,799	-	673,297	-	Full contract amount was erroneously recorded as a payable leading to unexecuted performance obligations tied to the contract being recorded as payables. Rejected amount should be recognised as a commitment.	Capital Expenditure

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336	Ministry of Defence	4/3/2024	6-12 months	Not applicable	Payment for Parachutes with Accessories	Ayrabente Defence Ghana Limited	16,998,464	16,998,464	-	USD	1,111,011	16,998,464	-	-	-	Not applicable	Capital Expenditure
337	Ministry of Defence	5/28/2024	6-12 months	Not applicable	Purchase of Accommodation Stores for Old Officer Cadets' Lines 28/06/24	Messrs Silver Arm Ventures	803,504	803,504	-	GHS	803,504	803,504	-	-	-	Not applicable	Goods and services
338	Ministry of Defence	3/30/2023	2023	Not applicable	Request to Procure Sword Scimitar curve and accessories for R/Adm dated 16/12/24	Messrs Krane International Agencies	40,720	40,720	-	EUR	1,629	40,720	-	-	-	Not applicable	Goods and services
339	Ministry of Defence	5/28/2024	6-12 months	Not applicable	Purchase of Ordnance Stores for some GHQ Offices dated 22/08/24	Messrs Silver Arm Ventures	32,552	32,552	-	GHS	32,552	32,552	-	-	-	Not applicable	Goods and services
340	Ministry of Defence	8/7/2024	3-6 months	Not applicable	Purchase of Ordnance Stores for (NCDS)dated 12/07/24	Messrs Silver Arm Ventures	18,616	18,616	-	GHS	18,616	18,616	-	-	-	Not applicable	Goods and services
341	Ministry of Defence	5/28/2024	6-12 months	Not applicable	Purchase of Office Furniture – Work Station dated 09/04/24	Messrs Silver Arm Ventures	15,080	15,080	-	GHS	15,080	15,080	-	-	-	Not applicable	Goods and services
342	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of Clothing items for Newly Promoted Major Generals and Equivalent dated 30/03/23	Messrs Krane International Agencies	405,158	405,158	-	EUR	16,206	405,158	-	-	-	Not applicable	Goods and services
343	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of Badges of Ranks and Gorgets for Newly Promoted Senior Army Officers dated 21/12/22	Messrs Krane International Agencies	131,359	131,359	-	EUR	5,254	131,359	-	-	-	Not applicable	Goods and services
344	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of Metal Bunk Beds for Recruit Training/ Young Soldiers dated 12/05/22	Messrs Krane International Agencies	2,590,110	2,590,110	-	EUR	103,604	2,590,110	-	-	-	Not applicable	Goods and services
345	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of Clothing items for Officer Cadets/Recruits Training dated 26/10/21	Messrs Krane International Agencies	6,989,863	6,989,863	-	EUR	279,595	6,989,863	-	-	-	Not applicable	Goods and services

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346	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of Sword Ceremonial for Ghana Armed Forces dated 17/10/23	Messrs Krane International Agencies	4,060,429	4,060,429	-	EUR	162,417	4,060,429	-	-	-	Not applicable	Goods and services
347	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of Clothing items for Ghana Navy dated 01/08/24	Messrs Krane International Agencies	3,067,846	3,067,846	-	EUR	122,714	3,067,846	-	-	-	Not applicable	Goods and services
348	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of Clothing items for Deputy Chief of Staff (Policy & Planning) and Commandant GAFCSO dated 25/06/24	Messrs Krane International Agencies	188,218	188,218	-	EUR	7,529	188,218	-	-	-	Not applicable	Goods and services
349	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of Clothing Items for Deputy Chief of Staff (Logistics) 28/05/24	Messrs Krane International Agencies	144,397	144,397	-	EUR	5,776	144,397	-	-	-	Not applicable	Goods and services
350	Ministry of Defence	3/30/2023	2023	Not applicable	Request for Clothing Accessories for ceremonial dress – Brig Gen dated 10/09/24	Messrs Krane International Agencies	12,967	12,967	-	EUR	519	12,967	-	-	-	Not applicable	Goods and services
351	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of Clothing items and accessories for Gen and 14 other senior officers dated 13/09/24	Messrs Krane International Agencies	1,977,083	1,977,083	-	EUR	79,083	1,977,083	-	-	-	Not applicable	Goods and services
352	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of Ceremonial Uniform and Mess Jacket for Maj Gen and Brig Gen dated 24/12/24	Messrs Krane International Agencies	101,663	101,663	-	EUR	4,067	101,663	-	-	-	Not applicable	Goods and services
353	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of ceremonial uniform for LT Gen dated 16/12/24	Messrs Krane International Agencies	43,585	43,585	-	EUR	1,743	43,585	-	-	-	Not applicable	Goods and services
354	Ministry of Defence	3/25/2024	6-12 months	Not applicable	Purchase of Clothing items for Officer Cadets and Recruits Training dated 10/05/23	Messrs Upwards Strategies & Supplies Ltd	1,769,586	1,769,586	-	GHS	1,769,586	1,769,586	-	-	-	Not applicable	Goods and services
355	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of Clothing items for Officer Cadets/Recruits Training dated 26/10/21	Messrs DIHOC Footwear Division Limited	1,109,025	1,109,025	-	GHS	1,109,025	1,109,025	-	-	-	Not applicable	Goods and services

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356	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of Clothing items for Officer Cadets/Recruits Training dated 26/10/21	Messrs Investrade Int Co Ltd	3,242,650	3,242,650	-	GHS	3,242,650	3,242,650	-	-	-	Not applicable	Goods and services
357	Ministry of Defence	10/6/2024	0-3 months	Not applicable	Purchase of Sam Brown Belt for Officer Cadets dated 01/08/24	Messrs Autumn Roses Ltd	797,083	797,083	-	GHS	-	-	797,082.86	-	-	Goods have not been delivered, additionally contract expired on 10 June 2024	Goods and services
358	Ministry of Defence	3/30/2023	2023	Not applicable	Purchase of Clothing items for Ghana Navy dated 01/08/24	Messrs Autumn Roses Ltd	11,587,784	11,587,784	-	GHS	11,587,784	11,587,784	-	-	-	Not applicable	Goods and services
359	Ministry of Defence	10/6/2024	0-3 months	Not applicable	Purchase of Clothing items for Ghana Air Force dated 25/03/24	Messrs Autumn Roses Ltd	333,913	333,913	-	GHS	333,913	333,913	-	-	-	Not applicable	Goods and services
360	Ministry of Defence	4/29/2024	6-12 months	Not applicable	Purchase of Olive Green Uniform for Officer Cadets dated 29/04/24	Messrs Salma Garments	191,328	191,328	-	GHS	191,328	191,328	-	-	-	Not applicable	Goods and services
361	Ministry of Defence	8/6/2024	3-6 months	Not applicable	Purchase of Clothing Items for Ghana Armed Forces dated 22/07/24	Messrs Aceline BCNS Group Ltd	76,306,066	76,306,066	-	GHS	-	-	76,306,065.53	-	-	Goods have not been delivered, additionally contract expired on 17 October 2024	Goods and services
362	Ministry of Defence	5/28/2024	6-12 months	Not applicable	Procurement of Kente Cumberbund for Ghana Armed Forces dated 25/10/24	Messrs Kwates Enterprise	268,320	268,320	-	GHS	268,320	268,320	-	-	-	Not applicable	Goods and services
363	Ministry of Defence		Over 5 years	Not applicable	MEDICAL EVACUATION	Various Suppliers	20,188,860	20,188,860	-	GHS	17,746,851	17,746,851	2,442,009.10	-	-	Rejection made based on the following reasons; 1. GHS 2,314,291.19 - Reconciliation difference between amount presented to MoF and reported by MDA as at the time of the verification. 2. GHS 127,717.91 - \$ 8300 which is equivalent to USD is a receivable and not a payable	Goods and services

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364	Ministry of Defence		Over 5 years	Not applicable	DRUGS AND MEDICAL SUPPLIES	Various Suppliers	26,873,779	26,873,779	-	GHS	10,410,893	10,410,893	16,462,886.37	-	-	Rejection made based on the following reasons; 1. GHS 4,423,618.97 - Reconciliation difference between amount presented to MoF and reported by MDA as at the time of the verification. 2. GHS 149,881.66 - Total Amount has been paid, hence not a payable. GHS 148,451.66 was paid on 18/11/2024 and GHS 1,430 was paid on 18/12/2024. 3. GHS 11,801,642 - Amounts relate to unpaid bills for 2025 4. GHS 80,394 - Actual cost incurred is GHS 41,980 and not GHS122,374 5. GHS 7,350 - Goods were received in 2025	Goods and services
365	Ministry of Defence		Over 5 years	Not applicable	WATER BILLS	Ghana Water Company Limited	12,392,224	12,392,224	-	GHS	12,232,536	12,232,536	159,687.32	-	-	Amount not supported by supporting documents	Goods and services
366	Ministry of Defence		Over 5 years	Not applicable	GAF FUEL BILLS	GOIL PLC	293,564,396	293,564,396	-	GHS	293,564,396	293,564,396	-	-	-	Not applicable	Goods and services
367	Ministry of Defence		Over 5 years	Not applicable	GAF FOOD BILLS	VARIOUS SUPPLIERS	336,233,848	336,233,848	-	GHS	336,233,848	336,233,848	-	-	-	Not applicable	Goods and services
368	Ministry of the Interior	12/31/2024	0-3 months	Not applicable	CONSTRUCTION OF POLICE DIVISIONAL HEADQUARTERS - PHASE I AT TEMA COM 3	MESSRS LIVIC VENTURES & INVESTMENT LTD	91,705	91,705	-	GHS	-	-	91,704.51	-	-	Rejected because it would be catered for by the Police IGF	Capital Expenditure
369	Ministry of the Interior	9/26/2024	3-6 months	Not applicable	OFFICE SUPPLIES (PHOTOCOPIERS, COMPUTERS,PRINTERS)	VEN INVESTMENTS	5,588,506	5,588,506	-	GHS	5,588,506	5,588,506	-	-	-	Not applicable	Capital Expenditure
370	Ministry of the Interior	9/20/2024	3-6 months	Not applicable	COMMUNICATION EQUIPMENT	VISION CAPITAL	10,900,786	10,900,786	-	GHS	10,900,786	10,900,786	-	-	-	Not applicable	Capital Expenditure
371	Ministry of the Interior	8/3/2023	2023	Not applicable	BODY-WORN CAMERAS	SECURITY WAREHOUSE	5,765,760	5,765,760	-	GHS	5,765,760	5,765,760	-	-	-	Not applicable	Capital Expenditure

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372	Ministry of the Interior	11/5/2024	0-3 months	Not applicable	OPERATIONAL EQUIPMENT (BULLET PROOF SHIELD, RIOT HELMET)	DYNAMIC ACCESS	14,464,288	14,314,108	150,181	USD	938,630	14,314,108	150,180.80	-	-	The observed variance is attributable to fluctuations in the foreign exchange rate. At the time of submission to the Ministry of Finance (MOF), the prevailing rate was GHS15.41 per USD. However, by the time of submission to the Ministry of the Interior (MOI), the rate had adjusted to GHS15.25 per USD. The contract sum was \$938,630.	Capital Expenditure
373	Ministry of the Interior	11/5/2024	0-3 months	Not applicable	OPERATIONAL EQUIPMENT (RIOT SHIELD, BODY ARMOUR)	DYNAMIC ACCESS	57,857,153	57,256,430	600,723	USD	3,754,520	57,256,430	600,723.20	-	-	The observed variance is attributable to fluctuations in the foreign exchange rate. At the time of submission to the Ministry of Finance (MOF), the prevailing rate was GHS15.41 per USD. However, by the time of submission to the Ministry of the Interior (MOI), the rate had adjusted to GHS15.25 per USD. The contract sum was \$3,754,520.	Capital Expenditure
374	Ministry of the Interior	11/25/2024	0-3 months	Not applicable	Construction of Remand Facilities at Nsawam Prisons - 2- Storey Dormitory Block.	M/s Itracco Co. Ltd/ Gidigo Electricals.	6,348,964	6,348,964	-	GHS	2,358,556	2,358,556	-	3,990,408	-	The outstanding IPC as at 31/12/2024 was GHS2,358,556. GHS3,990,408 is the outstanding contract sum and thus, has been reclassified to commitments	Capital Expenditure
375	Ministry of the Interior	1/1/2016	Over 5 years	Not applicable	Construction of Remand Facilities at Nsawam Prisons - Construction of 1 No. 4- Storey 8 Unit Block of 2 - Bedroom Flats & 1 No. 4-Storey 8-Unit Block of 1-Bedroom Flats.	M/s Bea-Newt Co. Ltd.	925,564	925,564	-	GHS	-	-	-	925,564	-	The amount quoted in the MoF list is the outstanding contract sum and not an outstanding IPC or invoice as indicated. There is no outstanding IPC. The amount has been reclassified to commitments.	Capital Expenditure
376	Ministry of the Interior	1/1/2016	Over 5 years	Not applicable	Construction of Remand Facilities at Nsawam Prisons- Construction of Security fence wall, gate lodge Clinic and other related External Works.	M/s Gwakunda Co. Ltd.	3,948,680	3,948,680	-	GHS	-	-	-	3,948,680	-	The amount quoted in the MoF list is the outstanding contract sum and not an outstanding IPC or invoice as indicated. There is no outstanding IPC. The amount has been reclassified to commitments.	Capital Expenditure

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377	Ministry of the Interior	1/1/2016	Over 5 years	Not applicable	Construction of Remand Facilities at Nsawam Prisons- 2-Storey Dormitory Administration, Multipurpose Hall Reception, Visitors's Lodge, Kitchen and Storey etc.	M/s Tripple Key Co. Ltd.	6,430,437	6,430,437	-	GHS	-	-	-	6,430,437	-	The amount quoted in the MoF list is the outstanding contract sum and not an outstanding IPC or invoice as indicated. There is no outstanding IPC. The amount has been reclassified to commitments.	Capital Expenditure
378	Ministry of the Interior	1/1/2012	Over 5 years	Not applicable	Construction of Senior and Junior officer blocks, inmates workshops, laundry and external works. 2nd phase Ankaful	M/s Barry Ltd	12,803,594	12,803,594	-	GHS	-	-	-	12,803,594	-	The amount quoted in the MoF list is the outstanding contract sum and not an outstanding IPC or invoice as indicated. There is no outstanding IPC. The amount has been reclassified to commitments.	Capital Expenditure
379	Ministry of the Interior	1/1/1999	Over 5 years	Not applicable	Construction of 4-Storey 8-Unit Block of flats for Kpando Prisons Service.	M/s Lifetime Ent.	2,311,000	2,311,000	-	GHS	-	-	-	2,311,000	-	The amount quoted in the MoF list is the outstanding contract sum and not an outstanding IPC or invoice as indicated. There is no outstanding IPC. The amount has been reclassified to commitments.	Capital Expenditure
380	Ministry of the Interior	1/1/1999	Over 5 years	Not applicable	Construction of 2 No. Block of Flats and 2-Storey Administration Block at Ahinsan Prisons Settlement Camp of Dompouse	M/s Fulki Limited	1,059,912	1,059,912	-	GHS	-	-	-	1,059,912	-	The amount quoted in the MoF list is the outstanding contract sum and not an outstanding IPC or invoice as indicated. There is no outstanding IPC. The amount has been reclassified to commitments.	Capital Expenditure
381	Ministry of the Interior	6/1/2024	6-12 months	Not applicable	CONSTRUCTION OF 3-STOREY APPLIANCE BAY, SQUAD ROOM AND OFFICES AT THE NATIONAL HEADQUARTERS	KABORE CONSTRUCTION LIMITED	3,549,544	3,549,544	-	GHS	3,549,544	3,549,544	-	-	-	Not applicable	Capital Expenditure
382	Ministry of the Interior	9/30/2024	3-6 months	Not applicable	PROCUREMENT OF HEAVY DUTY CHAINSAW MACHINE FOR OPERATIONAL PURPOSES	Tohaba Comp. Ltd	10,569,650	10,569,650	-	GHS	10,569,650	10,569,650	-	-	-	Not applicable	Capital Expenditure
383	Ministry of the Interior	12/13/2024	0-3 months	Not applicable	PROCUREMENT OF INSULATED FIREMAN AXE	BUILD UP VENTURES	1,050,000	1,050,000	-	GHS	1,050,000	1,050,000	-	-	-	Not applicable	Capital Expenditure
384	Ministry of the Interior	10/10/2024	0-3 months	Not applicable	PROCUREMENT OF EXTRICATION EQUIPMENT	BEL-PHYLLIS	1,199,999	1,199,999	-	GHS	1,199,999	1,199,999	-	-	-	Not applicable	Capital Expenditure

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385	Ministry of the Interior	12/23/2024	0-3 months	Not applicable	2024 ELECTION ITEMS	Various	26,130,000	26,130,000	-	GHS	2,320,000	2,320,000	-	23,810,000	-	A contract of GHS23.8 million was awarded to BSW International on 11 September 2024 for the supply of camouflage materials and fire extinguishers within 8 weeks. However the contractor has not yet delivered the items. Since the delivery period has expired, GNFS has indicated that they will seek the Minister's approval for the abrogation of the contract. Until this is done, the contract remains valid and has thus been reclassified as a commitment.	Capital Expenditure
386	Ministry of the Interior	12/13/2024	0-3 months	Not applicable	METAL BUNK BED AND STUDENT MATTRESS	Various	3,278,700	3,278,700	-	GHS	3,278,700	3,278,700	-	-	-	Not applicable	Capital Expenditure
387	Ministry of the Interior	10/10/2024	0-3 months	Not applicable	Commencement to procure Critical logistical needs for GIS	GIS	554,501,230	544,501,230	10,000,000	EUR	37,040,900	544,501,230	10,000,000.00	-	-	Supporting documents covered the amount of EUR 37million which when translated using the exchange rate of 14.7 as stipulated in the contract is GHS 544million	Capital Expenditure
388	Ministry of the Interior	3/1/2024	6-12 months	Not applicable	OFFICE COMPLEX	Construction Ambassadors Limited	25,904,542	-	25,904,542	GHS	-	-	25,904,542.13	-	-	Commitments authorisation was gotten on 9th May 2025 from MOF. This is outside 2024 scope summing up to 30 million which includes the consultancy fees and the rest of 25 million being for the actual construction. Request for PPA approval for single source was on 20th May 2025 and PPA approved on 9th June 2025 summing up to GHS 25,904,542.13. Award notification was given to Construction Ambassadors Limited on 1 August 2025.	Capital Expenditure
389	Ministry of the Interior	1/0/1900	Over 5 years	Not applicable	TO PROVIDE ACCOMMODATION TO POLICE PERSONNEL	INDIVIDUAL LANDLORDS	14,400,000	14,400,000	-	GHS	-	-	14,400,000.00	-	-	Rejected as a payable because the transaction is a BTA and forms part of the validated BTA list.	Goods and services
390	Ministry of the Interior	7/16/2024	3-6 months	Not applicable	UNIFORM & ACCESSORIES	MONTIBELL ANGELES GROUP LTD	4,056,000	4,056,000	-	GHS	4,056,000	4,056,000	-	-	-	Not applicable	Goods and services
391	Ministry of the Interior	8/15/2024	3-6 months	Not applicable	VEHICLE/MOTORBIKE TYRES	GAN-EDEN LTD	34,026,716	34,026,716	-	GHS	34,026,716	34,026,716	-	-	-	Not applicable	Goods and services
392	Ministry of the Interior	10/4/2024	0-3 months	Not applicable	SUPPLY OF STATIONERY	JOPHEL ARCH LTD	11,193,138	11,193,138	-	GHS	11,193,138	11,193,138	-	-	-	Not applicable	Goods and services

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393	Ministry of the Interior	5/15/2024	6-12 months	Not applicable	ARMOURED VEHICLE TYRES	COMMUNICATION SPECIALIST LTD	3,276,780	3,276,780	-	GHS	3,276,780	3,276,780	-	-	-	Not applicable	Goods and services
394	Ministry of the Interior	7/19/2024	3-6 months	Not applicable	STATIONERY (MEDICAL FORMS)	SHEPHERD PRINTING WORKS	5,448,930	5,448,930	-	GHS	5,448,930	5,448,930	-	-	-	Not applicable	Goods and services
395	Ministry of the Interior	6/11/2024	6-12 months	Not applicable	VEHICLE SIRENS & TOP LIGHTS TO ENHANCE POLICE OPERATIONS	MIDTECH ANCHOR ENT. LTD	4,005,750	4,005,750	-	GHS	4,005,750	4,005,750	-	-	-	Not applicable	Goods and services
396	Ministry of the Interior	1/0/1900	Over 5 years	Not applicable	UNIFORM & ACCESSORIES TO ENHANCE POLICE OPERATIONS	RESET-SAKA GHANA LTD	34,575,400	34,575,400	-	GHS	34,575,400	34,575,400	-	-	-	Not applicable	Goods and services
397	Ministry of the Interior	1/0/1900	Over 5 years	Not applicable	UNIFORM & ACCESSORIES TO ENHANCE POLICE OPERATIONS	KOSSTLESS ENTERPRISE	87,554,065	87,554,065	-	GHS	87,554,065	87,554,065	-	-	-	Not applicable	Goods and services
398	Ministry of the Interior	1/0/1900	Over 5 years	Not applicable	UNIFORM & ACCESSORIES	PACNAB ENT. LTD	54,408,792	54,408,792	-	GHS	54,408,792	54,408,792	-	-	-	Not applicable	Goods and services
399	Ministry of the Interior	10/4/2024	0-3 months	Not applicable	SUPPLY OF STATIONERY	TRIPLE A	3,315,680	3,315,680	-	GHS	-	-	-	3,315,680	-	This transaction was a commitment as at period-end 2024. Thus, it has been reclassified to commitments.	Goods and services
400	Ministry of the Interior	7/16/2024	3-6 months	Not applicable	UNIFORM & ACCESSORIES	PACNAB ENT. LTD	7,691,524	7,691,524	-	GHS	7,691,524	7,691,524	-	-	-	Not applicable	Goods and services
401	Ministry of the Interior	12/16/2024	0-3 months	Not applicable	WHITE POPLIN MATERIAL	VOM RICH, JUD-PROCO, CHASDIED COMPANY LTD, SHINEPRINTS COMPANY, CITY PLUS APPLIANCES LTD AND ROBSAM LOCAL ENT.	1,560,000	1,462,240	97,760	GHS	-	-	97,760.00	1,462,240	-	The amount validated at the MDA was GHS1,462,240 thus the variance of GHS97,760. Additionally, this transaction was a commitment as at period-end 2024. Thus, it has been reclassified to commitments.	Goods and services
402	Ministry of the Interior	11/26/2024	0-3 months	Not applicable	CAMOUFLAGE AND TACTICAL SET OF DRESSES & OTHER ACCESSORIES	PAKOSSPAC LTD	54,855,000	54,855,000	-	GHS	-	-	-	54,855,000	-	This transaction was a commitment as at period-end 2024. Thus, it has been reclassified to commitments.	Goods and services

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403	Ministry of the Interior	9/16/2024	3-6 months	Not applicable	OUTER COVERS	GKB ASSOCIATES LTD	7,574,358	7,574,358	-	GHS	-	-	-	7,574,358	-	This transaction was a commitment as at period-end 2024. Thus, it has been reclassified to commitments.	Goods and services
404	Ministry of the Interior	8/23/2024	3-6 months	Not applicable	RANGOON OIL	RESET-SAKA GH LTD	953,571	943,670	9,901	USD	61,880	-	9,900.80	943,670	-	The difference rejected is as a result of foreign exchange fluctuations. This transaction was a commitment as at period-end 2024. Thus, it has been reclassified to commitments.	Goods and services
405	Ministry of the Interior	12/23/2024	0-3 months	Not applicable	Accoutrements and operational items for 2024 election	Messrs Royal Kwates Limited	19,005,000	19,005,000	-	GHS	19,005,000	19,005,000	-	-	-	Not applicable	Goods and services
406	Ministry of the Interior	12/31/2024	0-3 months	Not applicable	Medical cost	Medical facilities	5,178,251	5,178,251	-	GHS	5,178,251	5,178,251	-	-	-	Not applicable	Goods and services
407	Ministry of the Interior	12/1/2023	2023	Not applicable	Utilities - Light	Electricity Company of Ghana (ECG)	19,423,568	19,423,568	-	GHS	19,423,568	19,423,568	-	-	-	Not applicable	Goods and services
408	Ministry of the Interior	11/1/2023	2023	Not applicable	Utilities - Water	Ghana Water Company (GWCL)	1,156,485	1,156,485	-	GHS	1,156,485	1,156,485	-	-	-	Not applicable	Goods and services
409	Ministry of the Interior	2/3/2025	0-3 months	Not applicable	Fuel	GOIL	393,100	393,100	-	GHS	-	-	393,100.00	-	-	The amount relates to 2025	Goods and services
410	Ministry of the Interior	12/31/2024	0-3 months	Not applicable	Request for funding to procure essential items for Ghana Prisons Service	PRISONS	6,633,840	-	6,633,840	GHS	-	-	6,633,840.00	-	-	The transaction is a BTA and forms part of the validated BTA list.	Goods and services
411	Ministry of the Interior	1/0/1900	Over 5 years	Not applicable	FUEL INDEBTEDNESS	GOIL	12,700,000	12,700,000	-	GHS	12,700,000	12,700,000	-	-	-	Not applicable	Goods and services
412	Ministry of the Interior	1/0/1900	Over 5 years	Not applicable	MAINTENANCE AND REPAIRS OF FIRE TENDERS AND OFFICIAL VEHICLES	VARIOUS	12,449,633	12,449,633	-	GHS	12,449,633	12,449,633	-	-	-	Not applicable	Goods and services
413	Ministry of the Interior	1/0/1900	Over 5 years	Not applicable	Uniform and Accoutrements	VARIOUS	4,914,153	4,914,153	-	GHS	4,914,153	4,914,153	-	-	-	Not applicable	Goods and services
414	Ministry of the Interior	1/0/1900	Over 5 years	Not applicable	Utility (Water)	GWCL	2,856,254	611,000	2,245,254	GHS	611,000	611,000	2,245,254.12	-	-	There were no supporting documents provided for the GHS2.2 million.	Goods and services

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415	Ministry of the Interior	11/30/2023	2023	Not applicable	Utility (Electricity)	ECG AND NEDCO	5,369,274	5,369,274	-	GHS	5,369,274	5,369,274	-	-	-	Not applicable	Goods and services
416	Ministry of the Interior	12/31/2024	0-3 months	Not applicable	EMERGENCY RELIEF ITEMS FOR 2024	Various Suppliers	50,000,000	-	50,000,000	GHS	-	-	50,000,000.00	-	-	The total allocation for NADMO for 2024 was 150,000,000. 100,000,000 was requested and released in 2024. Thus, the remainder of 50,000,000 is the allocation balance which is no support was provided.	Goods and services
417	Ministry of the Interior	12/31/2024	0-3 months	Not applicable	Re: Contract for the supply of security equipment and accoutrement to institutions under the Ministry of the Interior	Various Suppliers	128,907,600	-	128,907,600	GHS	-	-	128,907,600.00	-	-	Both NADMO and MINTER have stated that they have no knowledge of this amount thus no support is available.	Goods and services
418	Ministry of the Interior	12/31/2024	0-3 months	Not applicable	ELECTRICITY CHARGES	ECG	427,749	427,749	-	GHS	427,749	427,749	-	-	-	Not applicable	Goods and services
419	Ministry of the Interior	2/21/2024	6-12 months	Not applicable	RENEWAL OF ANTIVIRUS LICENCE	SOLUTION TECHNOLOGIES	93,633	93,633	-	GHS	93,633	93,633	-	-	-	Not applicable	Goods and services
420	Ministry of the Interior	3/23/2024	6-12 months	Not applicable	TRAINING FEES	GHANA ARMED FORCES COMMAND & STAFF COLLEGE	30,000	30,000	-	GHS	30,000	30,000	-	-	-	Not applicable	Goods and services
421	Ministry of the Interior	4/4/2023	2023	Not applicable	SERVICING OF VEHICLES	ONE BREAK AUTO MECHANICS	14,019	14,019	-	GHS	14,019	14,019	-	-	-	Not applicable	Goods and services
422	Ministry of the Interior	4/4/2023	2023	Not applicable	SERVICING OF VEHICLES	SAPEK MOTORS	226,658	226,658	-	GHS	226,658	226,658	-	-	-	Not applicable	Goods and services
423	Ministry of the Interior	9/12/2023	2023	Not applicable	SPRAYING OF VEHICLES	FOUNTAIN MOTORS	7,124	7,124	-	GHS	7,124	7,124	-	-	-	Not applicable	Goods and services
424	Ministry of the Interior	5/15/2024	6-12 months	Not applicable	PURCHASE & MAINTENANCE OF OFFICE FACILITIES	MOUNT SEIR VENTURES	5,332	5,332	-	GHS	5,332	5,332	-	-	-	Not applicable	Goods and services
425	Ministry of the Interior	4/18/2023	2023	Not applicable	TESTING OF NARCOTIC SAMPLES	GHANA STANDARDS AUTHORITY	9,120	9,120	-	GHS	9,120	9,120	-	-	-	Not applicable	Goods and services
426	Ministry of the Interior	5/29/2024	6-12 months	Not applicable	WASTE MANAGEMENT	ZOOMLION PRIVATE SERVICES LIMITED	8,256	8,256	-	GHS	8,256	8,256	-	-	-	Not applicable	Goods and services

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427	Ministry of the Interior	11/12/2024	0-3 months	Not applicable	SUPPLY OF EXAMINATION GLOVES	RAY JANITORIAL SERVICES	23,920	23,920	-	GHS	23,920	23,920	-	-	-	Not applicable	Goods and services
428	Ministry of the Interior	6/27/2024	6-12 months	Not applicable	SERVICING OF PHOTOCOPY MACHINES	INNO-TECH MACHINE SERVICES	6,765	6,765	-	GHS	6,765	6,765	-	-	-	Not applicable	Goods and services
429	Ministry of the Interior	7/4/2024	3-6 months	Not applicable	PRINTING OF EDUCATIONAL MATERIALS	BEEJET PRINTING COMPANY	17,371	17,371	-	GHS	17,371	17,371	-	-	-	Not applicable	Goods and services
430	Ministry of the Interior	12/17/2024	0-3 months	Not applicable	NEWS PAPER SUBSCRIPTION	NEW TIMES CORPORATION	29,625	29,625	-	GHS	29,625	29,625	-	-	-	Not applicable	Goods and services
431	Ministry of the Interior	12/17/2024	0-3 months	Not applicable	NEWS PAPER SUBSCRIPTION	GRAPHIC COMMUNICATION GROUP	21,500	21,500	-	GHS	21,500	21,500	-	-	-	Not applicable	Goods and services
432	Ministry of the Interior	8/26/2024	3-6 months	Not applicable	SUPPLY OF NACOC MAGAZINE	IDENTITY HUB ADVERTISING	29,640	29,640	-	GHS	29,640	29,640	-	-	-	Not applicable	Goods and services
433	Ministry of the Interior	9/26/2024	3-6 months	Not applicable	FIRE EXTINGUISHERS	FTH FIRE-POWER SERVICES	10,114	10,114	-	GHS	10,114	10,114	-	-	-	Not applicable	Goods and services
434	Ministry of the Interior	11/13/2024	0-3 months	Not applicable	CLEANING ITEMS	SAMBRIDRIC ENTERPRISE	14,117	14,117	-	GHS	14,117	14,117	-	-	-	Not applicable	Goods and services
435	Ministry of the Interior	12/17/2024	0-3 months	Not applicable	PURCHASE OF A4 SHEETS	MAHANAIM DEUEL ENTERPRISE	13,520	13,520	-	GHS	13,520	13,520	-	-	-	Not applicable	Goods and services
436	Ministry of the Interior	4/29/2024	6-12 months	Not applicable	INSURANCE FOR TWO NEW MOTORBIKES	UNIQUE INSURANCE	2,604	2,604	-	GHS	2,604	2,604	-	-	-	Not applicable	Goods and services
437	Ministry of the Interior	7/5/2024	3-6 months	Not applicable	SERVICE OF TWO SECURITY GUARDS AT THE MINISTRY'S PREMISES FOR THE MONTH OF SEPTEMBER, 2024	MAGNUM FORCE SECURITY	3,657	3,657	-	GHS	3,657	3,657	-	-	-	Not applicable	Goods and services
438	Ministry of the Interior	4/15/2024	6-12 months	Not applicable	SERVICE OF TWO SECURITY GUARDS AT THE MINISTRY'S PREMISES FOR THE MONTH OF NOVEMBER, 2024	MAGNUM FORCE SECURITY	3,657	3,657	-	GHS	3,657	3,657	-	-	-	Not applicable	Goods and services

