



COUNTY GOVERNMENT OF BUSIA
COUNTY TREASURY
P.O. BOX PRIVATE BAG – 50400
BUSIA, KENYA



9th May, 2023.

Ref: BSA/FIN/VOL XII (37).

The Clerk to Assembly
County Government of Busia
P.O Box 1018-50400
Busia.

Dear Madam,

REF: BUSIA COUNTY EXECUTIVE AMENDED FINANCIAL STATEMENTS FOR FIRST QUATER ENDED 30TH SEPTEMBER 2022.

The above subject matter refers.

I hereby forward to you the amended financial statements for County Executive of Busia for the first quarter ended 30th September 2022 in accordance with section 166 of the Public Finance Management Act 2012.

Thank you for the continued support.

Mr. Wafula Gypson Ojiambo
CHIEF OFFICER FINANCE

Copy to:

The Principal Secretary
National Treasury
Po Box 3007-00200
NAIROBI.

The Controller of Budget

Office of the Controller of Budget

P.O Box 35616-00100

NAIROBI.

The Secretary/CEO

The Commissioner on Revenue Allocation

Riverside Drive

Grosvenor Suite

P.O Box 1310-00200

NAIROBI.

COUNTY GOVERNMENT OF BUSIA
Reports and Financial Statements
For the 1st Quarter ended 30th September, 2022



COUNTY GOVERNMENT OF BUSIA
COUNTY TREASURY
P.O. BOX PRIVATE BAG – 50400
BUSIA, KENYA



COUNTY EXECUTIVE OF BUSIA

QUARTERLY REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30TH SEPTEMBER, 2022

**Prepared in accordance with the Cash Basis of Accounting Method under the
International Public Sector Accounting Standards (IPSAS)**

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

TABLE OF CONTENTS

1. KEY ENTITY INFORMATION AND MANAGEMENT.....	2
2. FORWARD BY THE CECM FOR FINANCE AND ECONOMIC PLANNING.....	5
3. STATEMENT OF MANAGEMENT RESPONSIBILITIES	16
4. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 30 TH SEPTEMBER, 2022	18
5. STATEMENT OF ASSETS AND LIABILITIES AS AT 30 TH SEPTEMBER, 2022	20
6. STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30TH SEPTEMBER 2022.....	22
7. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED	24
8. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT	26
11 NOTES TO THE FINANCIAL STATEMENTS	35
12 OTHER IMPORTANT DISCLOSURES	55
13 ANNEXES	57

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

1. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

The County is constituted as per the Constitution of Kenya and is headed by the County Governor, who is responsible for the general policy and strategic direction of the County.

(b) Key Management

The County Government of Busia's day-to-day management is under the following key organs:

- Office of the Governor
- Finance
- Economic Planning
- Agriculture, Livestock and Fisheries
- Education and Vocational Training
- Health and Sanitation
- Public Works, Infrastructure and Energy
- Lands, Housing and Urban Development
- Public Service and Administration
- Sports, Culture and Social Services
- Trade, Investment, Industry and Cooperatives
- Water, Irrigation, Environment and Natural Resources.

(c) Fiduciary Management

The key management personnel who held office during the 1st quarter ending 30th September, 2022, and who had direct fiduciary responsibility were:

No.	Designation	Name
1	CECM - Finance and Economic Planning	Hon. Phaustine A. Barasa
	ACCOUNTING OFFICERS	
2	Finance	Mr. Wafula Gypson Ojiambo
3	Economic Planning	Ms. Joy Wanga
4	Agriculture, Livestock and Fisheries - Fisheries	Mr. Moses Weunda
5	Agriculture, Livestock and Fisheries - Agriculture	Eng. Richard Achiambo
6	Agriculture, Livestock and Fisheries - Livestock	Ms. Ruth Mukhongo
7	Education and Vocational Training	Mr. Daniel Eliud Nyongesa
8	Health and Sanitation - Preventive Health Services	Mr. Jonathan Ino Okwakau
10	Infrastructure And Energy - Transport and Energy	Eng. Gilbert Oduory

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

12	Infrastructure And Energy - Infrastructure	Ms. Priscah Iseren Omoit
13	Lands, Housing and Urban Development - Urban Development	Mr. Andrew Namunyu Otiti
14	Lands, Housing and Urban Development - Land and Housing	Ms. Teresia Mbingi
15	Office of The Governor - Public Administration	Mr. Ezekiel Otieno Okwach
17	Office of The Deputy Governor – Service Delivery	Mr. Patrice Lumumba
18	Public Service and Administration	Ms. Clementina Oundo Omoto
19	Sports ,Culture and Social Services	Mr. Joe Maurice Odundoh
20	Trade, Investment, Industry and Cooperatives	Mr. Nelson Kwamini
21	Water, Irrigation, Environment and Natural Resources - Water	Mr. George Ekisa
22	Water, Irrigation, Environment and Natural Resources - Environment and Natural Resources	Ms .Roselyne Baraza
23	Water, Irrigation, Environment and Natural Resources – Irrigation	Ms .Hellen Mukanda

(d) Fiduciary Oversight Arrangements

The key fiduciary organs that played oversight roles at the County for the quarter ended 30th September, 2022 were:

1. County Assembly of Busia - Legislation and Oversight
2. The National Treasury - Designing, prescribing an efficient financial management system for national and county government to ensure transparent financial management and standard reporting.
3. The Senate - Legislation and Oversight
4. Office of the Controller of Budget - Monitoring budget execution
5. Public Sector Accounting Standards Board - Setting of generally accepted accounting and financial system standards.
6. Commission on Revenue Allocation - Division of Revenue
7. The Office of the Auditor General - Auditing of county government accounts
8. Salaries and Remuneration Commission - Advisory on salaries and remuneration of public officers
9. World Bank - Provides technical and financial assistance to county governments.
10. Audit Committee - Provides oversight on financial reporting system, audit process, system of internal controls and compliance with laws and regulations.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

(e) County Headquarters

P.O. Box Private Bag 50400

Town Hall Building Busia-Kisumu Highway Busia, Kenya

(f) County contacts

E-mail: info@busiacounty.go.ke Website: www.busiacyounty.go.ke

(g) County Executive bankers

1. Central Bank of Kenya Haile Selassie Avenue

P.O. Box 60000 City Square 00200 Nairobi, Kenya.

2. Other Commercial banks

i. Kenya Commercial Bank Busia Branch

ii. Cooperative Bank of Kenya Busia Branch.

iii. National Bank of Kenya Busia Branch.

iv. Family Bank of Kenya Busia Branch.

v. Equity Bank of Kenya Busia Branch.

(h) Independent Auditors

Auditor General

Kenya National Audit Office Anniversary Towers, University Way

P.O. Box 30084 – GPO 00100 Nairobi, Kenya

(i) Principal Legal Adviser

The Attorney General State Law Office Harambee Avenue

P.O. Box 40112 City Square 00200

Nairobi, Kenya

2. FORWARD BY THE CECM FOR FINANCE AND ECONOMIC PLANNING

It is my pleasure to present the County Government of Busia quarterly report and financial statements for the quarter ended 30th September, 2022. The quarterly report and financial statements present the financial performance of the County Government for the 1st quarter of the financial year 2022/2023.

The promulgation of the Constitution of Kenya, 2010 under Chapter 11 ushered Kenya into a new system of governance, replacing the centralized system with a devolved system of governance. The devolved system of governance consists of the National Government and 47 County Governments.

Financing of the County Governments

Article 202 of the Constitution of Kenya provides that revenue raised nationally shall be shared equitably among the National Government and the County Governments. Each County Government's equitable share of revenue raised nationally, is determined yearly through the County Allocation of Revenue Act (CARA). The revenue sharing formula is developed by the Commission on Revenue Allocation and approved by Parliament in accordance with Article 217 of the Constitution of Kenya 2010.

The County also finances its operations through own generated revenues. These are revenues collected within the County. The key local revenue sources for Busia County included business permits, land rates, business plan approvals, advertising fees, Cess and various other administrative charges.

The County continues to explore new and innovative ways of increasing its local revenue collections. Some of the steps that the County has taken towards improving its revenue collections include:

- 1) Automation of revenue collection system – the County is currently using County Pro Revenue system as the revenue collection system;
- 2) Continuous revenue mapping and putting in place proper revenue collection enforcement measures.
- 3) Allocation of service delivery vehicles to enhance local revenue collection.
- 4) Approval of Valuation Roll Bill by the County Assembly which has increased county

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Revenue streams (e.g. Land Rates)

Budget performance.

a. Revenues

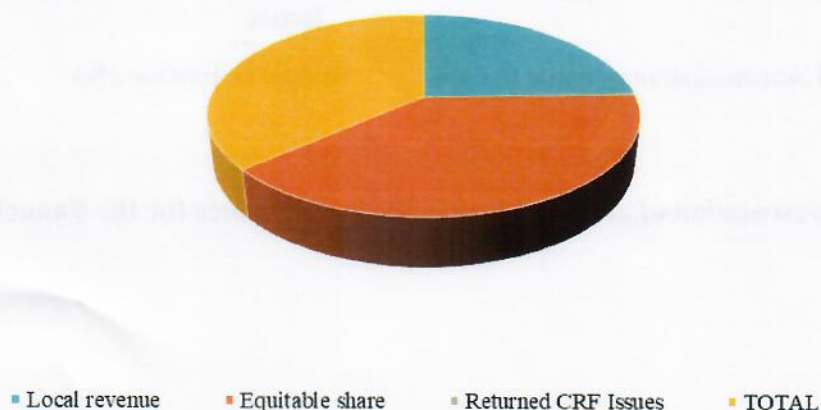
In the quarter under review, the County received Local revenue of Kshs. 56,737,452, Equitable share of Kshs. 1,183,406,729 and Return to CRF Issues were Kshs. 1,463,999 giving a total of Kshs. 1,230,244,696 as the overall revenue received for the quarter. This brings the total annual receipts for the FY 2022/2023 to Kshs. 1,241,608,180 representing 15% of the total budget of Kshs. 8,118,458,145

The table below shows analysis of budget performance against actual revenue received for the 1st quarter.

Table 1: Analysis of revenue performance for the quarter

Revenue item	Actual Amount Received (Kshs.)	Budget utilization (%)
Local revenue	56,737,452	12%
Equitable share	1,183,406,729	16%
Returned CRF Issues	1,463,999	0%
TOTAL	1,241,608,180	15%

Budget utilization (%)



COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Figure 1: Pie chart presentation of revenue sources as a proportion to the total budget.

The budget performance against the cumulative revenues for the financial year is as shown below.

Table 2: Analysis of cumulative revenue performance for the financial year

Revenue item	Actual Accumulative revenue to date	Budget utilization (%)
Local revenue	56,737,452	12%
Equitable share	1,183,406,729	16%
Returned CRF Issues	1,463,999	0%
TOTAL	1,241,608,180	15%

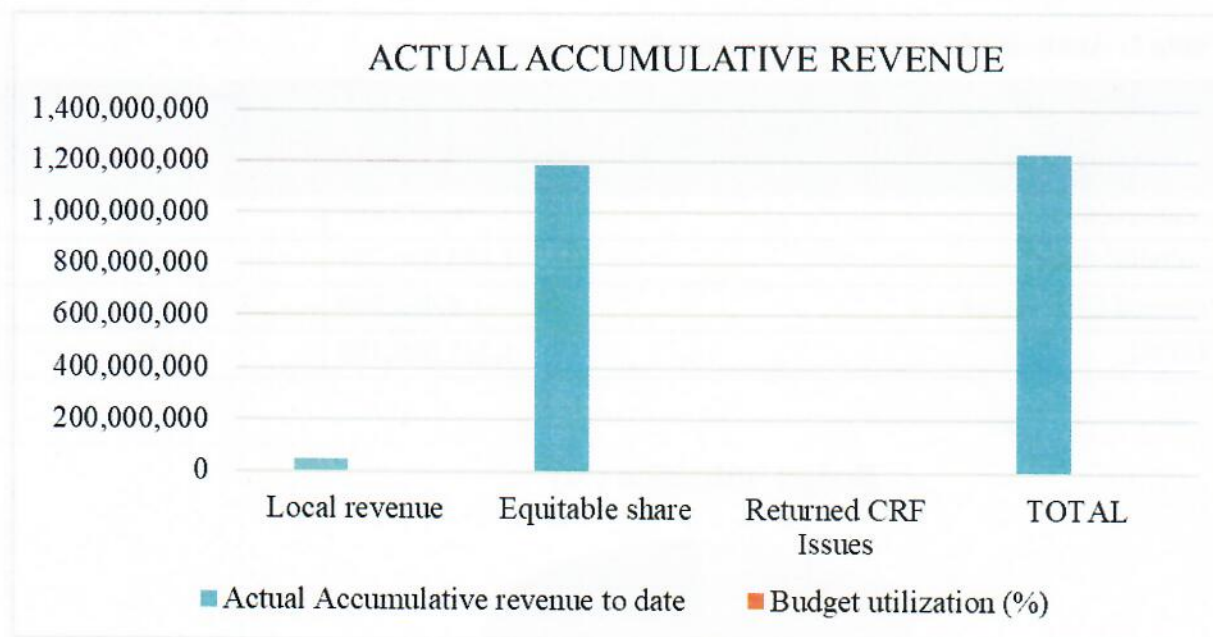


Figure 2: Graphical presentation of cumulative revenue performance for the financial year.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

The comparison between 1st quarter performance in the FY 2021/2022 and 2022/2023 is as follows;

Table 3: Comparison of the quarter performance with the prior year comparative period

Receipt item	Actual revenue for the 1 st quarter in 2022/2023 (Kshs.)	Actual revenue for the 1 st quarter in 2021/2022 (Kshs.)
Local revenue	56,737,452	65,868,496
Equitable share	1,183,406,729	1,183,406,732
Returned CRF Issues	1,463,999	44,099
TOTAL	1,241,608,180	1,249,319,327

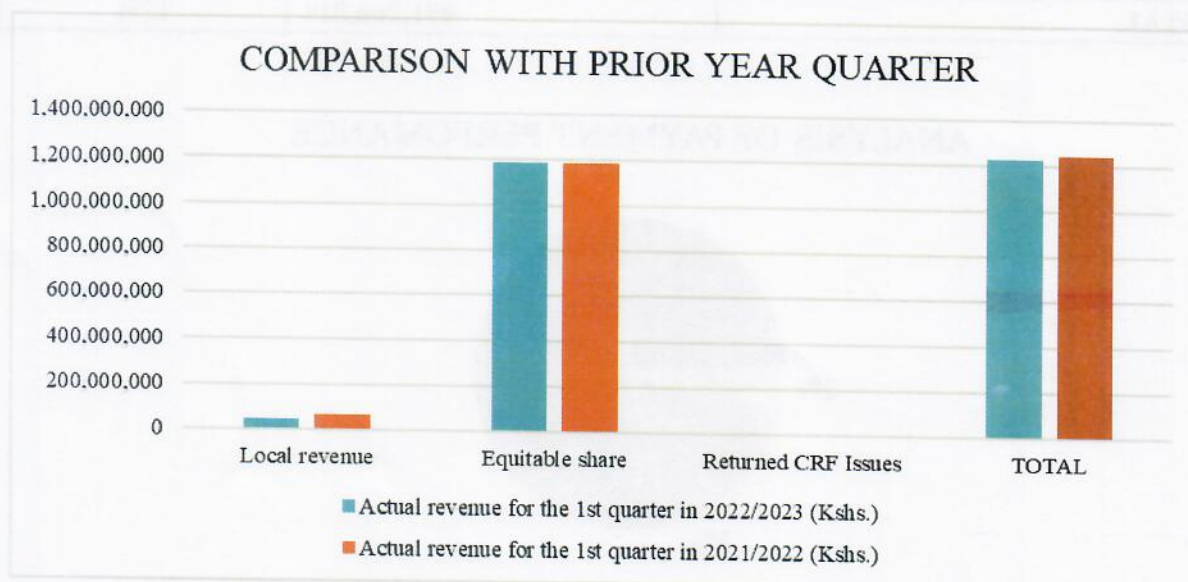


Figure 3: Graphical presentation of the revenue performance with prior comparative period.

a. Expenditures.

In the quarter under review, The County Government total expenditure was Kshs. 951,266,011 consisting of Kshs. 820,646,046 for Compensation of employees, Kshs. 65,432,141 Use of goods and Services, Kshs. 56,000,000 Transfers to other government Entities, Kshs. 9,187,823 Other grants and Transfers. This brings the total annual payments for the FY 2022/2023 to Kshs. 951,266,011 representing 12% of the total budget of Kshs. 8,118,458,147.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

The analysis of the total budget performance against actual payments for the 1st quarter is as below;

Table 4: Analysis of payments performance for the quarter

Payments	Actual payments for the quarter	Percentage expenditure on the total budget
Compensation of Employees	820,646,046	27%
Use of goods and services	65,432,141	3%
Transfers to Other Government Entities	56,000,000	6%
Other grants and transfers	9,187,823	2%
TOTAL	951,266,011	12%

ANALYSIS OF PAYMENT PERFORMANCE

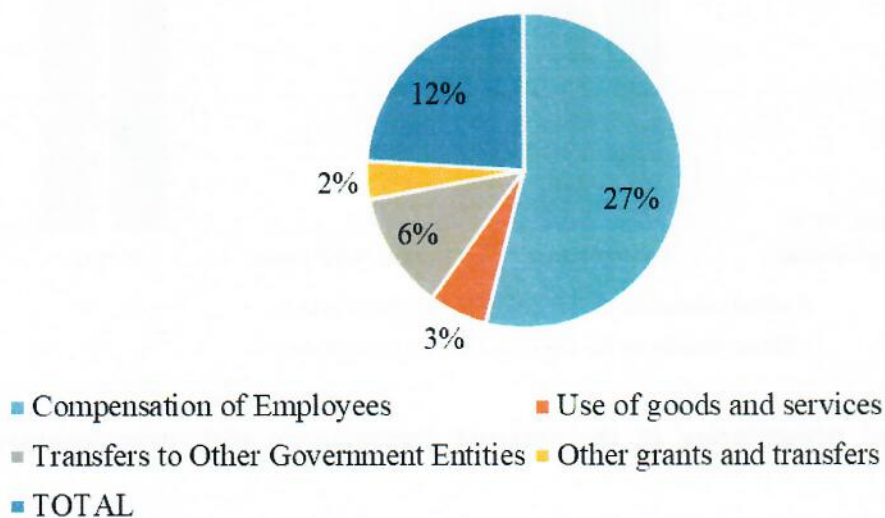


Figure 4: Pie chart presentation of payment performance as a proportion to the total budget

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

The total budget performance against the cumulative payments for the FY 2022/2023 as shown below;

Table 5: Analysis of cumulative payments performance for the financial year

Payments	Actual Cumulative Payments to date	Percentage expenditure on the total budget
Compensation of Employees	820,646,046	27%
Use of goods and services	65,432,141	3%
Transfers to Other Government Entities	56,000,000	6%
Other grants and transfers	9,187,823	2%
TOTAL	951,266,011	12%

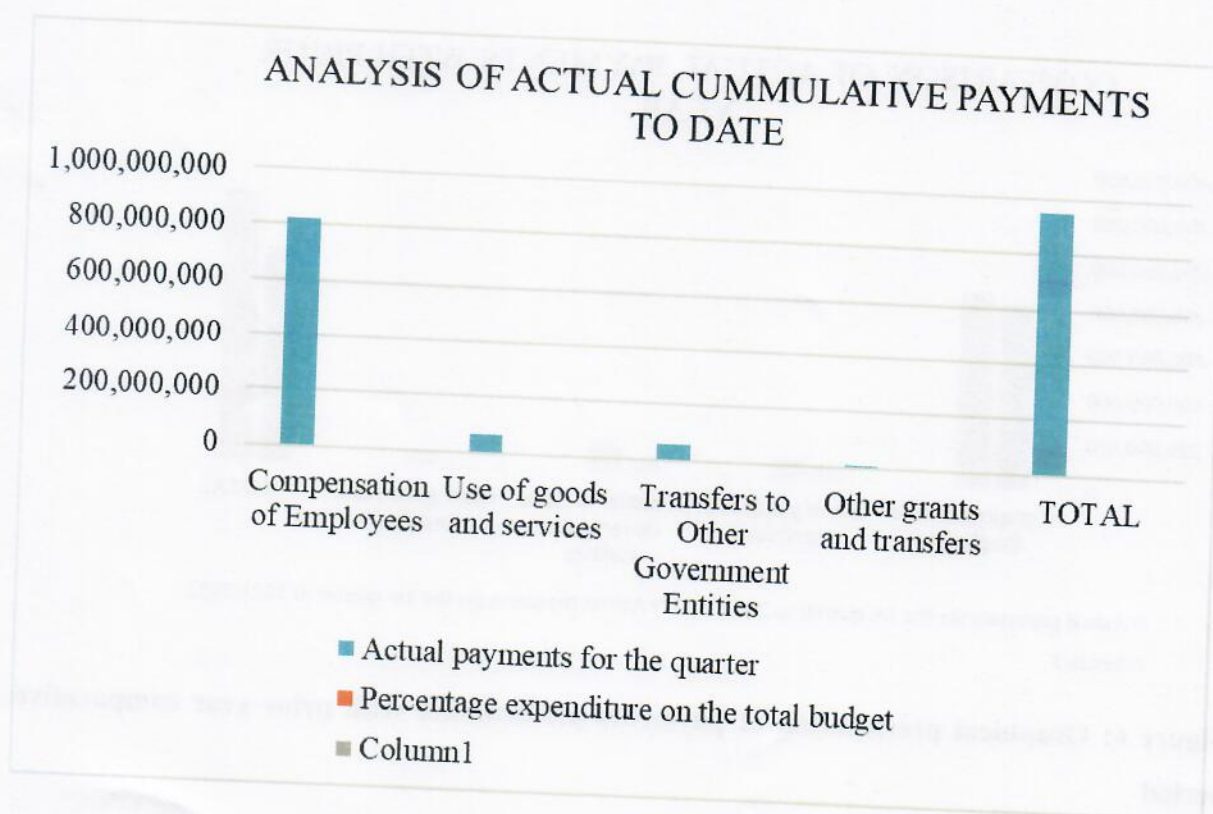


Figure 5: Graphical presentation of cumulative payments performance for the financial year.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

The comparison between 1st quarter payments in the FY 2022/2023 and 2021/2022 is as below.

Table 6: Comparison payments performance with the prior year comparative period

Payments	Actual payments for the 1 st quarter in 2022/2023	Actual payments for the 1 st quarter in 2021/2022
Compensation of Employees	820,646,046	871,001,787
Use of goods and services	65,432,141	101,576,881
Transfers to Other Government Entities	56,000,000	150,000,000
Other grants and transfers	9,187,823	74,007,089
TOTAL	951,266,011	1,196,585,757

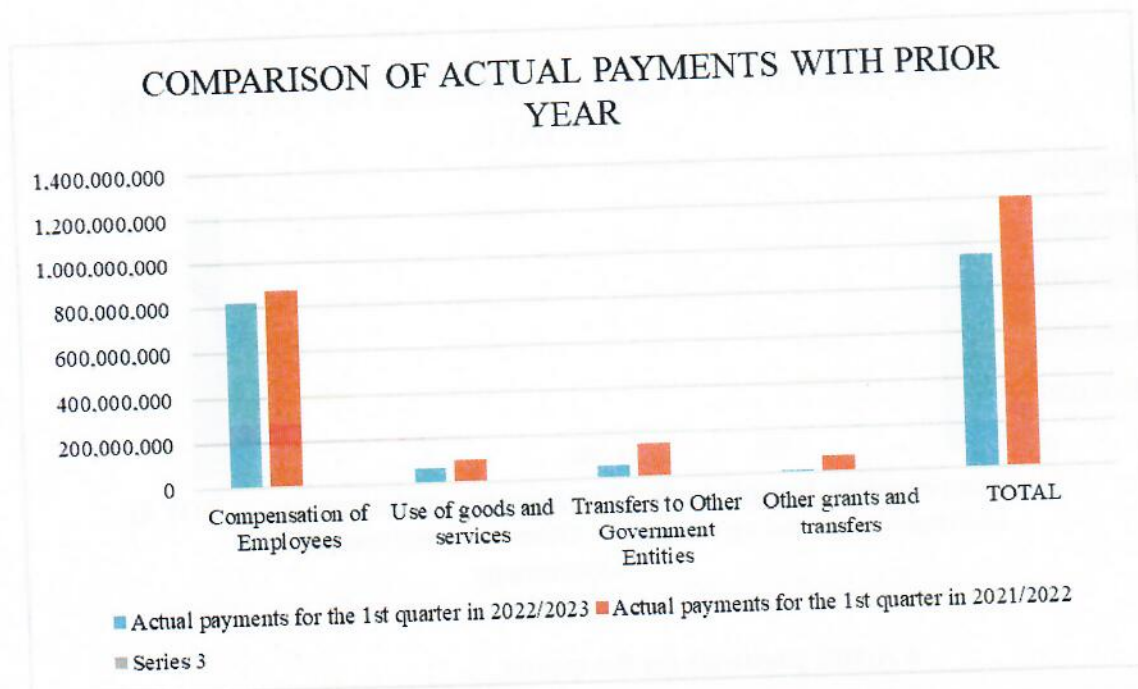


Figure 6: Graphical presentation of payments performance with prior year comparative period

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

County flagship projects

Some of the County flagship projects included the following:

Some of the County flagship projects included the following:

- Purchase of Fish Cages in Lake Victoria
- Completion of Port-Victoria Market
- Completion of Soko-Posta Market Busia
- Installation of Incinerator at Busia County Referral Hospital
- Purchase of X-Ray at Kocholia Hospital
- Installation Oxygen-Plant at Busia County Referral Hospital
- Completion of Malaba Bus Park
- Purchase of Tractors for Garbage Collection
- Purchase of Hatcheries in Wakhungu
- Completion of Port-Victoria Maternity Launch

Operational performance

The County's operations are structured in terms of departments which are headed by a County Executive Committee member. For seamless service delivery, all departments have to work in unison and synergize. In the table below, we summarize the key activities carried out by each department during the year:

Department	Key activities
1. Water, Environment and Natural Resources	1. Construction of water pans 2. Drilling, Development, Test pumping and water quality analysis and solar installation 3. Pipe extension & associated water works 4. Pump installation and associated works Countywide 5. Management of environment 6. Development of small scale irrigation

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Department	Key activities
	infrastructures
2. Agriculture and Animal Resources	1. Supply of subsidized fertilizer to farmers 2. Breed improvement artificial insemination to improve breeding. 3. Value chain addition
3. Education and Vocational Training	1. Construction of ECD Classrooms to improve learning in the lower classes 2. Vocational training and skills improvement
4. Community Development, Sport and culture	1. Refurbishment of social hall 2. Operationalization of the child protection centre 3. Construction of community cultural centre 4. Sports promotion
5. Office of the Governor	1. Management and coordination of disasters 2. Public administration
6. Public Works, Transport and Infrastructure Development	1. Routine Road maintenance to improve accessibility in the county 2. Electricity extension programme to ensure accessibility of electricity in the County 3. Construction of standard footbridge to connect different places within the County 4. Upgrading county roads to bitumen Standards. 5. Flood Lights, Street Solar Lighting, Rural electrification and mass Lighting to

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Department	Key activities
	ensure security within the County
7. Land Housing and Urban Development	1. Solid waste management 2. Urban/ town management 3. Housing development and management 4. County land administration and planning
8. Health and Sanitation	1. Development and improvement of dispensaries 2. Purchase of medical equipment to health facilities in the county 3. Management of County and Sub County Hospitals

Implementation Challenges

Despite the notable achievements, we have experienced some challenges during the 4th Quarter under review. These include:

- i. Changes in National Government policies that brought about one stop border post in Malaba and Busia affected collection of local revenue from trailer parking fees leading to under collection
- ii. Poor connectivity for the operationalization of IFMIS systems affected county operation.
- iii. Changes from manual processes to e-procurement processes caused delays in projects implementation.
- iv. The increase in compensation to employees caused by new Collective Bargaining Agreements (CBAs) and new employments put pressure on the operation and maintenance vote.
- v. Some capital projects envisaged could not be implemented due to policy directives

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

from the Office of the Controller of Budget which meant that capital projects with massive cash outlays could only be implemented on annuity basis.

