



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



14th April, 2023.

Ref: BSA/FIN/VOL XII (33).

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



Dear Sir/Madam,

REF: BUSIA COUNTY FINANCIAL STATEMENTS FOR THIRD QUATER ENDED 31ST MARCH 2023.

The above subject matter refers.

I hereby forward to you the financial statements for County Government of Busia – (County Executive) for third quarter ended 31st March 2023 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

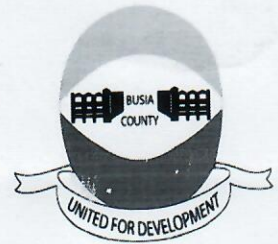
P.O Box 1310-00200

NAIROBI.

COUNTY GOVERNMENT OF BUSIA
Reports and Financial Statements
For the 3rd Quarter ended 31st March, 2023



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

31ST MARCH, 2023

**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 31st March, 2023

TABLE OF CONTENTS

1. KEY ENTITY INFORMATION AND MANAGEMENT	ii
2. FORWARD BY THE CECM FOR FINANCE AND ECONOMIC PLANNING	v
3. STATEMENT OF MANAGEMENT RESPONSIBILITIES	xvi
4. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31 ST DECEMBER, 2022.....	1
5. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 ST DECEMBER, 2022	3
6. STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 ST DECEMBER 2022	4
7. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED.....	6
8. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT.....	8
9. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT	10
10. SIGNIFICANT ACCOUNTING POLICIES.....	12
11. NOTES TO THE FINANCIAL STATEMENTS	17
12 OTHER IMPORTANT DISCLOSURES.....	37
13 ANNEXES.....	39

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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 3rd quarter ending 31st March, 2023, and who had direct fiduciary responsibility were:

No.	Designation	Name
1	CECM - Finance and Economic Planning	Hon. Topista Naiti Wanyama
	ACCOUNTING OFFICERS	
2	Finance, ICT and Economic Planning	Mr. Wafula Gypson Ojiambo
3	Agriculture, Livestock, Fisheries, Climates Change and Blue Economy	Mr. Faustin Ounoi Ochungu Mr. Timothy Odhiambo Odende
4	Education and Vocational Training	Mr. John Merengo Muroki
5	Health and Sanitation	Ms. Susan Outa Akinyi
6	Public Works, Infrastructure and Energy	Mr. Adan Hefow Ahmed
7	Lands, Housing and Urban Development	Mr. Solomon Akadake Abwaku
8	Governorship	Mr. Elijah Chessa Mwaro

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

9	Public Service and Administration	Mr. Mercy Maende Imo
10	Sports, Culture and Social Services	Mr. Saviour Panyako
11	Trade, Investment, Industry and Cooperatives	Mr. Kennedy Oduor Mbaja
12	Water, Irrigation, Environment and Natural Resources	Mr. Isabella Oduwoli Odolo

(d) Fiduciary Oversight Arrangements

The key fiduciary organs that played oversight roles at the County for the quarter ended 31st March, 2023 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.

(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

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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 31st March, 2023. The quarterly report and financial statements present the financial performance of the County Government for the 3rd 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 Revenue streams (e.g. Land Rates)

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Budget performance.

a. Revenues

In the quarter under review, the County received Local revenue of Kshs. 95,555,188, proceeds from domestic and foreign grants of Kshs. 149,332,232 and equitable share of Kshs. 1,183,406,731 giving a total of Kshs. 1,428,294,151 as the overall revenue received for the quarter. This brings the total annual receipts for the FY 2022/2023 to Kshs. 4,470,022,595 representing 55% of the total budget of Kshs. 8,118,458,145

The table below shows analysis of budget performance against actual revenue received for the 3rd quarter.

Table 1: Analysis of revenue performance for the quarter

Revenue item	Actual Amount Received (Kshs.)	Budget utilization (%)
Local revenue	95,555,188	81%
Equitable share	1,183,406,731	66%
Proceeds from grants	149,332,232	31%
TOTAL	1,428,294,151	60%

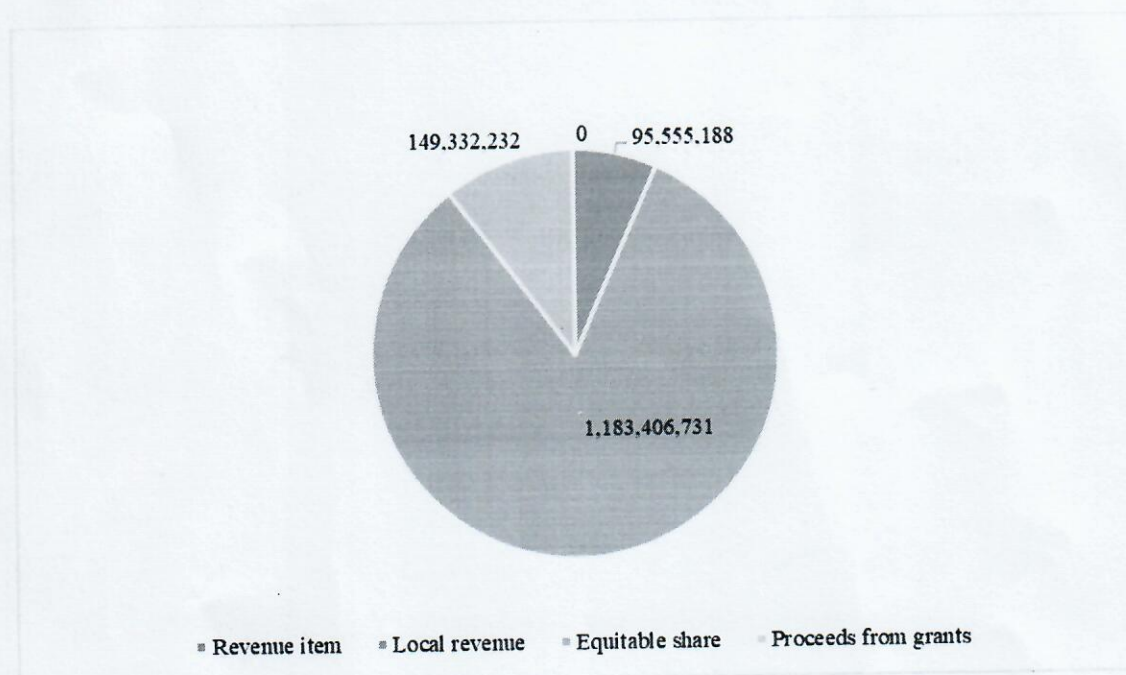


Figure 1: Pie chart presentation of revenue sources as a proportion to the total budget.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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

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

Revenue item	Actual Accumulative revenue to date	Budget utilization (%)
Local revenue	194,603,213	42%
Equitable share	4,123,993,151	57%
Returned CRF Issues	1,463,999	0%
Other grants	149,332,232	31%
TOTAL	<u>4,469,392,594</u>	<u>55%</u>

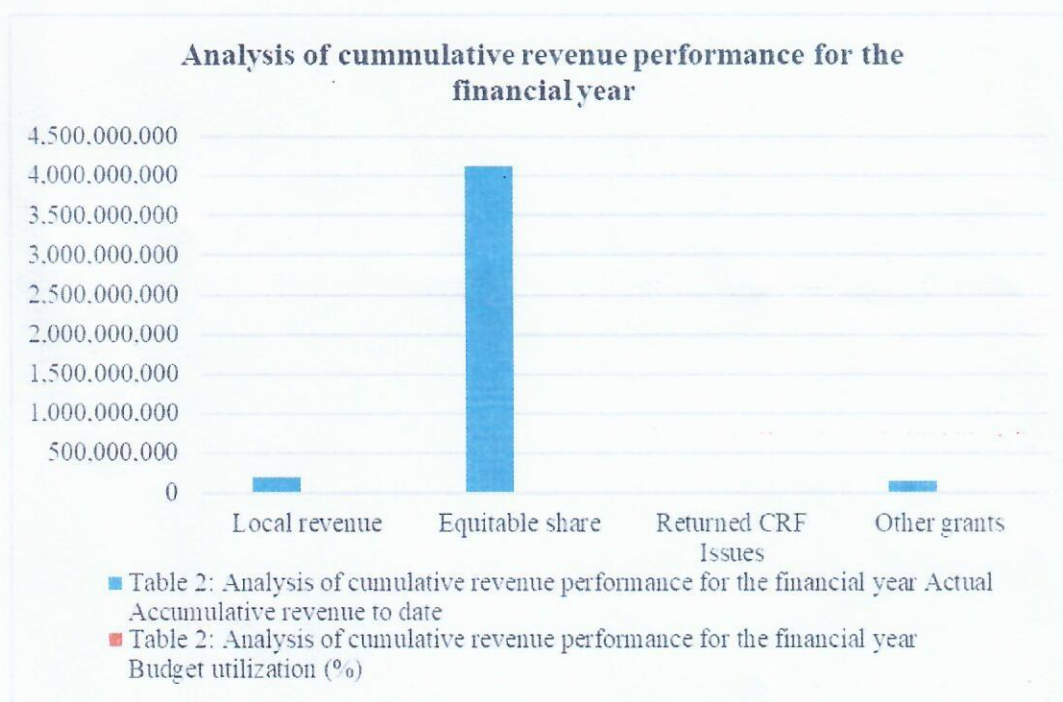


Figure 2: Graphical presentation of cumulative revenue performance for the financial year.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

The comparison between 3rd 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 3rd quarter in 2022/2023 (Kshs.)	Actual revenue for the 3rd quarter in 2021/2022 (Kshs.)
Local revenue	194,603,213	227,317,183
Equitable share	4,123,993,151	4,769,487,738
Returned CRF Issues	1,463,999	44,099
Other grants	149,332,232	0
TOTAL	4,469,392,594	4,996,849,020

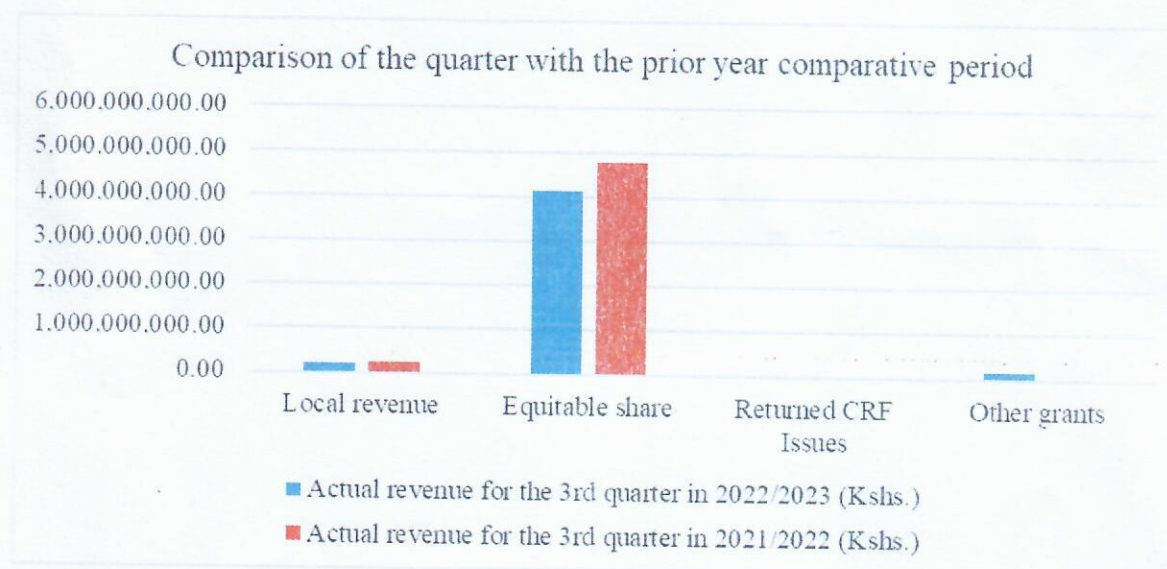


Figure 3: Graphical presentation of the revenue performance with prior comparative period.

b. Expenditures.

In the quarter under review, The County Government total expenditure was Kshs. 3,648,865,980 Consisting of Kshs. 2,735,071,152 for Compensation of employees, Kshs. 430,791,481 Use of goods and Services, Kshs. 598,629,994 Transfers to other government Entities, Kshs. 223,799,147 Other grants and Transfers, Kshs. 158,240,221 Acquisition of Assets and Kshs.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

136,855,479 for other payments. This brings the total payments for the FY 2022/2023 to Kshs. 3,648,865,980 representing 45% of the total budget of Kshs. 8,118,458,147.

The analysis of the total budget performance against actual payments for the 3rd 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	893,310,744	117%
Use of goods and services	181,502,589	36%
Transfers to Other Government Entities	294,629,994	129%
Other grants and transfers	31,417,476	22%
Acquisition of Assets	104,176,975	43%
Other Payments	74,850,757	49%
TOTAL	1,579,888,536	78%

Table 4: Analysis of payments performance for the quarter Actual payments for the quarter

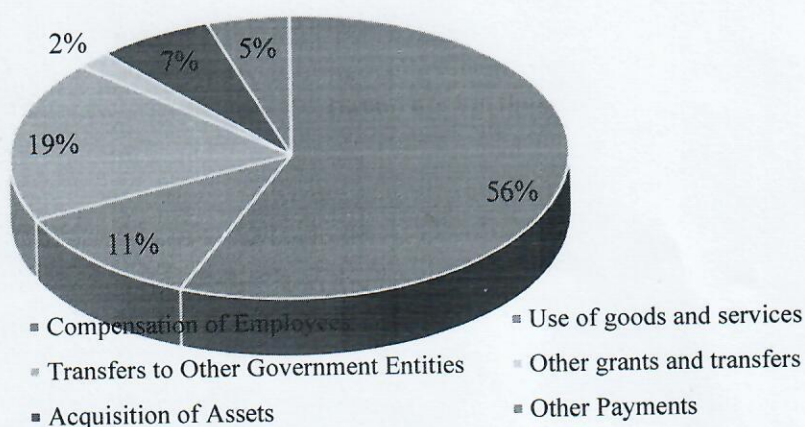


Figure 4: Pie chart presentation of payment performance as a proportion to the total budget

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

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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

Payments	Actual Payments to date	Cumulative	Percentage expenditure on the total budget
Compensation of Employees		2,735,071,152	89%
Use of goods and services		430,791,481	21%
Transfers to Other Government Entities		598,629,994	66%
Other grants and transfers		223,799,147	40%
Acquisition of Assets		158,240,221	16%
Other Payments		136,855,479	23%
TOTAL		3,648,865,980	45%

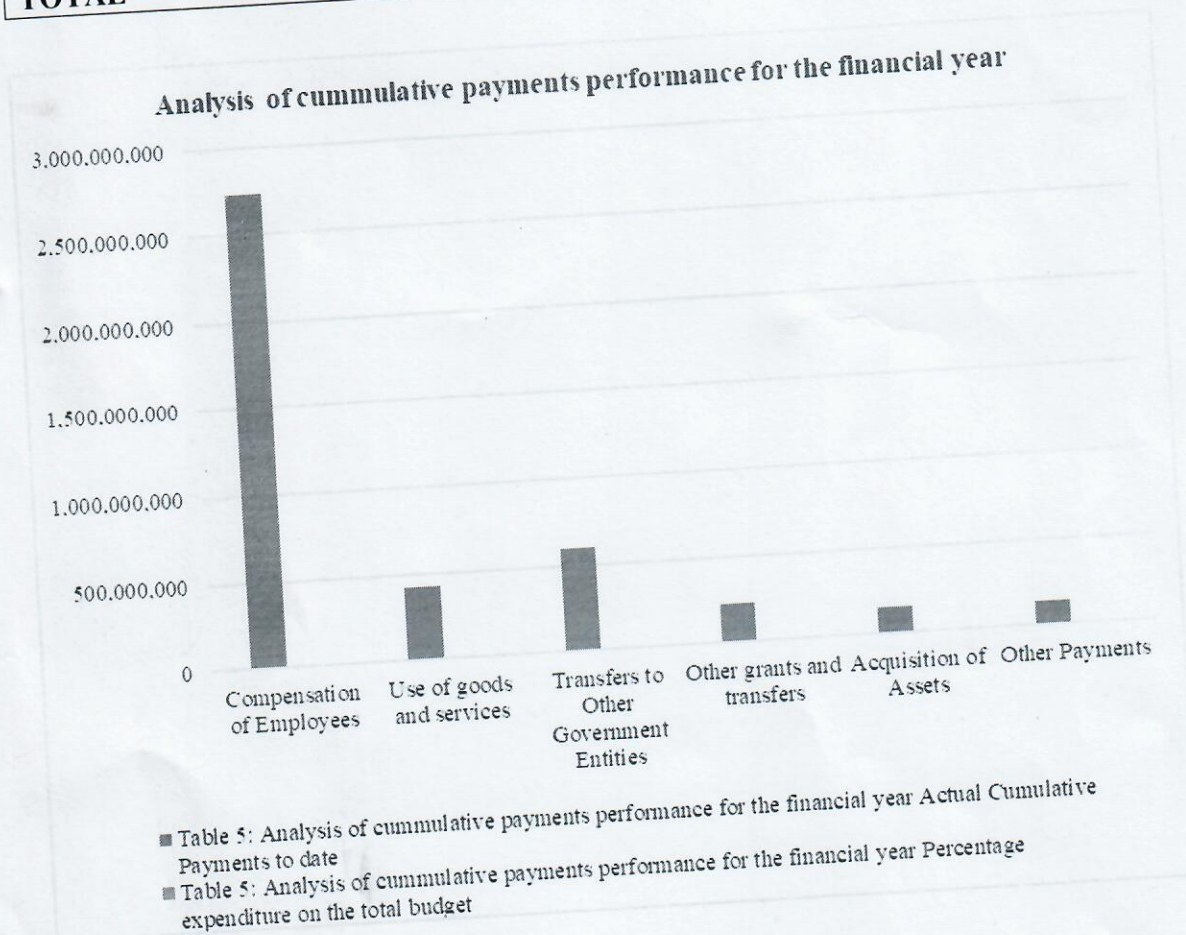


Figure 5: Graphical presentation of cumulative payments performance for the financial year.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

The comparison between 3rd 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 3 rd quarter in 2022/2023	Actual payments for the 3 rd quarter in 2021/2022
Compensation of Employees	893,310,744	673,933,543
Use of goods and services	181,502,589	410,947,904
Transfers to Other Government Entities	294,629,994	229,143,290
Other grants and transfers	31,417,476	230,852,149
Acquisition of Assets	104,176,975	307,817,595
Other Payments	74,850,757	416,823,321
TOTAL	1,579,888,536	2,269,517,802

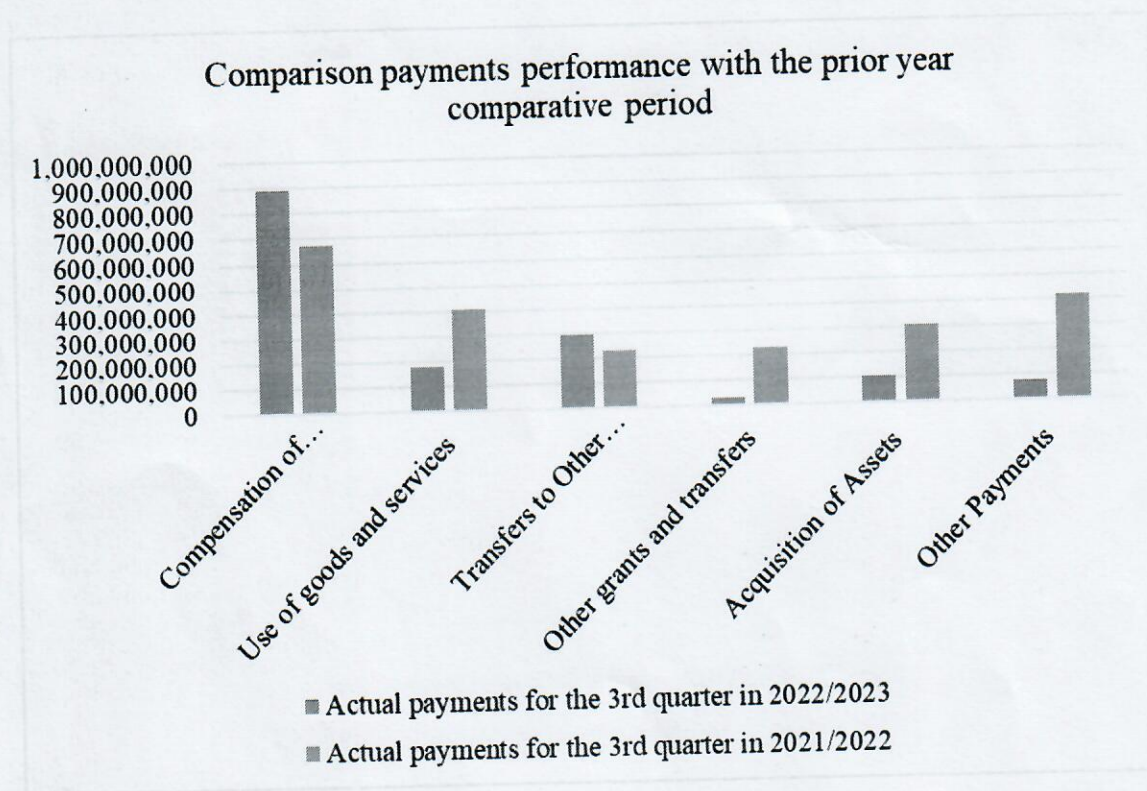


Figure 6: Graphical presentation of payments performance with prior year comparative period

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

County flagship projects

Some of the County flagship projects included the following:

- Amukura level 4 hospital
- Toilet building at Bukhuya market
- Ablution block at Adungosi market
- Khwirale water project under KDSP
- Drilling of boreholes at Nyambula church and Amoni Primary School
- Water bowsers
- Busia sewerage treatment plant
- Busia slaughter house
- Adungosi market stalls
- Solar tie grid system – Mundika water works

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 infrastructures

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Department	Key activities
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 ensure security within the County

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Department	Key activities
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 3rd 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.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

- v. Some capital projects envisaged could not be implemented due to policy directives 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

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



Hon. Topista Naiti Wanyama.

CECM Finance and Economic Planning

County Government of Busia

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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 31st March, 2023. 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 31st March, 2023, and of its financial position as at that date.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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 financial statements were approved and signed by the CEC member for finance on 14th April, 2023.



Hon. Topista Naiti Wanyama.

