

### III STATEMENT OF ASSETS AND LIABILITIES

#### 14. Statement of Assets and Liabilities – (Statement No. 1)

##### Imprests

The balance of outstanding imprests on the 31 March 2018 was P16 298 778 made up as follows:-

Travelling Imprests	16 016 329
District Imprests	23 001
Standing Imprests	<u>259 448</u>
	16 298 778

The imprest balance includes the negative balances of P27 026 being travelling imprests under Parliament and P36 198 being standing imprests under the Ministry of Finance & Economic Development, which need to be investigated as they affect the correctness of the end-totals. The long outstanding non-moving district imprest balance of P23 001 under the Administration of Justice needs to be cleared.

The details of the other non-moving travelling imprests totaling P1 940 262 across all Ministries are given under the Ministerial Section of this report.