- vi. Hostile climatic conditions such as heavy rains that led to floods which displaced a lot of people and destroyed the road infrastructures hence affecting the economic activities and living standards of citizens in the County.

Risk Management Strategies

- The County Government of Busia developed the County Risk Management Policy framework and was approved by the County Executive Committee in April 2021.
- The County Government of Busia established the County Audit Committee to improve governance and internal controls.



Hon. Topista Naiti Wanyama.

County Executive Committee Member – Finance and Economic Planning

3. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Sections 166 of the Public Finance Management Act, 2012 requires that, at the end of each quarter, the County Treasury shall prepare financial statements of each County Government entity, receiver of revenue and consolidated financial statements for all County Government entities in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board.

The County Executive Committee (CEC) member for Finance and Economic planning of the County Government is responsible for the preparation and presentation of the County Government's financial statements, which give a true and fair view of the state of affairs of the County Government for and as at the end of the period ended 30th June, 2022. This responsibility includes: (i) Maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) Maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the county government; (iii) Designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) Safeguarding the assets of the county government; (v) Selecting and applying appropriate accounting policies; and (vi) Making accounting estimates that are reasonable in the circumstances.

The CEC member for Finance and Economic planning accepts responsibility for the County Government's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The CEC member for Finance and Economic planning is of the opinion that the County Government's financial statements gives a true and fair view of the state of the County Government's transactions during the period ended 30th June, 2022, and of its financial position as at that date.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

The CEC member for finance further confirms the completeness of the accounting records maintained for the County Government which have been relied upon in the preparation of the financial statements as well as the adequacy of the systems of internal financial control.

The CEC member for Finance and Economic planning confirms that the County Government has complied fully with applicable Government Regulations and the terms of external financing covenants, and that the County Government's funds received during the quarter were used for the eligible purposes for which they were intended and were properly accounted for. Further the CEC member for finance confirms that the County Government's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The County Government's amended financial statements were approved and signed by the CEC member for finance on 8th May, 2023.



Hon. Topista Naiti Wanyama.

County Executive Committee Member – Finance and Economic Planning

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

4. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 30TH SEPTEMBER, 2022

	Note	Sep Q1 Kshs	Cumulative Amount Kshs	Comparative Period 2021 Kshs
RECEIPTS				
Equitable Share (Exchequer releases)	1	1,183,406,729	1,183,406,729	1,183,406,732
Proceeds from Foreign Grants / Development Partners	2	-	-	-
Transfers from national governemnt entities	3	-	-	-
Proceeds from Domestic Borrowings	4	-	-	-
Proceeds from Foreign Borrowings	5	-	-	-
Proceeds from Sale of Assets	6	-	-	-
Reimbursment and refunds	7	-	-	-
Reurns of equity holdings	8	-	-	-
County Own Generated Revenues	9	56,737,452	56,737,452	65,868,496
Unspent Funds	10	1,463,999	1,463,999	44,099
TOTAL RECEIPTS		1,241,608,180	1,241,608,180	1,249,319,327
PAYMENTS				
Compensation of Employees	11	820,646,046	820,646,046	871,001,787
Use of goods and services	12	65,432,141	65,432,141	101,576,881
Subsidies	13	-	-	-
Transfers to Other Government Entities	14	56,000,000	56,000,000	150,000,000
Other grants and transfers	15	9,187,823	9,187,823	74,007,089
Social Security Benefits	16	-	-	-
Acquisition of Assets	17	-	-	-
Finance Costs	18	-	-	-
Repayment of principal on Domestic and Foreign borrowing	19	-	-	-
Other Payments	20	-	-	-
TOTAL PAYMENTS		951,266,011	951,266,011	1,196,585,757
SURPLUS/DEFICIT		290,342,169	290,342,169	52,733,570

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity amended financial statements were approved on 8th May, 2023 and signed by:



Chief Officer Finance

Name: Mr. Wafula Gypson Ojiambo

ICPAK Member Number: 20335



Ag. Head of Accounting Services

Name: Ms. Roselin Lumbasi

ICPAK Member Number: 12273

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

5. STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2022

	Note	Sep Q1	Cummulative Amount Kshs	Comparative Period 2021 Kshs
FINANCIAL ASSETS		Kshs		Kshs
Cash and Cash Equivalents				
Bank Balances	21A	836,615,189	836,615,189	884,275,492
Cash Balances	21B	226,500	226,500	583,559
			-	
Total Cash and cash equivalents		836,841,689	836,841,689	884,859,051
			-	
Accounts receivables – Outstanding Imprests	22	10,065,136	10,065,136	7,390,545
			-	
TOTAL FINANCIAL ASSETS		846,906,825	846,906,825	892,249,596
			-	
FINANCIAL LIABILITIES				
			-	
			-	
Accounts Payables – Deposits and retentions	23	409,657	409,657	4,871,672
			-	
NET FINANCIAL ASSETS		846,497,168	846,497,168	887,377,924
			-	
REPRESENTED BY				
			-	
			-	
Fund balance b/fwd	24	557,618,997	557,618,997	834,688,453
Surplus/Defict for the year		290,342,169	290,342,169	52,733,570
Prior quarter adjustments	25	(1,463,999)	(1,463,999)	(44,099)
NET FINANCIAL POSITION		846,497,168	846,497,168	887,377,924

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

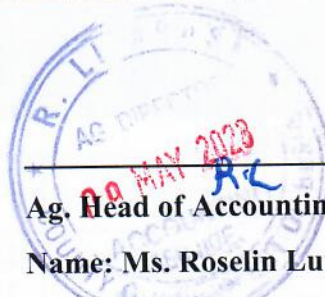
The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity amended financial statements were approved on 8th May, 2023 and signed by:



Chief Officer Finance

Name: Mr. Wafula Gypson Ojiambo

ICPAK Member Number: 20335



Ag. Head of Accounting Services

Name: Ms. Roselin Lumbasi

ICPAK Member Number: 12273

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

6. STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30TH SEPTEMBER 2022

	Note	Sep Q1 Kshs	Cummulative Amount Kshs	Comparative Period 2021 Kshs
CASH FLOW FROM OPERATING ACTIVITIES				
Receipts from operating income				
Equitable Share (Exchequer releases)	1	1,183,406,729	1,183,406,729	1,183,406,732
Proceeds from Foreign Grants / Development Partners	2	-	-	-
Transfers from national government entities	3	-	-	-
Reimbursement and refunds	7	-	-	-
Returns of equity holdings	8	-	-	-
County Own Generated Revenues	9	56,737,452	56,737,452	65,868,496
Unspent Funds	10	1,463,999	1,463,999	44,099
Payments for operating expenses				
Compensation of Employees	11	(820,646,046)	(820,646,046)	(871,001,787)
Use of goods and services	12	(65,432,141)	(65,432,141)	(101,576,881)
Subsidies	13	-	-	-
Transfers to Other Government Entities	14	(56,000,000)	(56,000,000)	(150,000,000)
Other grants and transfers	15	(9,187,823)	(9,187,823)	(74,007,089)
Social Security Benefits	16	-	-	-
Finance Costs, including Loan Interest	18	-	-	-
Other Payments	20	-	-	-
Adjusted for:				
Adjustments during the quarter	25	(1,463,999)	(1,463,999)	(44,099)
Increase)/ Decrease in Receivables	26	2,674,591	2,674,591	2,191,643
Increase/ (Decrease) in payables	27	(4,462,015)	(4,462,015)	4,377,604
Net cash flows from operating activities		288,878,171	288,878,171	52,689,471
CASHFLOW FROM INVESTING ACTIVITIES				
Proceeds from Sale of Assets	6	-	-	-
Acquisition of Assets	17	-	-	-
Net cash flows from investing activities		-	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

			-	
CASHFLOW FROM FINANCING ACTIVITIES			-	
Proceeds from Domestic Borrowings	4	-	-	-
Proceeds from Foreign Borrowings	5	-	-	-
Repayment of principal on Domestic and Foreign borrowing	19	-	-	-
			-	
Net cash flow from financing activities		-	-	-
			-	
NET INCREASE IN CASH AND CASH EQUIVALENT		288,878,171	288,878,171	52,689,471
Cash and cash equivalent at BEGINNING of the quarter		557,618,997	557,618,997	834,688,453
Cash and cash equivalent at END of the quarter		846,497,168	846,497,168	887,377,924
As per statement of assets		846,497,168	846,497,168	887,377,924

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity amended financial statements were approved on 8th May, 2023 and signed by:



Chief Officer Finance

Name: Mr. Wafula Gypson Ojiambo

ICPAK Member Number: 20335



Ag. Head of Accounting Services

Name: Ms. Roselin Lumbasi

ICPAK Member Number: 12273

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

**7. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND
DEVELOPMENT COMBINED**

Receipt/Expense Item	Budget FY 2022/2023	Actual Q1 2022	Cummulative Amount	Budget utilization difference	% of Utilization
	Kshs	Kshs	Kshs	Kshs	Kshs
RECEIPTS					
Equitable Share (Exchequer releases)	7,172,162,009	1,183,406,729	1,183,406,729	5,988,755,280	16%
Transfers from National Government Entities	-	-	-	-	0%
Other Grants	477,133,112	-	-	477,133,112	0%
Proceeds from Domestic Borrowings	-	-	-	-	0%
Proceeds from Foreign Borrowings	-	-	-	-	0%
Proceeds from Sale of Assets	-	-	-	-	0%
County Own Generated Revenues	469,163,024	56,737,452	56,737,452	412,425,572	12%
Unspent Funds	-	1,463,999	1,463,999	(1,463,999)	0%
TOTAL	8,118,458,145	1,241,608,180	1,241,608,180	6,876,849,965	15%
PAYMENTS					
Compensation of Employees	3,059,743,914	820,646,046	820,646,046	2,239,097,867	27%
Use of goods and services	2,016,729,754	65,432,141	65,432,141	1,951,297,613	3%
Interest payments	-	-	-	-	0%
Subsidies	-	-	-	-	0%
Transfers to Other Government Entities	911,195,833	56,000,000	56,000,000	855,195,833	6%
Other grants and transfers	560,817,921	9,187,823	9,187,823	551,630,098	2%
Social Security Benefits	-	-	-	-	0%
Acquisition of Assets	965,095,192	-	-	965,095,192	0%
Finance Costs	-	-	-	-	0%
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	0%
Other Payments	604,875,533	-	-	604,875,533	0%

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

<u>TOTAL</u>	<u>8,118,458,147</u>	<u>951,266,011</u>	<u>951,266,011</u>	<u>7,167,192,136</u>	<u>12%</u>
Surplus/Deficit	(2)	290,342,169	290,342,169	(290,342,171)	

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity amended financial statements were approved on 8th May, 2023 and signed by:



Chief Officer Finance

Name: Mr. Wafula Gypson Ojiambo

ICPAK Member Number: 20335



Ag. Head of Accounting Services

Name: Ms. Roselin Lumbasi

ICPAK Member Number: 12273

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

8. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Budget FY 2022/2023	Actual Q1 2022	Cummulative Amount	Budget utilization difference	Actual cumulative to date
	Kshs	Kshs	Kshs	Kshs	Kshs
RECEIPTS					
Equitable Share (Exchequer releases)	5,020,513,406	1,183,406,729	1,183,406,729	3,837,106,677	24%
Transfers from National Government Entities	-	-	-	-	0%
Proceeds from Foreign Grants/Development Partners	333,993,178	-	-	333,993,178	0%
Proceeds from Domestic Borrowings	-	-	-	-	0%
Proceeds from Foreign Borrowings	-	-	-	-	0%
Proceeds from Sale of Assets	-	-	-	-	0%
County Own Generated Revenues	329,338,646	56,737,452	56,737,452	272,601,194	17%
Unspent Funds	-	1,463,999	1,463,999	(1,463,999)	0%
TOTAL	5,683,845,231	1,241,608,180	1,241,608,180	4,442,237,051	22%
PAYMENTS					
Compensation of Employees	3,059,743,914	820,646,046	820,646,046	2,239,097,867	27%
Use of goods and services	1,507,336,144	65,432,141	65,432,141	1,441,904,003	4%
Interest payments	-	-	-	-	0%
Subsidies	-	-	-	-	0%
Transfers to Other Government Entities	851,195,833	56,000,000	56,000,000	795,195,833	7%
Other grants and transfers	134,005,729	9,187,823	9,187,823	124,817,906	7%
Social Security Benefits	-	-	-	-	0%
Acquisition of Assets	131,563,612	-	-	131,563,612	0%
Finance Costs	-	-	-	-	0%
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	0%

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Other Payments	-	-	-	-	0%
<u>TOTAL</u>	<u>5,683,845,231</u>	<u>951,266,011</u>	<u>951,266,011</u>	<u>4,732,579,221</u>	<u>17%</u>
Surplus/Deficit	- 0	290,342,169	290,342,169	(290,342,170)	

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity amended financial statements were approved on 8th May, 2023 and signed by:



Chief Officer Finance

Name: Mr. Wafula Gypson Ojiambo

ICPAK Member Number: 20335



Ag. Head of Accounting Services

Name: Ms. Roselin Lumbasi

ICPAK Member Number: 12273

COUNTY EXECUTIVE OF BUSIA

Reports and Financial Statements

For the period 30th September, 2022

9. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Budget FY 2022/2023	Actual Q1 2022	Cummulative Amount	Budget utilization difference	% of Utilization
	Kshs	Kshs	Kshs.	Kshs	Kshs
RECEIPTS					
Equitable Share (Exchequer releases)	2,151,648,603	-	-	2,151,648,603	0%
Transfers from National Government Entities	-	-	-	-	0%
Proceeds from Foreign Grants/Development Partners	143,139,934	-	-	143,139,934	0%
Proceeds from Domestic Borrowings	-	-	-	-	0%
Proceeds from Foreign Borrowings	-	-	-	-	0%
Proceeds from Sale of Assets	-	-	-	-	0%
County Own Generated Revenues	139,824,378	-	-	139,824,378	0%
Unspent Funds	-	-	-	-	0%
TOTAL	2,434,612,914	-	-	2,434,612,914	0%
PAYMENTS					
Compensation of Employees	-	-	-	-	0%
Use of goods and services	509,393,610	-	-	509,393,610	0%
Interest payments	-	-	-	-	0%
Subsidies	-	-	-	-	0%
Transfers to Other Government Entities	60,000,000	-	-	60,000,000	0%
Other grants and transfers	426,812,192	-	-	426,812,192	0%
Social Security Benefits	-	-	-	-	0%
Acquisition of Assets	833,531,580	-	-	833,531,580	0%
Finance Costs	-	-	-	-	0%
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	0%
Other Payments	604,875,533	-	-	604,875,533	0%

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

TOTAL	<u>2,434,612,915</u>	<u>-</u>	<u>-</u>	<u>2,434,612,915</u>	<u>0%</u>
Surplus/Deficit	- 1	-	-	- 1	

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity amended financial statements were approved on 8th May, 2023 and signed by:



Chief Officer Finance

Name: Mr. Wafula Gypson Ojiambo

ICPAK Member Number: 20335



Ag. Head of Accounting Services

Name: Ms. Roselin Lumbasi

ICPAK Member Number: 12273

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

10. SIGNIFICANT ACCOUNTING POLICIES (Continued)

i) Transfers from the Exchequer

Transfer from Exchequer is recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving entity.

ii) External Assistance

External assistance is received through grants and loans from multilateral and bilateral development partners.

Donations and grants

Grants and donations shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/donation in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice.

Proceeds from borrowing

Borrowing includes Treasury bill, treasury bonds, corporate bonds; sovereign bonds and external loans acquired by the entity or any other debt the County Government may take on will be treated on cash basis and recognized as receipts during the quarter of receipt.

Undrawn external assistance

These are loans and grants at reporting date as specified in a binding agreement and relate to funding for projects currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely and the project is anticipated to continue to completion. During the quarter ended 30th September 2022, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022
SIGNIFICANT ACCOUNTING POLICIES (Continued)

iii) County Own Generated Receipts

These include Appropriation-in-Aid and relates to receipts such as trade licences, cess, fees, property income among others generated by the County Government from its citizenry. These are recognised in the financial statements the time associated cash is received.

iv) Returns to CRF Issues

These relate to unspent balances in the development, recurrent and deposit accounts at the end of the quarter which are returned to the County Revenue Fund (CRF) and appropriated through a supplementary budget to enable the County to spend funds. These funds are recognised once appropriated through a supplementary budget process.

b) Recognition of payments

The entity recognises all payments when the event occurs and the related cash has actually been paid out by the entity.

i) Compensation of employees

Salaries and Wages, Allowances, Statutory Contribution for employees are recognized in the period when the compensation is paid.

ii) Use of goods and services

Goods and services are recognized as payments in the period when the goods/services are consumed and paid for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

SIGNIFICANT ACCOUNTING POLICIES (Continued)

iii) Interest on borrowing

Borrowing costs that include interest are recognized as payment in the period in which they incurred and paid for.

iv) Repayment of borrowing (principal amount)

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made. The stock of debt is disclosed as an annexure to the County consolidated financial statements.

v) Acquisition of fixed assets

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment.

A fixed asset register is maintained by each public entity and a summary provided for purposes of consolidation. This summary is disclosed as an annexure to the consolidated financial statements.

4 In-kind contributions

In-kind contributions are donations that are made to the Busia County government in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the County government of Busia includes such value in the statement of receipts and payments both as receipts and as an expense in equal and opposite amounts; otherwise, the contribution is not recorded.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

SIGNIFICANT ACCOUNTING POLICIES (Continued)

5 Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial quarter.

6 Restriction on cash

Restricted cash represents amounts that are limited /restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation.

Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th September 2022, this amounted to Kshs 409,657 compared to Kshs 4,871,672 in prior period as indicated on note 23. There were no other restrictions on cash during the quarter.

7 Accounts Receivable

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial quarter is treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the imprest or AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

8 Accounts Payable

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized as accounts payables. This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted and prescribed by the Public Sector Accounting Standards Board. Other liabilities including pending bills are disclosed in the financial statements.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

SIGNIFICANT ACCOUNTING POLICIES (Continued)

9 Non-current assets

Non-current assets are expensed at the time of acquisition while disposal proceeds are recognized as receipts at the time of disposal. However, the acquisitions and disposals are reflected in the entity fixed asset register a summary of which is provided as a memorandum to these financial statements.

10 Pending bills

Pending bills consist of unpaid liabilities at the end of the financial quarter arising from contracted goods or services during the quarter or in past quarters. As pending bills do not involve the payment of cash in the reporting period, they are recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the Busia County government at the end of the quarter.

11 Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The County Government of Busia budget was approved as required by Law and as detailed in the County Revenue Allocation Act. The original budget was approved by the County Assembly on 5th May 2022 for the period 1st July 2022 to 30 June 2023 as required by law. There were no supplementary budgets passed in the quarter. A high-level assessment of the County Government of Busia actual performance against the comparable budget for the financial quarter under review has been included in these financial statements.

12 Related party transactions

Related party transactions involve cash and in kind transactions with the National Government, National Government entities and County Government entities

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

11 NOTES TO THE FINANCIAL STATEMENTS

1 EXCHQUER RELEASES

	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Total Exchequer Releases	1,183,406,729	1,183,406,729	1,183,406,732
Cumulative Amount	1,183,406,729	1,183,406,729	1,183,406,732

1A. Equitable Share

	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Total Equitable shares	1,183,406,729	1,183,406,729	1,183,406,732
Cumulative Amount	1,183,406,729	1,183,406,729	1,183,406,732

1B: Level 5 Hospitals Allocation

Level 5 Hospital	Allocation	Cumulative amount	Comparative amount 2021
	Q1		
	Kshs	Kshs	Kshs
Mashinani teaching and referral Hospital	-	-	-
	-	-	-
Total	-	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

2 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Name of Donor	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Grants Received from Bilateral Donors (Foreign Governments)			
<i>Government of Germany</i>			
Roads 2000 Project in Western Kenya	-	-	-
Roads 2000 Project in Central Kenya	-	-	-
<i>Government of Italy</i>			
Rehabilitation of sub-district hospitals - KIDDP	-	-	-
Grants Received from Multilateral Donors (International Organizations)			
<i>DANIDA</i>			
Health Sector Programme Support (HSPS)	-	-	-
Health Sector Support Project (HSSP)	-	-	-
<i>World Bank</i>			
Health Sector Support Project (HSSP)	-	-	-
Climate Smart Programme	-	-	-
Kenya Devolution Support Programme	-	-	-
Health Nutritional International	-	-	-
Agricultural Sector Development Support Programme (ASDSP II)	-	-	-
Village polytechnics	-	-	-
National Urban Transport Improvement Project (NUTRIP)	-	-	-
<i>European Development Fund</i>			
TOTAL	-	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

3 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

	Q1	Cumulative amount	Comparative amount 2021
Description	Kshs	Kshs	Kshs
Transfers from Central government entities			
<i>Transfer from Ministry of Health</i>	-	-	-
Leasing of medical equipment	-	-	-
Free maternity healthcare	-	-	-
Financing for level 5 hospitals	-	-	-
Abolishment of user fees in health centers and dispensaries	-	-	-
	-	-	-
<i>Transfer from Ministry of Transport and Infrastructure</i>	-	-	-
Rehabilitation of class C roads	-	-	-
Nairobi Missing Link Roads and Non-Motorized Transport Facilities	-	-	-
TOTAL	-	-	-

4 PROCEEDS FROM DOMESTIC BORROWINGS

	Q1	Cumulative amount	Comparative amount 2021
Name of Donor	Kshs	Kshs	Kshs
Borrowing within General Government	-	-	-
Borrowing from Monetary Authorities (Central Bank)	-	-	-
Other Domestic Depository Corporations (Commercial Banks)	-	-	-
Borrowing from Other Domestic Financial Institutions	-	-	-
Borrowing from Other Domestic Creditors	-	-	-
Domestic Currency and Domestic Deposits	-	-	-
	-	-	-
Total	-	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

5 PROCEEDS FROM FOREIGN BORROWINGS

Name of Donor	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Foreign Borrowing – Draw-downs Through Exchequer	-	-	-
Foreign Borrowing - Direct Payments	-	-	-
Foreign Currency and Foreign Deposits	-	-	-
Total	-	-	-

6 PROCEEDS FROM SALE OF ASSETS

	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Receipts from the Sale of Buildings	-	-	-
Receipts from the Sale of Vehicles and Transport Equipment	-	-	-
Receipts from the Sale Plant Machinery and Equipment	-	-	-
Receipts from Sale of Certified Seeds and Breeding Stock	-	-	-
Receipts from the Sale of Strategic Reserves Stocks	-	-	-
Receipts from the Sale of Inventories, Stocks and Commodities	-	-	-
Disposal and Sales of Non-Produced Assets	-	-	-
Receipts from the Sale of Strategic Reserves Stocks	-	-	-
Total	-	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

7 REIMBURSEMENTS AND REFUNDS

	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Refund from World Food Programme (WFP)	-	-	-
Reimbursement of Audit Fees	-	-	-
Reimbursement on Messing Charges (UNICEF)	-	-	-
Reimbursement from World Bank – ECD	-	-	-
Reimbursement from Individuals & Private Organisations	-	-	-
Reimbursement from Local Government Authorities	-	-	-
Reimbursement from Statutory Organisations	-	-	-
Reimbursement within Central Government	-	-	-
Reimbursement Using Bonds	-	-	-
Total	-	-	-

8 RETURNS OF EQUITY HOLDINGS

	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Returns of Equity Holdings in Domestic Organisations	-	-	-
Returns of Equity Holdings in International Organisations	-	-	-
Total	-	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

9 COUNTY OWN GENERATED RECEIPTS

	Q1	Cumulative amount	Comparative
	Kshs	Kshs	amount 2021
RECEIPTS			
Advertisement	1,257,400	1,257,400	374,300
Agri. Training College	86,980	86,980	530,685
Alema Water Supply	-	-	58,886
Application / Tender	-	-	-
Application Of Plans	-	-	-
Approval / Transfer Fees	-	-	-
Building Plans Approval	1,257,450	1,257,450	1,890,900
Bus Parking Fees	5,772,271	5,772,271	8,161,940
Busia Hills Water Supply	94,785	94,785	403,429
Busijo Water Supply	69,235	69,235	102,900
Butula Water Supply	67,264	67,264	124,732
Cage License	11,250	11,250	32,000
Charcoal Cess	-	-	-
Cilor	-	-	-
Co-Op. Audit Fees	-	-	-
Drilling Rig	-	-	-
Fingerling Sale	-	-	-
Fire Safety Fees	153,000	153,000	123,000
Fish Cess	131,380	131,380	172,130
Fish Import Permit	9,830	9,830	42,300
Fish Movement Permit	21,350	21,350	47,140
Fish Traders Licence	22,000	22,000	67,200
Fisherman'S License	17,100	17,100	11,250
FUNDS FROM HEALTH INSURANCE - NHIF	11,000,000	11,000,000	-
Group Registration	19,700	19,700	34,650
Health Sector Fund	-	-	6,000,000
Hire Of Hall / Office	24,000	24,000	12,000
Hospital User Fees	13,449,271	13,449,271	15,550,736
Impounding/Clamp. Fees	15,800	15,800	171,300
Land Rates	853,987	853,987	1,019,044
Land Rates (Arrears)	-	-	-
Land Sub-Division	-	-	-
Liquor License	200,000	200,000	-
Machine Hire	86,000	86,000	-
Market Stall / Kiosk	180,810	180,810	113,904
Markets Fees	2,749,755	2,749,755	3,833,710
Mortuary Fees	1,717,930	1,717,930	1,940,910
Motor Cycle Fees	-	-	-
Munana Water Supply	35,780	35,780	56,275

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Noise	70,200	70,200	24,500
Nursery Fees	-	-	-
Other Miscellaneous	24,135	24,135	2,780,404
Plot Rent	94,195	94,195	786,130
Port Vict. Water Supply	3,515	3,515	135,973
Private Rent. Commercial	-	-	-
Private Rent. Domestic	-	-	-
Public Health	420,900	420,900	389,850
Quarry Cess	-	-	-
Reg. Of Boats License	500	500	4,600
Registration Of Ecd	-	-	-
Rent/Govt. Houses	232,369	232,369	2,805,119
Sand Cess	193,760	193,760	690,400
Single Business Permit	7,691,900	7,691,900	5,753,604
Slaughter Fees	79,300	79,300	110,150
Solid Waste	269,650	269,650	209,450
Stock Sale	802,050	802,050	794,820
Sugar Cane Cess	2,175,143	2,175,143	1,822,332
Timber Cess	-	-	-
Title Deeds, Reg Of Docu	-	-	-
Tobacco Cess	908,347	908,347	1,254,243
Tourism	-	-	-
Tractor Hire Services	-	-	-
Trailer Parking Fees	651,270	651,270	1,261,910
Transist Produce Cess	3,447,770	3,447,770	5,661,440
Veterinary Services	326,420	326,420	369,250
Wakhungu Fish Farm	-	-	-
Water Booser	41,700	41,700	139,000
Weights & Measures	-	-	-
TOTAL	56,737,452	56,737,452	65,868,496