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439	Ministry of the Interior	11/14/2024	0-3 months	Not applicable	SERVICE OF TWO SECURITY GUARDS AT THE MINISTRY'S PREMISES FOR THE MONTH OF AUGUST, 2024	MAGNUM FORCE SECURITY	3,657	3,657	-	GHS	3,657	3,657	-	-	-	Not applicable	Goods and services
440	Ministry of the Interior	12/9/2024	0-3 months	Not applicable	SERVICE OF TWO SECURITY GUARDS AT THE MINISTRY'S PREMISES FOR THE MONTH OF APRIL, 2024	MAGNUM FORCE SECURITY	3,657	3,657	-	GHS	3,657	3,657	-	-	-	Not applicable	Goods and services
441	Ministry of the Interior	8/22/2024	3-6 months	Not applicable	SERVICE OF TWO SECURITY GUARDS AT THE MINISTRY'S PREMISES FOR THE MONTH OF MAY, 2024	MAGNUM FORCE SECURITY	3,657	3,657	-	GHS	3,657	3,657	-	-	-	Not applicable	Goods and services
442	Ministry of the Interior	11/14/2024	0-3 months	Not applicable	SERVICE OF TWO SECURITY GUARDS AT THE MINISTRY'S PREMISES FOR THE MONTH OF AUGUST, 2024	MAGNUM FORCE SECURITY	3,657	3,657	-	GHS	3,657	3,657	-	-	-	Not applicable	Goods and services
443	Ministry of the Interior	10/18/2022	2022	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GN-6919/18	WAGNER VEHICLE MANAGEMENT LTD	2,480	2,480	-	GHS	2,480	2,480	-	-	-	Not applicable	Goods and services
444	Ministry of the Interior	9/19/2022	2022	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GX 4532-19	WAGNER VEHICLE MANAGEMENT LTD	9,230	9,230	-	GHS	9,230	9,230	-	-	-	Not applicable	Goods and services
445	Ministry of the Interior	5/16/2022	2022	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GB 3435-21, TOYOTA LC V8	WAGNER VEHICLE MANAGEMENT LTD	12,936	12,936	-	GHS	12,936	12,936	-	-	-	Not applicable	Goods and services
446	Ministry of the Interior	5/24/2024	6-12 months	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GX 4287-19	SAPEK MOTORS	10,605	10,605	-	GHS	10,605	10,605	-	-	-	Not applicable	Goods and services

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447	Ministry of the Interior	2/27/2024	6-12 months	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GR 8169-23 TOYOTA CAMRY	SAPEK MOTORS	5,200	5,200	-	GHS	5,200	5,200	-	-	-	Not applicable	Goods and services
448	Ministry of the Interior	8/7/2024	3-6 months	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. VR 4563-12	SAPEK MOTORS	13,421	13,421	-	GHS	13,421	13,421	-	-	-	Not applicable	Goods and services
449	Ministry of the Interior	6/6/2024	6-12 months	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GV 9-14	SAPEK MOTORS	14,689	14,689	-	GHS	14,689	14,689	-	-	-	Not applicable	Goods and services
450	Ministry of the Interior	10/18/2022	2022	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GN-6919/18	SAPEK MOTORS	5,123	5,123	-	GHS	5,123	5,123	-	-	-	Not applicable	Goods and services
451	Ministry of the Interior	5/28/2024	6-12 months	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GN 6486-19	SAPEK MOTORS	4,565	4,565	-	GHS	4,565	4,565	-	-	-	Not applicable	Goods and services
452	Ministry of the Interior	5/20/2024	6-12 months	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GN 6485-19	SAPEK MOTORS	3,846	3,846	-	GHS	3,846	3,846	-	-	-	Not applicable	Goods and services
453	Ministry of the Interior	5/20/2024	6-12 months	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GN 6485-19	SAPEK MOTORS	8,533	8,533	-	GHS	8,533	8,533	-	-	-	Not applicable	Goods and services
454	Ministry of the Interior	5/2/2024	6-12 months	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GN 6596-18	SAPEK MOTORS	6,685	6,685	-	GHS	6,685	6,685	-	-	-	Not applicable	Goods and services
455	Ministry of the Interior	1/26/2024	6-12 months	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GN 6486-19 TOYOTA HILUX	SAPEK MOTORS	8,448	8,448	-	GHS	8,448	8,448	-	-	-	Not applicable	Goods and services

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456	Ministry of the Interior	5/2/2024	6-12 months	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GX 4309-19	SAPEK MOTORS	3,249	3,249	-	GHS	3,249	3,249	-	-	-	Not applicable	Goods and services
457	Ministry of the Interior	2/29/2024	6-12 months	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GX 6485-19 TOYOTA FORTUNER	SAPEK MOTORS	4,522	4,522	-	GHS	4,522	4,522	-	-	-	Not applicable	Goods and services
458	Ministry of the Interior	2/26/2024	6-12 months	Not applicable	BILL FOR SERVICING OF OFFICIAL VEHICLE WITH REG. NO. GX 4532-19 TOYOTA LC PRADO	SAPEK MOTORS	4,876	4,876	-	GHS	4,876	4,876	-	-	-	Not applicable	Goods and services
459	Ministry of the Interior	2/22/2024	6-12 months	Not applicable	BILL FOR REFUSE COLLECTION FOR THE MONTH OF JANUARY, 2024	JEKORA VENTURES	1,634	1,634	-	GHS	1,634	1,634	-	-	-	Not applicable	Goods and services
460	Ministry of the Interior	12/1/2023	2023	Not applicable	Utilities - Light	Electricity Company of Ghana (ECG)	650,000	424,760	225,240	GHS	424,760	424,760	225,240.00	-	-	The validated outstanding bill as at 31 December 2024 was GHS424,760	Goods and services
461	Ministry of the Interior	11/1/2023	2023	Not applicable	Utilities - Water	Ghana Water Company (GWCL)	260,000	-	260,000	GHS	-	-	260,000.00	-	-	MINTER has indicated that it is not their transaction and they have no support to provide.	Goods and services
462	Ministry of the Interior	12/31/2024	0-3 months	Not applicable	FUEL INDEBTEDNESS GPS	GOIL	47,781,115	-	47,781,115	GHS	-	-	-	-	47,781,115.39	The Service initially submitted its fuel indebtedness to MoF for settlement. However, they were informed that the National Petroleum Authority (NPA) was responsible for handling payment. This assertion is still under review.	Goods and services
463	Ministry of the Interior	4/17/2018	Over 5 years	Not applicable	Registrations of Ghanaian Citizens aged 15 years and above (Contract Amount is USD 1,222,171,258.00 converted at a rate of GHe15.55 at at February 2025)	National Identification Authority and Identity Management Systems II	1,861,743,842	666,045,847	1,195,697,996	USD	43,675,138	666,045,847	1,195,697,995.59	-	-	The payable validated as at 31/12/2024 is \$43,675,137.50 based on contract sighted and hence \$1.1billion should be rejected.	Goods and services

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464	Ministry of the Interior	12/31/2024	0-3 months	Not applicable	2024 4TH QUARTER NON SALARY RELATED ALLOWANCES	14,933 Personnel	36,862,265	36,862,265	-	GHS	36,862,265	36,862,265	-	-	-	Not applicable	Compensation
465	Ministry of the Interior	12/31/2024	0-3 months	Not applicable	NATIONAL DISASTER MANAGEMENT ORGANIZATION	Disaster Risk Reduction	81,450	81,450	-	GHS	81,450	81,450	-	-	-	Not applicable	Compensation
466	Ministry of the Interior	12/31/2024	0-3 months	Not applicable	Non- related salary	NATIONAL PEACE COUNCIL	393,900	-	393,900	GHS	-	-	393,900.00	-	-	The transaction was never initiated since there was no allotment for the 4th quarter	Compensation
467	OAGMOJ	3/20/2024	6-12 months	N/A	Supply of Furniture for Law House	Nelix Corp	15,963,234	8,794,651	7,168,583	GHS	8,794,651	8,794,651	7,168,582.79	-	-	Variance between payable amount as per the transaction listing and IPC reviewed.	Capital Expenditure
468	OAGMOJ	3/20/2024	6-12 months	N/A	Supply of Blinds for Law House	Yanes Enterprise	1,250,434	738,901	511,533	GHS	738,901	738,901	511,532.81	-	-	Variance between payable amount as per the transaction listing and IPC reviewed.	Capital Expenditure
469	OAGMOJ	1/12/2023	2023	N/A	Construction of Ten (10) Storey and Two -Tier Car Park, Law House	Mustek Engineering Limited	8,385,551	8,385,551	-	GHS	8,385,551	8,385,551	-	-	-	Not applicable	Capital Expenditure
470	OAGMOJ	1/12/2023	2023	N/A	Consultancy for law house	AESL	4,562,477	4,562,477	-	GHS	4,562,477	4,562,477	-	-	-	Not applicable	Capital Expenditure
471	Judicial Service	6/6/2024	6-12 months	3112204	Data Management	IT Market - (\$342,788x15.53)	96,194	96,194	-	USD	6,194	96,194	-	-	-	Not applicable	Capital Expenditure
472	Judicial Service	6/18/2024	6-12 months	3112204	Digitalisation (E-Justice) - Phase- One	Modpay Systems Gh. Ltd- Digitalisation	21,169,895	21,169,895	-	USD	73,338	-	21,169,894.57	-	-	Our audit review revealed that the invoice amounted to US\$1,217,478.69. However, after examining the payments made to date, we identified there is no outstanding balance.	Capital Expenditure
473	Judicial Service	6/12/2024	6-12 months	3112204	Digitalisation (E-Justice) - Phase- Two	Modpay Systems Gh. Ltd- Digitalisation	19,425,000	19,425,000	-	GHS	-	-	19,425,000.00	-	-	The obligation for the Phase 2 of the complete digitalization of the Supreme Court and Court of Appeal Records(Paperless Court Solution) had not yet been performed.	Capital Expenditure

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474	Judicial Service	10/23/2024	0-3 months	3113103	Remodelling of the main entrance of the Supreme Court Building	TMJ Ghana Ltd.	1,744,651	1,744,651	-	GHS	-	-	1,744,651.00	-	-	From our review, there was a letter of acceptance given by TMJ Ghana dated 28th October 2024 acknowledging receipt of the notice of the notice of acceptance and also providing performance bond .However ,the contract was not signed by the two parties. Also, the remodelling of the main entrance had not commenced as at the time of review, as the contract was still under consideration by the management of the Judicial Service.	Capital Expenditure
475	Judicial Service	11/18/2024	0-3 months	3112211	Supply & Installation of Furniture	The Spot Furniture	92,035	92,035	-	GHS	92,035	92,035	-	-	-	Not applicable	Capital Expenditure
476	Judicial Service	11/15/2024	0-3 months	3112101	Supply 12 units Toyota Saloon Cars	M/S Fiani Supplys	2,061,308	2,061,308	-	GHS	2,061,308	2,061,308	-	-	-	Not applicable	Capital Expenditure
477	Judicial Service	10/25/2024	0-3 months	3112101	Supply 2 unit Toyota Hilux	B&R Solutions Ltd.	543,538	543,538	-	GHS	543,538	543,538	-	-	-	Not applicable	Capital Expenditure
478	Judicial Service	7/19/2024	3-6 months	3112101	Supply 3 units Toyota Land Cruiser	M/S Fiain Supplys	1,354,006	1,354,006	-	GHS	1,354,006	1,354,006	-	-	-	Not applicable	Capital Expenditure
479	Judicial Service	10/15/2024	0-3 months	3112101	Supply 4 units Toyota landCruiser Prado	B&R Solutions Ltd	1,978,154	1,978,154	-	GHS	1,978,156	1,978,154	-	-	-	Not applicable	Capital Expenditure
480	Judicial Service	10/25/2024	0-3 months	3112101	Supply 8 Units of Fortuner	M/S Luxury World	612,000	612,000	-	GHS	612,000	612,000	-	-	-	Not applicable	Capital Expenditure
481	Judicial Service	9/10/2024	3-6 months	3112212	Supply Airconditioners	Konektd Solutions Ltd.	2,979,517	2,979,517	-	GHS	2,979,517	2,979,517	-	-	-	Not applicable	Capital Expenditure
482	Judicial Service	6/20/2024	6-12 months	3112204	Supply of ICT Equipment	IT Market	4,744,348	4,744,348	-	GHS	4,744,348	4,744,348	-	-	-	Not applicable	Capital Expenditure
483	Judicial Service	6/20/2024	6-12 months	3112204	Supply of ICT Equipment	Ultimate Supplies Ltd.	3,148,525	3,148,525	-	GHS	3,148,525	3,148,525	-	-	-	Not applicable	Capital Expenditure
484	Judicial Service	6/20/2024	6-12 months	3112204	Supply of ICT Equipment	Kanhan Company Ltd	3,120,000	3,120,000	-	GHS	3,120,000	3,120,000	-	-	-	Not applicable	Capital Expenditure
485	Judicial Service	6/20/2024	6-12 months	3112204	Supply of ICT Equipment	Kanhan Company Ltd	1,326,000	1,326,000	-	GHS	1,326,000	1,326,000	-	-	-	Not applicable	Capital Expenditure

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486	Judicial Service	6/20/2024	6-12 months	3112204	Supply of ICT Equipment	IT Market	3,371,586	3,371,586	-	GHS	3,371,586	3,371,586	-	-	-	Not applicable	Capital Expenditure
487	Judicial Service	11/25/2024	0-3 months	3112101	Supply Vehicles	B&R Solutions Ltd.	5,165,168	5,165,168	-	GHS	-	-	5,165,168.00	-	-	During the review, it was observed that despite the existence of a supply contract dated 4 December 2024 with agreed time of delivery being 12 weeks, the Judicial Service had not received any of the vehicles, suggesting a significant delay in the commencement of delivery.	Capital Expenditure
488	MOH	03/01/2020	2020	N/A	Construction of CHPS Compound at Nkwaebibirim in the Eastern Region Lot 016	Intrepid Ghana Limited	292,036	292,036	-	GHS	292,036	292,036	-	-	-	Not applicable	Capital Expenditure
489	MOH	03/01/2020	2020	N/A	Construction of CHPS Compound at Asunafo - Atiwa in the Eastern Region Lot 022	Mumed Limited	364,855	364,855	-	GHS	364,855	364,855	-	-	-	Not applicable	Capital Expenditure
490	MOH	11/01/2021	2021	N/A	Construction of CHPS Compound at Gbawe in the Greater Accra Region Lot 024	FZ Fazzat Limited	56,099	56,099	-	GHS	56,099	56,099	-	-	-	Not applicable	Capital Expenditure
491	MOH	21/02/2023	2023	N/A	Construction Of Community-Based Health Planning Service (Chps) Compounds At Kparia In The North Gonja District In The Savana Region For Ministry Of Health – Lot 001	FZ Fazzat Limited	1,125,100	1,125,100	-	GHS	-	-	1,125,100.00	-	-	Out of scope. IPC was raised in April 2025	Capital Expenditure
492	MOH	23/06/2023	2023	N/A	Construction Of Community-Based Health Planning Service (Chps) Compounds At Susuaho In The Tano North District In The Ahafo Region For Ministry Of Health – Lot 006	Petmat Construction Works	311,052	311,052	-	GHS	311,052	311,052	-	-	-	Not applicable	Capital Expenditure

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493	MOH	28/11/2023	2023	N/A	Construction Of Community-Based Health Planning Service (Chps) Compounds At Kato In The Berekum Municipality In The Bono Region For Ministry Of Health – Lot 005	Petmat Construction Works	919,323	919,323	-	GHS	919,323	919,323	-	-	-	Not applicable	Capital Expenditure
494	MOH	13/03/2023	2023	N/A	Construction Of Community-Based Health Planning Service (Chps) Compounds At Aworano In The Techiman North District In The Bono East Region For Ministry Of Health – Lot 002	R. Kostab Limited	1,836,397	1,836,397	-	GHS	1,836,397	1,836,397	-	-	-	Not applicable	Capital Expenditure
495	MOH	3/02/2024	6-12 months	N/A	Construction Of Community-Based Health Planning Services (Chps) Compound At Mempeasem In The Kwaebibirem Municipality In The Eastern Region For Ministry Of Health – Lot 003	Wisev Pristige Limited	506,179	506,179	-	GHS	506,179	506,179	-	-	-	Not applicable	Capital Expenditure
496	MOH	27/03/2023	2023	N/A	Construction Of Community-Based Health Planning Services (Chps) Compound At Honugo No. 1 In The Agotime Ziope District In The Volta Region For Ministry Of Health – Lot 004	Tonynan Company Limited	614,020	614,020	-	GHS	614,020	614,020	-	-	-	Not applicable	Capital Expenditure
497	MOH	4/10/2022	2022	N/A	Proposed Renovation Of Korle-Bu Ghana Health Service (Ghs) Smit Flat Staff Accommodation	Rehoboth KFK Limited	755,692	755,692	-	GHS	755,692	755,692	-	-	-	Not applicable	Capital Expenditure

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498	MOH	17/12/2012	Over 5 years	N/A	Construction Of Community-Based Health Planning Service (Chps) Compounds At Selected Locations In Ghana For Ministry Of Health – Lot 007 At Akango – Nzema East In The Western Region	Josewith Construction Limited	158,303	158,303	-	GHS	158,303	158,303	-	-	-	Not applicable	Capital Expenditure
499	MOH	09/11/2007	Over 5 years	N/A	Construction Of Community-Based Health Planning Service (Chps) Compounds At Selected Locations In Ghana For Ministry Of Health – Lot 001 At Boikrom In The Ahanta West District In The Western Region For Ghana Health Service	Arch Team 4 Limited	9,028	9,028	-	GHS	9,028	9,028	-	-	-	Not applicable	Capital Expenditure
500	MOH	17/12/2012	Over 5 years	N/A	Construction Of Community-Based Health Planning Service (Chps) Compounds At Selected Locations In Ghana For Ministry Of Health – Lot – Vr - 022 At Alavanyo Dzogbedzi In The Hohoe Municipal In The Volta Region	Lovemak Ventures Limited	6,796	6,796	-	GHS	6,796	6,796	-	-	-	Not applicable	Capital Expenditure
501	MOH	17/12/2012	Over 5 years	N/A	Proposed Construction of CHPS Compound at Adubiase in the Akyemansa District in the Eastern Region Lot ER 020	Ad-Jotie Ventures	386,435	386,435	-	GHS	386,435	386,435	-	-	-	Not applicable	Capital Expenditure

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502	MOH	24/11/2020	2020	N/A	Proposed Design, Construction And Equipping Of Treatment And Holding Centre At Sunyani In The Bono Region For The Ministry Of Health.	Budox Construction Com. Limited	594,319	594,319	-	GHS	594,319	594,319	-	-	-	Not applicable	Capital Expenditure
503	MOH	6/26/1905	Over 5 years	N/A	Acquisition of indenture for the Asawinso Infectious and Treatment Centre land	Ministry of Health	50,218	-	50,218	GHS	-	-	-	-	50,218.00	Unsupported transactions	Capital Expenditure
504	MOH	1/1/2024	6-12 months	N/A	Supply Of Critical Medical Equipment for Lekma and Oda Hospitals	ADB Medicals	34,999,999	-	34,999,999	GHS	-	-	34,999,999.00	-	-	Duplicated transaction	Capital Expenditure
505	MOH	01/04/2019	Over 5 years	N/A	National E-Health Project Phase 2 - Implementation of Electronic Medical Records and Patient Management System for the Health Sector.	Lightwave E-Health Solutions	122,229,253	122,229,253	-	USD	122,229,253	122,229,253	-	-	-	Not applicable	Capital Expenditure
506	MOH	5/29/2024	6-12 months	N/A	AIR TICKET - 2024 AFRICA-KOREA SUMMIT ON 5TH JUNE 2024	AFRICALINK TRAVEL LTD	40,814	40,814	-	GHS	40,814	40,814	-	-	-	Not applicable	Goods and services
507	MOH	5/21/2024	6-12 months	N/A	SUPPLY OF PSYCHOTHERAPEUTIC MEDICINES	ERNEST CHEMIST LTD	142,424	142,424	-	GHS	-	-	142,424.00	-	-	Inquiries from MoH indicates this transaction is to be paid by NHIA	Goods and services
508	MOH	7/15/2024	3-6 months	N/A	SUPPLY OF ANTIRETROVIRAL MEDICINES	ROCK CHEMIST LTD	8,300	8,300	-	GHS	-	-	8,300.00	-	-	Inquiries from MoH indicates this transaction is to be paid by NHIA	Goods and services
509	MOH	7/8/2024	3-6 months	N/A	SUPPLY OF ANTI-MALARIA MEDICINES	PHARMANOVA LTD	74,500	74,500	-	GHS	-	-	74,500.00	-	-	Inquiries from MoH indicates this transaction is to be paid by NHIA	Goods and services
510	MOH	10/4/2024	0-3 months	N/A	PROCUREMENT OF OFFICE EQUIPMENTS	RABIN GHANA LTD	12,688	12,688	-	GHS	12,688	12,688	-	-	-	Not applicable	Goods and services

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511	MOH	5/13/2024	6-12 months	N/A	SUPPLY OF OFFICE CONSUMABLES	VISION MOB ENTERPRISE	97,048	97,048	-	GHS	97,048	97,048	-	-	-	Not applicable	Goods and services
512	MOH	5/13/2024	6-12 months	N/A	SUPPLY OF OFFICE CONSUMABLES	BD FAME ENT	98,935	98,935	-	GHS	98,935	98,935	-	-	-	Not applicable	Goods and services
513	MOH	10/4/2024	0-3 months	N/A	PROCUREMENT OF OFFICE EQUIPMENTS	PEEVEE GLOBAL LTD	74,009	74,009	-	GHS	-	-	74,009.36	-	-	This transaction was duplicated.	Goods and services
514	MOH	10/2/2024	0-3 months	N/A	SERVICING OF FIRE EXTINGUISHERS AT TCMS	NATIONWIDE FIRE SAFETY LTD	3,389	3,389	-	GHS	-	-	3,388.82	-	-	No longer a need expense per MoH	Goods and services
515	MOH	11/12/2024	0-3 months	N/A	SUPPLY OF WASHROOM AND OFFICE CONSUMABLES FOR THE MONTH OF FEBRUARY 2024	CARPE DIEM JAN. SERVICES	80,635	80,635	-	GHS	80,635	80,635	-	-	-	Not applicable	Goods and services
516	MOH	11/12/2024	0-3 months	N/A	SUPPLY OF WASHROOM AND OFFICE CONSUMABLES FOR THE MONTH OF MARCH 2024	CARPE DIEM JAN. SERVICES	80,635	80,635	-	GHS	80,635	80,635	-	-	-	Not applicable	Goods and services
517	MOH	5/24/2024	6-12 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	125,416	125,416	-	GHS	125,416	125,416	-	-	-	Not applicable	Goods and services
518	MOH	5/24/2024	6-12 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	284,804	284,804	-	GHS	284,804	284,804	-	-	-	Not applicable	Goods and services
519	MOH	5/24/2024	6-12 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	380,252	380,252	-	GHS	380,252	380,252	-	-	-	Not applicable	Goods and services
520	MOH	11/26/2024	0-3 months	N/A	MOH TV SUBSCRIPTION FEE AND SERVICE CHARGE (JUNE-DECEMBER 2024)	INNOVATIVE TECHNICS	174,000	174,000	-	GHS	174,000	174,000	-	-	-	Not applicable	Goods and services
521	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICE VEHICLES (GV 8-16)	KAKRA AUTO WORKS	7,789	7,789	-	GHS	7,789	7,789	-	-	-	Not applicable	Goods and services
522	MOH	11/27/2024	0-3 months	N/A	COMPLETION OF LIFT INSPECTION	GHANA STANDARDS AUTHORITY	7,442	7,442	-	GHS	7,442	7,442	-	-	-	Not applicable	Goods and services

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523	MOH	10/31/2024	0-3 months	N/A	ELEVATOR MAINTENANCE SERVICES AT MOH	ARG AFRICA	118,000	118,000	-	GHS	63,000	63,000	-	-	55,000.00	Not applicable	Goods and services
524	MOH	11/27/2024	0-3 months	N/A	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF NOVEMBER 2024	CARPE DIEM JAN. SERVICES	97,589	97,589	-	GHS	97,589	97,589	-	-	-	Not applicable	Goods and services
525	MOH	9/20/2024	3-6 months	N/A	PROCUREMENT COMPUTER MONITORS	MILLENIUM RENAISSANCE	23,088	23,088	-	GHS	-	-	23,088.00	-	-	Goods were not delivered.	Goods and services
526	MOH	9/6/2024	3-6 months	N/A	SUPPLY OF FILE COVER	CITY PLUS LTD	85,330	85,330	-	GHS	85,330	85,330	-	-	-	Not applicable	Goods and services
527	MOH	9/6/2024	3-6 months	N/A	SUPPLY OF TEMPORAL JACKET	ISLAND ROSE COMPANY	95,996	95,996	-	GHS	78,750	78,750	-	-	17,246.25	Not applicable	Goods and services
528	MOH	7/14/2024	3-6 months	N/A	PAYMENT OF ELECTRICITY BILLS FOR HEALTH INTELLIGENCE UNIT	ECG	11,672	11,672	-	GHS	11,672	11,672	-	-	-	Not applicable	Goods and services
529	MOH	11/26/2024	0-3 months	N/A	PAYMENT OF WATER BILL FOR AUGUST, SEPTEMBER & OCTOBER	GHANA WATER COMPANY	7,167	7,167	-	GHS	-	-	7,167.08	-	-	This was paid on 26 Feb 2025, therefore is no longer a payable as at now. This was however a payable as at 31 Dec 2024	Goods and services
530	MOH	10/31/2024	0-3 months	N/A	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF OCTOBER 2024	CARPE DIEM JAN. SERVICES	97,589	97,589	-	GHS	97,589	97,589	-	-	-	Not applicable	Goods and services
531	MOH	10/6/2024	0-3 months	N/A	# MAINTENANCE AND SERVICE OF FIRE FIGHTING SYSTEMS (EQUIPMENTS)	ATOMBAHIYA COMPANY LTD	56,836	56,836	-	GHS	56,836	56,836	-	-	-	Not applicable	Goods and services
532	MOH	11/6/2024	0-3 months	N/A	DISPOSAL OF REFUSE	JEKORA VENTURES	12,903	12,903	-	GHS	12,903	12,903	-	-	-	Not applicable	Goods and services

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533	MOH	7/25/2024	3-6 months	N/A	MAINTENANCE SERVICE AND SUPPLY OF BOOM GATES AT MOH HEAD-QUARTERS	ESEKOM LIMITED	85,330	85,330	-	GHS	85,330	85,330	-	-	-	Not applicable	Goods and services
534	MOH	11/27/2024	0-3 months	N/A	GENERAL MAINTENANCE OF STANDBY GENERATORS	G&J TECHNICAL SERVICES	20,951	20,951	-	GHS	20,951	20,951	-	-	-	Not applicable	Goods and services
535	MOH	9/30/2024	3-6 months	N/A	2023 4TH QUARTER DEEP CLEANING & JANITORIAL SERVICES	CARPE DIEM JAN. SERVICES	47,543	47,543	-	GHS	47,543	47,543	-	-	-	Not applicable	Goods and services
536	MOH	10/4/2024	0-3 months	N/A	DISPOSAL OF REFUSE FOR THE MONTH OF SEPTEMBER 2024	JEKORA VENTURES	10,870	10,870	-	GHS	10,870	10,870	-	-	-	Not applicable	Goods and services
537	MOH	8/19/2024	3-6 months	N/A	MAINTENANCE AND SERVICING OF OFFICE EQUIPMENTS AT MOH, HEADQUARTERS	EMMOK OFFICE MACHINES SERVICES	145,707	145,707	-	GHS	145,707	145,707	-	-	-	Not applicable	Goods and services
538	MOH	6/4/2024	6-12 months	N/A	PAYMENT OF COST FOR PARTS OF EQUIPMENTS REPLACED	EMMOK OFFICE MACHINES SERVICES	21,931	21,931	-	GHS	21,931	21,931	-	-	-	Not applicable	Goods and services
539	MOH	2/28/2024	6-12 months	N/A	PROVISION OF DAILY CLEANING & JANITORIAL SERVICE FOR THE MONTH OF SEPTEMBER, 2024	CARPE DIEM JAN. SERVICES	97,589	97,589	-	GHS	97,589	97,589	-	-	-	Not applicable	Goods and services
540	MOH	9/26/2024	3-6 months	N/A	PAYMENT OF WASHING OF WATER STORAGE TANK AND FIRE HYDRANT TANKS AT MOH HEADQUARTERS	SEITLOB JANITORIAL SERVICES	23,192	23,192	-	GHS	23,192	23,192	-	-	-	Not applicable	Goods and services
541	MOH	10/11/2024	0-3 months	N/A	MAINTENANCE AND PLUMBING WORKS AT MOH WASHROOMS, HEADQUARTERS	SEITLOB JANITORIAL SERVICES	145,486	145,486	-	GHS	-	-	145,485.65	-	-	Estimate received and accepted by MoH, but did not crystallise into a formal contract	Goods and services

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542	MOH	10/8/2024	0-3 months	N/A	COST FOR PARTS OF EQUIPMENTS REPLACED	EMMOK OFFICE MACHINES SERVICES	31,210	31,210	-	GHS	31,210	31,210	-	-	-	Not applicable	Goods and services
543	MOH	7/26/2024	3-6 months	N/A	PAYMENT FOR REPLACEMENT OF ELEVATOR PARTS	ARG AFRICA LIMITED	10,770	10,770	-	GHS	10,770	10,770	-	-	-	Not applicable	Goods and services
544	MOH	8/28/2024	3-6 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GJ 218-21)	UNIVERSAL MOTORS LIMITED	17,816	17,816	-	GHS	17,816	17,816	-	-	-	Not applicable	Goods and services
545	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GV 350-22)	KAKRA AUTO WORKS	33,474	33,474	-	GHS	33,474	33,474	-	-	-	Not applicable	Goods and services
546	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GV 1238 14)	KAKRA AUTO WORKS	24,014	24,014	-	GHS	24,014	24,014	-	-	-	Not applicable	Goods and services
547	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GE 9054 -24)	KAKRA AUTO WORKS	7,789	7,789	-	GHS	7,789	7,789	-	-	-	Not applicable	Goods and services
548	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GV 175-21)	KAKRA AUTO WORKS	11,690	11,690	-	GHS	11,690	11,690	-	-	-	Not applicable	Goods and services
549	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GR 1356-20)	KAKRA AUTO WORKS	34,571	34,571	-	GHS	34,571	34,571	-	-	-	Not applicable	Goods and services
550	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GE 9036 -24)	KAKRA AUTO WORKS	7,789	7,789	-	GHS	7,789	7,789	-	-	-	Not applicable	Goods and services
551	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GV 1201 -20)	KAKRA AUTO WORKS	7,789	7,789	-	GHS	7,789	7,789	-	-	-	Not applicable	Goods and services
552	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GV 2960 -14)	KAKRA AUTO WORKS	4,084	4,084	-	GHS	4,084	4,084	-	-	-	Not applicable	Goods and services
553	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GV 26 - 16)	KAKRA AUTO WORKS	17,054	17,054	-	GHS	17,054	17,054	-	-	-	Not applicable	Goods and services
554	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GV 2815 - 14)	KAKRA AUTO WORKS	1,707	1,707	-	GHS	1,707	1,707	-	-	-	Not applicable	Goods and services
555	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GJ 871 - 21)	KAKRA AUTO WORKS	7,789	7,789	-	GHS	7,789	7,789	-	-	-	Not applicable	Goods and services