County Executive Committee Member – Finance and Economic Planning

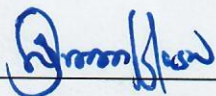
COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

4. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31ST MARCH, 2023

	Note	Dec Q3 Kshs	Comparative Period 2022 Kshs
RECEIPTS			
Equitable Share (Exchequer releases)	1	4,123,993,151	4,769,487,738
Proceeds from Foreign Grants / Development Partners	2	149,332,232	-
Transfers from national government entities	3	-	-
Proceeds from Domestic Borrowings	4	-	-
Proceeds from Foreign Borrowings	5	-	-
Proceeds from Sale of Assets	6	-	-
Reimbursement and refunds	7	-	-
Returns of equity holdings	8	-	-
County Own Generated Revenues	9	194,603,213	227,317,183
Unspent Funds	10	1,463,999	44,099
TOTAL RECEIPTS		4,469,392,594	4,996,849,020
PAYMENTS			
Compensation of Employees	11	2,735,071,152	2,396,687,362
Use of goods and services	12	430,791,481	868,373,605
Subsidies	13	-	-
Transfers to Other Government Entities	14	598,629,994	816,648,202
Other grants and transfers	15	223,799,147	307,859,238
Social Security Benefits	16	-	-
Acquisition of Assets	17	158,240,221	308,871,569
Finance Costs	18	-	-
Repayment of principal on Domestic and Foreign borrowing	19	-	-
Other Payments	20	136,855,479	416,823,321
TOTAL PAYMENTS		4,283,387,474	5,115,263,297
SURPLUS/DEFICIT		186,005,120	- 118,414,277

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 14th April, 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

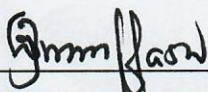
ICPAK Member Number: 12273

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

5. STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2023

	Note	Dec Q3	Comparative Period 2022
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	21A	737,473,112	790,724,336
Cash Balances	21B	1,842,649	1,802,872
Total Cash and cash equivalents		739,315,761	792,527,208
Accounts receivables – Outstanding Imprests	22	15,720,256	17,414,950
TOTAL FINANCIAL ASSETS		755,036,017	809,942,158
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	23	12,875,898	913,952
NET FINANCIAL ASSETS		742,160,118	809,028,206
REPRESENTED BY			
Fund balance b/fwd	24	557,618,997	927,442,484
Surplus/Deficit for the year		186,005,120	(118,414,277)
Prior quarter adjustments	25	(1,463,999)	-
NET FINANCIAL POSITION		742,160,119	809,028,207

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 14th April, 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 31st March, 2023

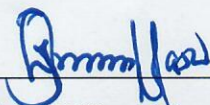
6. STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31ST MARCH 2023

	Note	Dec Q3 Kshs	Comparative Period 2022 Kshs
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts from operating income			
Equitable Share (Exchequer releases)	1	4,123,993,151	4,769,487,738
Proceeds from Foreign Grants / Development Partners	2	149,332,232	-
Transfers from national government entities	3	-	-
Reimbursement and refunds	7	-	-
Returns of equity holdings	8	-	-
County Own Generated Revenues	9	194,603,213	227,317,183
Unspent Funds	10	1,463,999	44,099
Payments for operating expenses			
Compensation of Employees	11	(2,735,071,152)	(2,396,687,362)
Use of goods and services	12	(430,791,481)	(868,373,605)
Subsidies	13	-	-
Transfers to Other Government Entities	14	(598,629,994)	(816,648,202)
Other grants and transfers	15	(223,799,147)	(307,859,238)
Social Security Benefits	16	-	-
Finance Costs, including Loan Interest	18	-	-
Other Payments	20	(136,855,479)	(416,823,321)
Adjusted for:			
Adjustments during the quarter	25	(1,463,999)	-
Increase/ Decrease in Receivables	26	13,748,456	12,448,030
Increase/ (Decrease) in payables	27	9,269,040	(4,245,884)
Net cash flows from operating activities		342,781,343	190,457,292
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets	6	-	-
Acquisition of Assets	17	(158,240,221)	(308,871,569)
Net cash flows from investing activities		(158,240,221)	(308,871,569)
CASHFLOW FROM FINANCING ACTIVITIES			
Proceeds from Domestic Borrowings	4	-	-
Proceeds from Foreign Borrowings	5	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Repayment of principal on Domestic and Foreign borrowing	19	-	-
Net cash flow from financing activities		-	-
NET INCREASE IN CASH AND CASH EQUIVALENT		184,541,122	(118,414,277)
Cash and cash equivalent at BEGINNING of the quarter		557,618,997	927,442,484
Cash and cash equivalent at END of the quarter		742,160,118	809,028,207
As per statement of assets		742,160,118	809,028,206

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 14th April, 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 31st March, 2023

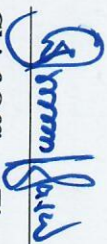
7. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Budget FY 2022/2023	Actual Q1 2022	Actual Q2 2022	Actual Q3 2023	Cumulative Amount	Budget utilization difference	% of Utilization
	Kshs		Kshs		Kshs	Kshs	Kshs
RECEIPTS							
Equitable Share (Exchequer releases)	7,172,162,009	1,183,406,729	1,757,179,691	1,183,406,731	4,123,993,151	3,048,168,858	57%
Transfers from National Government Entities	-	-	-	-	-	-	0%
Proceeds from Foreign Grants/Development Partners	477,133,112	-	-	149,332,232	149,332,232	327,800,880	31%
Proceeds from Domestic Borrowings	-	-	-	-	-	-	0%
Proceeds from Foreign Borrowings	-	-	-	-	-	-	0%
Proceeds from Sale of Assets	-	-	-	-	-	-	0%
County Own Generated Revenues	469,163,024	56,737,453	42,310,573	95,555,188	194,603,213	274,559,811	41%
Unspent Funds	-	-	1,463,999	-	1,463,999	(1,463,999)	0%
TOTAL	8,118,458,145	1,240,144,182	1,800,954,262	1,428,294,151	4,469,392,594	3,649,065,551	55%
PAYMENTS							
Compensation of Employees	3,059,743,914	820,646,046	1,021,114,361	893,310,744	2,735,071,152	324,672,762	89%
Use of goods and services	2,016,729,754	65,432,141	183,856,750	181,502,589	430,791,481	1,585,938,274	21%
Interest payments	-	-	-	-	-	-	0%
Subsidies	-	-	-	-	-	-	0%
Transfers to Other Government Entities	911,195,833	56,000,000	248,000,000	294,629,994	598,629,994	312,565,839	66%
Other grants and transfers	560,817,921	9,187,823	183,193,848	31,417,476	223,799,147	337,018,774	40%
Social Security Benefits	-	-	-	-	-	-	0%
Acquisition of Assets	965,095,192	-	54,063,246	104,176,975	158,240,221	806,854,970	16%
Finance Costs	-	-	-	-	-	-	0%
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	-	-	0%
Other Payments	604,875,533	-	62,004,722	74,850,757	136,855,479	468,020,054	23%

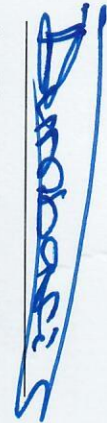
COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Surplus/Deficit						
	(2)	288,878,171	48,721,335	(151,594,385)	186,005,120	(186,005,122)

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 14th April, 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 31st March, 2023

8. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Budget FY 2022/2023 Kshs	Actual Q1 2022	Actual Q2 2022 Kshs	Actual Q3 2023	Cumulative Amount Kshs	Budget utilization difference Kshs	Actual cumulative to date Kshs
RECEIPTS							
Equitable Share (Exchequer releases)	5,020,513,406	1,183,406,729	1,463,762,810	1,103,284,311	3,750,453,850	3,556,750,596	75%
Transfers from National Government Entities	-	-	-	-	-	-	0%
Proceeds from Foreign Grants/Development Partners	333,993,178	-	-	24,004,078	24,004,078	333,993,178	7%
Proceeds from Domestic Borrowings	-	-	-	-	-	-	0%
Proceeds from Foreign Borrowings	-	-	-	-	-	-	0%
Proceeds from Sale of Assets	-	-	-	-	-	-	0%
County Own Generated Revenues	329,338,646	56,737,453	42,310,573	95,555,188	194,603,213	287,028,073	59%
Unspent Funds	-	-	1,463,999	-	1,463,999	1,463,999	0%
TOTAL	5,683,845,231	1,240,144,182	1,507,537,381	1,222,843,577	3,970,525,139	4,176,307,849	70%
PAYMENTS							
Compensation of Employees	3,059,743,914	820,646,046	1,021,114,361	893,310,744	2,735,071,152	2,038,629,553	89%
Use of goods and services	1,507,336,144	65,432,141	166,740,498	181,480,201	413,652,840	1,340,595,646	27%
Interest payments	-	-	-	-	-	-	0%
Subsidies	-	-	-	-	-	-	0%
Transfers to Other Government Entities	851,195,833	56,000,000	248,000,000	294,629,994	598,629,994	603,195,833	70%
Other grants and transfers	134,005,729	9,187,823	7,504,000	10,640,130	27,331,953	126,501,729	20%
Social Security Benefits	-	-	-	-	-	-	0%
Acquisition of Assets	131,563,612	-	2,358,375	4,729,809	7,088,184	129,205,237	5%

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Finance Costs	-	-	-	-	-	-	-	0%
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	-	-	-	0%
Other Payments	-	-	-	-	-	-	-	0%
<u>TOTAL</u>	<u>5,683,845,231</u>	<u>951,266,011</u>	<u>1,445,717,234</u>	<u>1,384,790,879</u>	<u>3,781,774,123</u>	<u>4,238,127,997</u>		<u>67%</u>
Surplus/Deficit	-	0	288,878,171	- 161,947,302	188,751,016	- 61,820,148		

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 14th April, 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
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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

9. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Budget FY 2022/2023	Actual Q1 2022	Actual Q2 2022	Actual Q3 2023	Cummulative Amount	Budget utilization difference	% of Utilization
RECEIPTS	Kshs		Kshs		Kshs.	Kshs	Kshs
Equitable Share (Exchequer releases)	2,151,648,603	-	293,416,881	80,122,420	373,539,301	1,778,109,302	17%
Transfers from National Government Entities	-	-	-	-	-	-	0%
Proceeds from Foreign Grants/Development Partners	143,139,934	-	-	125,328,154	125,328,154	17,811,780	88%
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	-	293,416,881	205,450,574	498,867,455	1,935,745,459	20%
PAYMENTS							
Compensation of Employees	-	-	-	-	-	-	0%
Use of goods and services	509,393,610	-	17,116,252	22,388	17,138,640	492,254,970	3%
Interest payments	-	-	-	-	-	-	0%
Subsidies	-	-	-	-	-	-	0%
Transfers to Other Government Entities	60,000,000	-	-	-	-	-	0%
Other grants and transfers	426,812,192	-	175,689,848	20,777,346	196,467,194	230,344,998	46%
Social Security Benefits	-	-	-	-	-	-	0%
Acquisition of Assets	833,531,580	-	51,704,871	99,447,167	151,152,037	682,379,543	18%
Finance Costs	-	-	-	-	-	-	0%
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	-	-	0%
Other Payments	604,875,533	-	62,004,722	74,850,757	136,855,479	468,020,054	23%

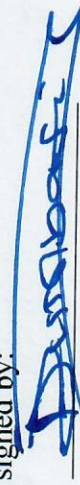
COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

TOTAL	<u>2,434,612,915</u>	<u>-</u>	<u>306,515,694</u>	<u>195,097,657</u>	<u>501,613,351</u>	<u>1,932,999,565</u>	<u>21%</u>
Surplus/Deficit	-	1	- 13,098,813	10,352,917	- 2,745,896	2,745,895	

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 14th April, 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 31st March, 2023

10. SIGNIFICANT ACCOUNTING POLICIES

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 31st March 2023, 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 31st March, 2023

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 31st March, 2023

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 31st March, 2023

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 31st March 2023, this amounted to Kshs. 12,875,898 compared to Kshs. 913,952 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 31st March, 2023

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 31st March, 2023

11. NOTES TO THE FINANCIAL STATEMENTS

1 EXCHEQUER RELEASES

	Q3	Comparative amount 2022
	Kshs	Kshs
Total Exchequer Releases	4,123,993,151	4,769,487,738
Cumulative Amount	<u>4,123,993,151</u>	<u>4,769,487,738</u>

1A. Equitable Share

	Q3	Comparative amount 2022
	Kshs	Kshs
Total Equitable shares	4,123,993,151	4,769,487,738
Cumulative Amount	<u>4,123,993,151</u>	<u>4,769,487,738</u>

1B: Level 5 Hospitals Allocation

Level 5 Hospital	Allocation	Comparative amount 2022
	Q3	
	Kshs	Kshs
Mashinani teaching and referral Hospital	-	-
	-	-
Total	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

NOTES TO THE FINANCIAL STATEMENTS (Continued)

2 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Name of Donor	Q3	Comparative amount 2022
	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>	-	-
Financing Locally Lead Climate Program (FFLOCA)	11,000,000	-
Climate Smart Programme	125,328,154	-
Kenya Devolution Support Programme	-	-
Health Nutritional International	-	-
Agricultural Sector Development Support Programme (ASDSP II)	13,004,078	-
Village polytechnics	-	-
National Urban Transport Improvement Project (NUTRIP)	-	-
<i>European Development Fund</i>	-	-
TOTAL	149,332,232	-

COUNTY EXECUTIVE OF BUSIA**Reports and Financial Statements****For the period 31st March, 2023****NOTES TO THE FINANCIAL STATEMENTS (Continued)****3 TRANSFERS FROM OTHER GOVERNMENT ENTITIES**

	Q3	Comparative amount 2022
Description	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

	Q3	Comparative amount 2022
Name of Donor	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 31st March, 2023

NOTES TO THE FINANCIAL STATEMENTS (Continued)

5 PROCEEDS FROM FOREIGN BORROWINGS

Name of Donor	Q3	Comparative amount 2022
	Kshs	Kshs
Foreign Borrowing – Draw-downs Through Exchequer	-	-
Foreign Borrowing - Direct Payments	-	-
Foreign Currency and Foreign Deposits	-	-
Total	-	-

6 PROCEEDS FROM SALE OF ASSETS

	Q3	Comparative amount 2022
	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 31st March, 2023

NOTES TO THE FINANCIAL STATEMENTS (Continued)

7 REIMBURSEMENTS AND REFUNDS

	Q3	Comparative amount 2021
	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

	Q3	Comparative amount 2022
	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 31st March, 2023

NOTES TO THE FINANCIAL STATEMENTS (Continued)

9 COUNTY OWN GENERATED RECEIPTS

	Q3	Comparative amount 2022
	Kshs	Kshs
RECEIPTS	-	
Advertisement	6,205,119	6,175,750
Agri. Training College	748,635	936,800
Alema Water Supply	700	72,206
Application / Tender	-	-
Application Of Plans	-	-
Approval / Transfer Fees	-	-
Building Plans Approval	3,793,616	5,157,100
Bus Parking Fees	20,335,321	26,771,420
Busia Hills Water Supply	401,803	542,143
Busijo Water Supply	188,845	212,115
Butula Water Supply	203,224	349,764
Cage License	102,300	134,200
Charcoal Cess	924,850	-
Cilor	-	-
Co-Op. Audit Fees	15,680	14,630
Drilling Rig	-	-
Fingerling Sale	-	-
Fire Safety Fees	1,667,300	908,000
Fish Cess	644,750	531,650
Fish Import Permit	29,770	76,460
Fish Movement Permit	72,650	162,440
Fish Traders Licence	82,400	228,500
Fisherman'S License	68,100	63,150
FUNDS FROM HEALTH INSURANCE - NHIF	-	-
Group Registration	38,200	147,650
Health Sector Fund	11,000,000	22,230,000
Hire Of Hall / Office	54,000	49,000
Hospital User Fees	39,995,285	47,685,652
Impounding/Clamp. Fees	214,100	280,300
Land Rates	2,378,574	5,544,137
Land Rates (Arrears)	-	-
Land Sub-Division	-	-
Liquor License	655,250	1,400,000
Machine Hire	198,000	-
Market Stall / Kiosk	505,370	585,964
Markets Fees	9,024,510	11,622,871

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Mortuary Fees	4,123,085	5,235,570
Motor Cycle Fees	1,852,440	-
Munana Water Supply	151,807	215,475
Noise	274,600	222,500
Nursery Fees	-	-
Other Miscellaneous	380,186	4,892,929
Plot Rent	612,126	1,616,927
Port Vict. Water Supply	3,515	184,655
Private Rent. Commercial	-	-
Private Rent. Domestic	-	-
Public Health	2,778,100	1,911,970
Quarry Cess	-	-
Reg. Of Boats License	31,200	20,050
Registration Of Ecd	-	-
Rent/Govt. Houses	1,445,363	8,864,305
Sand Cess	877,880	1,829,710
Single Business Permit	43,012,366	34,449,347
Slaughter Fees	320,500	317,500
Solid Waste	1,556,710	796,290
Stock Sale	2,694,220	2,469,130
Sugar Cane Cess	14,714,670	6,065,765
Timber Cess	-	-
Title Deeds, Reg Of Docu	-	-
Tobacco Cess	908,347	1,254,243
Tourism	-	-
Tractor Hire Services	-	80,100
Trailer Parking Fees	1,845,690	3,712,170
Transist Produce Cess	15,948,520	19,689,310
Veterinary Services	1,309,895	1,143,075
Wakhungu Fish Farm	-	-
Water Booser	169,240	456,000
Weights & Measures	44,400	8,260
TOTAL	<u>194,603,213</u>	<u>227,317,183</u>

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

NOTES TO THE FINANCIAL STATEMENTS (Continued)

10 RETURNED CRF ISSUES

	Q3	Comparative amount 2022
	Kshs	
County Executive – Recurrent	61,758	44,099
County Executive - Development	361,091	
County Assembly – Recurrent	42,350	
County Assembly - Development	998,800	
Total	1,463,999	44,099

11 COMPENSATION OF EMPLOYEES

	Q3	Comparative amount 2022
	Kshs	
Basic salaries of permanent employees	1,898,936,173	1,674,209,802
Basic wages of temporary employees	60,815,140	13,038,800
Personal allowances paid as part of salary	649,330,240	591,347,672
Personal allowances paid as reimbursements	-	-
Personal allowances provided in kind	-	-
Pension and other social security contributions	72,725,132	118,091,088
Compulsory national social security schemes	-	-
Compulsory national health insurance schemes	-	-
Social benefit schemes outside government	-	-
Other personnel payments (GRATUITY)	53,264,468	-
Total	<u>2,735,071,152</u>	<u>2,396,687,362</u>

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

NOTES TO THE FINANCIAL STATEMENTS (Continued)

12 USE OF GOODS AND SERVICES

	Q3	Comparative amount
	Kshs	2022
Utilities, supplies and services	16,241,950	33,381,988
Communication, supplies and services	11,240	2,614,069
Domestic travel and subsistence	75,528,627	88,404,265
Foreign travel and subsistence	10,092,859	17,715,779
Printing, advertising and information supplies & services	3,797,255	-
Rentals of produced assets	2,073,432	6,786,734
Training expenses	54,308,894	150,379,604
Hospitality supplies and services	32,057,730	84,216,092
Insurance costs	-	3,624,133
Specialized materials and services	9,604,107	58,253,399
Office and general supplies and services	13,649,479	91,130,988
Other operating expenses	167,048,461	268,057,926
Routine maintenance – vehicles and other transport equipment	3,649,348	6,391,312
Routine maintenance – other assets	970,000	2,181,530
Fuel Oil and Lubricants	10,306,693	55,235,786
Medical Drugs	31,451,406	-
Total	<u>430,791,481</u>	<u>868,373,605</u>

COUNTY EXECUTIVE OF BUSIA**Reports and Financial Statements****For the period 31st March, 2023****NOTES TO THE FINANCIAL STATEMENTS (Continued)****13 SUBSIDIES**

Description	Q3	Comparative amount 2022
	Kshs	Kshs
Subsidies to Public Corporations		
Subsidies to Private Enterprises	-	-
Vijana Fisheries Ltd	-	-
TOTAL	-	-

14 TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	Q3	Comparative amount 2022
	Kshs	
Transfers to National Government entities	-	-
Transfers to County Government entities	-	164,381,624
Transfers to Climate Smart	-	-
County Assembly	598,629,994	652,266,578
TOTAL	<u>598,629,994</u>	<u>816,648,202</u>

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

NOTES TO THE FINANCIAL STATEMENTS (Continued)

15 OTHER GRANTS AND OTHER PAYMENTS

	Q3	Comparative amount
	Kshs	2022
Scholarships and other educational benefits	12,536,810	7,553,745
Emergency relief and refugee assistance	-	18,199,898
Busia County Health Service Fund	7,386,248	
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	7,108,895	75,862,048
Other capital grants and transfers	196,767,194	206,243,547
Agriculture sector development support programme	-	-
Total	<u>223,799,147</u>	<u>307,859,238</u>

16 SOCIAL SECURITY BENEFITS

	Q3	Comparative amount
	Kshs	2022
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 31st March, 2023

NOTES TO THE FINANCIAL STATEMENTS (Continued)

17 ACQUISITION OF ASSETS

	Q3	Comparative amount
Non Financial Assets	Kshs	2022
Purchase of Buildings	-	-
Construction of Buildings	34,439,210	4,294,738
Refurbishment of Buildings	1,386,490	7,937,419
Construction of Roads	-	-
Construction and Civil Works	46,061,240	77,212,016
Overhaul and Refurbishment of Construction and Civil Works	-	141,597,009
Purchase of Vehicles and Other Transport Equipment	-	-
Overhaul of Vehicles and Other Transport Equipment	-	-
Purchase of Household Furniture and Institutional Equipment	-	129,665
Purchase of Office Furniture and General Equipment	7,088,184	3,182,806
Purchase of ICT Equipment, Software and Other ICT Assets	-	-
Purchase of Specialised Plant, Equipment and Machinery	11,845,658	66,979,442
Rehabilitation and Renovation of Plant, Machinery and Equip.	-	-
Purchase of Certified Seeds, Breeding Stock and Live Animals	5,388,948	3,038,474
Research, Studies, Project Preparation, Design & Supervision	-	-
Purchase of medical and dental equipment	-	-
Purchase of laboratory services	-	-
Rehabilitation of Civil Works	52,030,493	-
Acquisition of Strategic Stocks and commodities	-	-
Acquisition of Land	-	4,500,000
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 31st March, 2023

Foreign financial Institutions operating Abroad	-	-
Other Foreign Enterprises	-	-
Foreign Payables - From Previous Years	-	-
Total	158,240,221	308,871,569

18 FINANCE COSTS, INCLUDING LOAN INTEREST

	Q3	Comparative amount 2022
	Kshs	Kshs
Bank Charges	-	-
Exchange Rate Losses	-	-
Other Finance Costs	-	-
Total	-	-

19 REPAYMENT OF PRINCIPAL ON DOMESTIC LENDING AND ON-LENDING

	Q3	Comparative amount 2022
	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 31st March, 2023

NOTES TO THE FINANCIAL STATEMENTS (Continued)

20 OTHER PAYMENTS

	Q3 Kshs	Comparative amount 2022
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	136,855,479	416,823,321
Domestic Accounts	-	-
Total	136,855,479	416,823,321

21 CASH AND BANK BALANCES

21A. BANK BALANCES

	Indicated whether recurrent or development	Amount Q3	Comparative amount 2022
Co-Op Bank Education Imprest A/C01141236344204	Recurrent	17,263,111	377,702
Kcb Revenue Collection A/C 1140758017	Receipts	124,298,989.14	14,055,228
CBK Recurrent A/C 1000171189	Recurrent	41,201,924	156,444
Busia County Village Polytechnic A/C No. 1000370092	Development	839,336.00	839,336
County Health Management Team A/C No 079000026361	Recurrent	6,384,684	1,808,210
Busia County Special Purpose Account	Recurrent	2,845.35	3,249,343
CBK Road Maintenance Fuel Levy Fund Account No. 1000268336	Development	537,207	537,207
CBK Development A/C 1000171138-Executive	Development	16,731,800	8,826,839
Busia County KCSAP Account Coop Bank A/C No 1141238240600	Development	27,707.20	6,521
CBK Revenue Fund A/C 1000171618	Receipts	280,784,548	657,785,337

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Busia Climate Smart Agriculture Project - CBK	Development	96,316,516	145,257
Busia County Alcoholic Control Fund	Recurrent	-	420,828
Co-Op Bank Standing Imprest A/C 01141236344200	Recurrent	-	999,400
Busia County Deposit A/C No. 1000239204	Development	12,875,898	913,952
Busia County ASDSP Account National Bank	Development	2,521,401	7,106,583
CBK Busia County ASDSP Account	Development	-	2,606,583
Busia County Car and Mortgage Account National Bank	Recurrent	-	15,760,186
Khunyangu Health Centre National Bank Of Kenya -Health (NHIF) 01001036736900	Recurrent	8,161,963	367,823
Busia County Refferal Hospital National Bank Of Kenya -Health (NHIF) 0136712400	Recurrent	15,338,239	3,185,848
Sio Port Victoria Health Centre KCB -Health (NHIF) A/C 1183867425	Recurrent	7,786,000	23,761
Port Victoria Health Centre National Bank Of Kenya -Health (NHIF) 01001036646000	Recurrent	17,638,992	854,868
Nambale Sub County Hospital KCB -Health (NHIF) 1255604875	Recurrent	5,063,344	44,459
Kocholia Sub County Hospital (Teso North) KCB -Health (NHIF) 1264006292	Recurrent	7,204,795	676,330
Alupe Sub County Hospital KCB -Health (NHIF) 1264497768	Recurrent	8,372,042	91,716
CBK Busia County Urban Support Grant Ac No. 1259557774 KCB - Urban Institutional Grant	Development	-	-
CBK Busia County Urban Support Grant Ac No. 01071216190600 NBK - Urban Development Grant	Development	-	-
Busia County Urban Institutional Grant Grant Ac No.	Recurrent	-	-
Busia County Urban Development Grant Ac No. 1000396695	Development	-	-
Busia County Kenya Devolution Support Programme Account No.	Development	44,582,477	31,660,280