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

10 RETURNED CRF ISSUES

	Q1	Cumulative amount	Comparative
	Kshs	Kshs	amount 2021
County Executive - Recurrent	61,758	61,758	44,099
County Executive - Development	361,091	361,091	
County Assembly - Recurrent	42,350	42,350	
County Assembly - Development	998,800	998,800	
Total	1,463,999	1,463,999	44,099

11 COMPENSATION OF EMPLOYEES

	Q1	Cumulative amount	Comparative
	Kshs	Kshs	amount 2020
Basic salaries of permanent employees	809,202,396	809,202,396	858,062,650
Basic wages of temporary employees	1,174,225	1,174,225	972,824
Personal allowances paid as part of salary	10,269,425	10,269,425	-
Personal allowances paid as reimbursements	-	-	-
Personal allowances provided in kind	-	-	-
Pension and other social security contributions	-	-	11,966,313
Compulsory national social security schemes	-	-	-
Compulsory national health insurance schemes	-	-	-
Social benefit schemes outside government	-	-	-
Other personnel payments (GRATUITY)	-	-	-
Total	820,646,046	820,646,046	871,001,787

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

12 USE OF GOODS AND SERVICES

	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Utilities, supplies and services	3,849,756	3,849,756	712,183
Communication, supplies and services	-	-	13,810
Domestic travel and subsistence	5,347,021	5,347,021	32,531,512
Foreign travel and subsistence	727,400	727,400	634,600
Printing, advertising and information supplies & services	50,000	50,000	-
Rentals of produced assets	-	-	-
Training expenses	3,281,462	3,281,462	8,426,522
Hospitality supplies and services	800,000	800,000	8,599,074
Insurance costs	-	-	-
Specialized materials and services	-	-	340,555
Office and general supplies and services	-	-	-
Other operating expenses	29,731,311	29,731,311	50,219,581
Routine maintenance – vehicles and other transport equipment	-	-	99,044
Routine maintenance – other assets	-	-	-
Fuel Oil and Lubricants	-	-	-
Medical Drugs	21,645,191	21,645,191	-
Total	65,432,141	65,432,141	101,576,881

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

13 SUBSIDIES

13. SUBSIDIES			
Description	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Subsidies to Public Corporations	-	-	-
Subsidies to Private Enterprises	-	-	-
Vijana Fisheries Ltd	-	-	-
TOTAL	-	-	-

14 TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Transfers to National Government entities	-	-	-
Transfers to County Government entities	-	-	-
Transfers to Climate Smart County Assembly	-	-	-
	56,000,000	56,000,000	150,000,000
TOTAL	56,000,000	56,000,000	150,000,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

15 OTHER GRANTS AND OTHER PAYMENTS

	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Scholarships and other educational benefits	-	-	-
Emergency relief and refugee assistance	-	-	-
Busia County Health Service Fund	6,380,323	6,380,323	-
Subsidies to small businesses, cooperatives, and self employed	-	-	-
Grants to Youth polytechniques	-	-	-
DANIDA	-	-	-
Kenya Devolution Support Programme	-	-	-
World Bank Loan For Transforming Health care	-	-	-
Kenya Climate Smart - World Bank	-	-	-
Special programmes	2,507,500	2,507,500	74,007,089
Other capital grants and transfers	300,000	300,000	-
Kenya Climates Smarts (World Bank)	-	-	-
Total	9,187,823	9,187,823	74,007,089

16 SOCIAL SECURITY BENEFITS

	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Government pension and retirement benefits	-	-	-
Social security benefits in cash and in kind	-	-	-
Employer Social Benefits in cash and in kind	-	-	-
Total	-	-	-

COUNTY EXECUTIVE OF BUSIA

Reports and Financial Statements

For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

17 ACQUISITION OF ASSETS

	Q1	Cumulative amount	Comparative amount 2021
Non Financial Assets	Kshs	Kshs	Kshs
Purchase of Buildings	-	-	-
Construction of Buildings	-	-	-
Refurbishment of Buildings	-	-	-
Construction of Roads	-	-	-
Construction and Civil Works	-	-	-
Overhaul and Refurbishment of Construction and Civil Works	-	-	-
Purchase of Vehicles and Other Transport Equipment	-	-	-
Overhaul of Vehicles and Other Transport Equipment	-	-	-
Purchase of Household Furniture and Institutional Equipment	-	-	-
Purchase of Office Furniture and General Equipment	-	-	-
Purchase of ICT Equipment, Software and Other ICT Assets	-	-	-
Purchase of Specialised Plant, Equipment and Machinery	-	-	-
Rehabilitation and Renovation of Plant, Machinery and Equip.	-	-	-
Purchase of Certified Seeds, Breeding Stock and Live Animals	-	-	-
Research, Studies, Project Preparation, Design & Supervision	-	-	-
Purchase of medical and dental equipment	-	-	-
Purchase of laboratory services	-	-	-
Rehabilitation of Civil Works	-	-	-
Acquisition of Strategic Stocks and commodities	-	-	-
Acquisition of Land	-	-	-
Acquisition of Intangible Assets	-	-	-
Financial Assets	-	-	-
Domestic Public Non-Financial Enterprises	-	-	-
Domestic Public Financial Institutions	-	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Foreign financial Institutions operating Abroad	-	-	-
Other Foreign Enterprises	-	-	-
Foreign Payables - From Previous Years	-	-	-
Total	-	-	-

18 FINANCE COSTS, INCLUDING LOAN INTEREST

	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Bank Charges	-	-	-
Exchange Rate Losses	-	-	-
Other Finance Costs	-	-	-
Total	-	-	-

19 REPAYMENT OF PRINCIPAL ON DOMESTIC LENDING AND ON-LENDING

	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Repayments on Borrowings from Domestic sources	-	-	-
Principal Repayments on Guaranteed Debt Taken over by Government	-	-	-
Repayments on Borrowings from Other Domestic Creditors	-	-	-
Repayment of Principal from Foreign Lending & On – Lending	-	-	-
Total	-	-	-

COUNTY EXECUTIVE OF BUSIA

Reports and Financial Statements

For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

20 OTHER PAYMENTS

	Q1	Cumulative amount	Comparative amount 2021
	Kshs	Kshs	Kshs
Budget Reserves	-	-	-
Civil Contingency Reserves	-	-	-
Capital Transfers to Non-Financial Public Enterprises	-	-	-
Capital Transfer to Public Financial Institutions and Enterprises	-	-	-
Capital Transfer to Private Non-Financial Enterprises	-	-	-
Other expenses	-	-	-
Domestic Accounts	-	-	-
Total	-	-	-

21 CASH AND BANK BALANCES

21A. BANK BALANCES

	Indicated whether recurrent or development	Amount Q1	Comparative amount 2021
Co-Op Bank Education Imprest A/C01141236344204	Recurrent	347,111	47,375
Kcb Revenue Collection A/C 1140758017	Receipts	13,083,878	25,739,215
CBK Recurrent A/C 1000171189	Recurrent	290,587,895	759,745
Busia County Village Polytechnic A/C No. 1000370092	Development	839,336	9,547,410
Busia County Health Facility Improvement Fund - 1000535822	Recurrent	3,073,654	-
County Health Management Team A/C No 079000026361	Recurrent	821,695	3,214,060
Busia County Special Purpose Account	Recurrent	9,360,874	29,267,227
CBK Road Maintenance Fuel Levy Fund Account No. 1000268336	Development	537,207	35,333,778
CBK Development A/C 1000171138-Executive	Development	361,091	424,827
CBK Revenue Fund A/C 1000171618	Receipts	256,795,583	611,911,661

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Busia Climate Smart Agriculture Project	Development	173,525,606	64,842,040
Co-Op Bank Standing Imprest A/C 01141236344200	Recurrent	-	1,000,000
Busia County Deposit A/C No. 1000239204	Development	409,657	4,871,672
Busia County ASDSP Account National Bank	Development	16	176
CBK Busia County ASDSP Account	Development	2,606,538	-
Busia County Car and Mortgage Account National Bank	Recurrent		6,588,914
Khunyangu Health Centre National Bank Of Kenya -Health (NHIF) 01001036736900	Recurrent	2,923,563	2,629,503
Busia County Refferal Hospital National Bank Of Kenya -Health (NHIF) 0136712400	Recurrent	426,088	3,824,746
Sio Port Victoria Health Centre KCB -Health (NHIF) A/C 1183867425	Recurrent	2,639,057	1,503,388
Port Victoria Health Centre National Bank Of Kenya -Health (NHIF) 01001036646000	Recurrent	4,653,861	1,110,769
Nambale Sub County Hospital KCB -Health (NHIF) 1255604875	Recurrent	98,266	1,869,837
Kocholia Sub County Hospital (Teso North) KCB -Health (NHIF) 1264006292	Recurrent	16,871	1,622,140
CBK Busia County Urban Support Grant Ac No. 1259557774 KCB - Urban Institutional Grant	Development	-	628
CBK Busia County Urban Support Grant Ac No. 01071216190600 NBK - Urban Development Grant	Development	-	4,725,587
Busia County Urban Development Grant Ac No. 1000396695	Development	-	1
Alupe Sub County Hospital KCB -Health (NHIF) 1264497768	Recurrent	674,440	-
Busia County Kenya Devolution Support Programme Account No. 1000412844	Development	46,409,820	20,561,569

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Covid 19 Special Account No. 1000459662	Recurrent	23,139,540	45,920,540
Busia County Health NI (Nutrition International) Account. Ac No. 1000445308	Development	22,111	6,532,602
Busia County Agricultural Sector Development Support Program Ac No. 1000369531	Development	3,261,430	426,083
		836,615,189	884,275,492

21B: CASH IN HAND

	Q1	Comparative amount 2021
	Kshs	Kshs
Cash in Hand – Held in domestic currency	226,500.00	583,559
Cash in Hand – Held in foreign currency	-	-
Total	226,500	583,559

Cash in hand should also be analysed as follows:

	Q1	Comparative amount 2021
	Kshs	Kshs
Location 1	226,500.00	583,559
Location 2	-	-
Location 3	-	-
Total	226,500	583,559

Items	Q1	Comparative amount 2021
	Kshs	Kshs
Advertisement		6,000
Alema water		1,440
ATC	4,670	-
Bus park	66,120	59,620
Fire safety		-
Fish cess	3,510	-
Group registration		4,800
Hospital	22,990	45,240
Impounding fees		2,500
Land rates		17,411
Market fees	57,430	2,040

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Mortuary fees		29,700
Munana water		1,890
Noise/NEMA		-
Plan approval		43,000
Plot rent	3,000	15,900
Produce Cess	47,380	-
Public health		4,200
S.B.P		10,500
Sand cess		21,100
Slaughter fees	3,400	2,250
Stall/Kiosk rent	3,000	-
Stock sale	6,200	16,820
Trailer parking fees	8,800	-
Veterinary fees		11,500
Total	226,500	295,911

22 ACCOUNTS RECEIVABLE

	Q1	Comparative amount 2021
	Kshs	Kshs
Government Imprests	10,065,136	7,390,545
Clearance Accounts	-	-
Staff Advances	-	-
Other Advances	-	-
Total	10,065,136	7,390,545

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

22 A. BREAKDOWN OF ACCOUNTS RECEIVABLE

<i>Breakdown of imprest and salary advance per department</i>	Period ended 30th Sep 2022	2021/2022 audited
<i>Imprest</i>	KShs	KShs
Education and Vocational Training	-	2,210,300
Health and Sanitation	-	199,770
Office of the Governor	5,686,136	4,452,000
Public Works, Infrastructure and Energy	200,000	528,475
County secretary	500,000	-
Deputy governor	1,800,000	-
Public service management	-	-
Water	100,000	-
Agriculture	504,000	-
Trade	300,000	-
Lands	300,000	-
Culture	675,000	-
Sub-Total	10,065,136	7,390,545
<i>Salary advance</i>	-	-
	-	-
Sub-Total	-	-
Grand Total	10,065,136	7,390,545.00

See Annex 7 for a detailed analysis of the outstanding imprests and salary advance

23. ACCOUNTS PAYABLE

	Q1	Comparative amount 2021
	Kshs	Kshs
Deposits and Retentions	409,657	4,871,672
Total	409,657	4,871,672

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

24. FUND BALANCE BROUGHT FORWARD

	Q1	Comparative amount 2021
	Kshs	Kshs
Bank accounts	558,605,994	847,628,737
Cash in hand	648,061	664,717
Accounts Receivables	1,971,800	1,150,000
Accounts Payables	(3,606,858)	(14,755,001)
Total	557,618,997	834,688,453

25 PRIOR PERIOD QUARTER ADJUSTMENTS -

Description of the error	Balance b/f FY 2022/2023 as per 1st Qrt Quarter	Adjustments during the quarter relating to prior periods	Q1 Adjusted balance b/f FY 2021/2022
Bank account Balances	558,605,994	-	558,605,994
Cash in hand	648,061	-	648,061
Accounts Payables	1,971,800	-	1,971,800
Receivables	(3,606,858)	-	(3,606,858)
Returned CRF issues	-	1,463,999	-
	557,618,997	1,463,999	557,618,997

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

26. CHANGES IN RECEIVABLE

Description	Q1	Comparative amount 2021
	Kshs	Kshs
Opening Account Receivables as at 1 st July 2022 (A)	7,390,545	5,198,902
Closing Account Receivables as at 30 th September 2022 (B)	10,065,136	7,390,545
Change in Account Receivables (C=B-A)	2,674,591	2,191,643

27. CHANGES IN ACCOUNTS PAYABLES

Description	Q1	Comparative amount 2021
	Kshs	Kshs
Opening Accounts Payables as at 1 st July 2022 (A)	4,871,672	494,068
Closing Accounts payables as at 30 th September 2022 (B)	409,657	4,871,672
Change in Accounts payables (C=B-A)	(4,462,015)	4,377,604

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

12 OTHER IMPORTANT DISCLOSURES

1: PENDING ACCOUNTS PAYABLE

	Balance b/f For year 2021/2022	Additions for the period	Paid during the period	Balance c/f In the period
Description	Kshs	Kshs	Kshs	Kshs
Construction of buildings	100,943,824	-	-	100,943,824
Construction of civil works	546,022,151	-	-	546,022,151
Supply of goods	720,701,113	-	21,645,191	699,055,922
Supply of services	382,901,169	-	-	382,901,169
Total	1,750,568,258	-	21,645,191	1,728,923,067

2: PENDING STAFF PAYABLES

	Balance b/f For year 2021/2022	Additions for the period	Paid during the period	Balance c/f In the period
Description	Kshs	Kshs	Kshs	Kshs
Senior management	-	-	-	-
Middle management	-	-	-	-
Unionisable employees	-	-	-	-
Others	-	-	-	-
Total	-	-	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

OTHER IMPORTANT DISCLOSURES (Continued)

3: OTHER PENDING PAYABLES

Description	Balance b/f	Additions for the period	Paid during the period	Balance c/f
	For year 2021/2022			In the period
	Kshs	Kshs	Kshs	Kshs
Amounts due to National Government entities	-	-	-	-
Amounts due to County Government entities	-	-	-	-
Amounts due to third parties	1,750,568,258	-	21,645,191	1,728,923,067
Total	1,750,568,258	-	21,645,191	1,728,923,067

4. DISCLOSURE OF BALANCES IN REVENUE COLLECTION ACCOUNTS

County Government Own source revenue is recognized in the financial statements when it has been swiped to CRF. Revenue collection account balances need to be disclosed at the end of the reporting period as below. Revenue collection accounts should be swept to CRF on reporting dates.

Name of Bank, Account No. & currency	Amount in bank account currency*	Ex. rate (if in foreign currency)	Period ended 30 th Sep 2021	2020/2021 audited
			2021-2022	
			KShs	KShs
KCB Revenue Collection Account No. 1140758017	13,083,878.34	-	13,083,878.34	25,739,214.94
Total	13,083,878.34	-	13,083,878.34	25,739,214.94

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

13 ANNEXES

ANNEX 1 – BREAKDOWN OF RECEIPTS AND PAYMENTS PER QUARTER

	Sep Q1 Kshs	Cumulative Amount Kshs	Comparative Period 2021 Kshs
RECEIPTS			
Equitable Share (Exchequer releases)	1,183,406,729	1,183,406,729	1,183,406,732
Transfers from National Government Entities	-	-	-
Proceeds from Foreign Grants / Development Partners	-	-	-
Proceeds from Domestic Borrowings	-	-	-
Proceeds from Foreign Borrowings	-	-	-
Proceeds from Sale of Assets	-	-	-
Conditional Additional Allocations to County Governments	-	-	-
Conditional Allocation to Level 5 Hospitals	-	-	-
Fuel Levy allocation	-	-	-
County Own Generated Revenues	56,737,452	56,737,452	65,868,496
Unspent Funds	1,463,999	1,463,999	44,099
	-	-	-
TOTAL RECEIPTS	1,230,244,696	1,230,244,696	1,249,319,327
		-	
PAYMENTS		-	
		-	
		-	
Compensation of Employees	820,646,046	820,646,046	871,001,787

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Use of goods and services	65,432,141	65,432,141	101,576,881
Interest payments	-	-	-
Subsidies	-	-	-
Transfers to Other Government Entities	56,000,000	56,000,000	150,000,000
Other grants and transfers	9,187,823	9,187,823	74,007,089
Social Security Benefits	-	-	-
Acquisition of Assets	-	-	-
Finance Costs	-	-	-
Repayment of principal on Domestic and Foreign borrowing	-	-	-
Other Payments	-	-	-
TOTAL PAYMENTS	951,266,011	951,266,011	1,196,585,757
SURPLUS/DEFICIT	278,978,685	278,978,685	52,733,570

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

ANNEX 2 - ANALYSIS OF TRANSFERS FROM THE EXCHEQUER

	Quarter 1 Kshs	Cumulative Kshs
Equitable Share	1,183,406,732	1,183,406,732
Level 5 Hospitals	-	-
DANIDA - Universal Healthcare in Devolved Units Programme	-	-
World Bank – THUSCP	-	-
National Agricultural & Rural Inclusive Growth Project (NARIGP)	-	-
Kenya Devolution Support Programme	-	-
Youth Polytechnic support grant	-	-
Abolishment of user fees in health centres and dispensaries	-	-
Kenya Urban Support Programme	-	-
Agriculture Sector Development Support Project (ASDSP)	-	-
Kenya Climate Smart Agriculture Project (KCSAP)	-	-
Water and Sanitation Development Project	-	-
Construction of County Headquarters	-	-
Total	1,183,406,732	1,183,406,732

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

ANNEX 3 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

CLASSIFICATION	SUPPLIER CONTRACT NAME	LPO/LSO CONTRACT NO	DATE OF LPO/LSO CONTRACT	DETAILS OF WORK DONE	OUTSTANDING PENDING BILL AS AT 30/6/22	AMOUNT PAID (Ksh)	OUTSTANDING PENDING BILLS AMOUNT AS AT 30/09/2022
CONSTRUCTION OF BUILDING					A	B	C=A-B
	WANENGA ENTERPRISES LTD		22/03/2022	Proposed Construction Of Maternity Wing At Angurai Hc Phase 1	7,040		7,040
	SSEZE LOGISTICS LTD	1407	20/03/2015	Construction Of Classroom At Okokoru Primary School	100,000		100,000
	FREDOPEN GENERAL ENG. WORKS LTD	9103	17/02/2017	Construction Of 2No. Classroom At Dirakho Polytechnic	109,054		109,054
	ROSSI HOLDINGS LTD	9186	23/03/2017	Construction Of 1No. Ecd Classroom At Kasongoli Kapeli Primary School	120,000		120,000
	ROSSI HOLDINGS LTD	9184	23/03/2017	Construction Of 1No. Ecd Classroom At Amagoro Primary School	120,000		120,000
	ELINS DÉCOR LTD	0174	22/03/2022	Erection And Completion Of Meh And Laboratory	197,843		197,843

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

JULENS MERCHANTS	3501	05/03/2016	Proposed Construction Of Maternity Wing Construction Of 3No. Door Pit Latrine At Oisipata Primary School	299,987		299,987	
CHEC PLUS KENYA LTD	2304	28/05/2020	Erection And Completion Of Classroom With Verandah At Mabunge Primary School-Buklalo Central Ward	366,860		366,860	
FIELDTECH CONTRUCTION CO. LTD	9198	23/03/2017	Construction Of 1No. Ecd Classroom At Mungabwa Primary School- Elugulu	393,571		393,571	
NAMUSALI KABIERO LTD	9122	17/02/2017	Proposed Construction Of Laboratory At Akiriannas Dispensary In Teso South Sub County	427,125		427,125	
PATRIMA BULDING CONTRACTORS	4904	23/06/2016	Construction Of 1No. Ecd Classrooms At Oisiko And Khainga Primary School- Bunyala South	496,050		496,050	
FIELDTECH CONTRUCTION CO. LTD	2015	15/04/2020	Proposed Construction To Completion Of Nambale Youth Empowerment Centre Phase 2 (Balance)	673,727		673,727	
FREDOPEN GENERAL ENGINEERING WORKS LTD	1828	17/02/2022		700,325		700,325	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

DEBEARS CONSTRUCTIO N CO.LTD	BSA/CG/WENR/43/2020/2021	12/03/2020	Completion Of Ecd Classroom At Kenya Gauze And Sibuka Primary School	877,930	877,930	
BERODI COMPANY LIMITED			Extension Of Namboboto Boys Sec. Sch. Bh. Towards Buloma Pri School- Nambuku Ward	993,000	993,000	
ROSEHILL MOMENTS COMPANY	1538	26/06/2021	Construction Of I Classroom At Nambale Urban	1,000,000	1,000,000	
SPELLION K LTD	3522	02/06/2016	Proposed Construction Of Mortuary At Nambale Sch Phase I	1,049,436	1,049,436	
BUTULAH PLASSLINK	670	24/12/2020	Construction Of Market Shed At Munongo Market	1,157,880	1,157,880	
MEGALASER INTERNATIONA L	1561	30/09/2015	Proposed Construction Of New Maternity At Angurai Health Centre Phase 11	1,494,590	1,494,590	
WAMBAYI & SONS BUILDING CONTRACTORS LTD	2022	21/05/2020	Construction Of Admin Block At Namasali Tc	1,646,040	1,646,040	
TAVANA HOLDINGS	1526	24/05/2021	Construction Of Admin Block At Onyonyur	1,705,225	1,705,225	
MOSEJE LTD	2024	21/06/2020	Construction Of Ecde St Cecilia Bumdeya	1,851,170	1,851,170	
JOTORI & SONS INVESTMENT LIMITED	1077	29/04/2020	Construction Of 28 Stalls With Annexed Office And Store At Budokomi Mkt	1,852,050	1,852,050	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

PASHEL HOLDINGS LIMITED	491	17/12/2020	Proposed Completion Of Maternity Wing (Phase 1) At Busembe Dispensary	1,978,940		1,978,940
PASHEL HOLDINGS	714	12/03/2020	Construction Of 2No Classroom At Bukhulungu & Bwangangi	1,984,500		1,984,500
MEGALASER INTERNATIONAL	5658	30/09/2015	Proposed Construction Of New Maternity At Angurai Health Centre Phase 11	1,996,082		1,996,082
NGOMUWA AGENCIES	2025	21/06/2020	Construction Of Admin Block At Mubwayo Pri	2,075,910		2,075,910
OFUMBULO COMPANY LTD	0039	15/03/2019	Proposed Completion Of The Ward Block At Matayos Health Centre	2,128,400		2,128,400
MWAMBU CONSTRUCTION CO LTD	177	22/05/2014	Proposed Construction Of Mortuary At Alupe Sub-County Hospital	2,206,186		2,206,186
OFUMBOLO CO.LTD	39	15/05/2019	Proposed Completion Of Existing Ward Block At Matayos Health Centre Matayos South Ward	2,350,380		2,350,380
BORDERGATE CONSTRUCTION SERVICES LTD	2303	27/05/2020	Proposed Construction Of Kisoko Disp Block-Phase 1 Nambale Township Ward - Nambale Sub County -Busia County	2,364,416		2,364,416

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

BOARDER GATE CONSTRUCTIO N SERVICES LTD	1068	18/03/2021	Proposed completion of Maternity and Newborn phase II at Busia County Referral Hospital	2,429,626	2,429,626
ROMECA CONSTRUCTIO N LTD	1528	24/05/2021	Construction Of A Class At Ojarii, Amoni Pri & 3 Door Pit Latrine	2,486,760	2,486,760
INFINET TECHNICS LTD	1420	16/06/2021	Proposed Construction Of Aleles Disp Departmental Project Teso North Sub County	2,983,420	2,983,420
WAJIBKA ENTERPRISES	1982	27/05/2020	Proposed Completion Of Disp Block At Buyofu Disp	2,996,970	2,996,970
SWAMISHAMI CO.LTD	1401	14/06/2021	Proposed Completion Of Laboratory And Maternity Wing At Kamelo Disp	3,400,000	3,400,000
BEFEMU BUILDING AND CONSTRUCTIO N LIMITED	35	15/05/2019	Proposed Construction Of New Maternity Wing At Nambuku Dispensary - Nambuku Namboboto Ward	3,496,181	3,496,181
BURTIK BUILDERS LTD	461	24/11/2020	Proposed Completion Of Mortuary At Nambale Sub County Hospital	4,940,890	4,940,890
MERNANCY ENTERPRISES LTD	1054	18/12/2020	Proposed Construction Of Amoni Disp In Teso North Sub County	5,000,000	5,000,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

CONSTRUCTION OF CIVIL WORKS	FREDOPEN GENERAL ENGINEERING WORKS LTD	1,221	24/05/2021	Proposed Construction To Completion Of Nambale Youth Empowerment Centre Phase 2	5,000,000		5,000,000
	BESTVIEW AGENCIES LTD	1430	30/06/2021	Proposed Construction Of Disp Block At Adungos Disp In Teso South Sub County	5,211,530		5,211,530
	MAJACAO CO.LTD	1419	16/06/2021	Proposed Construction Of Disp At Ganjala Completion Of Eccl Classroom At Nyalwenda, Butunyi, Kingandole	5,883,680		5,883,680
	NAMUSAL KABIERO	611	02/01/2022	Proposed Construction To Completion Of Kakapel Community Cultural Centre Phase 2	6,991,050		6,991,050
	MAJIMBO CONTRACTORS CO LTD	1218	24/05/2021		15,400,000		15,400,000
	Sub total				100,943,824	-	100,943,824
	BIMSTAR CO. LTD	2772	24/04/2020	Box Culvert Kimajiwa Concrete 2nd Payment For Proposed Construction Of Maolo Makena Box Culvert	- 90		- 90
	BORDER GATE CONSTRUCTION SERVICES LTD	986	25/06/2019	Construction Of One Gate House Septic Tank And Accessories Landscaping At Kamolo Youth	-		-
	LEOJO CONTRACTORS	1270	25/5/2016		-		-