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556	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GC 3551 -22)	KAKRA AUTO WORKS	7,789	7,789	-	GHS	7,789	7,789	-	-	-	Not applicable	Goods and services
557	MOH	10/23/2024	0-3 months	N/A	RE-INSTALLATIONM OF SIREN	SADAT CAR ACCESSORIES	610	610	-	GHS	610	610	-	-	-	Not applicable	Goods and services
558	MOH	10/23/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES GE 8963 - 24	KAKRA AUTO WORKS	7,789	7,789	-	GHS	7,789	7,789	-	-	-	Not applicable	Goods and services
559	MOH	11/24/2024	0-3 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES GV 8-16	BIG BRAIN ENG. MOTORS	4,866	4,866	-	GHS	4,866	4,866	-	-	-	Not applicable	Goods and services
560	MOH	4/16/2024	6-12 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES GV 353- 19	BIG BRAIN ENG. MOTORS	7,984	7,984	-	GHS	7,984	7,984	-	-	-	Not applicable	Goods and services
561	MOH	3/20/2024	6-12 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES GV 355- 19	BIG BRAIN ENG. MOTORS	7,509	7,509	-	GHS	7,509	7,509	-	-	-	Not applicable	Goods and services
562	MOH	4/10/2024	6-12 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GV 1 - 16)	BIG BRAIN ENG. MOTORS	5,230	5,230	-	GHS	5,230	5,230	-	-	-	Not applicable	Goods and services
563	MOH	4/15/2024	6-12 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GV 5 - 16)	BIG BRAIN ENG. MOTORS	6,900	6,900	-	GHS	6,900	6,900	-	-	-	Not applicable	Goods and services
564	MOH	3/29/2024	6-12 months	N/A	MAINTENANCE OF OFFICIAL VEHICLES (GR 1357 - 20)	BIG BRAIN ENG. MOTORS	5,705	5,705	-	GHS	5,705	5,705	-	-	-	Not applicable	Goods and services
565	MOH	11/12/2024	0-3 months	N/A	CLEANING SERVICES FOR THE MONTH OF MARCH 2024	CARPE DIEM JAN. SERVICES	80,635	80,635	-	GHS	80,635	80,635	-	-	-	Not applicable	Goods and services
566	MOH	5/29/2024	6-12 months	N/A	CLEANING SERVICES FOR THE MONTH FEBUARY 2024	CARPE DIEM JAN. SERVICES	80,635	80,635	-	GHS	80,635	80,635	-	-	-	Not applicable	Goods and services
567	MOH	12/3/2024	0-3 months	N/A	SUPPLY OF OFFICE EQUIPMENT TO MOH	MUSOF ENTERPRISE LTD	62,816	62,816	-	GHS	62,816	62,816	-	-	-	Not applicable	Goods and services
568	MOH	11/15/2024	0-3 months	N/A	ELECTRICITY OUTSTANDING BILL	ELECTRICITY COMPANY OF GHANA	117,066	117,066	-	GHS	117,066	117,066	-	-	-	Not applicable	Goods and services
569	MOH	3/30/2024	6-12 months	N/A	TRAINING OF FINANCIAL OFFICERS IN THE MINISTRY OF HEALTH	ALHAJI IBRAHIM DEY CONSULTANCY	450,786	450,786	-	GHS	408,079	408,079	42,707.20	-	-	Invoice and contract amount is GHS 408,078.96 but detailed listing amount is 450,786	Goods and services

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570	MOH	5/15/2024	6-12 months	N/A	SUPPLY OF TONER	MML LIMITED	487,301	487,301	-	GHS	487,301	487,301	-	-	-	Not applicable	Goods and services
571	MOH	9/16/2024	3-6 months	N/A	ZIPLINE SERVICES	FLY ZIPLINE	63,757,344	63,757,344	-	GHS	63,757,344	63,757,344	-	-	-	Not applicable	Goods and services
572	MOH	8/29/2024	3-6 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	544,039	544,039	-	GHS	544,039	544,039	-	-	-	Not applicable	Goods and services
573	MOH	8/29/2024	3-6 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	377,881	377,881	-	GHS	377,881	377,881	-	-	-	Not applicable	Goods and services
574	MOH	8/29/2024	3-6 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	208,556	208,556	-	GHS	208,556	208,556	-	-	-	Not applicable	Goods and services
575	MOH	8/29/2024	3-6 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	312,386	312,386	-	GHS	312,386	312,386	-	-	-	Not applicable	Goods and services
576	MOH	8/29/2024	3-6 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	212,503	212,503	-	GHS	212,503	212,503	-	-	-	Not applicable	Goods and services
577	MOH	8/29/2024	3-6 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	286,377	286,377	-	GHS	286,377	286,377	-	-	-	Not applicable	Goods and services
578	MOH	8/29/2024	3-6 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	93,281	93,281	-	GHS	93,281	93,281	-	-	-	Not applicable	Goods and services
579	MOH	8/29/2024	3-6 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	211,191	211,191	-	GHS	211,191	211,191	-	-	-	Not applicable	Goods and services
580	MOH	8/29/2024	3-6 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	122,466	122,466	-	GHS	122,466	122,466	-	-	-	Not applicable	Goods and services
581	MOH	8/29/2024	3-6 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	489,146	489,146	-	GHS	489,146	489,146	-	-	-	Not applicable	Goods and services
582	MOH	8/29/2024	3-6 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	265,244	265,244	-	GHS	265,244	265,244	-	-	-	Not applicable	Goods and services
583	MOH	8/29/2024	3-6 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	197,712	197,712	-	GHS	197,712	197,712	-	-	-	Not applicable	Goods and services

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584	MOH	8/29/2024	3-6 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	329,535	329,535	-	GHS	329,535	329,535	-	-	-	Not applicable	Goods and services
585	MOH	12/31/2024	0-3 months	N/A	PAYMENT FOR EXTERNAL CLEANING SERVICES- JULY AND AUGUST 2024	TINBOL LIMITED	72,208	72,208	-	GHS	72,208	72,208	-	-	-	Not applicable	Goods and services
586	MOH	6/24/2024	6-12 months	N/A	PAYMENT FOR EXTERNAL CLEANING SERVICES- JUNE 2024	TINBOL LIMITED	36,104	36,104	-	GHS	36,104	36,104	-	-	-	Not applicable	Goods and services
587	MOH	9/24/2024	3-6 months	N/A	PAYMENT FOR EXTERNAL CLEANING SERVICES - SEPTEMBER AND OCTOBER 2024	TINBOL LIMITED	72,208	72,208	-	GHS	72,208	72,208	-	-	-	Not applicable	Goods and services
588	MOH	6/30/2024	6-12 months	N/A	PAYMENT IN RESPECT OF 4TH QUARTER WINDOW GLAZING	UCS LIMITED	55,303	55,303	-	GHS	55,303	55,303	-	-	-	Not applicable	Goods and services
589	MOH	9/3/2024	3-6 months	N/A	PROCUREMENT OF OFFICE EQUIPMENT AND ACCESSORIES FOR DEPUTY MINISTER'S OFFICE	TONYTEX VENTURES	68,827	68,827	-	GHS	-	-	68,827.20	-	-	Goods were not delivered.	Goods and services
590	MOH	6/10/2024	6-12 months	N/A	SUPPLY OF OFFICE EQUIPMENTS	MILLENIUM RENAISSANCE	70,065	70,065	-	GHS	70,065	70,065	-	-	-	Not applicable	Goods and services
591	MOH	5/29/2024	6-12 months	N/A	WASTE MANAGEMENT	JEKORA VENTURES	12,019	12,019	-	GHS	12,019	12,019	-	-	-	Not applicable	Goods and services
592	MOH	8/21/2024	3-6 months	N/A	CONFIRMATION OF PRAAD STORAGE CHARGES	PRAAD	10,134	10,134	-	GHS	10,134	10,134	-	-	-	Not applicable	Goods and services
593	MOH	7/8/2024	3-6 months	N/A	SUBMISSION OF INVOICE FOR PAYMENT	CSTC	40,500	40,500	-	GHS	40,500	40,500	-	-	-	Not applicable	Goods and services
594	MOH	5/15/2024	6-12 months	N/A	SUPPLY OF DESKTOP COMPUTERS	TECHNOPLUS GHANA LTD	58,032	58,032	-	GHS	58,032	58,032	-	-	-	Not applicable	Goods and services

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595	MOH	6/10/2024	6-12 months	N/A	SUPPLY OF OFFICE EQUIPMENTS	WHITE PLEASURE COMPANY LTD	30,768	30,768	-	GHS	30,768	30,768	-	-	-	Not applicable	Goods and services
596	MOH	7/25/2024	3-6 months	N/A	NEWS PAPER SUBSCRIPTION	GRAPHIC COMMUNICATION LTD	12,870	12,870	-	GHS	12,870	12,870	-	-	-	Not applicable	Goods and services
597	MOH	7/25/2024	3-6 months	N/A	NEWS PAPER SUBSCRIPTION	NEW TIMES CORPORATION	13,420	13,420	-	GHS	13,420	13,420	-	-	-	Not applicable	Goods and services
598	MOH	7/25/2024	3-6 months	N/A	NEWS PAPER SUBSCRIPTION	WESTERN PUBLICATIONS LTD	4,559	4,559	-	GHS	4,559	4,559	-	-	-	Not applicable	Goods and services
599	MOH	7/25/2024	3-6 months	N/A	NEWS PAPER SUBSCRIPTION	WESTERN PUBLICATIONS LTD	4,492	4,492	-	GHS	4,492	4,492	-	-	-	Not applicable	Goods and services
600	MOH	7/25/2024	3-6 months	N/A	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF AUGUST 2024	CARPE DIEM JAN. SERVICES	97,589	97,589	-	GHS	97,589	97,589	-	-	-	Not applicable	Goods and services
601	MOH	4/29/2024	6-12 months	N/A	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF JUNE 2024	CARPE DIEM JAN. SERVICES	97,589	97,589	-	GHS	97,589	97,589	-	-	-	Not applicable	Goods and services
602	MOH	7/1/2024	6-12 months	N/A	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF MAY 2024	CARPE DIEM JAN. SERVICES	97,589	97,589	-	GHS	97,589	97,589	-	-	-	Not applicable	Goods and services
603	MOH	5/28/2024	6-12 months	N/A	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF APRIL 2024	CARPE DIEM JAN. SERVICES	97,589	97,589	-	GHS	97,589	97,589	-	-	-	Not applicable	Goods and services

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604	MOH	4/29/2024	6-12 months	N/A	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF MARCH 2024	CARPE DIEM JAN. SERVICES	97,589	97,589	-	GHS	97,589	97,589	-	-	-	Not applicable	Goods and services
605	MOH	3/25/2024	6-12 months	N/A	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF FEBRUARY 2024	CARPE DIEM JAN. SERVICES	97,589	97,589	-	GHS	97,589	97,589	-	-	-	Not applicable	Goods and services
606	MOH	2/28/2024	6-12 months	N/A	SUPPLY OF OFFICE CONSUMABLES JANUARY 2024	CARPE DIEM JAN. SERVICES	80,635	80,635	-	GHS	80,635	80,635	-	-	-	Not applicable	Goods and services
607	MOH	11/12/2024	0-3 months	N/A	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF JULY 2024	CARPE DIEM JAN. SERVICES	97,589	97,589	-	GHS	97,589	97,589	-	-	-	Not applicable	Goods and services
608	MOH	7/26/2024	3-6 months	N/A	SUPPLY OF OFFICE CONSUMABLES DECEMBER 2023	CARPE DIEM JAN. SERVICES	80,635	80,635	-	GHS	80,635	80,635	-	-	-	Not applicable	Goods and services
609	MOH	9/30/2024	3-6 months	N/A	QUARTERLY DEEP CLEANING AND JANITORIAL SERVICES DONE ON 20TH -21ST SEPTEMBER 2024	CARPE DIEM JAN. SERVICES	47,543	47,543	-	GHS	47,543	47,543	-	-	-	Not applicable	Goods and services
610	MOH	12/30/2024	0-3 months	N/A	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF DECEMBER 2024	CARPE DIEM JAN. SERVICES	97,589	97,589	-	GHS	97,589	97,589	-	-	-	Not applicable	Goods and services
611	MOH	12/1/2024	0-3 months	N/A	ELECTRICITY OUTSTANDING BILL (NOVEMBER AND DECEMBER 2024)	ELECTRICITY COMPANY OF GHANA	99,874	99,874	-	GHS	99,874	99,874	-	-	-	This has been paid in 2025 but was outstanding as at 2024	Goods and services

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612	MOH	1/16/2024	6-12 months	N/A	TELECEL INTERNET SERVICE MONTHLY RECURRENT COST FOR THE MINISTRY FOR THE MONTHS OF SEPTEMBER TO DECEMBER 2024	TELECEL GHANA	88,406	88,406	-	GHS	88,406	88,406	-	-	-	Not applicable	Goods and services
613	MOH	11/11/2024	0-3 months	N/A	RENEWAL OF AMBULANCES INSURANCE POLICY	IRISK MANAGEMENT	8,820,050	8,820,050	-	GHS	8,820,050	8,820,050	-	-	-	Not applicable	Goods and services
614	MOH	5/30/2024	6-12 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	218,173	218,173	-	GHS	218,173	218,173	-	-	-	Not applicable	Goods and services
615	MOH	5/30/2024	6-12 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	197,531	197,531	-	GHS	197,531	197,531	-	-	-	Not applicable	Goods and services
616	MOH	5/30/2024	6-12 months	N/A	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	355,535	355,535	-	GHS	355,535	355,535	-	-	-	Not applicable	Goods and services
617	MOH	12/24/2024	0-3 months	N/A	CLEANING AND JANITORIAL SERVICES (NOVEMBER AND DECEMBER 2024)	TINBOL LIMITED	72,208	72,208	-	GHS	72,208	72,208	-	-	-	Not applicable	Goods and services
618	MOH	10/31/2024	0-3 months	N/A	MAINTENANCE AND SERVICING OF OFFICE EQUIPMENT AT MINISTRY OF HEALTH	EMMOK OFFICE MACHINES SERVICES	147,792	147,792	-	GHS	147,792	147,792	-	-	-	Not applicable	Goods and services
619	MOH	12/24/2024	0-3 months	N/A	SUPPLY OF WATER AND TEA ITEMS FOR THE MINISTRY OF HEALTH	BD FAME ENT	98,873	98,873	-	GHS	98,873	98,873	-	-	-	Not applicable	Goods and services
620	MOH	11/26/2024	0-3 months	N/A	FINAL PAYMENT OF 30% OF CONTRACT SUM FOR THE HEALTH INFRASTRUCTURE DOCUMENT PRODUCTION	IMMERSION PRODUCTIONS	1,082,700	1,082,700	-	GHS	324,810	324,810	757,890.00	-	-	70% was paid in 2024, hence the rejection	Goods and services
621	MOH	12/13/2024	0-3 months	N/A	PRINTING OF TEMPORAL JACKET	ADWINSA PUBLICATIONS GH LTD	98,100	98,100	-	GHS	98,100	98,100	-	-	-	Not applicable	Goods and services

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622	MOH	12/13/2024	0-3 months	N/A	SUPPLY OF OFFICE EQUIPMENT FOR THE MINISTRY OF HEALTH	HOSPITALITY INFORMATION SYSTEMS	90,615	90,615	-	GHS	90,615	90,615	-	-	-	Not applicable	Goods and services
623	MOH	1/1/2025	0-3 months	N/A	ELECTRICITY BILLS FOR MINISTRY OF HEALTH HEADQUARTERS	ELECTRICITY COMPANY OF GHANA	138,351	138,351	-	GHS	138,351	138,351	-	-	-	Not applicable	Goods and services
624	MOH	10/30/2023	2023	N/A	AIR CONDITION MAINTENANCE AND SERVICING FOR MINISTRY OF HEALTH	FOX COOLING COMPANY LTD	95,810	95,810	-	GHS	95,810	95,810	-	-	-	Not applicable	Goods and services
625	MOH	11/20/2024	0-3 months	N/A	SUPPLY OF PSYCHOTHERAPEUTIC MEDICINES FOR MINISTRY OF HEALTH	UNICOM CHEMISTS LTD	568,460	568,460	-	GHS	-	-	568,460.00	-	-	Inquiries from MoH indicates this transaction is to be paid by NHIA	Goods and services
626	MOH	11/15/2024	0-3 months	N/A	PAYMENT FOR THE PRINTING OF THE 2023 UPDATE REPORT ON THE ESTABLISHMENT OF THE CENTRE FOR HEALTH SECURITY	IKIPAT MEDIA SOLUTIONS	5,115	5,115	-	GHS	-	-	5,115.00	-	-	This has been paid with receipt sighted	Goods and services
627	MOH	11/3/2024	0-3 months	N/A	URGENT REPAIR OF EXECUTIVE SWIVEL CHAIR FOR THE CHIEF DIRECTOR	WHITE PLEASURE COMPANY LTD	2,100	2,100	-	GHS	-	-	2,100.00	-	-	Unsupported	Goods and services
628	MOH	3/7/2023	2023	N/A	PAYMENT FOR LAST QUARTER FUMIGATION AT MINISTRY OF HEALTH OFFICE COMPLEX	MARKOPA ENTERPRISE	-	-	-	GHS	-	-	-	-	-	Not applicable	Goods and services
629	MOH	12/3/2024	0-3 months	N/A	SECURITY SERVICES (NOV 2024)	GLOBAL SECURITY & SURVEILLANCE LTD	89,575	89,575	-	GHS	89,575	89,575	-	-	-	Not applicable	Goods and services

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630	MOH	11/27/2024	0-3 months	N/A	PAYMENT FOR GENERAL MAINTENANCE OF GENSETS	G&J TECHNICAL SERVICES	20,951	20,951	-	GHS	20,951	20,951	-	-	-	Not applicable	Goods and services
631	MOH	12/9/2024	0-3 months	N/A	DAILY COLLECTION OF REFUSE AT MINISTRY OF HEALTH FOR THE MONTH OF NOVEMBER 2024	JEKORA VENTURES	10,694	10,694	-	GHS	10,694	10,694	-	-	-	Not applicable	Goods and services
632	MOH	11/11/2024	0-3 months	N/A	REPLACEMENT OF WORN OUT AND TORN WINDOW NETS AT MINISTRY OF HEALTH	CHILLY CIVIL AND CONSTRUCTION WORKS LTD	143,867	143,867	-	GHS	143,867	143,867	-	-	-	Not applicable	Goods and services
633	MOH	11/11/2024	0-3 months	N/A	SUPPLY OF WASHROOM AND OFFICE CONSUMABLES	CARPE DIEM JAN. SERVICES	80,635	80,635	-	GHS	80,635	80,635	-	-	-	Not applicable	Goods and services
634	MOH	12/3/2024	0-3 months	N/A	COST OF REPLACEMENT OF PARTS OF OFFICE EQUIPMENT	EMMOK OFFICE MACHINES SERVICES	37,242	37,242	-	GHS	37,242	37,242	-	-	-	Not applicable	Goods and services
635	MOH	2/6/2024	6-12 months	N/A	SUPPLY OF PALIPERIDONE INJECTION	EAST CANTONMENTS PHARMACY	281,750	281,750	-	GHS	-	-	281,750.00	-	-	Inquiries from MoH indicates this transaction is to be paid by NHIA	Goods and services
636	MOH	5/5/2022	2022	N/A	PAYMENT FOR CLEARING CHARGES	GHANA SUPPLY LTD	10,325	10,325	-	GHS	-	-	10,325.00	-	-	Duplicated. The amount is already included as part of another transaction of which has been validated	Goods and services
637	MOH	7/5/2022	2022	N/A	PAYMENT FOR COLLECTIONS OF REFUSE AT MINISTRY OF HEALTH FOR THE MONTH OF JUNE 2022	JEKORA VENTURES	5,945	5,945	-	GHS	-	-	5,944.78	-	-	No invoice from supplier	Goods and services
638	MOH	12/27/2023	2023	N/A	SUPPLY OF OFFICE CONSUMABLES MAY 2023	CARPE DIEM JAN. SERVICES	80,635	80,635	-	GHS	80,635	80,635	-	-	-	Not applicable	Goods and services
639	MOH	11/12/2024	0-3 months	N/A	OFFICE CONSUMABLES APRIL 2023	CARPE DIEM JAN. SERVICES	80,635	80,635	-	GHS	80,635	80,635	-	-	-	Not applicable	Goods and services

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640	MOH	1/24/2024	6-12 months	N/A	REQUEST FOR PAYMENT - OFFICE CONSUMABLES SEP 2023	CARPE DIEM JAN. SERVICES	80,635	80,635	-	GHS	80,635	80,635	-	-	-	Not applicable	Goods and services
641	MOH	1/12/2024	6-12 months	N/A	2023 DEEP CLEANING AND JANITORIAL SERVICES DONE ON HELD IN OCT 2023	CARPE DIEM JAN. SERVICES	57,414	57,414	-	GHS	57,414	57,414	-	-	-	Not applicable	Goods and services
642	MOH	4/29/2024	6-12 months	N/A	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF JUNE 2024	CARPE DIEM JAN. SERVICES	97,589	97,589	-	GHS	97,589	97,589	-	-	-	Not applicable	Goods and services
643	MOH	4/26/2024	6-12 months	N/A	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF FEB, MAR & APRIL 2024	TINBOL LIMITED	108,312	108,312	-	GHS	108,312	108,312	-	-	-	Not applicable	Goods and services
644	MOH	3/26/2024	6-12 months	N/A	OFFICE CONSUMABLES MONTH OF FEB & MAR 2024	TINBOL LIMITED	26,853	26,853	-	GHS	26,853	26,853	-	-	-	Not applicable	Goods and services
645	MOH	10/28/2024	0-3 months	N/A	SECURITY SERVICES (SEP 2024)	GLOBAL SECURITY & SURVEILLANCE LTD	89,575	89,575	-	GHS	89,575	89,575	-	-	-	Not applicable	Goods and services
646	MOH	11/19/2024	0-3 months	N/A	SECURITY SERVICES FOR OCT 2024	GLOBAL SECURITY & SURVEILLANCE LTD	89,575	89,575	-	GHS	89,575	89,575	-	-	-	Not applicable	Goods and services
647	MOH	9/10/2024	3-6 months	N/A	SECURITY SERVICES FOR AUG 2024	GLOBAL SECURITY & SURVEILLANCE LTD	89,575	89,575	-	GHS	89,575	89,575	-	-	-	Not applicable	Goods and services
648	MOH	9/16/2024	3-6 months	N/A	SECURITY SERVICES FOR JUNE 2024	GLOBAL SECURITY & SURVEILLANCE LTD	89,575	89,575	-	GHS	89,575	89,575	-	-	-	Not applicable	Goods and services
649	MOH	3/25/2024	6-12 months	N/A	DISPENSING WATER FOR OCT 2023	CARPE DIEM JAN. SERVICES	26,291	26,291	-	GHS	26,291	26,291	-	-	-	Not applicable	Goods and services
650	MOH	4/18/2024	6-12 months	N/A	CLEARANCE OF MOSQUITO NETS AT TEMA PORT	GHANA SUPPLY LTD	1,468,123	1,468,123	-	GHS	1,468,123	1,468,123	-	-	-	Not applicable	Goods and services

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651	MOH	11/6/2023	2023	N/A	RENOVATION OF DOCTORS FLAT AT COURT 9B	CHILLY CIVIL AND CONSTRUCTION WORKS LTD	149,172	149,172	-	GHS	149,172	149,172	-	-	-	Not applicable	Goods and services
652	MOH	8/29/2024	3-6 months	N/A	PAYMENT FOR CODING AND LABELLING OF OFFICE EQUIPMENT	BEC TECHNOLOGY SERVICES LTD	20,479	20,479	-	GHS	20,479	20,479	-	-	-	Not applicable	Goods and services
653	MOH	4/17/2024	6-12 months	N/A	PROTECTIVE EQUIPMENT AND CAR BATTERIES	NICKALS VENTURES	34,112	34,112	-	GHS	34,112	34,112	-	-	-	Not applicable	Goods and services
654	MOH	5/31/2024	6-12 months	N/A	PAYMENT OF OUTSTANDING WATER BILL FOR FEB TO MAY 2024 (BALANCE REMAINING)	GHANA WATER CO LTD	82,615	12,022	70,593	GHS	12,022	12,022	70,593.10	-	-	The documents provided supports the approved amount	Goods and services
655	MOH	9/30/2024	3-6 months	N/A	PAYMENT OF OUTSTANDING WATER BILL FOR AUG TO SEP 2024	GHANA WATER CO LTD	6,045	6,045	-	GHS	6,045	6,045	-	-	-	Not applicable	Goods and services
656	MOH	3/13/2024	6-12 months	N/A	CLEARING AND HANDLING CHARGES FOR SYRINGES	GHANA SUPPLY LTD	127,156	127,156	-	GHS	127,156	127,156	-	-	-	Not applicable	Goods and services
657	MOH	6/30/2023	2023	N/A	PAYMENT FOR GLAZING - HIGH LEVEL WINDOWS AND DOORS	UCS FACILITY MANAGEMENT	55,303	55,303	-	GHS	55,303	55,303	-	-	-	Not applicable	Goods and services
658	MOH	9/28/2023	2023	N/A	PAYMENT FOR THE SUPPLY BEVERAGES ITEMS FOR THE OCT 2023	BD FAME ENT	29,623	29,623	-	GHS	29,623	29,623	-	-	-	Not applicable	Goods and services
659	MOH	5/28/2024	6-12 months	N/A	SAMPLING AND QUALITY TESTING OF DOLUTEGRAVIR	FOOD AND DRUGS	54,000	54,000	-	GHS	54,000	54,000	-	-	-	Not applicable	Goods and services
660	MOH	3/16/2024	6-12 months	N/A	FUMIGATION OF TEMPORAL CENTRAL MEDICAL STORES AND WAREHOUSES	VECTORPES CO LTD	83,241	83,241	-	GHS	83,241	83,241	-	-	-	Not applicable	Goods and services
661	MOH	11/1/2024	0-3 months	N/A	REQUEST FOR PAYMENT: SUPPLY OF REMDESIVIR INJECTION	PHARMANOVA LTD	22,500	22,500	-	GHS	22,500	22,500	-	-	-	Not applicable	Goods and services
662	MOH	3/13/2024	6-12 months	N/A	CLEARING AND HANDLING CHARGES FOR SYRINGES	GHANA SUPPLY LTD	9,958	9,958	-	GHS	9,958	9,958	-	-	-	Not applicable	Goods and services
663	MOH	12/31/2024	0-3 months	N/A	INTERNET SERVICES FOR PUBLIC HEALTH TRAINING INSTITUTIONS FOR JUNE, JUL & AUG 2024	TELECEL GHANA	540,641	540,641	-	GHS	540,641	540,641	-	-	-	Not applicable	Goods and services
664	MOH	12/31/2024	0-3 months	N/A	PAYMENT OF ELECTRICITY BILLS FOR MOH HEADQUARTERS - MARCH TO MAY 2024	ELECTRICITY COMPANY OF GHANA	468,045	468,045	-	GHS	-	-	468,044.73	-	-	The accumulated bill outstanding is the December 2024 bill which is included in the listing of GHS 138,351.02 of which has been validated	Goods and services

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665	MOH	10/12/2023	2023	N/A	REQUEST FOR PAYMENT OF AIR TICKET - GRADUATION CEREMONY - ZAMBIA (SANDRA ASAFO A/DIE)	AFRICALINK TRAVEL LTD	22,945	22,945	-	GHS	22,945	22,945	-	-	-	Not applicable	Goods and services
666	MOH	7/23/2024	3-6 months	N/A	PAYMENT FOR NEWSPAPER FOR JAN-MARCH 2024	THE CHRONICLE	3,620	3,620	-	GHS	3,620	3,620	-	-	-	Not applicable	Goods and services
667	MOH	3/28/2023	2023	N/A	ROUTINE SERVICING TOYOTA HILUX - GV 4 - 16	BIG BRAIN ENG. MOTORS	10,471	10,471	-	GHS	10,471	10,471	-	-	-	Not applicable	Goods and services
668	MOH	6/7/2024	6-12 months	N/A	RELEASE OF FUNDS FOR ROUTINE SERVICING OF VW PASSAT GJ 218-21	UNIVERSAL MOTORS LIMITED	11,493	11,493	-	GHS	11,493	11,493	-	-	-	Not applicable	Goods and services
669	MOH	1/2/2024	6-12 months	N/A	RELEASE OF FUNDS FOR ROUTINE SERVICING	RONOR MOTORS GHANA LTD	43,789	43,789	-	GHS	43,789	43,789	-	-	-	Not applicable	Goods and services
670	MOH	1/2/2024	6-12 months	N/A	RELEASE OF FUNDS FOR ROUTINE SERVICING	TRUST HANDS AUTO CENTRE	30,325	30,325	-	GHS	30,325	30,325	-	-	-	Not applicable	Goods and services
671	MOH	1/2/2024	6-12 months	N/A	RELEASE OF FUNDS FOR ROUTINE SERVICING	AUTODREAM LTD	3,413	3,413	-	GHS	3,413	3,413	-	-	-	Not applicable	Goods and services
672	MOH	10/3/2024	0-3 months	N/A	PMT OF AIRTICKETS OUTSTANDING	KRISHNA TRAVELS LTD	333,117	333,117	-	GHS	333,117	333,117	-	-	-	Not applicable	Goods and services
673	MOH	12/31/2024	0-3 months	N/A	CONSULTANT FOR THE REVIEW AND DEVELOPMENT OF PRIVATE HEALTH SECTOR DEVELOPMENT POLICY	CONSULTANCY (GORDON ABEKAH-NKRUMAH)	99,999	99,999	-	GHS	-	-	99,999.00	-	-	Inquiries from MoH indicates this is a UNFP funding project	Goods and services
674	MOH	12/25/2024	0-3 months	N/A	CONSULTANT FOR THE DEVELOPMENT OF THE NURSING AND MIDWERY PRECEPTORSHIP POLICY GUIDELINES	CONSULTANCY (VERONICA ADWO AGYARE)	45,000	45,000	-	GHS	45,000	45,000	-	-	-	Not applicable	Goods and services
675	MOH	12/24/2024	0-3 months	N/A	PROCUREMENT OF OFFICE STATIONARY	D&Y BROTHERS COMPANY LIMITED	95,784	95,784	-	GHS	95,784	95,784	-	-	-	Not applicable	Goods and services
676	MOH	11/28/2024	0-3 months	N/A	PROCUREMENT OF MEDICAL EQUIPMENT	EXP-MEDICAL SYSTEMS AFRICA LTD COMPANY	35,000,000	35,000,000	-	GHS	-	-	35,000,000.02	-	-	This is out of scope. The invoice is dated 12 February 2025 and the goods were received in 2025	Goods and services
677	MOH	9/7/2024	3-6 months	N/A	PRINTING OF BRANDED T-SHIRTS AND INDELIBLE MARKERS	FRAME WORD LTD	910,000	910,000	-	GHS	-	-	910,000.00	-	-	Inquiries from MoH indicates Global Fund project	Goods and services