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

1000412844			
Covid 19 Special Account No. 1000459662	Recurrent	23,139,540	35,045,540
Busia County Health NI (Nutrition International) Account. Ac No. 1000445308	Development	399,754	3,178,755
Busia County Agricultural Sector Development Support Program Ac No. 1000369531	Development		-
		737,473,112	790,724,336

21B: CASH IN HAND

	Q3	Comparative amount 2022
	Kshs	Kshs
Cash in Hand – Held in domestic currency	1,842,649	1,802,872
Cash in Hand – Held in foreign currency	-	-
Total	<u>1,842,649</u>	<u>1,802,872</u>

Cash in hand should also be analysed as follows:

	Q3	Comparative amount 2022
	Kshs	Kshs
Location 1	1,842,649	1,802,872
Location 2	-	-
Location 3	-	-
Total	<u>1,842,649</u>	<u>1,802,872</u>

Items	Q3	Comparative amount 2022
	Kshs	Kshs
Advertisement	-	100,900
Hospital user fees	322,655	322,655
Bus parking fees	176,120	276,120
Market fees	57,430	97,430
Kiosk rent	3,000	3,000
Plan approval	10,000	12,000
Fish cess	3,510	3,510
Land rates	516,984	37,507
ATC	4,670	4,670
Noise/NEMA	4,400	4,400
Fire Safety	-	13,000
Public health	32,000	32,000

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Produce cess	47,380	347,380
Trailer parking fees	8,800	58,800
Fish import fees	-	-
Fish traders licence	-	-
Fish movement permit	-	-
Single business permit	628,500	428,500
Munana water supply	-	-
Veterinary (Nambale)	6,200	6,200
Stock sale	18,000	18,000
Plot rent	3,000	15,300
Sand cess	-	21500
Totals	<u>1,842,649</u>	<u>1,802,872</u>

22 ACCOUNTS RECEIVABLE

	Q3	Comparative amount 2022
	Kshs	
Government Imprests	15,720,256	17,414,950
Clearance Accounts	-	-
Staff Advances	-	-
Other Advances	-	-
Total	<u>15,720,256</u>	<u>17,414,950</u>

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

NOTES TO THE FINANCIAL STATEMENTS (Continued)

22 A. BREAKDOWN OF ACCOUNTS RECEIVABLE

<i>Breakdown of imprest and salary advance per department</i>	Period ended 31st MARCH 2022	2021/2022 audited
<i>Imprest</i>	KShs	KShs
Public Service Management	205,406	-
Agriculture	300,000	-
Health and Sanitation	650,000	-
Office of the Governor	5,815,450	-
Public Works, Infrastructure and Energy	700,000	-
County secretary	150,000	-
Deputy governor	1,463,800	-
finance	500,000	17,414,950
Culture	3,391,700	-
Water	1,066,000	-
Lands	1,477,900	-
Sub-Total	15,720,256	17,414,950
Salary advance	-	-
	-	-
Sub-Total	-	-
Grand Total	<u>15,720,256</u>	<u>17,414,950</u>

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

23. ACCOUNTS PAYABLE

	Q3	Comparative amount
	Kshs	2022
Deposits and Retentions	12,875,898	913,952
Total	<u>12,875,898</u>	<u>913,952</u>

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

NOTES TO THE FINANCIAL STATEMENTS (Continued)

24. FUND BALANCE BROUGHT FORWARD

	Q3	Comparative amount 2022
	Kshs	
Bank accounts	558,605,994	927,497,771
Cash in hand	648,061	137,630
Accounts Receivables	1,971,800	4,966,920
Accounts Payables	(3,606,858)	(5,159,836)
Total	557,618,997	927,442,484

25 PRIOR PERIOD QUARTER ADJUSTMENTS -

Description of the error	Balance b/f FY 2022/2023 as per audited financial statements	Adjustments during the year relating to prior periods	Q3 Adjusted balance b/f FY 2022/2023
Bank account Balances	558,605,994	-	558,605,994
Cash in hand	648,061	-	648,061
Accounts Receivables	1,971,800	-	1,971,800
Accounts Payables	(3,606,858)	-	(3,606,858)
Returned CRF issues	-	1,463,999	1,463,999
	557,618,997	1,463,999	559,082,996

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

NOTES TO THE FINANCIAL STATEMENTS (Continued)

26. CHANGES IN RECEIVABLE

Description	Q3	Comparative amount 2022
	Kshs	Kshs
Opening Account Receivables as at 1 st July 2022 (A)	1,971,800	4,966,920
Closing Account Receivables as at 31 st March 2023 (B)	15,720,256	17,414,950
Change in Account Receivables (C=B-A)	13,748,456	12,448,030

27. CHANGES IN ACCOUNTS PAYABLES

Description	Q3	Comparative amount 2022
	Kshs	Kshs
Opening Accounts Payables as at 1 st July 2022 (A)	3,606,858	5,159,836
Closing Accounts payables as at 31 st March 2023 (B)	12,875,898	913,952
Change in Accounts payables (C=B-A)	9,269,040	(4,245,884)

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

12 OTHER IMPORTANT DISCLOSURES

1: PENDING ACCOUNTS PAYABLE

	Balance b/f	Verified as rollovers	Verified as ineligible	Amount Paid To-Date	Outstanding Balance
	For year 2022/2023				for the period
Description	Kshs	Kshs	Kshs	Kshs	Kshs
Construction of buildings	240,807,326	23,991,118	19,219,197	23,615,494	173,981,516
Construction of civil works	457,379,091	83,928,540	74,677,800	96,347,493	202,425,258
Supply of goods	735,760,064	34,113,090	81,719,805	135,375,594	484,551,576
Supply of services	336,207,694	8,863,666	96,342,223	26,100,796	204,901,009
Total	1,770,154,174	150,896,414	271,959,025	281,439,376	1,065,859,359

2: PENDING STAFF PAYABLES

	Balance b/f	Additions for the period	Paid during the period	Balance c/f
	For year 2021/2022			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 31st March, 2023

OTHER IMPORTANT DISCLOSURES (Continued)

3: OTHER PENDING PAYABLES

Description	Balance b/f	Ineligible & rollovers	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	1,770,154,174	422,855,439	281,439,376	1,065,859,359
Total	<u>1,770,154,174</u>	<u>422,855,439</u>	<u>281,439,376</u>	<u>1,065,859,359</u>

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
			31st March 2023
			2022-2023
			KShs
KCB Revenue Collection Account No. 1140758017	124,298,989.14	-	124,298,989.14
Total	124,298,989.14	-	124,298,989.14

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

13 ANNEXES

ANNEX 1 – BREAKDOWN OF RECEIPTS AND PAYMENTS PER QUARTER

	March	Cumulative	Comparative
	Q3	Amount	Period 2022
	Kshs	Kshs	Kshs
RECEIPTS			
Equitable Share (Exchequer releases)	1,183,406,731	4,123,993,151	4,769,487,738
Transfers from National Government Entities	149,332,232	149,332,232	-
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	-	-	-
County Own Generated Revenues	95,555,188	194,603,213	227,317,183
Unspent Funds	-	1,463,999	44,099
TOTAL RECEIPTS	1,428,294,151	4,469,392,594	4,996,849,020
PAYMENTS		-	
Compensation of Employees	893,310,744	2,735,071,152	2,396,687,362
Use of goods and services	181,502,589	430,791,481	868,373,605
Interest payments	-	-	-
Transfers to Other Government Entities	294,629,994	598,629,994	816,648,202
Other grants and transfers	31,417,476	223,799,147	307,859,238
Social Security Benefits	-	-	-
Acquisition of Assets	104,176,975	158,240,221	308,871,569
Finance Costs	-	-	-
Repayment of principal on Domestic and Foreign borrowing	-	-	-
Other Payments	74,850,757	136,855,479	416,823,321
TOTAL PAYMENTS	1,579,888,536	4,283,387,474	5,115,263,297
SURPLUS/DEFICIT	- 151,594,385	186,005,120	- 118,414,277

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

ANNEX 2 - ANALYSIS OF TRANSFERS FROM THE EXCHEQUER

	Quarter 3	Cumulative
	Kshs	Kshs
Equitable Share	1,183,406,731	4,123,993,151
Level 5 Hospitals	-	-
DANIDA - Universal Healthcare in Devolved Units Programme	-	-
Financing Locally Lead Climate Program (FFLOCA)	11,000,000	11,000,000
Climate Smart Programme	125,328,154	125,328,154
Kenya Devolution Support Programme	-	-
Health Nutritional International	-	-
Agricultural Sector Development Support Programme (ASDSP II)	13,004,078	13,004,078
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	1,183,406,731	4,123,993,151

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

ANNEX 3 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

COUNTY GOVERNMENT OF BUSIA											
PENDING BILLS AS AT 31ST MARCH 2023											
CLASSIFICATION OF BUILDING	SUPPLIER CONTRACT NAME	LPO/LSO CONTRACT NO	LPO/LSO DATE	DETAILS OF WORK DONE	LOCATION N/WARD	OUTSTANDING PENDING BILL AS AT 30/6/22	VERIFIED AS ROLLOVERS	VERIFIED AS INELIGIBLE	CUMMULATIVE PAYMENTS AS AT 31ST MARCH 2023	OUTSTANDING ELIGIBLE BALANCE AS AT 31ST MARCH 2023	REMARKS
CONSTRUCTION OF BUILDING	MAGERO SS& GENERAL	127	25/06/2019	Construction Of Market Shades Fy 2016/17 Tangakona	Nambale Township	300,066		300,066	-	-	Verified
	Nalis Kam Company	2201	03/04/2020	Completion Of Boda Boda Shed	HQ	150,000			-	150,000	Verified
	N/A	N/A	N/A	Completion Of Child Protection Centre - Mauko	HQ	5,000,000		5,000,000	-	-	Verified
	DEBEARS CONSTRUCTION CO.LTD		12/03/2020	Completion Of Ecd Classroom At Kenya Gauze And Sibuka Primary School		877,930			877,930	-	Verified
	NAMUSAL KABIERO	611	02/01/2022	Completion Of Ecd Classroom At Nyalwenda, Butunyi, Kingandole	Kingandole Ward	6,991,050	6,991,050			-	Verified
	KAMORATA CONTRACTORS LTD	2457	14/3/2017	Construction Of 3 Door Pit Latrines At Ngelechom Pri. Sch	Chakol North Ward	249,992			-	249,992	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

WAMBAYI & SONS BUILDING CONTRACTORS LTD	2022	21/05/2020	Construction Of Admn Block At Namasali Tc	HQ	1,646,040			1,646,040	Verified
ROSSI HOLDINGS LTD	9186	23/3/2017	Constructio Of 1No. Ecd Classroom At Kasongoli Kapeli Primary School	Bunyala East ward	120,000		120,000	-	Verified
ROSEHILL MOMENTS COMPANY	1538	26/06/2021	Construction Of 1 Classroom At Nambale Urban	Nambale Township	1,000,000	1,000,000		-	Verified
ROSSI HOLDINGS LTD	9184	23/3/2017	Construction Of 1No. Ecd Classroom At Amagoro Primary School	Malaba Central ward	120,000		120,000	-	Verified
NAMUSALI KABIERO LTD	9122	17/2/2017	Construction Of 1No. Ecd Classroom At Mungabwa Primary School-Elugulu	Elugulu ward	427,125			427,125	Verified
WAMBAYI & SONS BUILDING CONTRACTORS LTD	2023	21/6/2020	Construction Of 1No Classroom At Bukoma Youth Polytechnic-	Bunyala West Ward	1,462,790			1,462,790	Verified
PASHEL HOLDINGS	0424	25/06/2019	Construction Of 2 Pit Latrine At Busende Pri	Busende Pri	580,742			580,742	Verified
JOTORI & SONS INVESTMENT LIMITED	1077	29/04/2020	Construction Of 28 Stalls With Annexed Office And Store At Budokomi Mkt	HQ	1,852,050			-	Verified
PASHEL HOLDINGS	714	12/03/2020	Construction Of 2No Classroom At Bukhulungu & Bwangangi	Nangina Ward	1,984,500			-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

FREDOPEN GENERAL ENG.WORK SLTD	9103	17/2/2017	Construction Of 2No Classroom At Dirakho Polytechnic	Namboboto/ Nambuku ward	109,054	109,054	-	Verifie d
NAMENYA CONTRACT ORS LTD	2133		Construction Of 3No. Door Pit Latrine At Sumba Island Bunyala West	Bukhayo Central ward	1,095,388		1,095,388	Verifie d
MERNANC Y ENTERPRIS ES LTD	2006	15/4/2020	Construction Of 4No. Door Pit Latrine At Ekisegere, Akiriamasit And Kideki Primary School	Amukura East Ward	1,800,000	-	1,800,000	Verifie d
ROMECA CONSTRUC TION LTD	1528	24/05/2021	Construction Of A Class At Ojarii, Amoni Pri & 3 Door Pit Latrine	Angorom ward	2,486,760	-	2,486,760	Verifie d
CYLINK CONSTRUC TION CO. LTD	2304	18/06/2020	Construction Of A Market Shade At Mulukoba (Bunyala West)	Bunyala West	799,700	-	799,700	Verifie d
ABORI AGENCIES LTD	715	12/03/2020	Construction Of Ablution Block At Busagwa Vic And Completion Of 1No. Ecd Classroom At Busagwaprimary School- Bunyala Central	Bukhayo Central ward	1,143,080	1,143,080	-	Verifie d
NGOMUWA AGENCIES	2025	21/06/2020	Construction Of Admin Block At Mubwayo Pri	Mubwayo Township	2,075,910	-	2,075,910	Verifie d
TAVANA HOLDINGS	1526	24/05/2021	Construction Of Admin Block At Onyuvur	HO	1,705,225	1,705,225	-	Verifie d

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

JABA SUUPLIES LTD	2361	18/06/2020	Construction Of Bodaboda Shade At Singingi (Bunyala West)	Bunyala West	294,920	-	294,920	-	Verifie d
SSEZE LOGISTICS LTD	1407	20/3/2015	Construction Of Ee Classroom At Okokoru Primary School	Chakol South ward	100,000	-	100,000	-	Verifie d
MOSEJE LTD	2024	21/06/2020	Construction Of Eede St Cecilia Bumdeya		1,851,170	-	1,851,170	-	Verifie d
NAMENYA CONTRACT ORS LTD	4857		Construction Of Library At Port Victoria Mixed Primary School	Bunyala West Ward	199,801	-	199,801	-	Verifie d
JURECA INVESTME NT	135	26/06/2019	Construction Of Market Fy 2018/19- Kisoko	Nambale Township	633,430	-	633,430	-	Verifie d
BUTULAH PLASSLINK	670	24/12/2020	Construction Of Market Shed At Munongo Market	HQ	1,157,880	-	1,157,880	-	Verifie d
PATLIZA CONTRACT ORS	5387	21/06/2017	Construction Of Pit Latrine At Ogallo Market	HQ	1,396,988	1,396,988	-	-	Verifie d
YUMIL AGENCIES LTD	1745	06/02/2020	Construction Of Small Holder Irrigation Scheme		1,951,191	-	1,951,191	-	Verifie d
Ms Talstar Suppliers	1253	28/05/2021	Construction Of Trailer Park Mundika	HQ	3,593,040	-	3,593,040	-	Verifie d
DIGITAL AFRICA SERVICES	5607	30/09/2015	Construction Of Youth Empowerment Centre	HQ	1,020,401	-	1,020,401	-	Verifie d
FIELDTECH CONSTRUCT ION CO. LTD	2015	15/4/2020	Construction of INo. Ecd Classrooms At Osieko And Khainga Primary School-Bunyala South	Bukhayo Central ward	673,727	673,727	-	-	Verifie d

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

CHEC PLUS KENYA LTD	2304	28/5/2020	Construction Of 3No. Door Pit Latrine At Oripata Primary School	Chakol North ward	366,860	-	-	Verified
ELINS DECOR LTD	0174		Erection And Completion Of Mch And Laboratory Block At Siopit Sub County Hospital	HQ	197,843	-	-	Verified
FIELDTECH CONSTRUCTION CO. LTD	9198	23/3/2017	Erection And Completion Of Classroom With Verandah At Mabunge Primary School-Bukhaya Central Ward	Bukhaya Central ward	393,571	-	-	Verified
TRIWEST KENYA LTD	5385	21/06/2017	Proposed Construction Of Market Shed At Bukiri Agenga Nanguba Ward	Nanguba Ward	1,973,412	1,973,412	-	Verified
TRIWEST KENYA LTD	5363	29/12/2016	Proposed Construction Of Market Shed At Bukiri Agenga Nanguba Ward	Nanguba Ward	287,570	-	-	Verified
TASLIM GLOBAL VENTURES LTD	1630	07/02/2022	Proposed Completion Of Bukiri Market	HQ	5,755,800	-	5,755,800	Verified
WAJIBIKA ENTERPRISES	1982	27/05/2020	Proposed Completion Of Disp Block At Buyofu Disp	Bukhaya East ward	2,996,970	-	2,996,970	Verified
OFUMBOLO COLTD	39	15/05/2019	Proposed Completion Of Existing Ward Block At Matayos Health	HQ	2,350,380	-	2,350,380	Verified

COUNTY EXECUTIVE OF BUSIA

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

MAJIMBO CONTRACTORS	252	21/12/2020	Proposed Construction Busia Disaster Centre	HQ	6,550,000	-	6,550,000	Verified
QUEENO INVESTMENT LTD	690	26/04/2021	Proposed Construction Of 112 Stalls At Adungosi Market	HQ	9,830,560	9,830,560	-	Verified
ROADNET WORK LTD	680	26/04/2021	Proposed Construction Of 28 No Stalls Market Shed Annexed With Office And Store At Tangakona Market	HQ	3,800,000	-	3,800,000	Verified
TAVANA HOLDINGS	681	26/04/2021	Proposed Construction Of 28 No Stalls Market Shed With Annexed Office And Store At Kamolo	HQ	3,990,000	-	3,990,000	Verified
PATSO ENTERPRISES LTD	115	16/04/2019	Proposed Construction Of 32 No Stalls At Bukadanyi Market	Bukhayo Central	589,850	-	589,850	Verified
SAIWAN GENERAL AGENCIES	130	25/06/2019	Proposed Construction Of 32 Stalls Market Shade At Marachi West Ward	HQ	2,315,918	2,315,918	-	Verified
JOSDEN AFRICA LTD	131	25/06/2020	Proposed Construction Of 32 Stalls Market Shed At Siwongo	HQ	2,678,800	2,678,800	-	Verified
MERNANCY ENTERPRISES LTD	668	24/12/2020	Proposed Construction Of Ablution Block At Katelenyang Market In Teso	HQ	1,876,465	1,876,465	-	Verified

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

BOBS ENGINEERING AND GENERAL CONTRACTORS	1967	30/3/2020	Proposed Construction Of Incinerators At Obekai Dispensary (Amukura Central)	HQ	701,279	-	-	701,279	Verified
BORDERGATE CONSTRUCTION SERVICES LTD	2303	27/05/2020	Proposed Construction Of Kisoko Disp Block-Phase 1 Nambale Township Ward -Nambale Sub County -Busia County	Nambale Township ward	2,364,416	-	-	2,364,416	Verified
PATRIMA BUILDING CONTRACTORS	4904	23/06/2016	Proposed Construction Of Laboratory At Akiriamas Dispensary In Teso South Sub County	HQ	496,050	-	496,050	-	Verified
CHIJUCO INTERNATIONAL	2777	15/15/2020	Proposed Construction Of Market Shade Of Sisenge Market Bunyala North Ward	Bunyala North Ward	1,482,398	-	-	1,482,398	Verified
RIVTOC CONTRACTORS LTD	1602	26/06/2021	Proposed Construction Of Market Shed At Muramba Market	Agenga Nanguba	3,893,970	-	-	3,893,970	Verified
TASLIM GLOBAL VENTURES LTD	1624	07/02/2022	Proposed Construction Of Market Stalls At Malanga Market-Nangina Ward	Nangina Ward	3,902,000	-	-	3,902,000	Verified
TASLIM GLOBAL VENTURES LTD	1621	07/02/2022	Proposed Construction Of Matayos Market Ablution Block	HQ	2,925,000	-	-	2,925,000	Verified
JULENS MERCHANTS	3501	05/03/2016	Proposed Construction Of Maternity Wing	HQ	299,987	-	-	299,987	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

WANENGA ENTERPRIS LTD	5653		Proposed Construction Of Maternity Wing At Angurai Hc Phase I	HQ	7,040		7,040	-	-	Verified
TASLIM GLOBAL VENTURES LTD	1617	07/02/2022	Proposed Construction Of Modern Market At Bumala In Butula Sub-County	HQ	3,906,000	3,906,000	-	-	-	Verified
MWAMBU CONSTRUCTION CO LTD	177	22/05/2014	Proposed Construction Of Mortuary At Alupe Sub-County Hospital	HQ	2,206,186		-	-	2,206,186	Verified
SPELLION K LTD	3522	02/06/2016	Proposed Construction Of Mortuary At Nambale Sch Phase I	Nambale Township ward	1,049,436		1,049,436	-	-	Verified
FINOTECH AGENCIES LIMITED	128	25/06/2019	Proposed Construction Of Mulokoni Market		2,284,327		-	-	2,284,327	Verified
MUSARAT PALM ASCEND	3235	27/01/2021	Proposed Construction Of Musokoto Dispensary-Kaludeka Culvert	HQ	1,499,703		1,499,703	-	-	Verified
MEGALASER INTERNATIONAL	1561	30/09/2015	Proposed Construction Of New Maternity At Angurai Health Centre Phase II	HQ	1,494,590		1,494,590	-	-	Verified
MEGALASER INTERNATIONAL	5658	30/09/2015	Proposed Construction Of New Maternity At Angurai Health Centre Phase II	Angurai	1,996,082		-	-	1,996,082	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

BEREMU BUILDING AND CONSTRUCTION LIMITED	35	15/05/2019	Proposed Construction Of New Maternity Wing At Nambuku Dispensary - Nambuku Namboboto Ward	HQ	3,496,181	-	-	3,496,181	Verified
GEOKID GENERAL ENTERPRISES LTD	1618	07/02/2022	Proposed Construction Of Pit Latrines At Sialala, Bumbo And Bunyukha Beaches In Samia Sub-County	HQ	1,950,000	-	-	1,950,000	Verified
ADVICO SERVICES LTD	3127	08/04/2022	Proposed Construction Of Placenta Pits In Level 2 And Level 3 Health Facilities	HQ	999,930	-	-	999,930	Verified
RIVTOC CONTRACTORS LTD	1601	23/06/2021	Proposed Construction Of Sagania Market In Namboboto Nambuku Ward	HQ	3,728,950	3,728.950	-	-	Verified
CLAMS INNOVATION SERVICES	1405	14/06/2021	Proposed Construction Of Sitting Slab For Patients And Welding Of Grills To Five Windows At Okwata Disp-Amukura West Ward	HQ	298,120	-	-	298,120	Verified
ZACTINA LTD	1065	06/04/2020	Proposed Construction Of Two Door (2 No) Pit Latrine At Murumba Market (Marachi Central)	Marachi Central	296,870	-	296,870	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

RUDELWHI TE ENTERPRIS ES LTD	493	17/12/2020	Proposed Construction Of X-Ray Block At Matayos Sub County Hospital In Matayos Sub County	HQ	7,090,550	-	-	7,090,550	Verifie d
MAJIMBO CONTRACT ORS CO LTD	1218	24/5/2021	Proposed Construction To Completion Of Kakapel Community Cultural Centre Phase 2	HQ	15,400,000	-	-	15,400,000	Verifie d
FREDOPEN GENERAL ENGINEERI NG WORKS LTD	1,221	24/5/2021	Proposed Construction To Completion Of Nambale Youth Empowerment Centre Phase 2	HQ	5,000,000	-	-	5,000,000	Verifie d
FREDOPEN GENERAL ENGINEERI NG WORKS LTD	1828	17/2/2022	Proposed Construction To Completion Of Nambale Youth Empowerment Centre Phase 2 (Balance)	HQ	700,325	-	-	700,325	Verifie d
SAFE CONSTRUC TION LTD	1068	06/04/2020	Proposed Erection & Completion Of 28 Number (28 No) Stalls With Annexed Office And Store At Angurai Market	Angurai	650,000	-	-	650,000	Verifie d
FINOTECH AGENCIES LIMITED	1070	04/06/2020	Proposed Erection & Completion Of 28 Stalls With Annexed Office & Store At Rumbiye Market	HQ	2,341,135	-	-	2,341,135	Verifie d