				Empowerment Centre				
YUMIL AGENCIES LTD	6915	30/05/2017		Machine Hire Marachi East	-			-
AYOTI CONTRACTORS LTD	1947	04/07/2020		Part Payment For Maintenance For Mass Lights In Butula, Matayos, Nambale And Teso North Subcounties	-			-
CHIJUCO INTERNATIONA L	990	27/6/2019		Proposed Construction Of Road Cross Culvert In Bunyala North Ward	-			-
NAWA VENTURES LTD	2762	06/04/2020		Proposed Installation Of Solar Mass Lights To Busia County Samia Subcounty In Nangina Ward At Bukhungu Mkt Teso North Subcounty In Malaba Central Ward In Amagoro Generation Mkt	-			-
SYDCAS CON. LTD	3535	07/06/2016		Proposed Completion Of Hakati Dis.And 2 Door Pit Latrine - Bwiri Ward	46,000			46,000
Nalis Kam Company	2201	03/04/2020		Completion Of Boda Boda Shed	150,000			150,000
M/S AYOTI CONTRACTORS	2760	04/06/2020		Installation Of Solar Mass Lights To Busia County In Angorom	176,000			176,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

FRECO BUSINESS SYSTEMS LIMITED'	BSA/CG/WENR/13/2020/2021			Installation Of 2 No. Hand Pump Papa Bh And Ekişegere Bb-Amukura West Ward	200,000		200,000
HANAL INVESTMENT	2199	18/05/2021		Mice Of Utility Vehicle Of Chakol North Ward	200,000		200,000
GRANTS	N/A	01/10/2022		Namboboto	200,000		200,000
VIASCO CONSTRUCTION COMPANY LTD	3249	18/01/2021		Proposed Construction Of Road Box Culvert And Kabwodo Pipe Culvert	208,188		208,188
KAMORATA CONTRACTORS LTD	2457	14/03/2017		Construction Of 3 Door Pit Latrines At Ngelechem Pri. Sch	249,992		249,992
TRIWEST KENYA LTD	5363	29/12/2016		Proposed Construction Of Market Shed At Bukiri Agenga Nanguba Ward	287,570		287,570
JABA SUPPLIES LTD	2361	18/06/2020		Construction Of Bodaboda Shade At Siginji (Bunyala West)	294,920		294,920
ZACTINA LTD	1065	06/04/2020		Proposed Construction Of Two Door (2 No) Pit Latrine At Murumba Market (Marachi Central)	296,870		296,870
CLAMS INNOVATION SERVICES	1405	14/06/2021		Proposed Construction Of Siting Slab For Patients And Welding Of Grills To Five Windows At Okwata Disp-	298,120		298,120

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

					Amukura West Ward				
MAGERO SS& GENERAL				25/06/2019	Construction Of Market Shades For 2016/17 Tangakona	300,066			300,066
BIMSTAR COMPANY LIMITED		127	BSA/CG/WENR/11/2020/2021		Bill Of Quantities For Pipeline Extension From Osian Spring To St. Bridget, Obatai & Alikitoo Areas- Amukura West Ward	377,790			
MUSARAT PALM ASCENT LTD				17/11/2020	Proposed Renovations Works At Okwata Dis.				377,790
		1408		14/06/2021	2nd Payment For Construction Of Kanoti Box Culvert And Kabwodo Pipe Culvert Mtee Works In Samia	400,000			400,000
VIASCO COMPANY LTD		3249		02/03/2021	Proposed Fencing Of Ward Office In Kingandole Ward	401,569			401,569
BRACOM SYSTEM LTD		3244		27/1/2021	Proposed Repair Of Kamolo Water Pump	445,770			445,770
TECHLEN HOLDING LIMITED			BSA/CG/163/2018/2019	25/6/2019	Being Payment For Construction Of Road Cross Culvert In Angurai East Ward	483,000			483,000
IMOLIN FRIGHTERS LTD		2788		19/06/2020	Rehabilitations Of Hand Pumps-	485,205			485,205
MERSHIL KENYA LIMITED			BSA/CG/WENR/19/2020/2021	17/11/2020		491,400			491,400

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

				Bunyala Central Ward			
FINOTECH AGENCIES LTD	1070	06/04/2020	Proposed Erection And Completion Of Bodaboda Shades At Makobio And Matayos Market. Matayos Sub County- Busia County (Matayos South Ward)	494,800		494,800	
OPET ENTERPRISES	2243	30/03/2020	Equipping Of Okisimo Polytechnic	499,600		499,600	
GRANTS	N/A	01/10/2022	Mavenje Santos Proposed Fencing Of Disp At Munongo Disp - Bukhayo West Ward	500,000		500,000	
TOPESHI CO.LTD	1421	16/06/2021	Construction Of 2 Pit Latrine At Busende Pri	500,000		500,000	
PASHEL HOLDINGS	0424	25/06/2019	Proposed Construction Of 32 No Stalls At Bukadanyi Market	580,742		580,742	
PATSO ENTERPRISES LTD	115	16/04/2019	Construction Of Market Fy 2018/19- Kisoko	589,850		589,850	
JURECA INVESTMENT	135	26/06/2019	Proposed Erection & Completion Of 28 Number (28 No) Stalls With Annexed Office And Store At Angurai Market	633,430		633,430	
SAFE CONSTRUCTIO N LTD	1068	06/04/2020	1st Payment For Construction Of Road Cross Culverts In Chakol North Ward	650,000		650,000	
MERSHIL KENYA LTD	2776	05/20/2022		696,313		696,313	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

BOBS ENGINEERING AND GENERAL CONTRACTORS	1967	30/03/2020	Proposed Construction Of Incinerators At Obekai Dispensary (Amukura Central)	701,279		701,279
MAELU LTD	1008	13/06/2019	Proposed Repair Of Aturet Dis Amukura East Ward	759,290		759,290
LOGISTICS AND MORE	1859	01/12/2022	Ploughing 106 Acres Of Clay Soil In Mayenje Ward	795,000		795,000
CYLINK CONSTRUCTIO N CO. LTD	2304	18/06/2020	Construction Of A Market Shade At Mulukoba (Bunyala West)	799,700		799,700
JEMITASHNI LIMITED	2027	21/06/2021	Renovation Of Classroom At Township, Ojamii And Erection And Completion Of 2Door Pit Latrine And 1No Classroom At Alupe Special School-Angorom	825,888		825,888
MOSEJE LTD	492	17/12/2020	Proposed Renovation Works Of Kitchen At Port Victoria Sub County Hospital	993,080		993,080
ADVICO SERVICES LTD	3127	08/04/2022	Proposed Construction Of Placenta Pits In Level 2 And Level 3 Health Facilities	999,930		999,930
NHIF	N/A	01/10/2022	Malaba North	1,000,000		1,000,000
GRANTS	N/A	01/10/2022	Marachi Central	1,000,000		1,000,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

MOJAS CONTRACTORS CO. LTD	1071	06/04/2020	Proposed Erection And Completion Of Bodaboda Shades At Kisoko, Tangakona And Nambale Market (Nambale Township)	1,000,000		1,000,000
DIGITAL AFRICA SERVICES	5607	30/09/2015	Construction Of Youth Empowerment Centre Nambale Busia	1,020,401		1,020,401
MERNANCY ENT LTD 0726078045	BSA/CG/WENR/258/2020/2021	09/06/2021	Pipeline Extension Sickunya	1,053,255		1,053,255
NAMENYA CONTRACTORS LTD	2133	30/03/2020	Construction Of 3No. Door Pit Ltrine At Sumba Island Bunyala West	1,095,388		1,095,388
SOSA BUILDING AND CONSTRUCTIO N COMPANY LIMITED	BSA/CG/WENR/103/2020/2021	07/12/2020	Water Pipeline Extension At Apala Water Project	1,096,000		1,096,000
CELEFI ENTERPRISES	2351	18/06/2020	Proposed Erection And Completion Of 28(No) Stalls With Annexed Office And Store At Asing'E Market	1,142,000		1,142,000
ABORI AGENCIES LTD	715	12/03/2020	Construction Of Ablution Block At Busagwa Vtc And Completion Of 1No. Ecd Classroom At Busagwapiprimary School-Bunyala Central	1,143,080		1,143,080

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

MERSHIL KENYA LIMITED*-	BSA/CG/WENR/22/2020/2021			Pipeline Extension At Mlango Kumi Borehole, Halisi Road (350M) And Rehema Road(350M)-Burumba	1,197,315		1,197,315
VALLEY DRILLERS GENERAL CONTRACTORS	BSA/CG/WENR/109/2020/2021		17/11/2020	Drilling Of Borehole And Hand Pump Installation At Kajuk	1,197,365		1,197,365
KOBILA LTD		1423	16/06/2021	Proposed Renovation And Installation Of Electricity At Mafumbu Disp-Marachi East Ward	1,298,764		1,298,764
PRIME CONTRACTORS KENYA LTD		200	15/04/2020	Proposed Finishing Of Angurai Vocational Training Centre	1,320,000		1,320,000
JAIPANGI GROUP LTD				Proposed Erection Of Fencing And Gate At Aboloi Market Teso North Sub County, Busia County	1,350,940		1,350,940
FOPA CONSTRUCTION CO. LTD	1076 1717		15/04/2020	Drilling 4 No. Boreholes And Equipping With Hand Pumps. Kwa Bishop Kitwii, 2.Kesukuba, Kwa Mzee Akuju Otieng'I Kururna Pri	1,382,250		1,382,250
MOSEJE LTD		1979	27/05/2020	Proposed Erection & Completion Of 100 Person Capacity Septic Tank And	1,394,000		1,394,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

				Soak Pit At Angurai Hc			
PATLIZA CONTRACTORS	5387	21/06/2017	Construction Of Pit Latrine At Ogallo Market	1,396,988		1,396,988	
CHIVAS ENTERPRISES LTD'	BSA/CG/WENR/18/2020/2021		Drilling, Test Pumping & Capping Of Borehole At Indoli- Bukhayo West Ward	1,415,400		1,415,400	
JAIPANGY GROUP LIMITED	BSA/CG/WENR/45/2020/2021	17/11/2020	Pipe Extension Of Sirekeresi Towards Malaya, Wakhungu And Nakhasiko-Nangina Ward	1,415,925		1,415,925	
		17/11/2020	Proposed Renovations Works At Budalangi Disp In Bunyala Sub County	1,426,470		1,426,470	
NALUM LTD	489	17/12/2020	Spring Protection. 2No. Kamunoi Spring, Imaluk Spring, Spring Protection. 1 No. Obekai	1,427,013		1,427,013	
IFUMIS K. LTD.	1809						
		06/02/2020	Installation Of Culverts In Kododema Amukura Junction	1,436,712		1,436,712	
INFORCOM TECHNOLOGY SLNS	3240	27/01/2021	Pipeline Extension Busakadi A. And Busakadi B-Kingandole	1,456,350		1,456,350	
JAIPANGY GROUP LTD'	BSA/CG/WENR/31/2020/2021	17/11/2020					
CEDANA CO.LTD	494	17/12/2020	Proposed Renovation Works At Mukhobola Disp	1,459,840		1,459,840	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

WAMBAYI & SONS BUILDING CONTRACTORS LTD	2023	21/06/2020	Construction Of INo. Classroom At Bukoma Youth Polytechnic- Proposed Construction Of Market Shade Of Sisenge Market Bunyala North Ward	1,462,790	1,462,790	1,462,790
CHIJUCO INTERNATIONAL	2777	15/05/2020	Proposed Construction Of Market Shade Of Sisenge Market Bunyala North Ward	1,482,398	1,482,398	1,482,398
MUSARAT PALM ASCEND LTD	1620	07/02/2022	Proposed Fencing Of Lukolis Market	1,490,030	1,490,030	1,490,030
CELFI ENTERPRISES	BSA/CG/WENR/108/2020/2021	07/12/2020	Construction Of Water Pipeline And Rehabilitation Of Nannene Community Water Supply	1,496,250	1,496,250	1,496,250
MUSARAT PALM ASCEND	3235	27/01/2021	Proposed Construction Of Musokoto Dispensary- Kaludeka Culvert	1,499,703	1,499,703	1,499,703
GRANTS	N/A	01/10/2022	Angurai South 2Nd Payment For Proposed Construction Of Kiriko Box Culvert 7M Road In Teso North Malaba South Ward	1,500,000	1,500,000	1,500,000
OPET ENTERPRISES LTD	3284	04/06/2021	Drilling, Testpumping And Borehole Caping - Kajeji B Malaba	1,526,460	1,526,460	1,526,460
WINKISS ENTERPRISES LIMITED	BSA/CG/145/2021/2022	04/05/2022	Drilling, Testpumping And Borehole Caping - Kajeji B Malaba	1,575,000	1,575,000	1,575,000
WESTKORM LTD	2789	19/06/2020	Payment For Construction Of Road Cross Culverts	1,598,300	1,598,300	1,598,300

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

				In Malaba South Ward In Teso North			
NAWA VENTURES	BSA/CG/WENR/260/2020/2021			Solar Installation Complete With Solar Kiosk And 200M Pipeline Extension	1,654,611		1,654,611
DENSIR ENTERPRISES LTD			09/06/2021	Proposed Construction Of Bumagunda-Musumbuleno And Matsanza Endumu Culvert			
MALAREVA GEN CONTRACTORS		67	04/07/2022	Proposed Construction Of Magero Akanyo Box Culvert	1,687,000		1,687,000
GRANTS		N/A	22/12/2021	Bunyala West Drilling And Solar Installation At Munyanja- Bwiri	1,740,000		1,740,000
BABEL CONTRACTORS LIMITED	BSA/CG/WENR/25/2020/2021		17/11/2020	Construction Of 4No. Door Pit Latrine At Ekiisegere, Akiriamasit And Kideki Primary School	1,749,562		1,749,562
MERNANCY ENTERPRISES LTD		2006	15/04/2020	Proposed Erection And Completion Of 40 Cubicle Cow Sheds And Milking Parlour For Teso South Dairy Park	1,800,000		1,800,000
NORB AGENCIES LTD		363	14/05/2019	Proposed Construction Of Ablution Block At Katiencyang Market	1,827,343	-	1,827,343
MERNANCY ENTERPRISES LTD		668	24/12/2020		1,876,465		1,876,465

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

				In Teso South Sub County			
GEOKID GENERAL ENTERPRISES LTD	1618	07/02/2022	Proposed Construction Of Pit Latrines At Sialala, Bumbe And Bunyukha Beaches In Samia Sub- County	1,950,000	1,950,000		1,950,000
YUMIL AGENCIES LTD	1745	06/02/2020	Construction Of Small Holder Irrigation Scheme	1,951,191	1,951,191		1,951,191
TRIWEST KENYA LTD	5385	21/06/2017	Proposed Construction Of Market Shed At Bukiri Agenga Nanguba Ward	1,973,412	1,973,412		1,973,412
Meliako Contractors Ltd.	1156	25/6/2019	Pipe Rehabilitation / Replacement. Namusala Water Project	1,975,000	1,975,000		1,975,000
Meliako Contractors Ltd	1156	25/06/2019	Pipeline Extension, Rehabilita tion And Replacement At Namusala Water Project In Elugulu Ward	1,975,000	1,975,000		1,975,000
VALLEY DRILLERS & GENERAL CONTRACTORS LIMITED	BSA/CG/WENR/29/2020/2021	17/11/2020	Drilling And Equipping Hybrid Solar Pump On An Existing Solar System At Chiefs Office – King Andole	1,999,200	1,999,200		1,999,200

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

VALLEY DRILLERS & GENERAL CONTRACTORS LTD-	BSA/CG/WENR/30/2020/2021		17/11/2020	Installation Of Solar Pumping System At Bumwaya B Borehole- Kingandole	2,000,000		2,000,000
TAIZE INVESTMENT LTD	2269	06/08/2020		Payment For Routine Mice Of Roads For Hire Of Machines In Busbwabo Ward	2,000,000		2,000,000
TASLIM GLOBAL VENTURES LTD	1629	07/02/2022		Proposed Rehabilitation Of Mundika Market And Laying Of Cabros Phase I	2,000,000		2,000,000
VALLEY DRILLERS & GEN. CONTRACTORS LTD.	1722			Borehole Drilling And Installation Of Hand Pump, Lowero Village And Maintenance Of 3 No. Springs - Ward Wide - Osodo, Siwongo And, Namalenga	2,099,160		2,099,160
YARDFIELD K LTD	3271	02/04/2021		Installation Of Lightening Arrestors In Kotor Primary	2,100,000		2,100,000
KASEWE DEVELOPERS	1747			1300M Pipeline Extensions Namundiri (Malaya) And Drilling Of Bh. And Installation Of Hand Pumps. Namasumbi	2,123,478		2,123,478

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

INUKA LTD JACOD LTD	BSA/CG/WENR/262/2020/2021 1075	15/04/2020	Proposed Erection And Completion Of 28 Number (28No) Stalls With Annexed Office And Store At Munyonyi Market (Aenge Nanguba Ward)	2,154,530		2,154,530
MAJIMBO CONTRACTORS LIMITED	BSA/CG/WENR/44/2020/2021	09/06/2021	Solar Installation On Sikoma Borehole	2,194,500		2,194,500
SHABSAL COMPANY LIMITED	BSA/CG/WENR/12/2020/2021	17/11/2020	Drilling, Test Pumping & Capping Of 2 No. Boreholes At (Budobe And Sisinga- Nangina Ward)	2,200,000		2,200,000
YUMIL AGENCIES LIMITED	BSA/CG/WENR/10/2020/2021	17/11/2020	Solar Installation At Osuret Primary- And Pipeline Extension To Okatekoko Village And Osuret Market- Amukura West Ward	2,214,345		2,214,345
AJIE INVESTMENT LTD	BSA/CG/WENR/266/2020/2021	17/11/2020	Upgrading With Solar Panel And Pipeline Extension To Okwata Market And Okwata Road Junction - Amukura West Ward	2,268,600		2,268,600
BABEL CONTRACTORS LIMITED	BSA/CG/WENR/99/2020/2021	09/06/2021	Drilling, Development And Test Pumping At Agogom Borehole And Solar Installation	2,271,150		2,271,150
		07/12/2020	Maintenance Of Community Water Systems- Funyula	2,272,750		2,272,750

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

FINOTECH AGENCIES LIMITED	128	25/06/2019	Proposed Construction Of Muikoni Market	2,284,327	2,284,327
Go-Solar systems ltd	1183		Equipping Of Existing Borehole With Solarpowered Pumping System At Mukhobola	2,285,798	
SOSA BUILDING AND CONSTRUCTIO N CO .LTD	BSA/CG/WENR/259/2020/2021	27/06/2019	Pipeline Extension On Cabda And Centre A Boreholes	2,299,815	2,285,798
Kariok General Services Ltd	411	09/06/2021	Solar Installation Ejijia Borehole Submersible Pump Set Busibi Borehole	2,300,000	2,299,815
SAIWAN GENERAL AGENCIES	130	10/10/2016	Proposed Construction Of 32 Stalls Market Shade At Marachi West Ward		2,300,000
FINOTECH AGENCIES LIMITED	1070	25/06/2019	Proposed Erection & Completion Of 28 Stalls With Annexed Office & Store At Rumbiye Market	2,315,918	2,315,918
PATLIZA CONTRACTORS	9004	04/06/2020	Proposed Construction Of Kaludeka Madende Box Culvert	2,341,135	2,341,135
Ms Meliako	2208	20/12/2016	Installation Of Solar Mass Light	2,341,692	2,341,692
BUILDING MASTERS GROUP LTD	8121	17/12/2020	Proposed Installation Of Solar Mass Lights In Busia County Angurai East Ward	2,349,900	2,349,900
EVANTON COMPANY LIMITED	BSA/CG/WENR/24/2020/2021	25/05/2018	Drilling And Solar Installation At	2,365,472	2,365,472
		17/11/2020		2,394,525	2,394,525

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

					Busijo Mangula Area- Bwiri				
AYOTI CONTRACTORS LTD		3299	06/11/2021		Installation Of Floodlights In Achunet Kwa Mike And Akolong Junctions	2,400,000		2,400,000	
NHIF		N/A	28/04/2021		Mayenje Ward	2,400,000		2,400,000	
YUMIL AGENCIES LTD					Drilling Of Borehole And Hand Pump Installation Ata Kakapel B And 700M Water Line Extension From Katakwa Ginnery - Kamnywele Pr. Sch..And Maintenance - Ward Wide	2,446,710			2,446,710
ASTROTEC ENGINEERING LTD		3248	28/01/2021		Part Payment For Proposed Construction Of Agoromait- Gara Culvert	2,451,600		2,451,600	
KOBILA LTD		1627	07/02/2022		Proposed Installation Of Solar Led 90-100 Watts Commercial Street Light All In One Non Split - Chakol South Ward	2,488,280		2,488,280	
GRANTS		N/A	15/02/2022		Amukura East	2,500,000		2,500,000	
Jafan Kenya Ltd		428	10/10/2016		Solar Installation Namboboto Secondary School	2,600,000		2,600,000	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

VALLEY DRILLERS & GENERAL CONTRACTORS	1808			Drilling Of Bh. And Installation Of A Solar Powered Pumping System. - Sigulu. And Drilling A Bh. And Equipping With A Hand Pump. - Tingolo	2,644,950		2,644,950
		06/02/2020		Proposed Construction Of 32 Stalls Market Shed At Siwongo	2,678,800		2,678,800
JOSDEN AFRICA LTD	131	25/06/2020		Drilling, Developing And Installation Of Solar Pumping System At Madola Borehole- Elugulu	2,768,300		2,768,300
EAST AFRICA AO/ATECH DRILLING LIMITED'		17/11/2020		Upgrading 2 No. Existing Bh. With Solar Pumping System - Nabalaki And Naasali And 670M Pipe Extension. Namuduru, Munyanja, Nyamilia	2,899,229		2,899,229
EVANTON COMPANY LTD	1811			Laying Cabros (Malaba Bus Park)	2,921,100		2,921,100
Ms Shabsal	1287	04/03/2022		Proposed Construction Of Matayos Market Ablution Block	2,925,000		2,925,000
TASLIM GLOBAL VENTURES LTD	1621	07/02/2022		Pipe Extension And Drilling At Agong Et,	2,968,260		2,968,260
CELFI ENTERPRISES	BSA/CG/WENR/95/2020/2021	07/12/2020					

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

VALLEY DRILLERS GENERAL CONTRACTORS 0	BSA/CG/WENR/111/2020/2021	07/12/2020	Drilling And Equipping With Hand Pumps At Andoi, King'Andole B Busiada Village-King'Andole Ward	2,990,400		2,990,400
MAYOSOM CONSTRUCTION & ENG LTD	2352	16/06/2020	Proposed Erection And Completion Of 28 Number (28No) Stalls With Annexed Office And Store At Akedetewi Market. (Malaba Central)	2,992,440		2,992,440
MABAWA EAST AFRICA LTD	1628	07/02/2022	Proposed Completion Of Murumba Market Phase II In Butula Sub-County	3,000,000		3,000,000
SAMCO BUILDERS LTD	3250	02/03/2021	Proposed Construction Of Nanjomi Canal Box Culverts	3,000,000		3,000,000
RURAL ELECTRIFICATION AUTHORITY		14/04/2022	Transfer Of Funds To Rea For Rural Electrification	3,000,000		3,000,000
JURECA INVESTMENT LIMITED	1180		Drilling - Wakhungu	3,147,900		3,147,900
VALLEY DRILLERS & GEN. CONTRACTORS LTD	1713	27/6/2019	Drilling Bh.And Installation Of Hand Pump And Pipe Extensions - 3000M. Obekai Dispensary, Kefa Spring Aperiogit.	3,199,975		3,199,975
WAMBAYI AND SONS CO. LTD	63	04/07/2022	Proposed Construction Of Sikoma -Budunga Culvert	3,355,000		3,355,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

EVANTON CO. LTD.	1727		06/02/2020	Drilling Of Borehole And Installation Of Solar Pumping System And Pipe Extension At Namakole Village.	3,398,325		3,398,325
BIZRATE LTD	364	24/06/2019	Proposed Construction Of Border Fish Transshipment Market In Busia Town	3,400,455		3,400,455	
SHABSAL COMPANY LIMITED	BSA/CG/WENR/26/2020/2021	17/11/2020	Installation Of (3No) Water Solar Pump At (Asinge Market, Ngelechon Primary, Aterait Primary School And Construction Of 3 No Water Kiosks-Chakol North	3,454,500		3,454,500	
GRANTS	N/A	10/01/2021	Kingandole	3,500,000		3,500,000	
SEMA KWELI HOLDINGS	2637	21/06/2017	Proposed Mechanical Installation To Modern Toilets Vip At Bumala Market	3,548,210		3,548,210	
Jalinsado enterprises	1157	25/06/2019	Extension Of Pipeline, Installation Of Solar Powered System & Rehabilitation Of 16No Broken Boreholes	3,549,000		3,549,000	
YUMIL AGENCIES LTD.	BSA/CG/WENR/09/2020/2021	17/11/2020	Drilling, Test Pumping & Capping Of Borehole At Ochude Area, Kapapait Area, Soko Matope- Annukura East Ward	3,565,800		3,565,800	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

RUDELWHITE ENTERPRISES LTD	16	18/03/2021	2Nd Payment For Lot3 Fuel Levy Roads	3,582,980	3,582,980
Ms Talstar Suppliers	1253	28/05/2021	Construction Of Trailer Park Mundika	3,593,040	3,593,040
RIVTOC CONTRACTORS LTD	1601	23/06/2021	Proposed Construction Of Sagania Market In Namboboto Nambuku Ward	3,728,950	3,728,950
ROADNETWORK K LTD	680	26/04/2021	Proposed Construction Of 28 No Stalls Market Shed Annexed With Office And Store At Tangakona Market	3,800,000	3,800,000
JOSDEN AFRICA LTD	1715	06/02/2020	Drilling Of Bh And Installation Of Solar Powered Pumping System Angurai Mkt	3,817,832	3,817,832
THREE HUNDRED AND TWENTY TECHNOLOGIE S LTD	1805	06/02/2020	Installation Of Hybrid Pumping System - Bulemia W.P	3,820,005	3,820,005
BOBS CIVIL ENGINEERS & GEN. CONTRACTORS	1807	06/02/2020	9260M Pipe Extension At Bukhakhala. At Bukhakhala & Bujumba	3,876,652	3,876,652
SUPER STRUCT CO. LTD.	1807	06/02/2020	Erection Of 75M ³ Steel Tank On 9M High Steel Tower, - Bumwaya B Water Project Phase I	3,876,652	3,876,652
RIVTOC CONTRACTORS LTD	1602	26/06/2021	Proposed Construction Of Market Shed At Muramba Market	3,893,970	3,893,970

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

TASLIM GLOBAL VENTURES LTD	1624	07/02/2022	Proposed Construction Of Market Stalls At Malanga Market-Nangina Ward	3,902,000		3,902,000
TASLIM GLOBAL VENTURES LTD	1617	07/02/2022	Proposed Construction Of Modern Market At Bumala In Butula Sub-County	3,906,000		3,906,000
WEBMAC GENERAL CONTRACTORS LTD	BSA/CG/WENR/27/2020/2021		Drilling, Installation Of Hybrid Solar System And Two Water Tanks Of 10,000 Liters Each At Atapara Junction-Chakol South	3,915,450		3,915,450
VALLEY DRILLERS GENERAL CONTRACTORS	BSA/CG/WENR/112/2020/2021	17/11/2020	Drilling, Development And Test Pumping Kwang'Amor Borehole Equipping Borehole With Solar Powered Pump	3,945,900		3,945,900
BUSIA LEAD LTD	BSA/CG/WENR/263/2020/2021	07/12/2020	Pipeline Extension On Solar Powered Borehole	3,987,900		3,987,900
		09/06/2021	Proposed Construction Of 28 No Stalls Market Shed With Annexed Office And Store At Kamolo			
TAVANA HOLDINGS	681	26/04/2021	Equipping Of 12 No Boreholes - Angurai	3,990,000		3,990,000
EMA WESTLINK LIMITED	BSA/CG/30/2021-2022	04/05/2021		3,994,200		3,994,200
BUSIA COUNTY TRADE DEVELOPMENT FUND		2021/2022	Trade Development Fund	4,000,000		4,000,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

