

GEMAP GOAL	Activity	Planned Output by report date	Three-month progress	Variance/Comments	Plan for next three months
Goal #1 Proper Budget execution for the fiscal year	1.1 Assist Bureau of General Accounting (BGA) in ensuring Purchase Orders for goods and services are properly processed	All financial commitments are approved	Financial commitments submitted to MOF were processed.	PPCC instruction on submission of the procurement plan as a pre-condition for spending could have delayed by M/A's especially as the instruction were not issued in time for M/A's to be prepared for it.	All financial commitments are approved
	1.2 Assist BGA in ensuring that all vouchers for salary, allowances and subsidy are processed with reference to relevant rules and regulations	All payments approved as per relevant rules and regulations	The payments approved were as per the relevant rules and regulations. Most of the M/A's were current with the payment of salary, allowances and subsidy.	Expenditure during the first quarter approved by the CMC was 23.18 million which was substantially higher than expenditure during the corresponding period last fiscal year	All payments approved as per relevant rules and regulations
	1.3 Assist BGA in pointing out deficiencies in Purchase orders and Vouchers submitted by Ministries / Agencies	Ensure correct Purchase orders and Vouchers are processed	There has been substantial improvement in the quality of examination of purchase orders / vouchers by the staff of BGA.	Similarly the quality of PO / Vouchers and the supporting documentation submitted by M/A's has improved.	Ensure correct Purchase orders and Vouchers are processed
	1.4 Assist Department of Expenditure in implementing a customized expenditure management software	Customized expenditure management software – Liberia Expenditure Control and Accounting Program (LECAP)	BOB has entered the appropriation and cash plan into the LECAP database. All sections of the BGA underwent training in different modules of LECAP	Budget had duplications in the account codes, which were realigned for an automated data base operation.	The go-live date for LECAP is 15 th October 2007. Issuance of allotment and bank reconciliation to be automated by 10 th November. Generate customized financial reports for all the stakeholders in the process. Set up a new IT department in MOF with 5 national staff members fully trained in data management, computer and network management