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

MAYOSOM CONSTRUCTION & ENGINEERING LTD	2352	16/06/2020	Proposed Erection And Completion Of 28 Number (28No) Stalls With Annexed Office And Store At Akedetewi Market. (Malaba Central)	Malaba Central	2,992,440	-	2,992,440	Verified
INUKA LTD	1075	15/04/2020	Proposed Erection And Completion Of 28 Number (28No) Stalls With Annexed Office And Store At Munyonyi Market (Agenge Nanguba Ward)	Agenge Nanguba	2,154,530	2,154,530	-	Verified
CELFI ENTERPRISES	2351	18/06/2020	Proposed Erection And Completion Of 28(No) Stalls With Annexed Office And Store At Asing'E Market	Chakol North	1,142,000	-	1,142,000	Verified
NORB AGENCIES LTD	363	14/05/2019	Proposed Erection And Completion Of 40 Cubicle Cow Sheds And Milking Palour For Teso South Dairy Park		1,827,343	1,827,343	-	Verified
MOJAS CONTRACTORS CO. LTD	1071	06/04/2020	Proposed Erection And Completion Of Bodaboda Shades At Kisoko, Tangakona And	Nambale Township	1,000,000	-	1,000,000	Verified

For the period 31st March, 2023

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For the period 31 st March, 2023									
					In Bunyala Sub County				
MUSARAT PALM ASCENT LTD	1408	14/06/2021			Proposed Renovations Works At Okwata Dis.	Amukura west Ward	400,000		Verified 400,000
MAELU LTD	1008	13/06/2019			Proposed Repair Of Aturet Dis Amukura East Ward	Amukura East ward	759,290		Verified 759,290
Sub - total							240,807,326	23,991,118	19,219,197 23,615,494 173,981,516
CONSTRUCTION OF CIVIL WORKS									Verified 4,020,400
GENIOUSIS LTD	51	04/07/2022			1 st Payment Proposed Construction Of Kokobich Box Culvert In Teso North Sub County	HQ	4,020,400		
KASEWE DEVELOPERS	1747	06/02/2020			1300M Pipeline Extensions Namundiri (Malaya) And Drilling Of Bh. And Installation Of Hand Pumps. Namasumbi	Nangina ward	2,123,478	2,123,478	Verified -
MERSHIL KENYA LTD	2776				1 st Payment For Construction Of Road Cross Culverts In Chakol North Ward	Chakol North Ward	696,313	-	Verified 696,313
SHABSAL COMPANY LTD	91	06/11/2021			1 st Payment For Proposed Construction Of 40M Span Busibwabo-Nasewa Steel Footbridge	HQ	13,941,334		Verified 13,941,334

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

VIASCO COMPANY LTD	3249	02/03/2021	2Nd Payment For Construction Of Kanoti Box Culvert And Kabwodo Pipe Culvert Mtce Works In Samia	HQ	401,569	401,569	Verified
INFORCOM TECHNOLOGY SLNS	2458	17/3/2021	2Nd Payment For Lot 7 Fuel Levy Roads	HQ	5,302,080	5,302,080	Verified
HANAL INVESTMENT	14	17/3/2021	2Nd Payment For Lot1 Roads Fuel Levy Roads	HQ	7,391,403	7,391,403	Verified
RUDELWHITE ENTERPRISES LTD	16	18/03/2021	2Nd Payment For Lot3 Fuel Levy Roads	HQ	3,582,980	3,582,980	Verified
OPET ENTERPRISES LTD	3284	04/06/2021	2Nd Payment For Proposed Construction Of Kiriko Box Culvert 7M Road In Teso North Malaba South Ward	HQ	1,526,460	1,526,460	Verified
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	Elugulu ward	4,329,150	4,329,150	Verified
BOBS CIVIL ENGINEERS & GEN. CONTRACTORS		06/02/2020	9260M Pipe Extension At Bukhakhalala. At Bukhakhalala & Bujumba	Marachi West Ward	3,876,652	3,876,652	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

BRUNSTAR CONSTRUCTION & GENERAL SUPPLIES LIMITED	BSA/CG/WENR/97/2020/2021	07/12/2020	Akudep Water Project,	HQ	4,781,175	4,781,175	-	-	Verified
IMOLIN FRIGHTERS LTD	2788	19/06/2020	Being Payment For Construction Of Road Cross Culvert In Angurai East Ward	Angurai East Ward	485,205	485,205	-	-	Verified
BIMSTAR COMPANY LIMITED	BSA/CG/WENR/11/2020/2021	17/11/2020	Bill Of Quantities For Pipeline Extension From Osian Spring To St. Bridget, Obatai & Alikitoo Areas-Amukura West Ward	Amukura West Ward	377,790	377,790	-	-	Verified
VALLEY DRILLERS & GEN. CONTRACTORS LTD.	1722	06/02/2020	Borehole Drilling And Installation Of Hand Pump, Lwero Village And Maintenance Of 3 No. Springs - Ward Wide - Osodo., Siwongo And, Namalenga	Bukhayo West Ward	2,099,160	2,099,160	-	-	Verified
BIMSTAR CO. LTD	2772	24/04/2020	Box Culvert Kimajwa Concrete	Kimajwa Concrete	- 90	- 90	-	-	Verified
CELFI ENTERPRISES	BSA/CG/WENR/108/2020/2021	07/12/2020	Construction Of Water Pipeline And Rehabilitation Of Nannene Community Water Supply	HQ	1,496,250	1,496,250	-	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

JURECA INVESTMENT LIMITED	1180	27/6/2019	Drilling - Wakhungu	Nangina Ward	3,147,900		3,147,900	-	Verified
SOWINA INVESTMENT LTD	1822	06/02/2020	Drilling 3 No. Boreholes And Equipping With Hand Pumps,, Akiswelete Village,, Equity Sign Post Estate,, Kwa Mzee Joshua Kafu Area	Malaba North ward	4,167,450	4,167,450	-	-	Verified
FOPA CONSTRUCTION CO. LTD	1717	06/02/2020	Drilling 4 No. Boreholes And Equipping With Hand Pumps. Kwa Bishop Kitiwi,, 2 Kesukuba, Kwa Mzee Akuju Otieng I Kuruma Pri	Malaba North ward	1,382,250	1,382,250	-	-	Verified
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 Ward	Kingandole Ward	1,999,200	1,999,200	-	-	Verified
VALLEY DRILLERS GENERAL CONTRACTORS	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	Kingandole Ward	2,990,400	2,990,400	-	-	Verified
EVANTON COMPANY LIMITED	BSA/CG/WENR/24/2020/2021	17/11/2020	Drilling And Solar Installation At Busijo Mangula Area- Bwiri	Bwiri ward	2,394,525			2,394,525	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

BABEL CONTRACTORS LIMITED	BSA/CG/WENR/25/2020/2021	17/11/2020	Drilling And Solar Installation At Muryanja-Bwiri	Bwiri ward	1,749,562	1,749,562	-	Verified
JOSDEN AFRICA LTD	1719	06/02/2020	Drilling Bh And Installation Of Solar Powered System. Kapule Bh And Musokoto-Igara Water Project	Bukhayo North/Walasi ward	4,949,700	4,949,700	-	Verified
VALLEY DRILLERS & GEN. CONTRACTORS LTD	1713	06/02/2020	Drilling Bh. And Installation Of Hand Pump And Pipe Extensions - 3000M. Obekai Dispensary. Kefa Spring Aperigoit.	Amukurura Central Ward	3,199,975	3,199,975	-	Verified
YUMIL AGENCIES	1729	06/02/2020	Drilling Of 5 No. Borehole And Installation Of Hand Pump. (Okwata Vill. Odiria Pri., Akumet (Aderema Vill.), Osuret Osia., Hossana Most High Church Akiriamas Foundation)	Amukura West Ward	6,483,750	6,483,750	-	Verified
JOSDEN AFRICA LTD	1715	06/02/2020	Drilling Of Bh And Installation Of Solar Powered Pumping System Angurai Mkt	Angurai North ward	3,817,832	3,817,832	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

VALLEY DRILLERS & GENERAL CONTRACTORS	1808	06/02/2020	Drilling Of Borehole And Installation Of A Solar Powered Pumping System. - Sigulu And Drilling A Borehole And Equipping With A Hand Pump. - Tingolo	Marachi North Ward	2,644,950	2,644,950	Verified
YUMIL AGENCIES LTD		06/02/2020	Drilling Of Borehole And Hand Pump Installation At Kakapel B And 700M Water Line Extension From Katakwa Ginnery - Kamnywele Pr. Sch. And Maintenance - Ward Wide	Angurai South ward	2,446,710	2,446,710	Verified
EVANTON CO. LTD.	1727	06/02/2020	Drilling Of Borehole And Installation Of Solar Pumping System And Pipe Extension At Namakole Village.	Bwiri ward	3,398,325	3,398,325	Verified
VALLEY DRILLERS GENERAL CONTRACTORS	BSA/CG/WENR/109/2020/2021	07/12/2020	Drilling Of Borehole And Hand Pump Installation At Kajuk	Malaba North ward	1,197,365	1,197,365	Verified
SHABSAL COMPANY LIMITED	BSA/CG/WENR/16/2020/2021	17/1/2020	Drilling, Developing And Installation Hand Pumps Of 3 No Boreholes (At Mwangaza Pr. Sch, Siera Sec. Sch And Kilimo Area Kwa Epili.)	Bukhayo North	4,120,200	4,120,200	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

CHIVAS ENTERPRISES LTD	BSA/CG/WENR/18/2020/2021	17/11/2020	Drilling, Test Pumping & Capping Of Borehole At Indoli-Bukhayo West Ward	Bukhayo West Ward	1,415,400			1,415,400	-	Verified
MAIMBO CONTRACTORS LIMITED	BSA/CG/WENR/44/2020/2021	17/11/2020	Drilling, Test Pumping & Capping Of 2 No. Boreholes At (Budobe And Singina-Nangina Ward	Nangina ward	2,200,000	2,200,000		-	-	Verified
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-Amukura East Ward	Amukura East Ward	3,565,800	3,565,800		-	-	Verified
VALLEY DRILLERS & GENERAL CONTRACTORS LTD	BSA/CG/WENR/37/2020/2021	17/11/2020	Drilling, Test Pumping & Capping Of Borehole-Marachi North	Marachi north	4,999,575			-	4,999,575	Verified
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	Marachi West Ward	5,959,350	5,959,350		-	-	Verified
WINKISS ENTERPRISES LIMITED	BSA/CG/145/2021/2022	04/05/2022	Drilling, Testpumping And Borehole Capping - Kajeji B Malaba	Malaba Central ward	1,575,000	1,575,000		-	-	Verified
EMA WESTLINK LIMITED	BSA/CG/30/2021-2022	04/05/2021	Equipping Of 12 No Boreholes - Angurai	Angurai South ward	3,994,200			-	3,994,200	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Go-Solar systems ltd	1183	27/06/2019	Equipping Of Existing Borehole With Solarpowered Pumping System At Mukhobola	HQ	2,285,798				2,285,798	Verified
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	Angorom ward	5,884,986	5,884,986				Verified
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	Kingandole Ward	3,876,652	3,876,652				Verified
BERODI COMPANY LIMITED	BSA/CG/WENR/43/2020/2021	17/11/2020	Extension Of Namboboto Boys Sec. Sch. Bh. Towards Buloma Pri School-Nambuku Ward	Namboboto/Nambuku ward	993,000	993,000				Verified
Jalinsado enterprises	1157	25/06/2019	Extension Of Pipeline, Installation Of Solar Powered System & Rehabilitation Of 16No Broken Boreholes	HQ	3,549,000				3,549,000	Verified
SHABSAL COMPANY LTD	123	04/08/2022	Hire Of Machine For Mice Of Roads	Malaba Central Ward	2,900,100				2,900,100	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

KINGFISHERS GENERAL WORKS	129	13/05/2022	Hire Of Machines For Routine Mtce Of Roads In Kingandole Ward	Kingandole Ward	4,393,000	4,393,000	-	Verified
PATLIZA CONTRACTORS LTD	120	04/07/2022	Hire Of Machines For Routine Mtce Of Roads In Marachi North Ward	Marachi North Ward	3,978,277	-	3,978,277	Verified
CADEODEB ENTERPRISES LTD	121	04/07/2022	Hire Of Machines For Routine Mtce Of Sokomoko-Luanda Iganga In Elugulu Ward	Elugulu Ward	2,365,000	-	2,365,000	Verified
HANAL INVESTMENT	2288	20/05/2020	Hire Of Machines In Angurai East Ward	Angurai East Ward	2,000,000	-	2,000,000	Verified
MAESHIK LTD	9983	06/07/2018	Hire Of Trucks And Other Heavy Equipment For Mtce Of Roads And Other Related Works		2,941,000	2,941,000	-	Verified
OPET ENTERPRISES LTD	BSA/CG/WENR/105/2020/2021	07/12/2020	Infrastructure Works At Kabosokipi Irrigation Scheme	HQ	2,234,220	2,234,220	-	Verified
SHABSAL COMPANY LIMITED	BSA/CG/WENR/26/2020/2021	17/11/2020	Installation Of (3No) Water Solar Pump At (Asinge Market, Ngelechom Primary, Aterait Primary School And Construction Of 3 No Water	Chakol North ward	3,454,500	3,454,500	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

For the period 31 st March, 2023									
				Kiosks- Chakol North					
FRECO BUSINESS SYSTEMS LIMITED	BSA/CG/WENR/13/2020/2021		17/11/2020	Installation Of 2 No. Hand Pump Papa Bh Bh- Amukura West Ward	Amukura West Ward	200,000	200,000	-	Verified
YUMIL AGENCIES LIMITED	BSA/CG/WENR/92/2020/2021		07/12/2020	Installation Of A Hybrid Pumping System And Pipeline Extension At Port Victoria.	HQ	4,952,413	4,952,413	-	Verified
INFORCOM TECHNOLOGY SLNS	3240		27/01/2021	Installation Of Culverts In Kodedema Amukura Junction	HQ	1,436,712	1,436,712	-	Verified
AYOTI CONTRACTORS LTD	3299		06/11/2021	Installation Of Floodlights In Achunet Kwa Mike And Akolong Junctions	HQ	2,400,000	2,400,000	-	Verified
THREE HUNDRED AND TWENTY TECHNOLOGIES LTD	1805		06/02/2020	Installation Of Hybrid Pumping System - Bulemia W.P	HQ	3,820,005	3,820,005	-	Verified
YARDFIELD K LTD	3271		02/04/2021	Installation Of Lightening Arrestors In Kotur Primary	Amukura East	2,100,000	2,100,000	-	Verified
Ms Meliako	2208		17/12/2020	Installation Of Solar Mass Light	HQ	2,349,900	2,349,900	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

M/S AYOTI CONTRACTORS	2760	04/06/2020	Installation Of Solar Mass Lights To Busia County In Angorom	Angorom	176,000	-	176,000	-	Verified
Go-Solar systems ltd	1155	25/06/2019	Installation Of Solar Powered Pumping System At Asriam & Ong' Aroi Borcholes	HQ	4,142,135	4,142,135	-	4,142,135	Verified
VALLEY DRILLERS & GENERAL CONTRACTORS LTD-	BSA/CG/WENR/30/2020/2021	17/11/2020	Installation Of Solar Pumping System At Bumwaya B Borchole-Kingandole	Kingandole Ward	2,000,000	2,000,000	-	-	Verified
Shabsal Company Ltd	1279	18/02/2022	Installation Of Two Mass Light	HQ	11,993,520	11,993,520	-	11,993,520	Verified
Ms Shabsal	1287	04/03/2022	Laying Cabros (Malaba Bus Park)	HQ	2,921,100	2,921,100	-	2,921,100	Verified
BABEL CONTRACTORS LIMITED	BSA/CG/WENR/99/2020/2021	07/12/2020	Maintenance Of Community Water Systems-Funyula	HQ	2,272,750	2,272,750	-	-	Verified
HANAL INVESTMENT	2199	18/05/2021	Mtce Of Utility Vehicle Of Chakol North Ward	North Ward	200,000	200,000	-	200,000	Verified
KATOKE CO LTD	1651	05/03/2021	Opening Of River Ndekwe In Bunyala South Ward	Bunyala South Ward	4,999,970	4,999,970	-	-	Verified
ASTROTEC ENGINEERING LTD	3248	28/01/2021	Part Payment For Proposed Construction Of Agoromait-Gara Culvert	HQ	2,451,600	2,451,600	-	2,451,600	Verified
AYOTI CONTRACTORS LTD	3290	26/04/2021	Part Payment For Upgrading Og Lot 3 Amerikwai Air Strip Road And Matayos Health	HQ	7,960,878	7,960,878	-	7,960,878	Verified

For the period 31st March, 2023

For the period 31st March, 2023

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

RUDELWHI TE 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	Bunyala North Ward	5,109,000	5,109,000	-	-	Verified
MERSHIL KENYA LIMITED	BSA/CG/WENR/22/2020/2021	17/11/2020	Pipeline Extension At Mlango Kumi Borehole, Halisi Road (350M) And Rehema Road(350M)- Burumba	Burumba Ward	1,197,315	1,197,315	-	-	Verified
JAIPANGY GROUP LTD	BSA/CG/WENR/31/2020/2021	17/11/2020	Pipeline Extension Busakadi A. And Busakadi B- Kingandole	Kingandole Ward	1,456,350	1,456,350	-	-	Verified
SOSA BUILDING AND CONSTRUCTION CO LTD	BSA/CG/WENR/259/2020/2021	09/06/2021	Pipeline Extension On Cabda And Centre A Boreholes		2,299,815	2,299,815	2,299,815	-	Verified
BUSIA LEAD LTD	BSA/CG/WENR/263/2020/2021	09/06/2021	Pipeline Extension On Solar Powered Borehole		3,987,900	3,987,900	-	3,987,900	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

MERNANCY ENT LTD 0726078045	BSA/CG/WENR/258/2020/2021	09/06/2021	Pipeline Extension Siekunya	Nambale Township	1,053,255	1,053,255	-	-	Verified
Meliako Contractors Ltd	1156	25/06/2019	Pipeline Extension, Rehabilitation And Replacement At Namusala Water Project In Elugulu Ward	HQ	1,975,000	1,975,000	-	-	Verified
PATLIZA CONTRACTORS	9004	20/12/2016	Proposed Construction Of Kaludeka Madende Box Culvert	Bukhayo East	2,341,692	2,341,692	-	-	Verified
DENSIR ENTERPRISES LTD	67	04/07/2022	Proposed Construction Of Bumagunda-Musumbuleno And Matsanza Endumu Culvert	HQ	1,687,000	1,687,000	-	-	Verified
MALAREVA GENERAL CONTRACTORS	72	04/02/2022	Proposed Construction Of Magero Akanyo Box Culvert	HQ	1,720,060	1,720,060	-	-	Verified
GEEKID GENERAL ENTERPRISES LTD	1631	07/02/2022	Proposed Construction Of Nambale Bus Park Phase Ii	HQ	7,308,751	7,308,751	-	-	Verified
SAMCO BUILDERS LTD	3250	02/03/2021	Proposed Construction Of Nanjomi Canal Box Culverts	HQ	3,000,000	3,000,000	-	-	Verified
WAMBAYI AND SONS AND SONS CO. LTD	63	04/07/2022	Proposed Construction Of Sikoma - Budunga Culvert	HQ	3,355,000	3,355,000	-	-	Verified
VIASCO CONSTRUCTION COMPANY LTD	3249	18/01/2021	Proposed Construction Of Road Box Culvert And	HQ	208,188	208,188	-	-	Verified

COUNTY EXECUTIVE OF BUSIA

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

BUILDING MASTERS GROUP LTD	8121	25/05/2018	Proposed Installation Of Solar Mass Lights In Busia County Angurai East Ward	Angurai East Ward	2,365,472	-	2,365,472	Verified
BENBELLA ENT LTD	3236	27/07/2021	Proposed Construction Of Okello Okwara Road Culvert Butula Subcounty	HQ	4,937,354	4,937,354	-	Verified
TASLIM GLOBAL VENTURES LTD	1629	07/02/2022	Proposed Rehabilitation Of Mundika Market And Laying Of Cabros Phase I	HQ	2,000,000	2,000,000	-	Verified
WARONO BUILDERS LIMITED	740	20/02/1970	Proposed Rehabilitation Of Pipeline - Malaba Kocholia	HQ	4,708,987	-	4,708,987	Verified
KOBILA LTD	1423	16/06/2021	Proposed Renovation And Installation Of Electricity At Mafumbu Disp-Marachi East Ward	HQ	1,298,764	-	1,298,764	Verified
TECHLEN HOLDING LIMITED	BSA/CG/163/2018/2019	25/6/2019	Proposed Repair Of Kamolo Water Pump	Malaba South Ward	483,000	-	483,000	Verified
MELIAKO CO. LTD	2468	21/01/2021	Provision Of Mice Of Solar Streets And Mass Lights In Bunyala North Ward Busia County	Busia County	1,492,122	-	1,492,122	Verified
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	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements.
For the period 31st March, 2023

JENCO CONTRACTORS LTD	1812	06/02/2020	Rehabilitation Of Bulemia Water Project , Bulemia Pipe Extension And 11500M Pipeline Extension Bulemia - Siginga – Bukoma	Bunyala West Ward	6,484,113	-	6,484,113	Verified
ABURI MWAMKO MPYA YOUTH ENT.	BSA/CG/106/2020/2021	12/09/2020	Rehabilitation Of Degraded Areas	HQ	5,974,500	5,974,500	-	Verified
SHABSAL COMPANY LIMITED	BSA/CG/WENR/110/2020/2021	07/12/2020	Rehabilitation Of Mlimani Elevated Steel Tanks At Busia	HQ	5,964,600	5,964,600	-	Verified
MERSHIL KENYA LIMITED	BSA/CG/WENR/19/2020/2021	17/11/2020	Rehabilitations Of Hand Pumps- Bunyala Central Ward	Bukhayo Central ward	491,400	491,400	-	Verified
JEMITASHNI LIMITED	2027	21/6/2021	Renovation Of Classroom At Township, Ojamii And Erection And Completion Of 2Door Pit Latrine And 1No Classroom At Alupe Special School- Angorom	Angorom	825,888	825,888	-	Verified
Da Vince Network Ltd	1734	03/10/2020	Repair & Maintenance Of Water Pumps & Operationalization Of Sisenye Water Pumping System.	HQ	3,500,000	3,500,000	-	Verified
SANION NETWORK LTD	19	06/08/2021	Routine Mtce And Spot Improvement	HQ	4,063,886	-	4,063,886	Verified

COUNTY EXECUTIVE OF BUSIA

[illegible]

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

NGINO HOLDINGS CO. LTD	BSA/CG/WENR/261/2020/2021	09/06/2021	Supply And Installation Of 10M3 Plastic Tank At Kocholya Mission Church	Malaba South Ward	399,950	399,950	-	-	Verified
BUSIA COUNTY TRADE DEVELOPMENT FUND			Trade Development Fund		6,000,000	6,000,000	6,000,000	-	Verified
BUSIA COUNTY TRADE DEVELOPMENT FUND			Trade Development Fund		4,000,000	4,000,000	4,000,000	-	Verified
RURAL ELECTRIFICATION AUTHORITY			Transfer Of Funds To Rea For Rural Electrification	HQ	3,000,000	3,000,000	3,000,000	-	Verified
RURAL ELECTRIFICATION AUTHORITY		00/01/1900	Transfer Of Funds To Rea For Rural Electrification		40,200,000	40,200,000	40,200,000	-	Verified
EVANTON COMPANY LTD	1811	06/02/2020	Upgrading 2 No. Existing Bh. With Solar Pumping System - Nabalaki And Naasali And 670M Pipe Extension. Namuduru, Munyanja, Nyamila	Bwiri ward	2,899,229	2,899,229		2,899,229	Verified
YUMIL AGENCIES LIMITED-	BSA/CG/WENR/10/2020/2021	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	-	2,268,600	Verified