GENIOUSIS LTD	51	04/07/2022	1st Payment Proposed Construction Of Kokobich Box Culvert In Teso North Sub County	4,020,400	4,020,400
SHABSAL COMPANY LIMITED	BSA/CG/WENR/16/2020/2021		Drilling, Developing And Installation Hand Pumps Of 3 No Boreholes (At Mwangaza Pr. Sch, Siera Sec. Sch And Kilimo Area Kwa Epili.)- Bukhayo North/Walatsi	4,120,200	
Go-Solar systems ltd	1155	17/11/2020	Installation Of Solar Powered Pumping System At Asriam & Ong'Aroi Boreholes	4,142,135	4,120,200
SOWINA INVESTMENT LTD	1822	25/06/2019	Drilling 3 No. Boreholes And Equipping With Hand Pumps., Akiswelete Village., Equity Sign Post Estate, .Kwa Mzee Joshua Kafu Area	4,167,450	4,142,135
CADEODEB ENT. LTD	1749	06/02/2020	5 No. Springs Protection Ward Wide Ogago, Madola, 3.Nabudu, Liyala, Mukame And Drilling And Installation Of Solar Pumping System. Bugengi	4,329,150	4,167,450
GRANTS	N/A	25/11/2021	Ageng'A Nanguba Proposed Rehabilitation Of	4,520,000	4,329,150
WARONO BUILDERS LIMITED	740	20/02/2017		4,708,987	4,520,000
					4,708,987

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

			Pipeline - Malaba Kochoia		
BRUNSTAR CONSTRUCTIO N & GENERAL SUPPLIES LIMITED	BSA/CG/WENR/97/2020/2021		Akudep Water Project,	4,781,175	
		07/12/2020			4,781,175
BENBELLA ENT LTD	3236	27/07/2021	Proposed Of Construction Of Okello Okwara Road Culvert Butula Subcounty	4,937,354	4,937,354
JOSDEN AFRICA LTD	1719		Drilling Bh And Installation Of Solar Powered System. Kapule Solar Powered Bh And Musokoto-Igara Water Project	4,949,700	
		06/02/2020			4,949,700
YUMIL AGENCIES LIMITED	BSA/CG/WENR/92/2020/2021		Installation Of A Hybrid Pumping System And Pipeline Extension At Port Victoria.	4,952,413	
		07/12/2020			4,952,413
VALLEY DRILLERS & GENERAL CONTRACTORS LTD'	BSA/CG/WENR/37/2020/2021		Drilling, Test Pumping & Capping Of Borchole- Marachi North	4,999,575	
		17/11/2020			4,999,575
KATOKE CO LTD	1651	05/03/2021	Opening Of River Ndekwe In Bunyala South Ward	4,999,970	4,999,970

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

	RUDELWHITE INVESTMENTS LIMITED -	BSA/CG/WENR/21/2020/2021							
			17/11/2020		Pipeline Extension And Construction/Rehabilitation Of Water Kiosks At(Nambengele To Namalo Pipeline , Makina To Siakula, Bwonya To Akala Pipeline, Bwonya To Eramba Pipeline, Construction Of Two New Water Kiosks And Rehabilitation Of Existing Water Kiosks)- Bunyala North	5,109,000	5,109,000		
	INFORCOM TECHNOLOGY SLNS	2458	17/3/2021		2Nd Payment For Lot 7 Fuel Levy Roads	5,302,080	5,302,080		
	TASLIM GLOBAL VENTURES LTD	1630	07/02/2022		Proposed Completion Of Bukiri Market	5,755,800	5,755,800		
	TASLIM GLOBAL VENTURES LTD	1622	07/02/2022		Proposed Construction Of Bukiri Market Ablution Block	5,854,790	5,854,790		
	STACODE HOLDINGS LIMITED -	BSA/CG/WENR/14/2020/2021	17/11/2020		Equipping Three Boreholes With Solar Water Pumps Water Kiosks Construction At Amoni (Opakas Village), Mogola And Asopotoit-Angorom Ward	5,884,986	5,884,986		
									5,884,986

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NAWA VENTURES	BSA/CG/WENR/252/2020/2021		09/06/2021	Drilling, Testpumping And Capping Of Boreholes At Bukhakhal, Mukhwayo, Bukhwaku B, Bumila And Sitota Areas	5,959,350		5,959,350
SHABSAL COMPANY LIMITED	BSA/CG/WENR/110/2020/2021		07/12/2020	Rehabilitation Of Mlimani Elevated Steel Tanks At Busia	5,964,600		5,964,600
ABURI MWAMKO MPYA YOUTH ENT.	BSA/CG/106/2020/2021		12/09/2020	Rehabilitation Of Degraded Areas	5,974,500		5,974,500
BUSIA COUNTY TRADE DEVELOPMENT FUND		2020/2021		Trade Development Fund	6,000,000		6,000,000
YUMIL AGENCIES	1729			Drilling Of 5 No. Borehole And Installation Of Hand Pump. (Okwata Vill., Odiria Pri., .Akumet (Aderena Vill.), .Osuret Osta,, Hossana Most High Church Akiriamas Foundation	6,483,750		6,483,750
JENCO CONTRACTORS LTD	1812		06/02/2020	Rehabilitation Of Bulemia Water Project, Bulemia Pipe Extension And 11500M Pipeline Extension Bulemia - Siginga - Butkoma	6,484,113		6,484,113
MAJIMBO CONTRACTORS	252		21/12/2020	Proposed Construction Busia Disaster Centre	6,550,000		6,550,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

RUDELWHITE ENTERPRISES LTD	493	17/12/2020	Proposed Construction Of X-Ray Block At Matayos Sub County Hospital In Matayos Sub County	7,090,550	7,090,550
GEOKID GENERAL ENTERPRISES LTD	1631	07/02/2022	Proposed Construction Of Nambale Bus Park Phase II	7,308,751	7,308,751
HANAL INVESTMENT	14	17/3/2021	2Nd Payment For Lot1 Roads Fuel Levy Roads	7,391,403	7,391,403
AYOTI CONTRACTORS LTD	3290	26/04/2021	Part Payment For Upgrading Og Lot 3 Amerikwai Air Strip Road And Matayos Health Centre To Bitument Standards	7,960,878	7,960,878
BIZRATE LTD	364	24/06/2019	Proposed Construction Of Border Fish Transshipment Market In Busia Town	9,767,118	9,767,118
QUEENO INVESTMENT LTD	690	26/04/2021	Proposed Construction Of 112 Stalls At Adungosi Market	9,830,560	9,830,560
EVANTON COMPANY LIMITED	BSA/CG/WENR/94/2020/2021	07/12/2020	Pipeline Extension And 5 Water Kiosk At Kokare, Kocholya, Kapina, Gara, Kadakai And Machakusi	9,937,200	9,937,200
Shabsal Company Ltd	1279	18/02/2022	Installation Of Two Mass Light	11,993,520	11,993,520

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

SUPPLY OF GOODS	SHABSAL COMPANY LTD	91	06/11/2021	1st Payment For Proposed Construction Of 40M Span Busibwabo- Nisowa Steel Footbridge	13,941,334		13,941,334
	RURAL ELECTRIFICATION AUTHORITY	44258	03/03/2021	Transfer Of Funds To Rea For Rural Electrification	40,200,000		40,200,000
	Sub total				546,022,151	-	546,022,151
	KEMSA	32	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	2,150		2,150
	KEMSA	29	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	29,558		29,558
	SKYLAND PRINTERS	554	22/02/2022	Supply Of Stationery	61,760		61,760
	BARASHO KENYA LTD	3035	29/10/2021	SUPPLY AND DELIVERY OF CHARCOAL	99,000		99,000
	WALAG STATIONERS	1869	21/02/2020	Supply Of Computer&Computer Accessories	113,870		113,870
	New Malaba Service Station	1260	01/12/2021	Supply Fuel And Lubricant	130,384		130,384
	ANDRIEW OTIYAKA	1158	05/03/2015	SUPPLY AND DELIVERY OF FOODSTUFFS	133,200		133,200
MOSEJE LTD	NGINO HOLDINGS CO. LTD		09/06/2021	Supply And Installation Of 10,000 Lts Of Plastic Water Tank	150,000		150,000
		1615	8/4/2021	SUPPLY AND DELIVERY OF CHARCOAL	150,000		150,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

WABUSARA ENTERPRISES	2183	14/12/2021	SUPPLY AND DELIVERY OF CHARCOAL	150,000	150,000
SOSA BUILDING AND CONSTRUCTION	2179	12/08/2021	SUPPLY AND DELIVERY OF CHARCOAL	198,000	198,000
BUSIA LEAD LTD	3030	22/3/2022	SUPPLY AND DELIVERY OF FIREWOOD	199,500	199,500
BREEZ PETROLEUM STATION	795	19/3/2021	Supply Of Fuel For Ploughing For Bwiri Ward	211,200	211,200
BLEMER SERVICE STATION		20/01/2022	Supply Of Tonners To The Department	236,000	236,000
FARMVIEW HOTEL LTD	0020	01/03/2019	Supply Of Tonners To The Department	241,250	241,250
Barasho Kenya	1856	24/05/2021	Supply Of Stationery	242,460	242,460
ANTONY BARASA OGUTU	971	15/04/2019	SUPPLY OF CHARCOAL	250,000	250,000
ARIWO SERVICES LTD	559	30/04/2021	Supply Of Cleaning Materials	259,942	259,942
BARASHO KENYA LIMITED	2529	06/03/2020	SUPPLY OF CHARCOAL	270,000	270,000
KASPAL VENTURES	577	22/03/2022	Supply Of Cleaning Materials	274,073	274,073
RED SEAL SOLUTIONS	BSA/CG/04/2021-22-23	12/10/2020	Supply And Delivery Of Computer Accessories	282,373	282,373
HOSHAMA ENTERPRISES LTD	236	28/3/2019	Supply And Delivery Of Computers And	286,000	286,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

				Computer Accessories			
DALDA PETROL STATION	1504	25/3/2021	Supply Of Fuel And Lubricant Oils	293,706		293,706	
Barasho Kenya Ltd	157	25/02/2021	Supply And Delivery Of Tyres And Tubes Size 255/70R16	294,000		294,000	
MOSEJE LTD	1613	04/08/2021	SUPPLY AND DELIVERY OF TONNERS AND CATRIDGES	296,300		296,300	
KOBILA LTD	1632	26/4/2021	Supply And Delivery Of Desktop Computers	299,040		299,040	
GENALD WECHULI		15/12/2015	Purchase Of Land Parcel No. Bukhoyo/Lupida/3315 And Bukhoyo/Lupida 3316-Lupida Polytechnic	300,000		300,000	
ABORI AGENCIES LTD	3033	22/3/2022	SUPPLY AND DELIVERY OF CHARCOAL	300,000		300,000	
BLEMER SERVICE STATION	1625	15/4/2022	SUPPLY AND DELIVERY OF REFINED FUELS	300,000		300,000	
CAPECCO CO LTD	529	28/04/2021	Supply And Delivery Of Computers Accessories	316,732		316,732	
FARMVIEW HOTEL LTD	2113	23/12/2020	SUPPLY AND DELIVERY OF REFINED FUELS	330,000		330,000	
BARASHO KENYA LTD	2184	14/12/2021	SUPPLY AND DELIVERY OF FIREWOOD	350,000		350,000	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

BIMSTAR COMPANY LTD	2510	02/07/2020	SUPPLY AND DELIVERY OF OFFICE STATIONERY	350,080	350,080	350,080
HANAL INVESTMENT	879	02/03/2022	Supply And Delivery Of Miscellaneous Building Materials To Goria Primary School	355,551	355,551	355,551
KATEK CONSTRUCTIO N	701	10/05/2019	Supply Of Tyres	360,912	360,912	360,912
BIBO PHARMACEUTI CALS	0648	14/2/2019	SUPPLY AND DELIVERY OF NON PHARMS	370,500	370,500	370,500
BIBO PHARMACUTIC ALS LTD	648	14/02/2019	SUPPLY AND DELIVERY OF PHARMACEUTIC ALS	370,500	370,500	370,500
DADELI COMMUNICATI ONS	551	20/06/2014	Supply Of Dell Laptops, Hp Lasser Jet Printers To Hq	371,000	371,000	371,000
KEMSA	3013	25/1/2022		378,835	378,835	378,835
JAIPANGY GROUP LYD	3031	15/03/2022	SUPPLY AND DELIVERY OF FIREWOOD	399,000	399,000	399,000
HANAL INVESTMENT	3288	04/06/2021	Supply Of Murram In Bukhaya North Ward	399,475	399,475	399,475
NGINO HOLDINGS CO. LTD	BSA/CG/WENIR/261/2020/2021	09/06/2021	Supply And Installation Of 10M3 Plastic Tank At Kocholya Mission Church	399,950	399,950	399,950
NEW MALABA SERVICE STATION		04/08/2022	Supply And Delivery Of Refined Fuels	400,000	400,000	400,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

MERNANCY ENT LTD	BSA/CG/03/2020-21-2023						
		12/09/2021	Supply And Delivery Of Tommers And Catridges	402,500		402,500	
KEMSA	34	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	407,320		407,320	
DALDA PETROL STATION	3140	06/03/2022	Supply And Delivery Of Refined Fuels	408,250		408,250	
MOGITTO ENTERPRISES	1173	21/11/2019	SUPPLY AND DELIVERY OF COMPUTERS	416,300		416,300	
FINPHARM MEDICAL SUPPLIES	3247	09/02/2018	SUPPLY AND DELIVERY OF BOTTLED WATER	440,000		440,000	
DALDA PETROL STATION	2851	05/04/2020	Supply Of Excellium Fuel And Lubricants	446,400		446,400	
BARASHO KENYA LTD	2187	15/12/2021	SUPPLY AND DELIVERY OF FIREWOOD AND CHARCOAL	460,000		460,000	
JUBAIN GEN. SUPPLIES	1644	27/04/2021	SUPPLY AND DELIVERY OF FOODSTUFF	466,000		466,000	
ABA HEALTH CARE LTD	957	26/02/2019	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENT	494,000		494,000	
JUBAIN GENERAL SUPPLIES LTD	2755	24/01/2022	Supply Of Murrum In Marachi Central Ward	495,000		495,000	
JUBAINI GENERAL SUPPLIES LTD	2903	01/10/2022	Supply & Delivery Of Sporting Equipment (Angurai East)	495,229		495,229	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

MAGERO SUPPLIES AND GEN CONTR	82	22/03/2021	Supply And Delivery Of Murram For Mice Of Roads In Mayenje Ward	495,900	495,900
MAGERO SUPPLIES AND GEN CONTR	82	17/03/2021	Supply Of Murram In Mayenje Ward	495,900	495,900
BARASHO KENYA LTD	0962	2/4/2019	SUPPLY AND DELIVERY OF COMPUTERS AND COMPUTER ACCESSORIES	496,149	496,149
MABU COMPANY LTD	1381	14/01/2022	Supply Of Vet Drugs To Veterinary Hq	496,293	496,293
WINKISS ENTERPRISES	608	18/01/2022	Supply Of Assorted Furniture At Mayenje	497,000	497,000
VIOLEMO COMPANY LIMITED	1215	28/02/2022	Supply And Delivery Of Fumigation Materials And General Stores Sundries	498,024	498,024
JUBAINI GENERAL SUPPLIES LTD	517	24/03/2021	Purchase Of Iron Sheets Gauge (Amukura Central Ward)	499,380	499,380
Dalmas Madala Buluma	N/A	14/05/2020	Purchase Of Land	500,000	500,000
BLEMER SERVICE STATION	BSA/CG/28/2020/21023	16/12/2020	Supply Of Fuel - Bukhoyo Central Ward	500,000	500,000
WATCH TOWER SERVICE STATION	2401	15/9/2019	Supply Of Fuel And Lubricants For Nambale Township Ward	500,000	500,000
DALDA PETROL STATION	1314	03/09/2021	Supply Of Fuel For Ploughing For Bukhoyo Central Ward	500,000	500,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

BREEZ PETROLEUM STATION	727	30/04/2021	Supply Of Fuel For Ploughing For Mayenje Ward	500,000		500,000
WATCH TOWER SERVICE STATION	1313	03/09/2021	Supply Of Fuel For Ploughing For Nambale Township Ward	500,000		500,000
NEW MALABA SERVICE STATION	1941	09/01/2021	SUPPLY AND DELIVERY OF BULK REFINED FUELS	500,000		500,000
BIMSTAR COMPANY LTD	2504	07/02/2020	SUPPLY AND DELIVERY OF FOODSTUFF	500,000		500,000
LOGISTICS AND MORE	2627	01/12/2022	Supply Of 81 Piglets (Weaners 3-4 Months Old) To Matayos South Ward	502,200		502,200
SBIBALINX CO LTD	3115	04/08/2022	Supply And Delivery Of Coded Waste Bins	510,300		510,300
FLUFY ENTERPRISE	534	12/07/2021	Delivery Of Computers And Accessories	520,858		520,858
ARSENE AGENCIES	2234	03/05/2020	Supply Of Furniture To Nanderema And Nanderaka Primary School	544,000		544,000
MATECHA AGENCIES LTD	2195	10/01/2022	SUPPLY AND DELIVERY OF STATIONERIES	549,990		549,990
DALDA PETROL STATION	3139	03/06/2022	Supply And Delivery Of Refined Fuels	565,031		565,031
CLAPET LTD	985	07/06/2019	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	573,400		573,400

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

IKOKOISE INVESTMENT LTD	2234	25/01/2022	Supply Of Office And Assorted Furniture	581,700	581,700
CMC MOTORS NGINO HOLDINGS CO. LTD	##### BSA/CG/WENR/271/2020/2021	02/10/2020	Refund Of Vat On Implements Supplied To Various Wards	582,112	582,112
CHESVE COMPANY	2269	09/06/2021	Supply And Delivery And Installation Of 10M3 Water Tanks	600,000	600,000
BLEMER SERVICE STATION	1624	01/08/2020	Supply Of Fuel And Lubricants To Bukhaya East Ward	600,000	600,000
GEINEOSIS LTD	3144	15/04/2021	SUPPLY AND DELIVERY OF BULK REFINED FUEL	600,000	600,000
DALDA PETROL STATION	2205	01/06/2020	Supply Of Fuel And Lubricant Oils	624,960	624,960
MURMO CO LTD	105	13/05/2021	Supply And Delivery Of Office And Assorted Furniture	638,600	638,600
ANGELA AND SONS LTD	BSA/CG/16/2020-21-2023	12/09/2021	Delivery Of Staff Uniforms, Office Curtains And Hospital Linens And Beddings	695,000	695,000
RAPOLA GENERAL CONTRACTORS	2249	04/08/2020	Supply Of Branded Ecd Chairs To Marachi East Ward	699,750	699,750
WATCHTOWER SERVICE STATION	BSA/CG/28/2020/21023	19/01/2022	Supply Of Fuel - Chakol North Ward	700,000	700,000
CHRISTOPHER PEYWA	1617	15/04/2021	SUPPLY AND DELIVERY OF	700,000	700,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

				FOOD AND RATIONS			
WESTERN DILUXE MAIZE CO.LTD	49	05/11/2020	SUPPLY AND DELIVERY OF FOOD RATIONS	700,000		700,000	
DALDA PETROL STATION	3159	12/08/2021	Supply And Delivery Of Fuel And Lubricants For Utility To The Department	700,000		700,000	
BIMSTAR CO. LTD	1511	12/08/2020	Supply Of Computers	719,551		719,551	
DALDA PETROL STATION	1501	25/3/2021	Supply Of Fuel And Lubricant Oils	739,200		739,200	
SOMAO LIMITED	BSA/CG/WENR/107/2020/2021	07/12/2020	Development Of Tree Nurseries In Matayos	745,500		745,500	
EDLEX COMPANY LTD	930	10/03/2021	Supply Of Fumigation Materials&Sundries	750,015		750,015	
YUMIL AGENCIES LTD	2248	30/3/2020	Supply And Delivery Of Office Furniture And Fittings	762,360		762,360	
NEW MALABA SERVICE STATION	BSA/CG/28/2020/21023	16/12/2020	Supply Of Fuel - Angurai South Ward	800,000		800,000	
ALEMA SERVICE STATION	783	03/10/2021	Supply Of Fuel For Ploughing For Marachi North Ward	800,000		800,000	
DALDA PETROL STATION	BSA/CG/28/2020/21023	12/09/2021	Supply Of Fuel - Marachi Central Ward	800,000		800,000	
TAVANA HOLDINGS	3055	02/01/2022	Supply Of Stationery And Medical Records	802,610		802,610	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

NEW MALABA SERVICE STATION	BSA/CG/28/2020/21023	01/05/2022	Supply Of Fuel	809,000	809,000	809,000
NGINO HOLDINGS CO. LTD	BSA/CG/WENR/269/2020/2021	09/06/2021	Supply And Delivery Of Hand Wash Basins	829,500	829,500	829,500
DALDA PETRAL STATION	3156	12/08/2021	Supply And Delivery Of Fuel And Lubricants To The Department For Utility Vehicle Energy	850,000	850,000	850,000
MOSEJE LTD	975	17/05/2019	SUPPLY AND DELIVERY OF FOODSTUFFS	850,100	850,100	850,100
BARASHO KENYA LIMITED	2986	02/03/2022	Supply Of Certified Maize Seeds For Planting To Angurai East Ward	899,500	899,500	899,500
WATCHTOWER SERVICE STATION	BSA/CG/28/2020/21023	14/12/2021	Supply Of Fuel - Chakol North Ward	900,000	900,000	900,000
YUMIL AGENCIES LTD	1361	27/08/2021	Supply Of 53 Canvas Apron, 42 Water Proof Plastic Caps, 2 Motorised Sprayers, 70 Hand Operated Sprayer And One Overall To Bukhaya East Ward	914,810	914,810	914,810
MEGALASER INTERNATIONAL	2237	03/06/2020	Supply And Delivery Of Building Materials To Nangina Ward	983,644	983,644	983,644
GOLDEN CREST AGENCIES	2909	01/10/2022	Supply & Delivery Of Sporting Equipment (Matayos South)	992,720	992,720	992,720

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

SOSA BUILDING CONSTRUCTION	2589	01/12/2022	Supply Of Certified Maize Seeds And Npk Fertilizer For Planting To Amukura West Ward	993,550		993,550
EMA WEST LINK LTD	2555	12/06/2021	Supply Of Certified Maize Seeds And Npk Fertilizer To Malaba Central Ward	993,550		993,550
Ruwaza Africa Premier Solutions	3154	23/02/2022	Supply And Delivery Of Tonners	996,000		996,000
Barasho Kenya	3164	23/02/2022	Supply And Delivery Of Office Stationery	997,450		997,450
CELFI ENTERPRISES LTD	798	24/03/2021	Supply Of Certified Maize Seeds And Planting Fertilizer To Malaba North Ward	998,250		998,250
JUBAINI GENERAL SUPPLIES LTD	543	12/09/2021	Purchase Of Iron Sheets Gauge (Angurai South Ward)	998,760		998,760
BURNLEY INVESTMENTS LTD	2698	03/01/2022	Supply Of 1612 Ltrs Diazol For Crops Hq	999,440		999,440
FEDNOL VENTURES LTD	2699	03/03/2022	Supply Of Diazol For Agric Hq	999,440		999,440
DOUBLE SHASA LTD	2235	25/01/2022	Supply Of Accountable Documents	999,550		999,550
KOBILA LTD	867	24/5/2021	Supply And Delivery Of Miscellaneous Building Materials And Stores	999,630		999,630

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

KASPAL VENTURES	1920, 1921	3/6/2021	Supply And Delivery Of General Medical Equipment	999,650		999,650
KASPAL VENTURES	1921	03/06/2021	Supply And Delivery Of Medical Equipments	999,650		999,650
FOPA CONSTRUCTIO N	1360	14/09/2021	Supply Of 10 3-4 Months In calf Heifers ,Arshire,Fresian And Gurnsey To Angurai East Ward	999,750		999,750
MUNAMI AGROLINE ENTERPRSES	2690	01/10/2022	Supply Of 10 In calf 3-4 Months Heifers, Ayshire, Fresian And Gurnsey For Amukura West Ward	999,750		999,750
MEGRASOW LOGISTICS	2703	29/03/2022	Supply Of Certified Maize Seeds For Burumba Ward	999,750		999,750
CAPECO CO. LTD	2560	12/06/2021	Supply Of 1970 Pieces Of Jembe To Angurai East Ward	999,775		999,775
OPET ENTERPRISES LTD	2570	16/12/2021	Supply Of 1970 Pieces Of Jembe To Chakol North Ward	999,775		999,775
JUBAIN GENERAL SUPPLIES LTD	2756	24/01/2022	Supply Of Murrum In Elugulu Ward	999,775		999,775
NGINO HOLDINGS LTD	2751	24/01/2022	Supply Of Murrum In Nangina Ward	999,775		999,775
KOBILA LIMITED	2621	27/03/2020	Supply Of 3333 Stachets Of Local Vegetable Seeds - Spider Plant To Agric Hq	999,900		999,900

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

BRUNSTAR CONSTRUCTIO N & GENERAL SUPPLIES LIMITED	BSA/CG/02/2020-2021		01/05/2021	Supply And Delivery Of Assorted Tree Seedlings, Angurai South Ward	999,950		999,950
SHIBALINX LTD	1608		04/08/2021	Supply And Delivery Of Medical Items To Bukhayo East	999,950		999,950
SKYLAND PRINTERS & SOLUTIONS LIMITED	BSA/CG/05/2020-21-2023		19/3/2021	Supply - Office Stationaries	1,000,000		1,000,000
JOETASH CONSTRUCTIO N & GENERAL SUPPLIES LTD	BSA/CG/02/2020-2021		01/05/2021	Supply And Delivery Of Assorted Tree Seedlings Angurai East Ward	1,000,000		1,000,000
GIANT SAHARA CONSTRUCTIO N LTD	BSA/CG/02/2020-2021		01/05/2021	Supply And Delivery Of Assorted Trees Seedlings River Nzoia	1,000,000		1,000,000
BREEZ PETROLEUM STATION	2404		31/01/2020	Supply Of Fuel And Lubricants To The Directorate Of Livestock	1,000,000		1,000,000
DALDA PETROL STATION	786		03/10/2021	Supply Of Fuel For Ploughing For Matayos South Ward	1,000,000		1,000,000
DALDA PETROL STATION	241		22/02/2021	Supply Of Fuel For Ploughing To Mayenje Ward	1,000,000		1,000,000
WATCH TOWER SERVICE STATION	2667		16/12/2021	Supply Of Fuel For Surveillance In The Lake For Protection Of Fish Cages In Lake Victoria For Bwini Ward	1,000,000		1,000,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

