



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



## **BUDGET IMPLEMENTATION REVIEW REPORT**

**FOURTH QUARTER**

**FINANCIAL YEAR 2023/2024**

**DEPARTMENT OF COUNTY TREASURY AND ECONOMIC PLANNING**

**AUGUST 2024**

## Foreword

The Budget Implementation Review Reports are aimed at improving transparency and enhancing oversight over the financial and non-financial performance of our institutions and public entities. While financial information (Revenue and Expenditure) is critical for determining the costs and efficiencies of programmes/activities/ objectives, non-financial information is also important for assessing progress towards predetermined service delivery.

This Budget Implementation Review Report is prepared in accordance with the requirements of Article 183 of the Constitution 2010 and Section 166 Sub-Section 4(a, b) of the Public Finance Management Act, 2012, which states that “the county treasury shall consolidate all the quarterly reports from County Government entities and submit them to the County Assembly and deliver copies to Office of the Controller of Budget, National Treasury and the Commission on Revenue Allocation (CRA)”.

This report provides budget implementation performance of all the departments for the fourth quarter of the financial year 2023/2024. It is based on the financial and non-financial performances submitted to the County Treasury. Further, it highlights the key challenges encountered by the departments during the budget implementation process and the suggested measures to address the challenges.



**Hon. Topista N. Wanyama.**

**County Executive Committee Member – County Treasury and Economic Planning.**

## Acknowledgment

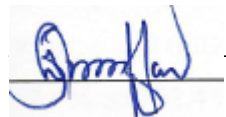
The preparation of this Budget Implementation Review Report was a collective effort from a range of professional expertise and stakeholders. The collaborative spirit and hard work demonstrated by each individual at all levels in collecting the information on programmes and activities contained in this document is much appreciated.

I wish to express my sincere appreciation for the invaluable leadership and support provided by His Excellency, the Governor, throughout the implementation period leading to the preparation of the Quarter 4 Budget Implementation Review Report FY 2023/2024.

Gratitude is extended to the CECM -County Treasury and Economic Planning for her exceptional expertise, dedication and technical support which have significantly contributed to the completion of this document.

Special recognition is directed to the Director – Budget for his forward-thinking and excellent dedication for providing an enabling environment which made it easy, swift and flawless to work on this document.

I wish to sincerely acknowledge and appreciate the significant coordination efforts of all Departmental Officers for their invaluable support and tireless commitment that has greatly facilitated the development of this Budget Implementation Report.



**Gypson O. Wafula**

**Chief Officer – County Treasury.**

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## Introduction

The Financial Year 2023/2024 Budget Estimates and medium-term Expenditure Framework was prepared in accordance with Section 104(1) (b) (c) of the Public Finance Management Act, 2012 which states that the County Treasury shall prepare annual budget of the County and Coordinate the preparation of estimates of revenue and expenditure of the County Government and subsequently, Coordinate the implementation of the budget of the County Government.

The Budget Implementation Review Report serves as a critical component of adherence to the Public Finance Management Act, 2012 and its regulations (County Governments) of 2015 by providing a comprehensive and transparent account of how public funds were executed during the fiscal year. This entails provision of actual revenue collection and the expenditure allocations comparing them with the approved budget amounts and provision of an analysis of the variances therein.

The Budget Implementation review report gives the stakeholders the ability to assess how effectively public funds have been managed within a given fiscal period.

In the Financial Year 2023/2024 the County projected to receive **Kshs.7.476 Billion** as Equitable Share, **Kshs. 662.53 Million** as Conditional Grants and **Kshs.649.02 Million** revenue generated by the county comprising of **Kshs.252.22 Million** as Appropriation in Aid and **Kshs.396.79 Million** as own source revenue.

Subsequently, the County's expenditure estimates stands at **Kshs.10.203 Billion** comprising of **Kshs. 6.847 Billion** as recurrent and **Kshs.3.355 Billion** as development expenditures representing **67.11%** and **32.89%** respectively.

The estimates are further allocated per their respective departments as summarized below;

Table 1: Financial year 2023/2024 Budget Allocation per department

| Vote Title   | Revised Budget Estimate FY 2022/2023 | Recurrent Budget Estimates FY 2023/2024 |             |             | Development Budget Estimate FY 2023/2024 | Total Budget Estimate FY 2023/2024 | Percentage Allocation |
|--|--------------------------------------|---|-------------|-------------|--|------------------------------------|-----------------------|
|  | Kshs.                                | Kshs.                                   | Kshs.       | Kshs.       | Kshs.                                    | Kshs.                              | %                     |
| Smart Agriculture, Livestock, Fisheries, Blue Economy and Agribusiness                 | 1,376,680,410                        | 207,574,238                             | 72,555,691  | 280,129,929 | 865,579,268                              | 1,145,709,197                      | 11.2%                 |
| Trade, Investment, Industrialisation, Co-operatives, Small and Micro Enterprises (SME) | 201,335,540                          | 38,088,587                              | 58,122,990  | 96,211,577  | 405,292,995                              | 501,504,572                        | 4.9%                  |
| Education and Industrial Skills Development  | 711,684,425                          | 461,875,191                             | 253,172,342 | 715,047,533 | 63,339,336                               | 778,386,869                        | 7.6%                  |
| The County Treasury and Economic Planning  | 969,716,542                          | 346,321,279                             | 312,874,171 | 659,195,450 | 78,919,656                               | 738,115,106                        | 7.2%                  |

| Vote Title   | Revised Budget Estimate FY 2022/2023 | Recurrent Budget Estimates FY 2023/2024 |                      |                      |                      | Development Budget Estimate FY 2023/2024 | Total Budget Estimate FY 2023/2024 | Percentage Allocation |
|--|--------------------------------------|---|----------------------|----------------------|----------------------|--|------------------------------------|-----------------------|
|  | Kshs.                                | Kshs.                                   | Kshs.                | Kshs.                | Kshs.                | Kshs.                                    | %                                  |                       |
| Youth, Sports, Culture, Gender, Creative Arts and Social Services    | 178,031,786                          | 48,151,964                              | 101,100,331          | 149,252,295          | 44,725,728           | 193,978,023                              | 1.9%                               |                       |
| Transport, Roads and Public Works                                    | 590,737,833                          | 63,476,188                              | 184,111,914          | 247,588,102          | 524,494,095          | 772,082,197                              | 7.6%                               |                       |
| Public Service Management  | 501,566,256                          | 161,654,386                             | 350,815,543          | 512,469,929          | -                    | 512,469,929                              | 5.0%                               |                       |
| Lands, Housing and urban Development                                 | 509,123,246                          | 34,197,742                              | 136,029,759          | 170,227,501          | 154,950,125          | 325,177,626                              | 3.2%                               |                       |
| Water, Environment, Irrigation, Natural Resources and Climate Change | 597,080,837                          | 75,240,878                              | 86,658,912           | 161,899,790          | 666,514,576          | 828,414,366                              | 8.1%                               |                       |
| Health Services and Sanitation                                       | 2,417,970,473                        | 1,648,028,507                           | 724,260,607          | 2,372,289,114        | 407,513,174          | 2,779,802,288                            | 27.2%                              |                       |
| County Public Service Board  | 100,702,145                          | 30,431,963                              | 70,337,656           | 100,769,619          | -                    | 100,769,619                              | 1.0%                               |                       |
| County Law Office  | 40,977,989                           | 19,256,836                              | 66,494,889           | 85,751,725           | -                    | 85,751,725                               | 0.8%                               |                       |
| Strategic Partnerships and Digital Economy                           | -                                    | 22,702,021                              | 29,374,656           | 52,076,677           | 10,000,000           | 62,076,677                               | 0.6%                               |                       |
| The Governorship   | 471,077,611                          | 127,201,991                             | 226,955,444          | 354,157,435          | 43,580,175           | 397,737,610                              | 3.9%                               |                       |
| County Assembly  | 911,195,833                          | 420,050,615                             | 470,506,737          | 890,557,352          | 90,500,000           | 981,057,352                              | 9.6%                               |                       |
| <b>Totals</b>  | <b>9,577,880,926</b>                 | <b>3,704,252,386</b>                    | <b>3,143,371,642</b> | <b>6,847,624,028</b> | <b>3,355,409,128</b> | <b>10,203,033,156</b>                    | <b>100.0%</b>                      |                       |
| <b>Percentage Allocation</b>   |                                      |   |                      | 67.11%               | 32.89%               | 100.00%                                  |                                    |                       |

Source: County Treasury

With regard to table 1 the department of health and sanitation had the highest allocation of 27.2%, followed by Smart Agriculture, Livestock, Fisheries, Blue Economy and Agribusiness which had 11.2% and the lowest allocation was Strategic Partnerships and Digital Economy which had 0.6% and County Law Office which had 0.8%.

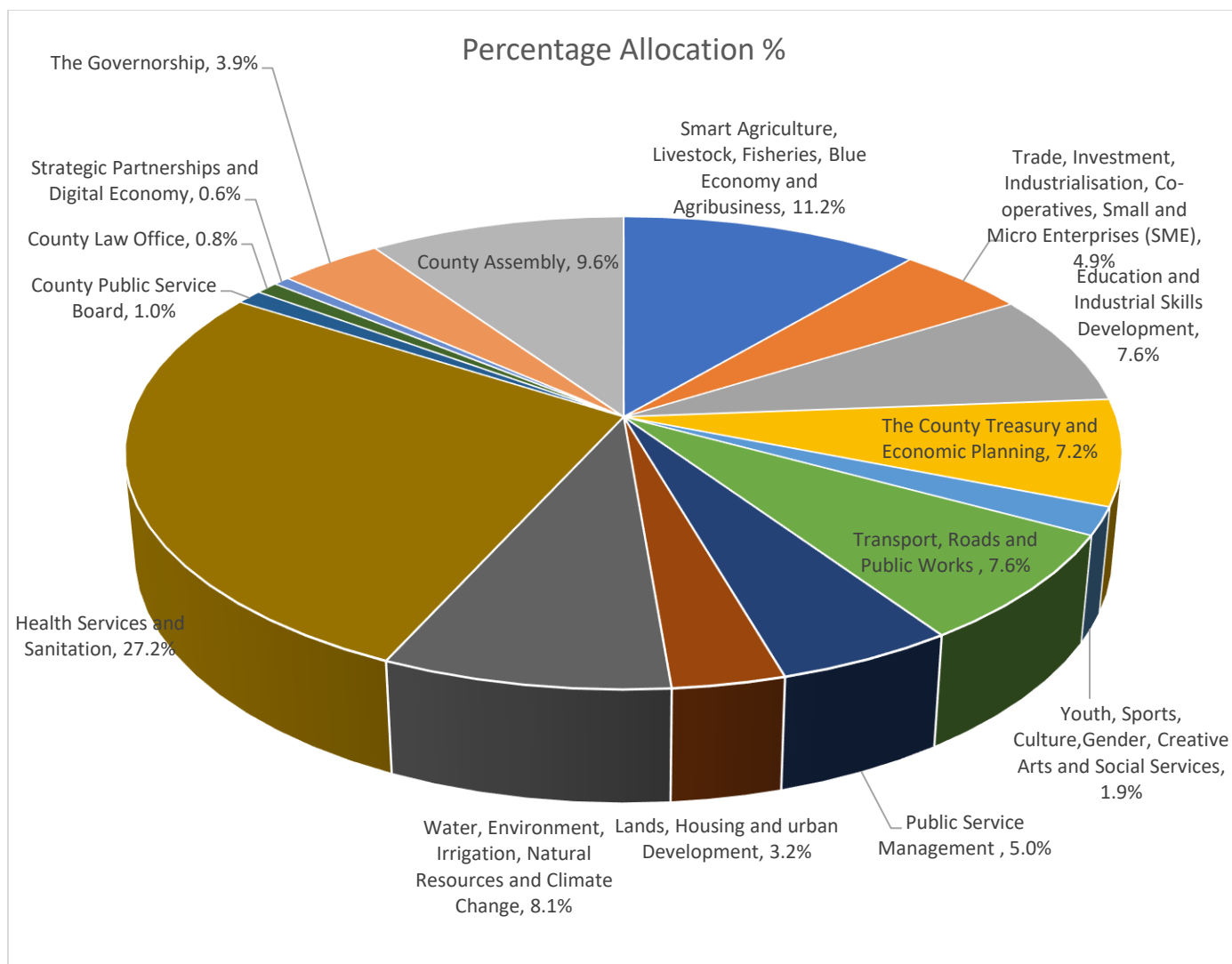


Chart 1: Financial Year 2023/2024 Budget Allocation per Department

## Revenue Performance

### Fourth Quarter Receipts for FY 2023/2024

Table 2: Fourth Quarter Receipts for FY 2023/2024

| Revenue Sources                      | Actuals              | Approved Budget      | Revised Budget Estimates | Actuals              | 2nd Revised Estimates | 4th Quarter Receipts | % Receipt     |
|--------------------------------------|----------------------|----------------------|--------------------------|----------------------|-----------------------|----------------------|---------------|
|                                      | FY 2021-2022         | FY 2022 2023         | FY 2022 2023             | FY 2022-2023         | FY 2023-2024          | FY 2023-2024         | FY 2023-2024  |
|                                      | Kshs.                | Kshs.                | Kshs.                    | Kshs.                | Kshs.                 | Kshs.                |               |
| Own Source Revenue                   | 292,736,456          | 310,711,243          | 310,711,243              | 201,772,365          | 396,793,350           | 233,065,731          | 58.74%        |
| Appropriation in Aid                 |                      | 158,451,783          | 158,451,783              | 142,150,611          | 252,222,283           | 136,138,244          | 53.98%        |
| Equitable Share.                     | 6,598,389,051        | 7,172,162,009        | 7,172,162,009            | 7,172,162,009        | 7,475,585,295         | 6,877,538,472        | 92.00%        |
| Other Grants                         | 244,896,186          | 477,133,112          | 703,979,156              | 251,527,699          | 662,529,604           | 533,449,413          | 96.55%        |
|                                      | <b>7,136,021,693</b> | <b>8,118,458,147</b> | <b>8,345,304,191</b>     | <b>7,767,612,684</b> | <b>8,787,130,532</b>  | <b>7,780,191,860</b> | <b>89.66%</b> |
| Balance Brought Forward FY 2022/2023 |                      |                      | 1,232,576,735            | 1,232,576,735        | 1,415,902,624         | 1,415,902,624        | 100.00%       |
| <b>Grand Total Revenue</b>           | <b>7,136,021,693</b> | <b>8,118,458,147</b> | <b>9,577,880,926</b>     | <b>9,000,189,420</b> | <b>10,203,033,156</b> | <b>9,196,094,484</b> | <b>91.11%</b> |

Source: County Treasury

The County Government of Busia had a receipt amounting to Kshs. 9.196 billion representing 91.1 per cent of the approved budget. The total receipts comprised of Own Source Revenue of Kshs. 233.07 Million, Appropriation in Aid of Kshs.136.14 Million, Equitable share of Kshs. 6.877 billion which represented 58.74 per cent, 53.98 per cent and 92.00 per cent of their budgeted amounts, balance brought forward from the FY 2022/2023 of Kshs.1.416 Billion and grants of Kshs. 533.45 Million was received representing 96.55 % of the budgeted amount.

#### Fourth Quarter Performance of Own Source Revenue FY 2023/2024

Table 3:Fourth Quarter Performance of Own Source Revenue FY 2023/2024

| Code    | Revenue Sources   | Actuals            | 2nd Revised Budget Estimates | Actual Receipts    | Deviation from Target | Percentage Deviation |
|---------|---|--------------------|------------------------------|--------------------|-----------------------|----------------------|
|         |   | FY 2022 2023       | FY 2023-2024                 | FY 2023-2024       | FY 2023-2024          | FY 2023-2024         |
|         |   | Kshs.              | Kshs.                        | Kshs.              | Kshs.                 | %                    |
|         | <b>administrative Services</b>  | <b>3,066,850</b>   | <b>3,730,000</b>             | <b>3,133,500</b>   | <b>596,500</b>        | <b>15.99%</b>        |
| 1590201 | Fire Safety   | 2,472,800          | 2,870,000                    | 2,986,500          | (116,500)             | -4.06%               |
| 1550225 | Impounding/Clamp. Fees  | 594,050            | 860,000                      | 147,000            | 713,000               | 82.91%               |
|         | <b>Smart Agriculture, Livestock, Fisheries, Blue Economy and Agribusiness</b> | <b>51,387,342</b>  | <b>72,727,825</b>            | <b>66,381,310</b>  | <b>6,346,515</b>      | <b>8.73%</b>         |
| 1420345 | Sugar Cane Cess   | 17,144,545         | 18,000,000                   | 15,310,287         | 2,689,713             | 14.94%               |
| 1520325 | Transit Produce Cess  | 25,158,400         | 32,000,000                   | 37,243,969         | (5,243,969)           | -16.39%              |
| 1520325 | Tobacco Cess  | 908,347            | 2,500,000                    | 1,121,281          | 1,378,719             | 55.15%               |
| 1520325 | Fish Cess   | 913,770            | 1,236,350                    | 934,589            | 301,761               | 24.41%               |
| 1420102 | Tractor Hire Services   | -                  | 1,200,000                    | 1,698,255          | (498,255)             | -41.52%              |
| 1420102 | Agriculture Training College  | 943,855            | 3,800,000                    | 1,523,575          | 2,276,425             | 59.91%               |
| 1420102 | Veterinary Services   | 1,752,545          | 4,121,362                    | 3,045,836          | 1,075,526             | 26.10%               |
| 1420102 | Stock Sale  | 3,630,190          | 4,500,000                    | 3,841,588          | 658,412               | 14.63%               |
| 1420102 | Fish Traders Licence  | 118,200            | 409,319                      | 422,800            | (13,481)              | -3.29%               |
| 1420102 | Fish Movement Permit  | 109,500            | 160,669                      | 261,240            | (100,571)             | -62.60%              |
| 1420102 | Livestock movement permit   | -                  | 198,000                      | -                  | 198,000               | 100.00%              |
| 1420102 | Vaccination   | -                  | 550,000                      | -                  | 550,000               | 100.00%              |
| 1420102 | Artificial Insemination   | -                  | 77,000                       | -                  | 77,000                | 100.00%              |
| 1420102 | Slaughter premise licences  | 459,650            | 55,000                       | -                  | 55,000                | 100.00%              |
| 1420102 | Meat Carrier Licence  | -                  | 66,000                       | -                  | 66,000                | 100.00%              |
| 1420102 | Meat inspection fees( Bovine, pigs, sheep and goats)                          | -                  | 1,870,000                    | -                  | 1,870,000             | 100.00%              |
| 1420206 | Reg. Of Boats License   | 31,400             | 176,584                      | 207,200            | (30,616)              | -17.34%              |
| 1420206 | Fisherman's License   | 77,000             | 498,537                      | 625,700            | (127,163)             | -25.51%              |
| 1420206 | Fish Import Permit  | 37,640             | 261,004                      | 81,540             | 179,464               | 68.76%               |
| 1540100 | Wakhungu Fish Farm  | -                  | 100,000                      | -                  | 100,000               | 100.00%              |
|         | Cage Licencing  | 102,300            | 332,000                      | 45,450             | 286,550               | 86.31%               |
|         | Certificate of Transport  | -                  | 462,000                      | -                  | 462,000               | 100.00%              |
|         | Automation for licenses for agro-dealers                                      | -                  | 154,000                      | 18,000             | 136,000               | 88.31%               |
|         | <b>Youth, Sports, Culture,Gender, Creative Arts and Social Services</b>       | <b>1,513,650</b>   | <b>3,970,850</b>             | <b>3,193,850</b>   | <b>777,000</b>        | <b>19.57%</b>        |
| 1440501 | Liquor License  | 1,353,000          | 3,540,000                    | 3,000,000          | 540,000               | 15.25%               |
| 1560201 | Hire Of Hall / Office   | 56,000             | 80,850                       | 66,500             | 14,350                | 17.75%               |
| 1560201 | Hire of Busia County Stafium  | -                  | 100,000                      | -                  | 100,000               | 100.00%              |
|         | Registration/ Renewal of SHGs, CBOs, Women groups and Youth groups            | 104,650            | 200,000                      | 127,350            | 72,650                | 36.33%               |
|         | Community Cultural Centres  | -                  | 50,000                       | -                  | 50,000                | 100.00%              |
|         | <b>Health Services and Sanitation</b>   | <b>146,364,911</b> | <b>272,546,481</b>           | <b>136,372,764</b> | <b>136,173,717</b>    | <b>49.96%</b>        |
| 1540100 | Mortuary Fees   | 5,040,285          | 7,543,767                    | 2,074,870          | 5,468,897             | 72.50%               |
| 1580401 | Slaughter Fees  | -                  | 498,537                      | 234,520            | 264,017               | 52.96%               |
| 1580211 | Hospital User Fees-   | 84,905,000         | 161,804,177                  | 39,929,474         | 121,874,703           | 75.32%               |
| 1580211 | NHIF  | 52,205,326         | 98,200,000                   | 89,778,000         | 8,422,000             | 8.58%                |
| 1540100 | Public Health services  | 4,214,300          | 4,500,000                    | 4,355,900          | 144,100               | 3.20%                |
|         | <b>Lands,Housing And Urban Development</b>                                    | <b>26,438,175</b>  | <b>149,148,022</b>           | <b>30,931,578</b>  | <b>118,216,444</b>    | <b>79.26%</b>        |
| 1130102 | Plot Rent   | -                  | 1,808,442                    | 1,102,755          | 705,687               | 39.02%               |
| 1130102 | Plot Rent Arrears   | 830,020            | 6,626,027                    | 315,154            | 6,310,873             | 95.24%               |
| 1410499 | Rent/Gov Houses   | 4,511,838          | 11,858,894                   | 5,757,658          | 6,101,236             | 51.45%               |
| 1520101 | Land Rates  | 3,649,803          | 40,627,221                   | 1,826,773          | 38,800,448            | 95.50%               |

| Code    | Revenue Sources   | Actuals            | 2nd Revised Budget Estimates | Actual Receipts    | Deviation from Target | Percentage Deviation |
|---------|---|--------------------|------------------------------|--------------------|-----------------------|----------------------|
|         |   | FY 2022 2023       | FY 2023-2024                 | FY 2023-2024       | FY 2023-2024          | FY 2023-2024         |
|         |   | Kshs.              | Kshs.                        | Kshs.              | Kshs.                 | %                    |
| 1520102 | Land Rates (Arrears)  | -                  | 40,227,438                   | 602,260            | 39,625,178            | 98.50%               |
| 1530102 | Application Of Plans  | -                  | -                            | 455,500            | (455,500)             |                      |
| 1530125 | Building Plans Approval   | 4,927,616          | 32,000,000                   | 2,062,150          | 29,937,850            | 93.56%               |
| 1530302 | Solid Waste   | -                  | -                            | -                  | -                     |                      |
| 1590132 | advertisement   | 12,518,898         | 15,000,000                   | 18,809,328         | (3,809,328)           | -25.40%              |
|         | Animal Control and Welfare  | -                  | 1,000,000                    | -                  | 1,000,000             | 100.00%              |
|         | <b>Transport, Roafs and Public Works</b>  | <b>31,894,751</b>  | <b>48,892,740</b>            | <b>29,656,377</b>  | <b>19,236,363</b>     | <b>39.34%</b>        |
| 1420404 | Trailer Parking Fees  | 2,468,580          | 6,738,639                    | 3,496,240          | 3,242,399             | 48.12%               |
| 1420404 | Reserved Parking  | 3,136,360          | 5,000,000                    | 5,684,033          | (684,033)             | -13.68%              |
| 1420404 | Bus Parking Fees  | 26,091,811         | 30,562,001                   | 20,428,604         | 10,133,397            | 33.16%               |
| 1540100 | Machine Hire  | 198,000            | 6,592,100                    | 47,500             | 6,544,600             | 99.28%               |
|         | <b>Water, Environment, Irrigation, Natural Resources and Climate Change</b>                   | <b>5,625,671</b>   | <b>16,061,793</b>            | <b>8,585,843</b>   | <b>7,475,950</b>      | <b>46.54%</b>        |
| 1530302 | Solid Waste   | 2,625,470          | 1,760,660                    | 2,984,260          | (1,223,600)           | -69.50%              |
| 1530301 | Sand Cess   | 1,214,850          | 2,206,690                    | 3,494,780          | (1,288,090)           | -58.37%              |
| 1420502 | Busia Hills Water Supply  | 476,932            | 1,724,673                    | 338,275            | 1,386,398             | 80.39%               |
| 1420502 | Busijo Water Supply   | 212,895            | 1,114,760                    | 144,430            | 970,330               | 87.04%               |
| 1420502 | Alema Water Supply  | 700                | 86,434                       | -                  | 86,434                | 100.00%              |
| 1420502 | Munana Water Supply   | 153,387            | 1,194,368                    | 119,725            | 1,074,643             | 89.98%               |
| 1420502 | Butula Water Supply   | 304,025            | 1,340,760                    | 543,484            | 797,276               | 59.46%               |
| 1420502 | Port Victoria Water Supply  | 89,972             | 2,296,057                    | 615,689            | 1,680,368             | 73.18%               |
| 1540105 | Drilling Rig  | -                  | 3,433,277                    | -                  | 3,433,277             | 100.00%              |
| 1540105 | Noise   | 358,200            | 432,867                      | 345,200            | 87,667                | 20.25%               |
| 1540105 | Water Bowser  | 189,240            | 471,247                      | -                  | 471,247               | 100.00%              |
|         | <b>Trafe, Investment, Industrialisation, Co-operatives, Small and Micro Enterprises (SME)</b> | <b>77,552,748</b>  | <b>81,937,923</b>            | <b>90,948,753</b>  | <b>(9,010,831)</b>    | <b>-11.00%</b>       |
| 1520328 | Single Business Permit  | 64,080,118         | 62,864,888                   | 73,608,301         | (10,743,413)          | -17.09%              |
| 1550105 | Market Stall / Kiosk  | 748,410            | 757,640                      | 572,970            | 184,670               | 24.37%               |
| 1520315 | Charcoal Fees   | -                  | 16,307,094                   | -                  | 16,307,094            | 100.00%              |
| 1520405 | Markets Fees  | 12,679,690         | 400,000                      | 12,756,274         | (12,356,274)          | -3089.07%            |
| 1540100 | Weghts & Measures   | -                  | 300,000                      | 163,000            | 137,000               | 45.67%               |
| 1520344 | Co-Operatives Audit Fees  | 44,530             | 1,308,301                    | 108,520            | 1,199,781             | 91.71%               |
| 1540100 | Other Miscellaneous   | 78,878             | -                            | 3,739,688          | (3,739,688)           |                      |
|         | <b>Total Revenue Local Source</b>   | <b>343,922,976</b> | <b>649,015,633</b>           | <b>369,203,975</b> | <b>279,811,658</b>    | <b>43.11%</b>        |
|         | Less: Appropriation in Aid  | 142,150,611        | 252,222,283                  | 136,138,244        | 116,084,039           | 46.02%               |
|         | <b>Total Net Own Source Revenue</b>   | <b>201,772,365</b> | <b>396,793,350</b>           | <b>233,065,731</b> | <b>163,727,619</b>    | <b>41.26%</b>        |

Source: County Treasury

## Expenditure Performance

### Summary of Expenditure performance

Table 4: Summary of expenditure performance

| Description                    | Approved Budget Estimates FY 2022/2023 | Actual Expenditure FY 2022/2023 | 2nd Revised Budget Estimates FY 2023/2024 | Actual Expenditure FY 2023/2024 | Absorption Rate for FY 2023/2024 |
|--------------------------------|--|---------------------------------|---|---------------------------------|----------------------------------|
|                                | Kshs.                                  | Kshs.                           | Kshs.                                     | Kshs.                           | %                                |
| <b>County Executive</b>        | <b>7,207,262,313</b>                   | <b>6,609,433,070</b>            | <b>9,221,975,804</b>                      | <b>7,693,127,966</b>            | <b>83%</b>                       |
| <b>Recurrent Expenditure</b>   | <b>4,832,649,398</b>                   | <b>5,374,493,330</b>            | <b>5,957,066,676</b>                      | <b>5,913,850,349</b>            | <b>99%</b>                       |
| Employee Compensation          | 2,978,837,357                          | 2,892,113,026                   | 3,284,201,771                             | 3,292,290,395                   | 100%                             |
| Operations and Maintenance     | 1,853,812,041                          | 2,482,380,304                   | 2,672,864,905                             | 2,621,559,954                   | 98%                              |
| <b>Development Expenditure</b> | <b>2,374,612,915</b>                   | <b>1,234,939,741</b>            | <b>3,264,909,128</b>                      | <b>1,779,277,617</b>            | <b>54%</b>                       |
| <b>County Assembly</b>         | <b>911,195,833</b>                     | <b>873,322,539</b>              | <b>981,057,352</b>                        | <b>940,959,959</b>              | <b>96%</b>                       |
| Employee Compensation          | 431,055,833                            | 431,055,833                     | 420,050,615                               | 419,519,807                     | 100%                             |
| Operations and Maintenance     | 420,140,000                            | 420,140,000                     | 470,506,737                               | 469,745,652                     | 100%                             |
| Development Expenditure        | 60,000,000                             | 22,126,706                      | 90,500,000                                | 51,694,500                      | 57%                              |
| <b>Total Expenditure</b>       | <b>8,118,458,146</b>                   | <b>7,482,755,609</b>            | <b>10,203,033,156</b>                     | <b>8,634,087,925</b>            | <b>85%</b>                       |

Source: County Treasury

## Expenditure per Economic Classification

Table 5: Expenditure per Economic Classification

| Vote Title  |   | Revised Budget       | Actuals FY         | Absorption         | 2nd Revised Estimates | 4th Quarter Actual | Absorption         |
|---|---|----------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
|   |   | Estimate 2022/2023   | 2022/2023          | Rate               | FY 2023/2024          | FY 2023 2024       | Rate (%)           |
|   |   | Kshs.                | Kshs.              | %                  | Kshs.                 | Kshs.              | %                  |
| <b>Smart Agriculture, Livestock, Fisheries, Blue Economy and Agribusiness</b>                 | <b>Recurrent</b>                            | <b>274,935,865</b>   | <b>270,732,251</b> | <b>98%</b>         | <b>280,129,929</b>    | <b>280,129,926</b> | <b>100.0%</b>      |
|   | Employee Compensation                       | 188,121,056          |                    |                    | 207,574,238           | 207,574,238        | 100.0%             |
|   | Operations and Maintenance                  | 86,814,809           |                    |                    | 72,555,691            | 72,555,688         | 100.0%             |
|   | <b>Development</b>                          | <b>1,101,744,545</b> | <b>532,507,718</b> | <b>48%</b>         | <b>865,579,268</b>    | <b>645,122,284</b> | <b>74.5%</b>       |
|   | <b>Total</b>                                | <b>1,376,680,410</b> | <b>803,239,969</b> | <b>58%</b>         | <b>1,145,709,197</b>  | <b>925,252,210</b> | <b>81%</b>         |
| <b>Trade, Investment, Industrialisation, Co-operatives, Small and Micro Enterprises (SME)</b> | <b>Recurrent</b>                            | <b>85,980,548</b>    | <b>85,165,583</b>  | <b>99%</b>         | <b>96,211,577</b>     | <b>96,211,577</b>  | <b>100.0%</b>      |
|   | Employee Compensation                       | 35,735,751           |                    |                    | 38,088,587            | 38,088,587         | 100.0%             |
|   | Operations and Maintenance                  | 50,244,797           |                    |                    | 58,122,990            | 58,122,990         | 100.0%             |
|   | <b>Development</b>                          | <b>224,354,992</b>   | <b>123,768,092</b> | <b>55%</b>         | <b>405,292,995</b>    | <b>157,239,485</b> | <b>38.8%</b>       |
|   | <b>Total</b>                                | <b>310,335,540</b>   | <b>208,933,675</b> | <b>67%</b>         | <b>501,504,572</b>    | <b>253,451,062</b> | <b>51%</b>         |
| <b>Education and Industrial Skills Development</b>  | <b>Recurrent</b>                            | <b>622,835,677</b>   | <b>617,836,897</b> | <b>99%</b>         | <b>715,047,533</b>    | <b>704,747,529</b> | <b>98.6%</b>       |
|   | Employee Compensation                       | 373,925,209          |                    |                    | 461,875,191           | 461,875,191        | 100.0%             |
|   | Operations and Maintenance                  | 248,910,468          |                    |                    | 253,172,342           | 242,872,338        | 95.9%              |
|   | <b>Development</b>                          | <b>53,848,748</b>    | <b>20,691,401</b>  | <b>38%</b>         | <b>63,339,336</b>     | <b>22,743,758</b>  | <b>35.9%</b>       |
|   | <b>Total</b>                                | <b>676,684,425</b>   | <b>638,528,298</b> | <b>94%</b>         | <b>778,386,869</b>    | <b>727,491,287</b> | <b>93%</b>         |
| <b>The County Treasury and Economic Planning</b>  | <b>Recurrent</b>                            | <b>894,957,722</b>   | <b>891,699,246</b> | <b>100%</b>        | <b>659,195,450</b>    | <b>651,819,126</b> | <b>98.9%</b>       |
|   | Employee Compensation                       | 433,673,627          |                    |                    | 346,321,279           | 346,321,279        | 100.0%             |
|   | Operations and Maintenance                  | 461,284,095          |                    |                    | 312,874,171           | 305,497,847        | 97.6%              |
|   | <b>Development</b>                          | <b>74,758,820</b>    | <b>1,637,229</b>   | <b>2%</b>          | <b>78,919,656</b>     | <b>60,495,937</b>  | <b>76.7%</b>       |
|   | <b>Total</b>                                | <b>969,716,542</b>   | <b>893,336,475</b> | <b>92%</b>         | <b>738,115,106</b>    | <b>712,315,063</b> | <b>97%</b>         |
| <b>Youth, Sports, Culture, Gender, Creative Arts and Social Services</b>                      | <b>Recurrent</b>                            | <b>116,240,890</b>   | <b>114,155,935</b> | <b>98%</b>         | <b>149,252,295</b>    | <b>149,252,295</b> | <b>100.0%</b>      |
|   | Employee Compensation                       | 34,572,775           |                    |                    | 48,151,964            | 48,151,964         | 100.0%             |
|   | Operations and Maintenance                  | 81,668,115           |                    |                    | 101,100,331           | 101,100,331        | 100.0%             |
|   | <b>Development</b>                          | <b>61,790,896</b>    | <b>33,182,164</b>  | <b>54%</b>         | <b>44,725,728</b>     | <b>9,998,972</b>   | <b>22.4%</b>       |
|   | <b>Total</b>                                | <b>178,031,786</b>   | <b>147,338,099</b> | <b>83%</b>         | <b>193,978,023</b>    | <b>159,251,267</b> | <b>82%</b>         |
| <b>Transport, Roads and Public Works</b>  | <b>Recurrent</b>                            | <b>201,093,214</b>   | <b>194,277,700</b> | <b>97%</b>         | <b>247,588,102</b>    | <b>247,588,102</b> | <b>100.0%</b>      |
|   | Employee Compensation                       | 102,166,665          |                    |                    | 63,476,188            | 63,476,188         | 100.0%             |
|   | Operations and Maintenance                  | 98,926,549           |                    |                    | 184,111,914           | 184,111,914        | 100.0%             |
|   | <b>Development</b>                          | <b>365,644,618</b>   | <b>252,908,783</b> | <b>69%</b>         | <b>524,494,095</b>    | <b>439,519,712</b> | <b>83.8%</b>       |
|   | <b>Total</b>                                | <b>566,737,832</b>   | <b>447,186,483</b> | <b>79%</b>         | <b>772,082,197</b>    | <b>687,107,814</b> | <b>89%</b>         |
| <b>Public Service Management</b>  | <b>Recurrent</b>                            | <b>501,566,256</b>   | <b>421,757,508</b> | <b>84%</b>         | <b>512,469,929</b>    | <b>486,929,936</b> | <b>95.0%</b>       |
|   | Employee Compensation                       | 120,311,116          |                    |                    | 161,654,386           | 153,654,386        | 95.1%              |
|   | Operations and Maintenance                  | 381,255,140          |                    |                    | 350,815,543           | 333,275,550        | 95.0%              |
|   | <b>Total</b>                                | <b>501,566,256</b>   | <b>421,757,508</b> | <b>84%</b>         | <b>512,469,929</b>    | <b>486,929,936</b> | <b>95%</b>         |
|   | <b>Lands, Housing and urban Development</b> | <b>Recurrent</b>     | <b>195,065,378</b> | <b>189,808,036</b> | <b>97%</b>            | <b>170,227,501</b> | <b>170,227,501</b> |
| Employee Compensation   |   | 54,178,401           |                    |                    | 34,197,742            | 34,197,742         | 100.0%             |
| Operations and Maintenance  |   | 140,886,977          |                    |                    | 136,029,759           | 136,029,759        | 100.0%             |

| Vote Title  |                            | Revised Budget Estimate 2022/2023 | Actuals FY 2022/2023 | Absorption Rate       | 2nd Revised Estimates FY 2023/2024 | 4th Quarter Actual FY 2023 2024 | Absorption Rate (%) |
|---|----------------------------|-----------------------------------|----------------------|-----------------------|------------------------------------|---------------------------------|---------------------|
|   |                            | Kshs.                             | Kshs.                | %                     | Kshs.                              | Kshs.                           | %                   |
|   | <b>Development</b>         | 264,057,868                       | 92,765,037           | 35%                   | 154,950,125                        | 21,233,906                      | 13.7%               |
|   | <b>Total</b>               | <b>459,123,246</b>                | <b>282,573,073</b>   | <b>62%</b>            | <b>325,177,626</b>                 | <b>191,461,407</b>              | <b>59%</b>          |
| <b>Water, Environment, Irrigation, Natural Resources and Climate Change</b> | <b>Recurrent</b>           | <b>197,004,987</b>                | <b>186,249,089</b>   | <b>95%</b>            | <b>161,899,790</b>                 | <b>161,899,790</b>              | <b>100.0%</b>       |
|   | Employee Compensation      | 65,238,335                        |                      |                       | 75,240,878                         | 75,240,878                      | 100.0%              |
|   | Operations and Maintenance | 131,766,652                       |                      |                       | 86,658,912                         | 86,658,912                      | 100.0%              |
|   | <b>Development</b>         | <b>400,075,850</b>                | <b>99,719,056</b>    | <b>25%</b>            | <b>666,514,576</b>                 | <b>252,907,284</b>              | <b>37.9%</b>        |
|   | <b>Total</b>               | <b>597,080,837</b>                | <b>285,968,145</b>   | <b>48%</b>            | <b>828,414,366</b>                 | <b>414,807,074</b>              | <b>50%</b>          |
| <b>Health Services and Sanitation</b>                                       | <b>Recurrent</b>           | <b>2,021,267,514</b>              | <b>1,911,096,100</b> | <b>95%</b>            | <b>2,372,289,114</b>               | <b>2,372,289,114</b>            | <b>100.0%</b>       |
|   | Employee Compensation      | 1,352,762,588                     |                      |                       | 1,648,028,507                      | 1,648,028,507                   | 100.0%              |
|   | Operations and Maintenance | 668,504,926                       |                      |                       | 724,260,607                        | 724,260,607                     | 100.0%              |
|   | <b>Development</b>         | <b>396,702,959</b>                | <b>71,882,270</b>    | <b>18%</b>            | <b>407,513,174</b>                 | <b>126,616,344</b>              | <b>31.1%</b>        |
|   | <b>Total</b>               | <b>2,417,970,473</b>              | <b>1,982,978,370</b> | <b>82%</b>            | <b>2,779,802,288</b>               | <b>2,498,905,458</b>            | <b>90%</b>          |
| <b>County Public Service Board</b>  | <b>Recurrent</b>           | <b>100,702,145</b>                | <b>99,791,944</b>    | <b>99%</b>            | <b>100,769,619</b>                 | <b>100,769,618</b>              | <b>100.0%</b>       |
|   | Employee Compensation      | 35,977,949                        |                      |                       | 30,431,963                         | 30,431,963                      | 100.0%              |
|   | Operations and Maintenance | 64,724,196                        |                      |                       | 70,337,656                         | 70,337,655                      | 100.0%              |
|   | <b>Total</b>               | <b>100,702,145</b>                | <b>99,791,944</b>    | <b>99%</b>            | <b>100,769,619</b>                 | <b>100,769,618</b>              | <b>100%</b>         |
| <b>County Law Office</b>  | <b>Recurrent</b>           |                                   |                      |                       | <b>85,751,725</b>                  | <b>85,751,723</b>               | <b>100.0%</b>       |
|   | Employee Compensation      |                                   |                      |                       | 19,256,836                         | 19,256,836                      | 100.0%              |
|   | Operations and Maintenance |                                   |                      |                       | 66,494,889                         | 66,494,887                      | 100.0%              |
|   | <b>Total</b>               | -                                 | -                    |                       | <b>85,751,725</b>                  | <b>85,751,723</b>               | <b>100%</b>         |
| <b>Strategic Partnerships and Digital Economy</b>                           | <b>Recurrent</b>           |                                   |                      |                       | <b>52,076,677</b>                  | <b>52,076,677</b>               | <b>100.0%</b>       |
|   | Employee Compensation      |                                   |                      |                       | 22,702,021                         | 22,702,021                      | 100.0%              |
|   | Operations and Maintenance |                                   |                      |                       | 29,374,656                         | 29,374,656                      | 100.0%              |
|   | <b>Development</b>         |                                   |                      |                       | 10,000,000                         | -                               | 0.0%                |
|   | <b>Total</b>               | -                                 | -                    |                       | <b>62,076,677</b>                  | <b>52,076,677</b>               | <b>84%</b>          |
| <b>The Governorship</b>   | <b>Recurrent</b>           | <b>481,759,255</b>                | <b>391,923,041</b>   | <b>81%</b>            | <b>354,157,435</b>                 | <b>354,157,435</b>              | <b>100.0%</b>       |
|   | Employee Compensation      | 95,809,264                        |                      |                       | 127,201,991                        | 127,201,991                     | 100.0%              |
|   | Operations and Maintenance | 385,949,991                       |                      |                       | 226,955,444                        | 226,955,444                     | 100.0%              |
|   | <b>Development</b>         | <b>30,296,345</b>                 | <b>5,877,993</b>     | <b>19%</b>            | <b>43,580,175</b>                  | <b>43,399,935</b>               | <b>99.6%</b>        |
|   | <b>Total</b>               | <b>512,055,600</b>                | <b>397,801,034</b>   |                       | <b>397,737,610</b>                 | <b>397,557,370</b>              | <b>100%</b>         |
| <b>County Assembly</b>  | <b>Recurrent</b>           | <b>851,195,833</b>                | <b>851,195,833</b>   | <b>100%</b>           | <b>890,557,352</b>                 | <b>889,265,459</b>              | <b>99.9%</b>        |
|   | Employee Compensation      | 431,055,833                       |                      |                       | 420,050,615                        | 419,519,807                     | 99.9%               |
|   | Operations and Maintenance | 420,140,000                       |                      |                       | 470,506,737                        | 469,745,652                     | 99.8%               |
|   | <b>Development</b>         | <b>60,000,000</b>                 | <b>22,126,706</b>    | <b>37%</b>            | <b>90,500,000</b>                  | <b>51,694,500</b>               | <b>57.1%</b>        |
|   | <b>Total</b>               | <b>911,195,833</b>                | <b>873,322,539</b>   |                       | <b>981,057,352</b>                 | <b>940,959,959</b>              | <b>96%</b>          |
| <b>Summary</b>  | <b>Recurrent</b>           | <b>6,544,605,284</b>              | <b>6,225,689,163</b> | <b>95%</b>            | <b>6,847,624,028</b>               | <b>6,803,115,808</b>            | <b>99.4%</b>        |
|   | Employee Compensation      | 3,323,528,569                     | -                    | 0%                    | 3,704,252,386                      | 3,695,721,578                   | 99.8%               |
|   | Operations and Maintenance | 3,221,076,715                     | -                    | 0%                    | 3,143,371,642                      | 3,107,394,230                   | 98.9%               |
|   | <b>Development</b>         | <b>3,033,275,641</b>              | <b>1,257,066,449</b> | <b>41%</b>            | <b>3,355,409,128</b>               | <b>1,830,972,117</b>            | <b>54.6%</b>        |
| <b>Totals</b>   | <b>9,577,880,925</b>       | <b>7,482,755,612</b>              | <b>78%</b>           | <b>10,203,033,156</b> | <b>8,634,087,925</b>               | <b>84.6%</b>                    |                     |