For the period 31st March, 2023

[illegible]

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

[illegible]

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

DALDA PETROL STATION LTD	1051	14/12/2020	Purchase Of Refined Fuels And Lubricants	HQ	800,000	-	800,000	Verified
PALIN ENTERPRISE LTD	BSA/CG/34/2020-2021	03/01/2021	Supply And Delivery Of Pvc Fittings, Machakusi Water Project	Amukura West Ward	2,350,000	2,350,000	-	Verified
DOUBLE SHASHA LTD	602	01/05/2022	Supply & Delivery Of Accountable Documents	HQ	3,230,000	-	3,230,000	Verified
DOUBLE SHASHA LTD	1544	04/01/2021	Supply & Delivery Of Accountable Documents	HQ	2,040,000	-	2,040,000	Verified
T SHINE INVESTMENT	3060	02/01/2022	Supply Of Fumigation Material	HQ	1,079,037	-	1,079,037	Verified
WINKISS ENTERPRISES	606	18/01/2022	Supply Of Students Set Locker & Chair		2,394,000	-	2,394,000	Verified
SHIBALINX COMPANY LTD	2664	16/12/2021	Supply Of 6779 Kgs Of Tilapia Finisher 4Mm Fish Feed Pellets 25% Cp <1.8 Fer To Elugulu Ward	Elugulu ward	1,999,805	-	1,999,805	Verified
DADELI COMMUNICATIONS	551	20/6/2014	Supply Of Dell Laptops, Hp Laser Jet Printers To Hq	HQ	371,000	-	371,000	Verified
SKYLAND PRINTERS & SOLUTIONS LIMITED	BSA/CG/05/2020-21-2023	19/3/2021	Supply - Office Stationaries		1,000,000	-	1,000,000	Verified
ECOTREK ENTERPRISE	2902	16/12/2021	Supply & Delivery Of Beddings (Agenga Nanguba)	Agenga Nanguba	3,350,000	3,350,000	-	Verified
KASPAL VENTURES LTD	544	12/09/2021	Supply & Delivery Of	HQ	1,552,500	-	1,552,500	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements.
For the period 31st March, 2023

[illegible]

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

OLUBELA SERVICES LTD	3006	10/01/2022	SUPPLY AND DELIVERY OF FOODSTUFF	HQ	2,400,000	2,400,000	-	Verified
JASPA PHARMACY LTD	1902	30/04/2021	SUPPLY AND DELIVERY OF NON PHARMS	HQ	3,378,000	3,378,000	3,378,000	Verified
NGINO HOLDINGS CO. LTD	BSA/CG/WENR/271/2020/2021	09/06/2021	Supply And Delivery And Installation Of 10M3 Water Tanks		600,000		600,000	Verified
TOYOTA KENYA LTD	3042	22/3/2022	Supply And Delivery Of Ambulance (Life Support)	HQ	11,250,110	11,250,110	-	Verified
SWAMISHA MI CO LTD	3129	16/5/2022	SUPPLY AND DELIVERY OF ASSORTED FURNITURE	HQ	2,469,501		2,469,501	Verified
CROWN GARDEN SOLUTIONS	1911, 1912	05/06/2021	SUPPLY AND DELIVERY OF ASSORTED MEDICALEQUIPMENT	HQ	1,998,966		1,998,966	Verified
BRUNSTAR CONSTRUCTION & GENERAL SUPPLIES LIMITED	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Assorted Tree Seedlings , Angurai South Ward	Angurai South ward	999,950	999,950	-	Verified
JOETASH CONSTRUCTION & GENERAL SUPPLIES LTD	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Assorted Tree Seedlings Angurai East Ward	Angurai South ward	1,000,000	1,000,000	-	Verified
JAFAN KENYA LIMITED	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Assorted Tree Seedlings Busulere And Matayos	HQ	3,000,000		3,000,000	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

GIANT SAHARA CONSTRUCTION LTD	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Assorted Trees Seedlings River Nzoia	HQ	1,000,000			1,000,000		Verified
ARSENE AGENCIES LTD	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Bamboo Seedlings - Matayos South Ward	HQ	2,500,000	2,500,000		-		Verified
RICHNOVE T GEN. CO. LTD	BSA/CG/02/2020-2021	14/12/2021	Supply And Delivery Of Bamboo Seedlings For Rehabilitation Of Odioi , Nambale And Osipata	HQ	2,600,000			-	2,600,000	Verified
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	HQ	3,000,000	3,000,000		-		Verified
KARUOK GENERAL SERVICES LIMITED	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Bamboo Seedlings R. Sio(Namabale And Mundika Intake)	HQ	4,000,000	4,000,000		-		Verified
FINPHARM MEDICAL SUPPLIES	3247	09/02/2018	SUPPLY AND DELIVERY OF BOTTLED WATER	HQ	440,000			-	440,000	Verified
MEGALASER INTERNATIONAL	2237	03/06/2020	Supply And Delivery Of Building Materials To Nangina Ward	Nangina Ward	983,644			983,644	-	Verified
BLEMER SERVICES STATION	1624	15/04/2021	SUPPLY AND DELIVERY OF BULK	HQ	600,000	600,000		-		Verified

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

MOGITTO ENTERPRISES	1173	21/11/2019	SUPPLY AND DELIVERY OF COMPUTERS	HQ	416,300			416,300	-	Verified
COMPSKILLS TECHNOLOGIES	5275	03/11/2016	SUPPLY AND DELIVERY OF COMPUTERS	HQ	1,360,000			-	1,360,000	Verified
CAPECO CO LTD	529	28/4/2021	Supply And Delivery Of Computers Accessories	HQ	316,732			-	316,732	Verified
		2/4/2019	SUPPLY AND DELIVERY OF COMPUTERS AND COMPUTER ACCESSORIES	HQ	496,149			496,149	-	Verified
BARASHO KENYA LTD	0962	28/3/2019	Supply And Delivery Of Computers And Computer Accessories	HQ	286,000			-	-	Verified
HOSHAMA ENTERPRISES LTD	236	16/04/2021	Supply And Delivery Of Computers And Computer Accessories	HQ	1,398,330			-	1,398,330	Verified
MOSEJE LIMITED	1653	18/8/2020	Supply And Delivery Of Curtains, Netting Materials, Nylon And Sticking Charges	HQ	1,755,200			-	1,755,200	Verified
EDUGAW	859	26/4/2021	Supply And Delivery Of Desktop Computers	HQ	299,040			-	299,040	Verified
KOBILA LTD	1632	19/3/2021	Supply And Delivery Of Drilling Amaterials And Accessories	HQ	6,587,400			6,587,400	-	Verified
OPET ENTERPRISES LTD	BSA/CG/WENR/102/2020-2021									

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

KENYA LITERATURE BUREAU	224	22/1/2019	Supply And Delivery Of Ecd Books And Legal Documents	HQ	8,132,249	8,132,249	-	Verified
KARUOK GEBNERAL SERVICESS	890	04/08/2022	Supply And Delivery Of Fire Fighting Appliances	HQ	2,499,000	2,499,000	-	Verified
JAFAN KENYA LIMITED	889	04/08/2022	Supply And Delivery Of Fire Fighting Appliances	HQ	2,499,000	2,499,000	-	Verified
BUSIA LEAD LTD	3030	22/3/2022	SUPPLY AND DELIVERY OF FIREWOOD	HQ	199,500	199,500	-	Verified
BARASHO KENYA LTD	2184	14/12/2021	SUPPLY AND DELIVERY OF FIREWOOD	HQ	350,000	350,000	-	Verified
JAIPANGY GROUP LYD	3031	15/03/2022	SUPPLY AND DELIVERY OF FIREWOOD	HQ	399,000	399,000	-	Verified
BARASHO KENYA LTD	2187	15/12/2021	SUPPLY AND DELIVERY OF FIREWOOD AND CHARCOAL	HQ	460,000	460,000	-	Verified
JUBAIN GENERAL SUPPLIES LTD	2198, 2199	10/1/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	1,999,925	1,999,925	-	Verified
ESTAM SERVICESS LTD	3150	14/10/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	1,005,925	1,005,925	-	Verified
OLUBELA SERVICESS LTD	2191	20/12/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	1,200,000	1,200,000	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

SOLEKID ENTERPRISES	3028	24/2/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	1,100,000	-	1,100,000	Verified
JAIPANGY GROUP LTD	037	12/3/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	1,000,000	-	1,000,000	Verified
ABORI AGENCIES LTD	2186	15/12/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	1,000,000	1,000,000	-	Verified
SOLEKID ENTERPRISES	2196, 2197	10/01/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	1,500,000	-	1,500,000	Verified
MAJACAO CO. LTD	2167	11/12/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	1,000,000	-	1,000,000	Verified
PATSO ENTERPRISES	2169	12/07/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	1,000,000	1,000,000	-	Verified
JUBAIN GENERAL SUPPLIES LTD	3024	17/02/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	2,000,000	-	2,000,000	Verified
OLUBELA SERVICESS LTD	2190	20/12/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	1,000,000	-	1,000,000	Verified
JUBAIN GENERAL SUPPLIES LIMITED	3018	26/01/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	2,900,000	-	2,900,000	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

T-SHINES INVESTMENTS LTD	1940	24/08/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	1,000,000	-	1,000,000	Verified
CHRISTOPHER PEYWA	1617	15/04/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	700,000	-	700,000	Verified
JEAN JACQUES AGENCIES	2168	12/11/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	1,000,000	-	1,000,000	Verified
SOLEKID ENTERPRISES	2197	10/01/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	HQ	1,500,000	-	1,500,000	Verified
WESTERN DILUXE MAIZE CO.LTD	49	05/11/2020	SUPPLY AND DELIVERY OF FOOD RATIONS	HQ	700,000	-	700,000	Verified
T-SHINE INVESTMENT LTD	2192/2193	10/01/2021	SUPPLY AND DELIVERY OF FOOD STUFF	HQ	1,000,000	1,000,000	-	Verified
JEAN JACQUES AGENCIES	1628	19/04/2021	SUPPLY AND DELIVERY OF FOODSTUFF	HQ	2,000,000	2,000,000	-	Verified
BIMSTAR COMPANY LTD	2504	07/02/2020	SUPPLY AND DELIVERY OF FOODSTUFF	HQ	500,000	500,000	-	Verified
MOGITTO ENTERPRISES	43	22/3/2021	SUPPLY AND DELIVERY OF FOODSTUFF	HQ	1,500,000	-	1,500,000	Verified
KOBILA LTD	1646, 1648	30/4/2021	SUPPLY AND DELIVERY OF FOODSTUFF	HQ	1,000,000	-	1,000,000	Verified
BIMSTAR CO. LTD	014	02/11/2020	SUPPLY AND DELIVERY	HQ	1,500,000	-	1,500,000	Verified

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

NEW MALABA BORDER STATION	141	12/07/2021	Supply And Delivery Of Fuel And Lubricants For Routine Mtce Of Roads In Malaba Central	Malaba Central	5,000,000	-	-	-	5,000,000	Verifie d
NEW MALABA BORDER STATION	144	12/07/2021	Supply And Delivery Of Fuel And Lubricants For Routine Mtce Of Roads In Malaba North	Malaba North	5,000,000	-	-	-	5,000,000	Verifie d
NEW MALABA BORDER STATION	145	12/07/2021	Supply And Delivery Of Fuel And Lubricants For Routine Mtce Of Roads In Malaba South Ward	Malaba South Ward	4,700,000	-	-	-	4,700,000	Verifie d
DALDA PETRAL STATION	3159	12/08/2021	Supply And Delivery Of Fuel And Lubricants For Utility To The Department	HQ	700,000	-	-	-	700,000	Verifie d
NEW MALABA BORDER STATION	3158	12/06/2021	Supply And Delivery Of Fuel And Lubricants To The Department For Utility Vehicle	HQ	1,200,000	-	-	-	1,200,000	Verifie d
DALDA PETRAL STATION	3156	12/08/2021	Supply And Delivery Of Fuel And Lubricants To The Department For Utility Vehicle Energy	HQ	850,000	-	-	-	850,000	Verifie d
BREEZ PETROL STATION	1509	13/4/2021	Supply And Delivery Of Fuel Oil And Lubricants	HQ	1,000,000	1,000,000	-	-	-	Verifie d

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Breeze Petroleum Station Ltd	1455	06/07/2021	Supply and delivery of fuel, oils and lubricants	HQ	1,500,000	-	-	1,500,000	Verified
Breeze Petroleum Station Ltd	1456	19/01/2022	Supply and delivery of fuel, oils and lubricants	HQ	1,850,000	-	-	1,850,000	Verified
DALDA PETROL STATION	1159	13/01/2022	Supply And Delivery Of Fuels And Heavy Lubricants And Oils.	HQ	1,200,000	-	-	1,200,000	Verified
VIOLEMO COMPANY LIMITED	1215	28/02/2022	Supply And Delivery Of Fumigation Materials And General Stores Sundries	HQ	498,024	-	-	498,024	Verified
MOSEJE LTD	882	24/2/2022	Supply And Delivery Of Fumigation Materials And General Sundries	HQ	1,400,101	-	-	1,400,101	Verified
KASPAL VENTURES	1920, 1921	3/6/2021	Supply And Delivery Of General Medical Equipment		999,650	-	-	999,650	Verified
ADVANCED MEDICAL SOLUTIONS LTD	1198	28/01/2020	Supply And Delivery Of General Medical Equipments Across Subcounty Hospitals	HQ	5,168,000	-	-	5,168,000	Verified
NGINO HOLDINGS CO. LTD	BSA/CG/WENR/269/2020/2021	09/06/2021	Supply And Delivery Of Hand Wash Basins		829,500	-	829,500	-	Verified
PRIME HEALTH PHARMACY	3002	10/1/2022	SUPPLY AND DELIVERY OF LAB	HQ	3,000,000	-	-	3,000,000	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

BIBO PHARMACEUTICALS LTD	610	01/08/2019	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	HQ	1,014,650	-	1,014,650	Verified
ABA HEALTHCARE LIMITED	4121	20/04/2018	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	HQ	20,588,995	-	20,588,995	Verified
JESTA EAST AFRICA LTD	2161	29/10/2021	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	HQ	3,152,300	-	3,152,300	Verified
KEMSA	3011		SUPPLY AND DELIVERY OF MEDICAL DRUGS	HQ	2,304,810	-	2,304,810	Verified
KEMSA	3012	25/01/2022	SUPPLY AND DELIVERY OF MEDICAL DRUGS	HQ	1,452,918	-	1,452,918	Verified
ADVANCED MEDICAL SOLUTIONS	0617	08/01/2019	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENT	HQ	1,900,000	-	1,900,000	Verified
KASPAL VENTURES	1931	14/6/2021	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENT	HQ	1,000,000	-	1,000,000	Verified
KASPAL VENTURES	1921	03/06/2021	Supply And Delivery Of Medical Equipments		999,650	-	999,650	Verified
MATECHA AGENCIES LTD	1422	16/06/2021	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENTS TO ESTABLISH EYE CARE CLINICS	HQ	3,597,000	-	3,597,000	Verified
ABA HEALTH CARE LTD	957	26/02/2019	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENT	HQ	494,000	-	494,000	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

SHIBALINX LTD	1608	04/08/2021	Supply And Delivery Of Medical Items To Bukhayo East	Bukhayo East ward	999,950				999,950	Verified
GOMBE STATIONERS	3046	19/5/2022	SUPPLY AND DELIVERY OF MEDICAL RECORDS	HQ	1,323,736				1,323,736	Verified
KEMSA	28	03/12/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	HQ	4,989,932				-	Verified
KEMSA	29	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	HQ	29,558				29,558	Verified
KEMSA	35	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	HQ	2,704,065				-	Verified
KEMSA	32	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	HQ	2,150				-	Verified
KEMSA	34	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	HQ	407,320				407,320	Verified
KEMSA	33	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	HQ	4,659,995			4,659,995	-	Verified
KEMSA	31	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	HQ	3,493,831				-	Verified
KEMSA	30	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	HQ	3,501,661				-	Verified
KEMSA	33	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	HQ	3,667,130			3,667,130	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

SHIBALINX LIMITED	1606	08/04/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	HQ	1,500,000	-	-	1,500,000	Verified
SPELLION KENYA LTD	62	03/05/2021	Supply And Delivery Of Miscellaneous Building Materials		1,992,370	-	-	1,992,370	Verified
JAFAN KENYA LIMITED			Supply And Delivery Of Miscellaneous Building Materials	HQ	1,500,000	-	-	1,500,000	Verified
HANAL INVESTMENT	879	02/03/2022	Supply And Delivery Of Miscellaneous Building Materials To Gloria Primary School	HQ	355,551	-	355,551	-	Verified
SHABSAL COMPANY LTD	872	15/12/2021	Supply And Delivery Of Miscellaneous Building Materials And Stores	HQ	3,105,900	-	-	3,105,900	Verified
BIMSTAR COMPANY LTD	854	26/11/2020	Supply And Delivery Of Miscellaneous Building Materials And Stores	HQ	1,999,260	-	-	1,999,260	Verified
KOBILA LTD	867	24/5/2021	Supply And Delivery Of Miscellaneous Building Materials And Stores	HQ	999,630	-	-	999,630	Verified
HANAL INVESTMENT	873	01/03/2022	Supply And Delivery Of Miscellaneous Building Materials And Stores	HQ	1,499,445	-	-	1,499,445	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

HANAL INVESTMENT	871	15/12/2021	Supply And Delivery Of Miscellaneous Building Materials And Stores	HQ	3,349,935	-	3,349,935	Verified
ARSENE AGENCIES LTD	855	26/11/2020	Supply And Delivery Of Miscellaneous Building Materials And Stores	HQ	1,999,260	-	1,999,260	Verified
HANAL INVESTMENT	2476	21/5/2020	Supply And Delivery Of Murrum For Mtce Of Roads In In Malaba Central	Malaba Central	2,000,000	-	2,000,000	Verified
MAGERO SUPPLIES AND GEN CONTR	82	22/03/2021	Supply And Delivery Of Murrum For Mtce Of Roads In Mayenje Ward	Mayenje Ward	495,900	-	495,900	Verified
BUSIA LEAD LTD	2811	25/2/2022	Supply And Delivery Of Murrum In Angorom Ward	Angorom Ward	1,996,650	-	1,996,650	Verified
JUBAIN GENERAL SUPPLIES LTD	2808	25/02/2022	Supply And Delivery Of Murrum In Angurai East Ward	Angurai East Ward	1,996,650	1,996,650	-	Verified
KOBILA LTD	3292	25/05/2021	Supply And Delivery Of Murrum In Bukhayo East Ward	Bukhayo East Ward	1,195,525	-	1,195,525	Verified
MALUOK AGENCIES LTD	2754	27/01/2022	Supply And Delivery Of Murrum In Marachi East Ward	Marachi East	2,492,550	2,492,550	-	Verified
SHABSAL COMPANY LTD	51	05/08/2021	Supply And Delivery Of Murrum In	Marachi East Ward	1,996,650	1,996,650	-	Verified

COUNTY EXECUTIVE OF BUSIA

	Marachi East Ward		SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	HQ	573,400	-	573,400	Verified
CLAPET LTD	985	07/06/2019						
HIGHRIDGE PHARMACY	12	20/08/2018			3,006,993	-		Verified
ARSENE AGENCIES	2164, 2165		SUPPLY AND DELIVERY OF NON-PHARMS	HQ	3,721,800	-	3,721,800	Verified
WILCOREG LTD	3502	28/1/2022			2,000,000	2,000,000	-	Verified
MULUREBA GENERAL	1925/1926	27/5/2021			3,376,225	-	3,376,225	Verified
MELIAKO CONSTRAC TORS LTD	1169	12/11/2019			1,000,800	-	1,000,800	Verified
KEMSA	3015	25/1/2022			1,899,535	-	1,899,535	Verified
WILCOREG LTD	3501	28/1/2022			1,000,000	1,000,000	-	Verified
ARSENE AGENCIES	2163	11/01/2021			2,263,500	-	2,263,500	Verified
GOLDEN CREST AGENCIES	3504	28/1/2022			2,000,000	2,000,000	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

GOLDEN CREST AGENCIES	3503	28/1/2022	SUPPLY AND DELIVERY OF NON-PHARMS	HQ	2,000,000			2,000,000	-	Verified
MURMO CO LTD	105	13/05/2021	Supply And Delivery Of Office And Assorted Furniture	HQ	638,600			-	638,600	Verified
YUMIL AGENCIES LTD	2248	30/3/2020	Supply And Delivery Of Office Furniture And Fittings	HQ	762,360			762,360	-	Verified
Barasho Kenya	3164	23/02/2022	Supply And Delivery Of Office Stationery	HQ	997,450			-	997,450	Verified
CORNERSTONE SUPPLIES LTD	858	02/11/2020	Supply And Delivery Of Office Stationery	HQ	1,480,250			-	1,480,250	Verified
SKYLAND PRINTERS AND STATIONERS	1203	03/08/2021	Supply And Delivery Of Office Stationery	HQ	1,150,400			1,150,400	-	Verified
BIMSTAR COMPANY LTD	2510	02/07/2020	SUPPLY AND DELIVERY OF OFFICE STATIONERY	HQ	350,080			-	350,080	Verified
KASPAL VENTURES	3105	02/11/2022	SUPPLY AND DELIVERY OF PATIENT MONITORS	HQ	2,272,000		2,024,050	-	247,950	Verified
KEMSA	3017	25/01/2022	SUPPLY AND DELIVERY OF PHARMACEUTICALS	HQ	2,624,755			-	2,624,755	Verified
KEMSA	3016	25/01/2022	SUPPLY AND DELIVERY OF PHARMACEUTICALS	HQ	6,281,440			-	6,281,440	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

BIBO PHARMACEUTICALS LTD	648	14/02/2019	SUPPLY AND DELIVERY OF PHARMACEUTICALS	HQ	370,500	370,500	Verified
CISQO DEVELOPERS LTD	BSA/CG/34/20-21-23	03/01/2021	Supply And Delivery Of Pvc Pipes - Bwiri Ward	Bwiri ward	1,500,000	1,500,000	Verified
DALDA PETROL STATION	3140	06/03/2022	Supply And Delivery Of Refined Fuels	HQ	408,250	408,250	Verified
DALDA PETROL STATION NEW	3139	3/6/2022	Supply And Delivery Of Refined Fuels	HQ	565,031	565,031	Verified
MALABA SERVICES STATION			Supply And Delivery Of Refined Fuels	HQ	400,000	400,000	Verified
BLEMER SERVICES STATION	1625	15/4/2022	SUPPLY AND DELIVERY OF REFINED FUELS	HQ	300,000	300,000	Verified
FAB LTD	2208	01/06/2020	Supply And Delivery Of Sanitary And Cleaning Materials	HQ	1,000,000	1,000,000	Verified
MURMO COMPANY LIMITED	880	24/2/2022	Supply And Delivery Of Sanitary And Cleaning Materials	HQ	1,500,025	1,500,025	Verified
CELFI ENTERPRISES	883	04/08/2022	Supply And Delivery Of Staff Uniforms	HQ	1,500,000	1,500,000	Verified
MATECHA AGENCIES LTD	2195	10/01/2022	SUPPLY AND DELIVERY OF STATIONERIES	HQ	549,990	549,990	Verified
KOBILA LIMITED	2901	16/12/2021	Supply And Delivery Of Stationery	HQ	1,000,000	1,000,000	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