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678	MOH	5/17/2024	6-12 months	N/A	SECURITY SERVICE	GLOBAL SECURITY & SERV. LTD	1,074,895	1,074,895	-	GHS	-	-	1,074,894.72	-	-	This is a duplicated transaction. The individual tranche payments have also been recorded as separate transactions	Goods and services
679	MOH	9/7/2024	3-6 months	N/A	ESSENTIAL MEDICINE	HILWAVE ENTERPRISE	1,832,000	1,832,000	-	GHS	-	-	1,832,000.00	-	-	Inquiries from MoH indicates Global Fund project	Goods and services
680	MOH	12/31/2024	0-3 months	N/A	OFFICE EQUIPMENT	INTEL SKYS LTD	93,393	93,393	-	GHS	-	-	93,393.00	-	-	No work was performed	Goods and services
681	MOH	12/24/2024	0-3 months	N/A	PROCUREMENT OF OFFICE STATIONARY	JOS EXPRESS COMPANY	97,708	97,708	-	GHS	97,708	97,708	-	-	-	Not applicable	Goods and services
682	MOH	11/10/2024	0-3 months	N/A	CAR TYRES	KANHAN COMPANY LTD	624,884	624,884	-	GHS	624,884	624,884	-	-	-	Not applicable	Goods and services
683	MOH	4/17/2024	6-12 months	N/A	INDOOR RESIDUAL SPRAYING	KILL PEST GHANA LIMITED	21,000,000	21,000,000	-	GHS	-	-	21,000,000.00	-	-	Inquiries from MoH indicates payment has been made by NHIA	Goods and services
684	MOH	11/4/2024	0-3 months	N/A	FUMIGATION	LEISTUNG JANITORIAL SERVICES LTD	91,011	91,011	-	GHS	91,011	91,011	-	-	-	Not applicable	Goods and services
685	MOH	11/4/2024	0-3 months	N/A	PRINTING OF SICKLE CELL DISEASE STRATEGY	LINKN SOLUTIONS LTD	99,214	99,214	-	GHS	99,214	99,214	-	-	-	Not applicable	Goods and services
686	MOH	12/31/2024	0-3 months	N/A	SUPPLY OF ANTI-RABIES THROUGH FRAMEWORK CONTRACTING AGREEMENT	M&G PHARMACEUTICALS LTD	636,363	636,363	-	GHS	-	-	636,363.00	-	-	Inquiries from MoH indicates this transaction is to be paid by NHIA	Goods and services
687	MOH	3/1/2024	6-12 months	N/A	HALOPERIDOL HYDROCHLORIDE INJECTION 5mg/ml	MAX HEALTH PHARMACEUTICALS LTD	280,000	280,000	-	GHS	-	-	280,000.00	-	-	Inquiries from MoH indicates this transaction is to be paid by NHIA	Goods and services
688	MOH	11/28/2024	0-3 months	N/A	PROCUREMENT OF PHOTOTHERAPY DEVICES AND URINE ANALYERS	MEDISHIRE GHANA	2,580,000	2,580,000	-	GHS	-	-	2,580,000.00	-	-	This is out of scope. The invoice is dated 21 January 2025 and the goods were received in 2025	Goods and services
689	MOH	12/31/2024	0-3 months	N/A	PROCUREMENT OF OFFICE EQUIPMENT	NABIKASSI LIMITED	97,708	97,708	-	GHS	-	-	97,708.00	-	-	This has been paid	Goods and services
690	MOH	3/15/2024	6-12 months	N/A	CAR BATTERIES AND OTHER ITEMS	NICKALS VENTURES LIMITED	83,408	83,408	-	GHS	83,408	83,408	-	-	-	Not applicable	Goods and services
691	MOH	9/7/2024	3-6 months	N/A	ESSENTIAL MEDICINE	OA&J PHARMACEUTICALS	1,173,000	1,173,000	-	GHS	-	-	1,173,000.00	-	-	Inquiries from MoH indicates Global Fund project	Goods and services
692	MOH	12/31/2024	0-3 months	N/A	OFFICE EQUIPMENT	PEEVEE GLOBAL	74,009	74,009	-	GHS	74,009	74,009	-	-	-	Not applicable	Goods and services

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693	MOH	12/31/2024	0-3 months	N/A	SUPPLY OF ANTI-RABIES THROUGH FRAMEWORK CONTRACTING AGREEMENT	PHARMANOVA LIMITED	738,209	738,209	-	GHS	-	-	738,208.80	-	-	Inquiries from MoH indicates this transaction is to be paid by NHIA	Goods and services
694	MOH	9/7/2024	3-6 months	N/A	PRINTING OF FLOW CHART AND T-SHIRT	RADA PRESTIGE COMPANY LTD	807,000	807,000	-	GHS	-	-	807,000.00	-	-	Inquiries from MoH indicates Global Fund project	Goods and services
695	MOH	2/7/2024	6-12 months	N/A	PSYCHOTHERAPEUTIC	ROCK CHEMIST LIMITED	2,131,200	2,131,200	-	GHS	-	-	2,131,200.00	-	-	Inquiries from MoH indicates this transaction is to be paid by NHIA	Goods and services
696	MOH	12/31/2024	0-3 months	N/A	PRINTING OF POSTERS AND T-SHIRTS	SHINE PRINTS COMPANY LIMITED	1,830,000	1,830,000	-	GHS	-	-	1,830,000.00	-	-	Inquiries from MoH indicates Global Fund project	Goods and services
697	MOH	12/31/2024	0-3 months	N/A	CLEANING SERVICE	TINBOL LTD	433,249	433,249	-	GHS	-	-	433,249.20	-	-	This is a duplicated transaction. The individual tranche payments have also been recorded as separate transactions	Goods and services
698	MOH	12/31/2024	0-3 months	N/A	CLEANING SERVICE	TINBOL LTD	161,117	161,117	-	GHS	-	-	161,116.80	-	-	The amount booked was the full contract spread across a one year period. The supplier raises invoices after they perform the service monthly	Goods and services
699	MOH	12/31/2024	0-3 months	N/A	CLEANING SERVICE	TINBOL LTD	102,806	102,806	-	GHS	-	-	102,805.58	-	-	The amount booked was the full contract spread across a one year period. The supplier raises invoices after they perform the service monthly	Goods and services
700	MOH	12/31/2024	0-3 months	N/A	CLEANING SERVICE	TINBOL LTD	77,131	77,131	-	GHS	-	-	77,130.52	-	-	This is the entire contract sum for Vaccine Institute for Feb 2024 to 31 January 2025. Individual invoices raised have been validated	Goods and services
701	MOH	12/31/2024	0-3 months	N/A	CLEANING SERVICE FOR NATIONAL VACCINE INSTITUTE (NVI)	TINBOL LTD	82,509	82,509	-	GHS	-	-	82,509.23	-	-	Inquiries from MoH indicates paid by the vaccine institute	Goods and services
702	MOH	2/7/2024	6-12 months	N/A	PSYCHOTHERAPEUTIC	UNICOM CHEMIST LTD	1,069	1,069	-	GHS	-	-	1,068.50	-	-	Inquiries from MoH indicates this transaction is to be paid by NHIA	Goods and services
703	MOH	12/31/2024	0-3 months	N/A	SUPPLY OF ANTI-RABIES THROUGH FRAMEWORK CONTRACTING AGREEMENT	UNICOM CHEMIST LTD	636,363	636,363	-	GHS	-	-	636,363.00	-	-	Inquiries from MoH indicates this transaction is to be paid by NHIA	Goods and services
704	MOH	12/31/2024	0-3 months	N/A	MOTOR FLECT INSURANCE	UNIQUE INSURANCE	388,509	388,509	-	GHS	-	-	388,509.45	-	-	Inquiries from MoH indicates this transaction is to be paid by World Bank	Goods and services
705	MOH	7/25/2024	3-6 months	N/A	PROCUREMENT OF CHAIRS	WHITE PLEASURE COMPANY LTD	30,768	30,768	-	GHS	-	-	30,767.56	-	-	This transaction was duplicated, however the other tranche recorded has been validated	Goods and services

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706	MOH	8/6/2024	3-6 months	N/A	CHAIR & DESK	WHITE PLEASURE COMPANY LTD	85,818	85,818	-	GHS	85,818	85,818	-	-	-	Not applicable	Goods and services
707	MOH	12/31/2024	0-3 months	N/A	Outstanding ECG Bills	ELECTRICITY COMPANY OF GHANA	254,000,000	254,000,000	-	GHS	-	-	254,000,000.00	-	-	Per inquiries with MoH, these are bills for various anagencies. However these bills have been paid and so the full amount should be rejected	Goods and services
708	MOH	2/19/2024	6-12 months	N/A	SUPPLY OF TENOFOVIR/ LAMIVUDINE/DOLUTEGRAVIR	ROCK CHEMIST LTD	3,776,992	3,776,992	-	USD	3,776,992	3,776,992	-	-	-	Not applicable	Goods and services
709	MOH	7/8/2024	3-6 months	N/A	SUPPLY OF ANTI-MALARIA MEDICINES	TOBINCO PHARMACEUTICALS LTD	57,769,059	57,769,059	-	USD	57,769,059	57,769,059	-	-	-	Not applicable	Goods and services
710	MOH	7/8/2024	3-6 months	N/A	SUPPLY OF ANTI-MALARIA MEDICINES	PHARMANOVA LTD	80,868,602	80,868,602	-	USD	80,868,602	80,868,602	-	-	-	Not applicable	Goods and services
711	MOH	12/31/2024	0-3 months	N/A	SUPPLY OF ANTI-SNAKE VENOM SERUM	ST. KEM PHARMA LTD	16,050,216	16,050,216	-	USD	-	-	16,050,216.45	-	-	Inquiries from MoH indicates this transaction is to be paid by NHIA	Goods and services
712	MOH	12/31/2024	0-3 months	N/A	CONSULTANCY SERVICES	ALBERT A BARNAFO	1,179,969	1,179,969	-	USD	-	-	1,179,968.75	-	-	Inquiries from MoH indicates GAVI project	Goods and services
713	MOH	7/15/2024	3-6 months	N/A	SUPPLY OF ANTIRETROVIRAL MEDICINES	AUROBINDO PHARMA LTD	787,293	787,293	-	USD	787,293	787,293	-	-	-	Not applicable	Goods and services
714	MOH	8/19/2024	3-6 months	N/A	MAINTENANCE & SUPPORT FOR ICT AND SECURITY SYSTEMS	SUPERTECH LTD	1,116,314	1,116,314	-	USD	1,116,314	1,116,314	-	-	-	Not applicable	Goods and services
715	MOH	12/31/2024	0-3 months	N/A	RENTING OF WAREHOUSE AND OFFICE ACCOMODATION FOR THE MINISTRY OF HEALTH TEMPORARY CENTRAL MEDICAL STORES (TCMS)	PSB REALTY COMPANY LTD	5,186,540	5,186,540	-	USD	-	-	5,186,540.25	-	-	Out of scope. Contract start date is January 2025	Goods and services
716	MOH	12/31/2024	0-3 months	N/A	SUPPLY OF ANTI-MALARIAL MEDICINES	PHARMANOVA LTD	26,764,613	26,764,613	-	USD	-	-	26,764,613.15	-	-	Inquiries from MoH indicates payment has been made by NHIA	Goods and services
717	MOH	11/12/2024	0-3 months	N/A	SUPPLY OF GENEXPERT ULTRA CARTRIDGES	DCL LABORATORY PRODUCTS LTD	6,559,495	6,559,495	-	USD	6,559,495	6,559,495	-	-	-	Not applicable	Goods and services
718	MOH	5/17/2024	6-12 months	N/A	SUPPLY OF CONDOMS	INVENSYS LIMITED	107,962,768	107,962,768	-	USD	-	-	107,962,767.84	-	-	Inquiries from MoH indicates to be paid by NHIA	Goods and services
719	MOH	7/8/2024	3-6 months	N/A	SUPPLY OF ANTI-MALARIA MEDICINES	PHARMANOVA LIMITED	112,627,513	112,627,513	-	USD	-	-	112,627,513.18	-	-	This is a duplicated transaction. The individual tranche payments have also been recorded as separate transactions	Goods and services

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720	MOH	7/15/2024	3-6 months	N/A	SUPPLY OF ANTIRETROVIRAL MEDICINES	ROCK CHEMIST LIMITED	280,620,667	280,620,667	-	USD	280,620,667	280,620,667	-	-	-	Not applicable	Goods and services
721	MOH	12/31/2024	0-3 months	N/A	ENGAGEMENT OF A FIRM TO PROVIDE TECHNICAL SERVICES	S4D CONSULTY LLC	36,570,842	36,570,842	-	USD	-	-	36,570,842.00	-	-	Inquiries from MoH indicates Global Fund project	Goods and services
722	MOH	9/19/2024	3-6 months	N/A	SUPPLY OF LONG LASTING INSECTIADE TREATED NETS (LLIN)	VOCIFER ENTERPRISE LTD	52,754,610	52,754,610	-	USD	52,754,610	52,754,610	-	-	-	Not applicable	Goods and services
723	MOH	12/31/2024	0-3 months	N/A	Vaccine Procurement for EPI (Traditional vaccines, Malaria vaccines and devices)		381,250,000	381,250,000	-	USD	-	-	381,250,000.00	-	-	Inquiries from MoH indicates Global Fund - EPI	Goods and services
724	MOH	2/23/2024	6-12 months	N/A	Request for Payment for the General mangement of Medical waste	zoomlion Ghana Ltd	122,702,400	-	122,702,400	GHS	-	-	-	-	122,702,400.00	Not applicable	Goods and services
725	MOH	12/31/2024	0-3 months	N/A	Robert Ashie Kotei Ventures vrs. MoH & AG Suit No. CM/RPC/1137/2019 initiated in 2019	N/A	2,882,250	2,882,250	-	GHS	-	-	-	-	2,882,250.00	Not applicable	Goods and services
726	MOH	12/31/2024	0-3 months	N/A	George Muller vrs. Pantang Psychiatric Hospital Suit No. C1/361/2021 initiated in 2021	N/A	5,000,000	5,000,000	-	GHS	-	-	-	-	5,000,000.00	Not applicable	Goods and services
727	MOH	7/13/2022	2022	N/A	Prosper Akanbong vrs MoH & AG Suit No. GJ/139/16 initiated in 2016	N/A	111,789	111,789	-	GHS	111,789	111,789	-	-	-	Not applicable	Goods and services
728	MOH	12/31/2024	0-3 months	N/A	Charles Dogbe & Gordon Adinkra vrs. Lands Commission, MoH & 2 others Suit No. E2/11/2024 initiated in 2024	N/A	52,178,498	52,178,498	-	GHS	-	-	-	-	52,178,497.64	Not applicable	Goods and services
729	MOH	12/31/2024	0-3 months	N/A	Mohammed Mustapha vrs. AG, MoH, GHS & GA Regional Hospital Suit No. GJ/1043/2020 initiated in 2020	N/A	3,010,000	3,010,000	-	GHS	-	-	-	-	3,010,000.00	Not applicable	Goods and services
730	MOH	12/31/2024	0-3 months	N/A	Dr Agesika Agambila & 3 others vrs. MoH, GHS, AG Suit No. LS/24/2000 initiated in 2000	N/A	15,498,900	15,498,900	-	GHS	-	-	-	-	15,498,900.00	Not applicable	Goods and services
731	GETFUND	10/31/2024	0-3 months	NA	Allocation for October 2024	GETFUND	244,146,170	244,146,170	-	GHC	244,146,170	244,146,170	-	-	-	Not applicable	Goods and services
732	GETFUND	11/30/2024	0-3 months	NA	Allocation for November 2024	GETFUND	437,047,772	437,047,772	-	GHC	437,047,772	437,047,772	-	-	-	Not applicable	Goods and services

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733	MoGCSF	12/31/2024	0-3 months	Not applicable	GSFP	Various	76,942,844	-	76,942,844	GHS	-	-	76,942,844.00	-	-	IPC amount of GHS76,942,844 is the certified budget amount less the amount released to date for the Ghana School Feeding Programme. MoGCSF indicated that they do not have any payables as at 31 December 2024. No other details such as description, payee etc. were provided since they do not apply to this amount.	Goods and services
734	NCCE	12/30/2024	0-3 months	198001	Construction & Completion of office 3-Story Block at Ho for National Commission for Civic Education	M/S Mawusico Ent./ M/S 2Eddie & Sam Co. Ltd	585,597	-	585,597	GHS	-	-	585,596.92	-	-	Based on the review of the BTA list provided by the CAGD, the reported payable of GHS585,596.92 has already been reported as part of the BTA of GHS 15,208,606, hence duplicated	Capital Expenditure
735	NCCE	12/24/2024	0-3 months	198001	Computers & Accessories	DOCUTECH LIMITED	673,239	-	673,239	GHS	-	-	673,238.71	-	-	Based on the review of the BTA list provided by the CAGD, the reported payable of GHS 673,238.71 has already been reported as part of the BTA of GHS 15,208,606, hence duplicated.	Capital Expenditure
736	NCCE	12/7/2024	0-3 months	Not applicable	Purchase of Motor Vehicles For Gen Elections	JAPAN MOTORS TRADING COMPANY LIMITED	1,492,566	-	1,492,566	GHS	-	-	1,492,566.35	-	-	Based on the review of the BTA list provided by the CAGD, the reported payable of GHS1,492,566.35 has already been reported as part of the BTA of GHS 15,208,606, hence duplicated	Capital Expenditure
737	NCCE	12/7/2024	0-3 months	Not applicable	Purchase of Mega Phones For Gen Elections	NOBLEMAX LOGISTICS LIMITED	130,000	-	130,000	GHS	-	-	130,000.00	-	-	Based on the review of the BTA list provided by the CAGD, the reported payable of GHS 130,000 has already been reported as part of the BTA of GHS 15,208,606, hence duplicated	Capital Expenditure
738	NCCE	12/7/2024	0-3 months	Not applicable	Purchase of Motor Vehicles For Gen Elections	CFAO GHANA PLC	5,919,493	-	5,919,493	GHS	-	-	5,919,493.44	-	-	Based on the review of the BTA list provided by the CAGD, the reported payable of GHS 5,919,493.44 has already been reported as part of the BTA of GHS 15,208,606, hence duplicated	Capital Expenditure
739	DACF	12/31/2021	2021	N/A	Allocations from 2021 yet to be paid	Statutory allocations	307,707,281	307,707,281	-	GHS	307,707,281	307,707,281	-	-	-	Not applicable	Goods and services
740	IPP Payment	12/12/2024	0-3 months	N/A	Other Energy Payments (E.g. GPGC, etc)	Ghana Power Generation Company	228,750,000	228,750,000	-	USD	15,000,000	228,750,000	-	-	-	Not applicable	Goods and services
741	IPP Payment	12/27/2024	0-3 months	N/A	Forex Shortfalls (Chase Petroleum)	Chase Petroleum	37,488,587	37,488,587	-	USD	2,458,268	37,488,587	-	-	-	Not applicable	Goods and services
742	IPP Payment	12/12/2024	0-3 months	N/A	Forex Shortfalls (Stratcom Energy)	Stratcom Energy	17,478,208	17,478,208	-	USD	1,146,112	17,478,208	-	-	-	Not applicable	Goods and services

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743	IPP Payment	12/13/2024	0-3 months	N/A	Meienrgy Company Ltd	Mei Energy Solutions	356,850,000	172,376,591	184,473,409	USD	11,303,383	172,376,591	184,473,409.00	-	-	Initial amount of USD23m was a claim from Mei Energy Solutions as a forex short fall on payments received and was requesting for a reconciliation with the government to come to the actual shortfall. After subsequent reconciliation performed between Bui Power and Mei Energy , the forex shortfall came to USD11,303,383 instead of the initial claim of USD23,400,000, hence the rejection of the unreconciled USD12m	Goods and services
744	IPP Payment	8/20/2024	3-6 months	N/A	GNPC Reimbursement of Sankofa LC payment	Ghana National Petroleum Corporation	45,337,381	45,337,381	-	USD	2,972,943	45,337,381	-	-	-	Not applicable	Goods and services
745	IPP Payment	7/19/2024	3-6 months	N/A	Litasco /Karpowership Repayment Reimbursement	Litasco	1,067,500,000	1,067,500,000	-	USD	70,000,000	1,067,500,000	-	-	-	Not applicable	Goods and services
746	IPP Payment	12/20/2024	0-3 months	N/A	Restructuring of IPPs legacy debt payment	Cenpower Generation Company / TwinCity Energy	225,699,997	189,293,885	36,406,112	USD	12,412,714	189,293,885	36,406,112.00	-	-	Amount was initially included as total payable to IPPs under the legacy debt restructuring agreement of USD14m payable to Cenpower, Amandi and Aksa. However, upon subsequent reviews done by MoF, this amount presented as payable to Aksa as at end of December was no longer valid, as all payments to Aksa had been fully completed before year end.	Goods and services
747	IPP Payment	2/27/2024	6-12 months	N/A	Tullow Jubilee gas payment	Tullow	30,500,000	-	30,500,000	USD	-	-	30,500,000.00	-	-	As of December 2024, government started discussions on paying USD2m to Tullow from the total payables owed them, however, there was no supporting evidence to back this discussion	Goods and services
748	MOSR	12/31/2024	0-3 months	N/A	Airtickets for various national team assignments	Satguru Travel & Tours Services Ltd	16,151,565	28,705,580	-12,554,015	GHS	-	16,151,565	-	-	-	The difference of GHS 12,554,015 was reviewed, out of which GHS 12,456,029 was deemed valid and supported by documentation. However, approval remains restricted to GHS 16,151,565 within the review scope	Goods and services
749	MOSR	10/31/2024	0-3 months	N/A	Airtickets for various national team assignments	JDK Travel & Tours	21,934,072	21,934,072	-	GHS	-	10,097,072	11,837,000.00	-	-	The rejected amount has already been classified as a BTA	Goods and services
750	MOSR	12/31/2024	0-3 months	N/A	Airtickets for various national team assignments	806 Travel Ghana Limited	308,321	308,321	-	GHS	-	308,321	-	-	-	Not applicable	Goods and services
751	MOSR	12/31/2024	0-3 months	N/A	Airtickets for various national team assignments	Nita Travel And Shipping Ltd	543,574	543,574	-	GHS	-	543,574	-	-	-	Not applicable	Goods and services

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752	MOSR	12/31/2019	Over 5 years	N/A	Airtickets for various national team assignments	Connect First	1,700,000	1,700,000	-	GHS	-	1,700,000	-	-	-	Not applicable	Goods and services
753	MOSR	12/31/2018	Over 5 years	N/A	Airtickets for various national team assignments	Euro Tour	497,243	497,243	-	GHS	-	-	-	-	497,242.51	Only a service agreement was provided and this was not sufficient enough to support the transaction.	Goods and services
754	MOSR	7/7/2023	2023	N/A	Airtickets for various national team assignments	Faith Travel & Consultancy Ltd	567,105	524,143	42,963	USD	-	-	42,962.50	-	524,143.00	Reported amount (GHS 567,105) exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected. In addition, the substantiated amount has been classified as pending validation as PPA approval was not obtained for this transaction	Goods and services
755	MOSR	8/27/2024	3-6 months	N/A	Airtickets for various national team assignments	Sky cloud Travel Ltd	4,290,847	4,290,847	-	GHS	-	4,261,451	29,396.00	-	-	The amount represents a refund to FC Juarez Club. The amount relating to the club's ticket purchase was mistakenly included in the invoice of the air ticketing company. As there is no link between the club and the company, the amount is being disallowed	Goods and services
756	MOSR	24/6/24	6-12 months	N/A	Airtickets for various national team assignments	Blueberry Travel Ltd	2,502,240	-	2,502,240	GHS	-	-	2,502,240.00	-	-	Not a valid transaction	Goods and services
757	MOSR	10/24/2024	0-3 months	N/A	Hotel accommodation for various national team assignments	Alisa Hotel	458,171	465,390	-7,219	GHS	-	-	-	-	458,170.84	Supporting documentation totaling GHS 465,390 was reviewed. However, supplier quotations were not obtained for the entire amount. Accordingly, the GHS 458,171 has been classified as pending validation, as approval is restricted to this amount within the review scope.	Goods and services
758	MOSR	10/22/2024	0-3 months	N/A	Hotel accommodation for various national team assignments	La Palm Royal Beach Hotel	1,196,675	1,196,675	-	GHS	-	-	-	-	1,196,674.50	No PPA approval was obtained for this transaction	Goods and services
759	MOSR	5/7/2024	6-12 months	N/A	Hotel accommodation for various national team assignments	Accra City Hotel	631,252	550,366	80,886	GHS	-	-	80,886.00	-	550,366.00	Reported amount (GHS 631,252) exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected. In addition, the substantiated amount has been classified as pending validation as PPA approval was not obtained for this transaction	Goods and services

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760	MOSR	7/18/2024	3-6 months	N/A	Hotel accommodation for various national team assignments	Lancaster Kumasi	480,194	333,993	146,202	GHS	-	-	146,201.51	-	333,993.00	Reported amount (GHS 480,194.17) exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected. In addition, the substantiated amount has been classified as pending validation as supplier quotations were not obtained for this transaction	Goods and services
761	MOSR	13/11/2023	2023	N/A	Hotel accommodation for various national team assignments	Lancaster Accra	70,303	70,303	-	GHS	-	-	-	-	70,302.79	Supplier quotations not obtained	Goods and services
762	MOSR	15/11/2019	Over 5 years	N/A	Hotel accommodation for various national team assignments	Elmina Beach Resort	123,171	123,171	-	GHS	-	-	-	-	123,171.00	Supplier quotations not obtained	Goods and services
763	MOSR	12/30/2024	0-3 months	N/A	Hotel accommodation for various national team assignments	San Marino Hotel	264,160	229,510	34,650	GHS	-	-	34,650.00	-	229,510.00	Reported amount (GHS 264,159.99) exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected. In addition, the substantiated amount has been classified as pending validation as supplier quotations were not obtained for this transaction	Goods and services
764	MOSR	8/27/2024	3-6 months	N/A	Hotel accommodation for various national team assignments	Noda Hotel	975,497	948,400	27,097	GHS	-	-	27,097.00	-	948,400.00	Reported amount (GHS 975,497.35) exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected. In addition, the substantiated amount has been classified as pending validation as PPA approval was not obtained for this transaction	Goods and services
765	MOSR	6/11/2024	6-12 months	N/A	Hotel accommodation for various national team assignments	Oak Plaza Hotel	75,050	75,050	-	GHS	-	75,050	-	-	-	Not applicable	Goods and services
766	MOSR	23/08/2023	2023	N/A	Airtickets for various national team assignments (Demand Notice-Africa Origin vs MOYS)	NDK Financial Services/African Origin Travel And Tours	-	269,882	-269,882	GHS	-	-	-	-	-	The difference was reclassified from commitments to payables	Goods and services

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767	MOSR	12/31/2020	2020	N/A	Hotel accommodation for national teams-( Court related Issue- request for interest on delay payment	M-Plaza	-	2,166,855	-2,166,855	GHS	-	-	-	-	-	The difference was reclassified from commitments to payables	Goods and services
768	MOSR	31/12/24	0-3 months	N/A	Sign-on-Fees	George Boateng	815,135	343,469	471,666	USD	22,523	-	815,135.04	-	-	The reported amount (GHS 815,135.04) exceeded supporting documentation. The substantiated amount of GHS 343,468.58 has been rejected as has already been classified as BTAs while the difference has also been rejected. Accordingly, the entire reported amount has been rejected.	Goods and services
769	MOSR	31/12/24	0-3 months	N/A	Sign-on-Fees	Didi Mas Ud	655,135	206,081	449,054	USD	13,514	-	655,135.04	-	-	The reported amount (GHS 655,135) exceeded supporting documentation. The substantiated amount of GHS 206,081 has been rejected as has already been classified as BTAs while the difference has also been rejected. Accordingly, the entire reported amount has been rejected.	Goods and services
770	MOSR	31/12/24	0-3 months	N/A	Outstanding salary for the former black stars coach	C. K. Akonnor	1,920,000	1,978,378	-58,378	USD	129,730	-	1,920,000.00	-	-	The difference is due to foreign denominated payables that were translated to GHS using exchange rates inconsistent with those communicated by MoF. The rejected amount has already been classified under BTAs and remains restricted to GHS 1,920,000 within the review scope.	Goods and services
771	MOSR	31/12/24	0-3 months	N/A	Outstanding salary for the former assistant black stars coach	David Duncan	640,000	659,459	-19,459	USD	43,243	-	640,000.00	-	-	The difference is due to foreign denominated payables that were translated to GHS using exchange rates inconsistent with those communicated by MoF. The rejected amount has already been classified as BTAs and remains restricted to GHS 640,000 within the review scope.	Goods and services
772	MOSR	31/12/24	0-3 months	N/A	Jan 24 salary and sign-on-fees	Chris Hughton	1,333,333	1,401,050	-67,717	USD	91,872	-	1,333,333.44	-	-	The difference is due to foreign denominated payables that were translated to GHS using exchange rates inconsistent with those communicated by MoF. The rejected amount has already been classified as BTAs and remains restricted to GHS 1,333,333.44 within the review scope.	Goods and services

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773	MOSR	31/12/24	0-3 months	N/A	Oct 24-Jan 25 salary	Otto Addo	1,920,000	1,830,000	90,000	USD	120,000	-	1,920,000.00	-	-	The reported amount (GHS 1,920,000) exceeded supporting documentation. The substantiated amount of GHS 1,830,000 has been rejected as this has already been classified as BTAs while the difference has also been rejected because it represents savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
774	MOSR	31/12/24	0-3 months	N/A	Oct 24-Jan 25 salary	Joseph Laumann	800,000	762,500	37,500	USD	50,000	-	800,000.00	-	-	The reported amount (GHS 800,000) exceeded supporting documentation. The substantiated amount of GHS 762,500 has been rejected as this has already been classified as BTAs while the difference has also been rejected because it represents savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
775	MOSR	31/12/24	0-3 months	N/A	Oct 24-Jan 25 salary	John Paintsil	691,892	659,459	32,432	USD	43,243	-	691,891.84	-	-	The reported amount (GHS 691,891.84) exceeded supporting documentation. The substantiated amount of GHS 659,459.41 has been rejected as this has already been classified as BTAs while the difference has also been rejected because it represents savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services

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776	MOSR	31/12/24	0-3 months	N/A	Oct 24-Jan 25 salary	Abdul Fatawu Dauda	207,567	197,838	9,730	USD	12,973	-	207,567.36	-	-	The reported amount (GHS 207,567.36) exceeded supporting documentation. The substantiated amount of GHS 197,837.64 has been rejected as this has already been classified as BTAs while the difference has also been rejected because it represents savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
777	MOSR	31/12/24	0-3 months	N/A	Mar 24 to Jan 25 (Sep 24 has been paid) in Euros	Francis Bugri Tampuli	467,500	397,085	70,415	Euros	25,000	-	467,500.00	-	-	The reported amount (GHS 467,500) exceeded supporting documentation. The substantiated amount of GHS 397,085 has been rejected as this has already been classified as BTAs while the difference has also been rejected because it represents savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
778	MOSR	9/29/2023	2023	N/A	Winning bonus for U-23 AFCON qualifier match against Algeria played in Kumasi (USD107,500.00)	Black Meteors	1,720,000	1,639,375	80,625	USD	107,500	1,639,375	80,625.00	-	-	The reported amount (GHS 1,720,000) exceeded supporting documentation. The substantiated amount of GHS 1,639,375 has been rejected as this has already been classified as BTAs while the difference has also been rejected because it represents savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services

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779	MOSR	12/31/2024	0-3 months	N/A	Winning bonus and others for the amputee football team for winning the 2024 AFCON (USD93,650.00)	The Black Challenge Team (Amputee Football Team)	1,498,400	1,428,163	70,238	USD	93,650	1,428,163	70,237.50	-	-	The reported amount (GHS 1,498,400) exceeded supporting documentation. The substantiated amount of GHS 1,428,162.5 has been rejected as this has already been classified as BTAs while the difference has also been rejected because it represents savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
780	MOSR	31/12/2024	0-3 months	N/A	Final payment of winning bonuses to black stars technical team for 2024 afcon qualifier against Angola	The Black Stars Team	720,000	686,250	33,750	USD	45,000	686,250	33,750.00	-	-	The reported amount (GHS 720,000) exceeded supporting documentation. The substantiated amount of GHS 686,250 has been rejected as this has already been classified as BTAs while the difference has also been rejected because it represents savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services
781	MOSR	1/3/2023	2023	N/A	Payment for the supply of toners	Aktech Supplies & Logistics Ltd	81,182	81,182	-	GHS	-	81,182	-	-	-	Not applicable	Goods and services
782	MOSR	3/27/2023	2023	N/A	Payment for the supply of office equipment	AB Pyramid Ventures	84,157	84,157	-	GHS	-	-	84,156.80	-	-	This has already been classified as BTAs	Goods and services
783	MOSR	12/31/2024	0-3 months	N/A	General servicing of official vehicles	S.K. Modern Garages Ltd	23,204	23,204	-	GHS	-	-	-	-	23,204.38	Supplier quotations not obtained	Goods and services
784	MOSR	12/31/2023	2023	N/A	Refuse collection services from Oct 2023 to December 2024	Jekora Ventures Ltd	13,613	13,613	-	GHS	-	11,798	1,814.50	-	-	Out of the total payable amount under review, the supporting documentation provided is not sufficient to fully account for the stated amount. Specifically, GHS 1815 remains unsupported by valid invoices and request for payment.	Goods and services