Source: County Treasury

## Expenditure per Programme and Sub Programme

Table 6: Expenditure per Programme and Sub Programme

| County Programme (CP)   | County Sub Programme (CSP)                                     | 2nd Revised Budget Estimates | Actual Expenditure FY 2022/23 | Variance           | Absorption Rate (%) |
|---|--|------------------------------|-------------------------------|--------------------|---------------------|
|   |  | FY 2023/2024                 | FY 2023/2024                  | FY 2023/2024       |                     |
|   |  | Kshs.                        | Kshs.                         | Kshs.              |                     |
| <b>Smart Agriculture, Livestock, Fisheries, Blue Economy and Agribusiness</b> |  |                              |                               |                    |                     |
| CP 1: General Administration and support services                             | CSP 1.1: Administrative support service                        | 280,129,929                  | 280,129,926                   | 3                  | 100%                |
| CP 2: Land use and Management   | CSP 2.1: Agricultural Land Use and Mechanization               | 47,896,313                   | 21,795,495                    | 26,100,818         | 46%                 |
| CP 3: Crop Production and Management  | CSP 3.1: Agriculture Input support services                    | 128,331,384                  | 121,226,398                   | 7,104,986          | 94%                 |
|   | CSP 3.2: Crop Diversification and Development                  | 17,843,386                   | 17,775,431                    | 67,955             | 100%                |
|   | CSP 3.3: Crop Protection                                       | 1,998,880                    | 1,899,570                     | 99,310             | 95%                 |
|   | CSP 3.4: Multisectoral Nutrition Improvement                   | 2,000,000                    | 620,000                       | 1,380,000          | 31%                 |
|   | CSP 3.5: Kenya Climate SMART (KCSP)                            | 120,055,215                  | 44,168,073                    | 75,887,142         | 37%                 |
|   | CSP 3.6: National Agricultural Value Chain Development Project | 322,192,729                  | 253,140,976                   | 69,051,753         | 79%                 |
| CP 4: Agricultural Training   | CSP 4.1: Agriculture extension services                        | -                            | -                             | -                  | -                   |
|   | CSP 4.2: ATC Infrastructure Development                        | 5,061,350                    | 5,061,350                     | -                  | 100%                |
| CP : Agribusiness and Agricultural Value chain Development                    | CSP : Agroprocessing and Value addition                        | -                            | -                             | -                  | -                   |
|   | CSP: Access to Affordable Credit Services                      | -                            | -                             | -                  | -                   |
| CP 5: Fisheries and Blue Economy Development                                  | CSP 5.1: Aquaculture development                               | 52,385,370                   | 35,751,754                    | 16,633,616         | 68%                 |
|   | CSP 5.2: Fisheries Input Services                              | 16,786,602                   | 16,405,340                    | 381,262            | 98%                 |
|   | CSP 5.3: Fisheries Extension Services                          | 15,295,196                   | 14,436,376                    | 858,820            | 94%                 |
| CP 6: Livestock Production and Marketing                                      | CSP 6.1: Dairy Cattle Development                              | 12,777,375                   | 12,297,705                    | 479,670            | 96%                 |
|   | CSP 6.2: Dairy Products Value Addition and Processing          | 1,500,000                    | 1,030,010                     | 469,990            | 69%                 |
|   | CSP : Poultry Development                                      | -                            | -                             | -                  | -                   |
|   | CSP 6.3: Apiculture Development                                | 1,500,000                    | 1,328,691                     | 171,309            | 89%                 |
|   | CSP 6.4: Kenya Livestock Commercialization Project (KeLCoP)    | 34,099,931                   | 16,095,837                    | 18,004,094         | 47%                 |
|   | CSP 6.5: Livestock Input Access                                | 8,865,833                    | 7,950,768                     | 915,065            | 90%                 |
|   | CSP 6.6: Pasture and Fodder Management                         | 12,350,000                   | 10,844,051                    | 1,505,949          | 88%                 |
|   | CSP : Livestock Extension                                      | -                            | -                             | -                  | -                   |
| CP 7: Veterinary Services   | CSP 7.1: Veterinary Disease control                            | 19,986,979                   | 19,637,132                    | 349,847            | 98%                 |
|   | CSP 7.2: Vector Control  | 14,332,805                   | 14,187,606                    | 145,199            | 99%                 |
|   | CSP 7.3: Veterinary laboratory Services                        | 1,319,920                    | 1,299,300                     | 20,620             | 98%                 |
|   | CSP 7.4: Meat Inspection Services                              | 8,000,000                    | 7,686,240                     | 313,760            | 96%                 |
|   | CSP 7.5: Leather Development                                   | 2,000,000                    | 1,858,140                     | 141,860            | 93%                 |
|   | CSP 7.6: Artificial Insemination (AI)                          | 9,000,000                    | 8,993,825                     | 6,175              | 100%                |
|   | CSP 7.7: Veterinary Extension Support                          | 10,000,000                   | 9,632,216                     | 367,784            | 96%                 |
|   | Other Development projects                                     | -                            | -                             | -                  | -                   |
| <b>Total Vote</b>   |  | <b>1,145,709,197</b>         | <b>925,252,210</b>            | <b>220,456,987</b> | <b>81%</b>          |

| County Programme (CP)   | County Sub Programme (CSP)  | 2nd Revised Budget Estimates | Actual Expenditure FY 2022/23 | Variance           | Absorption Rate (%) |
|---|---|------------------------------|-------------------------------|--------------------|---------------------|
|   |   | FY 2023/2024                 | FY 2023/2024                  | FY 2023/2024       |                     |
|   |   | Kshs.                        | Kshs.                         | Kshs.              |                     |
| <b>Trade, Investment, Industrialisation, Co-operatives, Small and Micro Enterprises (SME)</b> |   |                              |                               |                    |                     |
| CP 8: General Administration and support services   | CSP 8.1: Administrative support service                               | 96,211,577                   | 96,211,577                    | -                  | 100%                |
| CP 9: Trade Development and Investment  | CSP 9.1: MSME Promotion   | 4,000,000                    |                               | 4,000,000          | 0%                  |
|   | CSP 9.2: Market Modernization and Development                         | 130,697,995                  | 33,568,708                    | 97,129,287         | 26%                 |
| CP 10: Fair Trade practices   | CSP 10.1: Weights and Measuring Equipment Verification                | 6,995,000                    |                               | 6,995,000          | 0%                  |
| CP 11: Industrialization  | CSP 11.1: Industrial Development                                      | 250,000,000                  | 118,170,777                   | 131,829,223        | 47%                 |
| CP 12: Cooperative Business Development   | CSP 12.1: Cooperative Development                                     | 8,600,000                    | 5,500,000                     | 3,100,000          | 64%                 |
| CP 13: Alcoholic Drinks and Drugs Abuse Control   | CSP 13.1: Liquor Regulation, Licensing and Infrastructure Development | 5,000,000                    |                               | 5,000,000          | 0%                  |
|   | Other Development projects  | -                            |                               | -                  |                     |
| <b>Total Vote</b>   |   | <b>501,504,572</b>           | <b>253,451,062</b>            | <b>248,053,510</b> | <b>51%</b>          |
| <b>Education and Industrial Skills Development</b>  |   |                              |                               |                    |                     |
| CP 14: General Administration and support services  | CSP 14.1: Administrative support service                              | 715,047,533                  | 704,747,529                   | 10,300,004         | 99%                 |
| CP 15: Early Childhood Development Education  | CSP 15.1: ECDE Infrastructure Development                             | 10,600,000                   | 3,463,989                     | 7,136,011          | 33%                 |
|   | CSP 15.2: ECDE Learning Materials                                     | 9,400,000                    | 8,987,374                     | 412,626            | 96%                 |
| CP 16: Vocational Training Development  | CSP 16.1: VTCs Infrastructure development                             | 42,500,000                   | 10,292,395                    | 32,207,605         | 24%                 |
|   | CSP 16.2: Equipping of VTCs   | -                            |                               | -                  |                     |
| CP 17: Education support  | CSP 17.1: Education support scheme                                    | 839,336                      |                               | 839,336            | 0%                  |
|   | Other Development projects  | -                            |                               | -                  |                     |
| <b>Total Vote</b>   |   | <b>778,386,869</b>           | <b>727,491,287</b>            | <b>50,895,582</b>  | <b>93%</b>          |
| <b>The County Treasury and Economic Planning</b>  |   |                              |                               |                    |                     |
| CP 18: General Administration and support services  | CSP 18.1: Administrative support service                              | 659,195,450                  | 651,819,126                   | 7,376,324          | 99%                 |
| CP 19: Public Financial Management  | CSP 19.1: Resource Mobilization                                       | 72,919,656                   | 60,495,937                    | 12,423,719         | 83%                 |
| CP 20: Economic Policy and Planning   | CSP 20.1: Statistics  | 6,000,000                    |                               | 6,000,000          | 0%                  |
| CP : Information and Communication Services   | CSP: Infrastructure Development                                       | -                            |                               | -                  |                     |
| CP : Information Communication Technology   | CSP: ICT  | -                            |                               | -                  |                     |
|   | Other Development projects  | -                            |                               | -                  |                     |
| <b>Total Vote</b>   |   | <b>738,115,106</b>           | <b>712,315,063</b>            | <b>25,800,043</b>  | <b>97%</b>          |
| <b>Sports</b>   |   |                              |                               |                    |                     |
| CP 21: General Administration and support services  | CSP 21.1: Administrative support service                              | 149,252,295                  | 149,252,295                   | -                  | 100%                |
| CP 22: Cultural Promotion and Development   | CSP 22.1: Cultural Promotion and Infrastructural Development          | 19,000,000                   | 5,377,688                     | 13,622,312         | 28%                 |
| CP 23: Child Care, Right and Protection   | CSP 23.1: Rehabilitation and Custody                                  | 8,000,000                    |                               | 8,000,000          | 0%                  |
| CP 24: Youth Empowerment and Development  | CSP 24.1: Youth Enterprise and Empowerment                            | 1,000,000                    |                               | 1,000,000          | 0%                  |
| CP 25: Promotion and Development of Sports  | CSP 25.1: Sports Promotion and Infrastructural Development            | 8,026,968                    | 4,050,566                     | 3,976,402          | 50%                 |
| CP : Promotion and Development of Local Tourism in the County                                 | CSP: Tourism Promotion and Structure Development                      | -                            |                               | -                  |                     |

| County Programme (CP)   | County Sub Programme (CSP)  | 2nd Revised Budget Estimates | Actual Expenditure FY 2022/23 | Variance           | Absorption Rate (%) |
|---|---|------------------------------|-------------------------------|--------------------|---------------------|
|   |   | FY 2023/2024                 | FY 2023/2024                  | FY 2023/2024       |                     |
|   |   | Kshs.                        | Kshs.                         | Kshs.              |                     |
| CP : Alcoholic Drinks and Drugs Abuse Control                               | CSP: Liquor Regulation, Licensing and Infrastructure Development        | -                            | -                             | -                  |                     |
| CP 26: Social Services and Development to Vulnerable                        | CSP 26.1: Social Support Services                                       | 8,698,760                    | 570,718                       | 8,128,042          | 7%                  |
|   | Other Development projects  | -                            | -                             | -                  |                     |
| <b>Total Vote</b>   |   | <b>193,978,023</b>           | <b>159,251,267</b>            | <b>34,726,756</b>  | <b>82%</b>          |
| <b>Transport, Roads and Public Works</b>                                    |   |                              |                               |                    |                     |
| CP 27: General Administration and support services                          | CSP 27.1: Administrative support service                                | 247,588,102                  | 247,588,102                   | -                  | 100%                |
| CP 28: Road Network   | CSP 28.1: Road Infrastructure Development                               | 504,494,095                  | 437,746,930                   | 66,747,165         | 87%                 |
| CP 29: Alternative Transport Infrastructure Development                     | CSP 29.1 Alternative Transport Development                              | 3,000,000                    | 1,772,782                     | 1,227,218          | 59%                 |
| CP 30: Building Infrastructure Development                                  | CSP 30.1: Standardization of Construction Materials                     | 11,000,000                   | -                             | 11,000,000         | 0%                  |
|   | CSP 30.2: Mechanical and Fabrication Workshop                           | 6,000,000                    | -                             | 6,000,000          | 0%                  |
| CP : Energy Development   | CSP: Rural Electrification  | -                            | -                             | -                  |                     |
|   | CSP: Installation and Maintenance of Solar and Electrical Installations | -                            | -                             | -                  |                     |
|   | Other Development projects  | -                            | -                             | -                  |                     |
| <b>Total Vote</b>   |   | <b>772,082,197</b>           | <b>687,107,814</b>            | <b>84,974,383</b>  | <b>89%</b>          |
| <b>Public Service Management</b>  |   |                              |                               |                    |                     |
| CP 31: General Administrative and support services                          | CSP 31.1: Administrative support services                               | 512,469,929                  | 486,929,936                   | 25,539,993         | 95%                 |
| <b>Total Vote</b>   |   | <b>512,469,929</b>           | <b>486,929,936</b>            | <b>25,539,993</b>  | <b>95%</b>          |
| <b>Lands, Housing and Urban Development</b>                                 |   |                              |                               |                    |                     |
| CP 32: General Administrative and support services                          | CSP 32.1: Administrative support services                               | 170,227,501                  | 170,227,501                   | -                  | 100%                |
| CP 33: Physical Planning and Land Use Management                            | CSP: County Physical Planning and Development Framework                 | -                            | -                             | -                  |                     |
|   | CSP 33.1: Land Use Administration and Management                        | 13,200,000                   | 5,246,490                     | 7,953,510          | 40%                 |
| CP 34: Urban Management Services  | CSP 34.1: Urban Management  | 5,000,000                    | -                             | 5,000,000          | 0%                  |
|   | CSP 34.2: Urban Infrastructure Development and Management               | 98,361,630                   | 14,244,033                    | 84,117,597         | 14%                 |
| CP 35: Housing Development and Management                                   | CSP 35.1: Housing Management  | 38,238,495                   | 1,743,383                     | 36,495,112         | 5%                  |
|   | CSP 35.2: Housing Development   | 150,000                      | -                             | 150,000            | 0%                  |
|   | Other Development projects  | -                            | -                             | -                  |                     |
| <b>Total Vote</b>   |   | <b>325,177,626</b>           | <b>191,461,407</b>            | <b>133,716,219</b> | <b>59%</b>          |
| <b>Water, Environment, Irrigation, Natural Resources and Climate Change</b> |   |                              |                               |                    |                     |
| CP 36: General Administrative and support services                          | CSP 36.1: Administrative support services                               | 161,899,790                  | 161,899,790                   | -                  | 100%                |
| CP 37: Water Supply Services  | CSP 37.1: Urban Water Infrastructure Development                        | 18,998,385                   | 3,486,846                     | 15,511,539         | 18%                 |
|   | CSP 37.2: Rural Water Infrastructure Development                        | 201,644,823                  | 105,332,983                   | 96,311,840         | 52%                 |
|   | CSP 37.3: Operations and Maintenance of Water Systems                   | 26,400,000                   | 9,026,895                     | 17,373,105         | 34%                 |
| CP : Environmental Management and Protection                                | CSP: Environmental Health and Management                                | -                            | -                             | -                  |                     |
| CP 38: Forestry Development   | CSP 38.1: Afforestation and Agro-forestation                            | 15,399,974                   | 3,809,306                     | 11,590,668         | 25%                 |
|   | CSP 38.2: Catchment and Water Shed Conservation                         | 7,371,195                    | -                             | 7,371,195          | 0%                  |
|   | CSP: Nature-Based Livelihoods   | -                            | -                             | -                  |                     |
| CP 39: Climate Change Mitigation and Adaptation                             | CSP 39.1: Climate Change Mitigation and Resilience                      | 274,362,903                  | 43,895,481                    | 230,467,422        | 16%                 |
| CP 40: Irrigation and Land Reclamation Services                             | CSP 40.1: Development of Irrigation Infrastructure                      | 8,648,809                    | 8,483,934                     | 164,875            | 98%                 |

| County Programme (CP)                              | County Sub Programme (CSP)   | 2nd Revised Budget Estimates | Actual Expenditure FY 2022/23 | Variance           | Absorption Rate (%) |
|--|--|------------------------------|-------------------------------|--------------------|---------------------|
|  |  | FY 2023/2024                 | FY 2023/2024                  | FY 2023/2024       |                     |
|  |  | Kshs.                        | Kshs.                         | Kshs.              |                     |
| CP 41: Energy Development                          | CSP: Rural Electrification   | 51,700,000                   | 47,376,142                    | 4,323,858          | 92%                 |
|  | CSP 41.1: Installation and Maintenance of Solar and Electrical Installations | 61,988,487                   | 31,495,697                    | 30,492,790         | 51%                 |
|  | Other Development projects   | -                            | -                             | -                  | -                   |
| <b>Total Vote</b>                                  |  | <b>828,414,366</b>           | <b>414,807,074</b>            | <b>413,607,292</b> | <b>50%</b>          |
| <b>Health Services and Sanitation</b>              |  |                              |                               |                    |                     |
| CP 42: General Administration and support services | CSP 42.1: Administrative support service                                     | 2,372,289,114                | 2,372,289,114                 | -                  | 100%                |
| CP 43: Curative and Rehabilitative Services        | CSP 43.1: Diagnostic Services in Higher Level Facilities                     | 18,000,000                   | -                             | 18,000,000         | 0%                  |
|  | CSP 43.2: Mental Health Services   | -                            | -                             | -                  | -                   |
|  | CSP 43.3: Infrastructure Development at Tier 3 facilities                    | 202,068,376                  | 62,168,751                    | 139,899,625        | 31%                 |
| CP 44: Preventive and Promotive Health Services    | CSP 44.1: Sanitation and Hygiene   | 6,000,000                    | -                             | 6,000,000          | 0%                  |
|  | CSP 44.2: HIV/AIDs, TB and Malaria   | 6,000,000                    | -                             | 6,000,000          | 0%                  |
|  | CSP 44.3: Environmental Health   | -                            | -                             | -                  | -                   |
|  | CSP: Health Promotion  | -                            | -                             | -                  | -                   |
|  | CSP 44.4: Primary Health Care  | -                            | -                             | -                  | -                   |
|  | CSP 44.5: Nutrition  | 38,466,970                   | 27,273,456                    | 11,193,514         | 71%                 |
|  | CSP 44.6: RMNCAH   | 2,000,000                    | -                             | 2,000,000          | 0%                  |
|  | CSP 44.7: Infrastructure Development at Tier 2 Facilities                    | 119,877,878                  | 37,174,137                    | 82,703,741         | 31%                 |
| CP : Administrative and Support Services           | CSP 44.8: Lower Level Hospital Equipment                                     | 15,099,950                   | -                             | 15,099,950         | 0%                  |
|  | CSP: UHC   | -                            | -                             | -                  | -                   |
|  | CSP: Blood and Tissue Transplant Services                                    | -                            | -                             | -                  | -                   |
| Other Development projects                         | -  | -                            | -                             | -                  |                     |
| <b>Total Vote</b>                                  |  | <b>2,779,802,288</b>         | <b>2,498,905,458</b>          | <b>280,896,830</b> | <b>90%</b>          |
| <b>County Public Service Board</b>                 |  |                              |                               |                    |                     |
| CP 45: General Administration and support services | CSP 45.1: Administrative support service                                     | 100,769,619                  | 100,769,618                   | 1                  | 100%                |
| <b>Total Vote</b>                                  |  | <b>100,769,619</b>           | <b>100,769,618</b>            | <b>1</b>           | <b>100%</b>         |
| <b>County Law Office</b>                           |  |                              |                               |                    |                     |
| CP 46: General Administration and support services | CSP 46.1: Administrative support service                                     | 85,751,725                   | 85,751,723                    | 2                  | 100%                |
| <b>Total Vote</b>                                  |  | <b>85,751,725</b>            | <b>85,751,723</b>             | <b>2</b>           | <b>100%</b>         |
| <b>Strategic Partnerships and Digital Economy</b>  |  |                              |                               |                    |                     |
| CP 47: General Administration and support services | CSP 47.1: Administrative support service                                     | 52,076,677                   | 52,076,677                    | -                  | 100%                |
| CP 48: Information Communication Technology        | CSP 48.1: ICT  | 10,000,000                   | -                             | 10,000,000         | 0%                  |
| <b>Total Vote</b>                                  |  | <b>62,076,677</b>            | <b>52,076,677</b>             | <b>10,000,000</b>  | <b>84%</b>          |
| <b>Governorship</b>                                |  |                              |                               |                    |                     |
| CP 49: General Administration and support services | CSP 49.1: Administrative support service                                     | 354,157,435                  | 354,157,435                   | -                  | 100%                |
| CP 50: Disaster Risk Management                    | CSP 50.1: Disaster preparedness  | 43,580,175                   | 43,399,935                    | 180,240            | 100%                |
| CP : County Communication and Publicity            | CSP: Communication Channel and Engagement with the Public                    | -                            | -                             | -                  | -                   |
| Other Development projects                         |  | -                            | -                             | -                  | -                   |
| <b>Total Vote</b>                                  |  | <b>397,737,610</b>           | <b>397,557,370</b>            | <b>180,240</b>     | <b>100%</b>         |
| <b>County Assembly</b>                             |  |                              |                               |                    |                     |
| CP 51: General Administration and support services | CSP 51.1: Administrative support service                                     | 890,557,352                  | 889,265,459                   | 1,291,893          | 100%                |
| CP 52: Legislation, Representation and Oversight   | CSP 52.1: Infrastructure Development   | 90,500,000                   | 51,694,500                    | 38,805,500         | 57%                 |
| <b>Total Vote</b>                                  |  | <b>981,057,352</b>           | <b>940,959,959</b>            | <b>40,097,393</b>  | <b>96%</b>          |

| County Programme (CP)    | County Sub Programme (CSP) | 2nd Revised Budget Estimates | Actual Expenditure FY 2022/23 | Variance             | Absorption Rate (%) |
|--------------------------|----------------------------|------------------------------|-------------------------------|----------------------|---------------------|
|                          |                            | FY 2023/2024                 | FY 2023/2024                  | FY 2023/2024         |                     |
|                          |                            | Kshs.                        | Kshs.                         | Kshs.                |                     |
| <b>Total Expenditure</b> |                            | <b>10,203,033,156</b>        | <b>8,634,087,925</b>          | <b>1,568,945,231</b> | <b>85%</b>          |

*Source: County Treasury*

In the fourth quarter of the Financial Year 2023/2024 the County absorbed 85.5 percent of the approved budget.

## Pending Bills

### Recurrent Pending Bills

| NO | DEPARTMENT  | SUPPLIER CONTRACT NAME                   | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS                                | RECOMMENDATIONS  |
|----|-------------|--|----------------|----------------------|---------------------|--|---|--|--|
| 1  | Agriculture | Jaba Supplies Ltd                        | 11334          | 2023/2024            | 8966                | Provision for supply and delivery of assorted seeds and fertilizer to Busia ATC  | 24,045  | All documents attached                 | Eligible for payment   |
| 2  | Agriculture | Wekhonya Company Ltd                     | 11332          | 2023/2024            | 8287                | Provision for supply and delivery of Uniforms and clothes to Busia ATC   | 52,015  | All documents attached                 | Eligible for payment   |
| 3  | Agriculture | Ofumbulo Company Ltd                     | 11333          | 2023/2024            | 8297                | Provision for supply and delivery of assorted seeds and fertilizer to Busia ATC  | 142,139   | All documents attached                 | Eligible for payment   |
| 4  | Agriculture | Touch and Finish Africa Ltd              | 2585           | 2022/2023            | 6659                | Supply and delivery of 700 bottles (100ml of diazol pesticide)   | 315,700   | Attach Goods received note             | Eligible for payment subject to provision of missing documents |
| 5  | Agriculture | Jobrides Company Ltd                     | 11319          | 2023/2024            | 8979/8980           | Provision for supply and delivery of assorted veterinary drugs to veterinary HQs   | 499,990   | All documents attached                 | Eligible for payment   |
| 6  | Agriculture | Retma Supplies Ltd                       | 10287          | 2023/2024            | 1873                | Repair and Maintenance of Fish Cages at Bwiri Ward   | 500,000   | All documents attached                 | Eligible for payment   |
| 7  | Agriculture | T. Shine Investment Ltd                  | 4327           | 2022/2023            | 6869                | Supply and delivery of Blouses for Women for Women, Shirts,  | 500,000   | Attach Inspection Certificate, GRN,S13 | Eligible for payment subject to provision of missing documents |
| 8  | Agriculture | Heartland Investment Company Ltd         | 10928          | 2023/2024            | 188                 | Provision of Livestock Vaccination Services  | 599,873   | All documents attached                 | Eligible for payment   |
| 9  | Agriculture | Al Eussra Limited                        | 11317          | 2023/2024            | 8270                | Supply and delivery of Accaricides   | 818,300   | All documents attached                 | Eligible for payment   |
| 10 | Agriculture | Mohjoe Investments                       | 10969          | 2023/2024            | 8300                | Supply and delivery of feeds   | 833,196   | All documents attached                 | Eligible for payment   |
| 11 | Agriculture | Satyra Agencies                          | 11303          | 2023/2024            | 8952                | Supply and delivery of Livestock feed Ingredients to Livestock HQs   | 918,000   | All documents attached                 | Eligible for payment   |
| 12 | Agriculture | Ema Westlink Ltd                         | 5305           | 2021/2022            | 2555                | Provision for supply and delivery 206 bags of 10kg certified maize seeds and 36 bags of 50kg NPK fertilizer to Malaba Central Ward | 993,550   | All documents attached                 | Eligible for payment   |
| 13 | Agriculture | Cornlizzo Agencies Ltd                   | 10909          | 2023/2024            | 8420                | Provision for supply and delivery of 131 of 20ml Breeding hormones (Cytoreline) to Veterinary HQs                                  | 994,500   | All documents attached                 | Eligible for payment   |
| 14 | Agriculture | Megrasow Logistics Company Ltd           | 2568           | 2022/2023            | 3783                | Provision for supply and delivery 210 bags of 10kg certified maize seeds to Marachi Central Ward                                   | 995,400   | All documents attached                 | Eligible for payment   |
| 15 | Agriculture | Retma Supplies Ltd                       | 10836          | 2023/2024            | 8343                | Supply of Bags of 2Kg Certified Maize Seeds  | 997,650   | All documents attached                 | Eligible for payment   |
| 16 | Agriculture | Ucha Company Ltd                         | 10270          | 2023/2024            | 8496                | Provision for supply and delivery 784 bags of 2kg certified maize seeds to Angorom Ward  | 999,375   | All documents attached                 | Eligible for payment   |
| 17 | Agriculture | Fednol Ventures Ltd                      | 5057           | 2021/2022            | 2699                | Supply and delivery of Pesticides Diazol   | 999,440   | Attach duplicate Requisition           | Eligible for payment subject to provision of missing documents |
| 18 | Agriculture | Malareva General Contractor and Supplies | 10276          | 2023/2024            | 8965                | Provision for supply and delivery 784 bags of 10kg certified maize seeds to  | 999,600   | All documents attached                 | Eligible for payment   |

| NO | DEPARTMENT  | SUPPLIER CONTRACT NAME                   | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|----|-------------|--|----------------|----------------------|---------------------|--|---|---|--|
|    |             | Ltd                                      |                |                      |                     | Marachi East Ward  |   |   |  |
| 19 | Agriculture | Fopa Construction Company Ltd            | 676            | 2020/2021            | 1360                | Supply & delivery Of 10 Stock Livestock 3-4 Months Incalf Heifers  | 999,750   | All documents attached  | Eligible for payment   |
| 20 | Agriculture | Munami Agroline Enterprises              | 5147           | 2021/2022            | 2690                | Provision for supply and delivery on Incalf 3-4 months Heifers, Ayshire, Freshian and Gurnsey to Amukura West Ward                                 | 999,750   | All documents attached  | Eligible for payment   |
| 21 | Agriculture | Megalaser International Limited          | 7310           | 2021/2022            | 3758                | Supply and delivery of 258 bags of certified maize seeds   | 999,750   | Attach S13  | Eligible for payment subject to provision of missing documents |
| 22 | Agriculture | Capeco Company Ltd                       | 5313           | 2020/2021            | 2560                | Provision for supply and delivery of 1970 pcs of Jembe to Angurai East Ward  | 999,775   | All documents attached  | Eligible for payment   |
| 23 | Agriculture | Felters Investment Ltd                   | 4964           | 2021/2022            | 2965                | Supply and delivery of satchet of tripanocidal drug  | 999,905   | Attach dully signed invoice   | Eligible for payment subject to provision of missing documents |
| 24 | Agriculture | Retma Supplies Ltd                       | 10290          | 2023/2024            | 8346                | Provision for supply and delivery of 26,315 pcs of 10g all male Tilipia fingerlings form a certified hatchery to Bwiri Ward                        | 999,970   | All documents attached  | Eligible for payment   |
| 25 | Agriculture | Dalda petrol station                     | 2280           | 2020/2021            | 241                 | Supply of fuel for ploughing   | 1,000,000   | Attach minutes and report to opening tender,Appointment letters to tender evaluation,duly signed contract agreement,detailed purchase order,fuel statement. | Eligible for payment subject to provision of missing documents |
| 26 | Agriculture | Al Eussra Ltd                            | 10968          | 2023/2024            | 8951                | Provision for supply and delivery 200 bags of 50kgs of Kienyeji mash East coast fever vaccines to Livestock HQs                                    | 1,005,600   | All documents attached  | Eligible for payment   |
| 27 | Agriculture | State Designers and General Supplies Ltd | 10971          | 2023/2024            | 8272                | Provision for supply and delivery of fodder seeds - 50kgs Rhodes grass, 50 kgs Braccharia seeds and 150 bags of Braccharia splits to Livestock HQs | 1,015,650   | All documents attached  | Eligible for payment   |
| 28 | Agriculture | Ofumbulo Company Ltd                     | 10960          | 2023/2024            | 8402                | Provision for supply and delivery of 3 batch pasteurizer and 5 stainless steel milk can for Livestock HQ   | 1,041,250   | All documents attached  | Eligible for payment   |
| 29 | Agriculture | Mwesila Investment Company Ltd           | 2569           | 2022/2023            | 8281                | Provision for supply and delivery 1,128 bags of 2kg certified maize seeds to Marachi North Ward  | 1,099,050   | All documents attached  | Eligible for payment   |
| 30 | Agriculture | Al Eussra Limited                        | 11324          | 2023/2024            | 8271                | Supply and delivery of Animal Breeding Artificial Insemination. AI   | 1,128,675   | All documents attached  | Eligible for payment   |
| 31 | Agriculture | Jevantex Enterprises Ltd                 | 5100           | 2021/2022            | 2965                | Provision for supply and delivery of 2344 pcs of Jembe to Busibwabo Ward   | 1,189,580   | All documents attached  | Eligible for payment   |
| 32 | Agriculture | Al Eussra Limited                        | 11325          | 2023/2024            | 191                 | Provision of Vaccination exercise of foot and Mouth doses to all wards   | 1,199,625   | All documents attached  | Eligible for payment   |
| 33 | Agriculture | Mabu Company Ltd                         | 10929          | 2023/2024            | 196                 | Provision for supply and delivery of 1,714 doses of Livestock vaccination  | 1,199,800   | All documents attached  | Eligible for payment   |

| NO | DEPARTMENT  | SUPPLIER CONTRACT NAME          | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|----|-------------|---------------------------------|----------------|----------------------|---------------------|--|---|--|--|
|    |             |                                 |                |                      |                     | services (Rabbies) in all Wards.   |   |  |  |
| 34 | Agriculture | Naamani Ltd                     | 10916          | 2023/2024            | 8269                | Provision for supply and delivery 63 motorized sprayer to Veterinary HQs   | 1,204,875   | All documents attached   | Eligible for payment   |
| 35 | Agriculture | Imbuhi General Supplies Ltd     | 10927          | 2023/2024            | 8284                | Supply and delivery of Bull Semen (Ashire, Freshian,Jersey)  | 1,254,450   | All documents attached   | Eligible for payment   |
| 36 | Agriculture | Prosperous Great Action         | 11274          | 2023/2024            | 7378                | Supply and delivery of Foliar feeds Super Grow   | 1,279,800   | All documents attached   | Eligible for payment   |
| 37 | Agriculture | Karuok General Services Limited | 5316           | 2021/2022            | 2684                | Supply of 2,561 pieces of jembe to Ang'urai South Ward   | 1,299,707   | All documents attached   | Eligible for payment   |
| 38 | Agriculture | Burnly Investment Ltd           | 8155           | 2022/2023            | 6651/6653           | Provision for supply and delivery of Veterinary equipment to Veterinary HQs  | 1,319,920   | All documents attached   | Eligible for payment   |
| 39 | Agriculture | Felters Investment              | 8158           | 2022/2023            | 6657                | Supply and delivery of synthetic pyrethroids   | 1,417,500   | All documents attached   | Eligible for payment   |
| 40 | Agriculture | Megalaser International Ltd     | 5144           | 2021/2022            | 2975                | Provision for supply and delivery of Livestock feeds for Marachi East and Chakol North Ward dairy parks                      | 1,442,942   | All documents attached   | Eligible for payment   |
| 41 | Agriculture | Spellion Kenya Ltd              | 11415          | 2023/2024            | 8467                | Provision for supply and delivery of 140 tins of decis 10 litreof Agriculture HQs  | 1,449,000   | All documents attached   | Eligible for payment   |
| 42 | Agriculture | Finotech Agencies Ltd           | 10914          | 2023/2024            | 8282                | Supply and delivery of Footpumps Spray   | 1,482,000   | All documents attached   | Eligible for payment   |
| 43 | Agriculture | Golden Crest Gencies Ltd        | 11039          | 2023/2024            | 8973                | Provision for supply and delivery of 2167 kgs of Tilipia fingerlings starter fish feed mash 24% cp< 1.8 fcr to Fisheries HQs | 1,499,564   | All documents attached   | Eligible for payment   |
| 44 | Agriculture | Advico Services Ltd             | 684            | 2020/2021            | 1426                | Supply and delivery of Livestock 15 no Of 3-4 month in calf Heifers Breed ARS  | 1,499,625   | All documents attached   | Eligible for payment   |
| 45 | Agriculture | Sowina Investments (K) Ltd      | 5083           | 2021/2022            | 1393                | Provision for supply and delivery of 2419 sachets of 50g of spider plant and 3218 sachets of 50g of Mitto to Nangina Ward    | 1,499,684   | All documents attached   | Eligible for payment   |
| 46 | Agriculture | Ucha Company Ltd                | 11425          | 2023/2024            | 9205                | Supply and delivery of 3333 Kgs of Tilapia pre-grower 2mm fish fee pellet 35% CP<FCR to Fisheries HQs                        | 1,499,850   | All documents Attached   | Eligible for payment   |
| 47 | Agriculture | Alema Ltd                       | 2449           | 2020/2021            | 789                 | Provision for supply of fuel for ploughing to Marachi North Ward   | 1,500,000   | All documents attached   | Eligible for payment   |
| 48 | Agriculture | Mohjoe Investments              | 11287          | 2023/2024            | 8490                | Provision for supply and delivery of 3333 kgs of Tilipia pre-grower 2mm fish feed pellets 35% cp< 1.8 fcr to Fisheries HQs   | 1,500,000   | All documents attached   | Eligible for payment   |
| 49 | Agriculture | Brejay Investment Ltd           | 10924          | 2023/2024            | 8439                | Provision for supply and delivery of 50000 pcs doses of new castle disease vaccine to Veterinary HQs                         | 1,500,000   | Attach notification letter for successful bidder, acceptance letter form to the successful bidder, duly signed contract agreement, duly filled and signed Goodss Received Note | Eligible for payment subject to provision of missing documents |
| 50 | Agriculture | Rochale General                 | 11246          | 2023/2024            | 7900                | Provision for supply and delivery  | 1,508,650   | All documents attached   | Eligible for payment   |

| NO | DEPARTM<br>ENT | SUPPLIER CONTRACT<br>NAME   | REQUISITIO<br>N NO | BUDGET<br>ALLOCAT<br>ION FY | LPO/LSO<br>CONTRA<br>CT NO | DETAILS OF WORK DONE  | VERIFIED<br>OUTSTANDING<br>PENDING BILLS<br>AS AT 30TH<br>JUNE 2024 | REMARKS  | RECOMMENDATIO<br>NS  |
|----|----------------|-----------------------------|--------------------|-----------------------------|----------------------------|---|---|--|--|
|    |                | Enterprises Ltd             |                    |                             |                            | 7150 doses of Anthrax vaccines to Veterinary HQs  |   |  |  |
| 51 | Agriculture    | Sowina Investment Ltd       | 5034               | 2020/2021                   | 2673                       | Supply and delivery of Tilapia Brooders   | 1,599,850   | All documents attached   | Eligible for payment   |
| 52 | Agriculture    | Spellion Kenya Ltd          | 11414              | 2023/2024                   | 8486                       | Provision for supply and delivery of certified maize seeds to Agriculture HQs                             | 1,647,000   | Attach duplicate of LPO and procurement requisition  | Eligible for payment subject to provision of missing documents |
| 53 | Agriculture    | Rossalu Enterprise Ltd      | 11405              | 2023/2024                   | 8469                       | Provision for supply and delivery 59 foot spray pump doses of East coast fever vaccines to Veterinary HQs | 1,681,500   | All documents attached   | Eligible for payment   |
| 54 | Agriculture    | Rontech Logistics Ltd       | 13111              | 2023/2024                   | 9240                       | Provision for supply and delivery of 350 bottles of Acaricide deltamethrine to Vet HQs                    | 1,715,000   | All documents attached   | Eligible for payment   |
| 55 | Agriculture    | Finotech Agencies Ltd       | 13107              | 2023/2024                   | 9241                       | Provision for supply and delivery 390 bags of 10kg certified groundnut seeds to Agriculture HQs           | 1,755,500   | All documents attached   | Eligible for payment   |
| 56 | Agriculture    | Schocher Vega Ltd           | 13116              | 2023/2024                   | 9249                       | Supply and delivery of 500 Litres of Insecticides diazol to Agriculture headquarters                      | 1,785,000   | All documents Attached   | Eligible for payment   |
| 57 | Agriculture    | Odukeri Enterprise Ltd      | 13108              | 2023/2024                   | 9242                       | Provision for supply and delivery 400 bags of 10kg certified groundnut seeds to Agriculture HQs           | 1,800,000   | All documents attached   | Eligible for payment   |
| 58 | Agriculture    | Oiro Enterprise             | 11204              | 2023/2024                   | 7886                       | Supply and delivery of Lime   | 1,800,000   | All documents attached   | Eligible for payment   |
| 59 | Agriculture    | Oweflex Company Ltd         | 11202              | 2023/2024                   | 7884                       | Certified Maize Seeds 2Kgs Bags   | 1,830,000   | All documents attached   | Eligible for payment   |
| 60 | Agriculture    | Upperview Ventures          | 13106              | 2023/2024                   | 9250                       | Provision for supply and delivery 400 bags of 10kg certified maize seeds to Agriculture HQs               | 1,830,000   | All documents attached   | Eligible for payment   |
| 61 | Agriculture    | Finotech Agencies Ltd       | 11249              | 2023/2024                   | 8452                       | Supply and delivery of 200 Enzo prost of 20ml to Veterinary HQs   | 1,830,000   | Attach duplicate LPO   | Eligible for payment subject to provision of missing documents |
| 62 | Agriculture    | Mewrel Investments Ltd      | 11243              | 2023/2024                   | 7897                       | Provision for supply and delivery of 3500 doses of foot and mouth disease vaccine to Veterinary HQs       | 1,837,500   | All documents attached   | Eligible for payment   |
| 63 | Agriculture    | Chirima Company Ltd         | 13109              | 2023/2024                   | 9243                       | Provision for supply and delivery of 1000 sachets of capsicum yolo wonder to HQs                          | 1,856,000   | All documents attached   | Eligible for payment   |
| 64 | Agriculture    | Nexium Enterprises          | 11439              | 2023/2024                   | 9222                       | Supply and delivery of Capsinum   | 1,856,000   | All documents attached   | Eligible for payment   |
| 65 | Agriculture    | Oweflex Company Ltd         | 11205              | 2023/2024                   | 7887                       | Supply certified maize seed   | 1,878,750   | All documents attached   | Eligible for payment   |
| 66 | Agriculture    | Advico Services Ltd         | 13115              | 2023/2024                   | 9248                       | Supply and delivery of 503 Litres of Insecticide diazol to Agric HQs                                      | 1,886,250   | All documents Attached   | Eligible for payment   |
| 67 | Agriculture    | Omera Auto Spares Ltd       | 11207              | 2023/2024                   | 7889                       | Supply and delivery of 4000Kg of Tilapia grower 3mm Pellet fish feeds                                     | 1,892,000   | Attach duplicate of LPO  | Eligible for payment subject to provision of missing documents |
| 68 | Agriculture    | Schocher Vega Ltd           | 11422              | 2023/2024                   | 9202                       | Provision for supply and delivery 506 litres of diazol insecticide to Agriculture HQs                     | 1,897,500   | All documents attached   | Eligible for payment   |
| 69 | Agriculture    | Emirates Solution Kenya Ltd | 11412              | 2023/2024                   | 8464                       | Provision for supply and delivery 506 litres of diazol insecticide to Agriculture HQs                     | 1,897,500   | Attach duplicate procurement requisition, duly filled and signed S13/S11 by relevant parties, duly filed and | Eligible for payment subject to provision of missing documents |

| NO | DEPARTM ENT | SUPPLIER CONTRACT NAME          | REQUISITIO N NO | BUDGET ALLOCAT ION FY | LPO/LSO CONTRA CT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS                    | RECOMMENDATIO NS   |
|----|-------------|---------------------------------|-----------------|-----------------------|----------------------|---|---|----------------------------|--|
|    |             |                                 |                 |                       |                      |   |   | signed Goods Received Note |  |
| 70 | Agriculture | Rodshark Solutions Ltd          | 11206           | 2023/2024             | 7888                 | Provision for supply and delivery of Tilapia fingerlings starter fish mash 24%CP<1.8 F.C.R to Fisheries HQ                        | 1,937,600   | All documents attached     | Eligible for payment   |
| 71 | Agriculture | Turukana Mini Filling Station   | 5312            | 2021/2022             | 2559                 | Provision for supply and delivery 412 bags of 10kg certified maize seeds and 73 bags of 50kg NPK fertilizer to Angurai North Ward | 1,992,525   | Attach CR 12               | Eligible for payment subject to provision of missing documents |
| 72 | Agriculture | Combic Kenya Ltd                | 13114           | 2023/2024             | 9247                 | Provision for supply and delivery of 193 tins of decis 10 litreof Agriculture HQs   | 1,997,550   | All documents attached     | Eligible for payment   |
| 73 | Agriculture | Jureca Investments Ltd          | 11437           | 2023/2024             | 9220                 | Provision for supply and delivery 533 litres of diazof insecticide to Agriculture HQs   | 1,998,750   | All documents attached     | Eligible for payment   |
| 74 | Agriculture | Ucha Company Ltd                | 11104           | 2023/2024             | 8468                 | Provision for supply and delivery 437 bags of 10kg certified maize seeds to Nanginal Ward   | 1,999,275   | All documents attached     | Eligible for payment   |
| 75 | Agriculture | Upper View Ventures             | 13113           | 2023/2024             | 9246                 | Provision for supply and delivery 437 bags of 10kg certified maize seeds to Agriculture HQs                                       | 1,999,275   | All documents attached     | Eligible for payment   |
| 76 | Agriculture | Spellion Kenya Ltd              | 11409           | 2023/2024             | 8461                 | Certified Maize Seeds 10 Kg Bags  | 1,999,275   | Attach Requisition         | Eligible for payment subject to provision of missing documents |
| 77 | Agriculture | Fopa Construction Company Ltd   | 5098            | 2021/2022             | 2967                 | Supply and delivery of farm implements  | 1,999,550   | All documents attached     | Eligible for payment   |
| 78 | Agriculture | Rochale General Enterprises Ltd | 11432           | 2023/2024             | 9214                 | Supply and delivery of Cowpeas seed   | 1,999,776   | All documents attached     | Eligible for payment   |
| 79 | Agriculture | Brejay Investments Ltd          | 11289           | 2023/2024             | 8491                 | Supply and delivery of 4444 Kgs of Tilapia pre-grower 2mm fish feed pellets 35% CP<FCR to Fisheries HQ                            | 1,999,800   | All documents Attached     | Eligible for payment   |
| 80 | Agriculture | Golden Crest Gencies Ltd        | 11038           | 2023/2024             | 8972                 | Provision for supply and delivery of 4444 kgs of Tilapia pre-grower 2mm fish feed pellets 35% cp< 1.8 fcr to Fisheries HQs        | 1,999,800   | All documents attached     | Eligible for payment   |
| 81 | Agriculture | Neloff Limited                  | 11026           | 2023/2024             | 8301                 | Supply and delivery of fish feeds Tilapia Pre-Power 2mm fish feds   | 1,999,840   | All documents attached     | Eligible for payment   |
| 82 | Agriculture | J and E East Africa Ltd         | 11429           | 2023/2024             | 9210                 | Supply and delivery of 4228 Kgs of Tilapia grower 3mm fish feed pellets 30% CP<F.C.R  | 1,999,844   | All documents Attached     | Eligible for payment   |
| 83 | Agriculture | Alrose Builders Ltd             | 11428           | 2023/2024             | 9208                 | Provision for supply and delivery of 2,890 kgs of Tilapia fingerlings starter fish feed mash 24% cp< 1.8 fcr to Fisheries HQs     | 1,999,880   | All documents attached     | Eligible for payment   |
| 84 | Agriculture | Schocher Vega Ltd               | 11025           | 2023/2024             | 7400                 | Provision for supply and delivery of 52631pcs of 10g all male Tilapia fingerlings from a certified hatchery to fishsries HQs      | 1,999,978   | All documents attached     | Eligible for payment   |
| 85 | Agriculture | Munami Agroline Enterprises     | 9212            | 2022/2023             | 6681                 | Provision for supply and delivery of satablshment and maintenance of Boma Rhodes Grass seeds(Lumpsum)                             | 2,000,000   | All documents attached     | Eligible for payment   |

| NO  | DEPARTM ENT | SUPPLIER CONTRACT NAME         | REQUISITIO N NO | BUDGET ALLOCAT ION FY | LPO/LSO CONTRA CT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIO NS   |
|-----|-------------|--------------------------------|-----------------|-----------------------|----------------------|--|---|--|--|
| 86  | Agriculture | Alrose Builders Ltd            | 11442           | 2023/2024             | 9226                 | Provision for supply and delivery 1080 sachets of Capsicum Yolo Wonder (50g sachets).  | 2,004,480   | All documents attached   | Eligible for payment   |
| 87  | Agriculture | Phisue Venture Ltd             | 11436           | 2023/2024             | 9219                 | Provision for supply and delivery of 2000 litres tins of decis 10 litreof Agriculture HQs                                    | 2,070,000   | All documents attached   | Eligible for payment   |
| 88  | Agriculture | Mernancy Enterprises Ltd       | 5150            | 2021/2022             | 2978                 | Provision for supply and delivery of Livestock (pigs and piglets) to Bukhayo West Ward                                       | 2,094,050   | All documents attached   | Eligible for payment   |
| 89  | Agriculture | Arsene Agencies Ltd            | 8159            | 2022/2023             | 6658                 | Provision for supply and delivery of Veterinary materials to Veterinary HQs  | 2,100,000   | Attach duplicate procurement requisition and LPO, duly filled and signed S13/S11 by relevant parties   | Eligible for payment subject to provision of missing documents |
| 90  | Agriculture | Ucha Company Ltd               | 11448           | 2023/2024             | 9232                 | Provision for supply and delivery of 3000 kgs of Tilipia fingerlings starter fish feed mash 35% cp< 1.8 fcr to Fisheries HQs | 2,139,000   | All documents attached   | Eligible for payment   |
| 91  | Agriculture | Jaysa Industries Ltd           | 11250           | 2023/2024             | 8453                 | Supply and delivery of Acaricide Delta Methrine  | 2,156,000   | Attach duplicate of LPO  | Eligible for payment subject to provision of missing documents |
| 92  | Agriculture | Izelle Agencies                | 11280           | 2023/2024             | 8488                 | Provision for supply and delivery of cassava cuttings 50kg (approx. 1000pcs per bag to HQs                                   | 2,223,000   | All documents attached   | Eligible for payment   |
| 93  | Agriculture | Jevantex Enterprises Ltd       | 11248           | 2023/2024             | 8451                 | Provision for supply and delivery 970 doses of East coast fever vaccines to Veterinary HQs                                   | 2,245,550   | All documents attached   | Eligible for payment   |
| 94  | Agriculture | Oiro Enterprise Ltd            | 11443           | 2023/2024             | 9227                 | Provision for supply and delivery 500 bags of 10kg certified groundnut seeds to Agriculture HQs                              | 2,250,000   | All documents attached   | Eligible for payment   |
| 95  | Agriculture | Skyland Printers & stationarys | 13103           | 2023/2024             | 9235                 | Provision for supply and delivery of 5000 kgs of Tilipia pre- grower 2mm fish feed pellets 31% cp< fcr to fisheries HQs      | 2,250,000   | All documents attached   | Eligible for payment   |
| 96  | Agriculture | Jureca Invesment Ltd           | 13130           | 2023/2024             | 8499                 | Provision for supply and delivery of 220tins of decis 10 litreof Agriculture HQs   | 2,277,000   | All documents attached   | Eligible for payment   |
| 97  | Agriculture | Brejay Investments Ltd         | 11434           | 2023/2024             | 9216                 | Supply and delivery of 603 Kgs of Fungicide ridomil to Agriculture HQs   | 2,291,400   | All documents Attached   | Eligible for payment   |
| 98  | Agriculture | Uyonga General Supplies        | 11434           | 2023/2024             | 9217                 | Supply and delivery of 603 Kgs of Fungicide ridomil to Agriculture HQs   | 2,291,400   | All documents Attached   | Eligible for payment   |
| 99  | Agriculture | Seahawk General Logistics      | 10283           | 2023/2024             | 8338                 | Supply and delivery of certified maize seeds 1,803 kg  | 2,298,825   | Attach notification letter for successful bidder, acceptance letter form to the successful bidder, duly signed contract agreement, call off contract | Eligible for payment subject to provision of missing documents |
| 100 | Agriculture | Schocher Vega Ltd              | 11446           | 2023/2024             | 9230                 | Provision for supply and delivery of 5000 pcs of male Tilipia brooders to Fisheries HQ                                       | 2,325,000   | All documents attached   | Eligible for payment   |
| 101 | Agriculture | Rotech Logistics Ltd           | 11245           | 2023/2024             | 8459                 | Supply and delivery ofDog Rabbits  | 2,380,000   | All documents attached   | Eligible for payment   |

| NO  | DEPARTM<br>ENT | SUPPLIER CONTRACT<br>NAME       | REQUISITIO<br>N NO | BUDGET<br>ALLOCAT<br>ION FY | LPO/LSO<br>CONTRA<br>CT NO | DETAILS OF WORK DONE   | VERIFIED<br>OUTSTANDING<br>PENDING BILLS<br>AS AT 30TH<br>JUNE 2024 | REMARKS   | RECOMMENDATIO<br>NS  |
|-----|----------------|---------------------------------|--------------------|-----------------------------|----------------------------|--|---|---|--|
| 102 | Agriculture    | Otomac Company Ltd              | 13127              | 2023/2024                   | 8991                       | Provision for supply and delivery of 3265 of dewormers Albendazole 2.5% to Vet HQs   | 2,399,775   | All documents attached  | Eligible for payment   |
| 103 | Agriculture    | Franjuc Company Ltd             | 11208              | 2023/2024                   | 7852                       | Supply and delivery of Cat fish fingerlings starter Crubles 26%  | 2,475,000   | All documents attached  | Eligible for payment   |
| 104 | Agriculture    | Pam Constructors Limited        | 5127               | 2021/2022                   | 2624                       | Supply and delivery of bullying heifer of livestock for Marachi East Ward  | 2,480,000   | Attach duplicate procuremnet requisition, S13, Inspoection and acceptance report, list of beneficiaries and market survey price for the items | Eligible for payment subject to provision of missing documents |
| 105 | Agriculture    | Finotech Agencies Ltd           | 11435              | 2023/2024                   | 9218                       | Supply and delivery of Decis   | 2,494,350   | All documents Attached  | Eligible for payment   |
| 106 | Agriculture    | Rossalu Enterprise Ltd          | 13105              | 2023/2024                   | 9239                       | Provision for supply and delivery of 3500 kgs of Tilapia fingerlings starter fish feed mash 35% cp< 1.8 fcr to Fisheries HQs | 2,495,500   | All documents attached  | Eligible for payment   |
| 107 | Agriculture    | Phisue Ventures Limited         | 11133              | 2023/2024                   | 9215                       | Supply of Kale Seeds   | 2,498,293   | All documents attached  | Eligible for payment   |
| 108 | Agriculture    | Advico Services Ltd             | 11421              | 2023/2024                   | 9201                       | Supply and delivery of 4761 pcs of female Tilapia brooders to Fisheries HQs  | 2,499,525   | All documents Attached  | Eligible for payment   |
| 109 | Agriculture    | Alrose Builders Ltd             | 11431              | 2023/2024                   | 9213                       | Provision for supply and delivery of 4761 kgs of Catfish grower 3mm pellets 23% cp< 1.8 fcr to Fisheries HQs                 | 2,499,525   | All documents attached  | Eligible for payment   |
| 110 | Agriculture    | Mohjoe Investments              | 11450              | 2023/2024                   | 9234                       | Catfish Growers 3mm Pellets 23% CP   | 2,499,525   | All documents attached  | Eligible for payment   |
| 111 | Agriculture    | Rochale General Enterprises Ltd | 11430              | 2023/2024                   | 9211                       | Provision for supply and delivery of 5555 kgs of Tilapia pre-grower 2mm fish feed pellets 35% cp< 1.8 fcr to Fisheries HQs   | 2,499,750   | All documents attached  | Eligible for payment   |
| 112 | Agriculture    | Imbuchi General Supplies Ltd    | 11427              | 2023/2024                   | 9207                       | Supply and delivery of Tilapia fish feed   | 2,499,778   | Attach S13 & S11  | Eligible for payment subject to provision of missing documents |
| 113 | Agriculture    | Megalaser International Ltd     | 5003               | 2021/2022                   | 2651                       | Provision for supply and delivery of 12820 Tilapia pre- grower 2mm fish feed pellets 35% cp< 1.8 fcr to fisheries HQs        | 2,499,900   | All documents attached  | Eligible for payment   |
| 114 | Agriculture    | Jureca Invesment Ltd            | 11286              | 2023/2024                   | 8486                       | Provision for supply and delivery 210 bags of 10kg certified rice seeds (irrigated rice seeds) to Agriculture HQs            | 2,520,000   | All documents attached  | Eligible for payment   |
| 115 | Agriculture    | Abet General Agencies           | 11258              | 2023/2024                   | 7428                       | Provision for supply and delivery of rice seeds (irrigated rice pishori) to Agriculture HQs                                  | 2,520,000   | Attach duplicate procurement requisition and Signed (Call-of) Contract.   | Eligible for payment subject to provision of missing documents |
| 116 | Agriculture    | Kapesuru Enterprises            | 13128              | 2023/2024                   | 8993                       | Supply and delivery of 409 Vials of Breeding Hormone-Estroplan to Vet HQs  | 2,597,150   | All documents Attached  | Eligible for payment   |
| 117 | Agriculture    | Ucha Company Ltd                | 13104              | 2023/2024                   | 9238                       | Provision for supply and delivery of 5000 kgs of Catfish grower 3mm pellets 23% cp< 1.8 fcr to Fisheries HQs                 | 2,625,000   | All documents attached  | Eligible for payment   |