DALDA PETROL STATION	BSA/CG/28/2020/21023	01/05/2022	Supply Of Fuel - Head Quarters	1,000,000	1,000,000
DALDA PETROL STATION	1310	26/10/2019	Supply Of Fuel To The Directorate Of Fisheries	1,000,000	1,000,000
DALDA PETROL STATION	779	03/09/2021	Supply Of Fuel For Extension Services To The Directorate Of Veterinary	1,000,000	1,000,000
JAIPANGY GROUP LTD	037	12/3/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000	1,000,000
PATSO ENTERPRISES	2169	12/07/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000	1,000,000
T-SHINES INVESTMENTS LTD	1940	24/08/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000	1,000,000
JEAN JACQUES AGENCIES	2168	12/11/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000	1,000,000
MAJACAO CO. LTD	2167	11/12/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000	1,000,000
ABORI AGENCIES LTD	2186	15/12/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000	1,000,000
OLUBELA SERVICES LTD	2190	20/12/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000	1,000,000
T-SHINE INVESTMENT LTD	2192/2193	10/01/2021	SUPPLY AND DELIVERY OF FOOD STUFF	1,000,000	1,000,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

KOBILA LTD	1646, 1648	30/4/2021	SUPPLY AND DELIVERY OF FOODSTUFF	1,000,000		1,000,000
BREEZ PETROL STATION	1509	13/4/2021	Supply And Delivery Of Fuel Oil And Lubricants	1,000,000		1,000,000
KASPAL VENTURES	1931	14/6/2021	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENT	1,000,000		1,000,000
WILCOREG LTD	3501	28/1/2022	SUPPLY AND DELIVERY OF NON-PHARMS	1,000,000		1,000,000
FABI L LTD	2208	01/06/2020	Supply And Delivery Of Sanitary And Cleaning Materials	1,000,000		1,000,000
KOBILA LIMITED	2901	16/12/2021	Supply And Delivery Of Stationery	1,000,000		1,000,000
BREEZ PETROLEUM	1952	09/12/2019	Supply Of Fuels And Lubricants	1,000,000		1,000,000
BUSIA LEAD		17/05/2018	Supply Of Petroleum	1,000,000		1,000,000
MELIAKO CONSTRUCTOR S LTD	1169	12/11/2019	SUPPLY AND DELIVERY OF NON-PHARMACEUTIC ALS	1,000,800		1,000,800
ESTAM SERVICES LTD	3150	14/10/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,005,925		1,005,925
BIBO PHARMACUTIC ALS LTD	610	01/08/2019	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	1,014,650		1,014,650

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

CADEODEB ENTERPRISES	1159	10/09/2019	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	1,017,500		1,017,500
BRIDGEN AGENCIES	3068	02/01/2022	Supply Of Tonner & Cartridges	1,032,100		1,032,100
DALDA PETROL STATION	1855	10/02/2022	Supply Ofrefined Fuels And Lubricants	1,046,522		1,046,522
ADMION GENERAL SUPPLIES	3073	02/02/2022	Supply Delivery Of Tonners	1,055,000		1,055,000
T SHINE INVESTMENT	3060	02/01/2022	Suply Of Fumigation Material	1,079,037		1,079,037
SOLEKID ENTERPRISES	3028	24/2/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,100,000		1,100,000
SKYLAND PRINTERS AND STATIONERS	1203	03/08/2021	Supply And Delivery Of Office Stationery	1,150,400		1,150,400
JEVANTEX ENTERPRISES	2965	19/01/2022	Supply Of 2344 Pieces Of Jembe To Busibwabo Ward	1,189,580		1,189,580
KOBILA LTD	3292	25/05/2021	Supply And Delivery Of Murrum In Bukhayo East Ward	1,195,525		1,195,525
BARASHO LTD	1057	21/04/2021	Supply And Delivery Of Computer Accessories	1,199,221		1,199,221
ESTAM LIMITED	1056	20/04/2021	Supply Of Stationery	1,199,520		1,199,520
NEW MALABA BORDER STATION	3158	12/06/2021	Supply And Delivery Of Fuel And Lubricants To The Department For Utility Vehicle	1,200,000		1,200,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

OLUBELA SERVICES LTD	2191	20/12/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,200,000		1,200,000
DALDA PETROL STATION	1159	13/01/2022	Supply And Delivery Of Fuels And Heavy Lubricants And Oils.	1,200,000		1,200,000
ARSEN AGENCIES LTD	4218	24/05/2018	Supply And Delivery Of Fuel And Lubricants To The Department For Utility Vehicle	1,210,000		1,210,000
NEW MALABA PETROL STATION	564	12/03/2021	Supply Of Fuel Supply Of 20241 Doses Of Blackquarter And Anthrax Vaccines To Hq	1,249,000		1,249,000
BRRIDENN AGENCIES	2599	14/01/2022	Supply Of Accountable Documents	1,285,000		1,285,000
DOUBLE SHASA LTD	333	19/04/2021	Supply Of 2561 Pieces Of Jembe To Angurai South Ward	1,299,707		1,299,707
KARUOK GENERAL SERVICES LTD	2684	01/03/2022	Supply And Delivery Of Teaching Materials To Angurai Vic	1,300,000		1,300,000
BREN ENTERPRISES LTD	2217	16/01/2020	SUPPLY AND DELIVERY OF MEDICAL RECORDS	1,323,736		1,323,736
GOMBE STATIONERS	3046	19/5/2022	Supply Of Staff Uniforms, Office Curtains	1,350,000		1,350,000
JAFAN KENYA LTD	331	15/04/2021				

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

COMPANIES	TECHNOLOGIES	5275	03/11/2016	SUPPLY AND DELIVERY OF COMPUTERS	1,360,000	1,360,000
DENCA CONTRACTORS LTD	1151	22/12/2020		Supply Installation And Commissioning Of Cctv Security System For Groundfloor Hq	1,370,000	1,370,000
MOSEJE LIMITED	1653	16/04/2021		Supply And Delivery Of Computers And Computer Accessories	1,398,330	1,398,330
MOSEJE LTD	882	24/2/2022		Supply And Delivery Of Fumigation Materials And General Sundres	1,400,101	1,400,101
KEMSA	3012	25/01/2022		SUPPLY AND DELIVERY OF MEDICAL DRUGS	1,452,918	1,452,918
ADMION GENERAL SUPPLIES	3054	02/01/2022		Supply Delivery Of Tonners	1,454,000	1,454,000
CORNERSTONE SUPPLIES LTD	858	02/11/2020		Supply And Delivery Of Office Stationery	1,480,250	1,480,250
ESTAM LIMITED	1062	04/05/2021		Supply And Delivery Of Tonners	1,490,850	1,490,850
MAGI GENERAL CONTRACTORS LTD	2230	10/01/2022		Supply Of Office Stationery	1,497,600	1,497,600
RETRO TECH AGENCIES	2906	01/10/2022		Supply & Delivery Of Sporting Equipment (Bwiri)	1,498,968	1,498,968
RETRO TECH AGENCIES	2908	01/10/2022		Supply & Delivery Of Sporting Equipment (Marachi North)	1,498,968	1,498,968

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

GOLDEN CREST AGENCIES	2905	01/10/2022	Supply & Delivery Of Sporting Equipment (Marachi West)	1,498,968		1,498,968
HANAL INVESTMENT	873	01/03/2022	Supply And Delivery Of Miscellaneous Building Materials And Stores	1,499,445		1,499,445
NEXIUM ENTERPRISES	1451	23/10/2019	Supply Of Tonners&Cartridges Supply Of 15 3-4 Months Incalf Heifers, Anyshire,Fresian And Gurnsey To Burumba Ward	1,499,500		1,499,500
ADVICO SERVICES LTD	1426	03/10/2021	Supply Of 2419 Satchets Of 50Kg Spiderplant Seeds And 3218 Satchets Of 50Kg Mito For Nangina Ward	1,499,625		1,499,625
SOWINA INVESTMENTS LTD	1393	12/06/2021	Supply Of Dog Rabbits Vaccine For Veterinary Hq	1,499,684		1,499,684
PAM CONSTRUCTIO N LTD	2600	14/01/2022	Supply Of 7692 Kgs Of Pre Grower 2Mm Fish Feed Pellets 35% Cp < 1.8 For To Bunyala West Ward	1,499,904		1,499,904
ODUKERI ENTERPRISES	2686	14/01/2022	Supply And Delivery Of Pvc Pipes - Bwiri Ward	1,500,000		1,500,000
CISQO DEVELOPERS LTD	BSA/CG/34/20-21-23	03/01/2021	Supply Of 50,000 Pieces Of Tilapia 20 Grams Fingerlings For Bunyala Central Ward	1,500,000		1,500,000
ABORI AGENCIES	2668	01/11/2022				

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

ALEMA SERVICE STATION	789	03/10/2021	Supply Of Fuel For Ploughing To Marachi North Ward	1,500,000	1,500,000
SOLEKID ENTERPRISES	2196, 2197	10/01/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,500,000	1,500,000
SOLEKID ENTERPRISES	2197	10/01/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,500,000	1,500,000
MAJACAOCO. LTD	019/020	12/09/2020	SUPPLY AND DELIVERY OF FOODSTUFF	1,500,000	1,500,000
BIMSTAR CO. LTD	014	02/11/2020	SUPPLY AND DELIVERY OF FOODSTUFF	1,500,000	1,500,000
MOGITTO ENTERPRISES	43	22/3/2021	SUPPLY AND DELIVERY OF FOODSTUFF	1,500,000	1,500,000
KOBILA LTD Breeze Petroleum Station Ltd	2509 1455	02/07/2020	SUPPLY AND DELIVERY OF FOODSTUFF TO KACHOLIA SUB- COUNTY HOSPITAL	1,500,000	1,500,000
SHIBALINX LIMITED	1606	06/07/2021	Supply and delivery of fuel, oils and lubricants	1,500,000	1,500,000
JAFAN KENYA LIMITED		08/04/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	1,500,000	1,500,000
CELFI ENTERPRISES	883	15/12/2021	Supply And Delivery Of Miscellaneous Building Materials	1,500,000	1,500,000
		04/08/2022	Supply And Delivery Of Staff Uniforms	1,500,000	1,500,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

MURMO COMPANY LIMITED	880	24/2/2022	Supply And Delivery Of Sanitary And Cleaning Materials	1,500,025		1,500,025
MURMO COMPANY LIMITED	864	19/4/2021	Supply And Delivery Of Water Bottles And Water Dispensers	1,502,200		1,502,200
ANGELA & SONS LTD	2904	01/10/2022	Supply & Delivery Of Sporting Equipment	1,539,134		1,539,134
KASPAL VENTURES LTD	544	12/09/2021	Supply & Delivery Of Office Stationery	1,552,500		1,552,500
MAGERO SUPPLIES AND GEN CONTR	59	03/01/2021	Supply Of Murram In Bukhaya West Ward	1,592,100		1,592,100
PAM CONSTRUCTIO N LTD	2683	01/10/2022	Supply Of 4699 Kgs Of Tilapia Grower 3Mm Pellets Fish Feeds 30% Cp < 1.8 Fer To Namboboto/Nambuku Ward	1,599,631		1,599,631
MELIAKO CONTRACTORS	2672	20/01/2022	Supply Of 4571 Tilapia Brooders - Female For Fisheries Hq	1,599,850		1,599,850
MURMO COMPANY LIMITED	865	19/4/2021	Supply And Delivery Of Cleaning Materials And Fumigation	1,656,532		1,656,532
Redscal Solutions Ltd	1452	22/03/2021	Supply and delivery of toners and cartridges	1,672,000		1,672,000
T-SHINE INVESTMENT LTD	325	12/04/2021	Supply Of Computer&Computer Accessories	1,683,000		1,683,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

FREMIMA ENTERPRISES	1383	12/03/2021	Supply Of 15605 Litres Of Accaricide (Synthetic Pyrethroid) To Nangina Ward	1,698,025	1,698,025
OPET ENTERPRISES	2244	30/03/2020	Supply Of Workshop Equipments At Ganga Polytechnic-Bwiri Ward	1,699,600	1,699,600
SAMILU TRADING CO LTD	1377	14/01/2022	Supply Of Breeding Hormones (Estroplan Ai) Breeding Hormone (Gona Breed) And Ai Containers To Vet Hq	1,723,600	1,723,600
EDUGAW	859	18/8/2020	Supply And Delivery Of Curtains, Netting Materials, Nylon And Stitching Charges	1,755,200	1,755,200
BREJAY LTD	856	02/11/2021	Supply And Delivery Of Tonners And Cartridges	1,763,800	1,763,800
ANGELA & SONS LTD	536	12/07/2021	Supply & Delivery Of Sports Kits	1,796,000	1,796,000
RETRO- TECH AGENCIES	249	22/02/2021	Supply Of Maize Seeds And Fertilizer For Marachi Central Ward	1,798,625	1,798,625
BRRIDENN AGENCIES	2964	19/01/2022	Supply Of Dairy Feeds - Hay To Burumba Ward	1,799,502	1,799,502
MATECHA AGENCIES LTD	1119	18/01/2022	Supply Of Computer&Computer Accessories	1,814,400	1,814,400
MATECHA AGENCIES LTD	1120	18/01/2022	Supply Of Computer&Computer Accessories	1,837,404	1,837,404

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Breeze Petroleum Station Ltd	1456	19/01/2022	Supply and delivery of fuel, oils and lubricants	1,850,000		1,850,000
			Supply Of 60 White Lab Coats, 4185 Stechets Of Motto, 851 Pieces Of Hb 101, 8Kgs Of Milzer, 6 Ltrs Of Alpha Pesticide, 7Kgs Of Dithane M45 Fungicide, 3Kgs Of Ridomil, 3 Ltrs Of Diazole, 4 Bags Of Rice Seed, 20 Satchets Of Kale Seeds 30 Pieces Of Hand Operated Sprayer And 5 Overalls To Bukhaya East Ward	1,858,140		1,858,140
YUMIL AGENCIES LTD	1362	27/08/2021				
KEMSA	3015	25/1/2022	SUPPLY AND DELIVERY OF NON-PHARMS	1,899,535		1,899,535
ADVANCED MEDICAL SOLUTIONS	0617	08/01/2019	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENT	1,900,000		1,900,000
MERSHIL KENYA LTD LTD	024	03/03/2021	SUPPLY AND DELIVERY OF TYRES AND TUBES	1,930,000		1,930,000
BLEMER SERVICE STATION	BSA/CG/28/2020/21023	01/05/2022	Supply Of Fuel	1,965,000		1,965,000
SPELLION KENYA LTD	62	03/05/2021	Supply And Delivery Of Miscellaneous Building Materials	1,992,370		1,992,370

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

TURKANA MINI FILLING STATION	2559	12/06/2021	Supply Of 412 Bags Of Certified Maize Seeds And 73 Bags Of Npk Fertilizer For Angurai North Ward	1,992,525			1,992,525
BUSIA LEAD LTD	2811	25/2/2022	Supply And Delivery Of Murrum In Angorom Ward	1,996,650			1,996,650
JUBAIN GENERAL SUPPLIES LTD	2808	25/02/2022	Supply And Delivery Of Murrum In Angurai East Ward	1,996,650			1,996,650
SHABSAL COMPANY LTD	51	05/08/2021	Supply And Delivery Of Murrum In Marachi East Ward	1,996,650			1,996,650
SOSA BUILDING CONSTRUCTION LTD	1484	25/05/2021	Supply Of Computer & Computer Accessories	1,997,078			1,997,078
JUBAINI GENERAL SUPPLIES LTD	542	12/09/2021	Supply & Delivery Of Sporting Equipment (Bukhaya West)	1,997,600			1,997,600
JEVANTEX ENTERPRISES	2677	14/04/2022	Supply Of 716 Bags Of 50Kg Cassava Cuttings For Planting For Hq	1,997,640			1,997,640
DEE & MANOR	2594	01/11/2022	Supply Of 666 Bags Of Maize Four To Nangina Ward	1,998,000			1,998,000
BREEZ PETROLEUM STATION	225	18/11/2020	Supply Of Fuel And Lubricants To The Directorate Of Veterinary	1,998,000			1,998,000
CROWN GARDEN SOLUTIONS	1911, 1912	05/06/2021	SUPPLY AND DELIVERY OF ASSORTED MEDICAL EQUIPMENT	1,998,966			1,998,966

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

TAVAN HOLDINGS	1543	26/06/2021	Purchase Of Ecd Plastic Chairs- Angurai Ward	1,999,200		1,999,200
BIMSTAR COMPANY LTD	854	26/11/2020	Supply And Delivery Of Miscellaneous Building Materials And Stores	1,999,260		1,999,260
ARSENE AGENCIES LTD	855	26/11/2020	Supply And Delivery Of Miscellaneous Building Materials And Stores	1,999,260		1,999,260
FELTERS INVESTMENT LTD	2648	16/12/2021	Supply Of 20 3-4 Months Incalf Heifers, Aysshire, Fresian And Gurnsey To Angurai North Ward	1,999,500		1,999,500
MURMO COMPANY LTD	2618	15/12/2021	Supply Of 20 3-4 Months Incalf Heifers, Aysshire, Fresian And Gurnsey To Angurai South Ward	1,999,500		1,999,500
DEE & MANOR	2952	01/10/2022	Supply Of Maize Seeds For Namboboto/Nambuku Ward	1,999,500		1,999,500
DOUBLE SHASA LTD	2210	01/11/2021	Supply Of Accountable Documents	1,999,500		1,999,500
FOPA CONSTRUCTION	2967	24/01/2022	Supply Of 3940 Jembes To Bwiri Ward	1,999,550		1,999,550
BETCAN SUPPLIERS	2671	06/04/2020	Supply Of Local Vegetables To Hq	1,999,800		1,999,800

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

SHIBALINX COMPANY LTD	2664	16/12/2021	Supply Of 6779 Kggs Of Tilapia Finisher 4Mm Fish Feed Pellets 25% Cp <1.8 Fcr To Elugulu Ward	1,999,805	1,999,805
JUBAIN GENERAL SUPPLIES LTD	2198, 2199	10/1/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,999,925	1,999,925
GOMBE STATIONERS AND GENERAL SUPPLIERS	2244	04/04/2022	Supply Of Printed Medical Records	1,999,952	1,999,952
ODUKERI ENTERPRISES	2661	16/12/2021	Supply Of 5865 Kgs Of Tilapia Grower 3Mm Pellets Fish Feed 30% Cp<1.8 Fcr To Bunyala West Ward	1,999,965	1,999,965
TURUKANA MIN FILLINF STATION	2153	13/01/2020	Supply And Delivery Of Fuel And Lubricants For Roads Mtce Angurai North	2,000,000	2,000,000
HANAL INVESTMENT	2476	21/5/2020	Supply And Delivery Of Murrum For Mtce Of Roads In In Malaba Central	2,000,000	2,000,000
ALEMA SERVICE STATION	202	01/01/2020	Supply Of Fuel For Ploughing To Bukhayo West Ward	2,000,000	2,000,000
WATCH TOWER SERVICE STATION	2665	16/12/2021	Supply Of Fuel For Surveillance In Lake Victoria For Bwiri Ward	2,000,000	2,000,000
DALDA PETROL STATION	168	03/01/2021	Supply Of Fuel Marachi Central	2,000,000	2,000,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

OPET ENTERPRISES LTD	1322	03/09/2021	Supply Of Lumpy Skin Disease Vaccine, Foot And Mouth Disease Vaccine And Newcastle Disease Vaccine To Amukura Central Ward	2,000,000		2,000,000
JUBAIN GENERAL SUPPLIES LTD	3024	17/02/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	2,000,000		2,000,000
JUBAIN GEN. SUPPLIES	1184	12/11/2019	SUPPLY AND DELIVERY OF FOODSTUFF	2,000,000		2,000,000
JUBAIN GEN. SUPPLIES	2503	27/02/2020	SUPPLY AND DELIVERY OF FOODSTUFF	2,000,000		2,000,000
KOPERON ENT. LTD	017/018	18/11/2020	SUPPLY AND DELIVERY OF FOODSTUFF	2,000,000		2,000,000
JEAN JACQUES AGENCIES	1628	19/04/2021	SUPPLY AND DELIVERY OF FOODSTUFF	2,000,000		2,000,000
WILCOREG LTD	3502	28/1/2022	SUPPLY AND DELIVERY OF NON PHARMS	2,000,000		2,000,000
GOLDEN CREST AGENCIES	3504	28/1/2022	SUPPLY AND DELIVERY OF NON-PHARMS	2,000,000		2,000,000
GOLDEN CREST AGENCIES	3503	28/1/2022	SUPPLY AND DELIVERY OF NON-PHARMS	2,000,000		2,000,000
KOBILA LTD	3045	22/3/2022	SUPPLY OF FOOD STUFF	2,000,000		2,000,000
DALDA PETROL STATION	552	20/02/2021	Supply Of Fuel	2,000,000		2,000,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

GESTERD PROFESSIONAL SERVICES LTD	1104	15/12/2020	Supply Of Computer & Computer Accessories	2,005,290		2,005,290
DOUBLE SHASHA LTD	1544	04/01/2021	Supply & Delivery Of Accountable Documents	2,040,000		2,040,000
FARAM EAST AFRICA CO.LTD	4117	17/04/2018	SUPPLY AND DELIVERY OF LAB EQUIPMENT	2,048,004		2,048,004
MELIAKO CONTRACTORS	1444	03/10/2021	Supply Of 699 Bales Of Dairy Meal To Agric Hq	2,058,555		2,058,555
MERNANCY ENTERPRISES LTD	2978	24/01/2022	Supply Of 3 Boars, 87 Cross Pigs And 196 Weaners 3-4 Months Old To Bukhoyo West Ward	2,094,050		2,094,050
DOUBLE SHASHA LTD	2212	09/12/2021	Supply Of Accountable Documents	2,151,000		2,151,000
GOLDEN CREST AGENCIES LTD	2622	16/12/2021	Supply Of Poultry Feeds To Kingandole Ward	2,199,756		2,199,756
ARSENE AGENCIES	2163	11/01/2021	SUPPLY AND DELIVERY OF NON-PHARMS	2,263,500		2,263,500
KASPAL VENTURES	3105	02/11/2022	SUPPLY AND DELIVERY OF PATIENT MONITORS	2,272,000		2,272,000
WILCOREG LTD	2561	14/12/2021	Supply Of 3709 Pkts Of Vegetable Seeds To Kingandole Ward	2,299,580		2,299,580
KEMSA PALIN ENTERPRISE LTD	3011	25/1/2022	SUPPLY AND DELIVERY OF MEDICAL DRUGS	2,304,810		2,304,810
	BSA/CG/34/2020-2021	03/01/2021	Supply And Delivery Of Pvc	2,350,000		2,350,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

WINKISS ENTERPRISES	606	18/01/2022	Supply Of Students Set Locker& Chair	2,394,000		2,394,000	
ARIWO SERVICES LIMITED	1115	27/04/2022	Supply Of Bottled Water And Dispensers	2,399,750		2,399,750	
OLUBELA SERVICES LTD	3006	10/01/2022	SUPPLY AND DELIVERY OF FOODSTUFF	2,400,000		2,400,000	
ABORI AGENCIES	2647	01/10/2022	Supply Of Certified Maize Seeds, Mitto Seeds, Spider Plant Seeds To Bukhayo East Ward	2,423,210		2,423,210	
KOBILA LTD	1114	22/04/2021	Supply Of Office Furniture	2,467,271		2,467,271	
SWAMISHAMI CO LTD	3129	16/5/2022	SUPPLY AND DELIVERY OF ASSORTED FURNITURE	2,469,501		2,469,501	
PAM CONSTRUCTIO N LTD	2624	19/01/2022	Supply Of 40 Bullying Heifers To Marachi East Ward	2,480,000		2,480,000	
MALUOK AGENCIES LTD	2754	27/01/2022	Supply And Delivery Of Murrain In Marachi East Ward	2,492,550		2,492,550	
KARUOK GEBNERAL SERVICES	890	04/08/2022	Supply And Delivery Of Fire Fighting Appliances	2,499,000		2,499,000	
JAFAN KENYA LIMITED	889	04/08/2022	Supply And Delivery Of Fire Fighting Appliances	2,499,000		2,499,000	
GIANT SAHARA CONSTRUCTIO N LTD	2218	09/12/2021	Supply Of Office Stationery	2,499,000		2,499,000	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

RICNOVET GEN. CO.LTD	1430	03/10/2021	Supply Of 25 3-4 Months Incalf Heifers, Fresian Aryshire And Gumsey For Namboboto/Nambuk u Ward	2,499,375	2,499,375	
WILCOREG LTD	2576	14/01/2022	Supply Of Certified Maize Seeds For Marachi Central Ward	2,499,375	2,499,375	
JUBAIN GENERAL	2653	20/01/2022	Supply Of 9331 Kgs Of Tilapia Grower 3Mm Fish Feed Pellets 30% Cp <1.8 Fcr For Fisheries Hq	2,499,871	2,499,871	
SPELLION KENYA LTD	244	22/02/2021	Supply Of 4926 Pieces Of Jembe To Namboboto/Nambuk u Ward	2,499,945	2,499,945	
REDSEAL SOLUTIONS LTD	2611	16/12/2021	Supply Of 250,000 Doses Of Newcastle Disease Vaccine And 214285 Doses Of Fowlpox Vaccine To Mayenje Ward	2,499,995	2,499,995	
ARSENE AGENCIES LTD	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Bamboo Seedlings - Matayos South Ward	2,500,000	2,500,000	
WATCHTOWER SERVICE STATION	BSA/CG/28/2020/21023	12/09/2021	Supply Of Fuel - Bwiri Ward	2,500,000	2,500,000	
ALEMA SERVICE STATION	2979	24/01/2022	Supply Of Fuel For Ploughing For Agenaga /Nanguba Ward	2,500,000	2,500,000	
DALDA PETROL STATION	BSA/CG/28/2020/21023	10/12/2020	Supply Of Fuel - Head Quarters	2,500,000	2,500,000	
					120	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

	KOBILA LTD	3044	22/3/2022	SUPPLY OF FOOD STUFF	2,500,000		2,500,000
	WILCOREG LTD	2592	01/10/2022	Supply Of Certified Maize Seeds And Npk Fertilizer To Bunyala North Ward	2,596,250		2,596,250
	RICHNOVE GEN. CO. LTD	BSA/CG/02/2020-2021		Supply And Delivery Of Bamboo Seedlings For Rehabilitation Of Odioi, Nambale And Osipata	2,600,000		2,600,000
	DALDA PETROL STATION	BSA/CG/28/2020/21023	14/12/2021	Supply Of Fuel - Head Quarters	2,600,000		2,600,000
			02/09/2021	SUPPLY AND DELIVERY OF PHARMACEUTICALS			
	KEMSA	3017	25/01/2022	Supply Of 5320 Pieces Of Jembe To Namboboto/Nambuk u Ward	2,624,755		2,624,755
	SPELLION KENYA LTD	2690	22/12/2020	Supply Of Fuel And Lubricant To Namboboto/Nambuk u Ward	2,699,900		2,699,900
	DALDA PETROL STATION	2687	02/09/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	2,700,000		2,700,000
	KEMSA	35	12/03/2021	Supply And Delivery Of Water Proof Canvas Apron, Plastic Caps, Motorized Sprayer, Hand Operated Sprayer And Overall To Bukhaya East Ward	2,704,065		2,704,065
	YUMIL AGENCIES LTD	1326	03/09/2021		2,772,950		2,772,950