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785	MOSR	12/5/2023	2023	N/A	Supply of footballs and jerseys	Jorminas Company Ltd	98,644	98,644	-	GHS	-	98,644	-	-	-	Not applicable	Goods and services
786	MOSR	11/20/2023	2023	N/A	Supply of footballs, volley balls and jerseys	Vision & Sports Enterprise	1,591,865	1,592,865	-1,000	GHS	-	1,591,865	-	-	-	The difference of GHS 1,000 was reviewed and deemed valid and supported by documentation. However, approval remains restricted to GHS 1,591,865 within the review scope	Goods and services
787	MOSR	25/5/23	2023	N/A	Settlement of feeding bills for national teams	Alijoh Delivery	540,744	540,744	-	GHS	-	540,744	-	-	-	Not applicable	Goods and services
788	MOSR	9/10/2019	Over 5 years	N/A	Outstanding payment for the supply of sports branded goods for the 12th All African Games, Morocco 2019	Point 5	159,098	159,098	-	GHS	-	159,098	-	-	-	Not applicable	Goods and services
789	MOSR	26/7/2023	2023	N/A	Funds to cater for the reclassification of the ministry's records and other records management services and storage fees	Praad	40,918	40,918	-	GHS	-	38,000	2,918.00	-	-	There was a discrepancy between the invoice submitted by PRAAD and the amount recorded as payable. The invoice reflects a total of GHS38,000, while the payable listed in the detailed schedule is GHS40,918.20, resulting in an unexplained variance of GHS2,918.20. No supporting documentation has been provided to justify this difference. In the absence of evidence to reconcile the amounts, the excess over the invoiced amount is unsupported	Goods and services
790	MOSR	23/11/18	Over 5 years	N/A	Production of coverage services for womens' AFCON 2018	Advisors Ltd	154,413	154,413	-	GHS	-	-	-	-	154,412.70	Supplier quotations not obtained	Goods and services
791	MOSR	10/1/2018	Over 5 years	N/A	Payment of live HD production of the african women's cup of nations tournament hosted in Ghana	Ghana Broadcasting Corporation	632,736	632,736	-	GHS	-	211,444	421,292.00	-	-	This amount was unsupported. Out of a transaction amount of GHS 632,736, only supporting documents worth GHS 211,444 were provided.	Goods and services
792	MOSR	2/2/2021	2021	N/A	Disinfection of 47 division one league centres and supply of covid-19 related items	Vectorpes Company Limited	2,930,425	2,930,425	-	GHS	-	2,930,425	-	-	-	Not applicable	Goods and services
793	MOSR	20/9/23	2023	N/A	Payment for the procurement of stationaries for the ministry	Medus Enterprise	64,684	64,684	-	GHS	-	-	64,684.00	-	-	This was not a payable as at 31 December 2024 as this transaction has been paid for in 2024.	Goods and services
794	MOSR	11/9/2023	2023	N/A	Car rentals for match officials and players in kumasi, ghana vrs car	Euro World Air Services	87,596	87,596	-	GHS	-	87,596	-	-	-	Not applicable	Goods and services

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795	MOSR	5/6/2023	2023	N/A	Payment for the supply of footballs and jerseys	Precise Consolidation Ltd	99,996	99,996	-	GHS	-	99,996	-	-	-	Not applicable	Goods and services
796	MOSR	24/3/2023	2023	N/A	supply of ppes	Tes Essentials	55,445	55,445	-	GHS	-	55,445	-	-	-	Not applicable	Goods and services
797	MOSR	18/10/23	2023	N/A	Hire of vehicles for match officials and guinea bissau national team for the 2024 fifa u-20 qualifying match	Atlas Rent A Car	49,446	49,446	-	GHS	-	49,446	-	-	-	Not applicable	Goods and services
798	MOSR	13/12/23	2023	N/A	Rentals of vehicles for women afcon qualifying, Ghana vrs Namibia played at the Accra sports stadium	Jmpl Car Rentals	55,561	55,561	-	GHS	-	55,561	-	-	-	Not applicable	Goods and services
799	MOSR	7/12/2023	2023	N/A	Car rentals for match officials and players in kumasi, ghana vrs madagascar	Euro World Air Services	75,864	75,864	-	GHS	-	-	-	-	75,864.05	Supplier quotations not obtained	Goods and services
800	MOSR	12/31/2024	0-3 months	N/A	Servicing of official vehicle with reg. No. Gc 8243-21	Universal Motors	7,856	-	7,856	GHS	-	-	7,855.50	-	-	Transaction was not a valid payable per the MDA	Goods and services
801	MOSR	15/4/24	6-12 months	N/A	Cost of curtain blinds for the hon. Minister's office	Feta Furniture (Gh) Ent.	9,947	9,947	-	GHS	-	9,947	-	-	-	Not applicable	Goods and services
802	MOSR	23/10/24	0-3 months	N/A	Supply of footballs to the ministry	St Logo Limitd	59,800	59,800	-	GHS	-	59,800	-	-	-	Not applicable	Goods and services
803	MOSR	18/9/24	3-6 months	N/A	Supply of IT equipments for the ministry	Beam Office Machines	95,204	95,204	-	GHS	-	95,204	-	-	-	Not applicable	Goods and services
804	MOSR	16/9/24	3-6 months	N/A	Supply of tonner cartridges for the operations of the ministry	Efa-Tech-Business Services	97,656	97,656	-	GHS	-	97,656	-	-	-	Not applicable	Goods and services
805	MOSR	25/7/24	3-6 months	N/A	Supply of toiletories to the ministry	Engineers Alike Ltd	98,118	98,118	-	GHS	-	98,118	-	-	-	Not applicable	Goods and services
806	MOSR	7/8/2024	3-6 months	N/A	Repairs and servicing of airconditioners	Freezing World Technology	15,370	15,370	-	GHS	-	15,370	-	-	-	Not applicable	Goods and services
807	MOSR	24/11/23	2023	N/A	Funds for the drafting of national sports college bill	National Sports College	114,560	114,560	-	GHS	-	114,560	-	-	-	Not applicable	Goods and services
808	MOSR	12/9/2024	0-3 months	N/A	Refund of administrative expenses for the organisation of the para games	African Paralympic Committee	1,758,125	1,758,125	-	GHS	-	1,758,125	-	-	-	Not applicable	Goods and services

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809	MOSR	12/31/2024	0-3 months	N/A	Supply of stationery	Freeminos	80,010	-	80,010	GHS	-	-	80,010.00	-	-	Transaction was not a valid payable per the MDA	Goods and services
810	MOSR	12/31/2024	0-3 months	N/A	Payment for hire of pa systems	Destiny Studios	14,000	14,000	-	GHS	-	-	-	-	14,000.00	Supplier quotations not obtained	Goods and services
811	MOSR	12/31/2024	0-3 months	N/A	Rental of canopies and chairs	Geofaust Ent	6,025	-	6,025	GHS	-	-	6,025.44	-	-	Transaction was not a valid payable per the MDA	Goods and services
812	MOSR	8/9/2023	2023	N/A	Clearing of sports equipments	Kotaro Sakon	7,000	7,000	-	GHS	-	7,000	-	-	-	Not applicable	Goods and services
813	MOSR	9/1/2023	2023	N/A	Refund of expenses incurred during the para games and the day to day operations of the games	Npc/Para Secretariat	36,530	36,530	-	GHS	-	36,530	-	-	-	Not applicable	Goods and services
814	MOSR	1/9/2023	2023	N/A	Hire of private cars for some officials for the games	Francupid Dealers And Automobile Services	80,820	80,820	-	GHS	-	80,820	-	-	-	Not applicable	Goods and services
815	MOSR	6/9/2023	2023	N/A	Hotel accommdation for egypt and Mali for the 1st African Para Games	Accra City Hotel	429,550	435,587	-6,037	GHS	-	-	-	-	429,550.00	Supporting documentation totaling GHS 435,587 was reviewed. However, supplier quotations were not obtained for the entire amount. Accordingly, the GHS 429,550 has been classified as pending validation, as approval is restricted to this amount within the review scope.	Goods and services
816	MOSR	2/26/2024	6-12 months	N/A	Design and printing of transportation handbook and placards for arriving guests	Noslen Images Services	117,744	114,000	3,744	GHS	-	114,000	3,744.00	-	-	Reported amount (GHS 117,744) exceeded supporting documentation; only substantiated amounts have been accepted, with the difference rejected	Goods and services
817	MOSR	8/3/2024	3-6 months	N/A	Supply of branding materials	Supreme Hospitality	64,290	64,290	-	GHS	-	-	-	-	64,290.00	Supplier quotations not obtained	Goods and services
818	MOSR	19/6/2024	6-12 months	N/A	Final payment of per diem to ghana athletics team for the african senior championship in Cameroun	Ghana Athletes Association	345,600	274,500	71,100	USD	18,000	274,500	71,100.00	-	-	The amount (GHS 71,100) represent savings in GHS terms when foreign denominated payables were retranslated to GHS using the closing exchange rates communicated by MoF to the review team. The review team noted that these foreign denominated payables were translated to GHS using exchange rates inconsistent with those communicated by MoF	Goods and services

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819	NHIA	10/31/2024	0-3 months	N/A	Statutory allocations	N/A	133,962,368	133,962,368	-	GHS	133,962,368	133,962,368	-	-	-	Not applicable	Goods and services
820	NHIA	10/31/2024	0-3 months	N/A	Statutory allocations	N/A	437,046,881	437,046,881	-	GHS	437,046,881	437,046,881	-	-	-	Not applicable	Goods and services
					<b>Total</b>		<b>14,518,638,452</b>	<b>12,550,756,016</b>	<b>1,967,882,436</b>	-	<b>4,438,755,991</b>	<b>8,436,380,059</b>	<b>3,243,050,202</b>	<b>1,385,719,556</b>	<b>1,453,488,635</b>		
											Amounts reclassified from commitment and validated as claims	2,436,738					
											Total Validated Claims	8,438,816,796					

## Schedule for Audited Commitment

S/N	MDA	Date	Category	PROJECT CODE	PROJECT DESCRIPTION	CONTRACTOR	OUTSTANDING COMMITMENT PER MoF	AMOUNT RECONCILED (between MoF and MDA)	DIFFERENCE	CURRENCY	AMOUNT VALIDATED (Denominated Currency)	AMOUNT VALIDATED (In Ghana Cedis)	AMOUNT REJECTED (in Ghana Cedis)	AMOUNT RE-CLASSIFIED (in Ghana Cedis)	Total pending justification	REASONS FOR REJECTION	TYPE	YEAR
1	CHRAJ	12/31/2024	0-3 months	Not applicable	Reconstruction of burnt-out section of CHRAJ building	Cymain Ghana Limited	35,241,485	35,241,485.00	-	GHS	35,241,485	35,241,485	-	-	-	Not applicable	Capital Expenditure	2024
2	MOSR	11/28/2024	0-3 months	Not applicable	Construction of 7 astro turf and ancillary facilities	Blag Ghana Ltd	36,088,640	36,088,640	-	GHS	36,088,640	36,088,640	-	-	-	Not applicable	Capital Expenditure	2024
3	MOSR	11/28/2024	0-3 months	Not applicable	Construction of 9 astro turf and ancillary facilities	Blaze Investment Company Ltd	35,840,977	35,840,977	-	GHS	35,840,977	35,840,977	-	-	-	Not applicable	Capital Expenditure	2024
4	MOSR	11/28/2024	0-3 months	Not applicable	Consultancy service for the construction of 23 astro turf and ancillary facilities	Wembley Sports Construction	45,614,456	45,614,456	-	GHS	45,614,456	45,614,456	-	-	-	Not applicable	Capital Expenditure	2024
5	MOSR	5/12/2024	6-12 months	Not applicable	Payment of stationery and allowance for anti-doping training for the 13th african games	Multi- Build Consult	2,802,502	2,802,502	-	GHS	2,802,502	2,802,502	-	-	-	Not applicable	Goods and services	2024
6	MOSR	8/24/2023	2023	Not applicable	Rehabilitation of Baba Yara sports stadium (Phase II)	Javkier Limited	10,623,114	10,623,150	-36	GHS	10,623,114	10,623,114	-	-	-	Difference would be captured as additional commitments	Capital Expenditure	2024
7	MOSR	8/24/2023	2023	Not applicable	Consultancy services for the rehabilitation of baba yara sports stadium (Phase II)	M/S Masuab Consult	455,542	455,542	-	GHS	455,542	455,542	-	-	-	Not applicable	Capital Expenditure	2021
8	MOSR	4/22/2020	2020	Not applicable	Rehabilitation of essipong stadium (Phase I)	Cisdan Limited	3,816,042	3,500,057	315,985	GHS	3,500,057	3,500,057	315,985	-	-	The commitment amount was overstated by this figure.	Capital Expenditure	2021
9	MOSR	8/28/2023	2023	Not applicable	Rehabilitation of Essipong stadium (Phase II)	Cisdan Limited	16,150,953	16,150,953	-	GHS	16,150,953	16,150,953	-	-	-	Not applicable	Capital Expenditure	2024
10	MOSR	8/28/2023	2023	Not applicable	Consultancy services for the rehabilitation of Essipong stadium (Phase II)	M/S Masuab Consult	949,874	949,874	-	GHS	949,874	949,874	-	-	-	Not applicable	Capital Expenditure	2023
11	MOSR	11/21/2023	2023	Not applicable	Football pitch development and other facilities at Abirirw (Phase II)	Messrs. Daacco Ltd.	314,765	314,765	-	GHS	314,765	314,765	-	-	-	Not applicable	Capital Expenditure	2023
12	MOSR	7/21/2023	2023	Not applicable	Redesign and construction of New Edubiase sports stadium in Ashanti Region	M/S Delovely Company Limited	13,834,896	13,804,151	30,745	GHS	13,804,151	13,804,151	30,745	-	-	The commitment amount was overstated by this figure.	Capital Expenditure	2023
13	MOSR	7/21/2023	2023	Not applicable	Consultancy services for the redesign and construction of New Edubiase sports stadium in Ashanti region	M/S Bere-Som Company Limited	927,537	927,537	-	GHS	927,537	927,537	-	-	-	Not applicable	Capital Expenditure	2024
14	MOSR	1/1/2024	6-12 months	Not applicable	Renovation of 10 no. Football pitches for the 13th african games events	Green Grass Technology Ltd	1,681,756	1,686,456	-4,700	GHS	1,681,756	1,681,756	-	-	-	Difference would be captured as additional commitments	Capital Expenditure	2024

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15	MOSR	5/12/2024	6-12 months	Not applicable	Construction of 12 astro turf and ancillary facilities	Wembley Sports Construction	56,050,031	56,050,031	-	GHS	56,050,031	56,050,031	-	-	-	Not applicable	Capital Expenditure	2024
16	MOSR	5/12/2024	6-12 months	Not applicable	Consultancy service for the construction of 12 astro turf and ancillary facilities	Multi- Build Consult	2,802,502	2,802,502	-	GHS	2,802,502	2,802,502	-	-	-	Not applicable	Capital Expenditure	2024
17	MOSR	2/27/2024	6-12 months	Not applicable	Assembling of anti-doping containers for the games	Red Ladder Construction	1,016,365	2,016,365	-1,000,000	GHS	1,016,365	1,016,365	-	-	-	Difference would be captured as additional commitments	Capital Expenditure	2024
18	MOSR	8/23/2024	3-6 months	Not applicable	Airtickets for various national team assignments	Ndk Financial Services/ African Origin Travel And Tours	269,882	-	269,882	GHS	-	-	-	269,882	-	This amount was found to be a payable and not a commitment. This is being rejected here and will be reclassified to formular error payables	Goods and services	2023
19	MOSR	12/31/2020	2020	Not applicable	Hotel accommodation for national teams	M-Plaza	2,166,855	-	2,166,855	GHS	-	-	-	2,166,855	-	This amount was found to be a payable and not a commitment. This is being rejected here and will be reclassified to formular error payables	Goods and services	2024
20	Ministry of Defence	10/30/2018	Over 5 years	HAWKMOOR/ MOD/DES/2019/3	PROVISION OF EQUIPMENT, ANCILLARY AND TRAINING PACKAGES IN ACCORDANCE WITH MINISTRY OF DEFENCE REQUIREMENT FOR THE CONSTR. OF FORWARD OPERATING BASE AT EZINLIBO, JOMORO DIST. (W/R).	MESSRS HAWKMOOR LTD	473,616,984	473,616,984	-	USD	31,056,851	473,616,984	-	-	-	Not applicable	Capital Expenditure	2024
21	Ministry of Defence	10/1/2021	2021	PC/GHAMOD002/ NOV2021/1	CONSTR OF FORWARD OPERATING BASES, FORWARD LOGISTICS BASES AND REGIONAL BASES.	MESSRS PARAMOUNT PROJECT MANAGEMENT SERVICES LTD	236,143,200	236,143,200	-	USD	15,484,800	236,143,200	-	-	-	Not applicable	Capital Expenditure	2024
22	Ministry of Defence	4/11/2019	Over 5 years	VULUXX/MOD/ DES/2019/2	CONSTR OF FORWARD OPERATING BASE AT EZINLIBO, JOMORO DISTRICT (W/R)	MESSRS VULUXX COMPANY LIMITED	204,405,567	204,405,567	-	USD	13,403,644	204,405,567	-	-	-	Not applicable	Capital Expenditure	2024
23	Ministry of Defence	5/1/2010	Over 5 years	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 5 Garrison, Accra.	Messrs Luton Engineers Services	141,075,360	141,075,360	-	GBP	5,643,014	141,075,360	-	-	-	Not applicable	Capital Expenditure	2024

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24	Ministry of Defence	4/11/2019	Over 5 years	AMANDI/MOD/DES/2019/1	CONSTR OF FORWARD OPERATING BASE AT EZINLIBO, JOMORO DISTRICT (W/R)	MESSRS AMANDI HOLDING LIMITED	41,654,172	41,654,172	-	USD	2,731,421	41,654,172	-	-	-	Not applicable	Capital Expenditure	2024
25	Ministry of Defence	8/2/2010	Over 5 years	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 1 Garrison.	Messrs Luton Engineers Services	312,938,481	312,938,481	-	GBP	14,782,529	297,572,300	15,366,181	-	-	Total commitment validated summed up to GHS297,572,300 leading to rejection of the remaining balance	Capital Expenditure	2024
26	Ministry of Defence	2/8/2010	Over 5 years	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 7 Garrison, Ho.	Messrs Luton Engineers Services	12,495,184	12,495,184	-	GBP	499,807	12,495,184	-	-	-	Not applicable	Capital Expenditure	2024
27	Ministry of Defence	4/9/2019	Over 5 years	MOD/DES/2019/0001	Construction of Army Headquarters for the Ghana Armed Forces	Messrs High Brains Ltd	33,265,557	33,265,557	-	GHS	33,265,557	33,265,557	-	-	-	Not applicable	Capital Expenditure	2024
28	Ministry of Defence	8/2/2010	Over 5 years	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 4 Garrison, Kumasi.	Messrs Luton Engineers Services	117,113,377	117,113,377	-	GBP	4,684,535	94,299,691	22,813,686	-	-	Total commitment validated summed up to GHS94,229,691 leading to rejection of the remaining balance	Capital Expenditure	2024
29	Ministry of Defence	8/6/2020	2020	GHQ/MOD/SS/WKS/0002/20/DES/2020/1	Construction of Multipurpose Warehouse and Ammunition Storage for Ghana Armed Forces at Burma Camp and Michel Camp	RAK Ltd	89,872,236	89,872,236	-	USD	5,838,710	89,872,236	-	-	-	Not applicable	Capital Expenditure	2024
30	Ministry of Defence	1/11/2024	6-12 months	GR/MOD/SS/WKS/0016/24/1	TAKORADI NAVY WALL PROTECTION PROJECT AT TAKORADI	MESSRS SIENNA SERVICES	8,154,128	8,154,128	-	USD	6,104,516	8,154,128	-	-	-	Not applicable	Capital Expenditure	2024
31	Ministry of Defence	1/4/2021	2021	MOD/DES/2019/BS&AL/1	CONSULTANCY SERVICES FOR DESIGN AND CONSTRUCTION SUPERVISION FOR THE CONSTR. OF FORWARD OPERATING BASE AT EZINLIBO, JOMORO DIST. (W/R).	MESSRS BEAU SACKY & ASSOCIATES LTD	4,121,579	4,121,579	-	USD	3,906,208	4,121,579	-	-	-	Not applicable	Capital Expenditure	2024
32	Ministry of Defence	12/10/2018	Over 5 years	GR/MOD/SS/WKS/0001/22	6 Garrison Sports Complex at Tamale (Phase III)	Messrs Beads & Sons	7,449,168	7,449,168	-	GHS	2,780,705	7,449,168	-	-	-	Not applicable	Capital Expenditure	2024

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33	Ministry of Defence	8/1/2010	Over 5 years	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 6 Garrison, Tamale.	Messrs British Engineers Services	3,475,566	3,475,566	-	GBP	139,023	2,798,525	677,040	-	-	Total commitment validated summed up to GHS2,798,525 leading to rejection of the remaining balance	Capital Expenditure	2024
34	Ministry of Defence	11/4/2016	Over 5 years	GR/MOD/WKS/22/2015/DES	Construction of 4-Storey 16 Flats at Bazua Camp, Bawku	Messrs Myturn Ltd	5,838,710	5,838,710	-	GHS	2,906,061	5,838,710	-	-	-	Not applicable	Capital Expenditure	2024
35	Ministry of Defence	1/25/2010	Over 5 years	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 2B Garrison, Tanokrom-Takoradi	Messrs British Engineers Services	38,889,736	38,889,736	-	GBP	2,730,716	38,889,736	-	-	-	Not applicable	Capital Expenditure	2024
36	Ministry of Defence	6/20/2016	Over 5 years	GR/MOD/WKS/18/2015/DES	Construction of New Northern Command Headquarters at Tamale	Messrs Maripona Ltd	6,104,516	6,104,516	-	GHS	3,653,497	6,104,516	-	-	-	Not applicable	Capital Expenditure	2024
37	Ministry of Defence	6/20/2016	Over 5 years	GR/MOD/WKS/20/2015/DES	Construction of 4-Storey 16 Flats at Teshie Camp, Accra	Messrs Akanni Logistics	3,906,208	3,906,208	-	GHS	2,839,577	3,906,208	-	-	-	Not applicable	Capital Expenditure	2024
38	Ministry of Defence	4/2/2016	Over 5 years	GR/MOD/WKS/001/2015/DES	Construction of 1 and 4 - Storey Building Single and 2 Bedroom Units at Burma Camp, Accra	Messrs Ghana UK	4,803,215	4,803,215	-	GHS	2,780,705	2,780,705	2,022,510	-	-	Total commitment validated summed up to GHS2,780,705 leading to rejection of the remaining balance	Capital Expenditure	2024
39	Ministry of Defence	3/8/2019	Over 5 years	GR/MOD/SS/WKS/00001/20	6 Garrison Sports Complex at Tamale (Phase II)	Messrs Beads & Sons	11,083,814	11,083,814	-	GHS	2,780,705	11,083,814	-	-	-	Not applicable	Capital Expenditure	2024
40	Ministry of Defence	2/1/2007	Over 5 years	DES/2009/6	Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'D' at Burma Camp, Accra	Messrs A-Zaks Co. Ltd	2,906,061	2,906,061	-	GHS	1,958,236	2,906,061	-	-	-	Not applicable	Capital Expenditure	2024
41	Ministry of Defence	10/15/2009	Over 5 years	DES/2007/9	Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'F' at Burma Camp, Accra	Messrs Build-Craft Ltd	2,730,716	2,730,716	-	GHS	1,824,332	2,730,716	-	-	-	Not applicable	Capital Expenditure	2024
42	Ministry of Defence	2/1/2007	Over 5 years	DES/2007/15	Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'B' at Naval Base, Tema.	Messrs Contactline Constr Ltd	3,653,497	3,653,497	-	GHS	2,697,672	3,653,497	-	-	-	Not applicable	Capital Expenditure	2024
43	Ministry of Defence	1/15/2007	Over 5 years	DES/2007/14	Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'A' at Naval Base, Tema.	Messrs Aniedan Co Ltd	2,839,577	2,839,577	-	GHS	774,025	2,839,577	-	-	-	Not applicable	Capital Expenditure	2024
44	Ministry of Defence	8/16/2009	Over 5 years	DES/2009/1	Completion of 4-Storey block of 16 flats OR Married Qtrs 'B' at 66 Artillery Regiments Ho.	Messrs Proko (Gh) Ltd	2,648,113	2,648,113	-	GHS	1,137,726	2,648,113	-	-	-	Not applicable	Capital Expenditure	2024

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45	Ministry of Defence	4/18/2024	6-12 months	GR/MOD/SS/CS/0001/2023	Consultancy Services for the Construction of Army Headquarters for the Ghana Armed Forces	Messrs CAAD & CAAD Consult	2,867,552	2,867,552	-	GHS	1,282,499	1,282,499	1,585,053	-	-	Total commitment validated summed up to GHS1,282,499 leading to rejection of the remaining balance	Capital Expenditure	2024
46	Ministry of Defence	1/11/2009	Over 5 years	DES/2009/7	Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'E' at Burma Camp, Accra	Messrs China State Hualong (Gh) Ltd	1,958,236	1,958,236	-	GHS	575,164	1,958,236	-	-	-	Not applicable	Capital Expenditure	2024
47	Ministry of Defence	8/24/2012	Over 5 years	DES/2012/4	Construction & completion of Officers Mess at MATS, Teshie	Messrs Tony Toffey Constr & Wood Processing Co Ltd	1,824,332	1,824,332	-	GHS	567,906	1,824,332	-	-	-	Not applicable	Capital Expenditure	2024
48	Ministry of Defence	1/9/2007	Over 5 years	DES/2007/3	Construction and completion of 4-Storey block of 16 flats for Offrs Married Qtrs 'C' with Boys Qtrs at Burma Camp, Accra.	Messrs Richardson Ltd	2,697,672	2,697,672	-	GHS	571,308	2,697,672	-	-	-	Not applicable	Capital Expenditure	2024
49	Ministry of Defence	5/9/2007	Over 5 years	DES/E/2007/15	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'B' at Naval Base, Tema.	Messrs Contactline Constr Ltd	774,025	774,025	-	GHS	642,488	774,025	-	-	-	Not applicable	Capital Expenditure	2024
50	Ministry of Defence	2/1/2007	Over 5 years	DES/2007/1ARCH	Consultancy Services for Construction of 18x4 Storey Block of 16 Flats for GAF	Messrs Knak Design Patnership	1,137,726	1,137,726	-	GHS	6,066,628	1,137,726	-	-	-	Not applicable	Capital Expenditure	2024
51	Ministry of Defence	2/1/2007	Over 5 years	DES/E/2007/4	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'A' at Burma Camp, Accra	Messrs Giwaco Constr & Electrical Ltd	569,229	569,229	-	GHS	282,146	569,229	-	-	-	Not applicable	Capital Expenditure	2024
52	Ministry of Defence	8/28/2007	Over 5 years	DES/E/2007/7	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'D' at Burma Camp, Accra	Messrs Josams Co. Ltd	575,164	575,164	-	GHS	227,491	575,164	-	-	-	Not applicable	Capital Expenditure	2024
53	Ministry of Defence	8/30/2007	Over 5 years	DES/E/2007/9	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'F' at Burma Camp, Accra	Messrs Nubinco Electrical Works Ltd	567,906	567,906	-	GHS	226,191	567,906	-	-	-	Not applicable	Capital Expenditure	2024
54	Ministry of Defence	8/31/2007	Over 5 years	DES/E/2007/14	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'A' at Naval Base, Tema.	Messrs Saflex Engineering (GH) Ltd	571,308	571,308	-	GHS	229,396	571,308	-	-	-	Not applicable	Capital Expenditure	2024

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55	Ministry of Defence	8/24/2007	Over 5 years	DES/E/2007/17	Electrical Installation for the Construction of 4-Storey block of 16 flats OR Married Qtrs 'B' at 66 Artillery Regiments Ho.	Messrs Geeshark Electrical Ltd	642,488	642,488	-	GHS	235,656	642,488	-	-	-	Not applicable	Capital Expenditure	2024
56	Ministry of Defence	3/8/2019	Over 5 years	GR/MOD/RT/WKS/00003/18	6 Garrison Sports Complex at Tamale (Phase I)	Messrs Beads & Sons	6,066,628	6,066,628	-	GHS	229,496	6,066,628	-	-	-	Not applicable	Capital Expenditure	2024
57	Ministry of Defence	1/16/2007	Over 5 years	DES/P/2007/15	Plumbing Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'B' at Naval Base, Tema.	Messrs Contactline Constr Ltd	282,146	282,146	-	GHS	424,826	282,146	-	-	-	Not applicable	Capital Expenditure	2024
58	Ministry of Defence	8/20/2007	Over 5 years	DES/P/2007/14	Plumbing Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'A' at Naval Base, Tema.	Messrs Cejary Constr Co. Ltd	227,491	227,491	-	GHS	474,037	227,491	-	-	-	Not applicable	Capital Expenditure	2024
59	Ministry of Defence	6/26/2007	Over 5 years	DES/P/2007/4	Plumbing Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'A' at Burma Camp, Accra	Messrs Espan Co. Ltd	226,191	226,191	-	GHS	231,466	226,191	-	-	-	Not applicable	Capital Expenditure	2024
60	Ministry of Defence	8/28/2007	Over 5 years	DES/P/2007/7	Plumbing Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'D' at Burma Camp, Accra	Messrs Josams Co. Ltd	229,396	229,396	-	GHS	14,671	229,396	-	-	-	Not applicable	Capital Expenditure	2024
61	Ministry of Defence	2/1/2007	Over 5 years	DES/P/2007/9	Plumbing Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'F' at Burma Camp, Accra	Messrs Cosmos Bio Ltd	235,656	235,656	-	GHS	61,186	235,656	-	-	-	Not applicable	Capital Expenditure	2024
62	Ministry of Defence	9/7/2007	Over 5 years	DES/P/2007/17	Plumbing Installation for the Construction of 4-Storey block of 16 flats OR Married Qtrs 'B' at 66 Artillery Regiments Ho.	Messrs Espan Co. Ltd	229,496	229,496	-	GHS	13,910	229,496	-	-	-	Not applicable	Capital Expenditure	2024
63	Ministry of Defence	2/1/2007	Over 5 years	DES/E/2007/3	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats for Offrs Married Qtrs 'C' with Boys Qtrs at Burma Camp, Accra.	Messrs Dan's Decent Eng Ltd	424,826	424,826	-	GHS	7,165	424,826	-	-	-	Not applicable	Capital Expenditure	2024

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64	Ministry of Defence	12/10/2018	Over 5 years	GR/MOD/CS/0001/2022/1	Consultancy Services for Design and Construction Supervision for the Construction of Sports Center at 6 Garrison, Tamale (Phase III)	JOE KINGSLEY HACKMAN	474,037	474,037	-	GHS	156,265,170	474,037	-	-	-	Not applicable	Capital Expenditure	2024
65	Ministry of Defence	1/2/2007	Over 5 years	DES/2007/13	Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'B' at Naval Base, Sekondi	Messrs Ceekabs Ltd	231,466	231,466	-	GHS	19,026,712	231,466	-	-	-	Not applicable	Capital Expenditure	2024
66	Ministry of Defence	6/2/2007	Over 5 years	DES/E/2007/13	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'B' at Naval Base, Sekondi	Messrs Technowest Eng. Ltd	14,671	14,671	-	GHS	203,890,885	14,671	-	-	-	Not applicable	Capital Expenditure	2024
67	Ministry of Defence	1/15/2007	Over 5 years	DES/2007/16	Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'A' at 66 Artillery Regiments Ho.	Messrs Gohez Constr Ltd	61,186	61,186	-	GHS	7,320,902	61,186	-	-	-	Not applicable	Capital Expenditure	2024
68	Ministry of Defence	2/1/2007	Over 5 years	DES/E/2007/16	Electrical Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'A' at 66 Artillery Regiments Ho.	Messrs Gohez Constr Ltd	13,910	13,910	-	GHS	9,875,515	13,910	-	-	-	Not applicable	Capital Expenditure	2024
69	Ministry of Defence	8/31/2007	Over 5 years	DES/P/2007/16	Plumbing Installation for the Construction and completion of 4-Storey block of 16 flats OR Married Qtrs 'A' at 66 Artillery Regiments Ho.	Messrs New Birth Plumbing & Constr Ltd	7,165	7,165	-	GHS	997,543	7,165	-	-	-	Not applicable	Capital Expenditure	2024
70	Ministry of Defence	2/8/2010	Over 5 years	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 2A Garrison, Tanokrom-Takoradi	Messrs Luton Engineers Services	7,781,707	7,781,707	-	GBP	485,330	7,781,707	-	-	-	Not applicable	Capital Expenditure	2024
71	Ministry of Defence	1/25/2020	2020	Not applicable	Rehabilitation and Upgrading of both High and Low Tensions and Redesign of Overhead and Underground Electrical Network at 3 Garrison, Sunyani.	Messrs Luton Engineers Services	19,325,801	19,325,801	-	GBP	2,494,165	19,325,801	-	-	-	Not applicable	Capital Expenditure	2024
72	Ministry of Defence	7/24/2019	Over 5 years	DES/2011/EDI/1	500 Bed Capacity Mil Hosp At Afari, Kumasi	Messrs Euroget De-Invest s.a	1,169,051,402	1,169,051,402	-	USD	76,659,108	1,169,051,402	-	-	-	Not applicable	Capital Expenditure	2024
73	Ministry of Defence	10/22/2021	2021	KOP/MOD/DES/2021/1	Ghana Military Housing Loan Project in all Garrisons	KOP Engineering Ltd	349	349	-	USD	23	349	-	-	-	Not applicable	Capital Expenditure	2024