| NO  | DEPARTMENT  | SUPPLIER CONTRACT NAME          | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|-------------|---------------------------------|----------------|----------------------|---------------------|--|---|---|--|
| 118 | Agriculture | Rossal Enterprise Ltd           | 11444          | 2023/2024            | 9228                | Provision for supply and delivery 600 bags of 10kg certified groundnut seeds to Agriculture HQs                        | 2,700,000   | All documents attached  | Eligible for payment   |
| 119 | Agriculture | Finotech Agencies Ltd           | 11441          | 2023/2024            | 9224                | Provision for supply and delivery 600 bags of 10kg certified maize to Agriculture HQs                                  | 2,745,000   | All documents attached  | Eligible for payment   |
| 120 | Agriculture | Uyonga General Supplies         | 11449          | 2023/2024            | 9233                | Provision for supply and delivery of 3393 kgs of catfish fingerlings starter crumbles 26% cp< 1.8 fcr to fisheries HQs | 2,799,225   | All documents attached  | Eligible for payment   |
| 121 | Agriculture | Ucha Company Ltd                | 11403          | 2023/2024            | 8492                | Supply and delivery of 2240 bags of 2kg Certified Maize Seeds to Angorom Ward  | 2,800,000   | All documents Attached  | Eligible for payment   |
| 122 | Agriculture | Burnly Investment Ltd           | 2584           | 2022/2023            | 3821                | Provision for supply and delivery of reagents and equipment for soil PH testing to Agriculture HQs                     | 2,808,000   | All documents attached  | Eligible for payment   |
| 123 | Agriculture | Advico Services Ltd             | 5135           | 2020/2021            | 2631                | Supply and delivery of 14 Incall pedigree heifers  | 2,814,000   | All documents attached  | Eligible for payment   |
| 124 | Agriculture | Munami Agroline Enterprises     | 5139           | 2021/2022            | 2633                | Provision for supply and delivery 14pedigree heifers livestock of Chakol North Ward                                    | 2,814,000   | All documents attached  | Eligible for payment   |
| 125 | Agriculture | Rochale General Enterprises Ltd | 13102          | 2023/2024            | 9236                | Provision for supply and delivery of 4000 Tilapia fingerlings starter fish feed mash 35% cp< 1.8 fcr to fisheries HQs  | 2,852,000   | All documents attached  | Eligible for payment   |
| 126 | Agriculture | Finotech Agencies Ltd           | 11284          | 2023/2024            | 8489                | Provision for supply and delivery 2400 bags of 2kg certified Soya beans seeds to Agriculture HQs                       | 2,880,000   | All documents attached  | Eligible for payment   |
| 127 | Agriculture | Jureca Investments Ltd          | 11281          | 2023/2024            | 8482                | Provision for supply and delivery 1288 bags of 5kg certified groundnut seeds to Agriculture HQs                        | 2,898,000   | All documents attached  | Eligible for payment   |
| 128 | Agriculture | Upper View Ventures             | 11282          | 2023/2024            | 8485                | Provision for supply and delivery 1288 bags of 5kg certified groundnut seeds to Agriculture HQs                        | 2,898,000   | All documents attached  | Eligible for payment   |
| 129 | Agriculture | Jaba Supplies Ltd               | 11252          | 2023/2024            | 7422                | Provision for supply and delivery 1288 bags of 5kg certified groundnut seeds to Agriculture HQs                        | 2,898,000   | Attach duplicate procurement requisition and Signed (Call-of) Contract. | Eligible for payment subject to provision of missing documents |
| 130 | Agriculture | Phisue Ventures                 | 11283          | 2023/2024            | 8483                | Provision for supply and delivery 1290 bags of 5kg certified groundnut seeds to Agriculture HQs                        | 2,902,500   | All documents attached  | eligible for payment   |
| 131 | Agriculture | Oweflex Company Ltd             | 11227          | 2023/2024            | 7867                | Provision for supply and delivery 650 bags of 10kg certified groundnut seeds to Agriculture HQs                        | 2,925,000   | All documents attached  | Eligible for payment   |
| 132 | Agriculture | J & E Africa Ltd                | 13125          | 2023/2024            | 8989                | Provision for supply and deliver 472 vials of breeding hormone -Estroplan to veterinary HQs                            | 2,997,200   | All documents attached  | Eligible for payment   |
| 133 | Agriculture | Ucha Company Ltd                | 13124          | 2023/2024            | 8992                | Supply and delivery of 794 Ltrs of dewormersLevamisole to Vet HQs  | 2,997,350   | All documents Attached  | Eligible for payment   |
| 134 | Agriculture | Finotech Agencies Ltd           | 13126          | 2023/2024            | 8990                | Provision for supply and delivery 612 of Acaricide Deltametrine 500ml to   | 2,998,800   | All documents attached  | Eligible for payment   |

| NO  | DEPARTM<br>ENT | SUPPLIER CONTRACT<br>NAME           | REQUISITIO<br>N NO | BUDGET<br>ALLOCAT<br>ION FY | LPO/LSO<br>CONTRA<br>CT NO | DETAILS OF WORK DONE   | VERIFIED<br>OUTSTANDING<br>PENDING BILLS<br>AS AT 30TH<br>JUNE 2024 | REMARKS  | RECOMMENDATIO<br>NS  |
|-----|----------------|-------------------------------------|--------------------|-----------------------------|----------------------------|--|---|--|--|
|     |                |                                     |                    |                             |                            | Agriculture HQs  |   |  |  |
| 135 | Agriculture    | Anjela & Sons Ltd                   | 5301               | 2020/2021                   | 2951                       | Supply and delivery of farm implements   | 2,999,833   | All documents attached   | Eligible for payment   |
| 136 | Agriculture    | Al Rose Builders Limited            | 13118              | 2023/2024                   | 8982                       | Supply and delivery of Livestock Vaccination Services  | 2,999,850   | All documents attached   | Eligible for payment   |
| 137 | Agriculture    | Jureca Investments Ltd              | 13119              | 2023/2024                   | 8983                       | Provision for supply and delivery of 1250 doses of human anti-rabbies vaccines to Vet HQs                              | 3,000,000   | All documents attached   | Eligible for payment   |
| 138 | Agriculture    | Bergoy Company Ltd                  | 13101              | 2023/2024                   | 9237                       | Supply and delivery of Cartfish fingerlings  | 3,135,000   | All documents Attached   | Eligible for payment   |
| 139 | Agriculture    | Lacolla General Supplies & Services | 13117              | 2023/2024                   | 8493                       | Provision for supply and delivery of 3800 kgs of catfish fingerlings starter crumbles 26% cp< 1.8 fcr to fisheries HQs | 3,135,000   | All documents attached   | Eligible for payment   |
| 140 | Agriculture    | Rock Africa Ventures                | 11216              | 2023/2024                   | 7857                       | Supply and delivery of Duduthrin   | 3,136,000   | All documents attached   | Eligible for payment   |
| 141 | Agriculture    | Combic Kenya Ltd                    | 13122              | 2023/2024                   | 8986                       | Supply and delivery of 404 vials of Breeding hormones to Vet HQs   | 3,196,852   | All documents Attached   | Eligible for payment   |
| 142 | Agriculture    | Arsene Agencies Ltd                 | 2583               | 2022/2023                   | 6695                       | Provision for supply and delivery 3678 bags of 50kg Agricultural lime to Agriculture HQs                               | 3,199,860   | Attach duplicate procurement requisition, notification letter for successful bidder, acceptance letter form to the successful bidder, duly signed contract agreement, duly filled and signed S13/S11 by relevant parties | Eligible for payment subject to provision of missing documents |
| 143 | Agriculture    | Skyland Printers & stationarys      | 2583               | 2023/2024                   | 8460                       | Provision for supply and delivery 3678 bags of 50kg Agricultural lime to Agriculture HQs                               | 3,199,860   | Attach duplicate procurement requisition and appointment letter for each inspection and acceptance/team implementation   | Eligible for payment subject to provision of missing documents |
| 144 | Agriculture    | Spellion Kenya Ltd                  | 11285              | 2023/2024                   | 8487                       | Provision for supply and delivery of 1092 bags of 50kg Cassava Cutting (approx. 1000pcs per bag to HQs                 | 3,276,000   | All documents Attached   | Eligible for payment   |
| 145 | Agriculture    | Sabcom Investment Ltd               | 10837/10838        | 2023/2024                   | 8341                       | Provision for supply and delivery 2,288 bags of 2kg certified maize seeds to Agriculture HQ                            | 3,299,700   | All documents attached   | Eligible for payment   |
| 146 | Agriculture    | Jevantex Enterprises Ltd            | 5325               | 2021/2022                   | 2566                       | Provision for supply and delivery of 6699 pcs of Jembe to Busibwabo Ward   | 3,399,742   | All documents attached   | Eligible for payment   |
| 147 | Agriculture    | Kapesuru Enterprises                | 13121              | 2023/2024                   | 8985                       | Provision for supply and delivery of 1511 doses of Livestock vaccination services (East Coast fever vaccine to HQs     | 3,497,965   | All documents attached   | Eligible for payment   |
| 148 | Agriculture    | Imbuhi General Supplies Ltd         | 13123              | 2023/2024                   | 8987                       | Provision for supply and delivery of 4760 litres of dewormers Albendazole 2.5% to Agriculture HQs                      | 3,498,600   | All documents attached   | Eligible for payment   |
| 149 | Agriculture    | Brejay Investment Ltd               | 13129              | 2023/2024                   | 8497                       | Provision for supply and delivery 921 kgs of fungicide ridomil (1kg) to Agriculture HQs                                | 3,499,800   | All documents attached   | Eligible for payment   |

| NO  | DEPARTMENT        | SUPPLIER CONTRACT NAME              | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|-------------------|-------------------------------------|----------------|----------------------|---------------------|--|---|--|--|
| 150 | Agriculture       | Moseje Limited                      | 1915           | 2021/2022            | 1652                | Opening up of river Sidokho in Bunyala South Ward  | 3,499,880   | Attach invoice, inspection and acceptance and completion certificate   | Eligible for payment subject to provision of missing documents |
| 151 | Agriculture       | Rossalu Enterprise Ltd              | 11291          | 2023/2024            | 8494                | Supply and delivery of Tilapia pre-grower 2mm fish feed pellets                                | 3,500,000   | All documents Attached   | Eligible for payment   |
| 152 | Agriculture       | Arsene Agencies Ltd                 | 4335           | 2022/2023            | 6875                | Provision for supply and delivery of assorted furniture to Wakhungu                            | 4,031,008   | All documents attached   | Eligible for payment   |
| 153 | Agriculture       | T-shine Investment Ltd              | 5075           | 2021/2022            | 1385                | Supply and delivery of farm inputs (8,866 jembes)  | 4,499,495   | All documents attached   | Eligible for payment   |
| 154 | Agriculture       | Lacolla General Supplies & Services | 11288          | 2023/2024            | 7429                | Provision for supply and delivery 3543 bags of 50kg Agricultural lime to Agriculture HQs       | 4,499,610   | All documents attached   | Eligible for payment   |
| 155 | Agriculture       | Jaba Supplies Ltd                   | 4334           | 2022/2023            | 6877                | Provision for supply and delivery of assorted furniture to Wakhungu                            | 4,999,000   | All documents attached   | Eligible for payment   |
| 156 | Agriculture       | Tessco Consolidated Company Ltd     | 11275          | 2023/2024            | 7377                | Provision for supply and delivery 3937 bags of 50kg Agricultural lime to Agriculture HQs       | 4,999,990   | All documents attached   | Eligible for payment   |
|     | Agriculture Total |                                     |                |                      |                     |  | 321,145,434   |  |  |
| 157 | Education         | Namusali Kabiero contractors Ltd    | 171            | 2021/2022            | 611                 | Construction of classrooms at Nyaluanda ,Butunyi ,kingandole, Buyira,Bukwako&elunyiko primary. | 550,570   | Attach duplicate LPO,inspection report and appointment letters,certificate of incorporation,Business permit,CR12& IDs for directors,Tax compliance.  | Eligible for payment subject to provision of missing documents |
| 158 | Education         | Bemut ventures Ltd                  | 8940           | 2023/2024            | 2573                | Construction of administration block Okisimo VCT   | 870,000   | All documents attached   | Eligible for payment   |
| 159 | Education         | Femerick Enterprise                 | 8945           | 2023/2024            | 2575                | Construction of administration block at Butula VTC   | 870,000   | All documents attached   | Eligible for payment   |
| 160 | Education         | Ms Burtik Building Ltd              |                | 2019/2020            | 707                 | Construction of twin number of ECD classroom at Mwikemo &Manyore pri school.                   | 1,034,840   | Attach budget,Requisition, procurement plan, advertisement,appointment letters of opening and evaluation minutes and report for opening, and evaluation, professional opinion, business permit, tax compliance,CR12 IDdirectors,incorporation certificate. | Eligible for payment subject to provision of missing documents |
| 161 | Education         | Wambayi and sons construction Ltd   | 7519           | 2019/2020            | 2022                | Construction of administration block at Namasari VTC   | 1,058,450   | All documents attached, Provide proof of payment for 1st phase. Reconcile completion certificate figures and the vouchers to reflect the LPO value.  | Eligible for payment subject to provision of missing documents |
| 162 | Education         | Namenya Contractors                 |                | 2015/2016            | 2133                | Construction of 3 door pit latrine at  | 1,095,388   | Attach   | Eligible for payment   |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME      | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|------------|-----------------------------|----------------|----------------------|---------------------|--|---|---|--|
|     |            |                             |                |                      |                     | Sumba island Bunyala West ward   |   | budget, Requisition, procurement plan, advertisement, appointment letters of opening and evaluation minutes and report for opening, and evaluation, professional opinion, business permit, tax compliance, CR12 IDirectors, incorporation certificate, BQ.    | subject to provision of missing documents                      |
| 163 | Education  | Ms Benbella Interprises Ltd |                | 2016/2017            | 9160                | Construction of classrooms with veranda at Ekisumo pri school Bukhayo east ward  | 1,136,811   | Attach budget, Requisition, procurement plan, advertisement, appointment letters of opening and evaluation minutes and report for opening, and evaluation, professional opinion, business permit, tax compliance, CR12 IDirectors, incorporation certificate. | Eligible for payment subject to provision of missing documents |
| 164 | Education  | Bren Enterprises Ltd        | 6406           | 2019/2020            | 2217                | Supply of tools at Angurai VCT   | 1,300,000   | Attach appointment letters of inspection and Professional opinion   | Eligible for payment subject to provision of missing documents |
| 165 | Education  | Prime Contractors Kenya Ltd |                | 2019/2020            | 200                 | Finishing of Angurai vocational centre   | 1,320,000   | Attach Requisition, LPO Duplicate, budget, procurement plan, advertisement, appointment letters of opening and evaluation and inspection, minutes and report for opening, inspection and evaluation, professional opinion, acceptance letter                  | Eligible for payment subject to provision of missing documents |
| 166 | Education  | Fopa Construction Co Ltd    |                |                      |                     | Construction of ECD classroom at Apegei special school, osasamet pri school and 3 door pit latrine at Ongariama pri school | 1,665,800   | Attach certificate of inspection, appointment letters of opening and evaluation and inspection, minutes and report for opening, inspection and evaluation, professional opinion, Bid bond.  | Eligible for payment subject to provision of missing documents |
| 167 | Education  | Moseje Ltd                  | 2855           | 2020/2021            | 2024                | Construction of ECD classroom & 8 door toilet at Mumadeya pri school Bunyala west  | 1,851,170   | Attach appointment letters of opening and contract agreement.   | Eligible for payment subject to provision of missing documents |
| 168 | Education  | Pashel Holdings             |                | 2019/2020            | 714                 | Construction of ECD classrooms at Bukhulungu and Bwangangi   | 1,984,500   | Attach budget, Requisition, inspection report   | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME       | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|-----------------------|------------------------------|----------------|----------------------|---------------------|--|---|--|--|
|     |                       |                              |                |                      |                     |  |   | ,appointment letters of opening and evaluation and inspection,minutes and report for opening, and evaluation, professional opinion, acceptance letter  |  |
| 169 | Education             | Ngomuwa Agencies Ltd         | 5648           | 2019/2020            | 2025                | Construction of Administration block Mubwayo Bunyala central             | 2,075,910   | Attach professional opinion,Agreement and Advertisement  | Eligible for payment subject to provision of missing documents |
| 170 | Education             | Kedra Enterprises            |                | 2016/2017            | 0395                | County Greening Project at Samia Schools                                 | 2,399,000   | Attach procurement requisition and Professional Opinion  | Eligible for payment subject to provision of missing documents |
| 171 | Education             | Ms Ofumbulo company Ltd      | 8944           | 2023/2024            | 2572                | Construction of administration block Buburi VCT                          | 2,506,310   | Attach appointment letters of inspection and inspection report.  | Eligible for payment subject to provision of missing documents |
| 172 | Education             | Ms Tavana Holding Ltd        | 126            | 2020/2021            | 1526                | construction of administration block Onyonyur VTC Teso north             | 3,462,798   | Attach budget extract,procurement plan,requisition,advertisement,appointment letters of opening and evaluation and inspection,minutes and report for opening,inspection and evaluation, professional opinion,  | Eligible for payment subject to provision of missing documents |
| 173 | Education             | Ms Golden Crest Agencies Ltd | 8915           | 2022/2023            | 2567                | Completion and equipping of Katakwa VCT phase11 and Namasali VCT phase11 | 4,878,292   | Attach appointment letters of inspection and inspection report, award letter.  | Eligible for payment subject to provision of missing documents |
|     | Education Total       |                              |                |                      |                     |  | 30,059,839  |  |  |
| 174 | Governorship          | Majimbo Contractors          | 1533           | 2019/2020            | 252                 | Proposed construction of Busia Disaster Centre Phase II                  | 948,105   | Attach a certified document to support the variation between the BQ and the LPO amount   | Eligible for payment subject to provision of missing documents |
|     | Governorship Total    |                              |                |                      |                     |  | 948,105   |  |  |
| 175 | Health and Sanitation | Wanenga Enterprises Ltd      |                |                      | 5653                | Proposed construction of lab block at Ochude dispensary phase I          | 7,822   | Budget extract,procurement plan extract,professional opinion report,tender advert,appointment letter to opening tender,acceptance letter,CR12,Appointment letter to tender evaluation,A valid single business permit among other document not provided | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME                   | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|-----------------------|--|----------------|----------------------|---------------------|---|---|--|--|
| 176 | Health and Sanitation | Busia Highway tyre and Autocentre Garage | 7183           | 2022/2023            | 1905                | Repair and maintenance of motor vehicles Gka 155n and kca 248f  | 70,000  | Attach professional opinion  | Eligible for payment subject to provision of missing documents |
| 177 | Health and Sanitation | Ofumbulo Co. Ltd                         |                | 2018/2019            | 0037                | Proposed expansion of maternity wing at Nasira dispensary in Busibwabo ward                                       | 85,163  | Budget, procurement plan, contract agreement, tender advert, acceptance letter, notification letter for successful bidder, appointment letters to opening tender, minutes & report, appointment to tender evaluation, professional opinion, business permit, KRA compliance cert, CR12, AGPO, incorporation certificate not provided | Eligible for payment subject to provision of missing documents |
| 178 | Health and Sanitation | Ofumbulo Co. Ltd                         | 0036           | 2018/2019            | 0039                | Proposed completion of existing wards block at Matayos health centre Matayos South ward                           | 221,980   | Tender advert, minutes and report of the opening tender, contract agreement not provided   | Eligible for payment subject to provision of missing documents |
| 179 | Health and Sanitation | Mayasom Construction & Engineering Ltd   |                |                      |                     | Proposed construction of modern toilet at Malaba stage in Malaba central ward                                     | 288,980   | Budget extract, notification letter for successful bidder, contract agreement, A valid single business permit, KRA tax compliance certificate, CR12, incorporation certificate not provided  | Eligible for payment subject to provision of missing documents |
| 180 | Health and Sanitation | Clams Innovation Services                | 3354           | 2020/2021            | 1405                | Proposed of sitting slab for patients and welding of grills to five windows at Okwata dispensary in Teso South sc | 298,000   | All documents attached   | Eligible for payment   |
| 181 | Health and Sanitation | Tavana Holding Ltd                       |                | 2020/2021            | 497                 | Proposed construction of lab at Akiriama dispensary in Tesa South sc  | 381,840   | Budget extract, notification letter for successful bidder, acceptance letter, contract agreement, appointment letter for each inspection & acceptance, A valid single business permit, KRA tax compliance certificate, CR12 and incorporation certificate not provided   | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME       | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|-----------------------|------------------------------|----------------|----------------------|---------------------|--|---|---|--|
| 182 | Health and Sanitation | Patrima Building Contractor  | 4791           | 2015/2016            | 4904                | Proposed renovation at Bulwani dispensary in Elugulu ward  | 496,050   | Budget extract, procurement plan extract, professional opinion report, tender advert, appointment letter to opening tender, acceptance letter, CR12, Appointment letter to tender evaluation, A valid single business permit among other document not provided      | Eligible for payment subject to provision of missing documents |
| 183 | Health and Sanitation | Breeze Petroleum station ltd | 7180           | 2022/2023            | 6015                | Supply and delivery of bulk refined fuels and lubricants   | 500,000   | Attach invoice duly filled and signed   | Eligible for payment subject to provision of missing documents |
| 184 | Health and Sanitation | Topheshi Co. Ltd             | 3356           | 2020/2021            | 1421                | Proposed fencing of Munongo dispensary   | 500,000   | Attach completion certificate for works. Department to sort out the fencing element works   | Eligible for payment subject to provision of missing documents |
| 185 | Health and Sanitation | Jaba Supplies Ltd            | 5146           | 2019/2020            | 1999                | Proposed completion of theatre at Sio-Port sch   | 681,848   | Minutes & report to opening tender, professional opinion report and handing over report, minutes and instructions not provided  | Eligible for payment subject to provision of missing documents |
| 186 | Health and Sanitation | Kenite System Solution Ltd   | 10002          | 2023/2024            | 3470                | Proposed construction of gender sensitive & disability inclusive sanitation block at BCRH            | 712,825   | Valid business permit, kra certificate, CR12 and copies of Id(s) for directors not provided   | Eligible for payment subject to provision of missing documents |
| 187 | Health and Sanitation | Nagelendy Enterprises Ltd    | 10004          | 2023/2024            | 3488                | Proposed construction of gender sensitive and disability inclusive sanitation block at Khunyangu sch | 835,735   | Budget extract, notification letter for successful bidder, acceptance letter, contract agreement, appointment letter for each inspection & acceptance, A valid single business permit, KRA tax compliance certificate, CR12, incorporation certificate not provided | Eligible for payment subject to provision of missing documents |
| 188 | Health and Sanitation | Stelid Company Ltd           | 11804          | 2023/2024            | 4061                | Proposed renovation of Burumba dispensary at Burumba ward  | 996,410   | Budget, procurement plan, tender advert, appointment letters to opening tender, minutes & report, appointment to  | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTM<br>ENT        | SUPPLIER CONTRACT<br>NAME         | REQUISITIO<br>N NO | BUDGET<br>ALLOCAT<br>ION FY | LPO/LSO<br>CONTRA<br>CT NO | DETAILS OF WORK DONE   | VERIFIED<br>OUTSTANDING<br>PENDING BILLS<br>AS AT 30TH<br>JUNE 2024 | REMARKS   | RECOMMENDATIO<br>NS  |
|-----|-----------------------|-----------------------------------|--------------------|-----------------------------|----------------------------|--|---|---|--|
|     |                       |                                   |                    |                             |                            |  |   | tender evaluation,professional opinion,business permit,KRA comppliance cert,CR12,AGPO,incoporation certificate not provided   |  |
| 189 | Health and Sanitation | Cylink Construction Ltd           | 10005              | 2023/2024                   | 3482                       | Proposed construction of gender sensitivise & disability inclusive sanitation block at Sio-port sch  | 998,877   | Tender adverts,minutes and report of the opening tender not provided  | Eligible for payment subject to provision of missing documents |
| 190 | Health and Sanitation | Kobila Ltd                        | 3366               | 2020/2021                   | 1423                       | Proposed renovation & installation of electricity at Mafumbo dispensary                              | 1,078,764   | All documents attached  | Eligible for payment   |
| 191 | Health and Sanitation | Baraba Enterprises Ltd            | 10031              | 2023/2024                   | 3478                       | Proposed completion of lab at osieko dispensary Bunyala sc   | 1,128,280   | All documents attached  | Eligible for payment   |
| 192 | Health and Sanitation | Edorge Ltd                        | 9159               | 2022/2023                   | 2881                       | Proposed completion of ward at Matayos sch   | 1,190,000   | All documents attached  | Eligible for payment   |
| 193 | Health and Sanitation | Moseje Ltd                        | 5508               | 2019/2020                   | 1979                       | Proposed erection completion of 100 persons capacity septic tank & soak pit at Angurai health centre | 1,394,000   | Budget,procurement plan,contract agreement,tender advert,appointmnet letters to opening tender,minutes& report,appointment to tender evaluation,professional opinion,business permit,KRA comppliance cert,CR12,AGPO,incoporation certificate not provided | Eligible for payment subject to provision of missing documents |
| 194 | Health and Sanitation | Multidose Agro-Suppliers Ltd      | 9154               | 2022/2023                   | 2854                       | Fencing of Sio-Port sch  | 1,427,014   | Appointment letter for each inspection & acceptance not provided  | Eligible for payment subject to provision of missing documents |
| 195 | Health and Sanitation | Moseje Ltd                        | 9164               | 2023/2024                   | 2862                       | Proposed completion of septic tank at Hakati dispensary  | 1,454,594   | All documents attached  | Eligible for payment   |
| 196 | Health and Sanitation | Cylink Construction Ltd           | 10041              | 2023/2024                   | 3481                       | Proposed expansion of martunity wing at Nangina dispensary   | 1,459,060   | All documents attached  | Eligible for payment   |
| 197 | Health and Sanitation | Inforcom Technology Solution Ltd  | 8284               | 2022/2023                   | 146                        | Proposed construction of access culverts in Busia Municipality                                       | 1,477,060   | All documents attached  | Eligible for payment   |
| 198 | Health and Sanitation | Mernancy Enterprises Ltd          | 1207               | 2020/2021                   | 1054                       | Proposed construction of dispensary in Malaba Central ward-Teso North sc                             | 1,601,700   | All documents attached  | Eligible for payment   |
| 199 | Health and Sanitation | Film General Building Contractors | 9171               | 2022/2023                   | 2890                       | Proposed refurbishment of rooms as food safety lab at BCRH   | 1,846,080   | All documents attached  | Eligible for payment   |
| 200 | Health and Sanitation | Wambayi & Sons Building           | 10043              | 2023/2024                   | 3480                       | Proposed expansion of lab at Igula dispensary  | 1,950,920   | A valid single permit,Kra tax compliance certificate,C12,incorporation certificate not provided   | Eligible for payment subject to provision of missing documents |
| 201 | Health and            | Cathemax Investments Ltd          | 10013              | 2023/2024                   | 8752                       | Supply,installation & commissioning  | 1,997,200   | All documents attached  | Eligible for payment   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME                | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|-----------------------|---------------------------------------|----------------|----------------------|---------------------|--|---|---|--|
|     | Sanitation            |                                       |                |                      |                     | of X-ray printer at BCRH and khunyangu sch   |   |   |  |
| 202 | Health and Sanitation | Swamishani Co. Ltd                    | 3385           | 2020/2021            | 1401                | Proposed completion of lab and martunity wing at Komolo dispensary Teso north sc                                 | 2,000,550   | All documents attached  | Eligible for payment   |
| 203 | Health and Sanitation | Burtik Builder Ltd                    | 1201           | 2020/2021            | 461                 | Proposed completion of martunity at Nambale sch  | 2,007,910   | All documents attached  | Eligible for payment   |
| 204 | Health and Sanitation | Opet Enterprises Ltd                  | 1216           | 2020/2021            | 462                 | Proposed construction of maternity ward at Changara dispensary phase1  | 2,047,830   | Attach appointment letters for inspection and acceptance, business permit, professional opinion, appointment letters to opening and tender evaluation, procurement plan and procurement requisition | Eligible for payment subject to provision of missing documents |
| 205 | Health and Sanitation | Boardergate Construction Services     | 5517           | 219/2020             | 2303                | Proposed construction of Kisoko dispensary block phase(1) Nambale sc   | 2,056,304   | All documents attached  | Eligible for payment   |
| 206 | Health and Sanitation | Sosa Building and Construction Ltd    | 1402           | 2020/2021            | 1402                | Proposed completion of maternity wing at Karisa dispensary in Chakol North ward                                  | 2,115,265   | Budget extract,procurement plan extract,requisition & otherprocurements proceeding documents not provided   | Eligible for payment subject to provision of missing documents |
| 207 | Health and Sanitation | Boardergate Construction Services Ltd | 1239           | 2020/2021            | 1068                | Proposed completion of maternity & new born unit phase II at BCRH  | 2,420,626   | Procurement requisition,L.P.O,contract agreement not provided   | Eligible for payment subject to provision of missing documents |
| 208 | Health and Sanitation | Frester Enterprises Ltd               | 9160           | 2023/2024            | 2856                | Proposed completion of maternity & septic tank at Busembe dispensary   | 2,796,098   | All documents attached  | Eligible for payment   |
| 209 | Health and Sanitation | Cathemax Investments Ltd              | 10012          | 2023/2024            | 7819                | Supply,delivery,installation,testing,training & commissioning of digital X-ray machine at Alupe isolation centre | 2,960,000   | All documents attached  | Eligible for payment   |
| 210 | Health and Sanitation | Wajibika Entreprises                  | 5527           | 2019/2020            | 1982                | Proposed completion of dispensary block at Boyofu  | 2,996,970   | Minutes and report of the opening tender& instructions not provided   | Eligible for payment subject to provision of missing documents |
| 211 | Health and Sanitation | Towpell Kenya Limited                 | 10034          | 2023/2024            | 4084                | Proposed Completion and Operationalization of Laboratory at Munongo Dispensary                                   | 3,969,494   | Appointment letter to inspection and acceptance, inspection and acceptance report and certificate of practical completion not provided  | Eligible for payment subject to provision of missing documents |
| 212 | Health and Sanitation | Cathemax Investments Ltd              | 8497           | 2023/2024            | 2879                | Supply,delivery,installation,testing,training & commissioning of 12 body mortuary coolant at Alupe sch           | 3,982,000   | All documents attached  | Eligible for payment   |
| 213 | Health and Sanitation | Manchez Ltd                           | 11814          | 2023/2024            | 4052                | Proposed phase II construction of mother & child health specialized hospital at Alupe sch                        | 4,101,380   | All documents attached  | Eligible for payment   |
| 214 | Health and Sanitation | Mwambu Construction Ltd               |                | 2013/2014            | 0177                | Proposed construction of marternity ward at Khunyangu sch  | 4,412,370   | Budget extract,procurement plan extract,signed  | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT                  | SUPPLIER CONTRACT NAME                   | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|-----------------------------|--|----------------|----------------------|---------------------|--|---|--|--|
|     |                             |  |                |                      |                     |  |   | procurement requisition, professional opinion report, tender advert, appointment letter to opening tender, acceptance letter, CR12, Appointment letter to tender evaluation, A valid single business permit not provided |  |
| 215 | Health and Sanitation       | Jidan Co Ltd                             | 11823          | 2023/2024            | 9053                | Procurement, installation, training, commissioning of heavy duty laundry machine with service                        | 4,490,000   | Professional opinion report, site handing over report, appointment letter for each inspection & acceptance, report/completion certificate, AGPO and BQ not provided  | Eligible for payment subject to provision of missing documents |
| 216 | Health and Sanitation       | Cathemax Investments Ltd                 | 9516           | 2023/2024            | 3484                | Proposed repair & re-installation works of oxygen plant at BCRH  | 4,497,900   | Attach Procurement plan, acceptance letter, site handing over report, appointment letter for each inspection & acceptance and report/completion certificate  | Eligible for payment subject to provision of missing documents |
| 217 | Health and Sanitation       | Inforcom Technology Solution Ltd         | 10489          | 2023/2024            | 3486                | Proposed of consultancy services for environmental impact assessment for Busia County Referral Hospital              | 4,793,120   | All documents attached   | Eligible for payment   |
| 218 | Health and Sanitation       | Mago Trends Ltd                          | 4758           | 2021/2022            | 1901                | Proposed construction of Rwatama dispensary in Angurai ward-Teso North sc  | 4,832,645   | All documents attached   | Eligible for payment   |
| 219 | Health and Sanitation       | Cathemax Investments Ltd                 | 10010          | 2023/2024            | 7821                | Supply, installation & commissioning of X-ray machine & printer & Port Victoria sch                                  | 7,450,000   | Site handing over report, report/completion certificate, C12, BQ not provided  | Eligible for payment subject to provision of missing documents |
| 220 | Health and Sanitation       | ABA Healthcare Ltd                       | 6302           | 2019/2020            | 2519                | Supply, delivery, installation, testing and commissioning of medical equipment and furniture at BCRH                 | 7,954,000   | Minutes and report of the opening tender not provided  | Eligible for payment subject to provision of missing documents |
| 221 | Health and Sanitation       | Milestep Medical & Surgical Supplies Ltd | 1971           | 2021/2022            | 3101                | Supply, delivery, installation, testing, training & commissioning of digital X-ray machine at Alupe isolation centre | 8,975,000   | All documents attached   | Eligible for payment   |
| 222 | Health and Sanitation       | Biocare Health Systems Ltd               | 10472          | 2023/2024            | 8742                | Supply, installation & commissioning of advanced lab equipments & lab reagents @level iv hospitals.                  | 10,000,000  | All documents attached   | Eligible for payment   |
|     | Health and Sanitation Total |  |                |                      |                     |  | 115,939,664   |  |  |
| 223 | Lands                       | Ms Naliskam Co.Ltd                       | 4570           | 2019/2020            | 2201                | Erection of bodaboda shed at Mnazi mooja Busibwabu   | 150,000   | Attach business permit, Tax compliance, CR12 and   | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTM<br>ENT  | SUPPLIER CONTRACT<br>NAME                                | REQUISITIO<br>N NO | BUDGET<br>ALLOCAT<br>ION FY | LPO/LSO<br>CONTRA<br>CT NO | DETAILS OF WORK DONE  | VERIFIED<br>OUTSTANDING<br>PENDING BILLS<br>AS AT 30TH<br>JUNE 2024 | REMARKS  | RECOMMENDATIO<br>NS  |
|-----|-----------------|--|--------------------|-----------------------------|----------------------------|---|---|--|--|
|     |                 |  |                    |                             |                            |   |   | IDs of directors.  |  |
| 224 | Lands           | Mr Pataleo<br>Sikedi,Alphonce Alego<br>and Dalmas Madala | 1378               | 2018/2019                   |                            | Purchase of land Khusuna ECD<br>Bunyala South.  | 500,000   | Attach budget and<br>procurement plan  | Eligible for payment<br>subject to provision of<br>missing documents |
| 225 | Lands           | Inforcom Technologies Ltd                                | 028                | 2020/2021                   | 2209                       | Storm Water Management  | 1,451,856   | Attach Certified<br>Procurement requisition,<br>LSO for advertisement,<br>A bank tender document<br>uploaded to PPIP, Duly<br>signed contract<br>agreement, Appointment<br>letter for inspection and<br>acceptance, PPR A<br>Clearance certificate,<br>Business permit, CR12<br>and copies of ID(s) for<br>directors, Monitoring and<br>evaluation<br>report/certificate | Eligible for payment<br>subject to provision of<br>missing documents |
| 226 | Lands           | Barasho Kenya Ltd  | 5203               | 2022/2023                   | 1289                       | Renovation of governors office  | 3,284,230   | All documents attached   | Eligible for payment   |
| 227 | Lands           | Ms Ananaw Holdings Ltd                                   | 5477               | 2022/2023                   | 2727                       | Renovation of Malaba Town hall  | 5,222,808   | All documents attached   | Eligible for payment   |
| 228 | Lands           | Two Ems Association Ltd                                  | 66554              | 2015/2016                   | 6251                       | Preparation of spatial plan   | 9,103,206   | All documents attached   | Eligible for payment   |
| 229 | Lands           | Bondie East Africa<br>Enterprise                         | 9872               | 2023/2024                   | 2747                       | Construction of storm water drainage<br>busia municipality                                  | 9,790,232   | All documents attached   | Eligible for payment   |
|     | Lands Total     |  |                    |                             |                            |   | 29,502,332  |  |  |
| 230 | Public<br>Works | Ms Ngino   | 10585              | 2023/2024                   | 2868                       | Supply and delivery of murram for<br>road maintenance in Nambale<br>township ward           | 298,576   | Attach duly filled and<br>signed Goods Received<br>Note and duly filled and<br>signed S13  | Eligible for payment<br>subject to provision of<br>missing documents |
| 231 | Public<br>Works | Farm in motion   | 4188               | 2015/2016                   | 2220                       | Hire of track/lorry   | 320,000   | Attach procurement<br>requisition  | Eligible for payment<br>subject to provision of<br>missing documents |
| 232 | Public<br>Works | Viasco Construction Co.<br>Ltd                           | 10209              | 2023/2024                   | 3404                       | Provision of construction of Musirira<br>box culvat   | 438,720   | All documents attached   | Eligible for payment   |
| 233 | Public<br>Works | Bracom system ltd  | 496                | 2020/2021                   | 3244                       | Proposed fencing of ward office in<br>kingadole ward  | 445,770   | All documents attached   | Eligible for payment   |
| 234 | Public<br>Works | Farm in motion   |                    | 2015/2016                   | 2231                       | Hire of truck   | 480,000   | Attach duplicate<br>LPO,Duly signed<br>procurement requisition   | Eligible for payment<br>subject to provision of<br>missing documents |
| 235 | Public<br>Works | Jubain general supplies                                  | 4427               | 2021/2022                   | 2755                       | Supply and delivery of murram of<br>minimum CBR 20 for gravelling of<br>roads               | 495,900   | Attach duly filled and<br>signed S13   | Eligible for payment<br>subject to provision of<br>missing documents |
| 236 | Public<br>Works | Magero supplies and<br>General Contractors               | 2706<br>2743       | 2020/2021                   | 082                        | Supply and delivery of murram for<br>routine maintenance of roads in<br>mayenje ward        | 495,900   | Attach professional<br>opinion and duly filled<br>and signed S13   | Eligible for payment<br>subject to provision of<br>missing documents |
| 237 | Public<br>Works | Magero suppliers   | 590                | 2020/2021                   | 057                        | Supply and delivery of murram for<br>riutine maintenance of road in<br>Bunyala Central ward | 495,900   | Attach LPO,professional<br>opinion,appointment<br>letter for inspection,Duly<br>signed and filled goods<br>received note   | Eligible for payment<br>subject to provision of<br>missing documents |
| 238 | Public          | Arsene Agencies  | 10573              | 2023/2024                   | 2861                       | Supply and delivery of murram for   | 496,589   | Attach missing duly  | Eligible for payment   |

| NO  | DEPARTMENT   | SUPPLIER CONTRACT NAME               | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|--------------|--------------------------------------|----------------|----------------------|---------------------|--|---|---|--|
|     | Works        |                                      |                |                      |                     | routine maintenance of roads in Amukura East Ward                                    |   | signed procurement requisition duplicate  | subject to provision of missing documents                      |
| 239 | Public Works | Bech Holdings ltd                    | 10581          | 2023/2024            | 2865                | Supply and delivery of murrum for maintenance of roads.                              | 496,589   | Attach invoice duly filled and signed   | Eligible for payment subject to provision of missing documents |
| 240 | Public Works | Omera Auto Spare limited             | 12719          | 2023/2024            | 3435                | Repair and maintenance of Amukura central ward pick-up                               | 499,170   | Attach missing professional opinion report.   | Eligible for payment subject to provision of missing documents |
| 241 | Public Works | Omera Auto spares ltd                | 10648          | 2023/2024            | 3434                | Repair and Maintenance of matayos south ward pick-up                                 | 499,564   | All documents attached  | Eligible for payment   |
| 242 | Public Works | Omera Auto spares ltd                | 10620          | 2023/2024            | 2298                | Repair and maintenance of ward van for Amukura East ward                             | 499,625   | All documents attached  | Eligible for payment   |
| 243 | Public Works | Turukana min filling station         | 5372           | 2022/2023            | 2780                | Supply and delivery of fuel and lubricants for road maintenance in Chakol North ward | 500,000   | Attach Duly filled and signed goods received note, Delivery note and invoice duly filled and signed   | Eligible for payment subject to provision of missing documents |
| 244 | Public Works | Mega laser international             | 6913           | 2019/2020            | 2179                | Supply and delivery of murrum for road maintenance in malaba central ward            | 600,000   | Attach duplicate LPO  | Eligible for payment subject to provision of missing documents |
| 245 | Public Works | Bordergate construction services ltd | 1176           | 2018/2019            | 0986                | Proposed construction of box culvert at maolo-makema Bukhayo central ward            | 696,232   | Attach Budget extract, procurement requisition, Procurement plan  | Eligible for payment subject to provision of missing documents |
| 246 | Public Works | Ofumbulo company                     | 1197           | 2018/2019            | 0984                | Construction of Alaki-Akanyo box culvert-Marachi North Ward                          | 733,123   | All documents attached  | Eligible for payment   |
| 247 | Public Works | Anjela and sons                      | 3933           | 2021/2022            | 2805                | Supply and delivery of murrum in Amukura East Ward                                   | 796,050   | All documents attached  | Eligible for payment   |
| 248 | Public Works | hanal Investment ltd                 | 6104           | 2022/2023            | 2810                | Supply and delivery of murrum for gravelling of roads in malaba south ward,          | 796,050   | Attach duly signed procurement requisition duplicate, Appointment letter for each inspection and acceptance team, duly filled and signed goods received note and S13. | Eligible for payment subject to provision of missing documents |
| 249 | Public Works | Watchtower Service station           | 4019           | 2021/2022            | 2006                | Supply and delivery of bulk fuel and lubricants.                                     | 900,000   | All documents attached  | Eligible for payment   |
| 250 | Public Works | dalda Petrol Station Limited         |                | 2021/2022            |                     | Supply of fuel and lubricants for utility vehicle.                                   | 900,000   | Attach duly signed procurement requisition, duplicate payment lso/lpo and signed voucher,   | Eligible for payment subject to provision of missing documents |
| 251 | Public Works | Dalda petrol station                 |                | 2021/2022            | 138                 | Supply and delivery of fuel and lubricants for utility in chakol north ward          | 900,000   | Attach duly signed procurement requisition , Duplicate LPO, Notification letter for successful bidder, Acceptance letter,   | Eligible for payment subject to provision of missing documents |
| 252 | Public Works | Ms Patliza contractors ltd           | 10539          | 2023/2024            | 3424                | Installation of culvert in Bukhayo North Ward  | 938,400   | Attach completion certificate   | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT   | SUPPLIER CONTRACT NAME            | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|--------------|-----------------------------------|----------------|----------------------|---------------------|--|---|--|--|
| 253 | Public Works | Mabu com Ltd                      | 10592          | 2022/2023            | 3903                | Proposed installation of culvert in roads ward wide  | 973,300   | Attach Budget extract,Notification letter,Acceptance letter,Duly signed contract agreement,site handover report,Appointment letter for inspection and acceptance,invoice,completion certificate                          | Eligible for payment subject to provision of missing documents |
| 254 | Public Works | Ngino Holdings Company Ltd        | 10591          | 2023/2024            | 2873                | Supply and delivery of murrum for gravelling of roads in Angurai South ward,                   | 989,033   | All documents attached   | Eligible for payment   |
| 255 | Public Works | Ms Patliza contractors            | 10593          | 2023/2024            | 2874                | Supply and delivery of murrum for road maintenance in Elugulu ward                             | 989,033   | Attach budget extract  | Eligible for payment subject to provision of missing documents |
| 256 | Public Works | Dalda petroleum station           | 2696           | 2020/2021            | 110                 | Supply and delivery of fuel for routine maintenance of roads in matayos south ward             | 1,000,000   | Attach signed call off,fuel statements and detailed order  | Eligible for payment subject to provision of missing documents |
| 257 | Public Works | Dalda petrol station              | 4476           | 2021/2022            | 140                 | Supply and delivery of fuel and lubricants for routine maintenance of roads in kingandole ward | 1,200,000   | All documents attached   | Eligible for payment   |
| 258 | Public Works | Omera Auto Spares Ltd             | 10613          | 2023/2024            | 2855                | Supply and delivery of tyres and tubes for farm tractors                                       | 1,323,560   | All documents attached   | Eligible for payment   |
| 259 | Public Works | Inforcom Technology solution      | 8284           | 2022/2023            | 146                 | Proposed construction of access culverts in Busia Municipality                                 | 1,477,060   | All documents attached   | Eligible for payment   |
| 260 | Public Works | Hill Holding Construction         | 10520          | 2023/2024            | 3408                | Hire of machine for Road construction in Bunyala Central Ward                                  | 1,499,350   | All documents attached   | Eligible for payment   |
| 261 | Public Works | Muculo limited                    | 4417           | 2021/2022            | 076                 | Supply and delivery of culverts in Nangina ward  | 1,499,874   | Attach Budget extract,Procurement plan,appointment letter to opening tender,minutes and report of the opening tender,Appointment letter to tender evaluation,professional opinion report,duly signed contract agreement. | Eligible for payment subject to provision of missing documents |
| 262 | Public Works | New malaba border service station |                | 2023/2024            | 8164                | Supply and delivery of fuel and lubricants   | 1,500,000   | Attach budget extract,procurement plan,Procurement requisition,tender advert,Notification letter,Acceptance letter,Duly signed contract agreement,Invoice & valid business permit.                                       | Eligible for payment subject to provision of missing documents |
| 263 | Public Works | Dalda petrol station              | 10637          | 2023/2024            | 8160                | Supply and delivery of fuel and lubricants   | 1,500,000   | Attach budget extract,procurement plan   | Eligible for payment subject to provision of                   |

| NO  | DEPARTMENT   | SUPPLIER CONTRACT NAME   | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|--------------|--------------------------|----------------|----------------------|---------------------|---|---|---|--|
|     |              |                          |                |                      |                     |   |   | extract,tender advert,Appointment letters to opening tenders,Professional opinion,Notification letter to successful bidder&duly signed contract agreement   | missing documents  |
| 264 | Public Works | westkorm ltd             | 6965           | 2019/2020            | 2789                | Proposed construction of road cross culvert in Malaba south ward                        | 1,598,300   | Attach appointment letter to tender opening and acceptance letter,Acceptance letter and procurement plan  | Eligible for payment subject to provision of missing documents |
| 265 | Public Works | Moseje ltd               | 3938           | 2021/2022            | 2802                | Supply and delivery of murrum - Bukhayo east ward                                       | 1,631,250   | attach Minutes and report,Notification letter,Acceptance letter,Contract agreement,site handover report,appointment letter for inspection and acceptance team and invoice   | Eligible for payment subject to provision of missing documents |
| 266 | Public Works | BMC Construction Ltd     | 1181           | 2018/2019            | 0977                | Proposed construction of Khunari-Sigombere Culvert footbridge and associated works      | 1,670,539   | Attach Duly signed procurement requisition  | Eligible for payment subject to provision of missing documents |
| 267 | Public Works | Hanal investment         | 10647          | 2023/2024            | 2882                | Supply and delivery of heavy machinery spare parts                                      | 1,796,840   | All documents attached  | Eligible for payment   |
| 268 | Public Works | Ms Mojas contractors ltd | 10536          | 2023/2024            | 3422                | Hire of machine for road construction in Bukhayo central ward                           | 1,943,546   | All documents attached  | Eligible for payment   |
| 269 | Public Works | Spellion (k) ltd         | 2709           | 2020/2021            | 062                 | Supply and delivery of miscellaneous building materials                                 | 1,992,370   | Attach appointment letter for inspection and acceptance and Duly filled and signed S13 .  | Eligible for payment subject to provision of missing documents |
| 270 | Public Works | Ngino Holdings           | 10568          | 2022/2023            | 2876                | Supply and delivery of murrum for routine maintenance of roads in burumba ward          | 1,996,727   | All documents attached  | Eligible for payment   |
| 271 | Public Works | Dalda petrol station     | 4487           | 2021/2022            | 2822                | Supply and delivery of fuel lubricants for routine maintenance of roads in Mayenje Ward | 2,000,000   | attach reconciled customer statement, LPO and Invoice, actual breakdown and corresponding S13 (Detailed fuel order), inspection and acceptance certificate report, commitment and certificate of worker done by works officers. | Eligible for payment subject to provision of missing documents |
| 272 | Public Works | Chirima company Ltd      | 10529          | 2023/2024            | 3417                | Hire of Machine for road construction in Nangina Ward                                   | 2,192,250   | All documents attached  | Eligible for payment   |
| 273 | Public Works | Haka International ltd   | 2783           | 2018/2019            | 0967                | Provision for machine hire for roads maintenance in Angurai East Ward                   | 2,394,474   | Attach valid professional opinion and duly signed invoice   | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT   | SUPPLIER CONTRACT NAME            | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|--------------|-----------------------------------|----------------|----------------------|---------------------|---|---|---|--|
| 274 | Public Works | New malaba border service station | 10623          | 2023/2024            | 3198                | Supply and delivery of fuel and lubricants for road maintenance in Amukura central ward | 2,500,000   | Attach Notification letter for successful bidder,Acceptance letter,Duly signed contract agreement,CALL-OFF,Valid business permit  | Eligible for payment subject to provision of missing documents |
| 275 | Public Works | Murmo company ltd                 | 2707           | 2020/2021            | 094                 | Hire of machine and equipment for routine maintenance of roads in Nangina Ward          | 2,899,400   | Attach budget extract,Tender advert,duly signed procurement requisition,valid business permit,Invoice duly filled and signed  | Eligible for payment subject to provision of missing documents |
| 276 | Public Works | Murmo company ltd                 | 3942           | 2021/2022            | 105                 | Hire of machines for maintenance of roads in Angurai north ward                         | 2,982,000   | Attach Duly signed contract agreement,call off,invoice duly filled and signed.  | Eligible for payment subject to provision of missing documents |
| 277 | Public Works | Dee & manor ltd                   | 3935           | 2021/2022            | 2812                | Supply and delivery of murrum - Bukhayo central ward                                    | 2,996,425   | Attach invoice,site handover report   | Eligible for payment subject to provision of missing documents |
| 278 | Public Works | Kaalai ltd                        | 10540          | 2023/2024            | 3426                | Routine Maintenance of sio water supply-Bugende school munongo bridge road              | 2,997,800   | All documents attached  | Eligible for payment   |
| 279 | Public Works | New malaba border service station | 10621          | 2023/2024            | 3193                | Supply and delivery of fuel and lubricants for road maintenance in Angurai south road   | 3,000,000   | Attach notification letter, Acceptance letter, Duly signed contract agreement, CALL-OFF   | Eligible for payment subject to provision of missing documents |
| 280 | Public Works | Dalda petrol station              | 4457           | 2021/2022            | 2821                | Supply and delivery of fuel and lubricants for routine Maintenance of roads at angorom  | 3,000,000   | Attach appointment letters to tender evaluation   | Eligible for payment subject to provision of missing documents |
| 281 | Public Works | Moseje ltd                        | 3939           | 2021/2022            | 2801                | Supply and delivery of murrum - Bukhayo east ward                                       | 3,001,500   | Attach Budget extract,Notification letter,Acceptance letter,Duly signed contract agreement,site handover report,Appointment letter for inspection and acceptance,invoice,completion certificate | Eligible for payment subject to provision of missing documents |
| 282 | Public Works | Ofumbulo company                  | 10506          | 2023/2024            | 3401                | Proposed construction of kabura box culvert   | 3,397,988   | Attach budget extract   | Eligible for payment subject to provision of missing documents |
| 283 | Public Works | Chijuco International             | 7571           | 2019/2020            | 1228                | Provision for machinery hire and road maintenance to Bukhayo West,                      | 3,974,400   | Attach Tender advert,Appointment letters to opening tender,Minutes and report to opening tenders,CALL-OFF,  | Eligible for payment subject to provision of missing documents |
| 284 | Public       | Branji Investment ltd             | 10525          | 2023/2024            | 3413                | Hire of machine for road construction   | 4,000,000   | All documents attached  | Eligible for payment   |