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

MEGRASOW LOGISTICS	1445	03/10/2021	Supply Of 28 3-4 Months In-calf Dairy Heifers, Friesian, Ayrshire And Gurnsey To Angurai South Ward	2,799,300		2,799,300
MUNAMI AGROLINE ENTERPRISES	2633	01/10/2022	Supply Of 14 Pedigree Heifers For Chakol North Ward	2,814,000		2,814,000
ANGELA AND SONS LTD	1366	12/07/2021	Supply Of 4675 Packs Of Diazol For Namboboto/Nambuku Ward	2,898,500		2,898,500
JUBAIN GENERAL SUPPLIES LIMITED	3018	26/01/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	2,900,000		2,900,000
BURNLY INVESTMENTS LTD	2637	14/01/2022	Supply Of Microscope, Electric Splitting Saw, Surgical Kit For Small Animals, Surgical Kit For Large Animals Litman Stethoscope And Centrifuge Machine For Vet Hq	2,968,250		2,968,250
GLOWEN VENTURES & CONSULTANCY	2988	02/08/2022	Supply Of 101 In Pig Gilts/Sow To Bunyala North Ward	2,974,450		2,974,450
FREMIMA ENTERPRISES	2641	01/10/2022	Supply Of 276 Ltrs Of Synthetic Pyrethroid To Busibwabo Ward	2,994,600		2,994,600
WESTERN CONSTRUCTION & DRILLING	2977	20/01/2022	Supply Of Certified Maize Seeds And Npk Fertilizer For Planting For Mayenje Ward	2,995,375		2,995,375

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

SHIBALINX COMPANY LTD	2587	01/11/2022	Supply Of Certified Maize Seeds And Npk Fertilizer For Planting To Eliugulu Ward	2,995,375		2,995,375
MURMO COMPANY LTD	1364	12/03/2021	Supply Of Maize Seeds And Fertilizer To Mayenje Ward	2,995,375		2,995,375
TWENTY FIRST CENTURY	2695	20/01/2022	Supply Of 224 Bags Of Cotton Seed Cake, 4291Kgs Of Fish Meal And 6134 Kgs Of Maize Bran To Fisheries Hq	2,996,221		2,996,221
SHIBALINX COMPANY LTD	782	03/10/2021	Supply Of Certified Maize Seeds And Planting Fertilizer To Eliugulu Ward	2,998,625		2,998,625
BERODI COMPANY LTD	1392	12/06/2021	Supply Of 774 Bags Of Certified Maize Seeds For Mayenje Ward	2,999,250		2,999,250
EMIRATES SOLUTIONS LTD	1391	12/06/2021	Supply Of 4838 Satchets Of Diazol To Busbwabo Ward	2,999,560		2,999,560
FEDNOL VENTURES LTD	1390	12/06/2021	Supply Of Vegetable Seeds To Namboboto/Nambuk u Ward	2,999,560		2,999,560
JAFAN KENYA LIMITED	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Assorted Tree Seedlings Busulere And Matayos	3,000,000		3,000,000
SOWINA INVESTMENT LIMITED	BSA/CG/02/2020-2021	01/05/2022	Supply And Delivery Of Bamboo Seedlings For Sibinga (Samia) And Machakusi In Teso North	3,000,000		3,000,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

PRIME HEALTH PHARMACY	3002	10/1/2022	SUPPLY AND DELIVERY OF LAB COMMODITIES	3,000,000	3,000,000
PRIME HEALTH PHARMACY	3001	10/1/2022	SUPPLY AND DELIVERY OF LAB COMMODITIES	3,000,000	3,000,000
KOREXATONY LTD	3007	01/10/2022	SUPPLY AND DELIVERY OF LAB COMMODITIES	3,000,000	3,000,000
HANAL INVESTMENT	563	17/11/2021	Supply Of Iron Sheets	3,000,000	3,000,000
FAMIA GENERAL STORES LTD	1224	21/06/2019	Supply Of 7895 Tilapia Fingerlings Starter Fish Feed Mash 35% Cp<1.8Fer To Nangina Ward	3,000,100	3,000,100
HIGHRIDGE PHARMACEUTICALS	0012	20/8/2018	SUPPLY AND DELIVERY OF LAB REAGENTS	3,006,993	3,006,993
MALUOK AGENCIES LTD	2760	27/01/2022	Supply Of Murrum To Elugulu Ward	3,087,775	3,087,775
SHABSAL COMPANY LTD	872	15/12/2021	Supply And Delivery Of Miscellaneous Building Materials And Stores	3,105,900	3,105,900
JESTA EAST AFRICA LTD	2161	29/10/2021	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	3,152,300	3,152,300
RETRO-TECH AGENCIES	2674	01/10/2022	Supply Of Accaricide - Synthetic Pyrethroid To Bukhaya Central Ward	3,189,900	3,189,900

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

SHABSAL COMPANY	3278	03/11/2021	Supply Of Murram In Malaba South Ward	3,197,250		3,197,250
DOUBLE SHASHA LTD	602	01/05/2022	Supply & Delivery Of Accountable Documents	3,230,000		3,230,000
HANAL INVESTMENT	871	15/12/2021	Supply And Delivery Of Miscellaneous Building Materials And Stores	3,349,935		3,349,935
ECOTREK ENTERPRISE	2902	16/12/2021	Supply & Delivery Of Beddings (Aenga Nanguba)	3,350,000		3,350,000
MULUREBA GENERAL	1925/1926	27/5/2021	SUPPLY AND DELIVERY OF NON PHARMS	3,376,225		3,376,225
JASPA PHARMACY LTD	1902	30/04/2021	SUPPLY AND DELIVERY OF NON PHARMS	3,378,000		3,378,000
JEVANTEX ENTERPRISES	2566	15/12/2021	Supply Of 6699 Pieces Of Jenbe To Busbwabo Ward	3,399,742		3,399,742
SHIBALINX COMPANY LTD	1163	21/02/2022	Supply, Installation, Testing And Commissioning Of Structured Network At County Headquarters	3,491,500		3,491,500
SKYLAND PRINTERS & STATINERS	2650	16/12/2021	Supply Of 322 Ltrs Of Accaricide-Synthetic Pyrethroid To Bunyala North Ward	3,493,700		3,493,700
KEMSA	31	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	3,493,831	3,493,831	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

KEMSA	30	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	3,501,661	3,501,661	-
MATECHA AGENCIES LTD	1422	16/06/2021	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENTS TO ESTABLISH EYE CARE CLINICS	3,597,000	3,597,000	
KEMSA	33	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	3,667,130	3,491,517	175,613
ARSENE AGENCIES	2164, 2165	29/10/2021	SUPPLY AND DELIVERY OF NON PHARMS	3,721,800	3,721,800	
ADMION GENERAL SUPPLIES	2859	24/3/2021	Supply And Delivery Of Tonners And Cartridges	3,800,000	3,800,000	
GINLAND ENTERPRISES	1548	26/06/2021	Purchase Of Polytechnic Equipments	3,897,000	3,897,000	
ANGELA AND SONS LTD	1363	12/03/2021	Supply Of 1032 Bags Of Certified Maize Seeds To Namboboto/Nambuku Ward	3,999,000	3,999,000	
KARUOK GENERAL SERVICES LIMITED	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Bamboo Seedlings R. Sio(Namabale And Mundika Intake)	4,000,000	4,000,000	
BREN ENTERPRISES LTD	2242	03/06/2020	Supply And Delivery Of Teaching Materials Ward Wide(Angurai North)	4,000,000	4,000,000	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

TOYOTA KENYA LIMITED	919	24/03/2021	Supply Of Motor Vehicle	4,040,000		4,040,000
MEGALASER INTERNATIONAL L LTD	2770	04/06/2022	Supply And Delivery Of Tyres And Tubes	4,155,068		4,155,068
BIOSCAN DIAGNOSTICS E.A LTD	0966	04/02/2019	SUPPLY AND DELIVERY OF LAB REAGENTS	4,200,000		4,200,000
T- SHINE INVESTMENT LTD	1385	12/06/2021	Supply Of 8866 Pieces Of Jenbe For Namboboto/Nambuku Ward	4,499,495		4,499,495
MEGALASER INTERNATIONAL L LTD	2773	19/04/2022	Supply Of Motor Vehicle ,Motor Cycle, Roads Equipment And Other Heavy Machinery Spare Parts.	4,599,600		4,599,600
KEMSA	33	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	4,659,995		4,659,995
PRIME HEALTH PHARMACY	3003	10/1/2022	SUPPLY AND DELIVERY OF LAB COMMODITIES	4,688,097		4,688,097
NEW MALABA BORDER STATION	145	12/07/2021	Supply And Delivery Of Fuel And Lubricants For Routine Mice Of Roads In Malaba South Ward	4,700,000		4,700,000
VENTURELINE ENTERPRISES	2273	01/09/2020	Supply Of Vegetable Seeds To Bukhayo East Ward	4,800,000		4,800,000
GINLAND ENTERPRISES	1540	26/06/2021	Purchase Of Ecd Chairs	4,806,048		4,806,048

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

KEMSA	28	03/12/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	4,989,932	4,989,932	-
NEW MALABA BORDER STATION	141	12/07/2021	Supply And Delivery Of Fuel And Lubricants For Routine Mtee Of Roads In Malaba Central	5,000,000		5,000,000
NEW MALABA BORDER STATION	144	12/07/2021	Supply And Delivery Of Fuel And Lubricants For Routine Mtee Of Roads In Malaba North	5,000,000		5,000,000
ADVANCED MEDICAL SOLUTIONS LTD	1198	28/01/2020	Supply And Delivery Of General Medical Equipments Across Subcounty Hospitals	5,168,000		5,168,000
JENGATU	0994	25/07/2019	Supply And Delivery Of Ultrasound Machine, X-Ray Machine And Stretcher	5,300,000		5,300,000
DONILE VENTURES LTD	2209	01/11/2021	Supply Of Computer & Computer Accessories	5,757,821		5,757,821
KARUOK GENERAL SERVICES LTD	2222	15/12/2021	Supply Of Flood Mitigation Equipments	5,999,895		5,999,895
MANA PHARMACY	32	05/11/2018	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	6,050,250		6,050,250
KEMSA	3016	25/01/2022	SUPPLY AND DELIVERY OF PHARMACEUTICALS	6,281,440		6,281,440

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

	OPET ENTERPRISES LTD	BSA/CG/WENR/102/2020-2021		Supply And Delivery Of Drilling Amaterials And Accessories	6,587,400		6,587,400
	JAFAN KENYA LIMITED	BSA/CG/35/2020-21-2023	19/3/2021	Supply Of Chlorine - Water Chemicals	6,800,000		6,800,000
			12/02/2021	SUPPLY AND DELIVERY OF LAB COMMODITIES	7,851,936	6,168,250	1,683,686
	KEMSA		11/05/2020	Supply, Delivery Installation, Testing And Commissioning Of Medical Equipt.	7,954,000		7,954,000
	ABA HEALTHCARE LTD	2519	18/02/2020	Supply And Delivery Of Ecd Books And Legal Documents	8,132,249		8,132,249
	KENYA LITERATURE BUREAU	224	22/01/2019	Supply Of Cow Peas, Finger Millet Seeds, Super Grow & Npk Fertilizer To Bukhayo East Ward	9,000,000		9,000,000
	VENTURELINE ENTERPRISES	867	31/01/2019	Supply And Delivery Of Ambulance (Life Support)	11,250,110		11,250,110
	TOYOTA KENYA LTD	3042	22/03/2022	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	20,588,995		20,588,995
	ABA HEALTHCARE LIMITED	4121	20/04/2018	Assorted Furniture	294,000		294,000
	WINKISS ENTERPRISES	1517	23/04/2021	Sub total	720,701,113	21,645,191	699,055,922

For the period 30th September, 2022

SUPPLY OF SERVICES	GOLDEN CREST AGENCIES	620	23/02/2021	Event Management And Catering Services(Namboboto Ward)	-	-	-
	NAMUSALI KABIERO CONTRACTORS	2258	22/05/2020	Hire Of Machine Bukhaya West	-	-	-
	TOUCH AND FINISH AFRICA LTD	2270	06/08/2020	Hire Of Machine For Road Mtce Mayenje Ward	-	-	-
	NAWA VENTURES LTD	1234	01/09/2020	Hire Of Machines Amukura East	-	-	-
	CHIUUCO INTERNATIONAL L	1228	01/09/2020	Hire Of Machines Bukhaya West	-	-	-
	NAWA VENTURES LTD	1291	01/09/2020	Hire Of Machines Bwiri	-	-	-
	HANAL INVESTMENT	2254	22/05/2020	Hire Of Machines For Routine Mtce	-	-	-
	ECOTREK ENTERPRISE	615	23/02/2021	Provision For Event Management And Catering Services(Matayos South)	-	-	-
	HANAL INVESTMENT	2275	26/06/2020	Repair And Mtce Of Vehicle No Gka 155N Pick Up For Matayos South Ward	-	-	-
	FARMVIEW HOTEL	1403	16/10/2019	Event Management And Catering Services	-	-	-
	HOME PARK MOTEL	645	12/03/2020	Event Management And Catering Services	-	-	-
	FARMVIEW HOTEL	602	29/10/2020	Event Management And Catering Services	-	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

CUKAM CO LTD	635	12/11/2020	Event Management And Catering Services	-	-	-
DEE &MANOR LTD	622	23/02/2021	Event Management And Catering Services	-	-	-
HOSHAMA ENTERPRISES LTD	649	19/03/2021	Event Management And Catering Services	-	-	-
BORDER PALACE HOTEL LTD	1205	13/04/2021	Event Management And Catering Services	-	-	-
HOTEL ITOYA	1219	24/05/2021	Event Management And Catering Services	-	-	-
BORDER PALACE HOTEL LTD	1226	25/05/2021	Event Management And Catering Services	-	-	-
BORDER PALACE HOTEL LTD	1225	25/05/2021	Event Management And Catering Services	-	-	-
BORDER PALACE HOTEL LTD	1224	25/05/2021	Event Management And Catering Services	-	-	-
BORDER PALACE HOTEL LTD	1223	25/05/2021	Event Management And Catering Services	-	-	-
DEE &MANOR LTD	624	23/02/2021	Event Management And Catering Services(Sanitary Towels Distribution)	-	-	-
ECOTREK ENTERPRISE	626	23/02/2021	Event Management And Catering Services(Sanitary Towels Distribution)	-	-	-
destiney world travel	1939	03/11/2021	Officers Local Air Travel Charges- Energy	-	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

MALABA SECURITY SERVICE	1201	24/02/2021	Provision For Security And Safety Services	-	-	-
Liz Excel services	2282	19/05/2021	Provision Of Hotel Accommodation Event Management And Catering Services - Fuel Levy And Culverts Evaluation Committee	-	-	-
BUSIA HIGHWAY TYRE AND AUTOCENTRE	339	30/5/2022	Repair And Maintenance Of Motorvehicle	20,300	20,300	20,300
Busia Highway Tyre and Auto Centre	1861	09/03/2022	Repair And Servicing Of Motor Vehicle 40Cg205A	44,051	44,051	44,051
FARMVIEW HOTEL		09/04/2020	Catering Services	47,000	47,000	47,000
BUSIA HIGHWAY TYRE AND AUTOCENTRE	340	30/5/2022	Repair And Maintenance Of Motorvehicle	47,038	47,038	47,038
CHEFWEST HOTEL	28	14/5/2019	PROVISION OF CATERING SERVICES	50,000	50,000	50,000
FARMVIEW HOTEL	1158	28/01/2020	Provision Of Hotel Accommodation And Catering Services	52,500	52,500	52,500
CHEFWEST HOTEL	0028	14/05/2019	PROVISION OF HOTEL SERVICES	59,000	59,000	59,000
CHEFWEST HOTEL	28	14/05/2019	PROVISION OF HOTEL SERVICES AND ACCOMMODATION.	59,000	59,000	59,000
FARM VIEW HOTEL	781	20/02/2022	Hotel And Conference Services	60,000	60,000	60,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

BUSIA HIGHWAY TYRE AND AUTOCENTRE	338	30/5/2022	Repair And Maintenance Of Motorvehicle	67,686	67,686
BREEZ HOTEL	2491	24/03/2022	Provision Of Hotel Catering Services	73,000	73,000
Busia Highway Tyre and Auto Centre	1864	12/04/2022	Repair And Servicing Of Motor Vehicle 40Cg006A	77,616	77,616
BUSIA HIGHWAY TYRE AND AUTOCENTRE	335	13/04/2022	Repair And Maintenance Of Motorvehicle	81,966	81,966
FARM VIEW HOTEL	780	14/01/2022	Hotel And Conference Services	82,500	82,500
AGRICULTURA L TRAINING CENTRE	2490	24/03/2022	Provision Of Hotel Catering Services	99,900	99,900
BUSIA AGRICULTURA L TRAINING CENTRE		14/09/2021	Provision Of Hospitality Services	103,000	103,000
BUSIA HIGHWAY TYRE AND AUTOCENTRE	323	28/10/2022	Repair And Maintenance Of Motorvehicle	104,748	104,748
HOTEL ITOYA	452	14/10/2020	PROVISION OF HOTEL SERVICES	115,000	115,000
NATION MEDIA	0001	24/07/2018	PROVISION OF ADVERTISEMENT SERVICES	120,640	120,640
FARMVIEW HOTEL		07/05/2019	Catering Services	125,000	125,000
BREEZ HOTEL	2474 & 021	07/10/2021 & 29/09/2021	Provision Of Hotel Catering Services	127,250	127,250
TOYOTA KENYA		03/08/2021	Vehicle Services	128,741	128,741

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

VICTORIA COMFORT INN	961	19/01/2022	Conference Package	131,200	131,200
Star Publication	1267	03/01/2022	Advertisement	133,400	133,400
Busia Highway Tyres and Auto Centre	1263	09/12/2021	Maintenance Of Motor Vehicle	135,204	135,204
BORDER PALACE HOTEL	1090	24/05/2022	Provision Of Hotel Services	136,500	136,500
TOYOTA KENYA LIMITED		13/10/2021	Servicing Of M/Vehicle	138,565	138,565
FARM VIEW HOTEL	1502/1505	13/01/2020	Hotel And Conference Services	139,500	139,500
STANDARD GROUP PLC		18/02/2020	Provision Of Advertisement Services	150,000	150,000
CHEFWEST HOTEL	1431	11/12/2021	Provision Of Hotel Services	150,000	150,000
SAHARA	9509	06/07/2018	Radio Live Coverage	150,000	150,000
BUSIA HIGHWAY TYRE AND AUTOCENTRE	337	30/5/2022	Repair And Maintenance Of Motorvehicle	153,700	153,700
Busia Highway Tyre and Auto Centre	1862	16/03/2022	Repair And Servicing Of Motor Vehicle 40Cg205A	153,920	153,920
Busia Highway Tyre and Auto Centre	1863	06/04/2022	Repair And Servicing Of Motor Vehicle 40Cg205A	156,571	156,571
CFAO MOTORS	2016	08/06/2022	Repair Of Motor Vehicle	159,737	159,737
LIZEXCEL SERVICES LTD	1072	15/04/2021	PROVISION OF CATERING SERVICES	164,400	164,400

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

BUSIA HIGHWAY TYRE AND AUTOCENTRE	336	30/5/2022	Repair And Maintenance Of Motorvehicle	165,648		165,648
JOO MOTORS	2471	21/06/2021	Provision Of Repair And Mice Of Motor Vehicle 40Cg004A	167,344		167,344
THE STAR PUBLICATIONS		18/06/2021	Advertisement Services	169,360		169,360
Hotel Iloya	1275	28/09/2022	Catering And Hospitality Services	172,000		172,000
STANDARD GROUP		10/05/2022	Advertisement Services	175,000		175,000
FARMVIEW HOTEL	724	27/6/2022	Provision Of Hotel And Catering Services	176,000		176,000
STANDARD GROUP LIMITED	284	26/03/2019	Advertisement Of Projects	177,480		177,480
The standard group	1205	20/12/2019	Provision Of An Advertisement Space	180,000		180,000
BUSIA HIGHWAY TYRE AND AUTOCENTRE	326	18/1/2022	Repair And Maintenance Of Motorvehicle	182,410		182,410
VICTORIA COMFORT	1363	06/09/2022	Provision Of Hospitality Services	184,000		184,000
VICTORIA COMFORT INN	2488	02/09/2022	Provision Of Hotel Catering Services	188,500		188,500
CHEFWEST HOTEL	52	03/11/2021	HOTEL ACCOMMODATION EVENTMANAGE MENT AND CATERING.	195,400		195,400
VICTORIA COMFORT INN		21/11/2018	Catering Services	200,000		200,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

SAHARA RADIO	537	26/8/2020	Payment For Public Participation	200,000	200,000
HAM INTERNATIONAL	0	08/06/2022	Staff Training For Cog	207,640	207,640
ALUSI TOURS AND TRAVELS LTD		25/10/2021	Air Ticket Services	208,355	208,355
GARDEN PARK TOURIST HOTEL	BSA/CG/08/2021-22-23		Provision Of Hotel Accommodation, Event Management And Catering Services	209,800	
		13/01/2022	Repair And Maintenance Of Computers, Computer Accessories, Office Furnitures And Equipment	211,200	211,200
ARSENE AGENCIES LTD	648	19/03/2020	Hotel And Conference Services	216,000	216,000
FARM VIEW HOTEL	779	14/01/2022	Repair And Maintenance Of Fire Engine	227,615	227,615
MOBIKEY TRUCK AND BUS LTD	325	16/12/2021	Provision For Hotel Accommodation And Event Management	240,000	240,000
HOSHAMA ENT. LTD	1078	12/05/2021	Advertisement Of Projects	240,126	240,126
STANDARD GROUP LIMITED	1061	16/03/2020			
FARMVIEW HOTEL	INVOICE NO.2064,1590,1735,1974,1866,1683,1671	4-6-2020/13-8-2018/12-11-2018/19-3-2019/22-11-2019/1-8-2019/20-12-2018/28-11-2019	Provision Of Breakfast And Lunches	242,920	242,920

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

STANDARD GROUP PLC	1006	13/06/2019	PROVISION OF ADVERTISEMENT SERVICES	250,000		250,000
STANDSRD GROUP PLC	1073	26/04/2021	PROVISION OF ADVERTISEMENT SERVICES	250,000		250,000
BUSIA HIGHWAY TYRE AND AUTOCENTRE	327	18/01/2022	Provision Of Normal Engine Service	258,042		258,042
NATION MEDIA	1011	13/06/2019	Provision Of Advertisement Services	260,130		260,130
STANDARD GROUP LIMITED	651	30/10/2020	Advertisement Of Projects	262,200		262,200
FARMVIEW HOTEL LTD	0027	14/05/2019	Provision Of Advertisement Services	264,000		264,000
Toyota kenya	2200	05/05/2021	Provision Of Repair And Maintenance Of Motor Vehicle 40Cg 024A	273,166		273,166
NATIONAL MEDIA GROUP	1768	18/02/2020	PROVISION FOR AN ADVERTISEMENT	279,500		279,500
DAILY NATION	1610	09/12/2021	Advertisement Of Projects	279,560		279,560
DAILY NATION	1632	28/03/2022	Advertisement Of Stamping Stations For Verification Of Weights And Measuring Equipment	279,560		279,560
NATION MEDIA GROUP	0287	26/3/2019	PROVISION OF ADVERTISEMENT	279,560		279,560
HOTEL RASTOPARK	958	18/01/2022	Provision Of Catering Services	285,000		285,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

FARMVIEW HOTEL LTD	16	02/05/2019	PROVISION OF CATERING SERVICES TO OFFICERS IN THE DEPARTMENT OF HEALTH AND SANITATION	285,859	285,859	
GOLDEN CREST AGENCIES	1819	20/01/2022	Event Management And Catering Services (Staff Engagement)	287,000	287,000	
MEDISEIVE HEALTH CARE LTD	630	31/01/2019	PROVISION OF SERVICES TO OXYGEN PLANT	290,029	290,029	
MEDISERVE HEALTHCARE LTD	0630	31/01/2019	REPAIR AND MAINTENANCE OF AIRSEP PLANT CENTROX AT BCRH	290,029	290,029	
LAUDROPS HOTEL LTD	1614	18/02/2022	Provision Of Hotel Services	298,800	298,800	
FARMVIEW HOTEL		07/05/2019	Catering Services	316,500	316,500	
ARSENE AGENCIES LTD	647	19/03/2021	Repair And Maintenance Of Computers, Computer Accessories, Office Furnitures And Equipment	316,800	316,800	
CHEFWEST HOTEL	1087	24/05/2022	Provision Of Hotel Services	320,000	320,000	
VICTORIA COMFORT INN	1314	13/3/2020	Provision Of Accommodation And Catering Services	325,785	325,785	
THE STAR PUBLICATIONS	DSAJ/2020/06332	02/07/2020	Payment For Advertisement Of Tenders-Education And Vocational Training	342,014	342,014	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

FARM VIEW LIMITED	1866	28/01/2022	Provision For Catering Services	350,000		350,000
DEVINE HOMES RESORT LIMITED	1434	03/12/2021	PROVISION OF HOTEL AND CATERING SERVICES	365,000		365,000
FARMVIEW HOTEL	1779	18/5/2022	Provision Of Hotel Services	367,500		367,500
VICTORIA COMFORT INN	0402	21/11/2018	Catering Services	384,000		384,000
DIVINE HOMES RESORT	1858	21/02/2022	Provision For Catering Services	418,000		418,000
CHEFWEST HOTEL	1774	27/1/2022	Provision Of Hotel Services	420,000		420,000
STANDARD GROUP LIMITED	660	01/03/2021	Advertisement Of Projects	424,720		424,720
Nation media group	791	20/05/2019	Advertisement For Space For Fuel Levy Roads	431,520		431,520
BORDER PALACE HOTEL LTD	1829	17/02/2022	Event Management And Catering Services	441,500		441,500
KENYA SCHOOL OF GOVERNMENT		20/04/2022	Kse Tuition Fee	442,248		442,248
JAKENYA SOLUTIONS	1164	24/2/2022	Provision Of Radio Broadcasting And Radio Programs	447,850		447,850
GOLDEN CREST AGENCIES	1820	20/01/2022	Event Management And Catering Services (Trainings Of Managerial Skills)	461,500		461,500
FARMVIEW HOTEL	2005	4/0/2020	Provision Obreakfast& Lunch	462,000		462,000
LYMPO RESORT	783	15/02/2022	Hotel And Conference Services	468,800		468,800

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

RAASOPARK HOTEL	2017	24/03/2022	Hotel And Conference Services	468,800	468,800
BORDER PALACE HOTEL	1316	21/10/2022	Provision Of Hospitality Services	495,000	495,000
FARMVIEW HOTEL LTD	1001	11/06/2019	PROVISION OF HOTEL SERVICES	495,000	495,000
HOME PARK MOTEL	1247	14/12/2021	Event Management And Catering Services (Development Of Dept Performance Contract)	497,500	497,500
THE STANDARD	1444	18/1/2022	PROVISION OF ADVERTISEMENT	497,640	497,640
FARMVIEW HOTEL LTD	1852	14/12/2021	Provision For Catering Services	498,000	498,000
Cukam Company Ltd	1300	17/03/2022	Solid Waste Management (Sio Port)	498,200	498,200
HOTEL SUDEX	697	20/05/2021	Provision Of Catering Services	499,000	499,000
FARMVIEW HOTEL		09/04/2020	Catering Services	499,400	499,400
HOME PARK MOTEL	1228	12/07/2021	Event Management And Catering Services (Sporting Activities/Tourname nts Amukura East Ward)	500,000	500,000
Curium Smartmind Invest	1965	05/04/2022	Solid Waste Management (Murumba Market)	500,000	500,000
FARMVIEW HOTEL	1404	16/10/2019	Event Management And Catering Services	500,000	500,000
BUSIA TOWNSHIP YOUTH POLYTECHNIC	959	19/01/2022	Conference Package	503,900	503,900