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74	Ministry of Defence	2/18/2022	2022	Not applicable	Payment For Armoured Personnel Carriers Support Vehicles And Equipment Supplied By Messrs Double St Limited For The Ghana Armed Forces	Double ST Limited	156,265,170	156,265,170	-	GHS	-	156,265,170	-	-	-	Not applicable	Capital Expenditure	2024
75	Ministry of Defence	2/18/2022	2022	Not applicable	Re: Payment for spare parts supplied by Messrs Double ST Limited for MINUSCA Peace Support Operations	Double ST Limited	19,026,712	19,026,712	-	GHS	-	19,026,712	-	-	-	Not applicable	Capital Expenditure	2024
76	Ministry of Defence	2/18/2022	2022	Not applicable	Re: Payment for Anti-Riot Equipment supplied by Messrs Double ST Limited for UNISFA Peace Operations	Double ST Limited	203,890,885	203,890,885	-	GHS	-	203,890,885	-	-	-	Not applicable	Capital Expenditure	2024
77	Ministry of Defence	2/18/2022	2022	Not applicable	Re: Payment of Communication Equipment supplied by Messrs Communication Specialist Limited for UNISFA Mission	Communication Specialist Limited	7,320,902	7,320,902	-	GHS	-	7,320,902	-	-	-	Not applicable	Capital Expenditure	2024
78	Ministry of Defence	2/18/2022	2022	Not applicable	Supply of Armoured Vehicles & Equipment to Ghana Armed Forces - MINUSCA (Part 2)	Double ST Limited	9,875,515	9,875,515	-	GHS	-	9,875,515	-	-	-	Not applicable	Capital Expenditure	2024
79	Ministry of Defence	12/10/2018	Over 5 years	GR/MOD/CS/0001/2020/1	Consultancy Services for Design and Construction Supervision for the Construction of Sports Center at 6 Garrison, Tamale (Phase II)	JOE KINGSLEY HACKMAN	997,543	997,543	-	GHS	-	997,543	-	-	-	Not applicable	Capital Expenditure	2024
80	Ministry of Defence	12/10/2018	Over 5 years	MOD/DES/2019/JKH/1	Consultancy Services for Design and Construction Supervision for the Construction of Sports Center at 6 Garrison, Tamale (Phase I)	JOE KINGSLEY HACKMAN	485,330	485,330	-	GHS	-	485,330	-	-	-	Not applicable	Capital Expenditure	2024
81	Ministry of Defence	2/18/2022	2022	Not applicable	Re: Payment of Communication Equipment supplied by Messrs Communication Specialist Limited for MINUSCA Mission	Communication Specialist Limited	33,696,712	33,696,712	-	GHS	2,494,165	2,494,165	31,202,547	-	-	Work has been done and invoices has been submitted, as such it's no longer a commitment but a payable	Capital Expenditure	2024

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82	Ministry of the Interior	1/1/2021	2021	Not applicable	CONSTRUCTION OF POLICE DIVISIONAL HEADQUARTERS -PHASE II AT TEMA COMM 3	MESSRS LIVIC VENTURES & INVESTMENT LTD	3,084,141	-	3,084,141	GHS	-	-	3,084,140.70			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2021
83	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF POST-RECRUIT DORMITORY AT KUMASI/ASHANTI REGION	MESSRS UPS CONSTRUCTION AND ELECT. ENG. LTD.	2,827,025	-	2,827,025	GHS	-	-	2,827,025.07			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
84	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF POST-RECRUIT DORMITORY AT TAMALE/NORTHERN REGION	MESSRS UPS CONSTRUCTION AND ELECT. ENG. LTD.	3,073,208	-	3,073,208	GHS	-	-	3,073,208.35			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
85	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF PREFAB POLICE POST AT KUMASI/ASHANTI REGION	MESSRS UPS CONSTRUCTION AND ELECT. ENG. LTD.	959,713	-	959,713	GHS	-	-	959,713.00			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
86	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF 1 NO. 3-STOREY BLOCK OF FLATS AT BIMBILLA NORTHERN REGION	MESSRS MAMA SENSAN CO LTD	2,361,778	-	2,361,778	GHS	-	-	2,361,777.63			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
87	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF 8 UNIT BLOCK OF FLATS AT SALT-POND/CENTRAL REGION	MESSRS DE-SACK CO LIMITED	2,273,969	-	2,273,969	GHS	-	-	2,273,969.40			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009

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88	Ministry of the Interior	1/1/2019	Over 5 years	Not applicable	CONSTRUCTION OF 4-STOREY 1-BED-ROOM 32-UNIT BLOCK OF FLATS AT WA/UPPER WEST REGION	MESSRS NURAHASSAN CONST.LTD	7,190,696	-	7,190,696	GHS	-	-	7,190,696.39			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2019
89	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF PREFAB POLICE POST AT TAMALE/ REGION	MESSRS UPS CONST. & ELECT. ENG. LTD.	1,572,410	-	1,572,410	GHS	-	-	1,572,409.65			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
90	Ministry of the Interior	1/1/2020	Over 5 years	Not applicable	CONSTRUCTION OF OFFICE COMPLEX FOR THE FORMED POLICE UNIT AND INTERNATIONAL RELATIONS DEPT AT FPU- TESANO	MESSRS KINGSPOK CONST LIMITED	15,203,796	-	15,203,796	GHS	-	-	15,203,795.70			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2020
91	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF PREFAB POLICE POST AT SHAMA/ WESTERN	MESSRS UP'S CONSTRUCTION & ELECTRICAL ENG.	1,572,410	-	1,572,410	GHS	-	-	1,572,409.65			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
92	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	COMPLETION OF 1 NO. 8 UNIT BLOCK OF FLATS AT KETA/ VOLTA REGION	MESSRS ISHMAIL CO. LIMITED	3,500,000	-	3,500,000	GHS	-	-	3,500,000.00			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
93	Ministry of the Interior	1/1/2012	Over 5 years	Not applicable	CONSTRUCTION OF 1 NO. 4 STOREY BLOCK OF FLATS AT SOWUTUOM/ GREATER ACCRA REGION	MESSRS BARRY COMPANY LIMITED	3,500,000	-	3,500,000	GHS	-	-	3,500,000.00			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2012

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94	Ministry of the Interior	1/1/2021	2021	Not applicable	CONSTRUCTION OF DIVISION HEADQUARTERS AT KUKUOM-GOASO/AHAFO REGION	MESSRS FRANDOCFIL VENTURES LTD	7,251,661	-	7,251,661	GHS	-	-	7,251,660.74			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2021
95	Ministry of the Interior	1/1/2019	Over 5 years	Not applicable	CONSTRUCTION OF iNO. 2-BEDROOM 8-UNIT BLOCK OF FLATS AT WA/UPPER WEST REGION	MESSRS WILKADO CONSTRUCTION LTD	3,500,000	-	3,500,000	GHS	-	-	3,500,000.00			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2019
96	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF OFFICIAL ACCOMMODATION FOR DISTRICT COMMANDERS AT SABOBA/NORTHERN REGION	MESSRS ABDUL SAMADU	1,500,000	-	1,500,000	GHS	-	-	1,500,000.00			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
97	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF PREFAB, OPERATIONAL CENTRE AT BAWKU/UPPER WEST REGION	MESSRS UP'S CONSTRUCTION & ELECTRICAL ENG	1,572,410	-	1,572,410	GHS	-	-	1,572,409.65			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
98	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF DIVISIONAL, HEADQUARTERS & BARRACKS AT AGOGO/ASHANTI REGION	MESSRS FIREWORKS COMPANY LIMITED	3,558,445	-	3,558,445	GHS	-	-	3,558,444.75			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
99	Ministry of the Interior	1/1/2010	Over 5 years	Not applicable	COMPLETION OF 4-STOrey BLOCK OF FLATS FOR GHANA POLICE SERVICE AT SUNYANI/BONO REGION	MESSRS ASUO BISI ENT.	2,182,382	-	2,182,382	GHS	-	-	2,182,381.61			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2010

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100	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF 4-STOREY BLOCK OF FLATS AT CAPE COAST/CENTRAL REGION	MESSRS YAW YIADOM LTD	1,756,125	-	1,756,125	GHS	-	-	1,756,124.99			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
101	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF RECRUIT KITCHEN BLOCK AT KUMASI/ASHANTI REGION	MESSRS ADUMA CO. LTD	850,000	-	850,000	GHS	-	-	850,000.00			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
102	Ministry of the Interior	1/1/2010	Over 5 years	Not applicable	RENOVATION WORKS ON POLICE RESIDENCE BUILDING AT TAMALE/NORTHERN REGION	MESSRS NAGOK ASSOCIATES LTD	550,000	-	550,000	GHS	-	-	550,000.00			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2010
103	Ministry of the Interior	1/1/2010	Over 5 years	Not applicable	RENOVATION OF POLICE BARRACKS AT CHUCHULIGA/UPPER EAST REGION	MESSRS NAGOK ASSOCIATES LIMITED	650,000	-	650,000	GHS	-	-	650,000.00			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2010
104	Ministry of the Interior	1/1/2012	Over 5 years	Not applicable	CONSTRUCTION OF 4-STOREY BLOCK OF FLATS FOR GHANA POLICE SERVICE AT SUNYANI/BONO REGION	MESSRS ASUO BISI ENT.	2,126,264	-	2,126,264	GHS	-	-	2,126,263.71			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2010
105	Ministry of the Interior	1/1/2010	Over 5 years	Not applicable	CONSTRUCTION OF REGIONAL MAIN BARRACKS AT WA/UPPER WEST REGION	MESSRS SUNDAY CONST,LTD	5,000,000	-	5,000,000	GHS	-	-	5,000,000.00			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2012

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106	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF BLOCK OF FLATS & DISTRICT HQRS AT NHYIASO/ASHANTI REGION	BARRY'S CO. LTD.	2,788,351	-	2,788,351	GHS	-	-	2,788,350.62			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
107	Ministry of the Interior	1/1/2015	Over 5 years	Not applicable	CONVERSION OF PAN LATRINES TO WC AT YENDI/ NORTHERN REGION	MESSRS SUNDAY CONST LIMITED	850,000	-	850,000	GHS	-	-	850,000.00			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2015
108	Ministry of the Interior	1/1/2009	Over 5 years	Not applicable	CONSTRUCTION OF 4-STOREY BLOCK OF 24-UNIT 1 BED-ROOM FLATS AT AT TAFO PANKRONO MTTD/ASHANTI REGION	MESSRS.BARRY'S LIMITED	2,788,351	-	2,788,351	GHS	-	-	2,788,350.62			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	2009
109	Ministry of the Interior	1/1/1978	Over 5 years	Not applicable	CONSTRUCTION OF 3NO.1-BEDROOM 6-UNIT BLOCK OF FLATS, DIVISIONAL HEADQUARTERS AND RESIDENCE FOR DIVISIONAL COMMANDER AT AKROPONG/EASTERN REGION	N/A	14,000,000	-	14,000,000	GHS	-	-	14,000,000.00			According to the Police Service, these are contracts dating from the 90s that have stalled. As a result, they were excluded from the final submission to MINTER and should be rejected.	Capital Expenditure	1978
110	Ministry of the Interior	6/8/2024	6-12 months	Not applicable	PROCUREMENT OF BODY WORN CAMERAS FOR POLICE	NATURAL ORGANIC	253,096,676	275,225,130	-22,128,455	USD	18,047,550	253,096,676	-	-	-	The difference of GHS22million is as a result of differences in the exchange rates in the initial list shared by MoF (14.02) and the list shared by the Ghana Police Service (15.25).	Capital Expenditure	2024
111	Ministry of the Interior		Over 5 years	Not applicable	PROCUREMENT OF 2024 GENERAL ELECTION OPERATIONAL ITEMS	BSW, ROYAL KWATES, BRIGHTSNOW	516,882,250	516,882,250	-	GHS	516,882,250	516,882,250	-	-	-	Not applicable	Capital Expenditure	2024
112	Ministry of the Interior	1/1/1999	Over 5 years	Not applicable	Construction of 1 No. 4-Storey 8 Unit Block of 2 Bedroom Flat for Ghana Prisons Service, Maamobi Accra - SCC.	M/s Fulki Limited	929,955	-	929,955	GHS	929,955	929,955	-	-	-	Not applicable	Capital Expenditure	1999

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113	Ministry of the Interior	1/1/1999	Over 5 years	Not applicable	Construction of 2 No. Block of Flats and 2-Storey Administration Block at Ahinsan Prisons Settlement Camp of Domoase	M/s Fulki Limited	-1	-	-1	GHS	-	-	-		(1.00)	Not applicable	Capital Expenditure	1999
114	Ministry of the Interior	9/19/2022	2022	Not applicable	CONSTRUCTION OF 3-STOREY APPLIANCE BAY, SQUAD ROOM AND OFFICES AT THE NATIONAL HEAD-QUARTERS	KABORE CONSTRUCTION LIMITED	3,084,426	-	3,084,426	GHS	-	-	3,084,426			Amount recorded was paid in November 2024.	Capital Expenditure	2024
	Ministry of the Interior	4/17/2018	Over 5 years	Not applicable	Registrations of Ghanaian Citizens aged 15 years and above (Contract Amount is USD 1,222,171,258.00 converted at a rate of GH¢15.55 at at February 2025)	National Identification Authority and Identity Management Systems II	17,692,996,286	13,840,904,834.25	3,852,091,451	USD	907,600,317	13,840,904,834	3,852,091,451	-	-	The commitment validated as at 31/12/2024 is GHS13,840,904,834.25 based on contract sighted and hence GHS3.8billion should be rejected.	Goods and services	2018
115	Judicial Service	8/16/2024	3-6 months	3111255	3 Storey Office / Storage Block	Oakley Construction Ltd.	5,449,257	5,449,257	-	GHS	5,449,257	5,449,257	-		-	Not applicable	Capital Expenditure	2024
116	Judicial Service	8/2/2024	3-6 months	Not applicable	Consultancy fee for 3 Storey Office Block	Andrex Dev't Consultancy Ltd.	498,702	498,702	-	GHS	498,702	498,702	-		-	Not applicable	Capital Expenditure	2024
117	Judicial Service	6/12/2024	6-12 months	3112204	Digitalisation (E-Justice) - Phase- Two	Modpay Systems Gh. Ltd- Digitalisation (\$29,790,920.00x15.53)	443,525,896	443,525,896	-	USD	28,301,374	439,803,352	3,722,544		-	The contract amount of GHS 443,525,896 exceeds the GHS 439,803,352 approved by the Public Procurement Authority (PPA). Therefore, the valid financial commitment should be limited to the approved amount of GHS 439,803,352. The excess amount has been rejected, as the higher figure was initially reported by the Judicial Service of Ghana.	Capital Expenditure	2024
118	Judicial Service	9/17/2024	3-6 months	3111255	Wa High Court Complex Building	Project 7 Ltd.	7,468,183	7,468,183	-	GHS	7,468,183	7,468,183	-		-	Not applicable	Capital Expenditure	2024
119	MOH	02/11/2020	2020	Not applicable	Construction of CHPS Compound at Wiaboman (New Oshieye) Greater Accra Region Lot 001	China State	463	462.65	-	GHS	-	-	464		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
120	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Tetege in the Greater Accra Region Lot - 002	Afrach Company Limited	238,073	238,073.45	-	GHS	238,073	238,073	-		-		Capital Expenditure	2024
121	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Antwifo in the Brong Ahafo Region Lot - 003	Naksab Construction Limited	80,211	80,210.58	-	GHS	80,211	80,211	-		-		Capital Expenditure	2024

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122	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compounds at Kofiasu in the Brong Ahafo Region Lot 004	J.K.Y Limited	136,815	136,814.84	-	GHS	136,815	136,815	-		-		Capital Expenditure	2024
123	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Mantewareso in the Brong Ahafo Region Lot 005	Edward Asare Company Limited	161,294	161,293.95	-	GHS	161,294	161,294	-		-		Capital Expenditure	2024
124	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Amakyekrom in the Brong Ahafo Region Lot 006	Petmat Construction Works	1,241	1,241.33	-	GHS	-	-	1,241		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
125	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Gyaase Kotuakrom in the Brong Ahafo Region Lot 007	Adujoe Construction and Trading Enterprise Limited	178,534	178,534.32	-	GHS	178,534	178,534	-		-		Capital Expenditure	2024
126	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Samproso in the Ashanti Region Lot 008	Tonymam Company Limited	333	333.43	-	GHS	-	-	333		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
127	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Koforidua (Near Ofinso) in the Ashanti Region Lot 009	True Builders Construction Company Limited	66,565	66,565.40	-	GHS	-	-	66,565		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
128	MOH	02/11/2020	2020	Not applicable	Construction of CHPS Compound at Akyem Mampong in the Eastern Region Lot 010	Webb Builders Limited	391,394	-	391,394	GHS	-	-	391,394		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
129	MOH	02/11/2020	2020	Not applicable	Construction of CHPS Compound at Tiawia in the Eastern Region Lot 011	Deikosam Company Limited	126,608	126,607.83	-	GHS	-	-	126,608		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
130	MOH	02/11/2020	2020	Not applicable	Construction of CHPS Compound at Ahankrasu in the Eastern Region Lot 012	Jaseko Multipurpose Company Limited	18,142	18,141.65	-	GHS	-	-	18,142		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
131	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Akaaso in the Western Region Lot 013	Zaffas Construction Limited	140	139.72	-	GHS	-	-	140		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
132	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Akaasu in the Western Region Lot 014	Emped Company Limited	51,297	51,296.69	-	GHS	-	-	51,297		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
133	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Nkwabibirim in the Eastern Region Lot 016	Intrepid Ghana Limited	301,806	301,806.20	-	GHS	301,806	301,806	-		-		Capital Expenditure	2024
134	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Akim Nkwantanang - Kwaebibirem in the Ashanti Region Lot 17	AK Tizoo Company Limited	1,002,794	1,002,794.12	-	GHS	1,002,794	1,002,794	-		-		Capital Expenditure	2024

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135	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Gyakiti Asuogyaman in the Eastern Region Lot 018	Emadat Limited	1,050,252	1,050,251.85	-	GHS	1,050,252	1,050,252	-		-		Capital Expenditure	2024
136	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Kwanyako Asuogyaman in the Eastern Region Lot 019	Samotrust Company Limited	128	127.69	-	GHS	128	128	-		-		Capital Expenditure	2024
137	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Mepeasem, Nkwaebirirem in the Eastern Region Lot 020	Bright Edge Limited	1,569,320	1,569,319.87	-	GHS	-	-	1,569,320		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
138	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Jamasi - Atiwa in the Eastern Region Lot 021	Philiyanco Company Limited	707,927	707,927.35	-	GHS	707,927	707,927	-		-		Capital Expenditure	2024
139	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Asunafo - Atiwa in the Eastern Region Lot 022	Mumed Limited	230,263	230,263.01	-	GHS	230,263	230,263	-		-		Capital Expenditure	2024
140	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Nsutam - Fanteakwa in the Eastern Region Lot 023	Clearview Solid Solutions Limited	88,569	88,568.80	-	GHS	88,569	88,569	-		-		Capital Expenditure	2024
141	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Gbawe in the Greater Accra Region Lot 024	FZ Fazzat Limited	14,725	14,724.82	-	GHS	14,725	14,725	-		-		Capital Expenditure	2024
142	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Wiaboman in the Greater Accra Region Lot 025	Rosehill Ghana Limited	1,355,977	1,355,976.67	-	GHS	1,355,977	1,355,977	-		-		Capital Expenditure	2024
143	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Weija in the Greater Accra Region Lot 026	Agbesons Construction Limited	1,962,399	1,962,399.45	-	GHS	1,962,399	1,962,399	-		-		Capital Expenditure	2024
144	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Anankrom in the Central Region Lot 027	Awuahaman Construction Limited	916,455	916,454.53	-	GHS	916,455	916,455	-		-		Capital Expenditure	2024
145	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Nkroful-Denkyira in the Central Region Lot 028	Maydex Investment Limited	47,550	47,549.76	-	GHS	47,550	47,550	-		-		Capital Expenditure	2024
146	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Kwamoano Twifo Heman in the Central Region Lot 029	Agbesons Construction Limited	904,791	904,791.28	-	GHS	904,791	904,791	-		-		Capital Expenditure	2024
147	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Ajumako Kumasi - Ajumako Enyan Essiam in the Central Region Lot 30	Barnes Say Enterprise Limited	1,086,851	1,086,851.32	-	GHS	1,086,851	1,086,851	-		-		Capital Expenditure	2024

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148	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS at Nwenoso No. 3 Atwima Kwanwoma in the Ashanti Region Lot 031	Geo Data Engineering Limited	1,276,115	1,276,115.38	-	GHS	1,276,115	1,276,115	-		-		Capital Expenditure	2024
149	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Ntunkumso Effiduase in the Ashanti Region Lot 032	KY & P Company Limited	228,284	228,284.18	-	GHS	228,284	228,284	-		-		Capital Expenditure	2024
150	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Akuakrom Sekyere in the Ashanti Region Lot 033	De-Geons Investment Limited	1,112,651	1,112,651.49	-	GHS	1,112,651	1,112,651	-		-		Capital Expenditure	2024
151	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Tanyigbe - Ho in the Volta Region Lot 034	K. A. Frontline Limited	1,380,070	1,380,069.63	-	GHS	1,380,070	1,380,070	-		-		Capital Expenditure	2024
152	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Klefe Demetey - Ho in the Volta Region Lot 035	Korigu Construction Limited	680,832	680,831.72	-	GHS	680,832	680,832	-		-		Capital Expenditure	2024
153	MOH	03/01/2020	2020	Not applicable	Construction of CHPS Compound at Kato Berekum in the Brong Ahafo Region Lot 036	Glovison Investment Limited	1,067,858	1,067,858.22	-	GHS	-	-	1,067,858		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
154	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Koduakrom (Near Nsoatre) - Sunyani in the Brong Ahafo Region Lot 037	Joekona Company Limited	1,016,623	1,016,622.68	-	GHS	1,016,623	1,016,623	-		-		Capital Expenditure	2024
155	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Aboabo - Bibiani Anhwiaso Bekwai in the Western Region Lot 038	Zaffas Construction Limited	74,691	74,690.67	-	GHS	74,691	74,691	-		-		Capital Expenditure	2024
156	MOH	03/01/2020	2020	Not applicable	Construction of CHPS Compound at Debiso in the Western Region Lot 039	Park-Side Limited	55	54.99	-	GHS	-	-	55		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
157	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Offinsio in the Ashanti Region Lot 041	True Builders Construction Company Limited	85,540	85,540.04	-	GHS	85,540	85,540	-		-		Capital Expenditure	2024
158	MOH	12/31/2024	0-3 months	Not applicable	Construction of CHPS Compound at Nkoraza Nyinase in the Brong Ahafo Region Lot 042	Thadu Company Limited	1,431,023	1,431,023.41	-	GHS	1,431,023	1,431,023	-		-		Capital Expenditure	2024
159	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Services (Chps) Compound At Kindelenpa In The West Gonja Municipality In The Savannah Region For Ministry Of Health – Lot 005	Adams Broni Ent. Limited	2,444,237	2,444,236.84	-	GHS	2,444,237	2,444,237	-		-		Capital Expenditure	2024

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160	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Services (Chps) Compound At Daboya In The North Gonja District In The Savana Region For Ministry Of Health – Lot 002	Al Iddisah & Co. Limited	3,622,743	3,622,742.80	-	GHS	3,622,743	3,622,743	-		-		Capital Expenditure	2024
161	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Services (Chps) Compound At Enyan Onyaadze In The Ajumaku Enyan Essiam District In The Ahafo Region For Ministry Of Health – Lot 007	Awerco Construction Limited	2,951,984	2,951,983.53	-	GHS	2,951,984	2,951,984	-		-		Capital Expenditure	2024
162	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Services (Chps) Compound At Dzietror Kope In The Ada East District In The Greater Accra Region For Ministry Of Health – Lot 003	City Plus Company Limited	2,947,154	2,947,154.03	-	GHS	2,947,154	2,947,154	-		-		Capital Expenditure	2024
163	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds At Kparia In The North Gonja District In The Savana Region For Ministry Of Health – Lot 001	FZ Fazzat Limited	1,194,697	1,194,696.98	-	GHS	1,194,697	1,194,697	-		-		Capital Expenditure	2024
164	MOH	12/31/2024	0-3 months	Not applicable	Rehabilitation Of Ministry Of Health Staff Accommodation Blocks 7b And 9b At Korle-Bu Teaching Hospital For Ministry Of Health	IESS Limited	2,326,646	2,326,645.79	-	GHS	2,326,646	2,326,646	-		-		Capital Expenditure	2024
165	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds At Susuaho In The Tano North District In The Ahafo Region For Ministry Of Health – Lot 006	Petmat Construction Works	1,657,846	1,657,846.18	-	GHS	1,657,846	1,657,846	-		-		Capital Expenditure	2024
166	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds At Kato In The Berekum Municipality In The Bono Region For Ministry Of Health – Lot 005	Petmat Construction Works	2,234,336	2,234,335.58	-	GHS	2,234,336	2,234,336	-		-		Capital Expenditure	2024

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167	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds At Aworano In The Techiman North District In The Bono East Region For Ministry Of Health – Lot 002	R. Kostab Limited	876,156	876,155.84	-	GHS	876,156	876,156	-		-		Capital Expenditure	2024
168	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Services (Chps) Compound At Memepeasem In The Kwaebibirem Municipality In The Eastern Region For Ministry Of Health – Lot 003	Wiseve Pristige Limited	2,813,442	2,813,441.99	-	GHS	2,813,442	2,813,442	-		-		Capital Expenditure	2024
169	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Services (Chps) Compound At Honugo No. 1 In The Agotime Ziope District In The Volta Region For Ministry Of Health – Lot 004	Tonynan Company Limited	912,419	912,418.62	-	GHS	912,419	912,419	-		-		Capital Expenditure	2024
170	MOH	12/31/2024	0-3 months	Not applicable	Proposed Construction of CHPS Compound at Agordeke in the Kwahu North District in the Eastern Region Lot - ER - 021	Diekosam Ventures	435,575	435,574.78	-	GHS	435,575	435,575	-		-		Capital Expenditure	2024
171	MOH	12/31/2024	0-3 months	Not applicable	Proposed Renovation And Extension Of The Accident And Emergency Block Of The Cape Coast Teaching Hospital In The Central Region	Bethel Winers Ent. Limited	1,416,606	1,416,606.28	-	GHS	1,416,606	1,416,606	-		-		Capital Expenditure	2024
172	MOH	12/31/2024	0-3 months	Not applicable	Proposed Construction Of Emergency Perimeter Fencewall For Pantang Hospital For Ministry Of Health	GoldCoast Limited	2,376,533	2,376,533.46	-	GHS	2,376,533	2,376,533	-		-		Capital Expenditure	2024
173	MOH	12/31/2024	0-3 months	Not applicable	Proposed Rehabilitation Of Diabetes Management, Research And Training Centre At Korle Bu Teaching Hospital.	Intrepid Ghana Limited	74,163	74,163.17	-	GHS	74,163	74,163	-		-		Capital Expenditure	2024
174	MOH	02/03/2012	Over 5 years	Not applicable	Rehabilitation Of 2no. 3-Storey Hostels For School Of Hygiene At Korle-Bu, Accra	Willican Constraction Company Limited	25,295	25,294.52	-	GHS	-	-	25,295		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
175	MOH	12/31/2024	0-3 months	Not applicable	Proposed Renovation Of Korle-Bu Ghana Health Service (Ghs) Ssnit Flat Staff Accommodation	Rehoboth KFK Limited	55,222	55,221.61	-	GHS	55,222	55,222	-		-		Capital Expenditure	2024

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176	MOH	03/01/2020	2020	Not applicable	Proposed Construction Of A Community Health Centre At Mempeasem, Accra For Ministry Of Health: Request For The Release Of Funds	Philiyanco Company Limited	887,983	887,982.64	-	GHS	-	887,983	-		-		Capital Expenditure	2024
177	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds For Ghana Health Service At Kaasi In The Kasena Nankana District In The Upper East Region - Lot 31	Global Ten	11,242	11,241.80	-	GHS	-	-	11,242		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
178	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds At Selected Locations In Ghana For Ministry Of Health – Lot 007 At Akango – Nzema East In The Western Region	Josewith Construction Limited	130,494	130,494.20	-	GHS	-	-	130,494		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
179	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds For Ghana Health Service At Adiembra In The Bibiani-Anhwiaso-Bekwai In The Western Region - Lot 009	JPP Construction Limited	3,916	3,916.15	-	GHS	-	-	3,916		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
180	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Nsawora Health Centre For Ghana Health Service – At Nsawora At The Sefwi Akontombra District In The Western Region	Kendicks Construction Limited	1,930,931	1,930,930.79	-	GHS	-	1,930,931	-		-		Capital Expenditure	2024
181	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Nsawora Health Centre For Ghana Health Service – At Nsawora At The Sefwi Akontombra District In The Western Region	Plan Development Consultium Limited	2,325	2,324.50	-	GHS	-	-	2,325		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
182	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds For Ghana Health Service At Teiman In The Ga East District In The Greater Accra Region - Lot 18	Ahmsworld Limited	1,000	1,000.00	-	GHS	-	-	1,000		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024

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183	MOH	12/31/2024	0-3 months	Not applicable	Construction of Four (4) Storey Nurses Flat nat Komfo Anokye Teaching Hospital (Phase II) - Kumasi in the Ashanti Region	Intercity Construction Limited	36,594	36,593.89	-	GHS	36,594	36,594	-		-		Capital Expenditure	2024
184	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds For Ghana Health Service At Eggu – Wa East In The Upper West Region - Lot 014	Real Simpleman Enterprise	140,082	140,082.40	-	GHS	140,082	140,082	-		-		Capital Expenditure	2024
185	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds For Ghana Health Service At Karanteng In The Prestea Huni Valley In The Western Region - Lot 006	Berimah General Construction Limited	1,000	1,000.05	-	GHS	1,000	1,000	-		-		Capital Expenditure	2024
186	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds For Ghana Health Service At Ketejale – Kpandai In The Northern Region - Lot 029	S. T. Imam Company Limited	1,704	1,704.09	-	GHS	-	-	1,704		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
187	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds For Ghana Health Service At Sepe Timpong – Kumasi Metropolitan In The Ashanti Region - Lot 003	Suhulu Enterprise	13,626	13,626.01	-	GHS	13,626	13,626	-		-		Capital Expenditure	2024
188	MOH	17/12/2012	Over 5 years	Not applicable	Procurement Of Works For Demolition Of Dilapidated Buildings, Construction And Completion Of Adjunct Clinic Block, Construction And Completion Of Perimeter Fence Wall, Construction And Completion Of Associated External Works	Berock Ventures Limited	8,717,783	8,717,783.13	-	GHS	-	-	8,717,783		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024
189	MOH	17/12/2012	Over 5 years	Not applicable	Major Rehabilitation And Expansion Of Tamale Teaching Hospital	Consar Limited	23,701	23,700.58	-	GHS	-	-	23,701		-	Inquiries from MoH indicates no claims exist as project has been completed	Capital Expenditure	2024