| NO  | DEPARTMENT   | SUPPLIER CONTRACT NAME            | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|--------------|-----------------------------------|----------------|----------------------|---------------------|---|---|---|--|
|     | Works        |                                   |                |                      |                     | in Marachi North ward   |   |   |  |
| 285 | Public Works | Gestered professional service ltd | 6171           | 2022/2023            | 147                 | Provision of consultancy services for feasibility study(busibwabo bridge)                   | 4,075,100   | Attach tender advert,Professional opinion,Notification letter for successful bidder,Acceptance letter,Duly signed contract agreement,CALL-OFF,invoice duly filled and signed  | Eligible for payment subject to provision of missing documents |
| 286 | Public Works | Ms Jelamen                        | 8282           | 2022/2023            | 144                 | Proposed reconstruction of sidokho timber bridge in Bunyala                                 | 4,600,000   | Attach Budget extract,procurement plan,Tender advert,Appointment letter to opening tender,Acceptance letter,Valid business permit,kra tax pin & certificate of incorporation  | Eligible for payment subject to provision of missing documents |
| 287 | Public Works | Omera Auto Spares Ltd             | 10612          | 2023/2024            | 2857                | Supply and delivery of farm tractors spare parts.   | 4,637,780   | Attach professional opinion report  | Eligible for payment subject to provision of missing documents |
| 288 | Public Works | Palmarine ltd                     | 10522          | 2023/2024            | 3410                | Hire of machine for road construction in Elugulu ward                                       | 5,694,000   | All documents attached  | Eligible for payment   |
| 289 | Public Works | Ms Bimaco Enterprise              | 3918           | 2021/2022            | 056                 | Proposed construction of culvert at kengatuny/kamusing in teso north                        | 5,800,000   | Attach Tender advert,appointment letter to opening tender,minutes and report of tender opening,appointment letter to tender evaluation,professional opinion,notification letter,site handover,business permit,tax compliance,certificate of incorporation and priced bill of quantity | Eligible for payment subject to provision of missing documents |
| 290 | Public Works | Watch tower service station       | 4496           | 2021/2022            | 3166                | Supply and delivery of fuel and lubricants for routine maintenance of roads in chakol south | 6,000,000   | Attach procurement plan,tender advert,Appointment letters to tender opening and tender evaluation,professional opinion,Notification letter,Acceptance letter,Duly signed contract agreement,dully filled and signed   | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT         | SUPPLIER CONTRACT NAME        | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|--------------------|-------------------------------|----------------|----------------------|---------------------|---|---|--|--|
|     |                    |                               |                |                      |                     |   |   | invoice,detailed orders&fuel statement   |  |
| 291 | Public Works       | Hanal Investment              | 4442           | 2021/2022            | 101                 | Provision of upgrading of LOT 4 roads to bitmen and cabros standard   | 27,434,360  | All documents attached   | Eligible for payment   |
|     | Public Works Total |                               |                |                      |                     |   | 139,880,417   |  |  |
| 292 | Sports             | Fred open General Engineering | 306            | 2021/2022            | 1828                | Proposed construction to completion of Nambale Youth Empowerment      | 700,325   | All documents attached   | Eligible for payment   |
| 293 | Sports             | Odukeri Enterprise            | 5891           | 2022/2023            | 6703                | Supply and delivery of food and rationed                              | 1,000,000   | Attach professional opinion and appointment letter for each inspection and acceptance team   | Eligible for payment subject to provision of missing documents |
| 294 | Sports             | Ms Digital Africa services    |                |                      | 5607                | Proposed construction of youth empowerment centre Nambale busia       | 1,020,401   | Attach Budget extract,procurement plan,duly signed procurement requisition,Appointment letter to opening tenders,minutes and report of the opening tender.   | Eligible for payment subject to provision of missing documents |
| 295 | Sports             | Perezoli company ltd          | 5893           | 2023/2024            | 6726 & 6727         | Supply and delivery of computer and computer accessories              | 1,154,657   | Attach appointment letter for each inspection and acceptance   | Eligible for payment subject to provision of missing documents |
| 296 | Sports             | Anjela and sons               | 5651           | 2021/2022            | 2904                | Supply and delivery of sports equipments                              | 1,538,200   | Attach appointment letter for each inspection and acceptance   | Eligible for payment subject to provision of missing documents |
| 297 | Sports             | Besimu Enterprises            | 5889           | 2022/2023            | 2909                | Proposed renovation of busia stadium(Repair of broken perimeter wall) | 2,043,150   | Attach Budget extract,procurement plan extract,Appointment letter to opening tender,Minutes and report of the opening tender,Appointment letter to tender evaluation,Professional opinion & certificate of incorporation                                 | Eligible for payment subject to provision of missing documents |
| 298 | Sports             | Ms ossiezeys Enterprise ltd   | 10353          | 2023/2024            | 2932                | Proposed completion of Bumbe Cultural Centre                          | 3,500,730   | Attach,Budget Extract,Procurement plan extract,Appointment letter to tender opening,Minutes and report of the Opening Tender,Appointment letter to tender Evaluation,professional opinio,Duly signed contract Agreement,Appointment letter to inspection | Eligible for payment subject to provision of missing documents |
|     | Sports Total       |                               |                |                      |                     |   | 10,957,463  |  |  |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME           | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|------------|----------------------------------|----------------|----------------------|---------------------|---|---|---|--|
| 299 | Trade      | Befemu Building construction ltd | 1886           | 2018/20219           | 114                 | Proposed construction of 32 Stalls at Bukhalarire mkt phase 1                 | 60,080  | Budget extract,procurement plan extract,signed procurement requisition,professional opinion report,tender advert,appointment letter to opening tender,,Appointment letter for each inspection & acceptance not provided   | Eligible for payment subject to provision of missing documents |
| 300 | Trade      | Triswest kenya ltd               |                | 2016/2017            | 5363                | Proposed construction of mkt shade at Bukiri in Agenga nanguba ward           | 287,570   | Budget extract,procurement plan extract,tender advert,acceptance letter,professional opinion report,contract agreement,appointment letter for each inspection & acceptance,Avalid single business permit,CR12, document not provided  | Eligible for payment subject to provision of missing documents |
| 301 | Trade      | Josden africa ltd                |                | 2018/2019            | 131                 | Proposed construction & completion of 32 Stall with mkt shade at Siwongo mkt  | 471,400   | Budget extract,notification letter for successful bidder,acceptance letter,contract agreement,appointment letter for each inspection & acceptance,Avalid single business permit,KRA tax compliance certificate,CR12,incorporation certificate among other document not provided | Eligible for payment subject to provision of missing documents |
| 302 | Trade      | Megrasow logistics com ltd       | 10688          | 2023/2024            | 7970                | Proposed construction of 3 door latrine at Elwanikha mkt at Bukhayo east ward | 499,840   | Budget extract,procurement plan extract,signed procurement requisition,professional opinion report,tender advert,appointment letter to opening tender,acceptance letter,KRA tax compliance certificate,CR212,Appointment letter to tender                                       | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME     | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|------------|----------------------------|----------------|----------------------|---------------------|---|---|--|--|
|     |            |                            |                |                      |                     |   |   | evaluation not provided  |  |
| 303 | Trade      | Breeze petroleum           | 6362           | 2022/2023            | 1076                | Supply and delivery of fuel and lubricants  | 500,000   | Attach the correct voucher as per the LSO and Procurement requisition  | Eligible for payment subject to provision of missing documents |
| 304 | Trade      | Finotech agencies ltd      | 6173           | 2019/2020            | 1067                | Proposed erection & completion of 28 Stall with annexed office & store at Rumbiye mkt         | 513,178   | Budget extract,procurement plan,procurement requisition,acceptance letter,appointment letter to opening tender,notification letter for successful bidder among other document not provided   | Eligible for payment subject to provision of missing documents |
| 305 | Trade      | Finotech agencies ltd      |                | 2019/2020            | 1064                | Proposed erection & completion of 28 Stall with annexed office & store at Rumbiye mkt         | 545,954   | Budget extract,procurement plan,procurement requisition,acceptance letter,appointment letter to opening tender,notification letter for successful bidder among other document not provided   | Eligible for payment subject to provision of missing documents |
| 306 | Trade      | Patso enterprises ltd      | 1883           | 2018/2019            | 115                 | Proposed construction & completion of 32 Stall at Bukadanyi mkt shade phase I Bukhayo central | 589,850   | Procurement requisition,L.P.O for the variation not provided   | Eligible for payment subject to provision of missing documents |
| 307 | Trade      | Menancy enterprises ltd    | 3312           | 2020/2021            | 668                 | Proposed construction of abolition block at Katelynyang mkt in Teso South sc                  | 594,760   | Notification letter for successful bidder,A valid single business permit   | Eligible for payment subject to provision of missing documents |
| 308 | Trade      | Taslim global ventures ltd | 3525           | 2020/2021            | 1630                | Proposed construction of mkt shade at Bukiri in Agenga Nanguba ward                           | 690,050   | Budget extract,procurement plan extract,tender advert,acceptance letter,professional opinion report,contract agreement,appointment letter for each inspection & acceptance,Avalid single business permit,CR12, document not provided | Eligible for payment subject to provision of missing documents |
| 309 | Trade      | Taslim global ventures ltd | 4356           | 2021/2022            | 1621                | Proposed construction of Matayos mkt abolition block  | 702,730   | Tender advert,appointment letter to opening tender,acceptance letter,KRA tax compliance certificate,CR212,Appointment letter to tender evaluation not provided   | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME                     | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|------------|--|----------------|----------------------|---------------------|---|---|--|--|
| 310 | Trade      | Rivtoc contract ltd                        | 1368           | 2020/2021            | 1602                | Proposed construction of mkt shade at Muramba mkt in samia sc                         | 782,000   | All documents attached   | Eligible for payment   |
| 311 | Trade      | Musarat palm ascend ltd                    | 4360           | 2021/2022            | no serial           | Proposed fencing of lukolis mkt in Teso South sc                                      | 1,109,630   | Budget extract,procurement plan extract,procurement requisition,professional opinion report,appointment letter for each inspection & acceptance,to tender evaluation not provided                        | Eligible for payment subject to provision of missing documents |
| 312 | Trade      | Taslim global ventures ltd                 | 4376           | 2021/2022            | 1624                | Proposed construction of mkt stalls at Malanga mkt Nangina ward                       | 1,269,150   | procurement plan,minutes & report of the opening tender,acceptance letter,appointment letter to opening tender not provided  | Eligible for payment subject to provision of missing documents |
| 313 | Trade      | Malareva general contractor & supplies ltd | 10693          | 2023/2024            | 8801                | Proposed fencing of Bukhuyi mkt & cattle ring at Marachi east ward                    | 1,270,620   | All documents attached   | Eligible for payment   |
| 314 | Trade      | Finotech agencies ltd                      |                | 2019/2020            | 1067                | Proposed erection & completion of 28 Stall with annexed office & store at Rumbiye mkt | 1,282,003   | Budget extract,procurement plan,procurement requisition,appointment letter to opening tender,notification letter for successful bidder not provided  | Eligible for payment subject to provision of missing documents |
| 315 | Trade      | Taslim global ventures ltd                 | 4354           | 2021/2022            | 1610/4378/1822      | Proposed construction of Bukiri mkt abolition block Agenga Nanguba ward               | 1,394,530   | All documents attached   | Eligible for payment   |
| 316 | Trade      | Patliza contractors                        | 66170          | 2016/2017            | 5387                | Proposed construction of 10 NO.pitlatrine at Ogalo mrk                                | 1,396,988   | Budget extract,procurement plan extract,tender advert,acceptance letter,contract agreement,appointment letter for each inspection & acceptance,Avalid single business permit,CR12, document not provided | Eligible for payment subject to provision of missing documents |
| 317 | Trade      | Rivtoc contract ltd                        | 3304           | 2020/2021            | 1601                | Proposed construction of mkt at Sagania in Namboboto ward                             | 1,489,200   | A valid single permit not provided   | Eligible for payment subject to provision of missing documents |
| 318 | Trade      | Fintech agencies ltd                       | 3533           | 2020/2021            | 658                 | Proposed construction of mkt Stalls at Budwongi                                       | 1,683,200   | Budget extract,procurement plan extract,signed procurement requisition,professional opinion report,tender advert,appointment letter  | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME   | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|------------|--------------------------|----------------|----------------------|---------------------|---|---|--|--|
|     |            |                          |                |                      |                     |   |   | to opening tender, acceptance letter, KRA tax compliance certificate, CR212, Appointment letter to tender evaluation not provided  |  |
| 319 | Trade      | Nalum ltd                | 303            | 2020/2021            | 1604                | Proposed renovation of Mundika mkt Bukhayo West ward  | 1,950,800   | Budget extract, procurement plan extract, signed procurement requisition, professional opinion report, tender advert, appointment letter to opening tender, acceptance letter, signed contract agreement, Appointment letter to tender evaluation not provided                           | Eligible for payment subject to provision of missing documents |
| 320 | Trade      | Triswest kenya ltd       |                | 2016/2017            | 5385                | Proposed construction of market shed at Bukiri Agenga Nanguba ward                          | 1,973,412   | Budget extract, notification letter for successful bidder, acceptance letter, contract agreement, appointment letter for each inspection & acceptance, A valid single business permit, KRA tax compliance certificate, CR12, incorporation certificate among other document not provided | Eligible for payment subject to provision of missing documents |
| 321 | Trade      | Jotori & sons investment | 6170           | 2019/2020            | 1077                | Proposed construction & completion of 28 Stall with annexed offices & store at Budokomi mkt | 2,008,790   | Budget extract, notification letter for successful bidder, acceptance letter, contract agreement, appointment letter for each inspection & acceptance, A valid single business permit, KRA tax compliance certificate, CR12, incorporation certificate among other document not provided | Eligible for payment subject to provision of missing documents |
| 322 | Trade      | Anma holding ltd         | 10692          | 2023/2024            | 7971                | Proposed construction of Mayenje mkt Stalls at Mayenje ward                                 | 2,100,410   | Signed procurement requisition not provided  | Eligible for payment subject to provision of                   |

| NO  | DEPARTM ENT | SUPPLIER CONTRACT NAME                           | REQUISITIO N NO | BUDGET ALLOCAT ION FY | LPO/LSO CONTRA CT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIO NS   |
|-----|-------------|--|-----------------|-----------------------|----------------------|--|---|--|--|
|     |             |  |                 |                       |                      |  |   |  | missing documents  |
| 323 | Trade       | Fopa construction co. ltd                        | 6179            | 2019/2020             | 2360                 | Proposed construction & completion of 28 Stall with annexed offices & store at Aboloi mkt  | 2,327,760   | Budget extract,procurement plan extract,minute & report of the opening tender,acceptance letter not provided | Eligible for payment subject to provision of missing documents |
| 324 | Trade       | Road network ltd                                 | 1363            | 2020/2021             | 680                  | Proposed construction of 28 Stalls mkt shade annexed with office and Tangakona mkt   | 2,800,000   | All documents attached   | Eligible for payment   |
|     | Trade Total |  |                 |                       |                      |  | 30,293,905  |  |  |
| 325 | Water       | Techlen holders ltd                              | 3044            | 2018/2019             | 746                  | Proposed Repair of kamolo solar pump in Malaba south ward  | 483,000   | Attach duplicate LSO and duly signed procurement requisition   | Eligible for payment subject to provision of missing documents |
| 326 | Water       | Ribed investment ltd                             | 8659            | 2023/2024             | 3178                 | Repair and maintenance of kakalet borehole   | 598,600   | Attach tender advert and completion certificateS   | Eligible for payment subject to provision of missing documents |
| 327 | Water       | Somao ltd  | 8087            | 2020/2021             | 507                  | Development of tree nurseries in Matayos   | 745,500   | All documents attached   | Eligible for payment   |
| 328 | Water       | Pejma contractors ltd                            | 8687            | 2023/2024             | 3105                 | Repair and Maintenance of boreholes ward wide-Bwiri ward   | 914,000   | Attach Procurement plan and tender Advert  | Eligible for payment subject to provision of missing documents |
| 329 | Water       | Abyssinia general constructors and suppliers ltd | 8675            | 2023/2024             | 3102                 | Repair of boreholes and water points ward wide   | 998,000   | Attach completion certificate  | Eligible for payment subject to provision of missing documents |
| 330 | Water       | Megrasow logistics company ltd                   | 8679            | 2023/2024             | 3104                 | Repair and maintenance of bore holes ward wide-Bukhayo east  | 999,285   | All documents attached   | Eligible for payment   |
| 331 | Water       | Brunstar construction & gen supplies ltd         | 5404            | 2021/2022             | 2061                 | Supply and delivery of assorted tree seedlings   | 999,950   | All documents attached   | Eligible for payment   |
| 332 | Water       | Valley drillers and gen contractors              | 6801            | 2019/2020             | 1713                 | Drilling of borehole and installation of hand pump at Obekai Dispensary and pipeline extension at kefa spring-Amukura central ward | 1,177,100   | All documents attached   | Eligible for payment   |
| 333 | Water       | Valley drillers and gen contractors              | 6827 & 6826     | 2019/2020             | 1817                 | Drilling of borehole and installation of solar powered pumping system at sigulu and muruke-Marachi North ward                      | 1,287,000   | All documents attached   | Eligible for payment   |
| 334 | Water       | Rofe general construction and supply ltd         | 4013            | 2021/2022             | 1531                 | Pipe extension (Bishop ,aurice posho mill kwangapus centre   | 1,350,000   | All documents attached   | Eligible for payment   |
| 335 | Water       | Cukam company ltd                                | 8699            | 2020/2021             | 3160                 | Maintenance of water projects and pipeline extension-Marachi west ward   | 1,369,920   | All documents attached   | Eligible for payment   |
| 336 | Water       | Nawa ventures ltd                                | 12288&12292     | 2023/2024             | 2438                 | Maintenance of solar mass lights at katotoi and adanya-Angurai North ward & amairo Amukura west ward                               | 1,395,550   | All documents attached   | Eligible for payment   |
| 337 | Water       | Sosa Building and construction com ltd           | 5419            | 2023/2024             | 3113                 | Pipeline extension across the county   | 1,438,100   | Attach kra tax compliance certificate,c12  | Eligible for payment subject to provision of missing documents |
| 338 | Water       | Inforcom Technology Solution Limited             | 028             | 2020/2021             | 2209                 | Proposed storm water management  | 1,451,856   | Attach duplicate LSO and duly signed procurement requisition   | Eligible for payment subject to provision of missing documents |
| 339 | Water       | Megalaser International                          | 5197            | 2019/2020             | 1726                 | Rehabilitation and operationalization  | 1,452,990   | All documents attached   | Eligible for payment   |

| NO  | DEPARTM ENT | SUPPLIER CONTRACT NAME                   | REQUISITIO N NO | BUDGET ALLOCAT ION FY | LPO/LSO CONTRA CT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIO NS   |
|-----|-------------|--|-----------------|-----------------------|----------------------|---|---|--|--|
|     |             |  |                 |                       |                      | of Mujuru water supply at Mujuru  |   |  |  |
| 340 | Water       | Megrasow logistics com ltd               | 8700            | 2023/2024             | 3161                 | Repair and maintenance of water sources ward wide-Matayos south ward  | 1,497,900   | Attach Procurement plan and tender Advert                                | Eligible for payment subject to provision of missing documents |
| 341 | Water       | Megrasow logistics company               | 5392            | 2022/2023             | 149                  | Repair and maintenance of boreholes in malaba central ward  | 1,499,450   | All documents attached   | Eligible for payment   |
| 342 | Water       | Nengo Enterprises ltd                    | 2134            | 2023/2024             | 3129                 | Rehabilitation of ludacho small holder irrigation scheme  | 1,546,076   | All documents attached   | Eligible for payment   |
| 343 | Water       | Wilkaner power solutions ltd             | 8651            | 2023/2024             | 3117                 | Maintenance of Moding water scheme  | 1,786,500   | Attach appointment letter for each inspection and completion certificate | Eligible for payment subject to provision of missing documents |
| 344 | Water       | Kaswesmal enterprise ltd                 | 5447            | 2023/2024             | 3180                 | Water pipeline extension from lupida market to hospital   | 1,881,900   | Attach completion certificate  | Eligible for payment subject to provision of missing documents |
| 345 | Water       | Inforcom technology solution ltd         | 8666            | 2023/2024             | 3112                 | Development of county irrigation policy   | 1,925,275   | All documents attached   | Eligible for payment   |
| 346 | Water       | Chivas Enterprise ltd                    | 5443            | 2023/2024             | 3181                 | Water pipeline extension to Mainline and service line at Nangoma  | 1,948,500   | All documents attached   | Eligible for payment   |
| 347 | Water       | Larsen International ltd                 | 5446            | 2023/2024             | 3186                 | Rehabilitation of khunyangu water storage facilities  | 1,999,250   | Attach completion certificate  | Eligible for payment subject to provision of missing documents |
| 348 | Water       | Brunstar construction & gen supplies ltd | 9255            | 2022/2023             | 6303                 | Supply and delivery of assorted tree seedlings  | 1,999,974   | All documents attached   | Eligible for payment   |
| 349 | Water       | Berodi com ltd                           | 2971            | 2020/2021             | 528                  | Repair and maintenance of water pumps(Ganjal market solar pump)Nambuku-Namboboto ward   | 2,000,000   | All documents attached   | Eligible for payment   |
| 350 | Water       | Brimark training consultancy             | 5401            | 2021/2022             | 1451                 | Consultancy services for the development of the county climate change   | 2,000,000   | Attach procurement plan,completion certificate&valid business permit     | Eligible for payment subject to provision of missing documents |
| 351 | Water       | Berodi com ltd                           | 2972            | 2020/2021             | 529                  | Repair and maintenance of Mubwayo community water pump  | 2,200,000   | All documents attached   | Eligible for payment   |
| 352 | Water       | Shabsal com ltd                          | 8016            | 2020/2021             | 886                  | Solar installation at osuret primary and pipeline extension to okatekoko village osuret market                                    | 2,214,345   | Attach completion certificate  | Eligible for payment subject to provision of missing documents |
| 353 | Water       | Go Solar systems ltd                     | 3028            | 2018/2019             | 1183                 | Equiping existing boreholes with solar power pumping system at mukhobola -Bunyala central ward                                    | 2,285,798   | Attach valid single business permit and cr12                             | Eligible for payment subject to provision of missing documents |
| 354 | Water       | Pejma contractors ltd                    | 10516           | 2023/2024             | 3406                 | INSTALLATION OF NEW SOLAR MASS LIGHT WITHIN THE COUNTY SUMBA ISLAND BUNYALA WEST WARD AND BUNYALA VOCATIONAL TRAINING CENTRE      | 2,300,000   | All documents attached   | Eligible for payment   |
| 355 | Water       | Anjela and sons                          | 8653            | 2023/2024             | 3126                 | Drilling and pipeline extension at ang'urai   | 2,389,100   | Attach completion certificate  | Eligible for payment subject to provision of missing documents |
| 356 | Water       | Yumil Agencies                           | 6810            | 2019/2020             | 1718                 | Drilling borehole and equipping with hand pump at kakapel b and pipeline extension from katakwa ginnery to kamnywele primary sch. | 2,446,710   | All documents attached   | Eligible for payment   |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME                   | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|------------|--|----------------|----------------------|---------------------|---|---|---|--|
| 357 | Water      | Wesliv investment ltd                    | 2162           | 2021/2022            | 1525                | Repair and maintenance of water pumps at nyakhobi primary   | 2,690,000   | Attach site handover report, minutes and instructions and completion certificate                              | Eligible for payment subject to provision of missing documents |
| 358 | Water      | Kaswesmal enterprise ltd                 | 8634           | 2023/2024            | 3185                | Water pipeline extension from Amoni Spring  | 2,799,300   | Attach site handover report, Appointment letter for each inspection and acceptance and completion certificate | Eligible for payment subject to provision of missing documents |
| 359 | Water      | Nile Logistics Services company ltd      | 5442           | 2023/2024            | 3132                | Distribution of pipeline network for port victoria water supply   | 2,832,600   | All documents attached  | Eligible for payment   |
| 360 | Water      | Jureca investment ltd                    | 8669           | 2023/2024            | 3114                | Repair and maintenance of water pump and solar powered system at mufumu ang'enga nanguba ward                       | 2,887,976   | All documents attached  | Eligible for payment   |
| 361 | Water      | Evanton com ltd                          | 6820           | 2019/2020            | 1811                | Installation of solar pumping systems at Nabalaki and naasali and pipeline extension at Namuduru,muyanjanja.nyamila | 2,899,289   | All documents attached  | Eligible for payment   |
| 362 | Water      | Udonga general merchants                 | 5445           | 2023/2024            | 3135                | Construction 32m3 stell tank at Bumuturu catholic church  | 2,940,000   | Attach appointment letter to each inspection and acceptance   | Eligible for payment subject to provision of missing documents |
| 363 | Water      | Ofumbulo com ltd                         |                | 2023/2024            | 3137                | Solarization of Ejinja community water bore hole  | 2,953,000   | All documents attached  | Eligible for payment   |
| 364 | Water      | Charlink General supplies                | 9304           | 2023/2024            | 3134                | Solarization of siekunya borehole   | 2,995,400   | Attach appointment letter for each inspection and acceptance team and completion certificate                  | Eligible for payment subject to provision of missing documents |
| 365 | Water      | Nile Logistics service com ltd           | 9310           | 2023/2024            | 4161                | Upgrading of busende secondary borehole into solar pumping systems  | 3,450,000   | Attach appointment letter for each inspection and completion certificate                                      | Eligible for payment subject to provision of missing documents |
| 366 | Water      | Brunstar construction & gen supplies ltd | 8081           | 2020/2021            | 512                 | Akudep water project  | 3,863,800   | All documents attached  | Eligible for payment   |
| 367 | Water      | Nile Logistics Services company ltd      | 9313           | 2023/2024            | 3130                | Development of Aterait spring   | 3,869,050   | All documents attached  | Eligible for payment   |
| 368 | Water      | Valley drillers and gen contractors      | 1110           | 2020/2021            | 900                 | Drilling ,developing and test pumping kwang'amor borehole   | 3,945,900   | All documents attached  | Eligible for payment   |
| 369 | Water      | Viopa consultant ltd                     |                | 2017/2018            | 8034                | Provision of consultancy services for research on enviromental consequences of spreading of coscuta                 | 3,984,500   | All documents attached  | Eligible for payment   |
| 370 | Water      | Nine Eighty Eight ltd                    | 8633           | 2023/2024            | 3139                | Fencing installation of water tank and construction of water kiosk  | 3,994,080   | Attach appointment letter for each inspection and acceptance team   | Eligible for payment subject to provision of missing documents |
| 371 | Water      | Prime contractors                        | 9315           | 2023/2024            | 3141                | Drilling and equipping the solar pumping systems at kakoli/kosenyi  | 4,000,000   | Attach completion certificate   | Eligible for payment subject to provision of missing documents |
| 372 | Water      | Go Solar systems ltd                     | 3039           | 2018/2019            | 1155                | Installation of solar powered pumping system and replacement of solar pump at asiriam borehole-Chakol south wrad    | 4,142,135   | All documents attached  | Eligible for payment   |
| 373 | Water      | Emirates solution ltd                    | 4084           | 2021/2022            | 1510                | Repair and maintenance of water pumps at nyakhobi primary   | 4,485,000   | All documents attached  | Eligible for payment   |

| NO  | DEPARTM<br>ENT | SUPPLIER CONTRACT<br>NAME     | REQUISITIO<br>N NO | BUDGET<br>ALLOCATIO<br>N FY | LPO/LSO<br>CONTRA<br>CT NO | DETAILS OF WORK DONE  | VERIFIED<br>OUTSTANDING<br>PENDING BILLS<br>AS AT 30TH<br>JUNE 2024 | REMARKS   | RECOMMENDATIO<br>NS  |
|-----|----------------|-------------------------------|--------------------|-----------------------------|----------------------------|---|---|---|--|
| 374 | Water          | Hanal Investment ltd          | 5440               | 2023/2024                   | 3133                       | Construction of 50m3 steel tank and repairing of existing tank at BCRH                                      | 4,864,000   | All documents attached  | Eligible for payment   |
| 375 | Water          | Nawa ventures ltd             | 8060               | 2020/2021                   | 1506                       | Drilling, testpumping and capping of boreholes at Bukhakhala, Mukhwayo, Bukhwaku B, Bumila and Sitota areas | 5,959,350   | All documents attached  | Eligible for payment   |
| 376 | Water          | Gesterd professional services | 9251               | 2023/2024                   | 3121                       | Provision of consultancy services for development of the county climate change policy                       | 5,985,500   | All documents attached  | Eligible for payment   |
| 377 | Water          | Nawa ventures ltd             | 8275               | 2023/2024                   | 143                        | Proposed installation of streetlights across the county   | 7,219,300   | Attach appointment letter to tender evaluation,Notification letter,duly signed contract agreement,site handover report,report/completion certificate,duly filled and signed invoice | Eligible for payment subject to provision of missing documents |
| 378 | Water          | Evanton com ltd               | 8087               | 2020/2021                   | 893                        | Pipeline extension and 5 water kiosk at kokare kocholya,kapina gara kadakai and machakus                    | 9,937,200   | All documents attached  | Eligible for payment   |
|     | Water Total    |                               |                    |                             |                            |   | 143,279,008   |   |  |
|     | Grand Total    |                               |                    |                             |                            |   | 822,006,166   |   |  |

Source: County Treasury

## Development Pending Bills

| NO | DEPARTMEN<br>T | SUPPLIER<br>CONTRACT NAME | REQUISITI<br>ON NO | BUDGET<br>ALLOCATIO<br>N FY | LPO/LSO<br>CONTRA<br>CT NO | DETAILS OF WORK DONE                      | VERIFIED<br>OUTSTANDING<br>PENDING BILLS<br>AS AT 30TH<br>JUNE 2024 | REMARKS                                  | RECOMMENDATIONS  |
|----|----------------|---------------------------|--------------------|-----------------------------|----------------------------|---|---|--|--|
| 1  | Agriculture    | Jaba Supplies Ltd         | 11346              | 2023/2024                   | 8967                       | Supply of safety gear lab coats           | 8,970   | All documents Attached                   | Eligible for payment   |
| 2  | Agriculture    | Mershil Kenya Ltd         | 1805               | 2020/2021                   | 717                        | Supply and delivery of office stationery  | 60,900  | Attach duplicate procurement requisition | Eligible for payment subject to provision of missing documents |
| 3  | Agriculture    | Omera Auto Spares Ltd     | 11355              | 2023/2024                   | 8275                       | Supply of sanitary and cleaning materials | 65,100  | All documents Attached                   | Eligible for payment   |
| 4  | Agriculture    | Hotel Itoya               | 5786               | 2022/2023                   | 16666                      | Catering services                         | 80,500  | All documents Attached                   | Eligible for payment   |

| NO | DEPARTMENT  | SUPPLIER CONTRACT NAME       | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|----|-------------|------------------------------|----------------|----------------------|---------------------|---|---|---|--|
| 5  | Agriculture | Omera Auto Spares Ltd        | 11336          | 2023/2024            | 8955                | Supply of sanitary and cleaning materials   | 89,637  | All documents Attached  | Eligible for payment   |
| 6  | Agriculture | Sowina investment Ltd        | 5778           | 2022/2023            | 3801                | Supply of animal feeds for ATC  | 104,200   | All documents Attached  | Eligible for payment   |
| 7  | Agriculture | Hotel Rastopark Ltd          | 1845           | 2021/2022            | 1890                | Catering services   | 115,800   | All documents Attached  | Eligible for payment   |
| 8  | Agriculture | Jamasa Construction Agency   | 5791           | 2022/2023            | 3818-3819           | Supply of sanitary and cleaning materials   | 119,931   | All documents Attached  | Eligible for payment   |
| 9  | Agriculture | Patso Enterprise             | 8183           | 2022/2023            | 6864                | Supply of stationery  | 150,679   | All documents Attached  | Eligible for payment   |
| 10 | Agriculture | Redseal Solutions            | 644            | 2020/2021            | 235                 | Supply and delivery of tonners and cartridges   | 153,100   | All documents Attached  | Eligible for payment   |
| 11 | Agriculture | Border Palace Hotel          | 1850           | 2022/2023            | 162                 | Catering services   | 196,000   | All documents Attached  | Eligible for payment   |
| 12 | Agriculture | Border Palace Hotel          | 4309           | 2022/2023            | 166                 | Catering services   | 203,000   | All documents Attached  | Eligible for payment   |
| 13 | Agriculture | Blemer Service Station       | 459            | 2018/2019            | 872                 | Supply of Tonners   | 236,000   | Attach duplicate requisition,professional opinion and S13   | Eligible for payment subject to provision of missing documents |
| 14 | Agriculture | Smash Hit Communication      | 1802           | 2021/2022            | 740                 | Supply and Delivery of Printed Banners and Roll Up Banners For Department of Agriculture                            | 238,600   | All documents Attached  | Eligible for payment   |
| 15 | Agriculture | Jomasa Construction Agency   | 5796           | 2022/2023            | 3838/3839           | Supply and delivery of Sanitary and Cleaning Materials  | 313,004   | All documents Attached  | Eligible for payment   |
| 16 | Agriculture | Barasho Kenya Ltd            | 4324           | 2022/2023            | 3849                | Supply of Tonners   | 356,800   | Attach Duplicate lpo  | Eligible for payment subject to provision of missing documents |
| 17 | Agriculture | Blemer Services station      | 7910           | 2022/2023            | 3814                | Supply of fuel for agriculture department   | 500,000   | Attach procurement requisition,Inspection certificate,Duly filled goods received note,Duly filled and signed s13. | Eligible for payment subject to provision of missing documents |
| 18 | Agriculture | Moseje Ltd                   | 5779           | 2022/2023            | 3802                | Supply of Tyres   | 563,730   | All documents Attached  | Eligible for payment   |
| 19 | Agriculture | Conerside Supplies Ltd       | 2589           | 2022/2023            | 3779                | Supply of Computers   | 831,992   | Attach S13  | Eligible for payment subject to provision of missing documents |
| 20 | Agriculture | Abori Agencies Limited       | 5070           | 2021/2022            | 2647                | Provision for supply and delivery of certified maize seeds, mitto seeds and spider plant seeds to Bukhayo East Ward | 923,210   | All documents Attached  | Eligible for payment   |
| 21 | Agriculture | Dalda Petrol Station Limited | 2432           | 2020/2021            | 786                 | Supply of fuel for ploughing Matayos South wardfor Matayos South ward.  | 1,000,000   | Attach Inspection certificate,duly filled and signed goods received note,S13and delivery note to be duly signed,  | Eligible for payment subject to provision of missing documents |
| 22 | Agriculture | Anjela and Sons Ltd          | 5781           | 2022/2023            | 3812                | Supply of office furniture  | 1,218,278   | Attach professional opinion   | Eligible for payment subject to provision of missing documents |
| 23 | Agriculture | Win Kiss Enterprise Ltd      | 4220           | 2022/2023            | 3850                | Supply of office furniture  | 1,230,331   | All documents Attached  | Eligible for payment   |
| 24 | Agriculture | Ngino Holdings               | 2591           | 2022/2023            | 6866                | Supply of office furniture  | 1,563,000   | All documents Attached  | Eligible for payment   |
| 25 | Agriculture | Ucha Company Ltd             | 11229          | 2023/2024            | 7869                | Provision for supply and delivery of 65,789 pcs of 10mgs all male Tilipia fingerlings to Agenga                     | 2,499,982   | All documents Attached  | Eligible for payment   |

| NO | DEPARTMENT                    | SUPPLIER CONTRACT NAME                  | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS                         | RECOMMENDATIONS  |
|----|-------------------------------|---|----------------|----------------------|---------------------|--|---|---------------------------------|--|
|    |                               |   |                |                      |                     | Ward   |   |                                 |  |
| 26 | Agriculture                   | Jobrides Company Limed                  | 13120          | 2023/2024            | 8984                | Provision for supply and delivery of 62,900 doses of Livestock vaccination services (fowl) HQs   | 2,893,400   | All documents Attached          | Eligible for payment   |
|    | <b>Agriculture Total</b>      |   |                |                      |                     |  | <b>15,716,145</b>                                       |                                 |  |
| 27 | County Attorney               | Boarder Palace Hotel Ltd                |                | 2023/2024            |                     | Event Management Services  | 59,700  | All documents Attached          | Eligible for payment   |
| 28 | County Attorney               | Rossalu Enterprise ltd                  | 7110           | 2023/2024            | 6958                | Supply and delivery of computers   | 239,359   | All documents Attached          | Eligible for payment   |
| 29 | County Attorney               | Hon. Justice Mathew Anyara Emukule      |                |                      |                     | Legal services   | 2,082,125   | All documents Attached          | Eligible for payment   |
| 30 | County Attorney               | Wanyama and Company Advocates           |                |                      |                     | Legal services   | 2,675,363   | All documents Attached          | Eligible for payment   |
| 31 | County Attorney               | Anwari and Company Advocates            |                |                      |                     | Legal services   | 2,941,400   | All documents Attached          | Eligible for payment   |
| 32 | County Attorney               | Citel Communication and Consultants Ltd |                |                      |                     | Legal services   | 3,193,521   | All documents Attached          | Eligible for payment   |
| 33 | County Attorney               | Okeyo Ochiel Company Advocates          |                |                      |                     | Legal services   | 3,450,805   | All documents Attached          | Eligible for payment   |
| 34 | County Attorney               | Sebastian & Nyongesa Advocates          |                |                      |                     | Legal services   | 4,491,520   | All documents Attached          | Eligible for payment   |
| 35 | County Attorney               | Amani Wekesa & Associates advocates     |                |                      |                     | Legal services   | 5,475,200   | All documents Attached          | Eligible for payment   |
| 36 | County Attorney               | Ashioya & Company Advocates             |                |                      |                     | Legal services   | 5,648,338   | All documents Attached          | Eligible for payment   |
| 37 | County Attorney               | Ombok & Owour Advocates LLP             |                |                      |                     | Legal services   | 7,508,800   | All documents Attached          | Eligible for payment   |
| 38 | County Attorney               | Isuzu East Africa Limited               | 7108           | 2023/2024            | 6957                | Purchase of Motor vehicle  | 8,000,000   | All documents Attached          | Eligible for payment   |
| 39 | County Attorney               | Ouma Okutta and Associates Advocates    |                |                      |                     | Legal services   | 8,201,400   | All documents Attached          | Eligible for payment   |
| 40 | County Attorney               | Omondi, Abande and Company Advocates    |                |                      |                     | Legal services   | 8,261,556   | All documents Attached          | Eligible for payment   |
| 41 | County Attorney               | J.P Makokha & Company Advocates         |                |                      |                     | Legal services   | 21,860,037  | All documents Attached          | Eligible for payment   |
| 42 | County Attorney               | Manwari & Company Advocates             |                |                      |                     | Legal services   | 26,791,942  | All documents Attached          | Eligible for payment   |
|    | <b>County Attorney Total</b>  |   |                |                      |                     |  | <b>110,881,066</b>                                      |                                 |  |
| 43 | County Secretary              | Breez Petroleum Station Ltd             | 7651           | 2022/2023            | 2103                | Supply and delivery of petrol, diesel, oils and lubricants to the department of County Secretary | 1,200,000   | All documents Attached          | Eligible for payment   |
| 44 | County Secretary              | Destiny World Travel                    |                | Not Available        | Not Available       | Air Tickets  | 1,589,010   | Only invoice statement attached | Eligible for payment subject to provision of missing documents |
|    | <b>County Secretary Total</b> |   |                |                      |                     |  | <b>2,789,010</b>  |                                 |  |
| 45 | Education                     | Kaspal Venture Limited                  | 5981           | 2021/2022            | 3089                | Provision of supply and delivery of fumigation materials and general stores sundries             | 891,265   | All documents Attached          | Eligible for payment   |

| NO | DEPARTMENT | SUPPLIER CONTRACT NAME                     | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|----|------------|--|----------------|----------------------|---------------------|---|---|--|--|
| 46 | Education  | Finotech Agencies Limited                  | 8948           | 2023/2024            | 6592                | Provision of supply and delivery of bottled water and dispensers  | 1,201,200   | All documents Attached   | Eligible for payment   |
| 47 | Education  | Psheshima Investment Limited               | 8927           | 2023/2024            | 6591                | Provision of supply and delivery of cleaning materials            | 1,783,795   | All documents Attached   | Eligible for payment   |
| 48 | Education  | Psheshima Investment Limited               | 8950           | 2023/2024            | 6589                | Provision of supply and delivery of tonners and cartridges        | 1,955,020   | All documents Attached   | Eligible for payment   |
| 49 | Education  | Finotech Agencies Limited                  | 8949           | 2023/2024            | 6590                | Provision of supply and delivery of office furniture and fittings | 2,400,200   | All documents Attached   | Eligible for payment   |
| 50 | Education  | Admion Supplies Limited                    |                | 2020/2021            | 2859                | Provision of supply and delivery of tonners and cartridges        | 3,800,000   | All documents Attached   | Eligible for payment   |
| 51 | Education  | Chefwest Hotel Ltd                         | 9011           | 2022/2023            | 2559                | Provision of Hotel & Catering Services.                           | 127,100   | All documents Attached   | Eligible for payment   |
| 52 | Education  | Border Palace Hotel                        | 9009           | 2022/2023            | 2556                | Provision of Hotel & Catering Services.                           | 127,580   | All documents Attached   | Eligible for payment   |
| 53 | Education  | Victoria Comfort Inn                       | 5993           | 2020/2021            | 961                 | Provision of Hotel & Catering Services.                           | 131,200   | All documents Attached   | Eligible for payment   |
| 54 | Education  | Nation Media Group PLC                     | 9016           | 2022/2023            | 2563                | Provision of advertising Services                                 | 142,680   | All documents Attached   | Eligible for payment   |
| 55 | Education  | Victoria Comfort Inn                       | 2809 & 2808    | 2020/2021            | 720                 | Provision of Hotel & Catering Services.                           | 145,000   | All documents Attached   | Eligible for payment   |
| 56 | Education  | Farm View Hotel Limited                    |                | 2021/2022            | 724                 | Provision of Hotel & Catering Services.                           | 176,000   | Attach Requisitions, Original LPO, Professional Opinion  | Eligible for payment subject to provision of missing documents |
| 57 | Education  | Agricultural Training Centre               |                | 2021/2022            | 962                 | Provision of Hotel & Catering Services.                           | 189,000   | Attach Requisition, Original LSO   | Eligible for payment subject to provision of missing documents |
| 58 | Education  | Hotel Itoya                                | 9013           | 2022/2023            | 2560                | Provision of Hotel & Catering Services.                           | 237,250   | All documents Attached   | Eligible for payment   |
| 59 | Education  | Mershil Kenya Ltd                          | 7524           | 2022/2023            | 725                 | Repair and Maintainance of Computersand Computer Accessories      | 250,000   | Attach duplicate Professional opinion report   | Eligible for payment subject to provision of missing documents |
| 60 | Education  | Chefwest Hotel Ltd                         | 7526           | 2022/2023            | 973                 | Provision of Hotel & Catering Services.                           | 262,500   | All documents Attached   | Eligible for payment   |
| 61 | Education  | Farm View Hotel Limited                    | 9006           | 2022/2023            | 2553                | Provision of Hotel & Catering Services.                           | 305,000   | All documents Attached   | Eligible for payment   |
| 62 | Education  | The Star Publications Ltd                  |                | 2019/2020            | DSAJ/2020 /06332    | Provision for advertisement                                       | 342,014   | All documents Attached   | Eligible for payment   |
| 63 | Education  | Oniala General Construction & Supplies Ltd | 11696          | 2023/2024            | 8359                | Supply of Computer & Compute Accessories                          | 383,023   | All documents Attached   | Eligible for payment   |
| 64 | Education  | Victoria Comfort Inn                       |                | 2018/2019            | 402                 | Provision of Hotel & Catering Services.                           | 384,000   | Attach duplicate procurement requisition, procurement plan extract, budget extract, notification letter for successful Bidder, dully signed CALL-OFF, duplicate payment LSO, valid business permit, KRA Tax Certificate, | Eligible for payment subject to provision of missing documents |

| NO | DEPARTMENT | SUPPLIER CONTRACT NAME                     | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE                                    | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|----|------------|--|----------------|----------------------|---------------------|---|---|---|--|
|    |            |  |                |                      |                     |   |   | CR 12 and copies of ID(s) for Director(s)   |  |
| 65 | Education  | Oniala General Construction & Supplies Ltd | 11669          | 2023/2024            | 8378                | Supply of Computer & Computer Accessories               | 389,282   | All documents Attached  | Eligible for payment   |
| 66 | Education  | Briden Agencies Company Ltd                | 8948           | 2023/2024            | 8365                | Supply of Bottled Water & Water Dispensers              | 398,041   | All documents Attached  | Eligible for payment   |
| 67 | Education  | Cornerside Supplies                        | 7508           | 2022/2023            | 6568                | Supply and delivery of Office Stationery                | 432,022   | All documents Attached  | Eligible for payment   |
| 68 | Education  | Farm View Hotel Limited                    | 6274           | 2019/2020            | 2005                | Provision of Hotel & Catering Services.                 | 462,000   | Attach Original LPO   | Eligible for payment subject to provision of missing documents |
| 69 | Education  | The Breeze Hotel                           | 11698          | 2023/2024            | 3357                | Provision of Hotel & Catering Services.                 | 475,250   | Attached original Requisition   | Eligible for payment subject to provision of missing documents |
| 70 | Education  | Smartmama Enterprise                       | 11695          | 2023/2024            | 8368                | Supply and delivery of office furniture                 | 480,661   | All documents Attached  | Eligible for payment   |
| 71 | Education  | Victoria Comfort Inn                       | 5992           | 2021/2022            | 957                 | Provision of Hotel & Catering Services.                 | 543,550   | All documents Attached  | Eligible for payment   |
| 72 | Education  | Patso Enterprises Limited                  | 7516           | 2022/2023            | 3095                | Supply of Motor Vehicle Tyres                           | 571,000   | Attach Original Requisition, Original LPO & Invoice with correct amount.                | Eligible for payment subject to provision of missing documents |
| 73 | Education  | Matecha Agencies Ltd                       | 5975           | 2021/2022            | 3091                | Supply and delivery of Tonners and Catridges            | 580,250   | Attach GRN & S13  | Eligible for payment subject to provision of missing documents |
| 74 | Education  | Oniala General Construction & Supplies Ltd | 11688          | 2023/2024            | 7677                | Supply of Computer & Computer Accessories               | 582,837   | All documents Attached  | Eligible for payment   |
| 75 | Education  | Lympo Resort Ltd                           | 9426/9427      | 2023/2024            | 3372                | Provision of Hotel & Catering Services.                 | 583,250   | Attach original requisition   | Eligible for payment subject to provision of missing documents |
| 76 | Education  | Smartmama Enterprise                       | 8917           | 2022/2023            | 6576                | Supply and delivery of Accountable document             | 599,800   | All documents Attached  | Eligible for payment   |
| 77 | Education  | Fatimoyas Company Ltd                      | 10172/73       | 2023/2024            | 7670                | Supply and delivery of Computers & Computer Accessories | 599,820   | All documents Attached  | Eligible for payment   |
| 78 | Education  | Farm View Hotel Limited                    | 9010           | 2022/2023            | 2557                | Provision of Hotel & Catering Services.                 | 627,600   | All documents Attached  | Eligible for payment   |
| 79 | Education  | Ofumbulo Company Limited                   | 11691/11684    | 2023/2024            | 7687                | Safaricom Scratch Cards for Portable Internet Wifi      | 630,500   | Attached procurement requisition that accomodates the LPO amount & Professional Opinion | Eligible for payment subject to provision of missing documents |
| 80 | Education  | Border Palace Hotel                        | 11698          | 2023/2024            | 3366                | Provision of Hotel & Catering Services.                 | 685,000   | All documents Attached  | Eligible for payment   |
| 81 | Education  | Abet General Agencies Ltd                  | 11673          | 2023/2024            | 7697                | Supply and Stitching of Staff Uniforms                  | 700,000   | Attach S13  | Eligible for payment subject to provision of missing documents |
| 82 | Education  | Kika Hotel                                 | 11654          | 2023/2024            | 3355                | Provision of Hotel & Catering Services.                 | 750,750   | All documents Attached  | Eligible for payment   |
| 83 | Education  | Hoshama Enterprises                        | 134/136        | 2020/2021            | 701/703             | Provision of Hotel & Catering                           | 751,900   | Attach duplicate  | Eligible for payment   |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME       | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|------------|------------------------------|----------------|----------------------|---------------------|---|---|--|--|
|     |            | Ltd                          |                |                      |                     | Services.   |   | requisition & duplicate LPO  | subject to provision of missing documents                      |
| 84  | Education  | Divine Homes Resort          | 10197          | 2023/2024            | 3356                | Provision of Hotel & Catering Services.   | 785,000   | All documents Attached   | Eligible for payment   |
| 85  | Education  | Smartmama Enterprise         | 11667          | 2023/2024            | 3364                | Maintainance of Computers and Computer accessories  | 800,000   | All documents Attached   | Eligible for payment   |
| 86  | Education  | Kobila Limited               | 7515           | 2022/2023            | 6574                | Supply of Office furniture  | 841,006   | All documents Attached   | Eligible for payment   |
| 87  | Education  | Breeze Petroleum Station Ltd | 7251           | 2022/2023            | 3701                | Provision of supply and delivery of Refined fuel, Lubricants and oils                         | 880,000   | Attach duly signed procurement requisition (duplicate), Professional opinion, and Signed S13, Delivery note                                | Eligible for payment subject to provision of missing documents |
| 88  | Education  | Border Palace Hotel          | 11698          | 2023/2024            | 3373                | Provision of Hotel & Catering Services.   | 881,100   | All documents Attached   | Eligible for payment   |
| 89  | Education  | Rokani Enterprises           | 5955           | 2021/2022            | 3087                | Supply of Computer & Compute Accessories  | 991,800   | All documents Attached   | Eligible for payment   |
| 90  | Education  | Breez Petrol Station         | 7525           | 2022/2023            | 969                 | Supply and delivery of fuel, oil and lubricants   | 1,000,000   | All documents Attached   | Eligible for payment   |
| 91  | Education  | Fabi Ltd                     | 6504           | 2019/2020            | 2208                | Supply of cleaning materials  | 1,000,000   | All documents Attached   | Eligible for payment   |
| 92  | Education  | Moseje Ltd                   | 7514           | 2022/2023            | 623/624             | Supply & delivery of office stationery  | 1,000,070   | All documents Attached   | Eligible for payment   |
| 93  | Education  | Rokani Enterprises           | 7507/7510      | 2022/2023            | 6560                | Supply of Computer & Compute Accessories  | 1,112,880   | All documents Attached   | Eligible for payment   |
| 94  | Education  | Fatimoyas Company Ltd        | 11671          | 2023/2024            | 7693                | Supply of Computer & Compute Accessories  | 1,138,360   | All documents Attached   | Eligible for payment   |
| 95  | Education  | Agabet Enterprises Ltd       | 10162          | 2023/2024            | 7673                | Supply of Accountable documents   | 1,195,000   | Attach the original documents  | Eligible subject to review 1st and 2nd payment files           |
| 96  | Education  | Rosella Otieno Njaya         |                | 2022/2023            |                     | Provision for Rent Younear building   | 1,200,000   | Attach duly Signed Invoice, Contract has no reference No   | Eligible for payment subject to provision of missing documents |
| 97  | Education  | Finotech Agencies Ltd        | 12665          | 2023/2024            | 8376/8377           | Supply and delivery of office stationery  | 1,219,893   | All documents Attached   | Eligible for payment   |
| 98  | Education  | Divine Homes Resort          | 5987           | 2021/2022            | 956                 | Provision of Hotel & Catering Services.   | 1,242,000   | All documents Attached   | Eligible for payment   |
| 99  | Education  | Destiny World Travel         | 8913           | 2022/2023            | 2554                | Provision of domestic Travel Air Travel   | 1,255,040   | All documents Attached   | Eligible for payment   |
| 100 | Education  | Malaba Security Services     | 6025           | 2023/2024            | 731                 | Provision of Security Sevices   | 1,332,000   | All documents Attached   | Eligible for payment   |
| 101 | Education  | Veneto Enterprises           | 10163          | 2023/2024            | 7664                | Supply and delivery of Accountable document   | 1,499,200   | All documents Attached   | Eligible for payment   |
| 102 | Education  | Mershil Kenya Ltd            | 7518           | 2022/2023            | 625                 | Provision of supply and delivery of cleaning fumigation materials and general stores sundries | 1,799,700   | Attach Professional opinion, Appointment to Inspection& Acceptance/team, Inspection Certificate, Signed S13 &S11, Delivery note & Invoice. | Eligible for payment subject to provision of missing documents |
| 103 | Education  | Alusi Tours Company Ltd      | 12663          | 2023/2024            | 3369                | Air Ticketing   | 1,800,000   | All documents Attached   | Eligible for payment   |
| 104 | Education  | Gesterd Tours and Travel     | 12663          | 2023/2024            | 3369                | Air Ticketing   | 1,800,000   | All documents Attached   | Eligible for payment   |