BREN ENTERPRIS ES LTD	2217	16/1/2020	Supply And Delivery Of Teaching Materials To Angurai Vic	Angurai	1,300,000	-	-	-	1,300,000	Verifie d
BREN ENTERPRIS ES LTD	2242	03/06/2020	Supply And Delivery Of Teaching Materials Ward Wide(Angurai North)	Angurai North	4,000,000	-	-	-	4,000,000	Verifie d
Redseal Solutions Ltd	1452	22/03/2021	Supply and delivery of toners and cartridges	HQ	1,672,000	-	-	-	1,672,000	Verifie d
Ruwaza Africa Premier Solutions	3154	23/02/2022	Supply And Delivery Of Tonners	HQ	996,000	-	-	-	996,000	Verifie d
ESTAM LIMITED	1062	04/05/2021	Supply And Delivery Of Tonners	HQ	1,490,850	-	-	-	1,490,850	Verifie d
ADMION GENERAL SUPPLIES	2859	24/3/2021	Supply And Delivery Of Tonners And Cartridges	HQ	3,800,000	-	-	-	3,800,000	Verifie d
BREIAY LTD	856	02/11/2021	Supply And Delivery Of Tonners And Cartridges	HQ	1,763,800	-	-	-	-	Verifie d
MOSEJE LTD	1613	04/08/2021	SUPPLY AND DELIVERY OF TONNERS AND CATRIDGES	HQ	296,300	-	-	-	-	Verifie d
MERNANC Y ENT LTD	BSA/CG/03/2020-21-2023	12/09/2021	Supply And Delivery Of Tonners And Cartridges	HQ	402,500	-	-	-	402,500	Verifie d
MEGALASE R INTERNATI ONAL LTD	2770	04/06/2022	Supply And Delivery Of Tyres And Tubes	HQ	4,155,068	-	-	-	4,155,068	Verifie d
MERSHIL KENYA LTD LTD	024	03/03/2021	SUPPLY AND DELIVERY OF TYRES AND TUBES	HQ	1,930,000	-	-	-	1,930,000	Verifie d

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

ARSEN AGENCIES LTD	4218	24/05/2018	Supply And Delivery Of Tonners And Cartridges	HQ	1,210,000	-	1,210,000	Verified
Barasho kenya ltd	157	25/02/2021	Supply And Delivery Of Tyres And Tubes Size 255/70R16	HQ	294,000	294,000	-	Verified
JENGATU	0994	25/07/2019	Supply And Delivery Of Ultrasound Machine, X-Ray Machine And Strether	HQ	5,300,000	-	5,300,000	Verified
MURMO COMPANY LIMITED	864	19/4/2021	Supply And Delivery Of Water Bottles And Water Dispencers	HQ	1,502,200	-	1,502,200	Verified
YUMIL AGENCIES LTD	1326	03/09/2021	Supply And Delivery Of Water Proof Canvas Apron, Plastic Caps, Motorized Sprayer, Hand Operated Sprayer And Overall To Bukhaya East Ward	Bukhaya East Ward	2,772,950	-	2,772,950	Verified
NGINO HOLDINGS CO. LTD	BSA/CG/WENR/267/2020/2021	09/06/2021	Supply And Installation Of 10,000 Lis Of Plastic Water Tank		150,000	-	150,000	Verified
ADMION GENERAL SUPPLIES	3073	02/02/2022	Supply Delivery Of Tonners	HQ	1,055,000	1,055,000	-	Verified
ADMION GENERAL SUPPLIES	3054	02/01/2022	Supply Delivery Of Tonners	HQ	1,454,000	-	1,454,000	Verified
New Malaba SERVICES Station	1260	01/12/2021	Supply Fuel And Lubricant	HQ	130,384	-	130,384	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

DENCA CONTRACTORS LTD	1151	22/12/2020	Supply Installation And Commissioning Of Cctv Security System For Groundfloor Hq	HQ	1,370,000	-	1,370,000	Verified
SHABSAL COMPANY	3278	03/11/2021	Supply Of Murram In Malaba South Ward	Malaba South Ward	3,197,250	-	3,197,250	Verified
FOPA CONSTRUCTION	1360	14/9/2021	Supply Of 10 3-4 Months Incalf Heifers ,Arshire,Fresian And Gurnsey To Angurai East Ward	Angurai East	999,750	-	999,750	Verified
MUNAMI AGROLINE ENTERPRISES	2690	01/10/2022	Supply Of 10 Incalf 3-4 Months Heifers, Aysire, Fresian And Gurnsey For Amukura West Ward	Amukura West Ward	999,750	-	999,750	Verified
GLOWEN VENTURES & CONSULTANCY	2988	02/08/2022	Supply Of 101 In Pig Gilts/Sow To Bunyala North Ward	Bunyala North Ward	2,974,450	2,974,450	-	Verified
ANGELA AND SONS LTD	1363	12/03/2021	Supply Of 1032 Bags Of Certified Maize Seeds To Namboboto/Nambuku Ward	Namboboto/Nambuku ward	3,999,000	-	3,999,000	Verified
MUNAMI AGROLINE ENTERPRISES	2633	01/10/2022	Supply Of 14 Pedigree Heifers For Chakol North Ward	Chakol North ward	2,814,000	-	2,814,000	Verified
ADVICO SERVICES LTD	1426	03/10/2021	Supply Of 15 3-4 Months Incalf Heifers, Aysire, Fresian	Busibwabo Ward	1,499,625	-	1,499,625	Verified

For the period 31st March, 2023

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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	HQ	2,996,221	2,996,221	-	Verified
JEVANTEX ENTERPRISES	2965	19/01/2022	Supply Of 2344 Pieces Of Jembe To Busibwabo Ward	Busibwabo Ward	1,189,580	-	1,189,580	Verified
SOWINA INVESTMENTS LTD	1393	12/06/2021	Supply Of 2419 Satchets Of 50Kg Spiderplant Seeds And 3218 Satchets Of 50Kg Mitto For Nangina Ward	Nangina Ward	1,499,684	-	1,499,684	Verified
RICNOVET GEN. CO.LTD	1430	03/10/2021	Supply Of 25 3- 4 Months In calf Heifers, Fresian Aryshire And Gurnsey For Namboboto/Na mbuku Ward	Namboboto/ Nambuku ward	2,499,375	2,499,375	-	Verified
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	Mayenje ward	2,499,995	2,499,995	-	Verified
KARUOK GENERAL SERVICES LTD	2684	01/03/2022	Supply Of 2561 Pieces Of Jembe To Angurai South Ward	Angurai South ward	1,299,707	-	1,299,707	Verified
FREMIMA ENTERPRISES	2641	01/10/2022	Supply Of 276 Ltrs Of Synthetic Pyrethroid To	Busibwabo Ward	2,994,600	2,994,600	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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	Angurai North	1,992,525	-	1,992,525	Verifie d
MELIAKO CONTRACT ORS	2672	20/1/2022	Supply Of 4571 Tilapia Brooders - Female For Fisheries Hq	HQ	1,599,850	1,599,850	-	Verifie d
ANGELA AND SONS LTD	1366	12/07/2021	Supply Of 4675 Packs Of Diazol For Namboboto/Na mbuku Ward	Namboboto/ Nambuku ward	2,898,500	-	2,898,500	Verifie d
PAM CONSTRUC TION LTD	2683	01/10/2022	Supply Of 4699 Kgs Of Tilapia Grower 3Mm Pellets Fish Feeds 30% Cp < 1.8 Fer To Namboboto/Na mbuku Ward	Namboboto/ Nambuku ward	1,599,631	-	1,599,631	Verifie d
EMIRATES SOLUTIONS LTD	1391	12/06/2021	Supply Of 4838 Satchets Of Diazol To Busibwabo Ward	Busibwabo Ward	2,999,560	2,999,560	-	Verifie d
SPELLION KENYA LTD	244	22/02/2021	Supply Of 4926 Pieces Of Jembe To Namboboto/Na mbuku Ward	Namboboto/ Nambuku ward	2,499,945	2,499,945	-	Verifie d
ABORI AGENCIES	2668	01/11/2022	Supply Of 50,000 Pieces Of Tilapia 20 Grams Fingerlings For Bunyala Central Ward	Bunyala Central ward	1,500,000	-	1,500,000	Verifie d

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

YUMIL AGENCIES LTD	1361	27/08/2021	Supply Of 33 Canvas Apron, 42 Water Proof Plastic Caps, 2 Motorised Sprayers, 70 Hand Operated Sprayer And One Overall To Bukhaya East Ward	Bukhaya East Ward	914,810	-	914,810	Verified
SPELLION KENYA LTD	2690	22/12/2020	Supply Of 3320 Pieces Of Jembe To Namboboto/Nambuku Ward	Namboboto/Nambuku ward	2,699,900	-	2,699,900	Verified
ODUKERI ENTERPRISES	2661	16/12/2021	Supply Of 5865 Kgs Of Tilapia Grower 3Mm Pellets Fish Feed 30% Cp<1.8 Fer To Bunyala West Ward	Bunyala West Ward	1,999,965	-	1,999,965	Verified
YUMIL AGENCIES LTD	1362	27/8/2021	Supply Of 60 White Lab Coats, 4185 Stiches 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	Verified

For the period 31st March, 2023

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

FAMIA GENERAL STORES LTD	1224	21/06/2019	Supply Of 7895 Tilapia Fingerlings Starter Fish Feed Mash 35% Cp < 1.8 For To Nangina Ward	Nangina ward	3,000,100	-	3,000,100	Verifie d
LOGISTICS AND MORE	2627	01/12/2022	Supply Of 81 Piglets (Weaners 3-4 Months Old) To Matayos South Ward	Mayenje ward	502,200	-	502,200	Verifie d
T- SHINE INVESTME NT LTD	1385	12/06/2021	Supply Of 8866 Pieces Of Jembe For Namboboto/Na mbuku Ward	Namboboto/ Nambuku ward	4,499,495	-	4,499,495	Verifie d
JUBAIN GENERAL	2653	20/01/2022	Supply Of 9331 Kgs Of Tilapia Grower 3Mm Fish Feed Pellets 30% Cp < 1.8 For For Fisheries Hq	HQ	2,499,871	2,499,871	-	Verifie d
RETRO- TECH AGENCIES	2674	01/10/2022	Supply Of Accaricide - Synthetic Pyrethroid To Bukhaya Central Ward	Bukhaya Central ward	3,189,900	3,189,900	-	Verifie d
DOUBLE SHASA LTD	2235	25/01/2022	Supply Of Accountable Documents	HQ	999,550	-	999,550	Verifie d
DOUBLE SHASA LTD	2210	01/11/2021	Supply Of Accountable Documents	HQ	1,999,500	-	1,999,500	Verifie d
DOUBLE SHASA LTD	2212	09/12/2021	Supply Of Accountable Documents	HQ	2,151,000	-	2,151,000	Verifie d
DOUBLE SHASA LTD	333	19/04/2021	Supply Of Accountable Documents	HQ	1,285,000	-	1,285,000	Verifie d
WINKISS ENTERPRIS ES	608	18/01/2022	Supply Of Assorted	Mayenje ward	497,000	-	497,000	Verifie d

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

EMA WEST LINK LTD	2555	12/06/2021	Supply Of Certified Maize Seeds And Npk Fertilizer To Malaba Central Ward	Malaba Central ward	993,550	-	993,550	Verifie d
SHIBALINX COMPANY LTD	782	03/10/2021	Supply Of Certified Maize Seeds And Planting Fertilizer To Elugulu Ward	Elugulu ward	2,998,625	-	2,998,625	Verifie d
CEIFI ENTERPRIS ES LTD	798	24/03/2021	Supply Of Certified Maize Seeds And Planting Fertilizer To Malaba North Ward	Malaba North ward	998,250	-	998,250	Verifie d
MEGRASO W LOGISTICS	2703	29/03/2022	Supply Of Certified Maize Seeds For Burumba Ward	Burumba Ward	999,750	-	999,750	Verifie d
WILCOREG LTD	2576	14/01/2022	Supply Of Certified Maize Seeds For Marachi Central Ward	Marachi Central ward	2,499,375	2,499,375	-	Verifie d
BARASHO KENYA LIMITED	2986	02/03/2022	Supply Of Certified Maize Seeds For Planting To Angurai East Ward	Angurai East	899,500	-	899,500	Verifie d
ABORI AGENCIES	2647	01/10/2022	Supply Of Certified Maize Seeds, Mitto Seeds, Spider Plant Seeds To Bukhayo East Ward	Bukhayo East Ward	2,423,210	-	2,423,210	Verifie d
ANTONY BARASA OGUTU	971	15/04/2019	SUPPLY OF CHARCOAL	HQ	250,000	-	250,000	Verifie d

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

BARASHO KENYA LIMITED	2529	06/03/2020	SUPPLY OF CHARCOAL	HQ	270,000	-	270,000	Verified
JAFAN KENYA LIMITED	BSA/CG/35/2020-21-2023	12/02/2021	Supply Of Chlorine - Water Chemicals	HQ	6,800,000	-	6,800,000	Verified
KASPAL VENTURES	577	22/03/2022	Supply Of Cleaning Materials	HQ	274,073	274,073	-	Verified
ARIWO SERVICESS LTD	559	30/04/2021	Supply Of Cleaning Materials	HQ	259,942	-	259,942	Verified
SOSA BUILDING CONSTRUCTION LTD	1484	25/05/2021	Supply Of Computer&Co mputer Accessories	HQ	1,997,078	-	1,997,078	Verified
GESTERD PROFESSIO NAL SERVICESS LTD	1104	15/12/2020	Supply Of Computer&Co mputer Accessories	HQ	2,005,290	-	2,005,290	Verified
WALAG STATIONER S	1869	21/02/2020	Supply Of Computer&Co mputer Accessories	HQ	113,870	-	113,870	Verified
MATECHA AGENCIES LTD	1119	18/01/2022	Supply Of Computer&Co mputer Accessories	HQ	1,814,400	-	1,814,400	Verified
DONILE VENTURES LTD	2209	01/11/2021	Supply Of Computer&Co mputer Accessories	HQ	5,757,821	-	5,757,821	Verified
T-SHINE INVESTMENT LTD	325	12/04/2021	Supply Of Computer&Co mputer Accessories	HQ	1,683,000	-	1,683,000	Verified
MATECHA AGENCIES LTD	1120	18/01/2022	Supply Of Computer&Co mputer Accessories	HQ	1,837,404	-	1,837,404	Verified
BIMSTAR CO. LTD	1511	12/08/2020	Supply Of Computers	HQ	719,551	-	719,551	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

VENTURELI NE ENTERPRIS ES	867	31/1/2019	Supply Of Cow Peas, Finger Millet Seeds, Super Grow & Npk Fertilizer To Bukhoyo East Ward	Bukhoyo East Ward	9,000,000	-	9,000,000	Verifie d
BRRIDENN AGENCIES	2964	19/1/2022	Supply Of Dairy Feeds - Hay To Burumba Ward	Burumba Ward	1,799,502	-	1,799,502	Verifie d
FEDNOL VENTURES LTD	2699	03/03/2022	Supply Of Diazol For Agric Hq	HQ	999,440	-	999,440	Verifie d
PAM CONSTRUC TION LTD	2600	14/1/022	Supply Of Dog Rabbies Vaccine For Veterinary Hq	HQ	1,499,904	1,499,904	-	Verifie d
DALDA PETROL STATION	2851	05/04/2020	Supply Of Exellium Fuel And Lubricants	HQ	446,400	-	446,400	Verifie d
KARUOK GENERAL SERVICES LTD	2222	15/12/2021	Supply Of Flood Mitigation Equipments	HQ	5,999,895	-	5,999,895	Verifie d
KOBILA LTD	3044	22/3/2022	SUPPLY OF FOOD STUFF	HQ	2,500,000	-	2,500,000	Verifie d
KOBILA LTD	3045	22/3/2022	SUPPLY OF FOOD STUFF	HQ	2,000,000	-	2,000,000	Verifie d
NEW MALABA PETROL STATION	564	12/03/2021	Supply Of Fuel	HQ	1,249,000	-	1,249,000	Verifie d
DALDA PETROL STATION	552	20/02/2021	Supply Of Fuel	HQ	2,000,000	-	2,000,000	Verifie d
NEW MALABA SERVICES STATION	BSA/CG/28/2020/21023	01/05/2022	Supply Of Fuel	HQ	809,000	809,000	-	Verifie d
BLEMER SERVICES STATION	BSA/CG/28/2020/21023	01/05/2022	Supply Of Fuel	HQ	1,965,000	1,965,000	-	Verifie d

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

WATCHTO WER SERVICE STATION	BSA/CG/28/2020/21023	12/09/2021	Supply Of Fuel - Bwiri Ward	Bwiri ward	2,500,000		2,500,000	-	Verifie d
BLEMER SERVICES STATION	BSA/CG/28/2020/21023	16/12/2020	Supply Of Fuel - Bukhaya Central Ward	Bukhaya Central Township	500,000	-	500,000	-	Verifie d
WATCHTO WER SERVICE STATION	BSA/CG/28/2020/21023	14/12/2021	Supply Of Fuel -Chakol North Ward	Chakol North ward	900,000	-	900,000	-	Verifie d
WATCHTO WER SERVICE STATION	BSA/CG/28/2020/21023	19/01/2022	Supply Of Fuel -Chakol North Ward	Chakol North ward	700,000	-	700,000	-	Verifie d
DALDA PETROL STATION	2205	01/06/2020	Supply Of Fuel And Lubricant Oils	HQ	624,960	624,960	-	-	Verifie d
DALDA PETROL STATION	1501	25/3/2021	Supply Of Fuel And Lubricant Oils	HQ	739,200	-	739,200	739,200	Verifie d
DALDA PETROL STATION	1504	25/3/2021	Supply Of Fuel And Lubricant Oils	HQ	293,706	-	293,706	293,706	Verifie d
DALDA PETROL STATION	2687	02/09/2021	Supply Of Fuel And Lubricant To Namboboto/Ns mbuku Ward	Namboboto/ Nambuku ward	2,700,000	-	2,700,000	2,700,000	Verifie d
WATCH TOWER SERVICES STATION	2401	15/9/2019	Supply Of Fuel And Lubricants For Nambale Township Ward	Nambale Township ward	500,000	-	500,000	500,000	Verifie d
CHESVE COMPANY	2269	01/08/2020	Supply Of Fuel And Lubricants To Bukhaya East Ward	Bukhaya East Ward	600,000	-	600,000	600,000	Verifie d
BREEZ PETROLEU M STATION	2404	31/1/2020	Supply Of Fuel And Lubricants To The Directorate Of Livestock	HQ	1,000,000	-	1,000,000	-	Verifie d

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

BREEZ PETROLEUM STATION	225	18/11/2020	Supply Of Fuel And Lubricants To The Directorate Of Veterinary	HQ	1,998,000		1,998,000	-	-	Verified
NEW MALABA SERVICES STATION	BSA/CG/28/2020/21023	16/12/2020	Supply Of Fuel -Angurai South Ward	Angurai South ward	800,000		800,000	-	-	Verified
ALEMA SERVICES STATION	2979	24/01/2022	Supply Of Fuel For Ploughing For Agenga Nanguba Ward	Agenga Nanguba Ward	2,500,000		2,500,000	-	-	Verified
DALDA PETROL STATION	1314	03/09/2021	Supply Of Fuel For Ploughing For Bukhayo Central Ward	Bukhayo Central ward	500,000	500,000		-	-	Verified
BREEZ PETROLEUM STATION	795	19/3/2021	Supply Of Fuel For Ploughing For Bwiri Ward	Bwiri ward	211,200		211,200	-	211,200	Verified
ALEMA SERVICES STATION	783	03/10/2021	Supply Of Fuel For Ploughing For Marachi North Ward	Marachi North Ward	800,000		800,000	-	800,000	Verified
DALDA PETROL STATION	786	03/10/2021	Supply Of Fuel For Ploughing For Matayos South Ward	Matayos South Ward	1,000,000	1,000,000		-	-	Verified
BREEZ PETROLEUM STATION	727	30/04/2021	Supply Of Fuel For Ploughing For Mayenje Ward	Mayenje ward	500,000		500,000	-	500,000	Verified
WATCH TOWER SERVICES STATION	1313	03/09/2021	Supply Of Fuel For Ploughing For Nambale Township Ward	Nambale Township ward	500,000		500,000	-	500,000	Verified
ALEMA SERVICES STATION	202	01/01/2020	Supply Of Fuel For Ploughing To Bukhayo West Ward	Bukhayo West Ward	2,000,000	2,000,000		-	-	Verified
ALEMA SERVICES STATION	789	03/10/2021	Supply Of Fuel For Ploughing To Marachi North Ward	Marachi North Ward	1,500,000	1,500,000		-	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

DALDA PETROL STATION	241	22/02/2021	Supply Of Fuel For Ploughing To Mayenje Ward	Mayenje ward	1,000,000			1,000,000	-	Verified
WATCH TOWER SERVICES STATION	2665	16/12/2021	Supply Of Fuel For Surveillance In Lake Victoria For Bwiri Ward	Bwiri Ward	2,000,000			-	2,000,000	Verified
WATCH TOWER SERVICES STATION	2667	16/12/2021	Supply Of Fuel For Surveillance In The Lake For Protection Of Fish Cages In Lake Victoria For Bwiri Ward	Bwiri Ward	1,000,000			1,000,000	-	Verified
DALDA PETROL STATION	BSA/CG/28/2020/21023	10/12/2020	Supply Of Fuel -Head Quarters	HQ	2,500,000			2,500,000	-	Verified
DALDA PETROL STATION	BSA/CG/28/2020/21023	01/05/2022	Supply Of Fuel -Head Quarters	HQ	1,000,000			1,000,000	-	Verified
DALDA PETROL STATION	BSA/CG/28/2020/21023	02/09/2021	Supply Of Fuel -Head Quarters	HQ	2,600,000			2,600,000	- 2,600,000	Verified
DALDA PETROL STATION	168	03/01/2021	Supply Of Fuel Marachi Central	Marachi Central	2,000,000			-	2,000,000	Verified
DALDA PETROL STATION	BSA/CG/28/2020/21023	12/09/2021	Supply Of Fuel -Marachi Central Ward	Marachi Central ward	800,000			-	800,000	Verified
DALDA PETROL STATION	1310	26/10/2019	Supply Of Fuel To The Directorate Of Fisheries	HQ	1,000,000			-	1,000,000	Verified
BREEZ PETROLEUM	1952	09/12/2019	Supply Of Fuels And Lubricants	HQ	1,000,000			-	1,000,000	Verified
EDLEX COMPANY LTD	930	10/03/2021	Supply Of Fumigation Materials&Sun dries	HQ	750,015			-	750,015	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

ARSENE AGENCIES	2234	03/05/2020	Supply Of Furniture To Nanderema And Nandereka Primary School	Agenga Nanguba Ward	544,000	544,000	-	Verified
HANAL INVESTMENT	563	17/11/2021	Supply Of Iron Sheets	HQ	3,000,000	3,000,000	-	Verified
BETCAN SUPPLIERS	2671	06/04/2020	Supply Of Local Vegetables To Hq	HQ	1,999,800	1,999,800	-	Verified
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	Amukura Central Ward	2,000,000	-	2,000,000	Verified
RETRO-TECH AGENCIES	249	22/02/2021	Supply Of Maize Seeds And Fertilizer For Marachi Central Ward	Marachi Central ward	1,798,625	1,798,625	-	Verified
MURMO COMPANY LTD	1364	12/03/2021	Supply Of Maize Seeds And Fertilizer To Mayenje Ward	Mayenje ward	2,995,375	2,995,375	-	Verified
DEE & MANOR	2952	01/10/2022	Supply Of Maize Seeds For Namboboto/Nambuku Ward	Namboboto/Nambuku ward	1,999,500	1,999,500	-	Verified
BURNLY INVESTMENTS LTD	2637	14/01/2022	Supply Of Microscope, Electric Splitting Saw, Surgical Kit For Small Animals, Surgical Kit	HQ	2,968,250	-	2,968,250	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements.
For the period 31st March, 2023