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190	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds At Selected Locations In Ghana For Ministry Of Health – Lot 001 At Boikrom In The Ahanta West District In The Western Region For Ghana Health Service	Francis Asante Construction Limited	500,379	500,379.37	-	GHS	500,379	500,379	-		-		Capital Expenditure	2024
191	MOH	17/12/2012	Over 5 years	Not applicable	Completion of External works for the Cape Coast Nurses Training College in the Central Region for the Ministry of Health	Kofi Essuman Enterprise	1,777,825	1,777,825.01	-	GHS	-	1,777,825	-		-		Capital Expenditure	2024
192	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Three (3) – Storey Hostel Block At Cape Coast Ntc And Ancillary Works – Central Region	Kofi Essuman Enterprise	568,822	568,822.06	-	GHS	568,822	568,822	-		-		Capital Expenditure	2024
193	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Three (3) Storey Hostel Block At Cape Coast Ntc And Ancillary Works In The Central Region	Bow Consultium Limited	15,053	15,053.24	-	GHS	-	-	15,053		-	Unsupported transaction	Capital Expenditure	2024
194	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Three (3) – Storey Two (2) Bedroom Semi-Detached Staff 6no. Flat At Takoradi For Ghana Health Service – Western Region	Heals B Construction Limited	778,067	778,066.72	-	GHS	-	778,067	-		-		Capital Expenditure	2024
195	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds For Ghana Health Service At Gurungu – Wa West In The Upper West Region - Lot 013	Kunabs Enterprise	63,817	63,816.70	-	GHS	63,817	63,817	-		-		Capital Expenditure	2024
196	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds At Selected Locations In Ghana For Ministry Of Health – Lot 002 At Sowudae In The Jomoro District In The Western Region For Ghana Health Service	Lasalco Limited	599,000	599,000.00	-	GHS	599,000	599,000	-		-		Capital Expenditure	2024

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197	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds At Selected Locations In Ghana For Ministry Of Health – Lot – Vr - 022 At Alavanyo Dzogbedzi In The Hohoe Municipal In The Volta Region	Lovemak Ventures Limited	15	14.56	-	GHS	15	15	-		-		Capital Expenditure	2024
198	MOH	12/31/2024	0-3 months	Not applicable	Proposed Construction Of Community Health Planning Service (Chps) Compound At Hofedo In The Ho Municipal In The Volta Region For Ghana Health Service – Lot Vr 025	Tode Enterprise	52,403	52,403.45	-	GHS	52,403	52,403	-		-		Capital Expenditure	2024
199	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds At Yawusukrom, Asunafo North District In The Brong Ahafo Region For Ministry Of Health	Divine Links Limited	76,265	76,265.10	-	GHS	76,265	76,265	-		-		Capital Expenditure	2024
200	MOH	17/12/2012	Over 5 years	Not applicable	Upgrading Of Dodowa Health Post To District Hospital	Norecon Limited	274,114	274,113.71	-	GHS	274,114	274,114	-		-		Capital Expenditure	2024
201	MOH	17/12/2012	Over 5 years	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds For Ghana Health Service At Vieri – Wa West In The Upper West Region - Lot 012	Nubania Enterprise	102,612	102,611.74	-	GHS	102,612	102,612	-		-		Capital Expenditure	2024
202	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds For Ghana Health Service At Mamakra – Nkwata North In The Volta Region - Lot 023	Osfarms Co. Limited	1,000	1,000.00	-	GHS	1,000	1,000	-		-		Capital Expenditure	2024
203	MOH	17/12/2012	Over 5 years	Not applicable	Proposed Construction Of Community-Based Health Planning Service (Chps) Compounds For Ghana Health Service – Lot 001 At Fomso Ketewa In The Adansi North District In The Ashanti Region.	Pendix Ghana Limited	1,747	1,746.96	-	GHS	1,747	1,747	-		-		Capital Expenditure	2024

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204	MOH	12/31/2024	0-3 months	Not applicable	Construction Of Community-Based Health Planning Service (Chps) Compounds At Pomaakrom, Asunafo North District In The Brong Ahafo Region For Ministry Of Health	Fresh Cedi Company Limited	90,716	90,716.10	-	GHS	90,716	90,716	-		-		Capital Expenditure	2024
205	MOH	17/12/2012	Over 5 years	Not applicable	Proposed Construction of CHPS Compound at Adubiase in the Akyemansa District in the Eastern Region Lot ER 020	Ad-Jotie Ventures	70,652	70,652.35	-	GHS	70,652	70,652	-		-		Capital Expenditure	2024
206	MOH	12/31/2024	0-3 months	Not applicable	Proposed Design, Construction And Equipping Of Treatment And Holding Centre At Takoradi In The Western Region For The Ministry Of Health.	Markro Structures Limited	4,277,916	4,277,916.00	-	GHS	4,277,916	4,277,916	-		-		Capital Expenditure	2024
207	MOH	12/31/2024	0-3 months	Not applicable	Proposed Design, Construction And Equipping Of Treatment And Holding Centre At Sunyani In The Bono Region For The Ministry Of Health.	Budox Construction Com. Limited	13,194,437	13,194,436.51	-	GHS	13,194,437	13,194,437	-		-		Capital Expenditure	2024
208	MOH	23/09/2020	2020	Not applicable	Proposed Design, Construction And Equipping Of Treatment And Holding Centre At Nalerigu In The North East Region For The Ministry Of Health.	City Plus Limited	10,500,000	10,500,000.00	-	GHS	-	-	10,500,000		-	Contract has been terminated	Capital Expenditure	2024
209	MOH	24/04/2023	2023	Not applicable	Supply Of Medical Equipment For Selected Chps Compounds And Selected Health Centres	Exp-Medical Systems Africa Limited	1	1.00	-	GHS	1	-	-		-		Capital Expenditure	2024
210	MOH	08/02/2024	6-12 months	Not applicable	Supply Of Critical Medical Equipment for Lekma and Oda Hospitals	ADB Medicals	1	-	1	GHS	-	-	-		1		Capital Expenditure	2024
211	MOH	01/04/2019	Over 5 years	Not applicable	National E-Health Project Phase 2 - Implementation of Electronic Medical Records and Patient Management System for the Health Sector.	Lightwave E-Health Solutions	167,788,367	167,788,367.02	-	USD	167,788,367	167,788,367	-		-		Capital Expenditure	2024
212	MOH	5/29/2024	6-12 months	Not applicable	AIR TICKET - 2024 AFRICA-KOREA SUMMIT ON 5TH JUNE 2024	AFRICALINK TRAVEL LTD	40,814	-	40,814	GHS	-	-	40,814			Duplication as a result of excel error	Goods and services	2024
213	MOH	5/21/2024	6-12 months	Not applicable	SUPPLY OF PSYCHOTHERAPEUTIC MEDICINES	ERNEST CHEMIST LTD	142,424	-	142,424	GHS	-	-	142,424			Duplication as a result of excel error	Goods and services	2024

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214	MOH	12/4/2024	0-3 months	Not applicable	SUPPLY OF ANTIRETROVIRAL MEDICINES	ROCK CHEMIST LTD	8,300	-	8,300	GHS	-	-	8,300			Duplication as a result of excel error	Goods and services	2024
215	MOH	2/22/2024	6-12 months	Not applicable	SUPPLY OF ANTI-MALARIA MEDICINES	PHARMANOVA LTD	74,500	-	74,500	GHS	-	-	74,500			Duplication as a result of excel error	Goods and services	2024
216	MOH	10/4/2024	0-3 months	Not applicable	PROCUREMENT OF OFFICE EQUIPMENTS	RABIN GHANA LTD	12,688	-	12,688	GHS	-	-	12,688			Duplication as a result of excel error	Goods and services	2024
217	MOH	5/13/2024	6-12 months	Not applicable	SUPPLY OF OFFICE CONSUMABLES	VISION MOB ENTERPRISE	97,048	-	97,048	GHS	-	-	97,048			Duplication as a result of excel error	Goods and services	2024
218	MOH	5/13/2024	6-12 months	Not applicable	SUPPLY OF OFFICE CONSUMABLES	BD FAME ENT	98,935	-	98,935	GHS	-	-	98,935			Duplication as a result of excel error	Goods and services	2024
219	MOH	10/4/2024	0-3 months	Not applicable	PROCUREMENT OF OFFICE EQUIPMENTS	PEEVEE GLOBAL LTD	74,009	-	74,009	GHS	-	-	74,009			Duplication as a result of excel error	Goods and services	2024
220	MOH	9/10/2024	3-6 months	Not applicable	SERVICING OF FIRE EXTINGUISHERS AT TCMS	NATIONWIDE FIRE SAFETY LTD	3,389	-	3,389	GHS	-	-	3,389			Duplication as a result of excel error	Goods and services	2024
221	MOH	5/29/2024	6-12 months	Not applicable	SUPPLY OF WASHROOM AND OFFICE CONSUMABLES FOR THE MONTH OF FEBRUARY 2024	CARPE DIEM JAN. SERVICES	80,635	-	80,635	GHS	-	-	80,635			Duplication as a result of excel error	Goods and services	2024
222	MOH	6/1/2023	2023	Not applicable	SUPPLY OF WASHROOM AND OFFICE CONSUMABLES FOR THE MONTH OF MARCH 2024	CARPE DIEM JAN. SERVICES	80,635	-	80,635	GHS	-	-	80,635			Duplication as a result of excel error	Goods and services	2024
223	MOH	5/24/2024	6-12 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	125,416	-	125,416	GHS	-	-	125,416			Duplication as a result of excel error	Goods and services	2024
224	MOH	5/24/2024	6-12 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	284,804	-	284,804	GHS	-	-	284,804			Duplication as a result of excel error	Goods and services	2024
225	MOH	5/24/2024	6-12 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	380,252	-	380,252	GHS	-	-	380,252			Duplication as a result of excel error	Goods and services	2024
226	MOH	11/26/2024	0-3 months	Not applicable	MOH TV SUBSCRIPTION FEE AND SERVICE CHARGE (JUNE-DECEMBER 2024)	INNOVATIVE TECHNICS	174,000	-	174,000	GHS	-	-	174,000			Duplication as a result of excel error	Goods and services	2024
227	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICE VEHICLES (GV 8-16)	KAKRA AUTO WORKS	7,789	-	7,789	GHS	-	-	7,789			Duplication as a result of excel error	Goods and services	2024
228	MOH	11/27/2024	0-3 months	Not applicable	COMPLETION OF LIFT INSPECTION	GHANA STANDARDS AUTHORITY	7,442	-	7,442	GHS	-	-	7,442			Duplication as a result of excel error	Goods and services	2024
229	MOH	10/31/2024	0-3 months	Not applicable	ELEVATOR MAINTENANCE SERVICES AT MOH	ARG AFRICA	118,000	-	118,000	GHS	-	-	118,000			Duplication as a result of excel error	Goods and services	2024
230	MOH	11/27/2024	0-3 months	Not applicable	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF NOVEMBER 2024	CARPE DIEM JAN. SERVICES	97,589	-	97,589	GHS	-	-	97,589			Duplication as a result of excel error	Goods and services	2024
231	MOH	6/10/2024	6-12 months	Not applicable	PROCUREMENT COMPUTER MONITORS	MILLENIUM RENAISSANCE	23,088	-	23,088	GHS	-	-	23,088			Duplication as a result of excel error	Goods and services	2024
232	MOH	9/6/2024	3-6 months	Not applicable	SUPPLY OF FILE COVER	CITY PLUS LTD	85,330	-	85,330	GHS	-	-	85,330			Duplication as a result of excel error	Goods and services	2024

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233	MOH	9/6/2024	3-6 months	Not applicable	SUPPLY OF TEMPORAL JACKET	ISLAND ROSE COMPANY	95,996	-	95,996	GHS	-	-	95,996			Duplication as a result of excel error	Goods and services	2024
234	MOH	7/14/2024	3-6 months	Not applicable	PAYMENT OF ELECTRICITY BILLS FOR HEALTH INTELLIGENCE UNIT	ECG	11,672	-	11,672	GHS	-	-	11,672			Duplication as a result of excel error	Goods and services	2024
235	MOH	9/30/2024	3-6 months	Not applicable	PAYMENT OF WATER BILL FOR AUGUST, SEPTEMBER & OCTOBER	GHANA WATER COMPANY	7,167	-	7,167	GHS	-	-	7,167			Duplication as a result of excel error	Goods and services	2024
236	MOH	10/31/2024	0-3 months	Not applicable	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF OCTOBER 2024	CARPE DIEM JAN. SERVICES	97,589	-	97,589	GHS	-	-	97,589			Duplication as a result of excel error	Goods and services	2024
237	MOH	10/6/2024	0-3 months	Not applicable	# MAINTENANCE AND SERVICE OF FIRE FIGHTING SYSTEMS (EQUIPMENTS)	ATOMBAHIYA COMPANY LTD	56,836	-	56,836	GHS	-	-	56,836			Duplication as a result of excel error	Goods and services	2024
238	MOH	11/6/2024	0-3 months	Not applicable	DISPOSAL OF REFUSE	JEKORA VENTURES	12,903	-	12,903	GHS	-	-	12,903			Duplication as a result of excel error	Goods and services	2024
239	MOH	7/25/2024	3-6 months	Not applicable	MAINTENANCE SERVICE AND SUPPLY OF BOOM GATES AT MOH HEADQUATERS	ESEKOM LIMITED	85,330	-	85,330	GHS	-	-	85,330			Duplication as a result of excel error	Goods and services	2024
240	MOH	11/27/2024	0-3 months	Not applicable	GENERAL MAINTENANCE OF STANDBY GENERATORS	G&J TECHNICAL SERVICES	20,951	-	20,951	GHS	-	-	20,951			Duplication as a result of excel error	Goods and services	2024
241	MOH	9/30/2024	3-6 months	Not applicable	2023 4TH QUARTER DEEP CLEANING & JANITORIAL SERVICES	CARPE DIEM JAN. SERVICES	47,543	-	47,543	GHS	-	-	47,543			Duplication as a result of excel error	Goods and services	2024
242	MOH	10/4/2024	0-3 months	Not applicable	DISPOSAL OF REFUSE FOR THE MONTH OF SEPTEMBER 2024	JEKORA VENTURES	10,870	-	10,870	GHS	-	-	10,870			Duplication as a result of excel error	Goods and services	2024
243	MOH	8/19/2024	3-6 months	Not applicable	MAINTENANCE AND SERVICING OF OFFICE EQUIPMENTS AT MOH, HEADQUATERS	EMMOK OFFICE MACHINES SERVICES	145,707	-	145,707	GHS	-	-	145,707			Duplication as a result of excel error	Goods and services	2024
244	MOH	6/4/2024	6-12 months	Not applicable	PAYMENT OF COST FOR PARTS OF EQUIPMENTS REPLACED	EMMOK OFFICE MACHINES SERVICES	21,931	-	21,931	GHS	-	-	21,931			Duplication as a result of excel error	Goods and services	2024
245	MOH	2/28/2024	6-12 months	Not applicable	PROVISION OF DAILY CLEANING & JANITORIAL SERVICE FOR THE MONTH OF SEPTEMBER, 2024	CARPE DIEM JAN. SERVICES	97,589	-	97,589	GHS	-	-	97,589			Duplication as a result of excel error	Goods and services	2024
246	MOH	9/26/2024	3-6 months	Not applicable	PAYMENT OF WASHING OF WATER STORAGE TANK AND FIRE HYDRANT TANKS AT MOH HEADQUARTERS	SEITLOP JANITORIAL SERVICES	23,192	-	23,192	GHS	-	-	23,192			Duplication as a result of excel error	Goods and services	2024

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247	MOH	10/11/2024	0-3 months	Not applicable	MAINTENANCE AND PLUMBING WORKS AT MOH WASHROOMS, HEADQUARTERS	SEITLOB JANITORIAL SERVICES	145,486	-	145,486	GHS	-	-	145,486			Duplication as a result of excel error	Goods and services	2024
248	MOH	10/8/2024	0-3 months	Not applicable	COST FOR PARTS OF EQUIPMENTS REPLACED	EMMOK OFFICE MACHINES SERVICES	31,210	-	31,210	GHS	-	-	31,210			Duplication as a result of excel error	Goods and services	2024
249	MOH	7/26/2024	3-6 months	Not applicable	PAYMENT FOR REPLACEMENT OF ELEVATOR PARTS	ARG AFRICA LIMITED	10,770	-	10,770	GHS	-	-	10,770			Duplication as a result of excel error	Goods and services	2024
250	MOH	8/28/2024	3-6 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GJ 218-21)	UNIVERSAL MOTORS LIMITED	17,816	-	17,816	GHS	-	-	17,816			Duplication as a result of excel error	Goods and services	2024
251	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GV 350-22)	KAKRA AUTO WORKS	33,474	-	33,474	GHS	-	-	33,474			Duplication as a result of excel error	Goods and services	2024
252	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GV 1238 14)	KAKRA AUTO WORKS	24,014	-	24,014	GHS	-	-	24,014			Duplication as a result of excel error	Goods and services	2024
253	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GE 0054 -24)	KAKRA AUTO WORKS	7,789	-	7,789	GHS	-	-	7,789			Duplication as a result of excel error	Goods and services	2024
254	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GV 175-21)	KAKRA AUTO WORKS	11,690	-	11,690	GHS	-	-	11,690			Duplication as a result of excel error	Goods and services	2024
255	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GR 1356-20)	KAKRA AUTO WORKS	34,571	-	34,571	GHS	-	-	34,571			Duplication as a result of excel error	Goods and services	2024
256	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GE 0036 -24)	KAKRA AUTO WORKS	7,789	-	7,789	GHS	-	-	7,789			Duplication as a result of excel error	Goods and services	2024
257	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GV 1201 -20)	KAKRA AUTO WORKS	7,789	-	7,789	GHS	-	-	7,789			Duplication as a result of excel error	Goods and services	2024
258	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GV 2960 -14)	KAKRA AUTO WORKS	4,084	-	4,084	GHS	-	-	4,084			Duplication as a result of excel error	Goods and services	2024
259	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GV 26 - 16)	KAKRA AUTO WORKS	17,054	-	17,054	GHS	-	-	17,054			Duplication as a result of excel error	Goods and services	2024
260	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GV 2815 - 14)	KAKRA AUTO WORKS	1,707	-	1,707	GHS	-	-	1,707			Duplication as a result of excel error	Goods and services	2024
261	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GJ 871 - 21)	KAKRA AUTO WORKS	7,789	-	7,789	GHS	-	-	7,789			Duplication as a result of excel error	Goods and services	2024
262	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GC 3551 -22)	KAKRA AUTO WORKS	7,789	-	7,789	GHS	-	-	7,789			Duplication as a result of excel error	Goods and services	2024
263	MOH	9/24/2024	3-6 months	Not applicable	RE-INSTALLATION OF SIREN	SADAT CAR ACCESSORIES	610	-	610	GHS	-	-	610			Duplication as a result of excel error	Goods and services	2024
264	MOH	10/23/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES GE 8963 - 24	KAKRA AUTO WORKS	7,789	-	7,789	GHS	-	-	7,789			Duplication as a result of excel error	Goods and services	2024
265	MOH	11/24/2024	0-3 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES GV 8-16	BIG BRAIN ENG. MOTORS	4,866	-	4,866	GHS	-	-	4,866			Duplication as a result of excel error	Goods and services	2024
266	MOH	4/16/2024	6-12 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES GV 353- 19	BIG BRAIN ENG. MOTORS	7,984	-	7,984	GHS	-	-	7,984			Duplication as a result of excel error	Goods and services	2024

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267	MOH	3/20/2024	6-12 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GV 355-19)	BIG BRAIN ENG. MOTORS	7,509	-	7,509	GHS	-	-	7,509			Duplication as a result of excel error	Goods and services	2024
268	MOH	4/10/2024	6-12 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GV 1 - 16)	BIG BRAIN ENG. MOTORS	5,230	-	5,230	GHS	-	-	5,230			Duplication as a result of excel error	Goods and services	2024
269	MOH	4/15/2024	6-12 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GV 5 - 16)	BIG BRAIN ENG. MOTORS	6,900	-	6,900	GHS	-	-	6,900			Duplication as a result of excel error	Goods and services	2024
270	MOH	3/29/2024	6-12 months	Not applicable	MAINTENANCE OF OFFICIAL VEHICLES (GR 1357 - 20)	BIG BRAIN ENG. MOTORS	5,705	-	5,705	GHS	-	-	5,705			Duplication as a result of excel error	Goods and services	2024
271	MOH	11/12/2024	0-3 months	Not applicable	CLEANING SERVICES FOR THE MONTH OF MARCH 2024	CARPE DIEM JAN. SERVICES	80,635	-	80,635	GHS	-	-	80,635			Duplication as a result of excel error	Goods and services	2024
272	MOH	11/12/2024	0-3 months	Not applicable	CLEANING SERVICES FOR THE MONTH FEBUARY 2024	CARPE DIEM JAN. SERVICES	80,635	-	80,635	GHS	-	-	80,635			Duplication as a result of excel error	Goods and services	2024
273	MOH	12/3/2024	0-3 months	Not applicable	SUPPLY OF OFFICE EQUIPMENT TO MOH	MUSOF ENTERPRISE LTD	62,816	-	62,816	GHS	-	-	62,816			Duplication as a result of excel error	Goods and services	2024
274	MOH	11/15/2024	0-3 months	Not applicable	ELECTRICITY OUTSTANDING BILL	ELECTRICITY COMPANY OF GHANA	117,066	-	117,066	GHS	-	-	117,066			Duplication as a result of excel error	Goods and services	2024
275	MOH	3/30/2024	6-12 months	Not applicable	TRAINING OF FINANCIAL OFFICERS IN THE MINISTRY OF HEALTH	ALHAJI IBRAHIM DEY CONSULTANCY	450,786	-	450,786	GHS	-	-	450,786			Duplication as a result of excel error	Goods and services	2024
276	MOH	5/15/2024	6-12 months	Not applicable	SUPPLY OF TONER	MML LIMITED	487,301	-	487,301	GHS	-	-	487,301			Duplication as a result of excel error	Goods and services	2024
277	MOH	9/16/2024	3-6 months	Not applicable	ZIPLINE SERVICES	FLY ZIPLINE	117,010,194	-	117,010,194	GHS	-	-	117,010,194			Duplication as a result of excel error	Goods and services	2024
278	MOH	8/29/2024	3-6 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	544,039	-	544,039	GHS	-	-	544,039			Duplication as a result of excel error	Goods and services	2024
279	MOH	8/29/2024	3-6 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	377,881	-	377,881	GHS	-	-	377,881			Duplication as a result of excel error	Goods and services	2024
280	MOH	8/29/2024	3-6 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	208,556	-	208,556	GHS	-	-	208,556			Duplication as a result of excel error	Goods and services	2024
281	MOH	8/29/2024	3-6 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	312,386	-	312,386	GHS	-	-	312,386			Duplication as a result of excel error	Goods and services	2024
282	MOH	8/29/2024	3-6 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	212,503	-	212,503	GHS	-	-	212,503			Duplication as a result of excel error	Goods and services	2024
283	MOH	8/29/2024	3-6 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	286,377	-	286,377	GHS	-	-	286,377			Duplication as a result of excel error	Goods and services	2024
284	MOH	8/29/2024	3-6 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	93,281	-	93,281	GHS	-	-	93,281			Duplication as a result of excel error	Goods and services	2024
285	MOH	8/29/2024	3-6 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	211,191	-	211,191	GHS	-	-	211,191			Duplication as a result of excel error	Goods and services	2024
286	MOH	8/29/2024	3-6 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	122,466	-	122,466	GHS	-	-	122,466			Duplication as a result of excel error	Goods and services	2024

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287	MOH	8/29/2024	3-6 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	489,146	-	489,146	GHS	-	-	489,146			Duplication as a result of excel error	Goods and services	2024
288	MOH	8/29/2024	3-6 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	265,244	-	265,244	GHS	-	-	265,244			Duplication as a result of excel error	Goods and services	2024
289	MOH	8/29/2024	3-6 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	197,712	-	197,712	GHS	-	-	197,712			Duplication as a result of excel error	Goods and services	2024
290	MOH	8/29/2024	3-6 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	329,535	-	329,535	GHS	-	-	329,535			Duplication as a result of excel error	Goods and services	2024
291	MOH	12/31/2024	0-3 months	Not applicable	PAYMENT FOR EXTERNAL CLEANING SERVICES- JULY AND AUGUST 2024	TINBOL LIMITED	72,208	-	72,208	GHS	-	-	72,208			Duplication as a result of excel error	Goods and services	2024
292	MOH	6/24/2024	6-12 months	Not applicable	AYMENT FOR EXTERNAL CLEANING SERVICES- JUNE 2024	TINBOL LIMITED	36,104	-	36,104	GHS	-	-	36,104			Duplication as a result of excel error	Goods and services	2024
293	MOH	9/24/2024	3-6 months	Not applicable	PAYMENT FOR EXTERNAL CLEANING SERVICES - SEPTEMBER AND OCTOBER 2024	TINBOL LIMITED	72,208	-	72,208	GHS	-	-	72,208			Duplication as a result of excel error	Goods and services	2024
294	MOH	6/30/2024	6-12 months	Not applicable	PAYMENT IN RESPECT OF 4TH QUARTER WINDOW GLAZING	UCS LIMITED	55,303	-	55,303	GHS	-	-	55,303			Duplication as a result of excel error	Goods and services	2024
295	MOH	7/25/2024	3-6 months	Not applicable	PROCUREMENT OF OFFICE EQUIPMENT AND ACCESSORIES FOR DEPUTY MINISTER'S OFFICE	TONYTEX VENTURES	68,827	-	68,827	GHS	-	-	68,827			Duplication as a result of excel error	Goods and services	2024
296	MOH	6/10/2024	6-12 months	Not applicable	SUPPLY OF OFFICE EQUIPMENTS	MILLENMUM RENAISSANCE	70,065	-	70,065	GHS	-	-	70,065			Duplication as a result of excel error	Goods and services	2024
297	MOH	9/3/2024	3-6 months	Not applicable	WASTE MANAGEMENT	JEKORA VENTURES	12,019	-	12,019	GHS	-	-	12,019			Duplication as a result of excel error	Goods and services	2024
298	MOH	8/21/2024	3-6 months	Not applicable	CONFIRMATION OF PRAAD STORAGE CHARGES	PRAAD	10,134	-	10,134	GHS	-	-	10,134			Duplication as a result of excel error	Goods and services	2024
299	MOH	7/8/2024	3-6 months	Not applicable	SUBMISSION OF INVOICE FOR PAYMENT	CSTC	40,500	-	40,500	GHS	-	-	40,500			Duplication as a result of excel error	Goods and services	2024
300	MOH	5/15/2024	6-12 months	Not applicable	SUPPLY OF DESKTOP COMPUTERS	TECHNOPLUS GHANA LTD	58,032	-	58,032	GHS	-	-	58,032			Duplication as a result of excel error	Goods and services	2024
301	MOH	6/10/2024	6-12 months	Not applicable	SUPPLY OF OFFICE EQUIPMENTS	WHITE PLEASURE COMPANY LTD	30,768	-	30,768	GHS	-	-	30,768			Duplication as a result of excel error	Goods and services	2024
302	MOH	7/25/2024	3-6 months	Not applicable	NEWS PAPER SUBSCRIPTION	GRAPHIC COMMUNICATION LTD	12,870	-	12,870	GHS	-	-	12,870			Duplication as a result of excel error	Goods and services	2024
303	MOH	7/25/2024	3-6 months	Not applicable	NEWS PAPER SUBSCRIPTION	NEW TIMES CORPORATION	13,420	-	13,420	GHS	-	-	13,420			Duplication as a result of excel error	Goods and services	2024
304	MOH	7/25/2024	3-6 months	Not applicable	NEWS PAPER SUBSCRIPTION	WESTERN PUBLICATIONS LTD	4,559	-	4,559	GHS	-	-	4,559			Duplication as a result of excel error	Goods and services	2024
305	MOH	7/25/2024	3-6 months	Not applicable	NEWS PAPER SUBSCRIPTION	WESTERN PUBLICATIONS LTD	4,492	-	4,492	GHS	-	-	4,492			Duplication as a result of excel error	Goods and services	2024

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306	MOH	7/25/2024	3-6 months	Not applicable	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF AUGUST 2024	CARPE DIEM JAN. SERVICES	97,589	-	97,589	GHS	-	-	97,589			Duplication as a result of excel error	Goods and services	2024
307	MOH	4/29/2024	6-12 months	Not applicable	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF JUNE 2024	CARPE DIEM JAN. SERVICES	97,589	-	97,589	GHS	-	-	97,589			Duplication as a result of excel error	Goods and services	2024
308	MOH	7/1/2024	6-12 months	Not applicable	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF MAY 2024	CARPE DIEM JAN. SERVICES	97,589	-	97,589	GHS	-	-	97,589			Duplication as a result of excel error	Goods and services	2024
309	MOH	5/28/2024	6-12 months	Not applicable	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF APRIL 2024	CARPE DIEM JAN. SERVICES	97,589	-	97,589	GHS	-	-	97,589			Duplication as a result of excel error	Goods and services	2024
310	MOH	4/29/2024	6-12 months	Not applicable	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF MARCH 2024	CARPE DIEM JAN. SERVICES	97,589	-	97,589	GHS	-	-	97,589			Duplication as a result of excel error	Goods and services	2024
311	MOH	3/25/2024	6-12 months	Not applicable	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF FEBRUARY 2024	CARPE DIEM JAN. SERVICES	97,589	-	97,589	GHS	-	-	97,589			Duplication as a result of excel error	Goods and services	2024
312	MOH	2/28/2024	6-12 months	Not applicable	SUPPLY OF OFFICE CONSUMABLES JANUARY 2024	CARPE DIEM JAN. SERVICES	80,635	-	80,635	GHS	-	-	80,635			Duplication as a result of excel error	Goods and services	2024
313	MOH	11/12/2024	0-3 months	Not applicable	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF JULY 2024	CARPE DIEM JAN. SERVICES	97,589	-	97,589	GHS	-	-	97,589			Duplication as a result of excel error	Goods and services	2024
314	MOH	7/26/2024	3-6 months	Not applicable	SUPPLY OF OFFICE CONSUMABLES DECEMBER 2023	CARPE DIEM JAN. SERVICES	80,635	-	80,635	GHS	-	-	80,635			Duplication as a result of excel error	Goods and services	2024
315	MOH	9/30/2024	3-6 months	Not applicable	QUARTERLY DEEP CLEANING AND JANITORIAL SERVICES DONE ON 20TH -21ST SEPTEMBER 2024	CARPE DIEM JAN. SERVICES	47,543	-	47,543	GHS	-	-	47,543			Duplication as a result of excel error	Goods and services	2024
316	MOH	12/30/2024	0-3 months	Not applicable	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF DECEMBER 2024	CARPE DIEM JAN. SERVICES	97,589	-	97,589	GHS	-	-	97,589			Duplication as a result of excel error	Goods and services	2024