| NO  | DEPARTMENT             | SUPPLIER CONTRACT NAME           | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|------------------------|----------------------------------|----------------|----------------------|---------------------|---|---|--|--|
| 105 | Education              | Malaba Security Services         | 2812           | 2020/2021            | 955                 | Provision of Security Services  | 1,998,000   | Attach duplicate LPO   | Eligible for payment subject to provision of missing documents |
| 106 | Education              | Double Shasha Limited            | 2821           | 2020/2021            | 1544                | Supply and delivery of Accountable document                                     | 2,040,000   | Attach letter of appointment for inspection and acceptance,Duly filled s13   | Eligible for payment subject to provision of missing documents |
| 107 | Education              | Rokani Enterprises               | 7520           | 2022/2023            | 618                 | Supply and delivery of Tonners  | 2,390,000   | Attach duly Signed S13   | Eligible for payment subject to provision of missing documents |
| 108 | Education              | Malaba Security Services         | 5994           | 2021/2022            | 3084                | Provision of Security Services  | 3,108,000   | All documents Attached   | Eligible for payment   |
| 109 | Education              | Busia Township Youth Polytechnic | 9015           | 2022/2023            | 6571                | Supplies and delivery of office assorted furniture Branded                      | 3,978,000   | All documents Attached   | Eligible for payment   |
| 110 | Education              | Bren Enterprises Ltd             | 6443           | 2018/2019            | 2242                | Provision of supply and delivery of cleaching materials ward-wide Angurai North | 4,000,000   | Attach Professional opinion, Appointment to Inspection& Acceptance/team and Signed S13 &S11.   | Eligible for payment subject to provision of missing documents |
| 111 | Education              | Ginland Enterprises              | 2894           | 2020/2021            | 1540                | Purchase of ECDE furniture  | 4,805,900   | All documents Attached   | Eligible for payment   |
| 112 | Education              | Kenya Literature Beureau         | 1551           | 2018/2019            | 0224                | Supply an delivery of ECDE Text Books   | 8,132,249   | All documents Attached   | Eligible for payment   |
|     | <b>Education Total</b> |                                  |                |                      |                     |   | <b>81,302,538</b>                                       |  |  |
| 113 | Finance                | Boarder Palace Hotel             | 7581           | 2022/2023            | 2274                | Provision of Hotel & Catering Services.   | 52,900  | Attach CR 12   | Eligible for payment subject to provision of missing documents |
| 114 | Finance                | Boarder Palace Hotel             | 7577           | 2022/2023            | 2272                | Provision of Hotel & Catering Services.   | 65,600  | All documents Attached   | Eligible for payment   |
| 115 | Finance                | The Star Publication Ltd         |                |                      | 603                 | Provision for Advertisement Services  | 85,504  | Attach LPO, Procurement Plan, Inspection Certificate, KRA, Business Permit   | Eligible for payment subject to provision of missing documents |
| 116 | Finance                | Border Palace Hotel              | 11904          | 2023/2024            | 3207                | Provision of Hotel & Catering Services.   | 89,250  | Attach notification letter for successful Bidder, acceptance letter, duly signed contract agreement, dully signed CALL-OFF, valid business permit, KRA Tax Certificate, CR 12 and copies of ID(s) for Director(s), business registration certificate/ certificate of incorporation | Eligible for payment subject to provision of missing documents |
| 117 | Finance                | Border Palace Hotel              | 11901          | 2023/2024            | 3204                | Catering services   | 89,250  | Attach Tax compliance,CR12 and IDs of directors, Certificate of incorporation,CALL-  | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME             | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|------------|------------------------------------|----------------|----------------------|---------------------|---|---|--|--|
|     |            |                                    |                |                      |                     |   |   | OFF Contract, Agreement, Acceptance letter, Notification letter.   |  |
| 118 | Finance    | Busia Agricultural Training Centre |                |                      |                     | Provision of Hotel & Catering Services.                                     | 103,000   | All documents Attached   | Eligible for payment   |
| 119 | Finance    | Farmview Hotel                     | 7582           | 2022/2023            | 2278                | Provision of Hotel and Catering Services                                    | 105,620   | All documents Attached   | Eligible for payment   |
| 120 | Finance    | Walag Stationers                   | 5455           | 2019/2020            | 1869                | Provision for supply and delivery of office supplies                        | 113,870   | Attach procurement plan extract, budget extract, tender advert, appointment letters to opening tenders, minutes and report to opening tender, appointment letters to tender evaluation, professional opinion report, notification letter for successful Bidder, acceptance letter, duly signed contract agreement, duly signed CALL-OFF, valid business permit, KRA Tax Certificate, CR 12 and copies of ID(s) for Director(s) business registration certificate/ certificate of incorporation | Eligible for payment subject to provision of missing documents |
| 121 | Finance    | Hotel Itoya                        | 7599           | 2022/2023            | 2292                | Provision of Hotel & Catering Services.                                     | 132,400   | All documents Attached   | Eligible for payment   |
| 122 | Finance    | Breez Hotel                        | 7481           | 2023/2024            | 3209                | Provision of Hotel & Catering Services.                                     | 133,875   | All documents Attached   | Eligible for payment   |
| 123 | Finance    | Toyota Kenya                       | 917            | 2020/2021            |                     | Repairs of Car Service & Maintenance  | 138,565   | Attach LPO, Procurement Plan, Inspection Certificate, KRA, Business Permit, Professional Opinion   | Eligible for payment subject to provision of missing documents |
| 124 | Finance    | Princos Company Ltd                | 7469           | 2023/2024            | 7453                | Provision for supply and delivery of stationary and printed medical records | 157,952   | Attach Inspection certificate/report.  | Eligible for payment subject to provision of missing documents |
| 125 | Finance    | Farmview Hotel                     | 7600           | 2022/2023            | 2294                | Provision of Hotel & Catering Services.                                     | 168,800   | Attach duplicate procurement requisition, budget extract, tender advert, appointment letters to opening tenders, minutes and report to opening tender, appointment letters to tender   | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME    | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|------------|---------------------------|----------------|----------------------|---------------------|--|---|---|--|
|     |            |                           |                |                      |                     |  |   | evaluation, professional opinion report, acceptance letter, dully signed CALL-OFF, duplicate payment LSO.                           |  |
| 126 | Finance    | Kika Hotel                | 7457           | 2022/2023            | 2268                | Provision of Hotel & Catering Services.                                | 193,850   | Attach valid business permit  | Eligible for payment subject to provision of missing documents |
| 127 | Finance    | Victoria Comfort Hotel    | 3109           | 2021/2022            | 1363                | Provision of Hotel & Catering Services.                                | 194,400   | Attach valid business permit  | Eligible for payment subject to provision of missing documents |
| 128 | Finance    | Lympo Resort Ltd          | 4007           | 2023/2024            | 4007                | Catering services  | 202,300   | Key documents missing Requisition,invoice,List of attendance among others   | Eligible for payment subject to provision of missing documents |
| 129 | Finance    | The Breeze Hotel          | 9449           | 2023/2024            | 3045                | Provision of Hotel and Catering Services                               | 231,250   | All documents Attached  | Eligible for payment   |
| 130 | Finance    | Ossiezeys Enterprises Ltd | 7471           | 2023/2024            | 7451                | Provision for supply and delivery of tonners and cartidges             | 239,200   | Attach Inspection certificate/report, duly filled and signed S13/S11 by relevant parties, duly filed and signed Goods Received Note | Eligible for payment subject to provision of missing documents |
| 131 | Finance    | Ossiezeys Enterprises Ltd | 7467           | 2023/2024            | 7454                | Provision for supply and delivery of tonners and cartidges             | 277,355   | Attach appointment letter for each inspection and acceptance/team and signed S13/S11 by relevant parties                            | Eligible for payment subject to provision of missing documents |
| 132 | Finance    | Towpell Kenya Ltd         | 11902          | 2023/2024            | 7458                | Delivery and supply of Computer and Computer Accessories               | 349,605   | All documents Attached  | Eligible for payment   |
| 133 | Finance    | Ciala Resort              | 9418           | 2023/2024            | 3011                | Provision of Hotel and Catering Services                               | 398,380   | Attach Requisition, Tax Compliance, Business Permit,CR 12, Cert of Incoporation   | Eligible for payment subject to provision of missing documents |
| 134 | Finance    | Border Palace Hotel       | 9433           | 2023/2024            | 3030                | Provision of Hotel and Catering Services                               | 476,000   | All documents Attached  | Eligible for payment   |
| 135 | Finance    | Border Palace Hotel       | 3422           | 2021/2022            | 1316                | Provision of Hospitality Services                                      | 495,000   | Attach attendance list  | Eligible for payment subject to provision of missing documents |
| 136 | Finance    | Keaton System Ltd         | 11003          | 2023/2024            | 7459                | Provision for supply and delivery of Computer and Computer accessories | 529,680   | All documents Attached  | Eligible for payment   |
| 137 | Finance    | Tom MboyaLabour Collage   | 12221          | 2023/2024            | 4005                | Catering services  | 550,000   | All documents Attached  | Eligible for payment   |
| 138 | Finance    | Almeo Logistic Ltd        | 7480           | 2023/2024            | 7460                | Delivery and supply of Computer and Computer Accessories               | 573,313   | All documents Attached  | Eligible for payment   |
| 139 | Finance    | Laudrups Ltd              | 9904           | 2022/2023            | 3031                | Catering services  | 588,100   | Attach acceptance letter, agreement contract,call-off contract CR12   | Eligible for payment subject to provision of missing documents |
| 140 | Finance    | Divine Homes Resort       | 11907          | 2023/2024            | 3212                | Provision of Hotel and Catering Services                               | 609,875   | All documents Attached  | Eligible for payment   |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME                   | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|------------|--|----------------|----------------------|---------------------|--|---|--|--|
| 141 | Finance    | Victoria Comfort Hotel                   | 2271           | 2020/2021            | 1352                | Provision of Hotel & Catering Services.                                      | 630,000   | Attach Duplicate Requisition, Duplicate LSO,   | Eligible for payment subject to provision of missing documents |
| 142 | Finance    | Murmo Company Ltd                        | 7460           | 2022/2023            | 6916                | Provision for supply and delivery of Computer and Computer accessories       | 648,720   | Attach duplicate procurement requisition, Inspection certificate/report, duly filled and signed S13/S11 by relevant parties, duly filed and signed Goods Received Note | Eligible for payment subject to provision of missing documents |
| 143 | Finance    | Hartland invest.Ltd                      | 11906          | 2023/2024            | 7462                | Supply of Furniture  | 671,802   | Attach S13   | Eligible for payment subject to provision of missing documents |
| 144 | Finance    | Farmview Hotel                           | 12902          | 2023/2024            | 4004                | Catering services  | 801,800   | Attach professional opinion & CALL-OFF Contract  | Eligible for payment subject to provision of missing documents |
| 145 | Finance    | Strathmore Research & Consultancy Centre |                |                      |                     | Consultancy Services   | 848,426   | Only an invoice has been attached  | Eligible for payment subject to provision of missing documents |
| 146 | Finance    | Joventure Hotel                          | 2292           | 2021/2022            | 1362                | Provision of Hotel & Catering Services.                                      | 870,000   | All documents Attached   | Eligible for payment   |
| 147 | Finance    | Ekitai General Supplies & Company Ltd    | 3421           | 2021/2022            | 1315                | Development of a documentary of all KDSP Projects                            | 900,000   | Attach Requisition, Contract Agreement,  | Eligible for payment subject to provision of missing documents |
| 148 | Finance    | Joventure Hotel                          | 3751           | 2020/2021            | 1359                | Provision of Hotel & Catering Services.                                      | 940,000   | All documents Attached   | Eligible for payment   |
| 149 | Finance    | Joventure Hotel                          | 3054           | 2020/2021            | 1361                | Provision of Hotel & Catering Services.                                      | 945,000   | Attach duly Signed (Call-of) Contract.   | Eligible for payment subject to provision of missing documents |
| 150 | Finance    | Kika Hotel                               | 2303           | 2021/2022            | 1385                | Provision of Hotel & Catering Services.                                      | 947,500   | All documents Attached   | Eligible for payment   |
| 151 | Finance    | Double Shasa Ltd                         | 1042           | 2022/2023            | 2235                | Provision for supply and delivery of Accountable Documents                   | 999,550   | Attach S13 & S11   | Eligible for payment subject to provision of missing documents |
| 152 | Finance    | Losia Investments Ltd                    | 7806           | 2022/2023            | 3003                | Supply Installation, Testing Configuration of Network Server Cabinet Utility | 1,090,000   | Attach duplicate Requisition, LPO,   | Eligible for payment subject to provision of missing documents |
| 153 | Finance    | T-shine Investment Ltd                   | 8106           | 2020/2021            | 918                 | Supply and delivery of office stationery                                     | 1,200,400   | All documents Attached   | Eligible for payment   |
| 154 | Finance    | Border Palace Hotel                      | 425            | 2021/2022            | 276                 | Provision of Hotel & Catering Services.                                      | 1,290,000   | All documents Attached   | Eligible for payment   |
| 155 | Finance    | Joventure Hotel                          | 7568           | 2022/2023            | 2259                | Provision of Hotel & Catering Services.                                      | 1,480,500   | Attach ID (s) for Directors (s) and certificate of Incorporation/Business Registered Certificate   | Eligible for payment subject to provision of missing documents |
| 156 | Finance    | Hotel Itoya                              | 12208          | 2023/2024            | 3044                | Catering services  | 1,577,000   | ,appointment letters of opening and minutes,advertisement,contract agreement CR12  | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME                   | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|------------|--|----------------|----------------------|---------------------|---|---|---|--|
| 157 | Finance    | Nicrael Enterprise Bookshop              | 12218          | 2023/2024            | 8552                | Provision for supply and delivery of stationary and printed medical records | 1,649,588   | Attach Inspection certificate/report, duly filled and signed S13/S11 by relevant parties, duly filed and signed Goods Received Note                 | Eligible for payment subject to provision of missing documents |
| 158 | Finance    | Madison General Insurance Kenya Ltd      | 9445           | 2023/2024            | 3046                | Extension of Motor Vehicle Insurance  | 1,792,555   | Attach Appointment Letter to Tender Evaluation, Minutes & Report of the opening Tender, Contract Agreement, Copy of Initial file payment documents. | Eligible for payment subject to provision of missing documents |
| 159 | Finance    | Victoria Comfort Hotel                   | 2276           | 2020/2021            | 220                 | Provision of Hotel & Catering Services.                                     | 1,812,000   | Attach valid business permit and the correct procurement requisition with correct amount as per LSO   | Eligible for payment subject to provision of missing documents |
| 160 | Finance    | Strathmore Research & Consultancy Centre |                |                      |                     | Provision of Consultancy Services   | 1,893,210   | Only an invoice has been attached   | Eligible for payment subject to provision of missing documents |
| 161 | Finance    | Edugaw Services Ltd                      | 9448           | 2023/2024            | 8653                | Supply and delivery of tonners and cartridges                               | 1,994,800   | Attach S13 & S11  | Eligible for payment subject to provision of missing documents |
| 162 | Finance    | Strathmore Research & Consultancy Centre |                |                      |                     | Provision of Consultancy Services on Revenue Collection                     | 2,553,915   | Attach all payment support documents  | Eligible for payment subject to provision of missing documents |
| 163 | Finance    | Nexium Enterprises                       | 12009          | 2022/2023            | 6908                | Provision for supply and delivery of tonners and cartridges                 | 2,670,000   | Attach S13 & S11  | Eligible for payment subject to provision of missing documents |
| 164 | Finance    | Imbui General Supplies Ltd               | 9447           | 2023/2024            | 6949                | Provision for supply and delivery of tonners and cartridges                 | 2,795,100   | All documents Attached  | Eligible for payment   |
| 165 | Finance    | Brimark Training Consultancy             | 6252           | 2021/2022            | 225                 | Consultancy on internal audit manual document                               | 4,000,000   | Attach CALL-OFF Contract, CR12, final report of internal audit manual and validation minutes  | Eligible for payment subject to provision of missing documents |
| 166 | Finance    | Brimaton Business Consortium Ltd         | 9406           | 2022/2023            | 3009                | Consultancy on Assets and Liabilities policy document                       | 4,850,000   | Attach final policy document, signed validation minutes/inspection and acceptance report  | Eligible for payment subject to provision of missing documents |
| 167 | Finance    | Global Point Consultants Ltd             | 9411           | 2023/2024            | 3010                | Consultancy on ICT policy document  | 4,910,000   | Attach CALL-OFF Contract, SBP, Tax Compliance, CR12, Certificate of incorporation   | Eligible for payment subject to provision of missing documents |
| 168 | Finance    | Global Point Consultants Ltd             | 9407           | 2022/2023            | 3008                | Consultancy on Public participation policy document                         | 4,984,000   | Attach professional opinion   | Eligible for payment subject to provision of missing documents |
| 169 | Finance    | Global Point                             | 9408           | 2022/2023            | 3007                | Consultancy on Debt policy  | 4,992,000   | Attach  | Eligible for payment   |

| NO  | DEPARTMENT           | SUPPLIER CONTRACT NAME                  | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|----------------------|---|----------------|----------------------|---------------------|---|---|---|--|
|     |                      | Consultants Ltd                         |                |                      |                     | document  |   | requisition, acceptance letter, call-off contract CR12  | subject to provision of missing documents                      |
| 170 | Finance              | Karuok General Services Ltd             | 435            | 2021/2022            | 2222                | Provision for supply and delivery of Flood Mitigation Equipment | 5,999,895   | Attach Signed (Call-off) Contract.  | Eligible for payment subject to provision of missing documents |
| 171 | Finance              | The Monarch Insurance                   |                | 2019/2020            | 1514                | Final Payment of Motor Vehicle Insurance Policy.                | 10,000,000  | All documents Attached  | Eligible for payment   |
| 172 | Finance              | Trident Insurance                       | 12201          | 2023/2024            | 3028                | Payment Extension of Motor Vehicle Insurance                    | 12,683,992  | Attach Tax Compliance, Cert of Incorporation, Business Permit, Signed Contract Agreement,   | Eligible for payment subject to provision of missing documents |
|     | <b>Finance Total</b> |   |                |                      |                     |   | <b>92,766,646</b>                                       |   |  |
| 173 | Governorship         | Busia High Way Tire & Auto Centre       | 4739           | 2021/2022            | 339                 | Repair and Maintenance of Motor Vehicle                         | 20,300  | Attach Duplicate LPO  | Eligible for payment subject to provision of missing documents |
| 174 | Governorship         | Busia highway tyre and autocentre busia | 4740           | 2021/2022            | 340                 | Provision of repair and maintenance of motor vehicle 40cg008a   | 47,038  | Attach invoice  | Eligible for payment subject to provision of missing documents |
| 175 | Governorship         | Farm View Hotel                         | 5715           | 2022/2023            | 781                 | Provision of Hotel & Catering Services.                         | 60,000  | All documents Attached  | Eligible for payment   |
| 176 | Governorship         | Busia High Way Tire & Auto Centre       | 4738           | 2021/2022            | 338                 | Repair and Maintenance of Motor Vehicle                         | 67,686  | All documents Attached  | Eligible for payment   |
| 177 | Governorship         | Farm View Hotel                         | 7274           | 2022/2023            | 2161                | Provision of Hotel & Catering Services.                         | 69,000  | All documents Attached  | Eligible for payment   |
| 178 | Governorship         | Busia High Way Tire & Auto Centre       | 4701           | 2021/2022            | 322                 | Repair and Maintenance of Motor Vehicle                         | 81,664  | All documents Attached  | Eligible for payment   |
| 179 | Governorship         | Busia High Way Tire & Auto Centre       | 4712           | 2021/2022            | 335                 | Provision for motor vehicle repairs and maintenance             | 81,966  | Attach correct procurement requisition and professional opinion report  | Eligible for payment subject to provision of missing documents |
| 180 | Governorship         | Farm View Hotel                         | 5712           | 2021/2022            | 780                 | Provision of Hotel & Catering Services.                         | 82,500  | All documents Attached  | Eligible for payment   |
| 181 | Governorship         | Agricultural Training Centre            | 7264           | 2022/2023            | 2153                | Provision of Hotel & Catering Services.                         | 120,000   | Attach professional opinion report  | Eligible for payment subject to provision of missing documents |
| 182 | Governorship         | Busia Highway tyre auto centre          | 4737           | 2021/2022            | 337                 | Provision of motor vehicle repair and maintenance               | 153,700   | All documents Attached  | Eligible for payment   |
| 183 | Governorship         | Busia highway tyre                      | 4736           | 2021/2022            | 336                 | Provision for motor repair and maintenance                      | 165,648   | All documents Attached  | Eligible for payment   |
| 184 | Governorship         | Busia High Way Tire & Auto Centre       | 4714           | 2021/2022            | 326                 | Repair and Maintenance of Motor Vehicle                         | 182,410   | Attach procurement requisition, Inspection report, appointment letters for each inspection and acceptance, GRN, S13, Delivery notes signed and invoice dully filled and signed. | Eligible for payment subject to provision of missing documents |
| 185 | Governorship         | Farm View Hotel                         | 5711           | 2021/2022            | 779                 | Provision of Hotel & Catering                                   | 216,000   | All documents Attached  | Eligible for payment   |

| NO  | DEPARTMENT   | SUPPLIER CONTRACT NAME     | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|--------------|----------------------------|----------------|----------------------|---------------------|--|---|---|--|
|     |              |                            |                |                      |                     | Services.  |   |   |  |
| 186 | Governorship | Mobikey trucks and bus     | -              | 2021/2022            | 325                 | Repair of motor vehicle fire engine GKB 683                            | 227,615   | Attach Duly signed procurement requisition and professional opinion report                                      | Eligible for payment subject to provision of missing documents |
| 187 | Governorship | Joventure Hotel            | 7269           | 2022/2023            | 2157                | Provision of Hotel & Catering Services.                                | 253,500   | Attach Invoice  | Eligible for payment subject to provision of missing documents |
| 188 | Governorship | Victoria Comfort Inn Hotel | 7268           | 2022/2023            | 2205                | Provision of Hotel & Catering Services.                                | 257,000   | All documents Attached  | Eligible for payment   |
| 189 | Governorship | Deco Impact Coputers       | 9663           | 2023/2024            | 2675                | Repair of furniture  | 264,000   | All documents Attached  | Eligible for payment   |
| 190 | Governorship | West FM                    | 4907           | 2017/2018            | 9510                | Provision of radio live coverage LREB summit                           | 290,000   | All documents Attached  | Eligible for payment   |
| 191 | Governorship | The Breeze Hotel           | 9627           | 2023/2024            | 2672                | Provision of Hotel & Catering Services.                                | 297,500   | All documents Attached  | Eligible for payment   |
| 192 | Governorship | Upper view Ventures        | 7025           | 2022/2023            | 596                 | Supply of stationery   | 300,000   | All documents Attached  | Eligible for payment   |
| 193 | Governorship | Sowina investment Ltd      | 3035           | 2021/2022            | 877                 | Supply of office furniture   | 310,839   | Attach Inspection report and appointment letters,goods recieved note,S13,.                                      | Eligible for payment subject to provision of missing documents |
| 194 | Governorship | Mobikey Trucks Bus         | 6080           | 2021/2022            | 1170                | Repair of motor vehicle  | 315,627   | Attach mechanical engineers report before and after repair&Requisition,   | Eligible for payment subject to provision of missing documents |
| 195 | Governorship | Hanal investment           | 3043           | 2021/2022            | 879                 | Supply of Building materials   | 355,551   | Attach duplicate LPO, Professional opinion, Inspection report and appointment letters,goods recieved note,S13,. | Eligible for payment subject to provision of missing documents |
| 196 | Governorship | CFAO Motors Kenya Ltd      | 7404           | 2021/2022            | 2204                | Service of motor vehicle   | 376,290   | Attach professional opinion   | Eligible for payment subject to provision of missing documents |
| 197 | Governorship | Kika Hotel                 | 7283           | 2022/2023            | 2163                | Provision of Hotel & Catering Services.                                | 385,000   | All documents attached.   | Eligible for payment subject to provision of missing documents |
| 198 | Governorship | Lineter Enterprise         | 11710          | 2023/2024            | 6248                | Supply of Computers  | 414,696   | All documents Attached  | Eligible for payment   |
| 199 | Governorship | Mabu Company               | 9149           | 2023/2024            | 6181                | Supply of printers   | 424,753   | All documents Attached  | Eligible for payment   |
| 200 | Governorship | The Breeze Hotel           | 9662           | 2023/2024            | 2671                | Provision of Hotel & Catering Services.                                | 496,625   | All documents Attached  | Eligible for payment   |
| 201 | Governorship | Double Sasha Ltd           | 6067           | 2021/2022            | 1167                | Provision of Printing Banners, Magazines & Bronchures                  | 499,995   | Attach professional opinion report  | Eligible for payment subject to provision of missing documents |
| 202 | Governorship | T-shine Investments Ltd    | 9105           | 2022/2023            | 6155                | Supply of Computers  | 549,600   | All documents Attached  | Eligible for payment   |
| 203 | Governorship | Mediamax                   | 4919           | 2018/2019            | 1662                | Provision for advertisement on suppliment on devolution in the County. | 550,000   | Attach professional opinion report  | Eligible for payment subject to provision of missing documents |
| 204 | Governorship | Spellion Kenya             | 9633           | 2023/2024            | 6759                | Supply of stationery   | 649,320   | All documents Attached  | Eligible for payment   |
| 205 | Governorship | Ifuvu Ltd                  | 9133           | 2023/2024            | 6189                | Provision of supply of tonners   | 697,450   | All documents Attached  | Eligible for payment   |
| 206 | Governorship | Suddex Hotel               | 9121           | 2022/2023            | 2655                | Provision of Hotel & Catering  | 699,900   | Attach professional   | Eligible for payment   |

| NO  | DEPARTMENT   | SUPPLIER CONTRACT NAME   | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|--------------|--------------------------|----------------|----------------------|---------------------|---|---|--|--|
|     |              |                          |                |                      |                     | Services.   |   | opinion report   | subject to provision of missing documents                      |
| 207 | Governorship | Emmajo Ltd               | 9632           | 2023/2024            | 6760                | Supply of cleaning materials  | 718,764   | All documents Attached   | Eligible for payment   |
| 208 | Governorship | Bimstar Company Ltd      | 1746           | 2019/2020            | 1511                | Supplies of Computers and Computer Accessories                                  | 719,551   | All documents Attached   | Eligible for payment   |
| 209 | Governorship | Javantex Enterprise      | 7001           | 2021/2022            | 2001                | Catering services   | 723,600   | All documents Attached   | Eligible for payment   |
| 210 | Governorship | Joventure Hotel          | 7727           | 2022/2023            | 2160                | Catering services   | 765,500   | Attach Requisition   | Eligible for payment subject to provision of missing documents |
| 211 | Governorship | The Breeze Hotel         | 9631           | 2023/2024            | 2968                | Provision of Hotel & Catering Services.   | 795,000   | All documents Attached   | Eligible for payment   |
| 212 | Governorship | Suddex Hotel             | 9122           | 2022/2023            | 2656                | Provision of Hotel & Catering Services.   | 796,450   | Attach professional opinion report   | Eligible for payment subject to provision of missing documents |
| 213 | Governorship | Barasho Kenya Ltd        | 11707          | 2023/2024            | 6249                | Supply of Tonners   | 818,136   | All documents Attached   | Eligible for payment   |
| 214 | Governorship | Nation Media Group       | 9623           | 2023/2024            | 2663                | Advertisement services  | 850,000   | All documents Attached   | Eligible for payment   |
| 215 | Governorship | Joventure Hotel          | 2032           | 2020/2021            | 1158                | Provision of Hotel & Catering Services.   | 875,000   | Attach original procurement requisition.   | Eligible for payment subject to provision of missing documents |
| 216 | Governorship | Deco Annex Company Ltd   | 11703          | 2023/2024            | 6247                | Supply of cleaning materials  | 885,850   | All documents Attached   | Eligible for payment   |
| 217 | Governorship | Standard Group           | 7254           | 2021/2022            | 2202                | Provision live tv coverage  | 928,000   | All documents Attached   | Eligible for payment   |
| 218 | Governorship | Jevantex Enterprises     | 5745           | 2021/2022            | 2012                | Provision of Hotel & Catering Services.   | 945,400   | All documents Attached   | Eligible for payment   |
| 219 | Governorship | chef West Hotel          | 7002           | 2019/2020            | 795                 | Provision of Hotel & Catering Services.   | 945,400   | Attach signed Invoice  | Eligible for payment subject to provision of missing documents |
| 220 | Governorship | Hotel Itoya              | 8848           | 2023/2024            | 2316                | Provision of Hotel & Catering Services.   | 995,000   | Attach, appointment letters for tender evaluation,/opening, Professional opinion report, acceptance letter, notification letter for successful bidder. | Eligible for payment subject to provision of missing documents |
| 221 | Governorship | Upper view Ventures      | 9628           | 2023/2024            | 6194                | Supply of food stuffs   | 995,800   | All documents Attached   | Eligible for payment   |
| 222 | Governorship | Anjela and Sons          | 8822           | 2022/2023            | 6220                | Supply of Computers   | 997,920   | All documents Attached   | Eligible for payment   |
| 223 | Governorship | Deco Annex Co. Ltd       | 12191          | 2023/2024            | 6187                | Provision of supply of foodstuff  | 999,595   | All documents Attached   | Eligible for payment   |
| 224 | Governorship | Upper view Ventures      | 12187          | 2023/2024            | 6195                | Supply of cleaning materials  | 999,730   | All documents Attached   | Eligible for payment   |
| 225 | Governorship | Alusi Tours & Travel Ltd | 9666           | 2023/2024            | 2334                | Provision of Air ticket   | 1,000,000   | All documents Attached   | Eligible for payment   |
| 226 | Governorship | Giant Sahara Ltd         | 12186          | 2023/2024            | 2668                | Provision of security and safety services                                       | 1,063,348   | All documents Attached   | Eligible for payment   |
| 227 | Governorship | Breez petroleum          | 7651           | 2022/2023            | 2103                | Supply and delivery of petrol diesel oil and lubricants to the county secretary | 1,200,000   | Attach budget extract, procurement plan extract, Tender advert.  | Eligible for payment subject to provision of missing documents |
| 228 | Governorship | T-shine Investments Ltd  | 11712          | 2023/2024            | 6250                | Supply of stationery  | 1,299,310   | All documents Attached   | Eligible for payment   |
| 229 | Governorship | Deciben Company Ltd      | 9132           | 2023/2024            | 6174                | Supply of office furniture  | 1,343,103   | All documents Attached   | Eligible for payment   |
| 230 | Governorship | Alusi Tours              | 11708          | 2023/2024            | 2327                | Airticketing  | 1,460,000   | Attach boarding passes   | Eligible for payment subject to provision of missing documents |

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|-----|--------------|------------------------------|----------------|----------------------|---------------------|--|---|--|--|
| 231 | Governorship | Jomasa Construction Agencies | 9118           | 2023/2024            | 6163                | Supply of food stuffs  | 1,499,186   | All documents Attached   | Eligible for payment   |
| 232 | Governorship | Nabbs Agencies Ltd           | 12183          | 2023/2024            | 6244                | Supply of office furniture   | 1,499,977   | All documents Attached   | Eligible for payment   |
| 233 | Governorship | Royal Media Services         | 6052           | 2021/2022            | 1168                | Provision for advertisement of County documentary.   | 1,500,000   | Attach professional opinion report   | Eligible for payment subject to provision of missing documents |
| 234 | Governorship | Murmo Company Ltd            | 3039           | 2021/2022            | 880                 | Provision of supply and delivery of fumigation materials and general stores sundres            | 1,500,025   | Attach correct procurement requisition with correct amount matching the LPO and the invoice. Attach S13  | Eligible for payment subject to provision of missing documents |
| 235 | Governorship | Jafan Kenya Ltd              | 6073           | 2021/2022            | 885                 | Provision for supply and delivery of miscellaneous building materials and stores.              | 1,500,170   | Attach appointment letters for each inspection and acceptance/team, professional opinion report, S13 and delivery note to be signed.             | Eligible for payment subject to provision of missing documents |
| 236 | Governorship | Celfi Enterprises            | 3037           | 2021/2022            | 888                 | Provision of supply and delivery of staff uniform  | 1,500,680   | Attach appointment letter for Inspection and acceptance/team, S13, duplicate procurement requisition   | Eligible for payment subject to provision of missing documents |
| 237 | Governorship | Murmo Company Ltd            | 3012           | 2020/2021            | 864                 | Provision for supply and delivery of bottled water and water dispensers                        | 1,502,200   | Attach requisition with matching figure as that of LPO since LPO amount is higher than requisition amount.                                       | Eligible for payment subject to provision of missing documents |
| 238 | Governorship | Breeze Hotel                 | 12174          | 2023/2024            | 2331                | Catering services  | 1,585,000   | All documents Attached   | Eligible for payment   |
| 239 | Governorship | Murmo Company Ltd            | 3015           | 2020/2021            | 865                 | Provision of supply and delivery of domestic cleaning and fumigation.                          | 1,656,532   | Attach Inspection report, appointment letters for each inspection and acceptance, GRN, S13. Provide reuision for excess amount higher on the LPO | Eligible for payment subject to provision of missing documents |
| 240 | Governorship | Double Sasha Ltd             | 7008           | 2021/2022            | 2010                | Provision of Printing Banners, Magazines & Bronchures  | 1,800,000   | Attach Inspection, GRN,S13,Delivery Note   | Eligible for payment subject to provision of missing documents |
| 241 | Governorship | Hotel Itoya                  | 12165          | 2023/2024            | 2047                | Catering services  | 1,859,075   | Attach list of beneficiaries .   | Eligible for payment subject to provision of missing documents |
| 242 | Governorship | Emmajo Ltd                   | 11714          | 2023/2024            | 6762                | Provision of supply and delivery of tonners and catridges                                      | 1,935,920   | All documents Attached   | Eligible for payment   |
| 243 | Governorship | Kooj World Ltd               | 231            | 2020/2021            | 312                 | Provision for supply and delivery, installation, maintainance and refilling of fire appliances | 1,969,000   | Attach Inspection report, appointment letters for each inspection and acceptance, GRN, S13.  | Eligible for payment subject to provision of missing documents |
| 244 | Governorship | Arsene Agencies Ltd          | 1542           | 2020/2021            | 855                 | Provision for supply and delivery of miscellaneous building materials and stores.              | 1,999,260   | All documents Attached   | Eligible for payment   |
| 245 | Governorship | Bimstar Company Ltd          | 1536           | 2020/2021            | 854                 | Provision for supply and delivery  | 1,999,260   | All documents Attached   | Eligible for payment   |