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

IKOIKOISE INVESTMENT LTD	2234	25/01/2022	Supply Of Office And Assorted Furniture	HQ	581,700	-	581,700	Verified
KOBILA LTD	1114	22/04/2021	Supply Of Office Furniture	HQ	2,467,271	-	2,467,271	Verified
MAGI GENERAL CONTRACTORS LTD	2230	10/01/2022	Supply Of Office Stationery	HQ	1,497,600	-	1,497,600	Verified
GIANT SAHARA CONSTRUCTION LTD	2218	09/12/2021	Supply Of Office Stationery	HQ	2,499,000	-	2,499,000	Verified
BUSIA LEAD		17/05/2018	Supply Of Petroleum	HQ	1,000,000	1,000,000	-	Verified
GOLDEN CREST AGENCIES LTD	2622	16/12/2021	Supply Of Poultry Feeds To Kingandole Ward	Kingandole Ward	2,199,756	2,199,756	-	Verified
GOMBE STATIONERS AND GENERAL SUPPLIERS	2244	04/04/2022	Supply Of Printed Medical Records	HQ	1,999,952	1,999,952	-	Verified
JAFAN KENYA LTD	331	15/04/2021	Supply Of Staff Uniforms, Office Curtains	HQ	1,350,000	-	1,350,000	Verified
Barasho Kenya	1856	24/05/2021	Supply Of Stationery	HQ	242,460	-	242,460	Verified
ESTAM LIMITED	1056	20/04/2021	Supply Of Stationery	HQ	1,199,520	-	1,199,520	Verified
SKYLAND PRINTERS	554	22/02/2022	Supply Of Stationery	HQ	61,760	-	61,760	Verified
TAVANA HOLDINGS	3055	02/01/2022	Supply Of Stationery And Medical Records	HQ	802,610	802,610	-	Verified
BRIDGEN AGENCIES	3068	02/01/2022	Supply Of Tonner & Cartridges	HQ	1,032,100	-	1,032,100	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

BLEMER SERVICES SATION			Supply Of Tonners To The Department	HQ	236,000		-	236,000	Verifie d
NEXIUM ENTERPRIS ES	1451	23/10/2019	Supply Of Tonners&Cartridges	HQ	1,499,500	1,499,500	-	-	Verifie d
KATEK CONSTRUCTION	701	10/05/2019	Supply Of Tyres	HQ	360,912		-	360,912	Verifie d
VENTURELINE ENTERPRIS ES	2273	01/09/2020	Supply Of Vegetable Seeds To Bukhaya East Ward	Bukhaya East Ward	4,800,000		-	4,800,000	Verifie d
FEDNOL VENTURES LTD	1390	12/06/2021	Supply Of Vegetable Seeds To Namboboto/Nambuku Ward	Namboboto/Nambuku ward	2,999,560		2,999,560	-	Verifie d
MABU COMPANY LTD	1381	14/01/2022	Supply Of Vet Drugs To Veterinary Hq	HQ	496,293		-	496,293	Verifie d
OPET ENTERPRIS ES	2244	30/3/2020	Supply Of Workshop Equipments At Ganga Polytechnic-Bwiri Ward	Bwiri Ward	1,699,600		-	1,699,600	Verifie d
DALDA PETROL STATION	1855	10/02/2022	Supply Ofrefined Fuels And Lubricants	HQ	1,046,522			1,046,522	Verifie d
DALDA PETROL STATION	779	03/09/2021	Supply Of Fuel For Extension SERVICESs To The Directorate Of Veterinary	HQ	1,000,000		-	1,000,000	Verifie d
ABA HEALTHCARE LTD	2519	18/02/2020	Supply, Delivery Installation, Testing And Commissioning Of Medical Equipmt.	HQ	7,954,000		-	7,954,000	Verifie d

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

	SHIBALINX COMPANY LTD	1163	21/2/2022	Supply, Installation, Testing And Commissioning Of Structured Network At County Headquarters	HQ	3,491,500					Verified
	Sub - total					3,491,500					Verified
SUPPLY OF SERVICES	GRANTS	N/A	10/01/2021	Kingandole	Kingandole	735,760.64	34,113.90	81,719.85	135,375.594	484,551.576	Verified
	KENYA SCHOOL OF GOVERNMENT							3,500.00			Verified
	Busia Highway Tires and Auto Centre			Ksg Tuition Fee	HQ	442,248		442,248			Verified
		1263	09/12/2021	Maintenance Of Motor Vehicle	HQ	135,204			135,204		Verified
	NHIF	N/A		Malaba North	Malaba North	1,000,000		1,000.00			Verified
	GRANTS	N/A		Marachi Central	Marachi Central	1,000,000		1,000.00			Verified
	GRANTS	N/A		Mayenje Santos	Mayenje Santos	500,000		500,000			Verified
	NHIF	N/A	28/4/2021	Mayenje Ward	Mayenje Ward	2,400,000		2,400.00			Verified
	GRANTS	N/A		Namboboto	Namboboto	200,000		200,000			Verified
	Jenco Contractors Ltd			Office Rent	HQ	6,640,800				6,640,800	Verified
	KENYA INDUSTRIA L ESTATES LTD		25/05/2021	Office Rent For The Month Of Jan To Dec 2022	HQ	606,489		606,489			Verified
	THE STAR PUBLICATI ONS	DSA/2020/06332	02/07/2020	Payment For Advertisement Of Tenders- Education And	HQ	342,014				342,014	Verified

For the period 31st March, 2023

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

GARDEN PARK TOURIST HOTEL	BSA/CG/08/2021-22-23	13/01/2022	Provision Of Hotel Accommodation, Event Management And Catering SERVICES	HQ	209,800	-	-	209,800	Verified
RASTOPARK HOTEL	365	02/02/2022	Provision Of Hotel And Accommodation SERVICES	HQ	562,500	-	-	562,500	Verified
MEDIAMAX NETWORK LTD	1662	28/2/2019	Provision For Advertisement On People Daily Supplement On Devolution	HQ	550,000	-	-	550,000	Verified
DESTINY WORLD TRAVEL			Provision For Air Ticketing & Air Travel SERVICES To The County Govt Officers Dept Of Sports Culture & Social SERVICES	HQ	1,685,916	-	-	1,685,916	Verified
DESTINY WORLD TRAVEL		20/1/2022	Provision For Air Ticketing & Air Travel SERVICES To The County Govt Officers Dept Of Sports Culture & Social SERVICES	HQ	2,080,800	2,080,800	-	-	Verified
NATIONAL MEDIA GROUP	1768	18/02/2020	PROVISION FOR AN ADVERTISEMENT	HQ	279,500	-	-	279,500	Verified
DIVINE HOMES RESORT	1858	21/02/2022	Provision For Catering SERVICES	HQ	418,000	-	-	418,000	Verified
FARMVIEW HOTEL LTD	1852	14/12/2021	Provision For Catering SERVICES	HQ	498,000	-	-	498,000	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

DIVINE HOMES RESORT	1854	14/12/2021	Provision For Catering SERVICES	HQ	682,000	-	682,000	Verified
FARM VIEW LIMITED	1866	28/01/2022	Provision For Catering SERVICES	HQ	350,000	-	350,000	Verified
LIZEXCEL SERVICESS LTD	650	25/3/2021	Provision For Event Management And Catering SERVICES (Malaba South Ward)	Malaba South Ward	999,800	-	-	Verified
HOSHAMA ENT. LTD	1078	12/05/2021	Provision For Hotel Accommodation And Event Managment	HQ	240,000	-	240,000	Verified
MOTOR GARAGE & SPACE CORNER LTD	1812	16/12/2021	Provision For Repair & Maintenance Of Motor Vehicles For The Department	HQ	929,280	-	929,280	Verified
FARMVIEW HOTEL	2005	4/0/2020	Provision Of Breakfast & Lunch	HQ	462,000	-	462,000	Verified
VICTORIA COMFORT INN	1314	13/3/2020	Provision Of Accommodation And Catering SERVICES	HQ	325,785	-	325,785	Verified
CHEFWEST HOTEL	328	18/01/2022	Provision Of Accommodation, Event Management And Hotel SERVICES	HQ	3,199,530	-	3,199,530	Verified
JOVENTURE HOTEL LTD	1158	31/5/2021	Provision Of Accommodation, Event Management And Hotel SERVICES	HQ	875,000	-	875,000	Verified
THE STANDARD	1444	18/1/2022	PROVISION OF ADVERTISEMENT	HQ	497,640	-	497,640	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

NATION MEDIA GROUP	0287	26/3/2019	PROVISION OF ADVERTISEM ENT	HQ	279,560	-	279,560	Verifie d
NATION MEDIA	1011	13/06/2019	Provision Of Advertisement SERVICESs	HQ	260,130	-	260,130	Verifie d
STANDARD GROUP PLC			Provision Of Advertisement SERVICESs	HQ	150,000	-	150,000	Verifie d
STANDARD GROUP PLC	1006	13/06/2019	PROVISION OF ADVERTISEM ENT	HQ	250,000	-	250,000	Verifie d
STANDSRD GROUP PLC	1073	26/04/2021	PROVISION OF ADVERTISEM ENT	HQ	250,000		250,000	Verifie d
NATION MEDIA	0001	24/07/2018	PROVISION OF ADVERTISEM ENT	HQ	120,640	-	120,640	Verifie d
DESTINY WORLD	343	27/5/2022	Provision Of Air Ticketing And Air Travel SERVICESs	HQ	2,338,023	2,338,023	-	Verifie d
DESTINY WORLD TRAVEL			Provision Of Air Tickets For Officers On Official Duties	HQ	657,775	657,775	-	Verifie d
ALUSI TOURS AND TRAVELS	691		Provision Of Air Travel SERVICESs	HQ	505,100	505,100	505,100	Verifie d
The standard group	1205	20/12/2019	Provision Of An Advertisement Space	HQ	180,000	-	180,000	Verifie d

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

			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	HQ	242,920	242,920	-	-	Verified
FARMVIEW HOTEL	INVOICE NO.2064,1590,1735,1974,1866,1683,1671		18/3/2020	Provision Of Broadcast For Radio Program	HQ	848,000	848,000	-	848,000	Verified
CIRCLE MEDIA GROUP LTD	1153		18/01/2022	Provision Of Catering Services	HQ	285,000	285,000	-	285,000	Verified
HOTEL SUDDOX	697		20/05/2021	Provision Of Catering SERVICESs	HQ	499,000	499,000	-	499,000	Verified
FARMVIEW HOTEL	258		13/10/2020	Provision Of Catering SERVICESs	HQ	2,291,600	2,291,600	-	2,291,600	Verified
CHEFWEST HOTEL	28		14/5/2019	PROVISION OF CATERING SERVICES	HQ	50,000	50,000	-	50,000	Verified
LIZEXCEL SERVICES LTD	1072		15/04/2021	PROVISION OF CATERING SERVICES	HQ	164,400	164,400	164,400	-	Verified
VICTORIA COMFORT INN	720		03/08/2021	Provision Of Catering SERVICESs During County Vocational Training Centre Act 2021	HQ	672,000	672,000	-	672,000	Verified
FARMVIEW HOTEL LTD	16		02/05/2019	PROVISION OF CATERING SERVICES TO OFFICERS IN THE DEPARTMENT OF HEALTH AND SANITATION	HQ	285,859	285,859	-	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

FARMVIEW HOTEL	367	15/06/2022	Provision Of Conference SERVICES For 10 Days	HQ	510,000	-	510,000	Verified
EMONG'OLE & COMPANY LTD	1824	20/1/2022	Provision Of Consultancy Services For Development Of The County Children Policy	HQ	4,500,000	4,500,000	-	Verified
BRIMAK TRAINING CONSULTANCY	225	01/03/2022	Provision Of Consultancy SERVICES	HQ	4,000,000	-	4,000,000	Verified
BRIMATON BUSINESS CONSTRUCTION LTD	226	01/03/2022	Provision Of Consultancy SERVICES	HQ	5,150,000	-	5,150,000	Verified
BQ ways Consultant Limited	1803	02/04/2020	Provision Of Consultancy SERVICES	HQ	6,492,255	-	6,492,255	Verified
XEROX VENTURES LIMITED	1801	02/04/2020	Provision Of Consultancy SERVICES On Development Of County Climate Change Fund Regulation	HQ	5,995,550	-	-	Verified
SONARA VENTURES LIMITED	18/02/2020	02/04/2020	Provision Of Consultancy SERVICES On Development Of County Integrated Sustainable Waste Management	HQ	6,467,000	-	5,995,550	Verified
				HQ	6,467,000	-	6,467,000	

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Viopa Consultancy SERVICES	8034	28/03/2018	Provision Of Consultancy SERVICES On Environmental Consequences Of Spreading Og Coscuta California	HQ	3,984,500	3,984,500	-	-	Verified
HOTEL ITOYA	1067	03/12/2021	PROVISION OF EVENT MANAGEMENT SERVICES	HQ	569,500	569,500	-	-	Verified
VICTORIA COMFORT	1363	06/09/2022	Provision Of Hospitality SERVICES	HQ	184,000	184,000	-	-	Verified
BORDER PALACE HOTEL	1316	21/10/2022	Provision Of Hospitality SERVICES	HQ	495,000	495,000	-	-	Verified
HOTEL RASTOPARK	227	21/03/2022	Provision Of Hospitality SERVICES	HQ	576,000	576,000	-	-	Verified
VICTORIA COMFORT	220	05/04/2022	Provision Of Hospitality SERVICES	HQ	1,812,000	1,812,000	-	-	Verified
BORDER PALACE HOTEL	276	10/08/2021	Provision Of Hospitality SERVICES	HQ	1,290,000	1,290,000	-	-	Verified
JOVENTURE HOTEL	1359	10/06/2021	Provision Of Hospitality SERVICES	HQ	945,000	945,000	-	-	Verified
HOTEL ITOYA	1384	17/12/2021	Provision Of Hospitality SERVICES	HQ	1,762,500	1,762,500	1,762,500	1,762,500	Verified
KIKA HOTEL LTD	1369	27/10/2021	Provision Of Hospitality SERVICES	HQ	940,000	940,000	-	-	Verified
JOVENTURE HOTEL	1362	17/08/2021	Provision Of Hospitality SERVICES	HQ	870,000	870,000	-	-	Verified
VICTORIA COMFORT	1351	06/10/2021	Provision Of Hospitality SERVICES	HQ	630,000	630,000	-	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

JOVENTURE HOTEL	1359	10/06/2021	Provision Of Hospitality SERVICES	HQ	940,000	940,000	-	-	Verified
BUSIA AGRICULTURAL TRAINING CENTRE		14/09/2021	Provision Of Hospitality SERVICES	HQ	103,000		-	103,000	Verified
FARMVIEW HOTEL	1158	28/01/2020	Provision Of Hotel Accommodation And Catering SERVICES	HQ	52,500		-	52,500	Verified
CHEFWEST HOTEL	52	03/11/2021	PROVISION OF HOTEL ACCOMMODATION EVENTMANAGEMENT AND CATERING.	HQ	195,400		195,400	-	Verified
CHEFWEST HOTEL	1084	25/05/2021	PROVISION OF HOTEL ACCOMMODATION EVENTMANAGEMENT AND CATERING.	HQ	4,000,000		-	4,000,000	Verified
HOTEL ITOYA	1762	20/01/2022	PROVISION OF HOTEL AND CATERING SERVICES	HQ	508,800		-	508,800	Verified
AFRIQUE HOTEL LTD	1438	10/01/2022	PROVISION OF HOTEL AND CATERING SERVICES	HQ	4,450,000		-	4,450,000	Verified
DEVINE HOMES RESORT LIMITED	1434	03/12/2021	PROVISION OF HOTEL AND CATERING SERVICES	HQ	365,000		-	365,000	Verified
FARMVIEW HOTEL	724	27/6/2022	Provision Of Hotel And	HQ	176,000		-	176,000	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

VICTORIA COMFORT INN	18	27/7/2021	Provision Of Hotel Catering SERVICESs	HQ	1,905,000	-	1,905,000	Verifie d
BREEZ HOTEL	2474 & 021	07/10/2021 & 29/09/2021	Provision Of Hotel Catering SERVICESs	HQ	127,250	-	127,250	Verifie d
BREEZ HOTEL	2491	24/03/2022	Provision Of Hotel Catering SERVICESs	HQ	73,000	-	73,000	Verifie d
VICTORIA COMFORT INN	2488	02/09/2022	Provision Of Hotel Catering SERVICESs	HQ	188,500	-	188,500	Verifie d
AGRICULTURAL TRAINING CENTRE	2490	24/03/2022	Provision Of Hotel Catering SERVICESs	HQ	99,900	-	99,900	Verifie d
CHEFWEST HOTEL	1087	24/5/2022	Provision Of Hotel SERVICESs	HQ	320,000	-	320,000	Verifie d
BORDER PALACE HOTEL	1090	24/5/2022	Provision Of Hotel SERVICESs	HQ	136,500	-	136,500	Verifie d
FARMVIEW HOTEL	1779	18/5/2022	Provision Of Hotel SERVICESs	HQ	367,500	-	367,500	Verifie d
CHEFWEST HOTEL	1431	11/12/2021	Provision Of Hotel SERVICESs	HQ	150,000	150,000	-	Verifie d
CHEFWEST HOTEL	1774	27/11/2022	Provision Of Hotel SERVICESs	HQ	420,000	-	420,000	Verifie d
LAUDROPS HOTEL LTD	1614	18/02/2022	Provision Of Hotel SERVICESs	HQ	298,800	-	298,800	Verifie d
FARMVIEW HOTEL LTD	1001	11/06/2019	PROVISION OF HOTEL SERVICESs	HQ	495,000	-	495,000	Verifie d
FARMVIEW HOTEL LTD	0027	14/05/2019	Provision Of Hotel SERVICESs	HQ	264,000	-	264,000	Verifie d
FARMVIEW HOTEL LTD	0020	01/03/2019	Provision Of Hotel SERVICESs	HQ	241,250	-	241,250	Verifie d

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

FARMVIEW HOTEL LTD	2113	23/12/2020	Provision Of Hotel SERVICES	HQ	330,000	-	330,000	Verified
FARMVIEW HOTEL LTD	455	3/11/2020	PROVISION OF HOTEL SERVICES	HQ	594,000	-	594,000	Verified
HOTEL ITOYA	452	14/10/2020	PROVISION OF HOTEL SERVICES	HQ	115,000	-	115,000	Verified
CHEFWEST HOTEL	1763	20/01/2022	PROVISION OF HOTEL SERVICES	HQ	1,680,000	-	1,680,000	Verified
BOARDER PALACE HOTEL	1761	20/1/2022	PROVISION OF HOTEL SERVICES	HQ	535,000	-	535,000	Verified
FARMVIEW HOTEL LTD	1764	20/1/2022	PROVISION OF HOTEL SERVICES	HQ	1,375,000	-	1,375,000	Verified
CHEFWEST HOTEL	0028	14/05/2019	PROVISION OF HOTEL SERVICES	HQ	59,000	59,000	-	Verified
BORDER PALACE HOTEL	1085	25/5/2021	PROVISION OF HOTEL SERVICES	HQ	649,000	-	649,000	Verified
AFRIQUE HOTEL LTD	1439	01/10/2022	PROVISION OF HOTEL SERVICES	HQ	1,000,000	-	1,000,000	Verified
AFRIQUE HOTEL LTD	1436	01/10/2022	PROVISION OF HOTEL SERVICES	HQ	2,725,000	-	2,725,000	Verified
AFRIQUE HOTEL LTD	1437	01/10/2022	PROVISION OF HOTEL SERVICES	HQ	2,725,000	-	2,725,000	Verified
CHEFWEST HOTEL	1071	15/4/2021	PROVISION OF HOTEL SERVICES	HQ	1,300,000	1,300,000	-	Verified
CHEFWEST HOTEL	28	14/05/2019	PROVISION OF HOTEL SERVICES AND ACCOMMODATION	HQ	59,000	-	59,000	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

MADISON GENERAL INSURANCE	1400	27/06/2022	Provision Of Insurance For Extra Vehicles That Were Omitted From The List And Vehicles Captured	HQ	7,248,068		7,248,068	-	-	Verified
Hashim & Lesaigor Associates Advocates			Provision of legal SERVICESs	HQ	1,360,000		1,360,000	-	-	Verified
BUSIA HIGHWAY TYRE AND AUTOCENTRE	327	18/01/2022	Provision Of Normal Engine SERVICES	HQ	258,042	258,042		-	-	Verified
BERGOY COMPANY LTD	161	14/04/2021	Provision Of Ploughing SERVICESs To Namboboto/Na mbuku Ward	Namboboto/ Nambuku ward	2,898,750		2,898,750	-	-	Verified
OLUBALA SERVICES LIMITED	157	03/08/2021	Provision Of Ploughing SERVICESs To Namboboto/Na mbuku Ward	Namboboto/ Nambuku ward	1,995,000		1,995,000	-	-	Verified
JOCKENS SUPPLIERS	1855	06/04/2020	Provision Of Ploughing SERVICESs To Namboboto/Na mbuku Ward	Namboboto/ Nambuku ward	2,000,000		2,000,000	-	-	Verified
MURMO COMPANY LTD	1863	21/2/2022	Provision Of Ploughing SERVICESs To Namboboto/Na mbuku Ward	Namboboto/ Nambuku ward	3,498,000		3,498,000	-	-	Verified
THUNDERB OLT	1611	05/01/2021	Provision Of Private Security SERVICESs	HQ	2,442,000		2,442,000	-	-	Verified
JAKENYA SOLUTIONS	1160	29/12/2021	Provision Of Radio Broadcasting And Radio Programs	HQ	2,994,500		2,994,500	-	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

JAKENYA SOLUTIONS	1164	24/2/2022	Provision Of Radio Broadcasting And Radio Programs	HQ	447,850	-	447,850	Verified
JOO MOTORS			Provision Of Repair And Maintenance Of Official Vehicles, Motor Cycles And Other Heavy Machinery	HQ	1,513,150	-	1,513,150	Verified
Toyota kenya	2200	05/05/2021	Provision Of Repair And Maintenance Of Motor Vehicle 40Cg 024A	HQ	273,166	-	-	Verified
JOO MOTORS	2471	21/06/2021	Provision Of Repair And Maintenance Of Motor Vehicle 40Cg004A	HQ	167,344	-	167,344	Verified
THUNDERB OLD PRIVATE INVESTIGATORS LIMITED	BSA/CG/26/2020-21-2023	12/02/2021	Provision Of Security And Safety SERVICES		2,960,000	-	-	Verified
CORNERSTONE SERVICES BUSIA LTD	1776	22/03/2022	PROVISION OF SECURITY AND SAFETY SERVICES.	HQ	3,654,500	-	3,654,500	Verified
MALABA SECURITY			Provision Of Security SERVICES	HQ	1,998,000	-	1,998,000	Verified
MALABA SECURITY	3084	20/04/2022	Provision Of Security SERVICES	HQ	3,108,000	-	3,108,000	Verified
MEDISEIVE HEALTH CARE LTD	630	31/01/2019	PROVISION OF SERVICES TO OXYGEN PLANT	HQ	290,029	-	290,029	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

ICPAK	229	20/04/2022	Provision Of Training SERVICES	HQ	960,000	-	960,000	Verified
EKITAI GENERAL SUPPLIERS AND COMPANY	1315	25/05/2021	Provision Of Various Consultancy SERVICES	HQ	900,000	-	900,000	Verified
SAHARA	9509	06/07/2018	Radio Live Coverage	HQ	150,000	-	150,000	Verified
CMC MOTORS Faridi Housing	#####	02/10/2020	Refund Of Vat On Implements Supplied To Various Wards	HQ	582,112	-	582,112	Verified
MEDISERVE HEALTHCARE LTD	0630	01/10/2018	Rent	HQ	838,422	-	838,422	Verified
		31/01/2019	REPAIR AND MAINTENANCE OF AIRSEP PLANT CENTROX AT BCRH	HQ	290,029	290,029	-	Verified
ARSENE AGENCIES LTD	648	19/03/2020	Repair And Maintenance Of Computers, Computer Accessories, Office Furnitures And Equipment	HQ	211,200	-	211,200	Verified
ARSENE AGENCIES LTD	647	19/03/2021	Repair And Maintenance Of Computers, Computer Accessories, Office Furnitures And Equipment	HQ	316,800	-	316,800	Verified
MOBIKEY TRUCK AND BUS LTD	325	16/12/2021	Repair And Maintenance Of Fire Engine	HQ	227,615	-	227,615	Verified
BUSIA HIGHWAY TYRE AND AUTOCENTRE	340	30/5/2022	Repair And Maintenance Of Motorvehicle	HQ	47,038	-	47,038	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