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317	MOH	12/1/2024	0-3 months	Not applicable	ELECTRICITY OUTSTANDING BILL (NOVEMBER AND DECEMBER 2024)	ELECTRICITY COMPANY OF GHANA	99,874	-	99,874	GHS	-	-	99,874.16			Duplication as a result of excel error	Goods and services	2024
318	MOH	12/21/2024	0-3 months	Not applicable	TELECEL INTERNET SERVICE MONTHLY RECURRENT COST FOR THE MINISTRY FOR THE MONTHS OF SEPTEMBER TO DECEMBER 2024	TELECEL GHANA	88,406	-	88,406	GHS	-	-	88,406.20			Duplication as a result of excel error	Goods and services	2024
319	MOH	11/11/2024	0-3 months	Not applicable	RENEWAL OF AMBULANCES INSURANCE POLICY	IRISK MANAGEMENT	8,820,050	-	8,820,050	GHS	-	-	8,820,050.00			Duplication as a result of excel error	Goods and services	2024
320	MOH	5/30/2024	6-12 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	218,173	-	218,173	GHS	-	-	218,172.82			Duplication as a result of excel error	Goods and services	2024
321	MOH	5/30/2024	6-12 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	197,531	-	197,531	GHS	-	-	197,531.33			Duplication as a result of excel error	Goods and services	2024
322	MOH	5/30/2024	6-12 months	Not applicable	CLEARING AND HANDLING CHARGES	GHANA SUPPLY LTD	355,535	-	355,535	GHS	-	-	355,534.75			Duplication as a result of excel error	Goods and services	2024
323	MOH	11/25/2024	0-3 months	Not applicable	CLEANING AND JANITORIAL SERVICES (NOVEMBER AND DECEMBER 2024)	TINBOL LIMITED	72,208	-	72,208	GHS	-	-	72,208.20			Duplication as a result of excel error	Goods and services	2024
324	MOH	10/31/2024	0-3 months	Not applicable	MAINTENANCE AND SERVICING OF OFFICE EQUIPMENT AT MINISTRY OF HEALTH	EMMOK OFFICE MACHINES SERVICES	147,792	-	147,792	GHS	-	-	147,791.56			Duplication as a result of excel error	Goods and services	2024
325	MOH	12/24/2024	0-3 months	Not applicable	SUPPLY OF WATER AND TEA ITEMS FOR THE MINISTRY OF HEALTH	BD FAME ENT	98,873	-	98,873	GHS	-	-	98,872.80			Duplication as a result of excel error	Goods and services	2024
326	MOH	11/26/2024	0-3 months	Not applicable	FINAL PAYMENT OF 30% OF CONTRACT SUM FOR THE HEALTH INFRASTRUCTURE DOCUMENT PRODUCTION	IMMERSON PRODUCTIONS	1,082,700	-	1,082,700	GHS	-	-	1,082,700.00			Duplication as a result of excel error	Goods and services	2024
327	MOH	12/13/2024	0-3 months	Not applicable	PRINTING OF TEMPORAL JACKET	ADWINSA PUBLICATIONS GH LTD	98,100	-	98,100	GHS	-	-	98,100.24			Duplication as a result of excel error	Goods and services	2024
328	MOH	10/21/2024	0-3 months	Not applicable	SUPPLY OF OFFICE EQUIPMENT FOR THE MINISTRY OF HEALTH	HOSPITALITY INFORMATION SYSTEMS	90,615	-	90,615	GHS	-	-	90,615.20			Duplication as a result of excel error	Goods and services	2024
329	MOH	12/31/2024	0-3 months	Not applicable	ELECTRICITY BILLS FOR MINISTRY OF HEALTH HEAD-QUARTERS	ELECTRICITY COMPANY OF GHANA	138,351	-	138,351	GHS	-	-	138,351.02			Duplication as a result of excel error	Goods and services	2024
330	MOH	10/30/2023	2023	Not applicable	AIR CONDITION MAINTENANCE AND SERVICING FOR MINISTRY OF HEALTH	FOX COOLING COMPANY LTD	95,810	-	95,810	GHS	-	-	95,809.74			Duplication as a result of excel error	Goods and services	2024

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331	MOH	11/20/2024	0-3 months	Not applicable	SUPPLY OF PSYCHOTHERAPEUTIC MEDICINES FOR MINISTRY OF HEALTH	UNICOM CHEMISTS LTD	568,460	-	568,460	GHS	-	-	568,460.00			Duplication as a result of excel error	Goods and services	2024
332	MOH	11/15/2024	0-3 months	Not applicable	PAYMENT FOR THE PRINTING OF THE 2023 UPDATE REPORT ON THE ESTABLISHMENT OF THE CENTRE FOR HEALTH SECURITY	IKIPAT MEDIA SOLUTIONS	5,115	-	5,115	GHS	-	-	5,115.00			Duplication as a result of excel error	Goods and services	2024
333	MOH	11/3/2024	0-3 months	Not applicable	URGENT REPAIR OF EXECUTIVE SWIVEL CHAIR FOR THE CHIEF DIRECTOR	WHITE PLEASURE COMPANY LTD	2,100	-	2,100	GHS	-	-	2,100.00			Duplication as a result of excel error	Goods and services	2024
334	MOH	8/30/2024	3-6 months	Not applicable	PAYMENT FOR LAST QUARTER FUMIGATION AT MINISTRY OF HEALTH OFFICE COMPLEX	MARKOPA ENTERPRISE	84,892	-	84,892	GHS	-	-	84,892.25			Duplication as a result of excel error	Goods and services	2024
335	MOH	12/3/2024	0-3 months	Not applicable	SECURITY SERVICES (NOV 2024)	GLOBAL SECURITY & SURVEILLANCE LTD	89,575	-	89,575	GHS	-	-	89,574.56			Duplication as a result of excel error	Goods and services	2024
336	MOH	11/27/2024	0-3 months	Not applicable	PAYMENT FOR GENERAL MAINTENANCE OF GENSETS	G&J TECHNICAL SERVICES	20,951	-	20,951	GHS	-	-	20,950.59			Duplication as a result of excel error	Goods and services	2024
337	MOH	12/9/2024	0-3 months	Not applicable	DAILY COLLECTION OF REFUSE AT MINISTRY OF HEALTH FOR THE MONTH OF NOVEMBER 2024	JEKORA VENTURES	10,694	-	10,694	GHS	-	-	10,693.68			Duplication as a result of excel error	Goods and services	2024
338	MOH	11/11/2024	0-3 months	Not applicable	REPLACEMENT OF WORN OUT AND TORN WINDOW NETS AT MINISTRY OF HEALTH	CHILLY CIVIL AND CONSTRUCTION WORKS LTD	143,867	-	143,867	GHS	-	-	143,867.00			Duplication as a result of excel error	Goods and services	2024
339	MOH	7/26/2024	3-6 months	Not applicable	SUPPLY OF WASHROOM AND OFFICE CONSUMABLES	CARPE DIEM JAN. SERVICES	80,635	-	80,635	GHS	-	-	80,635.12			Duplication as a result of excel error	Goods and services	2024
340	MOH	12/3/2024	0-3 months	Not applicable	COST OF REPLACEMENT OF PARTS OF OFFICE EQUIPMENT	EMMOK OFFICE MACHINES SERVICES	37,242	-	37,242	GHS	-	-	37,242.40			Duplication as a result of excel error	Goods and services	2024
341	MOH	2/6/2024	6-12 months	Not applicable	SUPPLY OF PALIPERIDONE INJECTION	EAST CANTONMENTS PHARMACY	281,750	-	281,750	GHS	-	-	281,750.00			Duplication as a result of excel error	Goods and services	2024
342	MOH	5/5/2022	2022	Not applicable	PAYMENT FOR CLEARING CHARGES	GHANA SUPPLY LTD	10,325	-	10,325	GHS	-	-	10,325.00			Duplication as a result of excel error	Goods and services	2024
343	MOH	7/5/2022	2022	Not applicable	PAYMENT FOR COLLECTIONS OF REFUSE AT MINISTRY OF HEALTH FOR THE MONTH OF JUNE 2022	JEKORA VENTURES	5,945	-	5,945	GHS	-	-	5,944.78			Duplication as a result of excel error	Goods and services	2024
344	MOH	11/11/2024	0-3 months	Not applicable	SUPPLY OF OFFICE CONSUMABLES MAY 2023	CARPE DIEM JAN. SERVICES	80,635	-	80,635	GHS	-	-	80,635.12			Duplication as a result of excel error	Goods and services	2024
345	MOH	12/27/2023	2023	Not applicable	OFFICE CONSUMABLES APRIL 2023	CARPE DIEM JAN. SERVICES	80,635	-	80,635	GHS	-	-	80,635.12			Duplication as a result of excel error	Goods and services	2024

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346	MOH	5/10/2023	2023	Not applicable	REQUEST FOR PAYMENT - OFFICE CONSUMABLES SEP 2023	CARPE DIEM JAN. SERVICES	80,635	-	80,635	GHS	-	-	80,635.12			Duplication as a result of excel error	Goods and services	2024
347	MOH	1/12/2024	6-12 months	Not applicable	2023 DEEP CLEANING AND JANITORIAL SERVICES DONE ON HELD IN OCT 2023	CARPE DIEM JAN. SERVICES	57,414	-	57,414	GHS	-	-	57,413.55			Duplication as a result of excel error	Goods and services	2024
348	MOH	4/29/2024	6-12 months	Not applicable	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF JUNE 2024	CARPE DIEM JAN. SERVICES	97,589	-	97,589	GHS	-	-	97,589.18			Duplication as a result of excel error	Goods and services	2024
349	MOH	4/26/2024	6-12 months	Not applicable	PROVISION OF DAILY CLEANING AND JANITORIAL SERVICE FOR THE MONTH OF FEB, MAR & APRIL 2024	TINBOL LIMITED	108,312	-	108,312	GHS	-	-	108,312.30			Duplication as a result of excel error	Goods and services	2024
350	MOH	3/26/2024	6-12 months	Not applicable	OFFICE CONSUMABLES MONTH OF FEB & MAR 2024	TINBOL LIMITED	26,853	-	26,853	GHS	-	-	26,852.80			Duplication as a result of excel error	Goods and services	2024
351	MOH	10/28/2024	0-3 months	Not applicable	SECURITY SERVICES (SEP 2024)	GLOBAL SECURITY & SURVEILLANCE LTD	89,575	-	89,575	GHS	-	-	89,574.56			Duplication as a result of excel error	Goods and services	2024
352	MOH	11/19/2024	0-3 months	Not applicable	SECURITY SERVICES FOR OCT 2024	GLOBAL SECURITY & SURVEILLANCE LTD	89,575	-	89,575	GHS	-	-	89,574.56			Duplication as a result of excel error	Goods and services	2024
353	MOH	9/10/2024	3-6 months	Not applicable	SECURITY SERVICES FOR AUG 2024	GLOBAL SECURITY & SURVEILLANCE LTD	89,575	-	89,575	GHS	-	-	89,574.56			Duplication as a result of excel error	Goods and services	2024
354	MOH	9/16/2024	3-6 months	Not applicable	SECURITY SERVICES FOR JUNE 2024	GLOBAL SECURITY & SURVEILLANCE LTD	89,575	-	89,575	GHS	-	-	89,574.56			Duplication as a result of excel error	Goods and services	2024
355	MOH	3/25/2024	6-12 months	Not applicable	DISPENSING WATER FOR OCT 2023	CARPE DIEM JAN. SERVICES	26,291	-	26,291	GHS	-	-	26,291.20			Duplication as a result of excel error	Goods and services	2024
356	MOH	4/18/2024	6-12 months	Not applicable	CLEARANCE OF MOSQUITO NETS AT TEMA PORT	GHANA SUPPLY LTD	1,468,123	-	1,468,123	GHS	-	-	1,468,122.72			Duplication as a result of excel error	Goods and services	2024
357	MOH	11/6/2023	2023	Not applicable	RENOVATION OF DOCTORS FLAT AT COURT 9B	CHILLY CIVIL AND CONSTRUCTION WORKS LTD	149,172	-	149,172	GHS	-	-	149,171.68			Duplication as a result of excel error	Goods and services	2024
358	MOH	8/29/2024	3-6 months	Not applicable	PAYMENT FOR CODING AND LABELLING OF OFFICE EQUIPMENT	BEC TECHNOLOGY SERVICES LTD	20,479	-	20,479	GHS	-	-	20,479.20			Duplication as a result of excel error	Goods and services	2024
359	MOH	4/17/2024	6-12 months	Not applicable	PROTECTIVE EQUIPMENT AND CAR BATTERIES	NICKALS VENTURES	34,112	-	34,112	GHS	-	-	34,112.00			Duplication as a result of excel error	Goods and services	2024
360	MOH	5/31/2024	6-12 months	Not applicable	PAYMENT OF OUTSTANDING WATER BILL FOR FEB TO MAY 2024 (BALANCE REMAINING)	GHANA WATER CO LTD	82,615	-	82,615	GHS	-	-	82,615.10			Duplication as a result of excel error	Goods and services	2024
361	MOH	9/30/2024	3-6 months	Not applicable	PAYMENT OF OUTSTANDING WATER BILL FOR AUG TO SEP 2024	GHANA WATER CO LTD	6,045	-	6,045	GHS	-	-	6,044.75			Duplication as a result of excel error	Goods and services	2024
362	MOH	3/13/2024	6-12 months	Not applicable	CLEARING AND HANDLING CHARGES FOR SYRINGES	GHANA SUPPLY LTD	127,156	-	127,156	GHS	-	-	127,155.95			Duplication as a result of excel error	Goods and services	2024

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363	MOH	6/30/2023	2023	Not applicable	PAYMENT FOR GLAZING - HIGH LEVEL WINDOWS AND DOORS	UCS FACILITY MANAGEMENT	55,303	-	55,303	GHS	-	-	55,302.73			Duplication as a result of excel error	Goods and services	2024
364	MOH	9/28/2023	2023	Not applicable	PAYMENT FOR THE SUPPLY BEVERAGES ITEMS FOR THE OCT 2023	BD FAME ENT	29,623	-	29,623	GHS	-	-	29,623.36			Duplication as a result of excel error	Goods and services	2024
365	MOH	5/28/2024	6-12 months	Not applicable	SAMPLING AND QUALITY TESTING OF DOLUTEGRAVIR	FOOD AND DRUGS	54,000	-	54,000	GHS	-	-	54,000.00			Duplication as a result of excel error	Goods and services	2024
366	MOH	3/16/2024	6-12 months	Not applicable	FUMIGATION OF TEMPORAL CENTRAL MEDICAL STORES AND WAREHOUSES	VECTORPES CO LTD	83,241	-	83,241	GHS	-	-	83,240.63			Duplication as a result of excel error	Goods and services	2024
367	MOH	11/1/2024	0-3 months	Not applicable	REQUEST FOR PAYMENT: SUPPLY OF REMDESIVIR INJECTION	PHARMANOVA LTD	22,500	-	22,500	GHS	-	-	22,500.00			Duplication as a result of excel error	Goods and services	2024
368	MOH	3/13/2024	6-12 months	Not applicable	CLEARING AND HANDLING CHARGES FOR SYRINGES	GHANA SUPPLY LTD	9,958	-	9,958	GHS	-	-	9,957.91			Duplication as a result of excel error	Goods and services	2024
369	MOH	9/18/2024	3-6 months	Not applicable	INTERNET SERVICES FOR PUBLIC HEALTH TRAINING INSTITUTIONS FOR JUNE, JUL & AUG 2024	TELECEL GHANA	540,641	-	540,641	GHS	-	-	540,640.86			Duplication as a result of excel error	Goods and services	2024
370	MOH	5/31/2024	6-12 months	Not applicable	PAYMENT OF ELECTRICITY BILLS FOR MOH HEADQUARTERS - MARCH TO MAY 2024	ELECTRICITY COMPANY OF GHANA	468,045	-	468,045	GHS	-	-	468,044.73			Duplication as a result of excel error	Goods and services	2024
371	MOH	10/12/2023	2023	Not applicable	REQUEST FOR PAYMENT OF AIR TICKET - GRADUATION CEREMONY - ZAMBIA (SANDRA ASAFO AJDIE)	AFRICALINK TRAVEL LTD	22,945	-	22,945	GHS	-	-	22,944.80			Duplication as a result of excel error	Goods and services	2024
372	MOH	7/23/2024	3-6 months	Not applicable	PAYMENT FOR NEWSPAPER FOR JAN-MARCH 2024	THE CHRONICLE	3,620	-	3,620	GHS	-	-	3,620.43			Duplication as a result of excel error	Goods and services	2024
373	MOH	3/28/2023	2023	Not applicable	ROUTINE SERVICING TOYOTA HILUX - GV 4 - 16	BIG BRAIN ENG. MOTORS	10,471	-	10,471	GHS	-	-	10,471.21			Duplication as a result of excel error	Goods and services	2024
374	MOH	6/7/2024	6-12 months	Not applicable	RELEASE OF FUNDS FOR ROUTINE SERVICING OF VW PASSAT GJ 218-21	UNIVERSAL MOTORS LIMITED	11,493	-	11,493	GHS	-	-	11,493.18			Duplication as a result of excel error	Goods and services	2024
375	MOH	4/18/2024	6-12 months	Not applicable	RELEASE OF FUNDS FOR ROUTINE SERVICING	RONOR MOTORS GHANA LTD	43,789	-	43,789	GHS	-	-	43,789.48			Duplication as a result of excel error	Goods and services	2024
376	MOH	4/18/2024	6-12 months	Not applicable	RELEASE OF FUNDS FOR ROUTINE SERVICING	TRUST HANDS AUTO CENTRE	30,325	-	30,325	GHS	-	-	30,325.27			Duplication as a result of excel error	Goods and services	2024
377	MOH	4/18/2024	6-12 months	Not applicable	RELEASE OF FUNDS FOR ROUTINE SERVICING	AUTODREAM LTD	3,413	-	3,413	GHS	-	-	3,413.20			Duplication as a result of excel error	Goods and services	2024
378	MOH	10/3/2024	0-3 months	Not applicable	PMT OF AIRTICKETS OUTSTANDING	KRISHNA TRAVELS LTD	333,117	-	333,117	GHS	-	-	333,117.00			Duplication as a result of excel error	Goods and services	2024

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379	MOH	12/31/2024	0-3 months	Not applicable	CONSULTANT FOR THE REVIEW AND DEVELOPMENT OF PRIVATE HEALTH SECTIR DEVELOPMENT POLICY	CONSULTANCY (GORDON ABEKAH-NK-RUMAH	99,999	-	99,999	GHS	-	-	99,999.00			Duplication as a result of excel error	Goods and services	2024
380	MOH	12/25/2024	0-3 months	Not applicable	CONSULTANT FOR THE DEVELOPMENT OF THE NURSING AND MIDWERY PRECEPTORSHIP POLICY GUIDELINES	CONSULTANCY (VERONICA ADWOA AGYARE)	45,000	-	45,000	GHS	-	-	45,000.00			Duplication as a result of excel error	Goods and services	2024
381	MOH	12/24/2024	0-3 months	Not applicable	PROCUREMENT OF OFFICE STATIONARY	D&Y BROTHERS COMPANY LIMITED	95,784	-	95,784	GHS	-	-	95,784.00			Duplication as a result of excel error	Goods and services	2024
382	MOH	11/28/2024	0-3 months	Not applicable	PROCUREMENT OF MEDICAL EQUIPMENT	EXP-MEDICAL SYSTEMS AFRICA LTD COMPANY	35,000,000	-	35,000,000	GHS	-	-	35,000,000.02			Duplication as a result of excel error	Goods and services	2024
383	MOH	9/7/2024	3-6 months	Not applicable	PRINTING OF BRANDED T-SHIRTS AND INDELIBLE MARKERS	FRAME WORD LTD	910,000	-	910,000	GHS	-	-	910,000			Duplication as a result of excel error	Goods and services	2024
384	MOH	5/17/2024	6-12 months	Not applicable	SECURITY SERVICE	GLOBAL SECURITY & SERV. LTD	1,074,895	-	1,074,895	GHS	-	-	1,074,894.72			Duplication as a result of excel error	Goods and services	2024
385	MOH	9/7/2024	3-6 months	Not applicable	ESSENTIAL MEDICINE	HILWAVE ENTERPRISE	1,832,000	-	1,832,000	GHS	-	-	1,832,000.00			Duplication as a result of excel error	Goods and services	2024
386	MOH	12/31/2024	0-3 months	Not applicable	OFFICE EQUIPMENT	INTEL SKYS LTD	93,393	-	93,393	GHS	-	-	93,393.00			Duplication as a result of excel error	Goods and services	2024
387	MOH	12/24/2024	0-3 months	Not applicable	PROCUREMENT OF OFFICE STATIONARY	JOS EXPRESS COMPANY	97,708	-	97,708	GHS	-	-	97,708.00			Duplication as a result of excel error	Goods and services	2024
388	MOH	11/10/2024	0-3 months	Not applicable	CAR TYRES	KANHAN COMPANY LTD	624,884	-	624,884	GHS	-	-	624,884.00			Duplication as a result of excel error	Goods and services	2024
389	MOH	4/17/2024	6-12 months	Not applicable	INDOOR RESIDUAL SPRAYING	KILL PEST GHANA LIMITED	21,000,000	-	21,000,000	GHS	-	-	21,000,000.00			Duplication as a result of excel error	Goods and services	2024
390	MOH	11/4/2024	0-3 months	Not applicable	FUMIGATION	LEISTUNG JANITORIAL SERVICES LTD	91,011	-	91,011	GHS	-	-	91,010.54			Duplication as a result of excel error	Goods and services	2024
391	MOH	11/4/2024	0-3 months	Not applicable	PRINTING OF SICKLE CELL DISEASE STRATEGY	LINKN SOLUTIONS LTD	99,214	-	99,214	GHS	-	-	99,214			Duplication as a result of excel error	Goods and services	2024
392	MOH	12/31/2024	0-3 months	Not applicable	SUPPLY OF ANTI-RABIES THROUGH FRAMEWORK CONTRACTING AGREEMENT	M&G PHARMACEUTICALS LTD	636,363	-	636,363	GHS	-	-	636,363.00			Duplication as a result of excel error	Goods and services	2024
393	MOH	3/1/2024	6-12 months	Not applicable	HALOPERIDOL HYDROCHLORIDE INJECTION 5mg/ml	MAX HEALTH PHARMACEUTICALS LTD	280,000	-	280,000	GHS	-	-	280,000.00			Duplication as a result of excel error	Goods and services	2024
394	MOH	11/28/2024	0-3 months	Not applicable	PROCUREMENT OF PHOTOTHERAPY DEVICES AND URINE ANALYERS	MEDISHIRE GHANA	2,580,000	-	2,580,000	GHS	-	-	2,580,000			Duplication as a result of excel error	Goods and services	2024
395	MOH	12/31/2024	0-3 months	Not applicable	PROCUREMENT OF OFFICE EQUIPMENT	NABIKASSI LIMITED	97,708	-	97,708	GHS	-	-	97,708.00			Duplication as a result of excel error	Goods and services	2024
396	MOH	4/17/2024	6-12 months	Not applicable	CAR BATTERIES AND OTHER ITEMS	NICKALS VENTURES LIMITED	83,408	-	83,408	GHS	-	-	83,408.00			Duplication as a result of excel error	Goods and services	2024
397	MOH	9/7/2024	3-6 months	Not applicable	ESSENTIAL MEDICINE	OA&J PHARMACEUTICALS	1,173,000	0	1,173,000	GHS	0	-	1,173,000			Duplication as a result of excel error	Goods and services	2024
398	MOH	12/31/2024	0-3 months	Not applicable	OFFICE EQUIPMENT	PEEVEE GLOBAL	74,009	0	74,009	GHS	0	-	74,009			Duplication as a result of excel error	Goods and services	2024

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399	MOH	12/31/2024	0-3 months	Not applicable	SUPPLY OF ANTI-RABIES THROUGH FRAMEWORK CONTRACTING AGREEMENT	PHARMANOVA LIMITED	738,209	0	738,209	GHS	0	-	738,209			Duplication as a result of excel error	Goods and services	2024
400	MOH	3/11/2024	6-12 months	Not applicable	PRINTING OF FLOW CHART AND T-SHIRT	RADA PRESTIGE COMPANY LTD	807,000	0	807,000	GHS	0	-	807,000			Duplication as a result of excel error	Goods and services	2024
401	MOH	19/02/2024	6-12 months	Not applicable	PSYCHOTHERAPEUTIC	ROCK CHEMIST LIMITED	2,131,200	0	2,131,200	GHS	0	-	2,131,200			Duplication as a result of excel error	Goods and services	2024
402	MOH	9/7/2024	3-6 months	Not applicable	PRINTING OF POSTERS AND T-SHIRTS	SHINE PRINTS COMPANY LIMITED	1,830,000	0	1,830,000	GHS	0	-	1,830,000			Duplication as a result of excel error	Goods and services	2024
403	MOH	12/31/2024	0-3 months	Not applicable	CLEANING SERVICE	TINBOL LTD	433,249	0	433,249	GHS	0	-	433,249			Duplication as a result of excel error	Goods and services	2024
404	MOH	12/31/2024	0-3 months	Not applicable	CLEANING SERVICE	TINBOL LTD	161,117	0	161,117	GHS	0	-	161,117			Duplication as a result of excel error	Goods and services	2024
405	MOH	12/31/2024	0-3 months	Not applicable	CLEANING SERVICE	TINBOL LTD	102,806	0	102,806	GHS	0	-	102,806			Duplication as a result of excel error	Goods and services	2024
406	MOH	12/31/2024	0-3 months	Not applicable	CLEANING SERVICE	TINBOL LTD	77,131	0	77,131	GHS	0	-	77,131			Duplication as a result of excel error	Goods and services	2024
407	MOH	12/31/2024	0-3 months	Not applicable	CLEANING SERVICE FOR NATIONAL VACCINE INSTITUTE (NVI)	TINBOL LTD	82,509	0	82,509	GHS	0	-	82,509			Duplication as a result of excel error	Goods and services	2024
408	MOH	19/02/2024	6-12 months	Not applicable	PSYCHOTHERAPEUTIC	UNICOM CHEMIST LTD	1,069	0	1,069	GHS	0	-	1,069			Duplication as a result of excel error	Goods and services	2024
409	MOH	12/31/2024	0-3 months	Not applicable	SUPPLY OF ANTI-RABIES THROUGH FRAMEWORK CONTRACTING AGREEMENT	UNICOM CHEMIST LTD	636,363	0	636,363	GHS	0	-	636,363			Duplication as a result of excel error	Goods and services	2024
410	MOH	12/31/2024	0-3 months	Not applicable	MOTOR FLECT INSURANCE	UNIQUE INSURANCE	388,509	0	388,509	GHS	0	-	388,509			Duplication as a result of excel error	Goods and services	2024
411	MOH	7/25/2024	3-6 months	Not applicable	PROCUREMENT OF CHAIRS	WHITE PLEASURE COMPANY LTD	30,768	0	30,768	GHS	0	-	30,768			Duplication as a result of excel error	Goods and services	2024
412	MOH	8/6/2024	3-6 months	Not applicable	CHAIR & DESK	WHITE PLEASURE COMPANY LTD	85,818	0	85,818	GHS	0	-	85,818			Duplication as a result of excel error	Goods and services	2024
413	MOH	12/31/2024	0-3 months	Not applicable	Outstanding ECG Bills	ELECTRICITY COMPANY OF GHANA	254,000,000	0	254,000,000	GHS	0	-	254,000,000			Duplication as a result of excel error	Goods and services	2024
414	MOH	2/19/2024	6-12 months	Not applicable	SUPPLY OF TENOFOVIR/LAMIVUDINE/DOLUTEGRAVIR	ROCK CHEMIST LTD	3,776,992	0	3,776,992	USD	0	-	3,776,992			Duplication as a result of excel error	Goods and services	2024
415	MOH	2/22/2024	6-12 months	Not applicable	SUPPLY OF ANTI-MALARIA MEDICINES	TOBINCO PHARMACEUTICALS LTD	57,769,059	0	57,769,059	USD	0	-	57,769,059			Duplication as a result of excel error	Goods and services	2024
416	MOH	2/22/2024	6-12 months	Not applicable	SUPPLY OF ANTI-MALARIA MEDICINES	PHARMANOVA LTD	80,868,602	0	80,868,602	USD	0	-	80,868,602			Duplication as a result of excel error	Goods and services	2024
417	MOH	12/31/2024	0-3 months	Not applicable	SUPPLY OF ANTI-SNAKE VENOM SERUM	ST. KEM PHARMA LTD	16,050,216	0	16,050,216	USD	0	-	16,050,216			Duplication as a result of excel error	Goods and services	2024
418	MOH	12/31/2024	0-3 months	Not applicable	CONSULTANCY SERVICES	ALBERT A BARNAFO	1,179,969	0	1,179,969	USD	0	-	1,179,969			Duplication as a result of excel error	Goods and services	2024
419	MOH	12/4/2024	0-3 months	Not applicable	SUPPLY OF ANTIRETROVIRAL MEDICINES	AUROBINDO PHARMA LTD	787,293	0	787,293	USD	0	-	787,293			Duplication as a result of excel error	Goods and services	2024
420	MOH	8/19/2024	3-6 months	Not applicable	MAINTENANCE & SUPPORT FOR ICT AND SECURITY SYSTEMS	SUPERTECH LTD	1,116,314	0	1,116,314	USD	0	-	1,116,314			Duplication as a result of excel error	Goods and services	2024

S/N	MDA	Date	Category	PROJECT CODE	PROJECT DESCRIPTION	CONTRACTOR	OUTSTANDING COMMITMENT PER MoF	AMOUNT RECONCILED (between MoF and MDA)	DIFFERENCE	CURRENCY	AMOUNT VALIDATED (Denominated Currency)	AMOUNT VALIDATED (In Ghana Cedis)	AMOUNT REJECTED (in Ghana Cedis)	AMOUNT RE-CLASSIFIED (in Ghana Cedis)	Total pending justification	REASONS FOR REJECTION	TYPE	YEAR
421	MOH	10/31/2024	0-3 months	Not applicable	RENTING OF WAREHOUSE AND OFFICE ACCOMODATION FOR THE MINISTRY OF HEALTH TEMPORARY CENTRAL MEDICAL STORES (TCMS)	PSB REALTY COMPANY LTD	5,186,540	0	5,186,540	USD	0	-	5,186,540			Duplication as a result of excel error	Goods and services	2024
422	MOH	7/8/2024	3-6 months	Not applicable	SUPPLY OF ANTI-MALARIAL MEDICINES	PHARMANOVA LTD	26,764,613	0	26,764,613	USD	0	-	26,764,613			Duplication as a result of excel error	Goods and services	2024
423	MOH	11/12/2024	0-3 months	Not applicable	SUPPLY OF GEN-EXPERT ULTRA CARTRIDGES	DCL LABORATORY PRODUCTS LTD	6,559,495	0	6,559,495	USD	0	-	6,559,495			Duplication as a result of excel error	Goods and services	2024
424	MOH	5/17/2024	6-12 months	Not applicable	SUPPLY OF CONDOMS	INVENSYS LIMITED	107,962,768	0	107,962,768	USD	0	-	107,962,768			Duplication as a result of excel error	Goods and services	2024
425	MOH	2/22/2024	6-12 months	Not applicable	SUPPLY OF ANTI-MALARIA MEDICINES	PHARMANOVA LIMITED	112,627,513	0	112,627,513	USD	0	-	112,627,513			Duplication as a result of excel error	Goods and services	2024
426	MOH	12/4/2024	0-3 months	Not applicable	SUPPLY OF ANTIRETROVIRAL MEDICINES	ROCK CHEMIST LIMITED	280,620,667	0	280,620,667	USD	0	-	280,620,667			Duplication as a result of excel error	Goods and services	2024
427	MOH	12/4/2024	0-3 months	Not applicable	ENGAGEMENT OF A FIRM TO PROVIDE TECHNICAL SERVICES	S4D CONSULTY LLC	36,570,842	0	36,570,842	USD	0	-	36,570,842			Duplication as a result of excel error	Goods and services	2024
428	MOH	9/19/2024	3-6 months	Not applicable	SUPPLY OF LONG LASTING INSECTIADE TREATED NETS (LLIN)	VOCIFER ENTERPRISE LTD	52,754,610	0	52,754,610	USD	0	-	52,754,610			Duplication as a result of excel error	Goods and services	2024
429	MOH	12/31/2024	0-3 months	Not applicable	Vaccine Procurement for EPI (Traditional vaccines, Malaria vaccines and devices)		381,250,000	0	381,250,000	USD	0	-	381,250,000			Duplication as a result of excel error	Goods and services	2024
430	MOH	2/23/2024	6-12 months	Not applicable	Request for Payment for the General mangement of Medical waste	zoomlion Ghana Ltd	122,702,400	0	122,702,400	GHS	0	-	122,702,400			Duplication as a result of excel error	Goods and services	2024
					<b>Total</b>		<b>24,738,655,893</b>	<b>19,038,290,257</b>	<b>5,700,365,636</b>	<b>-</b>	<b>2,641,264,584</b>	<b>18,916,362,925</b>	<b>5,819,856,230</b>	<b>2,436,738</b>	<b>-</b>			
												Amounts reclassified from claims and validated as commitment	1,385,719,556					
												Total Validated Commitments	20,302,082,481					



# MISSION STATEMENT

The Ghana Audit Service exists

**To Promote**

Good governance in the areas of transparency,  
accountability and probity in Ghana's Public  
financial management system

**By auditing**

to recognised international standards

**And**

reporting audit results to Parliament