| NO  | DEPARTMENT                | SUPPLIER CONTRACT NAME      | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|---------------------------|-----------------------------|----------------|----------------------|---------------------|--|---|---|--|
|     |                           |                             |                |                      |                     | of miscellaneous building materials and stores.                                  |   |   |  |
| 246 | Governorship              | Hotel Itoya                 | 12159          | 2023/2024            | 2043/2044           | Provision of Hotel & Catering Services.  | 2,072,750   | All documents Attached  | Eligible for payment   |
| 247 | Governorship              | Alusi Tours                 | 11713          | 2023/2024            | 2965                | Airticketing   | 2,100,000   | Attach boarding passes  | Eligible for payment subject to provision of missing documents |
| 248 | Governorship              | Destiny World Travel        | 6081           | 2021/2022            | 343                 | Provision of Air ticket  | 2,338,023   | Attach professional opinion report  | Eligible for payment subject to provision of missing documents |
| 249 | Governorship              | Joventure Hotel             | 1485           | 2020/2021            | 707                 | Catering services  | 2,399,100   | All documents Attached  | Eligible for payment   |
| 250 | Governorship              | Gestered Travel & Tourist   | 11715          | 2023/2024            | 2337                | Air ticketing  | 2,468,000   | All documents Attached  | Eligible for payment   |
| 251 | Governorship              | Hotel Itoya                 | 12158          | 2023/2024            | 2042                | Catering services  | 2,490,000   | Attach list of beneficiaries .  | Eligible for payment subject to provision of missing documents |
| 252 | Governorship              | Shibalink Company Ltd       | 6054           | 2021/2022            | 1163                | Installation of structured network.  | 3,491,500   | Attach CALL-OFF Contract  | Eligible for payment subject to provision of missing documents |
| 253 | Governorship              | Double Sasha Ltd            | 3034           | 2021/2022            | 878                 | Provision of Printing Banners, Magazines & Bronchures                            | 3,799,995   | Attach Inspection, GRN,S13,Delivery Note  | Eligible for payment subject to provision of missing documents |
| 254 | Governorship              | Man County Constructions    | 3025           | 2021/2022            | 331                 | Provision installation of leghtening arrestors                                   | 6,063,225   | Attach duplicate procurement requisition and LPO, appointment letter for inspection and acceptance/team, appointment letter for tender opening, | Eligible for payment subject to provision of missing documents |
| 255 | Governorship              | Alsafa Construction Co. Ltd | 9139           | 2023/2024            | 2667                | Proposed construction of 5 NO. 30 meter high mast community lightening arrestors | 9,942,978   | All documents Attached  | Eligible for payment   |
| 256 | Governorship              | CFAO Motors (K) Ltd         | 12169          | 2023/2024            | 6196                | Provision of purchase Toyota land cruiser prado                                  | 18,000,000  | Attach Inspection report, appointment letters for each inspection and acceptance/team, inspection certificate, GRN, S13and delivery note.       | Eligible for payment subject to provision of missing documents |
|     | <b>Governorship Total</b> |                             |                |                      |                     |  | <b>113,555,486</b>                                      |   |  |
| 257 | Health and Sanitation     | Hotel Rowcena               | 11196          | 2023/2024            | 3520                | Provision of catering services   | 44,000  | All documents Attached  | Eligible for payment   |
| 258 | Health and Sanitation     | Hotel Rowcena               | 11161          | 2023/2024            | 3502                | Provision of catering services   | 46,200  | All documents Attached  | Eligible for payment   |
| 259 | Health and Sanitation     | Breez Hotel                 | 11169          | 2023/2024            | 3507                | Provision of hotel & catering services   | 52,500  | All documents Attached  | Eligible for payment   |
| 260 | Health and Sanitation     | Farmview Hotel Ltd          | 5110           | 2019/2020            | 1958                | Provision of catering services   | 52,500  | All documents Attached  | Eligible for payment   |
| 261 | Health and Sanitation     | Ofumbulo Co. Ltd            | 12149          | 2023/2024            | 8543                | Supply amd delivery of cleaning materials  | 56,740  | Requisition not provided  | Eligible for payment subject to provision of                   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE                                 | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|-----------------------|------------------------|----------------|----------------------|---------------------|--|---|---|--|
|     |                       |                        |                |                      |                     |  |   |   | missing documents  |
| 262 | Health and Sanitation | Border Palace Hotel    | 12583          | 2023/2024            | 3549                | Provision of catering services                       | 58,225  | All documents Attached  | Eligible for payment   |
| 263 | Health and Sanitation | Chefwest Hotel         | 0028           | 2018/2019            | 3262                | Provision of catering services                       | 59,000  | All documents Attached  | Eligible for payment   |
| 264 | Health and Sanitation | Border Palace Hotel    | 12579          | 2023/2024            | 3539                | Provision of hotel & catering services               | 65,075  | All documents Attached  | Eligible for payment   |
| 265 | Health and Sanitation | Border Palace Hotel    | 12581          | 2023/2024            | 3544                | Provision of hotel & catering services               | 65,075  | Notification letter for successful bidder & signed call-off contract not provided                         | Eligible for payment subject to provision of missing documents |
| 266 | Health and Sanitation | Border Palace Hotel    | 12585          | 2023/2024            | 3542                | provision of hotel services & catering               | 68,500  | Notification letter for successful bidder, acceptance letter & duly signed call-off contract not provided | Eligible for payment subject to provision of missing documents |
| 267 | Health and Sanitation | Border Palace Hotel    | 12584          | 2023/2024            | 3543                | provision of hotel services & catering               | 75,350  | Notification letter for successful bidder & duly signed call-off contract not provided                    | Eligible for payment subject to provision of missing documents |
| 268 | Health and Sanitation | Hotel Rowcena          | 13017          | 2023/2024            | 3516                | Provision of catering services                       | 75,350  | Professional opinion report, invoice dully filled and signed not provided                                 | Eligible for payment subject to provision of missing documents |
| 269 | Health and Sanitation | Rowcena Hotel          | 13016          | 2023/2024            | 3606                | Provision of catering services                       | 78,775  | Invoice dully filled & signed in firm letter head not provided  | Eligible for payment subject to provision of missing documents |
| 270 | Health and Sanitation | Murmo Co.Ltd           | 12460          | 2023/2024            | 9083                | Supply & delivery of chorcoal                        | 88,125  | Professional opinion report, appointment letter for each inspection not attached                          | Eligible for payment subject to provision of missing documents |
| 271 | Health and Sanitation | Border Palace Hotel    | 1282           | 2023/2024            | 3541                | Provision of hotel & catering services               | 95,900  | All documents Attached  | Eligible for payment   |
| 272 | Health and Sanitation | Ofumbulo Co. Ltd       | 12555          | 2023/2024            | 8040                | Supply & delivery of cleaning materials to Alupe sch | 97,845  | All documents Attached  | Eligible for payment   |
| 273 | Health and Sanitation | Jovina Investment      | 12091          | 2023/2024            | 9091&9092           | Supply & delivery of stationery to Nambale sch       | 99,945  | All documents Attached  | Eligible for payment   |
| 274 | Health and Sanitation | Farmview Hotel         | 13024          | 2023/2024            | 3545                | Provision of hotel & catering services               | 105,155   | All documents Attached  | Eligible for payment   |
| 275 | Health and Sanitation | Breez Hotel            | 11168          | 2023/2024            | 3508                | Provision of catering services                       | 119,000   | All documents Attached  | Eligible for payment   |
| 276 | Health and Sanitation | Ofumbulo Co. Ltd       | 12093          | 2023/2024            | 8532                | Supply & delivery of cleaning materials              | 119,781   | All documents Attached  | Eligible for payment   |
| 277 | Health and Sanitation | Border Palace Hotel    | 11168          | 2023/2024            | 3550                | provision of hotel services & catering               | 119,875   | Dully signed duplicate requisition not provided   | Eligible for payment subject to provision of missing documents |
| 278 | Health and Sanitation | Nation Media Group     | 30116          | 2018/2019            | 0001                | provision of advertisement services                  | 120,640   | Duly signed requisition not provided  | Eligible for payment subject to provision of missing documents |
| 279 | Health and Sanitation | Suo Agencies Ltd       | 12465          | 2023/2024            | 9086                | Supply & delivery of foodstuffs to Sio-Port sch      | 129,678   | Profesional opinion report, appointment letter  | Eligible for payment subject to provision of                   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME               | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE                           | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|-----------------------|--------------------------------------|----------------|----------------------|---------------------|--|---|---|--|
|     |                       |                                      |                |                      |                     |  |   | for each inspection & acceptance & invoice dully filled & signed not provided   | missing documents  |
| 280 | Health and Sanitation | Westrift Logistics Ltd               | 9981           | 2023/2024            | 7778&7779           | Supply & delivery of foodstuffs to Matayos sch | 129,914   | Professional opinion report, Appointment letter for each inspection & acceptance, inspection certificate & GRN not provided | Eligible for payment subject to provision of missing documents |
| 281 | Health and Sanitation | Oniala General Construction Supplies | 12480          | 2023/2024            | 9057                | Supply & delivery of tonners & cartridges      | 135,200   | All documents Attached  | Eligible for payment   |
| 282 | Health and Sanitation | Westrift logistics ltd               | 9983           | 2023/2024            | 7758 & 7759         | supply & delivery of food stuffs               | 149,768   | All documents Attached  | Eligible for payment   |
| 283 | Health and Sanitation | Oniala General Construction Supplies | 12077          | 2023/2024            | 7824                | supply & delivery of charcoal to alupe sch     | 149,812   | All documents Attached  | Eligible for payment   |
| 284 | Health and Sanitation | Standard Group plc                   | 2618           | 2021/2022            | 1065                | provision of advertisement services            | 150,000   | All documents Attached  | Eligible for payment   |
| 285 | Health and Sanitation | Border Palace Hotel                  | 11167          | 2023/2024            | 3518                | Provision of hotel & catering services         | 155,250   | All documents Attached  | Eligible for payment   |
| 286 | Health and Sanitation | Border Palace Hotel                  | 11164          | 2023/2024            | 3514                | Provision of hotel & catering services         | 155,250   | All documents Attached  | Eligible for payment   |
| 287 | Health and Sanitation | Border Palace Hotel                  | 12580          | 2023/2024            | 3540                | Provision of catering services                 | 171,250   | Notification letter for successful bidder & signed call-off contract not provided   | Eligible for payment subject to provision of missing documents |
| 288 | Health and Sanitation | Murmo Co. Ltd                        | 1246           | 2023/2024            | 9082                | Supply & delivery of charcoal                  | 172,725   | All documents Attached  | Eligible for payment   |
| 289 | Health and Sanitation | Finotech Agencies Ltd                | 12862          | 2023/2024            | 8767                | Supply & delivery of charcoal to Sio- Port sch | 176,250   | All documents Attached  | Eligible for payment   |
| 290 | Health and Sanitation | Sunset Hotel Ltd                     | 9532           | 2020/2021            | 2514                | Provision of catering services                 | 178,200   | Professional opinion report not provided  | Eligible for payment subject to provision of missing documents |
| 291 | Health and Sanitation | Barasho Kenya Ltd                    | 11183          | 2023/2024            | 8722                | Supply & delivery of kitchen appliance         | 184,728   | Professional opinion, appointment letter for the inspection, inspection certificate, GRN, S13 not provided                  | Eligible for payment subject to provision of missing documents |
| 292 | Health and Sanitation | Hotel Rowcena                        | 13015          | 2023/2024            | 3607                | Provision of catering services                 | 198,000   | Professional opinion report not attached  | Eligible for payment subject to provision of missing documents |
| 293 | Health and Sanitation | Hotel Rowcena                        | 13018          | 2023/2024            | 3547                | Provision of catering services                 | 198,650   | Professional opinion report, invoice dully filled and signed not provided   | Eligible for payment subject to provision of missing documents |
| 294 | Health and Sanitation | House of Brands Ltd                  | 13018          | 2023/2024            | 3747                | Provision of catering services                 | 198,650   | professional opinion report, invoice dully filled and signed not provided   | Eligible for payment subject to provision of missing documents |
| 295 | Health and            | Busia Lead Ltd                       | 5942           | 2021/2022            | 3039                | Supply & delivery of charcoal &                | 199,500   | All documents Attached  | Eligible for payment   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME               | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|-----------------------|--------------------------------------|----------------|----------------------|---------------------|---|---|---|--|
|     | Sanitation            |                                      |                |                      |                     | firewood to BCRH  |   |   |  |
| 296 | Health and Sanitation | Border Palace Hotel                  | 11165          | 2023/2024            | 3515                | provision of hotel services & catering  | 204,750   | All documents Attached  | Eligible for payment   |
| 297 | Health and Sanitation | Jesta East Africa Ltd                | 12456          | 2023/2024            | 8019                | Supply & delivery of non pharmaceuticals  | 209,835   | Inspection certificate not provided   | Eligible for payment subject to provision of missing documents |
| 298 | Health and Sanitation | Tedvi Investment Ltd                 | 12595          | 2023/2024            | 8755                | supply & delivery of branded polo t-shirts & caps                                 | 223,200   | inspection certificate, GRN and duly signed and stamped delivery note not provided            | Eligible for payment subject to provision of missing documents |
| 299 | Health and Sanitation | Border Palace Hotel                  | 8992           | 2023/2024            | 2525                | Provision of catering services  | 232,500   | All documents Attached  | Eligible for payment   |
| 300 | Health and Sanitation | Kokodrilla Ltd                       | 12597          | 2023/2024            | 3525                | Provision of catering services  | 233,300   | All documents Attached  | Eligible for payment   |
| 301 | Health and Sanitation | Rionovet                             | 7171           | 2022/2023            | 6006                | Supply & delivery of charcoal to Port Victoria sch                                | 240,000   | All documents Attached  | Eligible for payment   |
| 302 | Health and Sanitation | Farmview Hotel                       | 3335           | 2018/2019            | 20                  | Provision of catering services  | 241,250   | All documents Attached  | Eligible for payment   |
| 303 | Health and Sanitation | Border Palace Hotel                  | 11166          | 2023/2024            | 3517                | Provision of hotel services   | 247,000   | Notification letter for successful bidder not provided  | Eligible for payment subject to provision of missing documents |
| 304 | Health and Sanitation | Oniala General Construction Supplies | 11825          | 2023/2024            | 8741                | Supply & delivery of computers and computer accessories to county commodity store | 249,463   | Appointment letter for each inspection & acceptance, inspection certificate, GRN not provided | Eligible for payment subject to provision of missing documents |
| 305 | Health and Sanitation | Leokiz Investments                   | 12865          | 2023/2024            | 8756                | Supply & delivery of firewoods to Teso North                                      | 249,609   | Appointment letter for each inspection & acceptance not provided                              | Eligible for payment subject to provision of missing documents |
| 306 | Health and Sanitation | Medstra Ventures Ltd                 | 12494          | 2023/2024            | 9094&9095           | Supply & delivery of cleaning materials to Port Victoria sch                      | 249,747   | All documents Attached  | Eligible for payment   |
| 307 | Health and Sanitation | Oniala General Construction Supplies | 12488          | 2023/2024            | 9051                | supply & delivery of office stationeries  | 249,962   | All documents Attached  | Eligible for payment   |
| 308 | Health and Sanitation | Anthony Barasa Ogutu Enterprises     | 3346           | 2020/2021            | 0971                | Supply & delivery of charcoals to BCRH  | 250,000   | All documents Attached  | Eligible for payment   |
| 309 | Health and Sanitation | Border Palace Hotel                  | 11163          | 2023/2024            | 3513                | Provision of catering services  | 253,000   | Notification letter for successful bidder not provided  | Eligible for payment subject to provision of missing documents |
| 310 | Health and Sanitation | Farmview Hotel Ltd                   | 3262           | 2018/2019            | 0027                | Provision of Hotel Services For Knee Surgical Camp                                | 264,000   | All documents Attached  | Eligible for payment   |
| 311 | Health and Sanitation | Barasho Kenya Ltd                    | 5501           | 2019/2020            | 2529                | Supply & delivery of firewood & charcoal  | 270,000   | Duly signed requisition not provided  | Eligible for payment subject to provision of missing documents |
| 312 | Health and Sanitation | Standard Group plc                   | 8783           | 2023/2024            | 2852                | provision of advertisement services   | 272,600   | All documents Attached  | Eligible for payment   |
| 313 | Health and Sanitation | Ngino Holdings Co.Ltd                | 12864          | 2023/2024            | 8768                | Supply & delivery of office stationery to Teso sch                                | 272,852   | Professional opinion report, appointment letter for inspection & acceptance not provided      | Eligible for payment subject to provision of missing documents |
| 314 | Health and            | Nation Media Group                   | 11193          | 2023/2024            | 3583                | provision of advertisement  | 279,560   | All documents Attached  | Eligible for payment   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME               | REQUISITION NO           | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE                                 | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|-----------------------|--------------------------------------|--------------------------|----------------------|---------------------|--|---|---|--|
|     | Sanitation            |                                      |                          |                      |                     | services   |   |   |  |
| 315 | Health and Sanitation | Nation Media Group                   | 8971                     | 2022/2023            | 2503                | provision of advertisement services                  | 279,560   | requisition not attached  | Eligible for payment subject to provision of missing documents |
| 316 | Health and Sanitation | Oniala General Construction Supplies | 12851                    | 2023/2024            | 8754                | Supply & delivery of tonners & catridges             | 281,497   | All documents Attached  | Eligible for payment   |
| 317 | Health and Sanitation | Migedi Investments                   | 12060                    | 2023/2024            | 8720                | Supply & delivery of office curtains                 | 282,810   | All documents Attached  | Eligible for payment   |
| 318 | Health and Sanitation | Mediserve Healthcare Ltd             | 1402                     | 2018/2019            | 0630                | repair and maintenance of airsep plant centrox       | 290,029   | professional opinion report not attached  | Eligible for payment subject to provision of missing documents |
| 319 | Health and Sanitation | Oniala General Construction Supplies | 12600                    | 2023/2024            | 8766                | Supply & delivery of tonners & catridges             | 296,731   | All documents Attached  | Eligible for payment   |
| 320 | Health and Sanitation | Kobila Ltd                           | 1242                     | 2020/2021            | 1632                | Supply and delivery computers                        | 299,040   | All documents Attached  | Eligible for payment   |
| 321 | Health and Sanitation | Apirianus Kagwero Supplies           | 11174                    | 2023/2024            | 8522                | Supply & delivery of charcoal to Nambale sch         | 299,625   | All documents Attached  | Eligible for payment   |
| 322 | Health and Sanitation | Hopemitch Holding Ltd                | 12497                    | 2023/2024            | 8738                | Supply & delivery of charcoal to Sio -Port sch       | 299,625   | Appintment letter for each inspection & acceptance & professional oponion report not provided                               | Eligible for payment subject to provision of missing documents |
| 323 | Health and Sanitation | Ngino Holdings Co.Ltd                | 9970                     | 2023/2024            | 8731                | Supply & delivery of computer & computer accessories | 299,914   | All documents Attached  | Eligible for payment   |
| 324 | Health and Sanitation | Ricnovet General                     | 7172                     | 2021/2022            | 6007                | Supply & delivery of charcoal to Khunyangu sch       | 300,000   | All documents Attached  | Eligible for payment   |
| 325 | Health and Sanitation | Blemer Service Station               | 1625                     | 2020/2021            | 3378                | Supply & delivery of bulk refined fuel               | 300,000   | Appointment letter for each inspection& acceptance,inspection certificate, delivery note dully filled & signed not provided | Eligible for payment subject to provision of missing documents |
| 326 | Health and Sanitation | Jaba Supplies Ltd                    | 12148                    | 2023/2024            | 7832                | Supply & delivery of cleaning material               | 304,913   | All documents Attached  | Eligible for payment   |
| 327 | Health and Sanitation | Samia Ventures Ltd                   | 12094                    | 2023/2024            | 8709                | Supply & delivery of cleaning materials              | 324,975   | All documents Attached  | Eligible for payment   |
| 328 | Health and Sanitation | Hotel Rowcena                        | 13014                    | 2023/2024            | 3618                | Provision of catering services                       | 328,800   | Professional opinion report,invoice dully filled and signed not provided  | Eligible for payment subject to provision of missing documents |
| 329 | Health and Sanitation | Farmview Hotel Ltd                   | 1970                     | 2020/2021            | 2113                | Provision of catering services                       | 330,000   | All documents Attached  | Eligible for payment   |
| 330 | Health and Sanitation | Majacoo Co. Ltd                      | 12132&12133&12134 &12135 | 2023/2024            | 8549 and 8550       | Supply & delivery of foodstuff to Mukhobola sch      | 339,816   | All documents Attached  | Eligible for payment   |
| 331 | Health and Sanitation | Rowcena Hotel                        | 12482                    | 2023/2024            | 3532                | provision of catering services                       | 349,250   | All documents Attached  | Eligible for payment   |
| 332 | Health and Sanitation | Rowcena Hotel                        | 12872                    | 2023/2024            | 3534                | Provision of catering services                       | 349,500   | All documents Attached  | Eligible for payment   |
| 333 | Health and Sanitation | Bimstar Co. Ltd                      | 5114                     | 2019/2020            | 2510                | Supply & delivery of office stationery               | 350,080   | All documents Attached  | Eligible for payment   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME               | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE                             | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|-----------------------|--------------------------------------|----------------|----------------------|---------------------|--|---|---|--|
| 334 | Health and Sanitation | Jaysa Industries Ltd                 | 12470          | 2023/2024            | 9090                | Supply & delivery of charcoal to Nambale sch     | 352,500   | All documents Attached  | Eligible for payment   |
| 335 | Health and Sanitation | Jobrides Co. Ltd                     | 12490          | 2023/2024            | 8736                | supply & delivery of charcoal to Khunyangu sch   | 352,500   | All documents Attached  | Eligible for payment   |
| 336 | Health and Sanitation | Emmajo Ltd                           | 12487          | 2023/2024            | 8735                | Supply & delivery of charcoal to BCRH            | 352,500   | Delivery note dully filled & signed in firm letter head   | Eligible for payment subject to provision of missing documents |
| 337 | Health and Sanitation | Hopemitch Holding Ltd                | 12095          | 2023/2024            | 8038                | supply & delivery of charcoal Port Victoria sch  | 359,550   | All documents Attached  | Eligible for payment   |
| 338 | Health and Sanitation | Jaba Supplies Ltd                    | 13008          | 2023/2024            | 8785                | Supply & delivery of cleaning material Alupe-sch | 364,850   | Correct appointment letters for inspection & acceptance committee not provided  | Eligible for payment subject to provision of missing documents |
| 339 | Health and Sanitation | Divine Homes Resort                  | 5901           | 2021/2022            | 1434                | Provision of catering services                   | 365,000   | All documents Attached  | Eligible for payment   |
| 340 | Health and Sanitation | Ema Wastlink                         | 8980           | 2023/2024            | 6295&6296           | Supply & delivery of foodstuffs                  | 369,745   | All documents Attached  | Eligible for payment   |
| 341 | Health and Sanitation | Bibo Pharmaceutical Ltd              | 0046           | 2018/2019            | 648                 | Supply & delivery of non pharmaceutical goods    | 370,500   | All documents Attached  | Eligible for payment   |
| 342 | Health and Sanitation | Murmo Co. Ltd                        | 12462          | 2023/2024            | 9085                | Supply & delivery of firewood to Teso North sch  | 393,274   | Professional opinion report,appointment letter for inspection & acceptance not attached   | Eligible for payment subject to provision of missing documents |
| 343 | Health and Sanitation | Olubela Services                     | 8956           | 2022/2023            | 6062                | supply& delivery of lysol solution               | 398,400   | All documents Attached  | Eligible for payment   |
| 344 | Health and Sanitation | Jaipagy Group Ltd                    | 5939           | 2021/2022            | 3821                | Supply & delivery of firewood to Khunyangu sch   | 399,000   | All documents Attached  | Eligible for payment   |
| 345 | Health and Sanitation | Medstra Ventures Ltd                 | 12064          | 2023/2024            | 7830                | Supply & delivery of cleaning materials to BCRH  | 399,862   | All documents Attached  | Eligible for payment   |
| 346 | Health and Sanitation | Border Palace Hotel                  | 9183           | 2023/2024            | 2528                | provision of hotel services & catering           | 400,000   | Tender advert,appointment letter to opening tender,acceptance letter,professional opinion report notification letter for successful bidder & duly signed call-off contract not provided | Eligible for payment subject to provision of missing documents |
| 347 | Health and Sanitation | Oniala General Construction Supplies | 12860          | 2023/2024            | 8798 &8799          | Supply & Delivery of stationery                  | 414,424   | All documents Attached  | Eligible for payment   |
| 348 | Health and Sanitation | Snipper Security Ltd                 | 9522           | 2023/2024            | 2511                | provision of security services                   | 425,500   | Tender advert,professional opinion report, & duly signed call-off contract not provided   | Eligible for payment subject to provision of missing documents |
| 349 | Health and Sanitation | Border Palace Hotel                  | 12074          | 2023/2024            | 3512                | Provision of catering services                   | 445,250   | Incorporation certificate not provided  | Eligible for payment subject to provision of missing documents |
| 350 | Health and Sanitation | Veteran Pharmaceutical Ltd           | 8484           | 2022/2023            | 6472&6473           | Supply & delivery of pharmaceuticals             | 452,500   | All documents Attached  | Eligible for payment   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME               | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE                                      | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|-----------------------|--------------------------------------|----------------|----------------------|---------------------|---|---|---|--|
| 351 | Health and Sanitation | Breez Hotel                          | 8982           | 2022/2023            | 3540                | Provision of bulk fuel                                    | 452,500   | Professional opinion report, appointment letter for each inspection & acceptance, inspection certificate, GRN, S13 not provided | Eligible for payment subject to provision of missing documents |
| 352 | Health and Sanitation | Ema Wastlink                         | 12574          | 2023/2024            | 9097                | Supply & delivery of foodstuffs to BCRH                   | 466,613   | Appointment letter for each inspection & acceptance, inspection certificate, GRN & S13 not provided                             | Eligible for payment subject to provision of missing documents |
| 353 | Health and Sanitation | Border Palace Hotel                  | 9525           | 2022/2023            | 2522                | Provision of catering services                            | 478,350   | All documents Attached  | Eligible for payment   |
| 354 | Health and Sanitation | Hotel Itoya                          | 8953           | 2022/2023            | 2501 & 2502         | Provision for hotel accommodation & catering services     | 483,410   | All documents Attached  | Eligible for payment   |
| 355 | Health and Sanitation | ABA Healthcare Ltd                   | 0081           | 2018/2019            | 0957                | Supply & delivery of medical equipments                   | 494,000   | Professional opinion report, appointment letter for inspection & acceptance, inspection certificate report, GRN not provided    | Eligible for payment subject to provision of missing documents |
| 356 | Health and Sanitation | Farmviews Hotel                      | 0964           | 2020/2021            | 1001                | Provision of catering services                            | 495,000   | Minutes & report to opening tender, signed call-off contract not provided   | Eligible for payment subject to provision of missing documents |
| 357 | Health and Sanitation | Standard Group Plc                   | 6336           | 2021/2022            | 1444                | provision advertisement services                          | 497,640   | All documents Attached  | Eligible for payment   |
| 358 | Health and Sanitation | Medstra ventures Ltd                 | 12866          | 2023/2024            | 8758                | supply & delivery of fumigation & cleaning materials BCRH | 499,969   | LPO, inspection certificate, GRN not provided   | Eligible for payment subject to provision of missing documents |
| 359 | Health and Sanitation | New Malaba Service Station           | 3547           | 2021/2022            | 1941                | Supply of bulk fuel                                       | 500,000   | All documents Attached  | Eligible for payment   |
| 360 | Health and Sanitation | Olubela Services                     | 8452           | 2022/2023            | 6055                | Supply & delivery of chlorine                             | 500,000   | All documents Attached  | Eligible for payment   |
| 361 | Health and Sanitation | T-shine Investment Ltd               | 12080          | 2023/2024            | 8520&8521           | Supply of office stationery                               | 504,481   | All documents Attached  | Eligible for payment   |
| 362 | Health and Sanitation | Hotel Itoya                          | 5197           | 2023/2024            | 1762                | Supply of catering & accommodation services               | 508,800   | All documents Attached  | Eligible for payment   |
| 363 | Health and Sanitation | Breez Hotel                          | 12484          | 2023/2024            | 3521                | Provision of hotel & catering services                    | 513,750   | All documents Attached  | Eligible for payment   |
| 364 | Health and Sanitation | Breez Hotel                          | 8991           | 2023/2024            | 2524                | Provision of catering services                            | 514,450   | All documents Attached  | Eligible for payment   |
| 365 | Health and Sanitation | Cornside Supplies Ltd                | 9978           | 2023/2024            | 6545&6547           | supply & delivery of foodstuffs                           | 517,201   | All documents Attached  | Eligible for payment   |
| 366 | Health and Sanitation | Oniala General Construction Supplies | 12881          | 2023/2024            | 8789                | Supply and delivery X-ray items                           | 525,214   | GRN, Inspection Certificate and S13 not attached  | Eligible for payment subject to provision of missing documents |
| 367 | Health and Sanitation | Medstra Ventures Ltd                 | 12562          | 2023/2024            | 8651                | Supply & delivery of anti jigger commodities              | 528,117   | All documents Attached  | Eligible for payment   |
| 368 | Health and            | Tavana Holding Ltd                   | 8994           | 2023/2024            | 6512                | Supply & delivery of tonners &                            | 532,200   | All documents Attached  | Eligible for payment   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME               | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|-----------------------|--------------------------------------|----------------|----------------------|---------------------|---|---|---|--|
|     | Sanitation            |                                      |                |                      |                     | cartridges  |   |   |  |
| 369 | Health and Sanitation | Border Palace Hotel                  | 5192           | 2021/2022            | 1761                | Provision of catering services                                | 535,000   | All documents Attached  | Eligible for payment   |
| 370 | Health and Sanitation | Oniala General Construction Supplies | 12057          | 2023/2024            | 8025 & 8026 & 8028  | Supply & delivery of office stationery                        | 545,435   | dully filled & signed GRN not attached  | Eligible for payment subject to provision of missing documents |
| 371 | Health and Sanitation | Breez Hotel                          | 11171 & 12075  | 2023/2024            | 3505                | Provision of catering services                                | 548,000   | All documents Attached  | Eligible for payment   |
| 372 | Health and Sanitation | Breez Hotel                          | 11170          | 2023/2024            | 3506                | provision of catering services                                | 548,000   | Duplicate LSO not provided  | Eligible for payment subject to provision of missing documents |
| 373 | Health and Sanitation | Matecha Agencies Ltd                 | 5191           | 2021/2022            | 2195                | Supply and delivery of general office supplies and stationery | 549,990   | Attach professional opinion report, inspection certificate and dully filled and signed S13  | Eligible for payment subject to provision of missing documents |
| 374 | Health and Sanitation | Nelcomsue General Enterprises        | 12576          | 2023/2024            | 9071                | supply & delivery of firewood to Kocholia sch                 | 553,794   | Professional opinion report, appointment letter for inspection & acceptance not provided  | Eligible for payment subject to provision of missing documents |
| 375 | Health and Sanitation | Ikokoese Investment Ltd              | 9511           | 2022/2023            | 6509                | supply & delivery of staff uniform                            | 565,000   | All documents Attached  | Eligible for payment   |
| 376 | Health and Sanitation | Clapet Ltd                           | 1401           | 2018/2019            | 985                 | Supply and delivery of Non pharmaceuticals                    | 573,400   | All documents Attached  | Eligible for payment   |
| 377 | Health and Sanitation | Christopher Peywa                    | 5177           | 2020/2021            | 2170 & 2171         | Supply & delivery of foodstuffs to Sio-Port sch               | 586,075   | All documents Attached  | Eligible for payment   |
| 378 | Health and Sanitation | Farmview Hotel Ltd                   | 1521           | 2020/2021            | 455                 | Provision of catering services                                | 594,000   | All documents Attached  | Eligible for payment   |
| 379 | Health and Sanitation | Suo Agencies Ltd                     | 12880          | 2023/2024            | 8771 & 8772         | Supply & delivery of foodstuffs to Kocholia sch               | 599,769   | Professional opinion report, appointment letter for each inspection & acceptance, invoice duly filed & signed in letter head of the firm not attached | Eligible for payment subject to provision of missing documents |
| 380 | Health and Sanitation | Medstra Ventures Ltd                 | 11182          | 2023/2024            | 8721                | Supply & delivery of cleaning materials to BCRH               | 599,910   | All documents Attached  | Eligible for payment   |
| 381 | Health and Sanitation | House of Brands Ltd                  | 12588          | 2023/2024            | 9072                | Supply & delivery of non pharmaceutical items BCRH            | 614,752   | All documents Attached  | Eligible for payment   |
| 382 | Health and Sanitation | Nelcomsue General Enterprises        | 9980           | 2023/2024            | 7776 & 7777         | Supply & delivery of foodstuffs Khunyangulu sch               | 617,011   | All documents Attached  | Eligible for payment   |
| 383 | Health and Sanitation | Kemsa                                | 6623           | 2021/2022            | 3598                | Supply & delivery of non pharmaceutical                       | 623,532   | Appointment letter for inspection & acceptance, inspection certificate/report, S13, delivery note dully filled & signed not provided                  | Eligible for payment subject to provision of missing documents |
| 384 | Health and Sanitation | House of Brands Ltd                  | 11800          | 2023/2024            | 8502                | Supply & delivery of non pharmaceuticals to Nambale sch       | 624,425   | All documents Attached  | Eligible for payment   |
| 385 | Health and Sanitation | Cornerstone Service Busia            | 9990           | 2023/2024            | 3538                | provision of security services                                | 629,000   | Professional opinion not provided   | Eligible for payment subject to provision of                   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME               | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE                                      | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|-----------------------|--------------------------------------|----------------|----------------------|---------------------|---|---|---|--|
|     |                       |                                      |                |                      |                     |   |   |   | missing documents  |
| 386 | Health and Sanitation | Jaysa Industries Ltd                 | 8955           | 2022/2023            | 9020                | Supply & delivery of infant formula feeds                 | 647,000   | All documents Attached  | Eligible for payment   |
| 387 | Health and Sanitation | Border Palace Hotel                  | 3713           | 2020/2021            | 1085                | Provision of catering services                            | 649,000   | All documents Attached  | Eligible for payment   |
| 388 | Health and Sanitation | Jaba Supplies Ltd                    | 11825          | 2023/2024            | 8102                | Supply & delivery of general medical equipment            | 649,185   | Inspection certificate & GRN not provided   | Eligible for payment subject to provision of missing documents |
| 389 | Health and Sanitation | Pharmaichoice Pharmaceuticals Ltd    | 12857          | 2023/2024            | 8793                | supply & delivery of renal & non pharmaceuticals          | 655,700   | Professional opinion, appointment letter for inspection, inspection certificate not provided                              | Eligible for payment subject to provision of missing documents |
| 390 | Health and Sanitation | Blemer service station               | 3376           | 2020/2021            | 1624                | Supply & delivery of bulk fuel for transport              | 660,000   | Attach detailed work tickets and fuel orders  | Eligible for payment subject to provision of missing documents |
| 391 | Health and Sanitation | Olubela Services Ltd                 | 7649           | 2022/2023            | 6481                | Supply & delivery of firewood & charcoals to BCRH         | 661,000   | All documents Attached  | Eligible for payment   |
| 392 | Health and Sanitation | Jaba Supplies Ltd                    | 12573          | 2023/2024            | 8103                | Supply & delivery of medical equipments across the county | 663,134   | S13 not provided  | Eligible for payment subject to provision of missing documents |
| 393 | Health and Sanitation | Strata-med Solution Ltd              | 11759          | 2023/2024            | 8661                | Supply & delivery of chlorine                             | 667,641   | All documents Attached  | Eligible for payment   |
| 394 | Health and Sanitation | Migedi Investments                   | 12493          | 2023/2024            | 9052                | Supply & delivery of office curtains & runners            | 676,963   | All documents Attached  | Eligible for payment   |
| 395 | Health and Sanitation | Patso Enterprises Ltd                | 8978           | 2023/2024            | 6293&6294           | Supply & delivery of foodstuff to Nambale sch             | 676,963   | All documents Attached  | Eligible for payment   |
| 396 | Health and Sanitation | Destiny World Travel                 | 12138          | 2023/2024            | 3501                | provision of airticket services                           | 700,000   | Boarding passes and statement not provided  | Eligible for payment subject to provision of missing documents |
| 397 | Health and Sanitation | Jaba Supplies Ltd                    | 9979           | 2023/2024            | 7788&7789           | supply & delivery of foodstuff to Port Victoria sch       | 702,273   | All documents Attached  | Eligible for payment   |
| 398 | Health and Sanitation | Cornerstone Service Busia            | 13012          | 2023/2024            | 3609                | provision of security services                            | 703,000   | All documents Attached  | Eligible for payment   |
| 399 | Health and Sanitation | Oniala General Construction Supplies | 12061          | 2023/2024            | 9089                | Supply & delivery office stationeries                     | 708,982   | All documents Attached  | Eligible for payment   |
| 400 | Health and Sanitation | Veteran Pharmaceutical Ltd           | 8966           | 2022/2023            | 6066                | Supply & delivery of pharmaceuticals to Alupe sch         | 747,520   | Appintment letter for each inspection & acceptance,inspection certificate,GRN & signed invoice not provided               | Eligible for payment subject to provision of missing documents |
| 401 | Health and Sanitation | Keaton System                        | 11753          | 2023/2024            | 8534                | Supply & delivery of therapy equipments                   | 752,700   | All documents Attached  | Eligible for payment   |
| 402 | Health and Sanitation | Tedvi Investment Ltd                 | 13009          | 2023/2024            | 8674                | supply & delivery of banner & brochures                   | 767,000   | Appointment letter for inspection, inspection certificate,GRN and Delivery note not dully signed and stamped not provided | Eligible for payment subject to provision of missing documents |
| 403 | Health and Sanitation | Border Palace Hotel                  | 1992           | 2021/2022            | 1784                | Provision of catering services                            | 812,000   | Requisition not provided  | Eligible for payment subject to provision of                   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME                 | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE                                | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|-----------------------|--|----------------|----------------------|---------------------|---|---|--|--|
|     |                       |  |                |                      |                     |   |   |  | missing documents  |
| 404 | Health and Sanitation | Jaba Supplies Ltd                      | 11179          | 2023/2024            | 8667                | Supply & delivery of RMNCAH assorted equipment      | 819,858   | Professional opinion, appointment letter for the inspection, inspection certificate, GRN, S13 not provided                                       | Eligible for payment subject to provision of missing documents |
| 405 | Health and Sanitation | Pharmachoice Pharmaceuticals Ltd       | 12856          | 2023/2024            | 8792                | supply & delivery of pharmaceuticals                | 823,224   | Inspection certificate, GRN not provided   | Eligible for payment subject to provision of missing documents |
| 406 | Health and Sanitation | Snipper Security Service               | 9989           | 2023/2024            | 3535                | provision of security services                      | 851,000   | Attach correct masterroll  | Eligible for payment subject to provision of missing documents |
| 407 | Health and Sanitation | Finpharm Medical Supplies              | 39248          | 2017/2018            | 3247                | Supply & delivery of bottled water                  | 880,000   | additional requisition, delivery not duly filled & signed by supplies officer assigned to department, invoice duly filled & signed not provided. | Eligible for payment subject to provision of missing documents |
| 408 | Health and Sanitation | House of Brands Ltd                    | 11792          | 2023/2024            | 8530                | Supply & delivery of non pharms to Teso South sch   | 896,648   | All documents Attached   | Eligible for payment   |
| 409 | Health and Sanitation | Jaba Supplies Ltd                      | 11786          | 2023/2024            | 9093                | Supply & delivery of lab equipments                 | 953,100   | All documents Attached   | Eligible for payment   |
| 410 | Health and Sanitation | House of Brands Ltd                    | 11798          | 2023/2024            | 8503                | Supply & delivery of non pharmaceuticals items BCRH | 976,069   | All documents Attached   | Eligible for payment   |
| 411 | Health and Sanitation | Olubela Services                       | 9530           | 2022/2023            | 6084                | Supply & delivery of baby incubator                 | 977,930   | All documents Attached   | Eligible for payment   |
| 412 | Health and Sanitation | Thurnderbolt Private Investigators Ltd | 7613           | 2022/2023            | 1911                | provision of security services                      | 999,000   | All documents Attached   | Eligible for payment   |
| 413 | Health and Sanitation | Samia Ventures Ltd                     | 12129          | 2022/2023            | 8707&8708           | Supply & delivery of foodstuffs to Alupe            | 999,595   | All documents Attached   | Eligible for payment   |
| 414 | Health and Sanitation | Cornside Service Busia                 | 12131          | 2023/2024            | 8729&8730           | Supply & delivery of foodstuffs to Khunyangung sch  | 999,647   | All documents Attached   | Eligible for payment   |
| 415 | Health and Sanitation | Kaspal Ventures Ltd                    | 3524           | 2021/2022            | 1920&1921           | Supply & delivery of general medical equipment      | 999,650   | Inspection certificate, GRN & S13 not provided   | Eligible for payment subject to provision of missing documents |
| 416 | Health and Sanitation | Samia Ventures Ltd                     | 11158          | 2023/2024            | 8710                | Supply & delivery of cleaning material              | 999,806   | All documents Attached   | Eligible for payment   |
| 417 | Health and Sanitation | Combic Kenya Ltd                       | 9173           | 2023/2024            | 6098&6099           | Supply & delivery foodstuffs to Nambale sch         | 999,926   | All documents Attached   | Eligible for payment   |
| 418 | Health and Sanitation | Patso Enterprises Ltd                  | 9000           | 2022/2023            | 6096 & 6097         | Supply & delivery of foodstuffs to Nambale sch      | 999,926   | All documents Attached   | Eligible for payment   |
| 419 | Health and Sanitation | Solekid                                | 9179           | 2022/2023            | 6282&6283           | Supply & delivery of foodstuff                      | 999,926   | All documents Attached   | Eligible for payment   |
| 420 | Health and Sanitation | Solekid Enterprises                    | 9180           | 2022/2023            | 6276&6277           | Supply & delivery of foodstuffs to Alupe sch        | 999,926   | All documents Attached   | Eligible for payment   |
| 421 | Health and Sanitation | Shibalinx Co. Ltd                      | 3361           | 2020/2021            | 1608                | Supply & delivery of general medical equipment      | 999,950   | Inspection certificate, GRN & S13 not provided   | Eligible for payment subject to provision of missing documents |
| 422 | Health and            | Afrique Hotel Ltd                      | 6306           | 2021/2022            | 1439                | provision of hotel services &                       | 1,000,000   | All documents Attached   | Eligible for payment   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME  | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|-----------------------|-------------------------|----------------|----------------------|---------------------|--|---|--|--|
|     | Sanitation            |                         |                |                      |                     | catering   |   |  |  |
| 423 | Health and Sanitation | T-shine Investment Ltd  | 5903           | 2022/2023            | 2192&2193           | supply & delivery of food stuffs                                   | 1,000,000   | All documents Attached   | Eligible for payment   |
| 424 | Health and Sanitation | Kaspal Ventures Ltd     | 3525           | 2020/2021            | 1931                | Supply & delivery of general medical equipment                     | 1,000,000   | Inspection certificate, GRN, S13, duly signed delivery note not provided | Eligible for payment subject to provision of missing documents |
| 425 | Health and Sanitation | Smartmama Enterprise    | 12489          | 2023/2024            | 9060&9061           | Supply & delivery of foodstuffs                                    | 1,000,980   | All documents Attached   | Eligible for payment   |
| 426 | Health and Sanitation | Bibo Pharmaceutical Ltd | 1443           | 2018/2019            | 610                 | Supply & delivery of lab reagents                                  | 1,014,000   | All documents Attached   | Eligible for payment   |
| 427 | Health and Sanitation | Patso Enterprises Ltd   | 12458          | 2023/2024            | 8020&8021           | Supply & delivery of foodstuff to Alupe sch                        | 1,034,804   | All documents Attached   | Eligible for payment   |
| 428 | Health and Sanitation | Frantev Enterprise Ltd  | 8772           | 2022/2023            | 9021                | Supply & delivery of hospital equipment                            | 1,080,000   | All documents Attached   | Eligible for payment   |
| 429 | Health and Sanitation | Samia Ventures Ltd      | 11159          | 2023/2024            | 8703                | Supply & delivery of cleaning materials to dispensaries            | 1,099,706   | All documents Attached   | Eligible for payment   |
| 430 | Health and Sanitation | Snipper Security Ltd    | 13013          | 2023/2024            | 3610                | provision of security services                                     | 1,111,682   | Professional opinion and correct masterroll not attached                 | Eligible for payment subject to provision of missing documents |
| 431 | Health and Sanitation | House of Brands Ltd     | 12552          | 2023/2024            | 8505                | Supply & delivery of non pharmaceuticals                           | 1,127,834   | All documents Attached   | Eligible for payment   |
| 432 | Health and Sanitation | Olubela Services        | 5919           | 2021/2022            | 2191                | Supply & delivery of food stuffs to Khunyungu sch                  | 1,200,000   | All documents Attached   | Eligible for payment   |
| 433 | Health and Sanitation | House of Brands Ltd     | 11799          | 2023/2024            | 8047                | Supply & delivery of pharmaceuticals to Nambale sch                | 1,218,920   | All documents Attached   | Eligible for payment   |
| 434 | Health and Sanitation | Prime Health Pharma Ltd | 9192           | 2022/2023            | 6261                | Supply & delivery of lab reagents                                  | 1,219,976   | All documents Attached   | Eligible for payment   |
| 435 | Health and Sanitation | Prime Health Pharma Ltd | 9192           | 2023/2024            | 6500                | Supply & delivery of lab reagents                                  | 1,219,976   | All documents Attached   | Eligible for payment   |
| 436 | Health and Sanitation | Prime Health Pharma Ltd | 9192           | 2022/2023            | 6469                | Supply & delivery of lab reagents                                  | 1,219,976   | Professional opinion report, inspection certificate GRN not provided     | Eligible for payment subject to provision of missing documents |
| 437 | Health and Sanitation | House of Brands Ltd     | 12553          | 2023/2024            | 8050                | Supply & delivery of pharmaceuticals to Teso North sch             | 1,280,356   | All documents Attached   | Eligible for payment   |
| 438 | Health and Sanitation | House of Brands Ltd     | 11793          | 2023/2024            | 8045                | Supply & delivery of non pharmaceutical items BCRH                 | 1,281,208   | All documents Attached   | Eligible for payment   |
| 439 | Health and Sanitation | House of Brands Ltd     | 12554          | 2023/2024            | 8506                | Supply & delivery of non pharmaceutical items Teso north           | 1,298,991   | All documents Attached   | Eligible for payment   |
| 440 | Health and Sanitation | Koech Okech Ltd         | 11758          | 2023/2024            | 8659                | supply & delivery of fungicide, insecticide & sprays               | 1,345,798   | All documents Attached   | Eligible for payment   |
| 441 | Health and Sanitation | Compskills Technologies | 45266          | 2016/2017            | 5275                | Supply of computer & computer accessories                          | 1,360,000   | All documents Attached   | Eligible for payment   |
| 442 | Health and Sanitation | House of Brands Ltd     | 11796          | 2023/2024            | 8504                | Supply & delivery of non pharmaceuticals to Khunyungu sch          | 1,360,771   | All documents Attached   | Eligible for payment   |
| 443 | Health and Sanitation | House of Brands Ltd     | 11794          | 2023/2024            | 8501                | Supply & delivery of non pharmaceutical items to Port Victoria sch | 1,361,057   | All documents Attached   | Eligible for payment   |
| 444 | Health and Sanitation | Farmview Hotel          | 5194           | 2020/2021            | 1764                | Provision of catering services                                     | 1,375,000   | All documents Attached   | Eligible for payment   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME            | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|-----------------------|-----------------------------------|----------------|----------------------|---------------------|--|---|--|--|
| 445 | Health and Sanitation | Veteran Pharmaceutical Ltd        | 8485           | 2022/2023            | 6471                | Supply & delivery of non pharmaceuticals items BCRH          | 1,424,400   | All documents Attached   | Eligible for payment   |
| 446 | Health and Sanitation | Border Palace Hotel               | 13030          | 2023/2024            | 3548                | Provision of catering services                               | 1,428,750   | Professional opinion not attached  | Eligible for payment subject to provision of missing documents |
| 447 | Health and Sanitation | Jomas Construction Agency         | 7184           | 2022/2023            | 6030                | Supply & delivery of tyres & tubes                           | 1,483,500   | All documents Attached   | Eligible for payment   |
| 448 | Health and Sanitation | Deco Annex Co. Ltd                | 9975           | 2023/2024            | 6544&6543           | Supply & delivery of foodstuffs Teso North sch Kocholia      | 1,499,733   | All documents Attached   | Eligible for payment   |
| 449 | Health and Sanitation | Ema Wastlink                      | 8999           | 2023/2024            | 6253&6254           | Supply & delivery of foodstuffs                              | 1,499,952   | All documents Attached   | Eligible for payment   |
| 450 | Health and Sanitation | Solekid Enterprise                | 9178           | 2022/2023            | 6281&6280           | Supply & delivery of food stuffs to Khunyangu sch            | 1,499,952   | All documents Attached   | Eligible for payment   |
| 451 | Health and Sanitation | Kobila Ltd                        | 5115           | 2021/2022            | 2509                | Supply & delivery of foodstuffs to Kocholia sch              | 1,500,000   | All documents Attached   | Eligible for payment   |
| 452 | Health and Sanitation | Majacao Co. Ltd                   | 1545           | 2020/2021            | 020&019             | Supply & delivery of foodstuff to Teso North sch             | 1,500,000   | All documents Attached   | Eligible for payment   |
| 453 | Health and Sanitation | Shibalinx Co. Ltd                 | 1245           | 2021/2022            | 1606                | Supply & delivery of general medical equipment               | 1,500,000   | Appointment letter for each inspection & acceptance,inspection certificate,GRN &S13 not provided | Eligible for payment subject to provision of missing documents |
| 454 | Health and Sanitation | Solekid Enterprises               | 12459          | 2023/2024            | 7843&7844           | Supply & delivery of foodstuffs to Nambale sch               | 1,634,066   | All documents Attached   | Eligible for payment   |
| 455 | Health and Sanitation | Kemsa                             | 1955           | 2020/2021            | 3116                | Supply & delivery of medical supplies                        | 1,683,636   | All documents Attached   | Eligible for payment   |
| 456 | Health and Sanitation | House of Brands Ltd               | 11791          | 2023/2024            | 8044                | Supply & delivery of non pharmaceuticals to Teso South sch   | 1,796,101   | All documents Attached   | Eligible for payment   |
| 457 | Health and Sanitation | House of Brands Ltd               | 11795          | 2023/2024            | 8046                | Supply & delivery of pharmaceuticals Khunyangu sch           | 1,874,001   | All documents Attached   | Eligible for payment   |
| 458 | Health and Sanitation | Advanced Medical Solutions Ltd    | 1444           | 2018/2019            | 0617                | Supply & delivery of medical equipment                       | 1,900,000   | Duly signed requisition & professional opinion report not attached                               | Eligible for payment subject to provision of missing documents |
| 459 | Health and Sanitation | Kemsa                             | 12120          | 2022/2023            | 6537                | Supply & delivery of of laoratory items to county facilities | 1,909,545   | Appointment letter for each inspection & acceptance,inspection certificate &S13 not provided     | Eligible for payment subject to provision of missing documents |
| 460 | Health and Sanitation | Skyland                           | 12469          | 2023/2024            | 8763                | Supply & delivery of computer accessories                    | 1,919,625   | All documents Attached   | Eligible for payment   |
| 461 | Health and Sanitation | Mershil Kenya Ltd                 | 2615           | 2020/2021            | 024                 | Supply & delivery of tyres & tubes                           | 1,930,000   | All documents Attached   | Eligible for payment   |
| 462 | Health and Sanitation | Pharmaichoice Pharmaceuticals Ltd | 11156          | 2023/2024            | 7822                | Supply & delivery of radiology and X-ray items to BCRH       | 1,946,528   | All documents Attached   | Eligible for payment   |
| 463 | Health and Sanitation | Kabondi Co. Ltd                   | 12072          | 2023/2024            | 7782                | Supply & delivery of sanitary pads                           | 1,999,140   | All documents Attached   | Eligible for payment   |
| 464 | Health and Sanitation | Deco Impact Computers             | 9973           | 2023/2024            | 7817&7818           | Supply & delivery of foodstuffs to BCRH                      | 1,999,855   | All documents Attached   | Eligible for payment   |
| 465 | Health and Sanitation | Veteran Pharmaceutical Ltd        | 6649           | 2021/2022            | 3565                | Supply & delivery of non pharmaceuticals to Samia sch        | 2,000,000   | All documents Attached   | Eligible for payment   |
| 466 | Health and            | Kobila Ltd                        | 6622           | 2021/2022            | 3845                | Supply & delivery of foodstuffs                              | 2,000,000   | Duly signed requisition  | Eligible for payment   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME               | REQUISITION NO             | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|-----------------------|--------------------------------------|----------------------------|----------------------|---------------------|--|---|--|--|
|     | Sanitation            |                                      |                            |                      |                     | BCRH   |   | & GRN not provided   | subject to provision of missing documents                      |
| 467 | Health and Sanitation | Kobila Ltd                           | 6621                       | 2021/2022            | 3044                | Supply and delivery of foodstuff                                 | 2,000,500   | Requisition not provided                                       | Eligible for payment subject to provision of missing documents |
| 468 | Health and Sanitation | Cadeodeb Enterprises Ltd             | 8762                       | 2022/2023            | 6266                | Supply & delivery of non-pharms to Matayos count commodity store | 2,001,911   | Signed Inspection certificate/report, GRN and Signed S13       | Eligible for payment subject to provision of missing documents |
| 469 | Health and Sanitation | Oniala General Construction Supplies | 13036                      | 2023/2024            | 8794                | Supply & delivery of radiology items to Matayos sch              | 2,084,810   | Professional opinion report, inspection certificate, GRN & S13 | Eligible for payment subject to provision of missing documents |
| 470 | Health and Sanitation | House of Brands Ltd                  | 12589                      | 2022/2023            | 9873                | Supply & delivery of non pharmaceuticals to BCRH                 | 2,128,600   | All documents Attached   | Eligible for payment   |
| 471 | Health and Sanitation | Kemsa                                | 12115                      | 2023/2024            | 6530                | Supply & delivery of essential medicine & medical supplies       | 2,163,037   | All documents Attached   | Eligible for payment   |
| 472 | Health and Sanitation | Jidan Co. Ltd                        | 11827                      | 2023/2024            | 8711                | Supply & delivery of medical equipments Nambale theatre          | 2,167,523   | All documents Attached   | Eligible for payment   |
| 473 | Health and Sanitation | Mid max International Ltd            | 11780                      | 2023/2024            | 8744                | Supply & delivery of office furniture to DOH                     | 2,173,765   | All documents Attached   | Eligible for payment   |
| 474 | Health and Sanitation | Ngino Holdings Co.Ltd                | 11828                      | 2023/2024            | 8786                | Supply and delivery of general medical equipment                 | 2,200,000   | S13 not provided   | Eligible for payment subject to provision of missing documents |
| 475 | Health and Sanitation | Kemsa                                | 6630,6627, 6626,6625, 6624 | 2021/2022            | 3599                | supply & delivery of medicine to Khunyangu sch                   | 2,331,822   | All documents provided   | Eligible for payment subject to provision of missing documents |
| 476 | Health and Sanitation | Yuvvan Ventures Agencies             | 8769                       | 2023/2024            | 8664                | Supply & delivery of therapeutic & supplementary feed.           | 2,483,759   | All documents Attached   | Eligible for payment   |
| 477 | Health and Sanitation | Clayfarm Africa Ltd                  | 9513                       | 2023/2024            | 9074                | Supply & delivery of bed linens                                  | 2,566,460   | All documents Attached   | Eligible for payment   |
| 478 | Health and Sanitation | Jesta East Africa Ltd                | 4752                       | 2021/2022            | 2161                | Supply & delivery of cleaning reagents                           | 2,602,300   | signed delivery note not provided                              | Eligible for payment subject to provision of missing documents |
| 479 | Health and Sanitation | House of Brands Ltd                  | 11797                      | 2023/2024            | 8084                | Supply & delivery of pharmaceuticals BCRH                        | 2,711,026   | All documents Attached   | Eligible for payment   |
| 480 | Health and Sanitation | Afrique Hotel Ltd                    | 6303                       | 2023/2024            | 1436                | Provision of catering services                                   | 2,725,000   | All documents Attached   | Eligible for payment   |
| 481 | Health and Sanitation | Kemsa                                | 12122                      | 2023/2024            | 6531                | Supply & delivery of essential medicine & medical supplies       | 2,739,623   | All documents Attached   | Eligible for payment   |
| 482 | Health and Sanitation | Jaysa Industries Ltd                 | 13026&12089                | 2023/2024            | 8774                | Supply & installation of curtains shears & curtain rods          | 2,814,900   | All documents Attached   | Eligible for payment   |
| 483 | Health and Sanitation | Farm East Africa Ltd                 | 3745                       | 2021/2022            | 3832                | Supply & delivery of lab reagents                                | 3,000,000   | All documents Attached   | Eligible for payment   |
| 484 | Health and Sanitation | Veteran Pharmaceutical Ltd           | 6643                       | 2021/2022            | 3562                | supply & delivery of non pharmaceuticals                         | 3,000,000   | All documents Attached   | Eligible for payment   |
| 485 | Health and Sanitation | Highridge Pharmaceuticals Ltd        | 0123                       | 2018/2019            | 0012                | Supply & delivery of lab reagents                                | 3,006,993   | S13 not provided   | Eligible for payment subject to provision of missing documents |
| 486 | Health and Sanitation | Pharmaichoice Pharmaceuticals Ltd    | 10475                      | 2023/2024            | 8713                | Supply & delivery of theatre equipments to Sio-Port sch          | 3,191,495   | Inspection certificate not provided                            | Eligible for payment subject to provision of missing documents |
| 487 | Health and            | Kemsa                                | 12569                      | 2023/2024            | 8655                | Supply and delivery medical                                      | 3,338,773   | Appointment letter for   | Eligible for payment   |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME                      | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|-----------------------|---|----------------|----------------------|---------------------|---|---|---|--|
|     | Sanitation            |   |                |                      |                     | supplies  |   | inspection, inspection certificate, GRN not provided  | subject to provision of missing documents                      |
| 488 | Health and Sanitation | Mulureba General Contractors & Supplies Ltd | 2617           | 2020/2021            | 1926&1925           | Supply & delivery of non pharmaceuticals                        | 3,376,225   | All documents Attached  | Eligible for payment   |
| 489 | Health and Sanitation | Jaspa Pharmacy Ltd                          | 3506           | 2020/2021            | 1902                | Supply & delivery of gloves,surgical&sterile                    | 3,378,000   | All documents Attached  | Eligible for payment   |
| 490 | Health and Sanitation | House of Brands Ltd                         | 12551          | 2023/2024            | 8049                | Supply & delivery of pharmaceuticals Samia sch                  | 3,449,110   | All documents Attached  | Eligible for payment   |
| 491 | Health and Sanitation | Kemsa                                       | 12118          | 2023/2024            | 6534                | Supply & delivery of essential medicine & medical supplies      | 3,495,400   | All documents Attached  | Eligible for payment   |
| 492 | Health and Sanitation | Powa Enterprises Ltd                        | 5113           | 2019/2020            | 2511                | Supply & delivery of X-Ray machine at Matayos sch               | 3,500,000   | All documents Attached  | Eligible for payment   |
| 493 | Health and Sanitation | Patso Enterprises Ltd                       | 12457          | 2023/2024            | 7838&7839           | Supply & delivery of foodstuff                                  | 3,722,980   | Professional opinion report not provided  | Eligible for payment subject to provision of missing documents |
| 494 | Health and Sanitation | Prime Health Pharma Ltd                     | 11154          | 2023/2024            | 7804                | Supply & delivery of lab reagents                               | 3,852,833   | Professional opinion,appointment letter for the inspection,inspection certificate,GRN, not provided   | Eligible for payment subject to provision of missing documents |
| 495 | Health and Sanitation | Ventureline Enterprises Ltd                 | 12559          | 2023/2024            | 8704                | Supply & delivery of Lab materials                              | 3,980,044   | All documents Attached  | Eligible for payment   |
| 496 | Health and Sanitation | Pharmaichoice Pharmaceuticals Ltd           | 10471          | 2023/2024            | 8745                | Supply & delivery of advanced lab equipment & reagents at Alupe | 3,990,072   | GRN not attached  | Eligible for payment subject to provision of missing documents |
| 497 | Health and Sanitation | Biocare Health Systems Ltd                  | 10484          | 2023/2024            | 8743                | Supply & delivery of lab reagents                               | 4,000,000   | All documents Attached  | Eligible for payment   |
| 498 | Health and Sanitation | Bioscan Diagnostics East Africa Ltd         | 3347           | 2018/2019            | 0966                | Supply & delivery lab reagents                                  | 4,200,000   | Professional opinion report not provided  | Eligible for payment subject to provision of missing documents |
| 499 | Health and Sanitation | Pharmatrade Pharmacy Limited                | 13037 & 13039  | 2023/2024            | 8781                | Supply and Delivery of Non-Pharmaceuticals                      | 4,347,700   | Attach procurement requisition  | Eligible for payment subject to provision of missing documents |
| 500 | Health and Sanitation | Kemsa                                       | 12568          | 2023/2024            | 8654                | Supply & delivery of essential medical supplies                 | 4,351,965   | Professional opinion report,appointment letter for each inspection & acceptance ,GRN,S13 not attached | Eligible for payment subject to provision of missing documents |
| 501 | Health and Sanitation | Kemsa                                       | 12567          | 2023/2024            | 8653                | Supply & delivery of essential medical services                 | 4,465,537   | Appointment letter for the inspection,inspection certificate,GRN, not provided                        | Eligible for payment subject to provision of missing documents |
| 502 | Health and Sanitation | Kemsa                                       | 12572          | 2023/2024            | 8658                | Supply and delivery medical supplies                            | 4,547,659   | Appointment letter for inspection, inspection certificate, GRN not provided                           | Eligible for payment subject to provision of missing documents |
| 503 | Health and Sanitation | Prime Health Pharma Ltd                     | 4753           | 2021/2022            | 3003                | Supply & delivery of lab reagents                               | 4,688,097   | All documents Attached  | Eligible for payment   |