BUSIA HIGHWAY TYRE AND AUTOCENT RE	335	13/04/2022	Repair And Maintenance Of Motorvehicle	HQ	81,966				81,966	Verifie d
BUSIA HIGHWAY TYRE AND AUTOCENT RE	339	30/5/2022	Repair And Maintenance Of Motorvehicle	HQ	20,300				20,300	Verifie d
BUSIA HIGHWAY TYRE AND AUTOCENT RE	323	28/10/2022	Repair And Maintenance Of Motorvehicle	HQ	104,748	104,748			-	Verifie d
BUSIA HIGHWAY TYRE AND AUTOCENT RE	326	18/1/2022	Repair And Maintenance Of Motorvehicle	HQ	182,410	182,410			-	Verifie d
BUSIA HIGHWAY TYRE AND AUTOCENT RE	337	30/5/2022	Repair And Maintenance Of Motorvehicle	HQ	153,700				153,700	Verifie d
BUSIA HIGHWAY TYRE AND AUTOCENT RE	338	30/5/2022	Repair And Maintenance Of Motorvehicle	HQ	67,686				67,686	Verifie d
BUSIA HIGHWAY TYRE AND AUTOCENT RE	336	30/5/2022	Repair And Maintenance Of Motorvehicle	HQ	165,648				165,648	Verifie d
SOSA BUILDING AND CONSTRUC TION COMPANY LIMITED	BSA/CG/46/2020-21- 2023	31/01/2022	Repair And Maintenance Of Water Pumps - Khwilare	HQ	4,893,315				-	Verifie d
Da Vince Network Ltd	1829	26/05/2020	Repair And Maintenance Of Water Supplies At Siwongo	HQ	1,800,000			1,800,000	-	Verifie d

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

KASPAL VENTURES LTD	1121	18/01/2022	Repair And Maintenance Of Computers	HQ	1,850,000				1,850,000	Verified
MOSEJE LIMITED	BSA/CG/26/2020-21-2023	15/12/2021	Repair And Maintenance Of Water Pumps		799,575				799,575	Verified
MALUOK AGENCIES LIMITED	BSA/CG/46/2020-21-2023	04/07/2021	Repair And Maintenance Of Water Pumps - Busibi And Nambuku	Namboboto/Nambuku ward	1,199,000				1,199,000	Verified
Busia Highway Tyre and Auto Centre	1864	12/04/2022	Repair And Servicing Of Motor Vehicle 40Cg006A	HQ	77,616			77,616	-	Verified
Busia Highway Tyre and Auto Centre	1861	09/03/2022	Repair And Servicing Of Motor Vehicle 40Cg205A	HQ	44,051			44,051	-	Verified
Busia Highway Tyre and Auto Centre	1862	16/03/2022	Repair And Servicing Of Motor Vehicle 40Cg205A	HQ	153,920			153,920	-	Verified
Busia Highway Tyre and Auto Centre	1863	06/04/2022	Repair And Servicing Of Motor Vehicle 40Cg205A	HQ	156,571			156,571	-	Verified
BERODI COMPANY LIMITED	BSA/CG/WENR/42/2020/2021	17/11/2020	Repair Of Hand Pumps And Rehabilitation Of Wangira Ndaba Water Project- Nambuku Ward	Namboboto/Nambuku ward	1,801,250			1,801,250	-	Verified
CFAO MOTORS	2016	08/06/2022	Repair Of Motor Vehicle	HQ	159,737			159,737	-	Verified
Malaba Security SERVICES	1972	20/04/2022	Security For Department of lands	HQ	1,998,000			-	1,998,000	Verified
Malaba Security SERVICES	1956	17/03/2022	Security SERVICESs And Cleaning SERVICES (Malaba)	HQ	2,664,000			-	2,664,000	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

TOYOTA KENYA LIMITED		13/10/2021	Servicing Of M/Vehicle	HQ	138,565	-			138,565	Verified
Chakol Women Enterprise	1297	17/03/2022	Solid Waste Management (Adungosi)	HQ	1,260,000	-			1,260,000	Verified
Fatimoyas Company Ltd	1298	17/03/2022	Solid Waste Management (Anagoro)	HQ	873,600	-			873,600	Verified
Oak Palm General	1293	17/03/2022	Solid Waste Management (Amukura)	HQ	1,393,656	-			1,393,656	Verified
Ekirididi Women	1954	17/03/2022	Solid Waste Management (Angurai)	HQ	999,996	-			999,996	Verified
Geokanga Invest	1966	05/04/2022	Solid Waste Management (Bumala Market)	HQ	795,000	-			795,000	Verified
Aburi Mwamko Mpya Youth	1299	17/03/2022	Solid Waste Management (Busia One)	HQ	2,280,000	-			2,280,000	Verified
Otibocare Enterprise	1291	17/03/2022	Solid Waste Management (Busia Zone 3)	HQ	2,556,000	-			2,556,000	Verified
Takataka Harvesters	1952	17/03/2022	Solid Waste Management (Busia Zone II)	HQ	1,020,000	-			1,020,000	Verified
Edlex Company Ltd	1292	17/03/2022	Solid Waste Management (Butula)	HQ	600,000	-			600,000	Verified
County Youth Network	1295	17/03/2022	Solid Waste Management (Buyofu)	HQ	950,556	-			950,556	Verified
Natrecol Invest Company	1970	05/04/2022	Solid Waste Management (Furyula Market)	HQ	699,996	-			699,996	Verified
Natrecol Invest	1963	05/04/2022	Solid Waste Management (Kotur)	HQ	1,250,000	-			1,250,000	Verified
Aburi Mwamko Mpya	1296	17/03/2022	Solid Waste Management (Lukolis)	HQ	900,000	-			900,000	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Barasho Kenya Ltd	1967	05/04/2022	Solid Waste Management (Malaba)	HQ	799,000	-	-	799,000	Verified
Ema Westlinki Ltd	1294	17/03/2022	Solid Waste Management (Malaba)	HQ	1,380,000	-	-	1,380,000	Verified
Tuone Mbele Women	1953	17/03/2022	Solid Waste Management (Matayos)	HQ	700,000	-	-	700,000	Verified
Curium Smartmind Invest	1965	05/04/2022	Solid Waste Management (Murumba Market)	HQ	500,000	-	-	500,000	Verified
Busia Amka Young Group	1969	05/04/2022	Solid Waste Management (Namabale)	HQ	1,392,000	-	-	1,392,000	Verified
Edlex Company Ltd	1951	17/03/2022	Solid Waste Management (Port Victoria)	HQ	1,050,000	-	-	1,050,000	Verified
Cukam Company Ltd	1300	17/03/2022	Solid Waste Management (Sio Port)	HQ	498,200	-	-	498,200	Verified
N/A	N/A	N/A	Stadia Management	HQ	6,000,000	6,000,000	-	-	Verified
HAM INTERNATI ONAL	0	00/01/1900	Staff Training For Cog	HQ	207,640	-	207,640	-	Verified
Information Technology Solutions	2209	17/12/2020	Storm Water Management	HQ	1,450,856	-	-	1,450,856	Verified
TOYOTA KENYA			Vehicle SERVICES	HQ	128,741	-	128,741	-	Verified
Standard Group	1269/1262/2205	25/01/2022, 09/12/2021, 13/10/2020	Advertisement	HQ	1,522,636	-	-	1,522,636	Verified
Star Publication	1267	03/01/2022	Advertisement	HQ	133,400	-	-	133,400	Verified
Nation media group	791	20/05/2019	Advertisement For Space For Fuel Levy Roads	HQ	431,520	431,520	-	-	Verified
ROYAL MEDIA SERVICES LIMITED	1168	03/02/2022	Advertisement Of County Documentary	HQ	1,500,000	-	-	1,500,000	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

STANDARD GROUP LIMITED	1061	16/03/2020	Advertisement Of Projects	HQ	240,126					240,126	Verified
STANDARD GROUP LIMITED	284	26/03/2019	Advertisement Of Projects	HQ	177,480					177,480	Verified
STANDARD GROUP LIMITED	651	30/10/2020	Advertisement Of Projects	HQ	262,200					262,200	Verified
STANDARD GROUP LIMITED	660	01/03/2021	Advertisement Of Projects	HQ	424,720				424,720	-	Verified
DAILY NATION	1610	09/12/2021	Advertisement Of Projects	HQ	279,560					279,560	Verified
			Advertisement Of Stamping Stations For Verification Of Weights And Measuring Equipment								
DAILY NATION	1632	28/03/2022	Advertisement Payment	HQ	279,560					279,560	Verified
Nation Media Group			Advertisement	HQ	832,880				832,880	-	Verified
STANDARD GROUP		10/05/2022	Advertisement SERVICES	HQ	175,000					175,000	Verified
THE STAR PUBLICATIONS		18/06/2021	Advertisement SERVICES	HQ	169,360					169,360	Verified
GRANTS ALUSI TOURS AND TRAVELS LTD	N/A	25/11/2021	Ageng'A Nanguba	Agenga Nanguba	4,520,000				4,520,000	-	Verified
ALUSI TOURS AND TRAVELS LTD		25/10/2021	Air Ticket SERVICES	HQ	208,355				208,355	-	Verified
ALUSI TOURS AND TRAVELS LTD		10/02/2022	Air Ticket SERVICES	HQ	996,303				996,303	-	Verified
DESTINY WORLD TRAVEL		10/03/2022	Air Ticket SERVICES	HQ	1,559,560				1,559,560	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

Destiny World Travels			Air Tickets	HQ	517,820	517,820	-	517,820	-	Verified
DESTINY WORLD TRAVELS	0	00/01/1900	Air Tickets	HQ	643,279	643,279	-	643,279	-	Verified
GRANTS	N/A	15/2/2022	Amukura East	Amukura East	2,500,000	2,500,000	-	2,500,000	-	Verified
GRANTS	N/A		Angurai South	Angurai South	1,500,000	1,500,000	-	1,500,000	-	Verified
GRANTS	N/A	22/12/2021	Bunyala West	Bunyala West	1,740,000	1,740,000	-	1,740,000	-	Verified
Hotel Itoya	1275	28/09/2022	Catering And Hospitality SERVICESs	HQ	172,000	172,000	172,000	-	-	Verified
FARMVIEW HOTEL		09/04/2020	Catering SERVICESs	HQ	47,000	47,000	-	47,000	-	Verified
FARMVIEW HOTEL		07/05/2019	Catering SERVICESs	HQ	125,000	125,000	-	125,000	-	Verified
FARMVIEW HOTEL			Catering SERVICESs	HQ	316,500	316,500	-	316,500	-	Verified
FARMVIEW HOTEL		09/04/2020	Catering SERVICESs	HQ	499,400	499,400	-	499,400	-	Verified
BUSIA TOWNSHIP YOUTH POLYTECHNIC	722	30/08/2021	Catering SERVICESs	HQ	525,000	525,000	-	525,000	-	Verified
BUSIA TOWNSHIP YOUTH POLYTECHNIC			Catering SERVICESs	HQ	508,900	508,900	-	508,900	-	Verified
VICTORIA COMFORT INN	0402	21/11/2018	Catering SERVICESs	HQ	384,000	384,000	-	384,000	-	Verified
VICTORIA COMFORT INN			Catering SERVICESs	HQ	200,000	200,000	-	200,000	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

BUSIA TOWNSHIP YOUTH POLYTECHNIC	959	19/01/2022	Conference Package	HQ	503,900	-	503,900	Verified
VICTORIA COMFORT INN	961	19/01/2022	Conference Package	HQ	131,200	-	131,200	Verified
VICTORIA COMFORT INN	957	18/01/2022	Conference Package	HQ	543,550	-	543,550	Verified
Two Ems Associates	6251	21/12/2016	Consultancy Fee	HQ	9,100,000	-	9,100,000	Verified
NEOARTS AND HERALD	1917	14/5/2015	Consultancy SERVICES For Registration Of County Symbols, Flags And Court Of Arms	HQ	1,490,000	1,490,000	-	Verified
BRIMARK CONSULTANCY SERVICES	BSA/CG/10/2021-2022	12/09/2021	Consultancy SERVICES For The Development Of The County Climate Change.	HQ	4,000,000	-	4,000,000	Verified
MNYONGE MUNIUE SELF HELP GROUP	CT/3808186		Covid-19 Support Fund To Self Help Groups In Matayos South Ward	Matayos South ward	3,447,500	3,447,500	-	Verified
JAMII SELF HELP GROUP	CT/3526624		Covid-19 Support Fund To Self Help Groups In Matayos South Ward	Matayos South ward	2,100,000	2,100,000	-	Verified
SOMAO LIMITED	BSA/CG/WENR/107/2020/2021	07/12/2020	Development Of Tree Nurseries In Matayos	HQ	745,500	-	745,500	Verified
FARMVIEW HOTEL	1404	16/10/2019	Event Management	HQ	500,000	-	500,000	Verified

COUNTY EXECUTIVE OF BUSIA

Reports and Financial Statements

For the period 31st March, 2023

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

DEE & MANOR LTD	1230	12/07/2021	Event Management And Catering SERVICES (Nambale Township Ward)	Nambale Township Ward	1,285,500	-	1,285,500	Verified
HOME PARK MOTEL	1244	14/12/2021	Event Management And Catering SERVICES (Sporting Activities Ageng'A Nanguba Ward)	Ageng'A Nanguba Ward	2,935,000	2,935,000	-	Verified
HOTEL SUDEX	1239	12/07/2021	Event Management And Catering SERVICES (Sporting Activities Angurai South Ward)	Angurai South Ward	972,000	972,000	-	Verified
GOLDEN CREST AGENCIES	1816	17/12/2021	Event Management And Catering SERVICES (Sporting Activities Bukhoyo West Ward)	Bukhoyo West Ward	1,992,000	1,992,000	-	Verified
DEE & MANOR LTD	1809	14/12/2021	Event Management And Catering SERVICES (Sporting Activities Chakol North Ward)	Chakol North Ward	999,000	-	999,000	Verified
HOTEL SUDEX	1242	12/09/2021	Event Management And Catering SERVICES (Sporting Activities Malaba Central Ward)	Malaba Central Ward	688,500	688,500	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

HOTEL SUDEX	1243	12/09/2021	Event Management And Catering SERVICESs (Sporting Activities Malaba North Ward)	Malaba North Ward	972,000	972,000	972,000	-	-	Verified
GOLDEN CREST AGENCIES	1238	12/07/2021	Event Management And Catering SERVICESs (Sporting Activities Nagina Ward)	Nagina Ward	1,071,000	1,071,000	1,071,000	-	-	Verified
GOLDEN CREST AGENCIES	1237	12/07/2021	Event Management And Catering SERVICESs (Sporting Activities Namboboto Ward)	Namboboto Ward	2,483,000	2,483,000	2,483,000	-	-	Verified
HOME PARK MOTEL	1228	12/07/2021	Event Management And Catering SERVICESs (Sporting Activities/Tour naments Amukura East Ward)	Amukura East Ward	500,000	500,000	500,000	-	-	Verified
GOLDEN CREST AGENCIES	1819	20/01/2022	Event Management And Catering SERVICESs (Staff Engagement)	HQ	287,000	287,000	287,000	-	-	Verified
BORDER PALACE HOTEL LTD	1236	12/07/2021	Event Management And Catering SERVICESs (System Strengthening)	HQ	1,200,000	1,200,000	1,200,000	-	-	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

GOLDEN CREST AGENCIES	1820	20/01/2022	Event Management And Catering SERVICES (Trainings Of Managerial Skills)	HQ	461,500	-	461,500	Verified
THE MONARCH INSURANCE		24/06/2020	Final payment of motorvehicle insurance policy	HQ	10,000,000	10,000,000	-	Verified
MULWANDA COTTON UNION SOCIETY LTD			Grant	HQ	3,000,000	3,000,000	-	Verified
SABU MULTIPURPOSE			Grant		3,914,417	3,914,417	-	Verified
TESO NORTH YOUTH SACCO			Grant		4,000,000	4,000,000	-	Verified
BURIDERS SACCO			Grant		3,000,000	3,000,000	-	Verified
BUSIA TEACHERS EDUCATIONAL INVESTMENT COOPERATIVE			Grant		1,800,000	1,800,000	-	Verified
WERINDE SACCO			Grant		3,500,000	3,500,000	-	Verified
JOVENTURE HOTEL	765	19/04/2021	Hotel And Conference SERVICES	HQ	2,399,100	2,399,100	-	Verified
JEVANTEX ENTERPRISES	2012	14/01/2022	Hotel And Conference SERVICES	HQ	945,400	-	945,400	Verified
FARM VIEW HOTEL	780	14/01/2022	Hotel And Conference SERVICES	HQ	82,500	-	82,500	Verified

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

FARM VIEW HOTEL	1502/1505	13/01/2020	Hotel And Conference SERVICES	HQ	139,500	139,500	-	-	Verified
JEVANTEX ENTERPRISES	2001	20/05/2022	Hotel And Conference SERVICES	HQ	723,600	723,600	-	723,600	Verified
FARM VIEW HOTEL	781	20/02/2022	Hotel And Conference SERVICES	HQ	60,000	60,000	-	60,000	Verified
BORDER PALACE HOTEL	2005	01/01/2022	Hotel And Conference SERVICES	HQ	910,000	910,000	-	910,000	Verified
LYMPO RESORT	783	15/02/2022	Hotel And Conference SERVICES	HQ	468,800	468,800	-	468,800	Verified
FARM VIEW HOTEL	779	14/01/2022	Hotel And Conference SERVICES	HQ	216,000	216,000	-	216,000	Verified
JEVANTEX ENTERPRISES	2015	08/06/2022	Hotel And Conference SERVICES	HQ	903,000	903,000	-	903,000	Verified
RAASOPARK HOTEL	2017	24/03/2022	Hotel And Conference SERVICES	HQ	468,800	468,800	468,800	-	Verified
Sub - total					336,207,694	8,863,666	96,342,223	204,901,009	
GRAND TOTAL		-			1,770,154,174	150,896,414	271,959,025	281,439,376	1,065,859,359

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

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 31st March, 2023

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
Amounts due to National Govt Entities		a	b	c	d=a-c		
	Sub-Total						
Amounts due to County Govt Entities							
	Sub-Total						
Amounts due to Third Parties							
	Sub-Total						
Others							
	Sub-Total						
Grand Total							

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

ANNEX 6 – NON- CURRENT ASSETS REGISTER

ASSET CLASS (ASSETS OWNED BY THE COUNTY)	HISTORICAL COST B/F	ACQUISITIONS DURING THE PERIOD QTR 1-3 FY 2022/2023	DISPOSAL DURING THE PERIOD QTR 1-3 FY 2022-2023	HISTORICAL COST C/F
	(Kshs)			(Kshs)
	2021-2022			2021-2022
LAND	240,877,239	-	-	240,877,239
BUILDINGS AND STRUCTURES	1,339,019,384	151,152,037	-	1,490,171,421
TRANSPORT EQUIPMENT	350,998,462	-	-	350,998,462
OFFICE EQUIPMENT,FURNITURE AND FITTINGS	465,226,191	7,088,184	-	472,314,375
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	158,240,221	-	3,528,599,957
Assets acquired and transferred to the community (Community Assets).	5,890,552,331	-	-	5,890,552,331
TOTAL ASSETS ACQUIRED	9,260,912,067	158,240,221	-	9,419,152,288

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

ANNEX 7 – ANALYSIS OF IMPRESTS AND ADVANCES

<i>Name of Officer</i>	<i>Date Imprest Taken</i>	<i>Amount Taken</i>	<i>Amount Surrendered</i>	<i>Balance</i>
		<i>KShs</i>	<i>KShs</i>	<i>KShs</i>
SAMSON KHACHINA	01-Oct-22	300,000.00	-	300,000.00
CAROLINE OKUBI	07-Dec-22	150,000.00	-	150,000.00
EVANS NYONGESA	01-Feb-23	390,700.00	-	390,700.00
EVANS NYONGESA	01-Feb-23	446,000.00	-	446,000.00
GRACE APADET	09-Oct-22	75,000.00	-	75,000.00
GRACE APADET	21-Oct-22	510,000.00	-	510,000.00
GRACE APADET	03-Jan-23	600,000.00	-	600,000.00
CHARLES JUMA	03-Jan-23	250,000.00	-	250,000.00
MARGRET ODIMA	03-Jan-23	750,000.00	-	750,000.00
FARUOK ISAH	03-Jan-23	370,000.00	-	370,000.00
EUNICE MWARO	09-Feb-22	300,000.00	-	300,000.00
CLINTON MATINI	01-Oct-22	400,000.00	-	400,000.00
ALLAN OGENDO	07-Jan-23	763,800.00	-	763,800.00
DAVID ALUKU	10-Nov-22	500,000.00	-	500,000.00
WINSTON MBANDA	01-Feb-23	400,000.00	-	400,000.00
MERCY OUNDO	30-Nov-22	490,000.00	-	490,000.00
ELIJAH MWARO	02-Dec-22	283,800.00	-	283,800.00
ELIJAH MWARO	02-Dec-22	210,000.00	-	210,000.00
ELIJAH MWARO	13-Jan-23	163,030.00	-	163,030.00
ELIJAH MWARO	03-Jan-23	214,660.00	-	214,660.00
NOBERT BWIRE	03-Sep-22	54,100.00	-	54,100.00
NOBERT BWIRE	26-Sep-22	37,800.00	-	37,800.00
NOBERT BWIRE	24-Oct-22	30,000.00	-	30,000.00
DONART MALLO	08-Sep-22	56,000.00	-	56,000.00

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

DONART MALLO	26-Sep-22	32,000.00	-	32,000.00
DONART MALLO	24-Oct-22	30,000.00	-	30,000.00
JIMMY NABURI	06-Sep-22	29,400.00	-	29,400.00
JIMMY NABURI	26-Sep-22	29,400.00	-	29,400.00
JIMMY NABURI	14-Oct-22	7,560.00	-	7,560.00
SALIN SULEIMAN	13-Oct-22	114,500.00	-	114,500.00
EVERLINE JUMA	14-Oct-22	67,200.00	-	67,200.00
EVERLINE JUMA	22-Dec-22	250,000.00	-	250,000.00
EVERLINE JUMA	22-Dec-22	384,000.00	-	384,000.00
EVERLINE JUMA	12-Jan-23	350,000.00	-	350,000.00
EVERLINE JUMA	18-Jan-23	450,000.00	-	450,000.00
EVERLINE JUMA	20-Feb-23	190,000.00	-	190,000.00
ROBERT MASAKHALIA	24-Oct-23	30,000.00	-	30,000.00
ROBERT MASAKHALIA	18-Oct-23	65,200.00	-	65,200.00
ROBERT MASAKHALIA	20-Dec-22	369,000.00	-	369,000.00
FREDRICK OSANGIRI	07-Dec-22	20,000.00	-	20,000.00
EMILY ONGAYO	20-Dec-22	350,000.00	-	350,000.00
EMILY ONGAYO	22-Dec-22	321,800.00	-	321,800.00
EMILY ONGAYO	13-Jan-23	286,000.00	-	286,000.00
EUPHRESIA OKWAKORI	28-Feb-23	500,000.00	-	500,000.00
VICTOR JUMA	03-Feb-23	150,000.00	-	150,000.00
BENSON WANZALA	01-Mar-23	500,000.00	-	500,000.00
VENALLY ISURU	07-Sep-22	300,000.00	-	300,000.00
NOBERT OROTO	08-Jan-23	100,000.00	-	100,000.00
JAMES IMWENE	19-Oct-22	117,500.00	-	117,500.00
HUMPHREY ONYANGO	08-Dec-22	560,000.00	-	560,000.00
BILLY OMOLLO	24-Feb-23	100,400.00	-	100,400.00
MOSES OTHIENO	03-Jan-23	300,000.00	-	300,000.00
ANDREW NAKITARI	14-Dec-22	105,406.00	-	105,406.00
MOSES EMARE	09-Jan-23	100,000.00	-	100,000.00
JUMA MULIKA	09-Jan-23	300,000.00	-	300,000.00

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st March, 2023

ABSALOM OKWARA	03-Jan-23	300,000.00	-	300,000.00
JAIRUS ORIKO	01-Oct-22	466,000.00	-	466,000.00
CAROLINE KULABI	07-Mar-23	500,000.00	-	500,000.00
LILIAN AYUMA	01-Jul-22	200,000.00	-	200,000.00
TOTAL		<u>15,720,256.00</u>	<u>-</u>	<u>15,720,256.00</u>