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

ALUSI TOURS AND TRAVELS	691	18/02/2022	Provision Of Air Travel Services	505,100		505,100
HOTEL ITOYA	1762	20/01/2022	PROVISION OF HOTEL AND CATERING SERVICES	508,800		508,800
BUSIA TOWNSHIP YOUTH POLYTECHNIC		30/08/2021	Catering Services	508,900		508,900
BORDER PALACE HOTEL LTD	818	20/01/2022	Event Management And Catering Services	510,000		510,000
FARMVIEW HOTEL	367	15/06/2022	Provision Of Conference Services For 10 Days	510,000		510,000
Destiny World Travels		28/09/2022	Air Tickets	517,820		517,820
BUSIA TOWNSHIP YOUTH POLYTECHNIC	722	30/08/2021	Catering Services	525,000		525,000
BOARDER PALACE HOTEL	1761	20/1/2022	PROVISION OF HOTEL SERVICES	535,000		535,000
VICTORIA COMFORT INN	957	18/01/2022	Conference Package	543,550		543,550
MEDIAMAX NETWORK LTD	1662	28/2/2019	Provision For Advertisement On People Daily Supplement On Devolution	550,000		550,000
RASTOPARK HOTEL	365	02/02/2022	Provision Of Hotel And Accommodation Services	562,500		562,500
HOTEL ITOYA	1067	03/12/2021	PROVISION OF EVENT MANAGEMENT SERVICES	569,500		569,500

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

BORDER PALACE HOTEL LTD	1830	06/02/2022	Event Management And Catering Services	575,000	575,000
HOTEL RASTOPARK	227	21/03/2022	Provision Of Hospitality Services	576,000	576,000
FARMVIEW HOTEL LTD	455	3/11/2020	PROVISION OF HOTEL SERVICES	594,000	594,000
Edlex Company Ltd	1292	17/03/2022	Solid Waste Management (Butula)	600,000	600,000
TOTAL KENYA LIMITED	1065	02/06/2021	Purchase Of Motorbikes	600,000	600,000
KENYA INDUSTRIAL ESTATES LTD		25/05/2021	Office Rent For The Month Of Jan To Dec 2022	606,489	606,489
VICTORIA COMFORT	1351	06/10/2021	Provision Of Hospitality Services	630,000	630,000
DESTINY WORLD TRAVELS	0	08/06/2022	Air Tickets	643,279	643,279
BORDER PALACE HOTEL	1085	25/5/2021	PROVISION OF HOTEL SERVICES	649,000	649,000
DESTINY WORLD TRAVEL		24/06/2019	Provision Of Air Tickets For Officers On Official Duties	657,775	657,775
VICTORIA COMFORT INN	720	03/08/2021	Provision Of Catering Services During County Vocational Training Centre Act 2021	672,000	672,000
DIVINE HOMES RESORT	1854	14/12/2021	Provision For Catering Services	682,000	682,000
HOTEL SUDEX	1242	12/09/2021	Event Management And Catering Services (Sporting Activities Malaba Central Ward)	688,500	688,500

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Natrecol Invest Company	1970	05/04/2022	Solid Waste Management (Funyula Market)	699,996		699,996
FIRM VIEW HOTEL LIMITED	BSA/CG/08/2021-22-23		Provision Of Hotel Accommodation, Event Management And Catering Services	700,000		
Tuone Mbele Women	1953	13/01/2022	Solid Waste Management (Matayos)			700,000
		17/03/2022		700,000		700,000
DOUBLE SHASA	1166	24/2/2022	Provision Of Printing Of Banners, Magazines And Brochures.	700,005		700,005
JEVANTEX ENTERPRISES	2001	20/05/2022	Hotel And Conference Services	723,600		723,600
Geokanga Invest	1966	05/04/2022	Solid Waste Management (Bunala Market)	795,000		795,000
Barasho Kenya Ltd	1967	05/04/2022	Solid Waste Management (Malaba)	799,000		799,000
MOSEJE LIMITED	BSA/CG/26/2020-21-2023		Repair And Maintenance Of Water Pumps	799,575		799,575
		15/12/2021				
DALDA PETROL STATION LTD	1051	14/12/2020	Purchase Of Refined Fuels And Lubricants	800,000		800,000
Nation Media Group		28/09/2022	Advertisement Payment	832,880		832,880
Faridi Housing		01/10/2018	Rent	838,422		838,422
CIRCLE MEDIA GROUP LTD	1153	18/3/2020	Provision Of Broadcast For Radio Program	848,000		848,000
JOVENTURE HOTEL	1362	17/08/2021	Provision Of Hospitality Services	870,000		870,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Fatimoyas Company Ltd	1298	17/03/2022	Solid Waste Management (Amagoro)	873,600	873,600
JOVENTURE HOTEL LTD	1158	31/5/2021	Provision Of Accommodation, Event Management And Hotel Services	875,000	875,000
Aburi Mwamko Mpya	1296	17/03/2022	Solid Waste Management (Lukolis)	900,000	900,000
EKITAI GENERAL SUPPLIERS AND COMPANY	1315	25/05/2021	Provision Of Various Consultancy Services	900,000	900,000
JEVANTEX ENTERPRISES	2015	08/06/2022	Hotel And Conference Services	903,000	903,000
BORDER PALACE HOTEL	2005	01/01/2022	Hotel And Conference Services	910,000	910,000
MOTOR GARAGE & SPACE CORNER LTD	1812	16/12/2021	Provision For Repair & Maintenance Of Motor Vehicles For The Department	929,280	929,280
KARUOK GENERAL SUPPLIES	1987	31/01/2020	General Supplies Of Stationery	930,000	930,000
JOVENTURE HOTEL	1359	10/06/2021	Provision Of Hospitality Services	940,000	940,000
KIKA HOTEL LTD	1369	27/10/2021	Provision Of Hospitality Services	940,000	940,000
JOVENTURE HOTEL	1359	10/06/2021	Provision Of Hospitality Services	945,000	945,000
JEVANTEX ENTERPRISES	2012	14/01/2022	Hotel And Conference Services	945,400	945,400
KIKA HOTEL LTD	1385	10/01/2021	Catering Services	947,500	947,500

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

County Youth Network	1295	17/03/2022	Solid Waste Management (Buyoff)	950,556	950,556
ICPAK	229	20/04/2022	Provision Of Training Services	960,000	960,000
HOTEL SUDEX	1239	12/07/2021	Event Management And Catering Services (Sporting Activities Angural South Ward)	972,000	972,000
HOTEL SUDEX	1243	12/09/2021	Event Management And Catering Services (Sporting Activities Malaba North Ward)	972,000	972,000
ALUSI TOURS AND TRAVELS LTD		10/02/2022	Air Ticket Services	996,303	996,303
DEE & MANOR LTD	1809	14/12/2021	Event Management And Catering Services (Sporting Activities Chakol North Ward)	999,000	999,000
LIZEXCEL SERVICES LTD	650	25/03/2021	Provision For Event Management And Catering Services (Malaba South Ward)	999,800	999,800
Ekitididi Women	1954	17/03/2022	Solid Waste Management (Angurai)	999,996	999,996
AFRIQUE HOTEL LTD	1439	01/10/2022	PROVISION OF HOTEL SERVICES	1,000,000	1,000,000
Takataka Harvesters	1952	17/03/2022	Solid Waste Management (Busia Zone II)	1,020,000	1,020,000
Edlex Company Ltd	1951	17/03/2022	Solid Waste Management (Port Victoria)	1,050,000	1,050,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

GOLDEN CREST AGENCIES	1238	12/07/2021	Event Management And Catering Services (Sporting Activities Nagina Ward)	1,071,000	1,071,000
GOLDEN CREST AGENCIES	605	11/10/2020	Event Management And Catering Services	1,100,000	1,100,000
MALUOK AGENCIES LIMITED	BSA/CG/46/2020-21-2023		Repair And Maintenance Of Water Pumps - Busibi And Nambuku	1,199,000	1,199,000
BORDER PALACE HOTEL LTD	1236	12/07/2021	Event Management And Catering Services (System Strengthening)	1,200,000	1,200,000
DIVINE HOMES RESORT	956	18/01/2022	Payment For Fullboard	1,200,000	1,200,000
BORDER PALACE HOTEL LTD	1817	20/12/2021	Event Management And Catering Services	1,242,500	1,242,500
Natrecol Invest	1963	05/04/2022	Solid Waste Management (Kotur)	1,250,000	1,250,000
Chakol Women Enterprise	1297	17/03/2022	Solid Waste Management (Adungosi)	1,260,000	1,260,000
DEE & MANOR LTD	1230	12/07/2021	Event Management And Catering Services (Nambale Township Ward)	1,285,500	1,285,500
BORDER PALACE HOTEL	276	10/08/2021	Provision Of Hospitality Services	1,290,000	1,290,000
MELIAKO CO. LTD	2486	24/01/2022	Provision Of Mice Of Solar Streets And Mass Lights In Busia County	1,298,955	1,298,955
CHEFWEST HOTEL	1071	15/4/2021	PROVISION OF HOTEL SERVICES	1,300,000	1,300,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Hashim & Lesatigor Associates		22/03/2021	Provision of legal services	1,360,000		1,360,000
FARMVIEW HOTEL LTD	1764	20/1/2022	PROVISION OF HOTEL SERVICES	1,375,000		1,375,000
Enna Westlinki Ltd	1294	17/03/2022	Solid Waste Management (Malaba)	1,380,000		1,380,000
Busia Amka Young Group	1969	05/04/2022	Solid Waste Management (Nambale)	1,392,000		1,392,000
Oak Palm General	1293	17/03/2022	Solid Waste Management (Amukura)	1,393,656		1,393,656
Information Technology Solutions	2209	17/12/2020	Storm Water Management	1,450,856		1,450,856
FIRM VIEW HOTEL LIMITED	BSA/CG/08/2021-22-23	01/08/2021	Provision Of Hotel Accomodation, Event Management And Catering Services	1,482,600		1,482,600
NEOARTS AND HERALD	1917	14/5/2015	Consultancy Services For Registration Of County Symbols, Flags And Court Of Arms	1,490,000		1,490,000
MELIAKO CO. LTD	2468	21/01/2021	Provision Of Mice Of Solar Streets And Mass Lights In Bunyala North Ward Busia County	1,492,122		1,492,122
ROYAL MEDIA SERVICES LIMITED	1168	03/02/2022	Advertisement Of County Documentary	1,500,000		1,500,000
DESTINY WORLD TRAVEL		20/04/2022	Payment Of Air Tickets	1,500,000		1,500,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

JOO MOTORS			24/06/2019	Provision Of Repair And Maintenance Of Official Vehicles, Motor Cycles And Other Heavy Machinery	1,513,150		1,513,150
Standard Group	1269/1262/2205		25/01/2022, 09/12/2021, 13/10/2020	Advertisement	1,522,636		1,522,636
DESTINY WORLD TRAVEL							
HOTEL SUDDOX	1207		10/03/2022	Air Ticket Services	1,559,560		1,559,560
CHEFWEST HOTEL			13/04/2021	Event Management And Catering Services	1,600,000		1,600,000
HOTEL ITOYA	1763		20/01/2022	PROVISION OF HOTEL SERVICES	1,680,000		1,680,000
Da Vince Network Ltd	1384 1829		17/12/2021	Provision Of Hospitality Services	1,762,500		1,762,500
			26/05/2020	Repair And Maintenance Of Water Supplies At Siwongo	1,800,000		1,800,000
BUSIA TEACHERS EDUCATION INVESTMENT COOPERATIVE			07/02/2022				
BERODI COMPANY LIMITED	BSA/CG/WENR/42/2020/2021			Sacco grant	1,800,000		1,800,000
				Repair Of Hand Pumps And Rehabilitation Of Wangira Ndaba Water Project-Nambuku Ward	1,801,250		1,801,250
VICTORIA COMFORT	220		17/11/2020	Provision Of Hospitality Services			
KASPAL VENTURES LTD	1121		05/04/2022	Repair And Maintenance Of Computers	1,812,000		1,812,000
			18/01/2022		1,850,000		1,850,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

GARDEN PARK TOURIST HOTEL		BSA/CG/08/2021-22-23				
VICTORIA COMFORT INN	18	27/7/2021	Provision Of Hotel Accommodation, Event Management And Catering Services	1,898,000		1,898,000
YASBA ENTERPRISE LTD	98	06/11/2021	Provision Of Hotel Catering Services	1,905,000		1,905,000
ROSELLAO. NJAYA		20/04/2022	Hire Of Machine For Routine Mice Of Roads In Bunyala West Ward	1,945,300		1,945,300
LIZECECEL SERVICES LTD	1811	16/12/2021	Payment For Rent Event Management And Catering Services	1,980,000		1,980,000
GOLDEN CREST AGENCIES	1816	17/12/2021	Event Management And Catering Services (Sporting Activities Bukhoyo West Ward)	1,982,500		1,982,500
OLUBALA SERVICES LIMITED	157	03/08/2021	Provision Of Ploughing Services To Namboboto/Nambuk u Ward	1,992,000		1,992,000
MALABA SECURITY		21/11/2018	Provision Of Security Services	1,995,000		1,995,000
Malaba Security Service	1972	20/04/2022	Security For Department of Lands	1,998,000		1,998,000
CEDANA COMPANY LTD	2268	06/08/2020	Hire Of Machine For Road Mice Angorom Ward	1,998,000		1,998,000
HANAL INVESTMENT	2288	20/05/2020	Hire Of Machines In Angurai East Ward	2,000,000		2,000,000
JOCKENS SUPPLIERS	1855	06/04/2020	Provision Of Ploughing Services To Namboboto/Nambuk u Ward	2,000,000		2,000,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

DESTINY WORLD TRAVEL	1825	20/01/2022	Provision For Air Ticketing & Air Travel Services To The County Govt Officers Dept Of Sports Culture & Social Services	2,080,800	2,080,800
JAMII SELF HELP GROUP	CT/3526624	02/06/2016	Covid-19 Support Fund To Self Help Groups In Matayos South Ward	2,100,000	2,100,000
SHIBALINX CO LTD	115	04/07/2022	Hire Of Machine For Routine Mice Of Roads In Elugulu Ward	2,210,000	2,210,000
OPET ENTERPRISES LTD	BSA/CG/WENR/105/2020/2021	07/12/2020	Infrastructure Works At Kabosokipi Irrigation Scheme	2,234,220	2,234,220
Aburi Mwamko Mpya Youth	1299	17/03/2022	Solid Waste Management (Busia One)	2,280,000	2,280,000
FARMVIEW HOTEL	258	13/10/2020	Provision Of Catering Services	2,291,600	2,291,600
DESTINY WORLD	343	27/5/2022	Provision Of Air Ticketing And Air Travel Services	2,338,023	2,338,023
CADEODEB ENTERPRISES LTD	121	04/07/2022	Hire Of Machines For Routine Mice Of Sokomoko- Luanda Iganga In Elugulu Ward	2,365,000	2,365,000
HAKA INTERNATIONA L	967	06/04/2019	Hire Of Machines Angurai East	2,394,474	2,394,474
JOVENTURE HOTEL	765	19/04/2021	Hotel And Conference Services	2,399,100	2,399,100
THUNDERBOLT	1611	05/01/2021	Provision Of Private Security Services	2,442,000	2,442,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

GOLDEN CREST AGENCIES	1237	12/07/2021	Event Management And Catering Services (Sporting Activities Namboboto Ward)	2,483,000	2,483,000	2,483,000
DOUBLE SHASA	1169	03/03/2022	Provision Of Printing Of Banners, Magazines And Brochures.	2,500,005	2,500,005	2,500,005
Otibocare Enterprise	1291	17/03/2022	Solid Waste Management (Busia Zone 3)	2,556,000	2,556,000	2,556,000
Malaba Security Services	1956	17/03/2022	Security Services And Cleaning Service (Malaba)	2,664,000	2,664,000	2,664,000
AFRIQUE HOTEL LTD	1436	01/10/2022	PROVISION OF HOTEL SERVICES	2,725,000	2,725,000	2,725,000
AFRIQUE HOTEL LTD	1437	01/10/2022	PROVISION OF HOTEL SERVICES	2,725,000	2,725,000	2,725,000
BERGOY COMPANY LTD	161	14/04/2021	Provision Of Ploughing Services To Namboboto/Nambuku Ward	2,898,750	2,898,750	2,898,750
SHABSAL COMPANY LTD	123	04/08/2022	Hire Of Machine For Mice Of Roads In Malaba Central Ward	2,900,100	2,900,100	2,900,100
SOWINA INVESTMENT LTD	114	04/08/2022	Hire Of Machine For Mice Of Roads In Malaba South Ward	2,900,246	2,900,246	2,900,246
LYMPO RESORT LTD	1814	17/12/2021	Event Management And Catering Services	2,935,000	2,935,000	2,935,000
HOME PARK MOTEL	1244	14/12/2021	Event Management And Catering Services (Sporting Activities Ageng'A Nanguba Ward)	2,935,000	2,935,000	2,935,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

	MAESHI K LTD	9983	06/07/2018	Hire Of Trucks And Other Heavy Equipment For Mice Of Roads And Other Related Works	2,941,000		2,941,000
	THUNDERBOLD PRIVATE INVESTIGATOR S LIMITED	BSA/CG/26/2020-21-2023		Provision Of Security And Safety Services	2,960,000		
			12/02/2021				2,960,000
	JAKENYA SOLUTIONS	1160	29/12/2021	Provision Of Radio Broadcasting And Radio Programs	2,994,500		2,994,500
	MULWANDA COTTON UNION SOCIETY LTD		07/02/2022	Sacco Grant	3,000,000		3,000,000
	BURIDERS SACCO		07/02/2022	Sacco grant	3,000,000		3,000,000
	HIGHRIDGE PHARMACY	12	20/08/2018	Sacco grant	3,006,993		3,006,993
	MALABA SECURITY	3084	20/04/2022	Provision Of Security Services	3,108,000		3,108,000
	CHEFWEST HOTEL	328	18/01/2022	Provision Of Accommodation, Event Management And Hotel Services	3,199,530		3,199,530
	MNYONGE MUNIUE SELF HELP GROUP	CT/3808186	02/06/2016	Covid-19 Support Fund To Self Help Groups In Matayos South Ward	3,447,500		3,447,500
	MURMO COMPANY LTD	1863	21/12/2022	Provision Of Ploughing Services To Namboboto/Nambuku Ward	3,498,000		3,498,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Da Vince Network Ltd	1734			Repair & Maintenance Of Water Pumps & Operationalization Of Sisenye Water Pumping System	3,500,000		3,500,000
WERINDE SACCO			03/10/2020	Sacco grant	3,500,000		3,500,000
CORNERSTONE SERVICES BUSIA LTD	1776		07/02/2022	PROVISION OF SECURITY AND SAFETY SERVICES.	3,654,500		3,654,500
DOUBLE SHASA			22/03/2022	Provision Of Printing Of Banners, Magazines And Brochures.			
SABU MULTIPURPOSE	878		18/1/2022		3,799,995		3,799,995
CHIJUCO INTERNATIONAL			07/02/2022	Sacco grant			
EXPANSIVE PROPERTY CO LTD	1227			Hire Of Machines Bukhaya West	3,914,417		3,914,417
Madhur Towers			01/09/2020	Hire Of Machines For Mtce Of Roads In Burumba Ward	3,920,700		3,920,700
	104		04/08/2022	Payment For Rent, Urban Development, Ict, Economics	3,944,400		3,944,400
PATLIZA CONTRACTORS LTD			14/05/2020	Hire Of Machines For Routine Mtce Of Roads In Marachi North Ward	3,945,000		3,945,000
Viopa Consultancy services	120		04/07/2022	Provision Of Consultancy Services On Environmental Consequences Of Spreading Og Coscuta California	3,978,277		3,978,277
	8034		28/03/2018		3,984,500		3,984,500

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

BRIMARK CONSULTANCY SERVICES	BSA/CG/10/2021-2022			Consultancy Services For The Development Of The County Climate Change.	4,000,000		4,000,000
TESO NORTH YOUTH SACCO			12/09/2021	Sacco grant			4,000,000
BRIMAK TRAINING CONSULTANCY	225		07/02/2022	Provision Of Consultancy Services	4,000,000		4,000,000
CHEFWEST HOTEL	1084		01/03/2022	PROVISION OF HOTEL ACCOMMODATION EVENTMANAGE MENT AND CATERING.	4,000,000		4,000,000
SANION NIQEL LTD	19		25/05/2021	Routine Mtce And Spot Improvement Of Aderema Junction Apatit Culvert			4,063,886
KINGFISHERS GENERAL WORKS	129		06/08/2021	Hire Of Machines For Routine Mtce Of Roads In Kingandole Ward	4,393,000		4,393,000
AFRIQUE HOTEL LTD	1438		13/05/2022	PROVISION OF HOTEL AND CATERING SERVICES	4,450,000		4,450,000
MERSHIL KENYA LTD	118		10/01/2022	Hire Of Machine In Angorom Ward	4,492,000		4,492,000
EMONG'OLE & COMPANY LTD	1824		04/08/2022	Provision Of Consultancy Services For Development Of The County Children Policy	4,500,000		4,500,000
DEE AND MANOR	108		20/01/2022	Hire Of Machines For Routine Mtce Of	4,803,610		4,803,610
			03/07/2022				

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

			Roads In Busibwabo Ward			
SOSA BUILDING AND CONSTRUCTION COMPANY LIMITED	BSA/CG/46/2020-21-2023		Repair And Maintenance Of Water Pumps - Khwiliare	4,893,315		4,893,315
BRIMATON BUSINESS CONSTRUCTION LTD			Provision Of Consultancy Services	5,150,000		5,150,000
XEROX VENTURES LIMITED	226 1801	01/03/2022	Provision Of Consultancy Services On Development Of County Climate Change Fund Regulation	5,995,550		5,995,550
BERODI CO. LTD	800	20/05/2020	Hire Of Machine In Bukhavo East	5,998,000		5,998,000
SONARA VENTURES LIMITED	18/02/2020		Provision Of Consultancy Services On Development Of County Intergrated Sustainable Waste Management	6,467,000		6,467,000
BQ ways Consultant Limited	1803	02/04/2020	Provision Of Consultancy Services	6,492,255		6,492,255
Jenco Contractors Ltd		28/09/2022	Office Rent	6,640,800		6,640,800
MADISON GENERAL INSURANCE	1400	27/06/2022	Provision Of Insurance For Extra Vehicles That Were Omitted From The List And Vehicles Captured	7,248,068		7,248,068

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

	Two Ems Associates	6251	21/12/2016	Consultancy Fee	9,100,000	9,100,000
	NAMENYA CONTRACTORS LTD	4857	30/03/2020	Construction Of Library At Port Victoria Mixed Primary School	199,801	199,801
	THE MONARCH INSURANCE		24/06/2020	Final payment of motorvehicle insurance policy	10,000,000	10,000,000
	Sub totals				382,901,169	382,901,169
	Grand total				<u>1,750,568,258</u>	<u>21,645,191</u> <u>1,728,923,067</u>

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

ANNEX 4 - ANALYSIS OF STAFF PENDING PAYABLES

Name of Staff	Job Group	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance for the period	Outstanding Balance prior year audited	Comments
		a	b	c	d=a-c		
Senior Management							
Sub-Total							
Middle Management							
Sub-Total							
Unionisable Employees							
Sub-Total							
Others							
Sub-Total							
Grand Total							

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

ANNEX 5- ANALYSIS OF OTHER PENDING PAYABLES

Name	Brief Transaction Description	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance for the period	Outstanding Balance prior year audited	Comments
		a	b	c	d=a-c		
Amounts due to National Govt Entities							
Sub-Total							
Amounts due to County Govt Entities							
Sub-Total							
Amounts due to Third Parties							
Sub-Total							
Others (<i>specify</i>)							
Sub-Total							
Grand Total							

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

ANNEX 6 – NON-CURRENT ASSETS REGISTER

ASSET CLASS (ASSETS OWNED BY THE COUNTY)	HISTORICAL COST B/F (Kshs) 2021-2022	ACQUISITIONS DURING THE QTR 1-FY 2021/2022	DISPOSAL DURING QTR 1 FY 2021-2022	HISTORICAL COST C/F (Kshs) 2021-2022
LAND	240,877,239	-	-	240,877,239
BUILDINGS AND STRUCTURES	1,339,019,384	-	-	1,339,019,384
TRANSPORT EQUIPMENT	350,998,462	-	-	350,998,462
OFFICE EQUIPMENT, FURNITURE AND FITTINGS	465,226,191	-	-	465,226,191
ICT EQUIPMENT, SOFTWARE AND OTHER ICT ASSETS	331,799,884	-	-	331,799,884
OTHER MACHINERY AND EQUIPMENT	642,438,576	-	-	642,438,576
HERITAGE AND CULTURAL ASSETS	-	-	-	-
INTANGIBLE ASSETS	-	-	-	-
SUB-TOTAL	3,370,359,736	-	-	3,370,359,736
Assets acquired and transferred to the community (Community Assets).	5,890,552,331	-	-	5,890,552,331
TOTAL ASSETS ACQUIRED	9,260,912,067	-	-	9,260,912,067

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

ANNEX 7 – ANALYSIS OF IMPRESTS AND ADVANCES

<i>Name of Officer</i>	<i>Date Imprest Taken</i>	<i>Amount Taken</i> KShs	<i>Amount Surrendered</i> KShs	<i>Balance</i> KShs
Everline Otibine	17/08/2022	450,000.00	-	450,000.00
Frankline Bwire	17/08/2022	500,000.00	-	500,000.00
Caroline Okubi	18/08/2022	500,000.00	-	500,000.00
Evans Jela	17/08/2022	500,000.00	-	500,000.00
Maryline Ajuma	17/08/2022	450,000.00	-	450,000.00
Rodgers Sekwe	18/08/2022	250,000.00	-	250,000.00
Elijah Mwaro	06/09/2022	350,000.00	-	350,000.00
Elijah Mwaro	06/09/2022	494,100.00	-	494,100.00
Elijah Mwaro	26/09/2022	350,000.00	-	350,000.00
Donar Mallo	06/09/2022	56,000.00	-	56,000.00
Donar Mallo	26/09/2022	32,000.00	-	32,000.00
Jimmy Ogale Naburi	06/09/2022	29,636.21	-	29,636.21
Clinton Matini	30/08/2022	500,000.00	-	500,000.00
Dester Murabula	30/08/2022	500,000.00	-	500,000.00
Noel Omwonya	17/08/2022	75,000.00	-	75,000.00
Winston Mbanda	17/08/2022	574,500.00	-	574,500.00
Shakila Ali	17/08/2022	500,000.00	-	500,000.00
Victorine Okweno	17/08/2022	483,000.00	-	483,000.00
Mercy Oundo	17/08/2022	500,000.00	-	500,000.00
Joe Maurice Odundo	18/08/2022	420,000.00	-	420,000.00
Evans Nyonges	18/08/2022	255,000.00	-	255,000.00
Eunice Mwaro	18/08/2022	500,000.00	-	500,000.00
Sylvia Talam	03/08/2022	300,000.00	-	300,000.00

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 30th September, 2022

Kevin Adwera	27/07/2022	504,000.00	-	504,000.00
Nelson King'oro	29/07/2022	300,000.00	-	300,000.00
Venally Isuru	07/09/2022	300,000.00	-	300,000.00
Hellen Mukanda	05/09/2022	100,000.00	-	100,000.00
Norbert Bwire	06/09/2022	54,100.00	-	54,100.00
Norbert Bwire	06/09/2022	37,800.00	-	37,800.00
Lilian Ayuma	01/07/2022	200,000.00		200,000.00
<u>TOTAL</u>		<u>10,065,136</u>	<u>-</u>	<u>10,065,136</u>