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|-----|-----------------------------|-----------------------------------|-----------------|----------------------|---------------------|---|---|---|--|
| 504 | Health and Sanitation       | Veteran Pharmaceutical Ltd        | 8761            | 2022/2023            | 6268                | Supply & delivery of non pharmaceutical items BCRH                              | 4,911,600   | All documents Attached  | Eligible for payment   |
| 505 | Health and Sanitation       | Chirima Co. Ltd                   | 8776            | 2023/2024            | 8734                | Supply & delivery of general equipments   | 4,999,835   | All documents Attached  | Eligible for payment   |
| 506 | Health and Sanitation       | Kemsa                             |                 |                      | 8652                | Supply & delivery of essential medical services btula sch                       | 5,075,917   | duly signed requisition,L.P.O,appointment letter for inspection & acceptance,inspection certificate/report,GRN,S13 not attached | Eligible for payment subject to provision of missing documents |
| 507 | Health and Sanitation       | Advanced Medical Solutions Ltd    | 6348            | 2019/2020            | 1198                | Supply & delivery of medical equipments across the county                       | 5,168,000   | All documents Attached  | Eligible for payment   |
| 508 | Health and Sanitation       | Pheshima Investment Ltd           | 10482           | 2023/2024            | 8716                | Supply & delivery of assorted medicals equipments                               | 5,299,495   | All documents Attached  | Eligible for payment   |
| 509 | Health and Sanitation       | Jengatu Ltd                       | 3291            | 2018/2019            | 0994                | Supply & delivery of ultrasound machine,X-ray machine and stretcher             | 5,300,000   | All documents Attached  | Eligible for payment   |
| 510 | Health and Sanitation       | Kemsa                             | 12571           | 2023/2024            | 8657                | Supply & delivery pharmaceutical  | 5,959,264   | All documents Attached  | Eligible for payment   |
| 511 | Health and Sanitation       | Mana Pharmacy Ltd                 | 137             | 2018/2019            | 32                  | Supply & delivery of pharmaceutical to BCRH                                     | 6,050,250   | Appointment letter for each inspection & acceptance,dully filled & signed S13 not provided                                      | Eligible for payment subject to provision of missing documents |
| 512 | Health and Sanitation       | Shibalinx Co. Ltd                 | 9190            | 2023/2024            | 6285                | Supply & delivery of lab reagents   | 6,737,550   | All documents Attached  | Eligible for payment   |
| 513 | Health and Sanitation       | Veteran Pharmaceutical Ltd        | 8789            | 2022/2023            | 6267                | Supply & delivery of non pharms   | 9,304,245   | All documents Attached  | Eligible for payment   |
| 514 | Health and Sanitation       | Pharmaichoice Pharmaceuticals Ltd | 8777            | 2022/2023            | 8746&8747           | Supply & delivery of general medical equipment level II & III health facilities | 9,998,898   | All documents Attached  | Eligible for payment   |
| 515 | Health and Sanitation       | Kemsa                             | 12117           | 2023/2024            | 6536                | Supply & delivery of essential medicine & medical supplies                      | 13,113,061  | All documents Attached  | Eligible for payment   |
| 516 | Health and Sanitation       | Kemsa                             | 12570           | 2023/2024            | 8656                | Supply and medical supplies   | 15,082,101  | Appointment letter for inspection, inspection certificate, GRN not provided   | Eligible for payment subject to provision of missing documents |
| 517 | Health and Sanitation       | Ventureline Enterprises Ltd       | 12557           | 2023/2024            | 8705                | Supply & delivery of lab commodities  | 16,463,363  | All documents Attached  | Eligible for payment   |
| 518 | Health and Sanitation       | Kemsa                             | 12123           | 2023/2024            | 6538                | Supply & delivery of essential medicine & medical supplies                      | 16,618,331  | All documents Attached  | Eligible for payment   |
| 519 | Health and Sanitation       | ABA Healthcare Ltd                |                 | 2017/2018            | 4121                | Supply & delivery of lab reagents   | 20,588,995  | Requisition not provided  | Eligible for payment subject to provision of missing documents |
| 520 | Health and Sanitation       | Veteran Pharmaceutical Ltd        | 9186&9185 &9187 | 2022/2023            | 6284                | Supply & delivery of drugs  | 22,176,122  | All documents Attached  | Eligible for payment   |
|     | Health and Sanitation Total |                                   |                 |                      |                     |   | 425,169,324   |   |  |
| 521 | Lands                       | KENNEDY OPASI                     |                 |                      |                     | RENT ARREARS  | 72,000  | All documents Attached  | Eligible for payment   |
| 522 | Lands                       | Nation Media Group                | 9875            | 2023/2024            | 2737                | Provision of advertising Services   | 73,080  | All documents Attached  | Eligible for payment   |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME        | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE                      | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS                | RECOMMENDATIONS      |
|-----|------------|-------------------------------|----------------|----------------------|---------------------|---|---|------------------------|----------------------|
|     |            | PLC                           |                |                      |                     |   |   |                        |                      |
| 523 | Lands      | Boarder Palace Hotel          | 7726           | 2022/2023            | 1984                | Catering services                         | 74,300  | All documents Attached | Eligible for payment |
| 524 | Lands      | SOUTHEND INSTANT              |                |                      |                     | RENT ARREARS                              | 84,000  | All documents Attached | Eligible for payment |
| 525 | Lands      | NSC MUKOS HOLDINGS            |                |                      |                     | RENT ARREARS                              | 84,000  | All documents Attached | Eligible for payment |
| 526 | Lands      | Boarder Palace Hotel          | 7722           | 2022/203             | 1982                | Catering services                         | 99,000  | All documents Attached | Eligible for payment |
| 527 | Lands      | Boarder Palace Hotel          | 5454           | 2022/2023            | 1993                | Catering services                         | 107,470   | All documents Attached | Eligible for payment |
| 528 | Lands      | PIUS GAD OMUSE                |                |                      |                     | RENT ARREARS                              | 108,000   | All documents Attached | Eligible for payment |
| 529 | Lands      | JERUSA ACHIENO                |                |                      |                     | RENT ARREARS                              | 120,000   | All documents Attached | Eligible for payment |
| 530 | Lands      | JAMES MUNGAU                  |                |                      |                     | RENT ARREARS                              | 124,190   | All documents Attached | Eligible for payment |
| 531 | Lands      | New Malaba Service Station    | 4854           | 2021/2022            | 1260                | Supply & delivery of fuel lubricants      | 130,384   | All documents Attached | Eligible for payment |
| 532 | Lands      | Boarder Palace Hotel          | 7740           | 2022/2023            | 2701                | Catering services                         | 132,300   | All documents Attached | Eligible for payment |
| 533 | Lands      | CONSOLATA AKIRAPA             |                |                      |                     | RENT ARREARS                              | 140,050   | All documents Attached | Eligible for payment |
| 534 | Lands      | Nation Media Group            | 4896           | 2022/2023            | 1975                | Advertisement services                    | 142,680   | All documents Attached | Eligible for payment |
| 535 | Lands      | Nation Media Group PLC        |                |                      | 292                 | Provision of advertising Services         | 142,680   | All documents Attached | Eligible for payment |
| 536 | Lands      | FELIX PETER AKUMBA            |                |                      |                     | RENT ARREARS                              | 144,000   | All documents Attached | Eligible for payment |
| 537 | Lands      | Golf Hotel Ltd                | 10058          | 2023/2024            | 2602                | Provision of Hotel & Catering Services.   | 147,000   | All documents Attached | Eligible for payment |
| 538 | Lands      | FLORENJO WANJALA              |                |                      |                     | RENT ARREARS                              | 150,000   | All documents Attached | Eligible for payment |
| 539 | Lands      | BEATRICE OBINDO KOBERE        |                |                      |                     | RENT ARREARS                              | 151,500   | All documents Attached | Eligible for payment |
| 540 | Lands      | Border Palace                 | 4891/4879/4875 | 2021/2022            | 1284/1283/1962      | Provision of Hotel & Catering Services.   | 163,800   | All documents Attached | Eligible for payment |
| 541 | Lands      | VITALIS OTIENO OKUMU          |                |                      |                     | RENT ARREARS                              | 180,000   | All documents Attached | Eligible for payment |
| 542 | Lands      | Decco Annex Company Ltd       | 10061          | 2023/2024            | 2405                | Supply & delivery of Office furniture     | 190,331   | All documents Attached | Eligible for payment |
| 543 | Lands      | AGNES MAKOKHA                 |                |                      |                     | RENT ARREARS                              | 192,600   | All documents Attached | Eligible for payment |
| 544 | Lands      | JOSEPH NYONGESA               |                |                      |                     | RENT ARREARS                              | 195,000   | All documents Attached | Eligible for payment |
| 545 | Lands      | LAMBERT NYABOLA               |                |                      |                     | RENT ARREARS                              | 198,000   | All documents Attached | Eligible for payment |
| 546 | Lands      | Generald Nyongesa             |                | 2019/2020            |                     | Purchase of land                          | 200,000   | All documents Attached | Eligible for payment |
| 547 | Lands      | FREDRICK OBARE                |                |                      |                     | RENT ARREARS                              | 216,000   | All documents Attached | Eligible for payment |
| 548 | Lands      | EVANS ONDIEKI MOSE            |                |                      |                     | RENT ARREARS                              | 242,000   | All documents Attached | Eligible for payment |
| 549 | Lands      | FRANCIS EGESA                 |                |                      |                     | RENT ARREARS                              | 252,000   | All documents Attached | Eligible for payment |
| 550 | Lands      | Marley Agencies               | 11615          | 2023/2024            | 6618                | Supply of tonner and cartridges           | 273,520   | All documents Attached | Eligible for payment |
| 551 | Lands      | Busia Water Sewarage          |                | 2022/2023            |                     | Water Bill                                | 277,731   | All documents Attached | Eligible for payment |
| 552 | Lands      | MASINDE ALBERT AGGREY         |                |                      |                     | RENT ARREARS                              | 285,000   | All documents Attached | Eligible for payment |
| 553 | Lands      | Nelcomsue General Enterprises | 11958          | 2023/2024            | 7567/68             | Supply and delivery of Cleaning Materials | 299,757   | All documents Attached | Eligible for payment |
| 554 | Lands      | DICKSON NASUBO ODWORI         |                |                      |                     | RENT ARREARS                              | 327,600   | All documents Attached | Eligible for payment |

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|-----|------------|-----------------------------------|----------------|----------------------|---------------------|--|---|---|--|
| 555 | Lands      | Perezoli Company Ltd              | 11620          | 2023/2024            | 6626                | Supply & delivery of computers & Computer Accessories              | 344,757   | All documents Attached  | Eligible for payment   |
| 556 | Lands      | Boarder Palace Hotel              | 5220           | 2021/2022            | 1282                | Catering services  | 360,000   | All documents Attached  | Eligible for payment   |
| 557 | Lands      | TITUS ETYANG OSERE                |                |                      |                     | RENT ARREARS   | 360,000   | All documents Attached  | Eligible for payment   |
| 558 | Lands      | Farmview Hotel                    | 11646          | 2023/2024            | 3954/3955           | Provision of Hotel & Catering Services.                            | 364,650   | All documents Attached  | Eligible for payment   |
| 559 | Lands      | Devine Home Resort Ltd            | 11626          | 2023/2024            | 3951                | Catering services  | 374,630   | All documents Attached  | Eligible for payment   |
| 560 | Lands      | Faridi Housing                    |                | 2013/2014            |                     | Rent   | 382,188   | All documents Attached  | Eligible for payment   |
| 561 | Lands      | Emmajo Ltd                        | 11606          | 2023/2024            | 6620/6621           | Supply of cleaning Materials                                       | 399,875   | All documents Attached  | Eligible for payment   |
| 562 | Lands      | Fatimoyas Company Limited         | 11962          | 2023/2024            | 7563/64             | Supply & delivery of Stationery                                    | 399,983   | All documents Attached  | Eligible for payment   |
| 563 | Lands      | WALTER BUKHERI                    |                |                      |                     | RENT ARREARS   | 432,000   | All documents Attached  | Eligible for payment   |
| 564 | Lands      | WILBRODA EGOKHE                   |                |                      |                     | RENT ARREARS   | 450,000   | All documents Attached  | Eligible for payment   |
| 565 | Lands      | IMMACULATE KUCHIO                 |                |                      |                     | RENT ARREARS   | 462,000   | All documents Attached  | Eligible for payment   |
| 566 | Lands      | JOSEPH ADONGO OKWARO              |                |                      |                     | RENT ARREARS   | 464,400   | All documents Attached  | Eligible for payment   |
| 567 | Lands      | EDWARD YENGO HOUSING              |                |                      |                     | RENT ARREARS   | 480,000   | All documents Attached  | Eligible for payment   |
| 568 | Lands      | Alusi Tours & Travel Ltd          | 12515          | 2023/2024            | 3859                | Provision of Air ticket  | 500,000   | All documents Attached  | Eligible for payment   |
| 569 | Lands      | Turukana min filling station      | 5457           | 2022/2023            | 3199                | Supply and delivery of fuel and lubricants for Malaba municipality | 500,000   | Attach Appointment letter for inspection and acceptance,inspection certificate,Duly filled and signed Goods Received Note,Duly filled and signed S13        | Eligible for payment subject to provision of missing documents |
| 570 | Lands      | Devine Home Resort Ltd            | 7717           | 2022/2023            | 1979                | Catering services  | 535,000   | All documents Attached  | Eligible for payment   |
| 571 | Lands      | Befemu Building and Constructions | 11617          | 2023/2024            | 6619                | Supply & delivery of Office furniture                              | 589,191   | All documents Attached  | Eligible for payment   |
| 572 | Lands      | Divine Homes Resort               | 7718 & 7717    | 2022/2023            | 1978, 1979 & 1981   | Hotel Catering Services  | 599,100   | Notification letter for successful bidder, Acceptance letter from the successful bidder, Duly signed contract agreement, Valid business permit not attached | Eligible for payment subject to provision of missing documents |
| 573 | Lands      | Dalda petrol station              | 7747           | 2022/2023            | 6601                | Supply and delivery of bulk fuel and lubricants                    | 600,000   | All documents Attached  | Eligible for payment   |
| 574 | Lands      | M/s Edlex Company Ltd             | 81             | 2022/2023            | 1292                | Payment for solid waste management                                 | 600,000   | All documents Attached  | Eligible for payment   |
| 575 | Lands      | FRANCIS OJIAMBO ORODI             |                |                      |                     | RENT ARREARS   | 630,000   | All documents Attached  | Eligible for payment   |
| 576 | Lands      | Ngino Holdings                    | 10060          | 2023/2024            | 2404                | Supply of office stationary and printed medical records            | 696,544   | All documents Attached  | Eligible for payment   |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME           | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE                                  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|------------|----------------------------------|----------------|----------------------|---------------------|---|---|---|--|
| 577 | Lands      | Cornside supplies Ltd            | 11614          | 2023/2024            | 6617                | Supply and delivery of the furniture                  | 747,546   | All documents Attached  | Eligible for payment   |
| 578 | Lands      | Moseje Ltd                       | 7724           | 2022/2023            | 3189-3192           | Catering services                                     | 749,675   | All documents Attached  | Eligible for payment   |
| 579 | Lands      | Nation Media Group PLC           |                | 2020/2021            |                     | Provision of advertising Services                     | 832,880   | All documents Attached  | Eligible for payment   |
| 580 | Lands      | Reliance Sentry Solution Ltd     | 11959          | 2023/2024            | 3552                | Provision of Security Servises                        | 845,845   | All documents Attached  | Eligible for payment   |
| 581 | Lands      | Barasho Kenya Ltd                | 4862           | 2021/2022            | 3164-3167           | Catering services                                     | 997,450   | All documents Attached  | Eligible for payment   |
| 582 | Lands      | Brier Enterprises                | 11638          | 2023/2024            | 6632                | Supply and delivery of cleaning materials             | 999,060   | All documents Attached  | Eligible for payment   |
| 583 | Lands      | Smartmama Enterprise             | 12510          | 2023/2024            | 6634 and 6635       | Supply of tonners and cartridges                      | 999,400   | All documents Attached  | Eligible for payment   |
| 584 | Lands      | Gestered Travels and Tours       | 12519          | 2023/2024            | 3855                | Provision of air tickets                              | 1,000,000   | All documents Attached  | Eligible for payment   |
| 585 | Lands      | Gestered Travels and Tours       | 12518          | 2023/2024            | 3868                | Provision of air tickets                              | 1,000,000   | All documents Attached  | Eligible for payment   |
| 586 | Lands      | Dalda petrol station             | 5456           | 2022/2023            | 2601                | Supply and delivery of fuel oil and lubricants        | 1,000,000   | Attach procurement requisition and certificate of incorporation | Eligible for payment subject to provision of missing documents |
| 587 | Lands      | Malaba Security Services         | 5467           | 2022/2023            | 2703                | Provision of security services                        | 1,054,500   | All documents Attached  | Eligible for payment   |
| 588 | Lands      | Emmajo Ltd                       | 11602          | 2023/2024            | 6616                | Supply and delivery of cleaning Service               | 1,099,500   | All documents Attached  | Eligible for payment   |
| 589 | Lands      | Jadala Investment Ltd            |                |                      |                     | Rent Arrears  | 1,220,890   | Attach Agreement, Company documents                             | Eligible for payment subject to provision of missing documents |
| 590 | Lands      | Natrecol Investment Company Ltd  | 89             | 2023/2024            | 1968                | Payment of solid waste                                | 1,250,000   | All documents Attached  | Eligible for payment   |
| 591 | Lands      | ROSELIDA MAJUMA                  |                |                      |                     | RENT ARREARS  | 1,320,000   | All documents Attached  | Eligible for payment   |
| 592 | Lands      | Nation Media Group PLC           | 4881/4888      | 2021/2022            | 1270/1272           | Provision of advertising Services                     | 1,350,936   | All documents Attached  | Eligible for payment   |
| 593 | Lands      | Malaba Security Services         | 5466           | 2022/2023            | 2702                | Provision of security services                        | 1,461,500   | All documents Attached  | Eligible for payment   |
| 594 | Lands      | Emmajo Ltd                       | 12511          | 2023/2024            | 6636/6637           | Supply and delivery of office stationery              | 1,499,915   | All documents Attached  | Eligible for payment   |
| 595 | Lands      | Migedi Investments               | 12509          | 2023/2024            | 6638 and 6639       | Supply and delivery of cleaning materials             | 1,499,993   | All documents Attached  | Eligible for payment   |
| 596 | Lands      | MACCAVVEN HILL ENTERPRISES       |                |                      |                     | RENT ARREARS  | 1,512,000   | All documents Attached  | Eligible for payment   |
| 597 | Lands      | Debora Amimo                     | 9870           | 2023/2024            |                     | Purchase of Land-for dispensary at Mabala             | 1,580,000   | All documents Attached  | Eligible for payment   |
| 598 | Lands      | Malaba Security                  | 11647          | 2023/2024            | 3961                | Provision of Security Servises                        | 1,715,857   | All documents Attached  | Eligible for payment   |
| 599 | Lands      | Inforcom TechnologySolutions Ltd | 5469           | 2023/2024            | 2725                | Consultancy Services for development of physical plan | 1,885,350   | All documents Attached  | Eligible for payment   |
| 600 | Lands      | The Breeze Hotel                 | 12502          | 2023/2024            | 3852                | Provision of Hotel & Catering Services.               | 1,988,250   | All documents Attached  | Eligible for payment   |
| 601 | Lands      | Kenya Power & Lighting Company   |                |                      |                     | KPLC Bills Street Lights & Revenue Office Bill        | 2,349,228   | All documents Attached  | Eligible for payment   |

| NO  | DEPARTMENT                      | SUPPLIER CONTRACT NAME                    | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|---------------------------------|---|----------------|----------------------|---------------------|--|---|---|--|
| 602 | Lands                           | Ali Eukolot Emoru                         | 9869           | 2023/2024            |                     | Purchase of Land-Construction of VTC Chakol North                  | 3,500,000   | All documents Attached  | Eligible for payment   |
| 603 | Lands                           | Madhur Towers                             |                |                      |                     | Rent Arrears   | 9,840,000   | All documents Attached  | Eligible for payment   |
| 604 | Lands                           | Jenco Contractors                         |                | 2018/2019            |                     | Rent   | 16,573,360  | All documents Attached  | Eligible for payment   |
| 605 | Lands                           | Walji Constructions Ltd                   | 5473           | 2023/2024            | 2731                | Renovation of governors lounge                                     | 29,954,265  | All documents Attached  | Eligible for payment   |
|     | Lands Total                     |   |                |                      |                     |  | 108,071,691   |   |  |
| 606 | Office of deputy Governor       | Destiny World Travel                      |                | Not attached         | Not attached        | Air Tickets  | 2,293,545   | Only invoice statement attached   | Eligible for payment subject to provision of missing documents |
|     | Office of deputy Governor Total |   |                |                      |                     |  | 2,293,545   |   |  |
| 607 | Public Service Board            | Busia highway tyres and autocentre garage | 1166           | 2022/2023            | 1868                | Repair and servicing of motor vehicle reg 40cg 006A                | 72,732  | Attach duly signed procurement requisition  | Eligible for payment subject to provision of missing documents |
| 608 | Public Service Board            | Busia Highway tyre and Autocentre Garage  | 1166           | 2022/2023            | 1867                | Repair and servicing of motor vehicle registration number 40cg205a | 76,351  | All documents Attached  | Eligible for payment   |
| 609 | Public Service Board            | Redseal Solutions Ltd                     | 1157           | 2022/2023            | 7053                | Provision for supply and delivery of stoners                       | 88,000  | Attach S13 & S11  | Eligible for payment subject to provision of missing documents |
| 610 | Public Service Board            | Border Palace Hotel                       |                | 2022/2023            | 1882                |  | 107,360   | Attach Requisition, Signed Hotel Attendance Register                                      | Eligible for payment subject to provision of missing documents |
| 611 | Public Service Board            | Joventure Hotel Ltd                       | 8108           | 2022/2023            | 1874                | Provision of Hotel & Catering Services                             | 114,660   | Attach Professional Opinion   | Eligible for payment subject to provision of missing documents |
| 612 | Public Service Board            | Divine Homes Resort                       | 1167           | 2022/2023            | 1890                | Provision of Hotel & Catering Services                             | 146,700   | All documents Attached  | Eligible for payment   |
| 613 | Public Service Board            | Border Palace Hotel                       | 8128           | 2022/2023            | 1883                | Provision of Hotel & Catering Services                             | 146,960   | All documents Attached  | Eligible for payment   |
| 614 | Public Service Board            | The Breeze Hotel                          | 8129           | 2022/2023            | 1884                | Provision of Hotel & Catering Services.                            | 222,000   | All documents Attached  | Eligible for payment   |
| 615 | Public Service Board            | Odukeri Enterprises                       | 0119           | 2022/2023            | 1681                | Supply and delivery of Printers                                    | 317,369   | Attach S13  | Eligible for payment subject to provision of missing documents |
| 616 | Public Service Board            | Farm View Ltd                             | 5528           | 2021/2022            | 1866                | Provision of Hotel & Catering Services                             | 350,000   | All documents Attached  | Eligible for payment   |
| 617 | Public Service Board            | Giant Sahara Construction Ltd             | 1155           | 2022/2023            | 7054                | Supply and delivery of office Stationery and medical records       | 351,890   | Attach S13  | Eligible for payment subject to provision of missing documents |
| 618 | Public Service Board            | Divine Homes Resort                       | 5517           | 2021/2022            | 1858                | Provision of Hotel & Catering Services                             | 418,000   | All documents Attached  | Eligible for payment   |
| 619 | Public Service Board            | Divine Home Resort                        | 1179           | 2023/2024            | 3302                | Provision of Hotel & Catering Services.                            | 445,250   | All documents Attached  | Eligible for payment   |
| 620 | Public Service Board            | Farmview Hotel Ltd                        | 5501           | 2023/2024            | 1852                | Provision of Hotel & Catering Services.                            | 498,000   | All documents Attached  | Eligible for payment   |
| 621 | Public Service Board            | Dalda petrol station                      | 8130           | 2022/2023            | 7052                | Supply of petrol diesel oils and lubricants                        | 500,000   | Attach duly filled and signed Goods Received Note,Duly filled and signed s13 and delivery | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT                 | SUPPLIER CONTRACT NAME                   | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|----------------------------|--|----------------|----------------------|---------------------|--|---|--|--|
|     |                            |  |                |                      |                     |  |   | note   |  |
| 622 | Public Service Board       | Border Palace Hotel                      | 8109           | 2022/2023            | 1876                | Provision of Hotel & Catering Services   | 591,800   | Attach Requisition,  | Eligible for payment subject to provision of missing documents |
| 623 | Public Service Board       | Divine Homes Resort                      | 5502           | 2021/2022            | 1854                | Provision of Hotel & Catering Services   | 682,000   | All documents Attached   | Eligible for payment   |
| 624 | Public Service Board       | Ng'ino Holdings                          | 1188           | 2023/2024            | 7074                | Supply and delivery of Tonners and Catridges   | 1,080,273   | All documents Attached   | Eligible for payment   |
| 625 | Public Service Board       | Towpell Kenya Limited                    | 1187           | 2023/2024            | 7071                | Supply and delivery of Fumigation and cleaning materials   | 1,176,540   | Attach the duplicate LPO 7068/7069/7070,GRN,S13  | Eligible for payment subject to provision of missing documents |
| 626 | Public Service Board       | Inforcom Technology Solutions Ltd        | 1185           | 2023/2024            | 7066                | Supply and delivery of Phones  | 1,395,101   | All documents Attached   | Eligible for payment   |
| 627 | Public Service Board       | Moseje Ltd                               | 1007           | 2020/2021            | 1658                | Supply and delivery of laptop & Desk Top   | 1,398,330   | All documents Attached   | Eligible for payment   |
| 628 | Public Service Board       | Brriden n Agencies Ltd                   | 1182           | 2023/2024            | 7064                | Supply and delivery of computers   | 1,598,993   | All documents Attached   | Eligible for payment   |
| 629 | Public Service Board       | Chakaden Ltd                             | 1181           | 2023/2024            | 7063/7059           | Provision for supply and delivery of stationary  | 2,077,120   | All documents Attached   | Eligible for payment   |
| 630 | Public Service Board       | Fine Bridge Consulting Ltd               | 1165           | 2022/2023            | 1892                | Provision of Consultancy Services for preparation for performance Management                           | 2,995,000   | Attach Consultancy report, Inspection & Acceptance report  | Eligible for payment subject to provision of missing documents |
| 631 | Public Service Board       | Inforcom Technology Solutions Ltd        | 1163           | 2022/2023            | 1896                | Provision of Consultancy Services for preparation for policy documents                                 | 4,100,000   | All documents Attached   | Eligible for payment   |
| 632 | Public Service Board       | Brimaton Business Consortium Ltd         | 1162           | 2022/2023            | 1893                | Provision of consultancy service for development of Strategic Plan for the County Public Service Board | 4,450,000   | All documents Attached   | Eligible for payment   |
| 633 | Public Service Board       | Terranova Auto Spares Ltd                | 1174           | 2023/2024            | 7073                | Delivery of one new Toyota Hiace 14 Seater   | 6,162,308   | Attach profoma Invoice and not an Invoice, no need for delivery note   | Eligible for payment subject to provision of missing documents |
|     | Public Service Board Total |  |                |                      |                     |  | 31,562,737  |  |  |
| 634 | Public Service Management  | Sunset hotel                             | 9077           | 2023/2024            | 396                 | Full day conference services   | 38,400  | All documents Attached   | Eligible for payment   |
| 635 | Public Service Management  | Hotel itoya                              | 8365           | 2022/2023            | 1878                | Provision of catering services   | 48,400  | Attach Acceptance letter,Duly signed contract agreement,Call -off contract,duplicate LSO&valid business permit | Eligible for payment subject to provision of missing documents |
| 636 | Public Service Management  | Busia Highway tyre and Autocentre Garage | 4205           | 2021/2022            | 363                 | Provision of repair and service of motor vehicle   | 76,078  | All documents Attached   | Eligible for payment   |
| 637 | Public Service Management  | Sunset hotel                             | 9076           | 2023/2024            | 395                 | Provision of conference services   | 86,400  | All documents Attached   | Eligible for payment   |
| 638 | Public Service Management  | Chef west hotel                          | 8397           | 2022/2023            | 377                 | Provision of conference services for chief officers meeting  | 90,900  | Attach duly signed procurement requisition,Notification letter,acceptance                                      | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT                | SUPPLIER CONTRACT NAME | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|---------------------------|------------------------|----------------|----------------------|---------------------|--|---|---|--|
|     |                           |                        |                |                      |                     |  |   | letter,duly signed contract agreement,call-off,valid business permit,kra tax compliance & cr12  |  |
| 639 | Public Service Management | Nation media group     | 8400           | 2022/2023            | 379                 | Provision of advertisement for addendum of job vacancies   | 91,640  | All documents Attached  | Eligible for payment   |
| 640 | Public Service Management | Border palace          | 9066           | 2022/2023            | 388                 | Provision of conference and hotel services   | 137,250   | All documents Attached  | Eligible for payment   |
| 641 | Public Service Management | Giant sahara           | 11457          | 2023/2024            | 7112                | Supply of airtime/calling cards  | 149,825   | All documents Attached  | Eligible for payment   |
| 642 | Public Service Management | The standard group     | 9088           | 2023/2024            | 398                 | Advertisement for invitation for tender for medical insurance  | 177,480   | Attach invoice  | Eligible for payment subject to provision of missing documents |
| 643 | Public Service Management | Mipeja hotel ltd       | 9095           | 2023/2024            | 3755                | Full day conference package  | 177,800   | All documents Attached  | Eligible for payment   |
| 644 | Public Service Management | Border palace          | 11455          | 2023/2024            | 3760                | Provision of hotel accommodation,event management and outside catering                                     | 178,750   | All documents Attached  | Eligible for payment   |
| 645 | Public Service Management | Nation media group     | 4203           | 2021/2022            | 361                 | Advertisement for recruitment of county public service board members                                       | 183,280   | Attach procurement requisition  | Eligible for payment subject to provision of missing documents |
| 646 | Public Service Management | Gesterd                | 11456          | 2023/2024            | 3759                | Provision of air ticketing and air travel services   | 200,000   | All documents Attached  | Eligible for payment   |
| 647 | Public Service Management | Nation media group     | 9056           | 2022/2023            | 384                 | Advertisement for invitation for tender for medical insurance  | 216,920   | Attach procurement requisition  | Eligible for payment subject to provision of missing documents |
| 648 | Public Service Management | Deco annex com.        | 9426           | 2023/2024            | 3801                | Repair of office furniture and equipment at security and enforcement offices                               | 238,810   | All documents Attached  | Eligible for payment   |
| 649 | Public Service Management | Victoria comfort       | 4327           | 2019/2020            | 1314                | Provision of hotel, accommodation and catering   | 331,500   | Attach Notification letter,Acceptance letter,Duly signed Contract agreement,Duly signed call-off contract,valid business permit,tax compliance certificate and cr12 | Eligible for payment subject to provision of missing documents |
| 650 | Public Service Management | Nation media group     | 8396           | 2022/2023            | 376                 | Advertisement for job vacancies  | 356,120   | Attach procurement requisition  | Eligible for payment subject to provision of missing documents |
| 651 | Public Service Management | Divine homes           | 8373           | 2022/2023            | 372                 | Provision of conference services for officers carrying out audit of academic and professional certificates | 374,760   | All documents Attached  | Eligible for payment   |
| 652 | Public Service Management | Lineter enterprise     | 11106          | 2023/2024            | 8051                | Supply of computers and computer accessories   | 383,721   | All documents Attached  | Eligible for payment   |
| 653 | Public Service Management | Bridenn agencies       | 11103          | 2023/2024            | 8067                | Supply of office stationery  | 439,610   | All documents Attached  | Eligible for payment   |
| 654 | Public Service            | Deco impact            | 8394 &         | 2022/2023            | 1244                | Supply of office furniture   | 497,964   | Attach duly signed  | Eligible for payment   |

| NO  | DEPARTMENT                | SUPPLIER CONTRACT NAME            | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|---------------------------|-----------------------------------|----------------|----------------------|---------------------|---|---|---|--|
|     | Management                | computers                         | 8395           |                      |                     |   |   | procurement requisition,Notification letter,Acceptance letter,Duly signed contract agreement,Call-off,inspection certificate,S13,Goods Received Note,Appointment letter for inspection and Acceptance | subject to provision of missing documents                      |
| 655 | Public Service Management | Motor Garage and space            | -              | 2022/2023            | 392                 | Maintenance and servicing of motor vehicle as per attached engineers estimates for Amukura central ward-Reg No.40cg085a | 500,000   | Attach Duly signed procurement requisition and duly filled and signed invoice   | Eligible for payment subject to provision of missing documents |
| 656 | Public Service Management | Motor Garage and Space Corner ltd | 9068           | 2022/2023            | 391                 | Maintenance and Servicing of motor vehicle for Nangina ward,  | 500,000   | Attach Duly signed procurement requisition and duly filled and signed invoice   | Eligible for payment subject to provision of missing documents |
| 657 | Public Service Management | Farmview hotel                    | 6082           | 2021/2022            | 367                 | Provision of conference services  | 510,000   | All documents Attached  | Eligible for payment   |
| 658 | Public Service Management | Border palace                     | 8376           | 2022/2023            | 375                 | Provision of conference services  | 511,830   | Attach duly signed procurement requisition,call off & valid business permit   | Eligible for payment subject to provision of missing documents |
| 659 | Public Service Management | Jelamen enterprise                | 8501           | 2022/2023            | 1225                | Supply of computers and computer accessories  | 528,000   | Attach duly signed S13  | Eligible for payment subject to provision of missing documents |
| 660 | Public Service Management | Nation media group                | 9065           | 2022/2023            | 387&386             | Advertisement of job vacancies  | 539,400   | Attach procurement requisition  | Eligible for payment subject to provision of missing documents |
| 661 | Public Service Management | Magdo com ltd                     | 11053          | 2023/2024            | 7111                | Supply of office stationery   | 599,040   | All documents Attached  | Eligible for payment   |
| 662 | Public Service Management | Ngino holdings                    | 8381           | 2023/2024            | 1231                | Supply of office furniture executive highback leather chair   | 635,631   | All documents Attached  | Eligible for payment   |
| 663 | Public Service Management | Jakenya solutions                 | 8382           | 2022/2023            | 1236                | Supply of detergents  | 649,322   | Attach duly filled and signed s13   | Eligible for payment subject to provision of missing documents |
| 664 | Public Service Management | Dalda Petrol Station              | 8374           | 2022/2023            | 1227                | Supply of refined fuels and lubricants  | 660,000   | All documents Attached  | Eligible for payment   |
| 665 | Public Service Management | Alusi tours                       | 11463          | 2023/2024            | 3762                | Provision of air ticketing and air travel services  | 720,000   | All documents Attached  | Eligible for payment   |
| 666 | Public Service Management | Mewrel investment                 | 11460          | 2023/2024            | 3761                | Repair and maintenance of computers   | 724,760   | All documents Attached  | Eligible for payment   |
| 667 | Public Service Management | Conerside supplies                | 8384           | 2022/2023            | 1239                | Supply of office curtains and fittings  | 782,000   | Attach duly filled and signed s13   | Eligible for payment subject to provision of missing documents |
| 668 | Public Service Management | Jobrides com ltd                  | 11101          | 2023/2024            | 8055                | Supply of office furniture fittings   | 806,294   | All documents Attached  | Eligible for payment   |
| 669 | Public Service Management | Giant sahara                      |                | 2022/2023            | 1242                | Supply of office furniture  | 839,070   | Attach duly signed procurement requisition,Inspection   | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT                | SUPPLIER CONTRACT NAME          | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|---------------------------|---------------------------------|----------------|----------------------|---------------------|--|---|--|--|
|     |                           |                                 |                |                      |                     |  |   | certificate,Duly filled and signed goods received Note   |  |
| 670 | Public Service Management | Kenya school of Government      | 9089           | 2023/2024            | 3751                | Provision of conference services program for county officers             | 858,400   | All documents Attached   | Eligible for payment   |
| 671 | Public Service Management | Kenya school of Government      | 9090           | 2023/2024            | 3752                | Provision of conference services program for county officers             | 878,700   | All documents Attached   | Eligible for payment   |
| 672 | Public Service Management | Giant sahara                    | 9097           | 2023/2024            | 7105                | Supply and deliveryof cleaning & fumigation materials                    | 999,775   | Attach tender advert,Minutes and report to opening tender & Professional opinion   | Eligible for payment subject to provision of missing documents |
| 673 | Public Service Management | Turukana Min filling station    | 10635          | 2022/2023            | 8159                | Supply & delivery of fuel lubricants                                     | 1,000,000   | Attach procurement plan,Acceptance letter,duly signed contract agreement,duly signed call off  | Eligible for payment subject to provision of missing documents |
| 674 | Public Service Management | Sowina investment               | 8506           | 2022/2023            | 1234                | Supply of bottled water  | 1,069,700   | All documents Attached   | Eligible for payment   |
| 675 | Public Service Management | Skyland printers and stationers | 4339           | 2020/2021            | 1203 &1205          | Supply and delivery of office stationery                                 | 1,150,400   | All documents Attached   | Eligible for payment   |
| 676 | Public Service Management | Gesterd travel & tours ltd      | 11056          | 2023/2024            | 3757                | Provision os Air Ticketing   | 1,152,000   | All documents Attached   | Eligible for payment   |
| 677 | Public Service Management | Rokani Enterprise               | 8504&8505      | 2022/2023            | 1233                | Supply of tonners and cartridges   | 1,334,000   | All documents Attached   | Eligible for payment   |
| 678 | Public Service Management | Rokani Enterprise               |                | 2022/2023            | 1243                | Supply of computers & computer accessories                               | 1,398,891   | Attach duly signed procurement requisition,Notification letter,Acceptance letter,Duly signed contract agreement,Call-off,inspection certificate,S13,Goods Received Note,Appointment letter for inspection and Acceptance | Eligible for payment subject to provision of missing documents |
| 679 | Public Service Management | Ngino holdings                  | 11854          | 2023/2024            | 7117                | Supply of computers and computer accessories                             | 1,489,790   | All documents Attached   | Eligible for payment   |
| 680 | Public Service Management | Chirima com ltd                 | 11052          | 2023/2024            | 7114                | Supply of office furniture and fittings                                  | 1,592,736   | All documents Attached   | Eligible for payment   |
| 681 | Public Service Management | Tedvi investment                | 11856          | 2023/2024            | 3803                | Provision for printing of banners,magazines,brochures                    | 1,845,000   | All documents Attached   | Eligible for payment   |
| 682 | Public Service Management | Nation media group              | 9622           | 2023/2024            | 2662                | Busia county edition on NTV  | 2,000,000   | All documents Attached   | Eligible for payment   |
| 683 | Public Service Management | Jakenya solutions               | 6051           | 2021/2022            | 1160                | Provision of Broadcasting of radio programs                              | 2,994,500   | Attach budget extract  | Eligible for payment subject to provision of missing documents |
| 684 | Public Service Management | Bech Holdings ltd               | 9617           | 2023/2024            | 6229&6230           | Supply,delivery & installation of communication equipment-public address | 2,998,900   | All documents attached   | Eligible for payment subject to provision of missing documents |
| 685 | Public Service            | WIBA                            |                |                      |                     | WIBA   | 10,105,795  | WIBA   | Eligible for payment   |

| NO  | DEPARTMENT                      | SUPPLIER CONTRACT NAME            | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|---------------------------------|-----------------------------------|----------------|----------------------|---------------------|---|---|---|--|
|     | Management                      |                                   |                |                      |                     |   |   |   |  |
| 686 | Public Service Management       | Gratuity                          |                |                      |                     | Gratuity arrears  | 43,384,227  | Gratuity  | Eligible for payment   |
| 687 | Public Service Management       | Statutory deductions              |                |                      |                     | Statutory deductions arrears  | 351,880,864   | Statutory deductions                              | Eligible for payment   |
|     | Public Service Management Total |                                   |                |                      |                     |   | 442,114,633   |   |  |
| 688 | Public works                    | Breeze Hotel                      | 6121           | 2021/2022            | 2491                | Provision of hotel accommodation event management and catering services         | 73,000  | Attach professional opinion                       | Eligible for payment subject to provision of missing documents |
| 689 | Public works                    | Agricultural training centre      | 6124           | 2021/2022            | 2490                | Provision of hotel accommodation event and catering                             | 99,900  | Attach professional opinion                       | Eligible for payment subject to provision of missing documents |
| 690 | Public Works                    | Breeze Hotel                      | 3905<br>3904   | 2021/2022            | 2474<br>021         | Provision of hotel accommodation event management and catering services         | 127,250   | All documents Attached                            | Eligible for payment   |
| 691 | Public works                    | The standard group plc            | 3979           | 2019/2020            | 1205                | Provision of advertisement space for solar mass lights across the county        | 133,400   | Payment voucher amount different from the invoice | Eligible for payment subject to provision of missing documents |
| 692 | Public works                    | Nation media                      | -              | 2022/2023            | 3175                | Space order for advertisement of departmental projects                          | 142,680   | Attach duly signed procurement requisition        | Eligible for payment subject to provision of missing documents |
| 693 | Public Works                    | Joo motors Busia                  | 2720           | 2020/2021            | 2471                | Provision of repair and maintenance of motor vehicle 40cg004a                   | 167,344   | All documents Attached                            | Eligible for payment   |
| 694 | Public works                    | Victoria comfort inn ltd          | 6116           | 2021/2022            | 2488                | Provision of hotel accommodation event management and catering services         | 190,000   | Invoice amounts different from the LPO            | Eligible for payment subject to provision of missing documents |
| 695 | Public Works                    | Border palace hotel               | 8256           | 2022/2023            | 079                 | Provision of hotel accommodation event management and catering services         | 246,000   | All documents Attached                            | Eligible for payment   |
| 696 | Public Works                    | Chef west hotel ltd               | 8271           | 2022/2023            | 044                 | Provision of hotel accommodation events, management and catering service        | 250,500   | All documents Attached                            | Eligible for payment   |
| 697 | Public Works                    | Motor Garage and Spare corner ltd | 8262           | 2022/2023            | 083                 | Repair and servicing of motor vehicle registration number 40cgoo5a and 40cg024a | 267,020   | All documents Attached                            | Eligible for payment   |
| 698 | Public Works                    | Farm view hotel ltd               | 8258           | 2022/2023            | 082                 | Provision of catering and hotel services  | 327,000   | All documents Attached                            | Eligible for payment   |
| 699 | Public Works                    | Breeze Hotel                      | 12712          | 2023/2024            | 3432                | Provision of hotel and catering services  | 400,725   | All documents Attached                            | Eligible for payment   |
| 700 | Public Works                    | The standard group plc            | 4448           | 2021/2022            | 2482                | Provision of advertisement services   | 498,800   | All documents Attached                            | Eligible for payment   |
| 701 | Public Works                    | Ngino holdings                    | 10644<br>10643 | 2023/2024            | 8172                | supply and delivery of furniture and fittings                                   | 617,835   | All documents Attached                            | Eligible for payment   |
| 702 | Public Works                    | Murmo company ltd                 | 2791           | 2020/2021            | 105                 | Supply and delivery of office and assorted furnitures                           | 638,600   | All documents Attached                            | Eligible for payment   |
| 703 | Public Works                    | Dalda petrol station              | 5358           | 2021/2022            | 2813                | Supply and delivery of fuel and lubricants to the department                    | 650,000   | All documents Attached                            | Eligible for payment   |
| 704 | Public Works                    | Lympto resort ltd                 | 8252           | 2022/2023            | 077                 | Provision of hotel  | 694,500   | All documents Attached                            | Eligible for payment   |

| NO  | DEPARTMENT   | SUPPLIER CONTRACT NAME                  | REQUISITION NO     | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|--------------|---|--------------------|----------------------|---------------------|---|---|---|--|
|     |              |   |                    |                      |                     | accommodation,event management and catering services                              |   |   |  |
| 705 | Public works | perezoli company limited                | 12713 ,12714,12715 | 2023/2024            | 8170                | Supply of computers and computer accessories                                      | 738,478   | Attach Duly filled and signed S13   | Eligible for payment subject to provision of missing documents |
| 706 | Public works | Bulls security services ltd             | 5383               | 2022/2023            | 098                 | Provision of security services to the department                                  | 749,250   | Attach Duly filled and signed invoice   | Eligible for payment subject to provision of missing documents |
| 707 | Public works | Rauka border garage & auto spares       | 12718              | 2023/2024            | 3437                | Repair and maintenance of county motor vehicle                                    | 764,371   | Attach professional opinion   | Eligible for payment subject to provision of missing documents |
| 708 | Public works | Watck tower service ltd                 | 3929               | 2021/2022            | 2809                | Supply and delivery of fuel and lubricants to the department for utility vehicles | 780,700   | Attach Appointment letter for each inspection and acceptance,Inspection certificate,Duly filled and signed Goods Received Note,Duly filled and signed S13 and delivery note | Eligible for payment subject to provision of missing documents |
| 709 | Public works | Ossiezey enterprise ltd                 | 10558              | 2023/2024            | 2859                | Supply of tonners and cartridges  | 792,935   | Attach professional opinion   | Eligible for payment subject to provision of missing documents |
| 710 | Public works | T-shine                                 | 8287               | 2022/2023            | 2837                | Supply and delivery of tonners and cartridges                                     | 799,400   | Attach duly filled and signed S13   | Eligible for payment subject to provision of missing documents |
| 711 | public works | Ms mayasom construction and engineering | 10559              | 2023/2024            | 2877,2878, 2879     | supply and delivery of office stationary  | 799,958   | Attach duly filled and signed Goods Received Note   | Eligible for payment subject to provision of missing documents |
| 712 | Public Works | Rowcena hotel                           | 10560              | 2023/2024            | 3431                | Provision of hotel and catering services  | 890,500   | All documents Attached  | Eligible for payment   |
| 713 | Public works | Alusi Tours and Travels Ltd             |                    |                      |                     | Payment for logistics in Istanbul in favour of Ahmed Adan Hefow                   | 905,490   | Attach the invoice to reflect all the officers on the trip as approved  | Eligible for payment subject to provision of missing documents |
| 714 | Public works | T-shine Investment Ltd                  | 8266               | 2022/2023            | 2836                | Supply and delivery of office stationery  | 999,883   | Attach original procurement documents   | Eligible for payment subject to provision of missing documents |
| 715 | Public Works | Rauka border garage & auto spares       | 10639              | 2023/2024            | 2300                | Repair and Maintenance of various motor vehicle                                   | 1,000,000   | All documents Attached  | Eligible for payment   |
| 716 | Public Works | Lasco services kenya ltd                | 10642              | 2023/2024            | 3428                | Provision of security and safety services   | 1,160,016   | All documents Attached  | Eligible for payment   |
| 717 | Public works | Moseje ltd                              | 5382               | 2022/2023            | 2842,2843 &2844     | Supply and delivery of cleaning materials   | 1,499,831   | Invoice amounts different from the LPO  | Eligible for payment subject to provision of missing documents |
| 718 | Public works | Destiny world travel                    | -                  | -                    | -                   | Provision of air travelling services  | 1,520,920   | Attach professional opinion,notification letter,certificate of incorporation,   | Eligible for payment subject to provision of missing documents |
| 719 | Public Works | Kika hotel                              | 6167               | 2022/2023            | 025                 | Provision of hotel accommodation,event management and catering services           | 1,604,820   | All documents Attached  | Eligible for payment   |

| NO  | DEPARTMENT         | SUPPLIER CONTRACT NAME             | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|--------------------|------------------------------------|----------------|----------------------|---------------------|---|---|---|--|
| 720 | Public works       | Tom Mboya Labour College           | 8294           | 2023/2024            | 099                 | Provision of hotel,accommodation and catering services                                | 1,929,200   | Attach professional opinion   | Eligible for payment subject to provision of missing documents |
| 721 | Public Works       | Sowina investment                  | 10543          | 2023/2024            | 2883                | Supply and delivery of tonners and catridges  | 2,198,400   | All documents Attached  | Eligible for payment   |
| 722 | Public works       | New malaba border services station | 4472           | 2021/2022            | 137                 | Supply and delivery of fuel and for routine maintenance of roads in chakol North ward | 2,200,000   | Attach procurement plan   | Eligible for payment subject to provision of missing documents |
| 723 | Public works       | Jubain General supplies ltd        | 6172           | 2022/2023            | 2834                | Supply and delivery of staff uniforms   | 2,571,000   | Attach Duly filled and signed invoice   | Eligible for payment subject to provision of missing documents |
| 724 | Public Works       | Icon Business units ltd            | 8261           | 2022/2023            | 2791                | Supply and delivery of computer and computer accessories                              | 2,999,784   | All documents Attached  | Eligible for payment   |
| 725 | Public works       | Victoria comfort inn ltd           | 3902           | 2021/2022            | 018                 | Provision of hotel and catering services  | 1,905,000   | Attach acceptance letter,valid business permit,kra tax compliance,cr12,certificate of incorporation   | Eligible for payment subject to provision of missing documents |
|     | Public works Total |                                    |                |                      |                     |   | 34,334,490  |   |  |
| 726 | Sports             | Ariwo Services ltd                 | 5867           | 2022/2023            | 2929                | Supply and delivery of computers and computer accessories                             | 232,302   | Attach duly filled and signed Goods Received Note   | Eligible for payment subject to provision of missing documents |
| 727 | Sports             | Golden crest                       | 5663           | 2021/2022            | 1819                | Provision of hotel,accommodation ,event management and catering services              | 287,000   | All documents Attached  | Eligible for payment   |
| 728 | Sports             | Farmview hotel                     | 10386          | 2023/2024            | 2928                | Provision of services for event management,hotel accommodation and catering           | 312,000   | Attach budget extract, CALL-OFF,Minutes and report to opening tender  | Eligible for payment subject to provision of missing documents |
| 729 | Sports             | Capeco com. Ltd                    | 3176           | 2020/2021            | 529                 | Supply and delivery of computer accessories   | 316,732   | All documents Attached  | Eligible for payment   |
| 730 | Sports             | Home park motel                    | 5667           | 2021/2022            | 1247                | Provision of hotel accommodation ,event management and catering services              | 497,500   | Attach Budget extract,Procurement plan extract,Tender advert,Appointment letters to opening,appointment letters to tender evaluation,professional opinion,notification letter,acceptance letter,Duly signed contract agreement,Duly signed CALL-OFF contract,Valid business permit,kra tax compliance certificate,cr12 and copies of ids,certificate of incorporation | Eligible for payment subject to provision of missing documents |
| 731 | Sports             | Ema westlink ltd                   | 5865           | 2022/2023            | 2921&2922           | Supply and delivery of sanitary and cleaning materials                                | 499,677   | Attach S13  | Eligible for payment subject to provision of                   |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|-----|------------|------------------------|----------------|----------------------|---------------------|--|---|---|--|
|     |            |                        |                |                      |                     |  |   |   | missing documents  |
| 732 | Sports     | Kaspal ventures        | 5868           | 2022/2023            | 2923                | Supply and delivery of office stationery                                 | 499,948   | Attach inspection certificate,duly filled and signed goods received note & s13  | Eligible for payment subject to provision of missing documents |
| 733 | Sports     | Border Palace hotel    | 5899           | 2022/2023            | 2901                | Provision of hotel,accommodation ,event management and catering services | 502,100   | All documents Attached  | Eligible for payment   |
| 734 | Sports     | Border Palace hotel    | 5666           | 2021/2022            | 1830                | Provision of hotel,accommodation ,event management and catering services | 507,500   | Attach budget extract and procurement plan  | Eligible for payment subject to provision of missing documents |
| 735 | Sports     | Fluffy Enterprises     | 3197           | 2021/2022            | 534                 | Supply and delivery of computers and computer accessories                | 520,857   | Attach AGPO   | Eligible for payment subject to provision of missing documents |
| 736 | Sports     | Ariwo Services ltd     | 5881           | 2022/2023            | 2928                | Supply and delivery of computer and computer accessories                 | 522,720   | All documents Attached  | Eligible for payment   |
| 737 | Sports     | Border Palace hotel    | 5898           | 2022/2023            | 2902                | Provision of hotel,accommodation ,event management and catering services | 540,800   | All documents Attached  | Eligible for payment   |
| 738 | Sports     | Motor Garage           | 5876           | 2022/2023            | 1843                | Provision of repair,maintenance and servicing of motor vehicle kcd 756g  | 585,280   | All documents Attached  | Eligible for payment   |
| 739 | Sports     | Dalda petrol station   | 5870           | 2022/2023            | 2926                | Supply and delivery of bulk refined fuels and lubricants                 | 650,000   | Attach duly signed procurement requisition,Fuel statement and fuel purchase order   | Eligible for payment subject to provision of missing documents |
| 740 | Sports     | Rossalu Enterprise ltd | 10383          | 2023/2024            | 6738                | Supply and delivery of computer and computer accessories                 | 660,000   | Attach AGPO   | Eligible for payment subject to provision of missing documents |
| 741 | Sports     | Hotel suddex           | 5692           | 2021/2022            | 1242                | Provision of hotel,accommodation,Event management and catering services  | 688,500   | Attach budget extract,Procurement plan,Appointment letter to opening tender,Minutes and report to opening tender,Professional opinion,Notification letter to successful bidders,Duly signed CALL-OFF,Certificate of incorporation,Duly filled and signed invoice. | Eligible for payment subject to provision of missing documents |
| 742 | Sports     | Hotel suddex           |                | 2021/2022            | 623                 | Provision of hotel accommodation ,event management and catering services | 788,400   | Attach procurement plan, Procurement requisition, Minutes and report to opening tender, Appointment letters to tender evaluation, Professional opinion and duly signed Call-off and   | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT            | SUPPLIER CONTRACT NAME        | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|-----------------------|-------------------------------|----------------|----------------------|---------------------|---|---|--|--|
|     |                       |                               |                |                      |                     |   |   | invoice  |  |
| 743 | Sports                | Motor Garage and spare corner | 5654           | 2021/2022            | 1812                | Provision for repair and maintenance of motor vehicles                      | 929,280   | All documents Attached   | Eligible for payment   |
| 744 | Sports                | Hotel suddex                  | 5688           | 2021/2022            | 1239                | Provision of hotel accommodation ,event management and catering services    | 972,000   | Attach procurement plan,Minutes and report to opening tender,Appointment letters to tender evaluation,Professional opinion and duly signed Call-off and invoice, No invoice. Reconcile the LPO and attendance number because the attendance list of 120 persons for 2 days (27/28 December 2021) while LPO for 3 days. | Eligible for payment subject to provision of missing documents |
| 745 | Sports                | Hotel suddex                  | 5693           | 2021/2022            | 1243                | Provision of hotel accommodation,event management and catering services     | 972,000   | Attach budget extract,procurement plan,Appointment letters to opening,minutes and report to opening tender,Appointment letters to tender evaluatio,invoice duly filled and signed  | Eligible for payment subject to provision of missing documents |
| 746 | Sports                | Kobila ltd                    | 5664           | 2021/2022            | 2901                | Supply and delivery of stationery   | 1,000,000   | All documents Attached   | Eligible for payment   |
| 747 | Sports                | Planet garden                 | 10387          | 2023/2024            | 2935                | Provision of hotel,accommodation event management and catering services     | 1,111,500   | Attach acceptance letter   | Eligible for payment subject to provision of missing documents |
| 748 | Sports                | Jaba supplies ltd             | 10378          | 2023/2024            | 6729                | Supply and delivery of office stationery                                    | 1,213,552   | Attach professional opinion  | Eligible for payment subject to provision of missing documents |
| 749 | Sports                | Gesterd Travel & tours ltd    | 10372          | 2023/2024            | 2933                | Provision of Air ticketing and air travel services                          | 1,400,000   | All documents Attached   | Eligible for payment   |
| 750 | Sports                | Hotel suddex                  | 3169           | 2021/2022            | 1207                | Provision of hotel accommodation ,event management and catering services    | 1,600,000   | Adjust invoice amount as per attendance list. Give credit note.  | Eligible for payment subject to provision of missing documents |
| 751 | Sports                | Ecotrek Enterprise            | 10379          | 2023/2024            | 2921                | Provision of services for event management,hotel accommodation and catering | 1,640,480   | Attach professional opinion  | Eligible for payment subject to provision of missing documents |
| 752 | Sports                | Destiny world                 | -              | -                    | -                   | Provision for air ticketing & air travel services                           | 1,685,916   | Attach budget extract,professional opinion report,tender advert  | Eligible for payment subject to provision of missing documents |
| 753 | Sports                | Abet General agencies         | 10384          | 2023/2024            | 6735                | Supply and delivery of sporting equipments                                  | 2,500,000   | Attach appointment letter for inspection and acceptance  | Eligible for payment subject to provision of missing documents |
|     | Sports Total          |                               |                |                      |                     |   | 23,636,043  |  |  |
| 754 | Strategic partnership | Gestered travel & tours       | 12613          | 2023/2024            | 3651                | Provision of air ticketing and air travel service                           | 400,000   | Attach missing invoice from the statement  | Eligible for payment subject to provision of                   |

| NO  | DEPARTMENT                  | SUPPLIER CONTRACT NAME              | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO        | DETAILS OF WORK DONE                                  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|-----------------------------|-------------------------------------|----------------|----------------------|----------------------------|---|---|--|--|
|     |                             |                                     |                |                      |                            |   |   |  | missing documents  |
| 755 | Strategic partnership       | Juzima Holdings ltd                 | 12601          | 2023/2024            | 8203                       | Supply of office furniture and fittings               | 518,360   | All documents Attached   | Eligible for payment   |
| 756 | Strategic partnership       | Fatimoyas com ltd                   | 12612          | 2023/2024            | 8212                       | Supply of computers and computer accessories          | 698,443   | All documents Attached   | Eligible for payment   |
| 757 | Strategic partnership       | Ngino Holdings com ltd              | 12608          | 2023/2024            | 8213,8214, 8215,8216 &8217 | Supply and delivery of office stationery              | 999,998   | All documents Attached   | Eligible for payment   |
| 758 | Strategic partnership       | Westrift Logistics                  | 12609          | 2023/2024            | 8221                       | Purchase of assorted softwares                        | 1,599,922   | All documents Attached   | Eligible for payment   |
|     | Strategic partnership Total |                                     |                |                      |                            |   | 4,216,723   |  |  |
| 759 | Trade                       | Hotel itoya                         |                | 2022/2023            | 1645                       | Provision of hotel& catering services                 | 78,740  | Budget extract,procurement plan,procurement requisition,signed contract agreement,tender advert, not provided  | Eligible for payment subject to provision of missing documents |
| 760 | Trade                       | Laudrops Kenya Ltd                  | 8718           | 2022/2023            | 1649                       | Provision of hotel & catering services                | 82,920  | Professional opinion report,tender advert,,call off contract,appointment letter to opening tender ,tender evaluation among other documents not provided                                | Eligible for payment subject to provision of missing documents |
| 761 | Trade                       | The Cooperative University Of Kenya | 9554           | 2022/2023            | 2801                       | Provision of Catering Services and Hotel Accomodation | 90,000  | only LSO, invoice attached and the invoice amount is higher than the LSO   | Eligible for payment subject to provision of missing documents |
| 762 | Trade                       | The breez hotel                     | 4875           | 2021/2022            | 1609                       | Provision of hotel & catering services                | 127,800   | Tender advert,professional opinion report,contract agreement,appointment letter to opening & evaluation ,signed contract agreement,Call-off contract among other document not provided | Eligible for payment subject to provision of missing documents |
| 763 | Trade                       | Laudrops kenya ltd                  |                |                      |                            | Provision of hotel & catering services                | 163,700   | Procurement plan extract,Signed procurement requisition,appointment letter to opening tender,L.S.O,signed invoice not provided   | Eligible for payment subject to provision of missing documents |
| 764 | Trade                       | Standard Group Plc                  |                |                      |                            | Provision of advertisement services                   | 177,480   | Signed requisition,L.P.O,budget extract among other documents not provided   | Eligible for payment subject to provision of missing documents |
| 765 | Trade                       | Laudrops kenya ltd                  | 6351           | 2021/2022            | 1614                       | Provision of hotel accomodation                       | 198,800   | Budget   | Eligible for payment   |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME       | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE                             | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|------------|------------------------------|----------------|----------------------|---------------------|--|---|--|--|
|     |            |                              |                |                      |                     | event management & catering services             |   | extract,notification letter for successful bidder,acceptance letter,contract agreement,appointment letter for each inspection & acceptance,Avalid single business permit,KRA tax compliance certificate,CR12,incorporation certificate among other document not provided | subject to provision of missing documents                      |
| 766 | Trade      | Standard Group Plc           |                |                      |                     | Provision of advertisement services              | 262,200   | Signed requisition,L.P.O,budget extract among other documents not provided   | Eligible for payment subject to provision of missing documents |
| 767 | Trade      | Standard group plc           |                | 2020/2021            | 651                 | Provision of advertisement services              | 262,200   | Budget extract,procurement plan extract & procurement requisition not provided   | Eligible for payment subject to provision of missing documents |
| 768 | Trade      | Daily Nation                 | 6355           | 2021/2022            | 1632                | Provision of advertisement services              | 279,560   | Budget extract,procurement plan extract not provided   | Eligible for payment subject to provision of missing documents |
| 769 | Trade      | Daily Nation                 | 4878           | 2021/2022            | 1610                | Provision of advertisement services              | 279,560   | Budget extract,procurement plan extract not provided   | Eligible for payment subject to provision of missing documents |
| 770 | Trade      | Hotel Rastopark              | 8730           | 2022/2023            | 1087                | Provision of hotel & catering services           | 305,500   | Professional opinion report,tender advert,,call off contract,appointment letter to opening tender ,tender evaluation among other documents not provided  | Eligible for payment subject to provision of missing documents |
| 771 | Trade      | The Breez Hotel              | 4374           | 2021/2022            | 1608                | Provision of hotel & catering services           | 308,000   | Appointment letter to opening tender,minutes and report to opening tender,acceptance,signed contract agreement,Kra tax compliance among other documents not provided   | Eligible for payment subject to provision of missing documents |
| 772 | Trade      | Toyota/CFAO Motors Kenya Ltd | 8710           | 2022/2023            | 1641                | Repair and maintenance of motor vehicle(40CG17A) | 339,915   | Procurement plan,acceptance letter,contract agreement, among others not provided   | Eligible for payment subject to provision of missing documents |
| 773 | Trade      | Double shasa ltd             | 9368           | 2022/2023            | 1083                | Provision of banners,magazines & brochures       | 350,000   | Signed procurement requisition,professional opinion report,appointment letter  | Eligible for payment subject to provision of missing documents |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME         | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE                           | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|------------|--------------------------------|----------------|----------------------|---------------------|--|---|--|--|
|     |            |                                |                |                      |                     |  |   | for each inspection & acceptance,inspection certificate,signed GRN,signed S13 not provided   |  |
| 774 | Trade      |                                | 8717&8701      | 2022/2023            | 1650&1646           | Provision of hotel & catering services         | 420,600   | Signed procurement requisition,professional opinion report not provided  | Eligible for payment subject to provision of missing documents |
| 775 | Trade      | Farmview Hotel                 |                | 2022/2023            | 1650/1646           | Provision of hotel & catering services         | 420,600   | Signed requisition,L.P.O,budget extract among other documents not provided   | Eligible for payment subject to provision of missing documents |
| 776 | Trade      | Destiny World Travel           |                |                      |                     | Provision of Travel services                   | 434,860   | Professional opinion report,appointment letter to opening tenders,acceptance letter among other document not provided              | Eligible for payment subject to provision of missing documents |
| 777 | Trade      | Standard group plc             | 1390           | 2020/2021            | 660                 | Provision of advertisement services            | 454,720   | Budget extract,procurement plan extract not provided   | Eligible for payment subject to provision of missing documents |
| 778 | Trade      | Hotel Suddex                   | 3336           | 2020/2021            | 697                 | Provision of hotel & catering services         | 499,000   | Minute & report to opening tender,signed contract agreement,CR12   | Eligible for payment subject to provision of missing documents |
| 779 | Trade      | Gesterd travel & tours ltd     | 8709           | 2022/2023            | 6406                | Provision of travel services                   | 500,000   | Minute & report to opening tender,signed contract agreement,L.P.O,Call-off contract,AGPO,certificate of incorporation              | Eligible for payment subject to provision of missing documents |
| 780 | Trade      | Toyota/CFAO motors kenya ltd   | 3334           | 2020/2021            | 1065                | Supply & delivery of 4 yamaha motor bikes      | 600,000   | Appointment letter for each inspection & acceptance,signed S13,inspection certificate,signed GRN,duly sigend delivery not provided | Eligible for payment subject to provision of missing documents |
| 781 | Trade      | Deco Annex Co. Ltd             | 11557          | 2023/2024            | 8619                | Supply & delivery of staff uniform             | 670,000   | All documents Attached   | Eligible for payment   |
| 782 | Trade      | Jomasa Construction Agency Ltd | 6367           | 2022/2023            | 1078                | Supply & delivery of office stationery         | 749,590   | All documents Attached   | Eligible for payment   |
| 783 | Trade      | Arsene agencies ltd            | 8724           | 2022/2023            | 6409                | Supply & delivery of fumigation materials      | 796,731   | Professional opinion report,appointment letter for each inspection & acceptance not provided                                       | Eligible for payment subject to provision of missing documents |
| 784 | Trade      | Dalda Petrol Station Ltd       | 1360           | 2020/2021            | 1051                | Supply & delivery of refined fuel & lubricants | 800,000   | Signed procurement requisition,L.S.O original not provided   | Eligible for payment subject to provision of missing documents |
| 785 | Trade      | Nethill agencies ltd           | 9513           | 2023/2024            | 8631                | Supply & delivery of tonners                   | 897,000   | All documents Attached   | Eligible for payment   |

| NO  | DEPARTMENT  | SUPPLIER CONTRACT NAME           | REQUISITION NO | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE                                 | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|-------------|----------------------------------|----------------|----------------------|---------------------|--|---|--|--|
| 786 | Trade       | Karuok General Supplies          | 6168           | 2019/2020            | 1987                | Supply & delivery of office stationery               | 930,000   | All documents Attached   | Eligible for payment   |
| 787 | Trade       | Inforcom Technology Solution Ltd | 8722           | 2022/2023            | 6420                | Supply & delivery of office stationery               | 1,000,000   | S13 not provided   | Eligible for payment subject to provision of missing documents |
| 788 | Trade       | Barasho kenya ltd                | 3315           | 2020/2021            | 1057                | Supply & delivery of computer & computer accessories | 1,199,221   | All documents Attached   | Eligible for payment   |
| 789 | Trade       | Estam Services Ltd               | 3326           | 2020/2021            | 1056                | Supply & delivery of office stationery               | 1,199,520   | All documents Attached   | Eligible for payment   |
| 790 | Trade       | Laudrops Kenya Ltd               | 8721           | 2022/2023            | 6421                | Provision of hotel & catering services               | 1,428,000   | Budget extract,procurement plan extract,signed procurement requisition,professional opinion report,tender advert,appointment letter to opening tender,acceptance letterL.S.O,Appointment letter to tender evaluation,A valid single business permit among other documents not provided | Eligible for payment subject to provision of missing documents |
| 791 | Trade       | Finotech agencie ltd             | 11558          | 2023/2024            | 8625                | Supply & delivery of office stationery               | 1,522,750   | Professional opinion report,signed S13 not provided  | Eligible for payment subject to provision of missing documents |
| 792 | Trade       | Malaba Security                  | 6352           | 2021/2022            | 1633                | Provision of security services                       | 1,728,000   | Appointment letter to opening tender,signed contract agreement,call-off contract not provided  | Eligible for payment subject to provision of missing documents |
| 793 | Trade       | Reliance Sentry Solution ltd     |                |                      |                     | Provision of security services                       | 2,109,000   | Signed requisition,L.P.O,muster roll,professional opinion report among other documents   | Eligible for payment subject to provision of missing documents |
| 794 | Trade       | International global system ltd  | 9367           | 2022/2023            | 6428                | Supply of calibration equipment for a prover tank    | 2,995,000   | Appointment letter for each inspection & acceptance,signed S13,inspection certificate,signed GRN,duly sigend delivery & invoice not provided   | Eligible for payment subject to provision of missing documents |
| 795 | Trade       | Sceptre Tours & Travels          |                | 2023/2024            | 2811                | Provision of travel services                         | 8,415,000   | Budget extract,procurement requisition,call-off contract,CR12 not provided   | Eligible for payment subject to provision of missing documents |
|     | Trade Total |                                  |                |                      |                     |  | 33,075,967  |  |  |
| 796 | Water       | Border palace hotel              | 8618           | 2022/2023            | 1468                | Provision of hotel and catering services             | 137,980   | All documents Attached   | Eligible for payment   |

| NO  | DEPARTMENT | SUPPLIER CONTRACT NAME      | REQUISITION NO  | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO | DETAILS OF WORK DONE   | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS  | RECOMMENDATIONS  |
|-----|------------|-----------------------------|-----------------|----------------------|---------------------|--|---|--|--|
| 797 | Water      | Mipeja Hotel Ltd            | 12304           | 2023/2024            | 1549                | Provision of hotel and catering services for preparation of water policy             | 191,925   | All documents Attached   | Eligible for payment   |
| 798 | Water      | Lympo resort                | 12386           | 2023/2024            | 1498                | Provision of hotel and catering services for tree planting day                       | 192,500   | All documents Attached   | Eligible for payment   |
| 799 | Water      | Border palace hotel         | 8604            | 2022/2023            | 2407                | Provision of hotel and catering services   | 199,560   | All documents Attached   | Eligible for payment   |
| 800 | Water      | Border palace hotel         | 8632            | 2022/2023            | 1476                | Provision of hotel and catering services   | 221,960   | All documents Attached   | Eligible for payment   |
| 801 | Water      | The standard group ltd      | 12802           | 2023/2024            | 1489                | Provision of advertisement services  | 266,000   | Attach invoice   | Eligible for payment subject to provision of missing documents |
| 802 | Water      | The standard group ltd      | 12368           | 2023/2024            | 1492                | Provision oh advertisement services  | 266,000   | Attach invoice   | Eligible for payment subject to provision of missing documents |
| 803 | Water      | The standard group ltd      | 2149&2150       | 2023/2024            | 1580                | Provision of advertisement services  | 266,800   | Attach invoice   | Eligible for payment subject to provision of missing documents |
| 804 | Water      | Gestered travel & tours ltd | 12314           | 2023/2024            | 1485                | Provision of air travel services   | 275,000   | Attach professional opinion report,Appointment letters to tender evaluation, | Eligible for payment subject to provision of missing documents |
| 805 | Water      | Breeze hotel                | 8630            | 2022/2023            | 1473                | Provision of hotel and catering services for the world international environment day | 345,000   | All documents Attached   | Eligible for payment   |
| 806 | Water      | Nation media                | 5426            | 2022/2023            | 1471                | Provision of advertising services  | 346,000   | All documents Attached   | Eligible for payment   |
| 807 | Water      | Breeze hotel                | 12353           | 2023/2024            | 1483                | Provision of hotel and catering services for launching of rerec projects             | 428,900   | All documents Attached   | Eligible for payment   |
| 808 | Water      | Mipeja Hotel Ltd            | 12303           | 2023/2024            | 1550                | Provision of hotel and catering services for evaluation team                         | 459,375   | All documents Attached   | Eligible for payment   |
| 809 | Water      | Border palace hotel         | 5428            | 2022/2023            | 1477                | Provision of hotel and catering services   | 522,600   | All documents Attached   | Eligible for payment   |
| 810 | Water      | Kaspal ventures             | 8619,8620 &8621 | 2022/2023            | 2081, 2082 & 2083   | Supply and delivery of fumigation materials  | 532,293   | All documents Attached   | Eligible for payment   |
| 811 | Water      | Nation media                | 12801           | 2023/2024            | 1488                | Provision of advertisement services  | 547,520   | All documents Attached   | Eligible for payment   |
| 812 | Water      | T-Shine investment ltd      | 5407            | 2022/2023            | 3360                | Supply and delivery of office stationery and printed medical records                 | 603,140   | All documents Attached   | Eligible for payment   |
| 813 | Water      | Ossiezeys Enterprise ltd    | 12361&12360     | 2023/2024            | 2095                | Supply and delivery of tonners and catridges   | 639,727   | All documents Attached   | Eligible for payment   |
| 814 | Water      | Farm view hotel             | 8631            | 2022/2023            | 1475                | Provision of hotel and catering services   | 648,000   | All documents Attached   | Eligible for payment   |
| 815 | Water      | Kika hotel                  | 5427            | 2022/2023            | 1474                | Provision of hotel and catering services   | 760,520   | All documents Attached   | Eligible for payment   |
| 816 | Water      | Dalda petrol station        | 4076            | 2021/2022            | 1012                | Supply and delivery of bulk fuel and lubricants                                      | 800,000   | All documents Attached   | Eligible for payment   |
| 817 | Water      | T-Shine investment ltd      | 2125            | 2022/2023            | 3365 & 3364         | Supply and delivery of fumigation materials  | 999,990   | All documents Attached   | Eligible for payment   |

| NO                 | DEPARTMENT | SUPPLIER CONTRACT NAME       | REQUISITION NO          | BUDGET ALLOCATION FY | LPO/LSO CONTRACT NO     | DETAILS OF WORK DONE  | VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2024 | REMARKS   | RECOMMENDATIONS  |
|--------------------|------------|------------------------------|-------------------------|----------------------|-------------------------|---|---|---|--|
| 818                | Water      | Double Consulting Ltd        | 3607                    | 2021/2022            | 1453                    | Consultancy services (Environmental educational awareness)                        | 1,000,000   | Attach Budget extract, Procurement requisition, Professional opinion and invoice  | Eligible for payment subject to provision of missing documents |
| 819                | Water      | Breeze hotel                 | 12350,12349,12358&12364 | 2023/2024            | 1484                    | Provision of hotel and catering services for tree planting day                    | 1,046,250   | All documents Attached  | Eligible for payment   |
| 820                | Water      | Farm view hotel              | 1114                    | 2020/2021            | 516                     | Provision of hotel accommodation,event management and catering services           | 1,482,600   | All documents Attached  | Eligible for payment   |
| 821                | Water      | Nelcomsue general Enterprise | 12357                   | 2023/2024            | 2089, 2088, 2087 & 2086 | Supply and delivery of office stationery and printed medical records              | 1,980,026   | All documents Attached  | Eligible for payment   |
| 822                | Water      | Reliance security solutions  | 12307&12306             | 2023/2024            | 1495                    | Provision of security and safety services   | 2,537,535   | Attach Budget extract, Procurement plan, Tender advert, Appointment letters to opening tender, Minutes and report to opening tenders, Acceptance letter, professional opinion, Notification letter, Duly signed contract agreement, Kra tax compliance and certificate of incorporation | Eligible for payment subject to provision of missing documents |
| 823                | Water      | Nanjaya Enterprises          | 3717                    | 2019/2020            | 1704                    | Supply and delivery of water chemicals to the department of Water                 | 2,925,000   | Attach procurement requisition  | Eligible for payment subject to provision of missing documents |
| 824                | Water      | Alusi tours                  | 12807                   | 2023/2024            | 4103                    | Provision of air travel services  | 3,000,000   | Attach Budget extract,Procurement plan,Tender advert,Appointment letters to opening tender,professional opinion,Notification letter,Duly signed contract agreement,Kra tax compliance and certificate of incorporation  | Eligible for payment subject to provision of missing documents |
| 825                | Water      | Silicon Valley Solutions     | 2981                    | 2018/2019            | 0727                    | Establishing and setting up a comprehensive and automated water management system | 6,000,000   | Contract signing incomplete   | Disclaimer   |
| <b>Water Total</b> |            |                              |                         |                      |                         |   | <b>29,622,201</b>                                       |   |  |
| <b>Grand Total</b> |            |                              |                         |                      |                         |   | <b>1,551,108,244</b>                                    |   |  |

Source: County Treasury

## Capital Projects

| DEPARTMENT  | PROJECT NAME   | PROJECT LOCATION | CONTRACT SUM (KSH.) | BUDGET ALLOCATION (KSH.) | AMOUNT PAID TO DATE (KSH.) | IMPLEMENTATION STATUS/ ABSORPTION (%) | SOURCE OF FUNDING (GOK/DO NOR) | REMARKS          |                  |
|---|--|------------------|---------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|------------------|------------------|
| Trade, Investment, Industrialization, Cooperatives, Small And Micro Enterprises (Msme) Mainstream | <b>MAINSTREAM DEVELOPMENT CURRENT</b>                              |                  |                     |                          |                            |                                       |                                |                  |                  |
|   | MSME Loans   | County wide      | 4,000,000           | -                        | -                          |                                       | GOK                            | No Budget        |                  |
|   | Establishment of business information centre at Kamolo             | Kamolo           | 4,000,000           | 4,000,000                | 4,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Renovation of Busia main market                                    | Burumba          | 1,000,000           | 1,000,000                | 1,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Renovation of Nambale market abolution block                       | Nambale          | 500,000             | 500,000                  | 500,000                    | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Renovation of soko posta market                                    | Matayos          | 500,000             | 500,000                  | 500,000                    | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Fencing and gates at Korinda Market                                | Matayos          | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Fencing and gateways at Matayos auction ring                       | Matayos          | 1,500,000           | 1,500,000                | 1,500,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Fencing of Obekai market   | Obekai           | 500,000             | 500,000                  | 500,000                    | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Fencing of Mayenje market  | Mayenje          | 1,500,000           | 1,500,000                | 1,500,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Fencing and renovation of markets                                  | County wide      | 4,700,000           | -                        | -                          | 0%                                    | GOK                            | No Budget        |                  |
|   | <b>Sub-total</b>   |                  |                     | <b>21,200,000</b>        | <b>12,500,000</b>          | <b>12,500,000</b>                     | <b>0%</b>                      |                  |                  |
|   | Construction of market stalls phase 1 at Akiriamit Market(phase 1) | Akiriamit        | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of market stalls at Butula market(PHASE 1)            | Butula           | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of market stalls (phase 1) at Simbachai               | Simbachai        | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of market stalls at Rakite market(phase 1)            | Rakite           | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of market stalls at Ogalo market                      | Butula           | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of market stalls at Budalangi                         | Budalangi        | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Completion of Muramba market                                       | Muramba          | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Completion of Mubwayo market                                       | Mubwayo          | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of market stalls phase 1 at Jairos                    | Malaba central   | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Completion of Lukolis market                                       | Amukura          | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of 300 stalls storey market phase 1 at Bumala market  | Butula           | 7,000,000           | 7,000,000                | 7,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of market stalls at Apegei market phase 1             | Apegei           | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of market stalls phase 1 at Changara market           | Changara         | 3,500,000           | 3,500,000                | 3,500,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of market stalls at Akadetewai market phase 2         | Akadetewai       | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of Bukiri Market                                      | Bukiri           | -                   | 4,900,000                | 4,900,000                  |                                       |                                |                  | Evaluation Stage |
|   | Construction of market stalls                                      | Countywide       | 7,000,000           | -                        | -                          | 0%                                    | GOK                            |                  |                  |
|   | <b>Sub-total</b>   |                  |                     | <b>52,500,000</b>        | <b>51,400,000</b>          | <b>51,400,000</b>                     | <b>0%</b>                      |                  |                  |
|   | Construction of modern abolution block at Ganjala market           | Ganjala          | 5,000,000           | 5,000,000                | 5,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Angurai market abolution block                                     | Angurai          | 4,000,000           | 4,000,000                | 4,000,000                  | 16%                                   | GOK                            | Evaluation Stage |                  |
|   | Mau mau market abolution block                                     | Mau Mau          | 3,000,000           | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Munonngo modern 4 door pit latrine                                 | Munongo          | 1,000,000           | 1,000,000                | 1,000,000                  | 100%                                  | GOK                            | Evaluation Stage |                  |
|   | Amukura market abolution block                                     | Amukura          | 4,000,000           | 4,000,000                | 4,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of modern 6 door pit latrine at Mungatsi market       | Mungatsi         | 1,500,000           | 1,500,000                | 1,500,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of modern 4 door pit latrine at Lwanyange market      | Lwanyange        | 1,000,000           | 1,000,000                | 1,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | completion of Angorom abolution bock                               | Angorom          | 1,000,000           | 1,000,000                | 1,000,000                  | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Construction of abolution block at Asinge market                   | Asinge           | -                   | 1,200,000                | 1,200,000                  |                                       |                                |                  | Evaluation Stage |
|   | Construction of abolution block                                    | Countywide       | 1,600,000           | -                        | -                          | 0%                                    | GOK                            |                  |                  |
|   | <b>Sub-total</b>   |                  |                     | <b>22,100,000</b>        | <b>21,700,000</b>          | <b>21,700,000</b>                     | <b>7%</b>                      |                  |                  |
|   | Erection of boda boda shed at Budokomi market                      | Budokomi         | 300,000             | 300,000                  | 300,000                    | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Erection of boda boda sheds at Kawalun                             | Kawalun          | 300,000             | 300,000                  | 300,000                    | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Bukiri market boda boda shed                                       | Bukiri           | 300,000             | 300,000                  | 300,000                    | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Bunyala west market boda boda shed                                 | Bunyala west     | 300,000             | 300,000                  | 300,000                    | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Alupe market boda boda shed  | Alupe            | 300,000             | 300,000                  | 300,000                    | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Namisi stage boda boda shed  | Namisi           | 300,000             | 300,000                  | 300,000                    | 0%                                    | GOK                            | Evaluation Stage |                  |
|   | Bumala market boda boda shed                                       | Bumala           | 350,000             | 350,000                  | 350,000                    | 0%                                    | GOK                            | Evaluation Stage |                  |

| DEPARTMENT   | PROJECT NAME  | PROJECT LOCATION   | CONTRACT SUM (KSH.)   | BUDGET ALLOCATION (KSH.) | AMOUNT PAID TO DATE (KSH.) | IMPLEMENTATION STATUS/ ABSORPTION (%) | SOURCE OF FUNDING (GOK/DO NOR) | REMARKS          |          |
|--|---|--|-----------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|------------------|----------|
|  | Malaba market stage boda boda shed  | Malaba central   | 350,000               | 350,000                  | 350,000                    | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Ganjala Market Boda boda shed   | Ganjala  | -                     | 750,000                  | 750,000                    |                                       | GOK                            | Evaluation Stage |          |
|  | <b>Sub-total</b>  |  | <b>2,500,000</b>      | <b>3,250,000</b>         | <b>3,250,000</b>           | <b>0%</b>                             |                                |                  |          |
|  | Fencing of markets  | Countywide   | 3,000,000             | -                        | -                          | 0%                                    |                                |                  |          |
|  | Acquisition of Mobile weighbridge calibration units, test weights/ working standards (phase 1)  | Countywide   | 4,000,000             | 4,000,000                | 4,000,000                  | 0%                                    | GOK                            | Evaluation Stage |          |
|  | <b>Sub-total</b>  |  | <b>7,000,000</b>      | <b>4,000,000</b>         | <b>4,000,000</b>           | <b>0%</b>                             |                                |                  |          |
|  | Construction of industrial park at Nasewa phase 1   | Nasewa   | 250,000,000           | 230,020,000              | 230,020,000                | 40%                                   | GOK                            | On-Going         |          |
|  | <b>Sub-total</b>  |  | <b>250,000,000</b>    | <b>230,020,000</b>       | <b>230,020,000</b>         | <b>40%</b>                            |                                |                  |          |
|  | <b>COOPERATIVE DEVELOPMENTS</b>   |  |                       |                          |                            |                                       |                                |                  |          |
|  | Issuance of loans to various cooperative societies  | Countywide   | 6,000,000             | 5,500,000                | 5,500,000                  | 92%                                   | GOK                            | On-Going         |          |
|  | <b>Sub-total</b>  |  | <b>6,000,000</b>      | <b>5,500,000</b>         | <b>5,500,000</b>           | <b>92%</b>                            |                                |                  |          |
|  | Construction of ADA County Center- Butula   | Butula   | -                     | 5,000,000                | 5,000,000                  |                                       | GOK                            | Evaluation Stage |          |
|  | <b>Sub-total</b>  |  | <b>-</b>              | <b>5,000,000</b>         | <b>5,000,000</b>           |                                       |                                |                  |          |
|  | <b>MAINSTREAM DEVELOPMENT PENDING BILL</b>  |  |                       |                          |                            |                                       |                                |                  |          |
|  | Proposed Construction of Pit Latrines at Sialala, Bumbe and Bunyukha Beaches in Samia sub county  | Samia Sub County   | -                     | 1,950,000                | 1,950,000                  | 0%                                    | GOK                            | On-Going         |          |
|  | Proposed Construction of Matayos Ablution Block   | Matayos  | -                     | 702,730                  | 702,730                    | 100%                                  | GOK                            | On-Going         |          |
|  | Proposed Construction of Bukiri Market Ablution Block   | Bukiri   | -                     | 4,554,790                | 4,554,790                  | 100%                                  | GOK                            | On-Going         |          |
|  | Proposed Construction of Murumba Market phase 11 in Butula Sub County   | Butula   | -                     | 3,000,000                | 3,000,000                  | 100%                                  | GOK                            | On-Going         |          |
|  | Proposed Construction of Nambale Bus Park phase 11  | Nambale  | -                     | 4,469,535                | 4,469,535                  | 0%                                    | GOK                            | On-Going         |          |
|  | Provision of Consultancy for Feasibility Study for Development of Industrial Park, Environmental and Social Impact Assessment Policy Report and Industrial Policy | Nasewa   | -                     | 19,980,000               | 19,980,000                 | 100%                                  | GOK                            | Complete         |          |
|  | <b>Sub-total</b>  |  | <b>-</b>              | <b>34,657,055</b>        | <b>34,657,055</b>          | <b>81%</b>                            |                                |                  |          |
|  | <b>MAINSTREAM DEVELOPMENT ROLL OVERS</b>  |  |                       |                          |                            |                                       |                                |                  |          |
|  | Proposed Construction of Bukiri Market Ablution Block   | Bukiri   | -                     | 1,300,000                | 1,300,000                  | 0%                                    | GOK                            | On-Going         |          |
|  | Proposed Construction of Matayos Ablution Block   | Matayos  | -                     | 2,222,270                | 2,222,270                  | 0%                                    | GOK                            | On-Going         |          |
|  | Supply of Calibration Equipment for a Prover Tank   | HQ   | -                     | 2,995,000                | 2,995,000                  | 0%                                    | GOK                            | On-Going         |          |
|  | <b>Sub-total</b>  |  | <b>-</b>              | <b>6,517,270</b>         | <b>6,517,270</b>           | <b>0%</b>                             |                                |                  |          |
|  | <b>MAINSTREAM TOTAL</b>   |  | <b>369,300,000</b>    | <b>374,544,325</b>       | <b>374,544,325</b>         | <b>36%</b>                            |                                |                  |          |
|  | <b>WARD DEVELOPMENT CURRENT</b>   |  |                       |                          |                            |                                       |                                |                  |          |
| Trade, Investment, Industrialization, Cooperatives, Small And Micro Enterprises (Msme) Ward Development Projects | Construction of 4-no. door pit latrine at Bukadanyi Market  | Bukhayo Central  | -                     | 500,000                  | 500,000                    | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Construction of 3-no. door pit latrine at Elwanikha Market  | Bukhayo East   | -                     | 500,000                  | 500,000                    | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Construction of Boda boda Shed  | Marachi North  | -                     | 300,000                  | 300,000                    | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Construction of Mama mboga Sheds  | Marachi West   | -                     | 2,000,000                | 2,000,000                  | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Construction of Mayenje Market  | Mayenje  | -                     | 3,000,000                | 3,000,000                  | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Grants to cooperatives  | Bukhayo Central  | -                     | 400,000                  | 400,000                    | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Grants to cooperatives  | Burumba  | -                     | 1,000,000                | 1,000,000                  | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Grants to cooperatives  | Busibwabo  | -                     | 1,000,000                | 1,000,000                  | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Fencing of Bukhuyi market and cattle ring   | Marachi East   | -                     | 1,300,000                | 1,300,000                  | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Fencing of Chengo Market  | Marachi East   | -                     | 1,300,000                | 1,300,000                  | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Completion of Mungatsi Market   | Bukhayo East   | -                     | 2,000,000                | 2,000,000                  | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Renovation of Bulemia Market  | Bunyala west   | -                     | 2,000,000                | 2,000,000                  | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Construction of stalls and Lockers to completion in the constructed Market shed at Clinic market.   | Bwiri  | -                     | 1,500,000                | 1,500,000                  | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Renovation and maintenance of public toilets at Bumala market   | Marachi West   | -                     | 500,000                  | 500,000                    | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Completion of Siwongo Market  | Nangina  | -                     | 2,000,000                | 2,000,000                  | 0%                                    | GOK                            | Evaluation Stage |          |
|  | Construction of Toilets at Odiado Market  | Nangina  | -                     | 500,000                  | 500,000                    | 0%                                    | GOK                            | Evaluation Stage |          |
|  | <b>Sub-total</b>  |  |                       | <b>-</b>                 | <b>19,800,000</b>          | <b>19,800,000</b>                     | <b>0%</b>                      |                  |          |
|  |   | <b>WARD DEVELOPMENT PENDING BILLS</b>  |                       |                          |                            |                                       |                                |                  |          |
|  |   | Proposed Construction of Market Stalls at Malanga Market-Nangina ward              | Nangina               | -                        | 1,269,150                  | 1,269,150                             | 0%                             | GOK              | On-Going |
|  |   | Proposed Construction of 11-Stalls Market and toilet at Adungosi Market Teso South | Teso South Sub County | -                        | 6,936,550                  | 6,936,550                             | 0%                             | GOK              | On-Going |
|  |   | Proposed construction of 4 door pit latrine at Lukolis Market                      | Amukura West          | -                        | 863,370                    | 863,370                               | 100%                           | GOK              | On-Going |
|  |   | <b>Sub-total</b>   |                       | <b>-</b>                 | <b>9,069,070</b>           | <b>9,069,070</b>                      | <b>10%</b>                     |                  |          |

| DEPARTMENT  | PROJECT NAME  | PROJECT LOCATION         | CONTRACT SUM (KSH.)  | BUDGET ALLOCATION (KSH.) | AMOUNT PAID TO DATE (KSH.) | IMPLEMENTATION STATUS/ ABSORPTION (%) | SOURCE OF FUNDING (GOK/DO NOR) | REMARKS   |
|---|---|--------------------------|----------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|---|
|   | <b>WARD DEVELOPMENT ROLL OVERS</b>  |                          |                      |                          |                            |                                       |                                |   |
|   | Rehabilitation and construction of new markets- fixing of 4 main gates at Bumala market   | Marachi West             | -                    | 800,000                  | 800,000                    | 0%                                    | GOK                            | On-Going  |
|   | Cooperative Enterprise Development kitty  | Bunyala North            | -                    | 700,000                  | 700,000                    | 0%                                    | GOK                            | On-Going  |
|   | Proposed Construction of Market Stalls at Malanga Market-Nangina ward   | Nangina                  | -                    | 379,600                  | 379,600                    | 0%                                    | GOK                            | On-Going  |
|   | <b>Sub-total</b>  |                          | -                    | <b>1,879,600</b>         | <b>1,879,600</b>           | 0%                                    |                                |   |
|   | <b>WARD TOTAL</b>   |                          | -                    | <b>30,748,670</b>        | <b>30,748,670</b>          | 3%                                    |                                |   |
|   | <b>TOTAL</b>  |                          | <b>369,300,000</b>   | <b>405,292,995</b>       | <b>405,292,995</b>         | 37%                                   |                                |   |
| <b>Governorship</b>   | Construction And Equiping Of Disaster Management Center   | Hq                       | 19,330,158.00        | 19,668,707.00            | 14,528,890.00              | 70%                                   | GOK                            | Work In Progress  |
|   | Installation Of Lighting Arrestors  | Countywide               | 13,854,446.00        | 13,911,468.00            | 3,911,468.00               | 100%                                  | GOK                            | Complete  |
|   | Disaster Risk Preparedness  | Countywide               | 9,880,671.00         | 10,000,000.00            | 9,880,671.00               | 100%                                  | GOK                            | Complete  |
|   | <b>TOTAL</b>  |                          | <b>43,065,275.00</b> | <b>43,580,175.00</b>     | <b>28,321,029.00</b>       |                                       |                                |   |
| <b>Sports, Culture And Social Services</b>                                  | Construction of Kakpel community Cultural centre  | Angurai South            | 15,400,000           | 10,000,000               | 6,906,837                  | 45%                                   | GOK                            | Ongoing   |
|   | Refurbishment and equipping of community cultural centre - Kakapel  |                          | 1,700,000            | 1,700,000                | 545,343                    | 32%                                   |                                | Goods Supplied Pending Payment  |
|   | construction and operationalization of Samia cultural centre at Bumbe   | Bwiri                    | 6,877,300            | 7,000,000                | -                          | 0%                                    | GOK                            | Ongoing   |
|   | Fencing of Teso South South Cultural Centre   | Teso South               | 1,827,770            | 2,000,000.00             | -                          | -                                     |                                | Ongoing   |
|   | Construction of Nambale Youth Empowerment Centre  | Nambale Township         | 5,700,325            | -                        | 5,000,000                  | 88%                                   | GOK                            | Project Completed Pending Balance Payment   |
|   | Refurbishment of Port Victoria social hall  | Bunyala North            | 2,985,155            | 3,000,000                | -                          | 0%                                    | GOK                            | Ongoing   |
|   | Equipping and operationalization of Malaba social hall  | Malaba Central           | 1,480,050            | 1,500,000                | -                          | 0%                                    | GOK                            | Goods Supplied Pending Payment  |
|   | Equipping and operationalization of port victoria social hall   | Bunyala North            | 1,490,700            | 1,500,000                | -                          | 0%                                    |                                | Ongoing   |
|   | Construction of Public day care   | Burumba                  | 7,984,010            | 8,000,000                | -                          |                                       | GOK                            | Construcrion Delayed Due To Uncertainties Construction Site                                   |
|   | Proposed Construction of Mauko child protection centre  | Burumba                  | 44,000,000           | -                        | 21,000,000                 | 48%                                   | GOK                            | Stalled No Budget Allocation  |
|   | Refurbishment of Busia County Stadium   | Matayos                  | 4,989,800            | 4,989,800                | 602,615                    | 12%                                   |                                | Construcrion Stopped Due To Relocation Of Stadium Site . Paid For Work Done Before Relocation |
|   | Purchase of sporting equipments   |                          |                      | 3,037,168                | 499,380                    | 16.44%                                |                                | This Was Pending Bills For 2021/22  |
|   | Equipping and operationalization of youth Epowerment centre - Nambale   | Nambale Township         |                      | 1,000,000                | -                          |                                       |                                | Ongoing   |
|   | Assistive Devices for PWDs  |                          |                      | 998,760                  | 998,760                    | 100.00%                               |                                |   |
|   | Construction of ADA rehabilitation centre   | Marachi North            | 5,800,000            | -                        | 2,900,000                  | 50%                                   | GOK                            | Moved To Trade Dept   |
|   | <b>TOTAL</b>  |                          |                      | <b>44,725,728</b>        | <b>38,452,935</b>          |                                       | 0                              |   |
| <b>Water, Irrigation, Environment, Natural Resources And Climate Change</b> | Upgrading with solar panel and pipeline extension to Okwata market and Okwata road junction   | Amukura West ward        | 2,268,600            | 2,300,000                | 1,934,568                  | 100%                                  | GOK                            | Complete  |
|   | Rehabilitation of Bulemia water Project, Pipe extension of Bulemia - Siginga – Bukoma   | Bunyala West ward        | 6,484,113            | 6,500,000                | 5,529,383                  | 100%                                  | GOK                            | Complete  |
|   | 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            | 4,600,000                | 3,691,720                  | 100%                                  | GOK                            | Complete  |
|   | Repair and maintainance of water pumps, boreholes   | Namboboto / Nambuku ward | 3,200,000            | 3,200,000                | 2,728,828                  | 100%                                  | GOK                            | Complete  |
|   | Supply and delivery of assorted PVC Pipes for water projects- Bwiri ward  | Bwiri ward               | 1,500,000            | 1,500,000                | 1,474,138                  | 100%                                  | GOK                            | Complete  |
|   | Drilling, Testpumoing and capping of Borehole at Kajei B Malaba central   | Malaba central           | 1,575,000            | 1,585,000                | 1,343,095                  | 100%                                  | GOK                            | Complete  |
|   | Provision of contracted guards without dogs day and night services  | Headquarters             | 2,960,000            | 3,000,000                | 2,908,966                  | 100%                                  | GOK                            | Complete  |

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|------------|--|---|---------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|----------|
|            | Provision of Air tickets   | Headquarters                                      | 4,488,000           | 4,488,000                | 4,488,000                  | 100%                                  | GOK                            | Complete |
|            | Supply and delivery of water chemicals chlorine 65% Aluminium Sulphate Sosa Ash  | Headquarters                                      | 3,420,000           | 6,800,000                | 3,361,035                  | 100%                                  | GOK                            | Complete |
|            | Supply and delivery of water chemicals chlorine 65% Aluminium Sulphate Sosa Ash  | Headquarters                                      | 3,380,000           | 6,800,000                | 3,321,724                  | 100%                                  | GOK                            | Complete |
|            | Supply of drilling materials and accessories upper region  | Nambale, Matayos, Samia, Bunyala subcounties      | 13,174,900          | 13,625,000               | 6,587,400                  | 100%                                  | GOK                            | Complete |
|            | Supply of Assorted water pipes and fittings Machakusi water project  | Amukura West                                      | 2,350,000           | 2,350,000                | 2,350,000                  | 100%                                  | GOK                            | Complete |
|            | Supply of assorted tree seedlings for rehabilitation of Odoi, Nambale and Osipata  | Headquarters                                      | 2,600,000           | 2,600,000                | 2,600,000                  | 100%                                  | GOK                            | Complete |
|            | Supply and delivery of Bamboo seedlings for Samia subcounty and Sibinga, River Machakus in Teso North  | Headquarters                                      | 3,000,000           | 3,000,000                | 2,948,276                  | 100%                                  | GOK                            | Complete |
|            | Provision of Consultancy services On Development of the County Climate change bill and County Climate Change Fund Regulation   | Headquarters                                      | 5,995,550           | 6,000,000                | 5,712,312                  | 100%                                  | GOK                            | Complete |
|            | Extension of pipeline from Namunyweda to Fusembe dispensary.   | Headquarters                                      | 3,549,000           | 4,000,000                | 3,026,440                  | 100%                                  | GOK                            | Complete |
|            | Pipeline rehabilitation and replacement at Namusala water project in Elugulu ward  | Headquarters                                      | 1,975,000           | 2,000,000                | 1,684,198                  | 100%                                  | GOK                            | Complete |
|            | Drilling of Borehole and Installation of solar pumping system and pipeline extension at Namakole village   | Headquarters                                      | 3,398,325           | 3,500,000                | 2,897,951                  | 100%                                  | GOK                            | Complete |
|            | Drilling and installation of solar pump at Madola Elugulu ward.  | Headquarters                                      | 2,360,692           | 2,500,000                | 2,360,692                  | 100%                                  | GOK                            | Complete |
|            | Repair and maintainance of Busibi water scheme at Busibi   | Headquarters                                      | 1,705,517           | 2,000,000                | 1,705,517                  | 100%                                  | GOK                            | Complete |
|            | Drilling and installation of solar hybrid system and two water tanks installation of 10000 litres each at chakol south ward  | Headquarters                                      | 3,915,450           | 4,000,000                | 3,338,934                  | 100%                                  | GOK                            | Complete |
|            | Repair and maintainance of Busibiand Nambuku water pumps   | Headquarters                                      | 1,199,000           | 2,000,000                | 1,022,458                  | 100%                                  | GOK                            | Complete |
|            | 9260m pipe extension and construction of water kiosk at Umala village.Pipeline extension at Bukhakhala,Sitoto,Mukhwayo,Madola  | Headquarters                                      | 3,876,652           | 4,000,000                | 3,305,848                  | 100%                                  | GOK                            | Complete |
|            | Supply of fuel for the department  | Headquarters                                      | 3,439,655           | 3,500,000                | 3,439,655                  | 100%                                  | GOK                            | Complete |
|            | Rehabilitation of Pipeline at malaba ward  | Headquarters                                      | 2,354,493           | 2,500,000                | 2,007,814                  | 100%                                  | GOK                            | Complete |
|            | Supply of water tanks at Bunyala west  | Headquarters                                      | 589,655             | 600,000                  | 589,655                    | 100%                                  | GOK                            | Complete |
|            | Drilling, developing and test pumping Kwangamor Borehole, equipping with solar powered pump.   | KWANGAMOR   | 3,945,900           | 3,945,900                | -                          | 100%                                  | GOK                            | Complete |
|            | Pipeline extension on solar powered borehole   | MALABA SOUTH                                      | 3,987,900           | 3,987,900                | 3,987,900                  | 100%                                  | GOK                            | Complete |
|            | Equipping of 12 boreholes  | ANGURAI EAST                                      | 3,994,200           | 3,994,200                | -                          | 100%                                  | GOK                            | Complete |
|            | Pipeline extension in 5 water Kiosks   | KOKARE, KOCHOLIA, KAPINA, GARA, KADAKAI, MACHAKUS | 9,937,200           | 9,937,200                | -                          | 100%                                  | GOK                            | Complete |
|            | Repaire and maintance of water pumps   | Khwilare, st Marys Okatekok Nambale Township      | 4,893,315           | 4,893,315                | 4,893,315                  | 100%                                  | GOK                            | Complete |
|            | Instalation of solar pumping system at Nabalaki and pipeline extension at Namuduru, Muyanja, Nyamilu   | Nabalaki, Namuduru, Muyanja, Nyamilu (Bwiri)      | 2,899,228           | 2,899,228                | -                          | 100%                                  | GOK                            | Complete |
|            | Drilling of borehole and instalation of solar powered system at Kapule water kiosks and pipeline extension and tank rehabilitation at Musokoto, Igara water project. | Bukhayo North                                     | 1,340,000           | 1,340,000                | 1,340,000                  | 100%                                  | GOK                            | Complete |
|            | Development of tree nurseries  | Matayos   | 745,500             | 745,500                  | -                          | 100%                                  | GOK                            | Complete |
|            | Rehabilitation and operationalization of Mujuru water supply at Mujuru subcounty   | Mujuru  | 1,452,990           | 1,452,990                | -                          | 100%                                  | GOK                            | Complete |
|            | Equipping existing borehole with solar powered pumping system  | Mukhobala - Bunyala Central ward                  | 2,285,797           | 2,285,797                | -                          | 100%                                  | GOK                            | Complete |
|            | Drilling of borehole and installation of solar powered pumping system  | Marachi north                                     | 3,480,000           | 3,480,000                | -                          | 100%                                  | GOK                            | Complete |
|            | Supply and installation of 10m cubed platic tank   | Kocholya  | 399,950             | 399,950                  | 399,950                    | 100%                                  | GOK                            | Complete |
|            | Supply and installation of 10000 litres platic water tank  | Angurai south                                     | 150,000             | 150,000                  | 150,000                    | 100%                                  | GOK                            | Complete |
|            | Instalation of solar powered pumping system and replacement of solar pump  | Chakol south                                      | 4,142,134           | 4,142,134                | -                          | 100%                                  | GOK                            | Complete |

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|------------|--|--------------------|---------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|----------|
|            | Springs protecton  | Amukura Central    | 1,427,013           | 1,427,013                | 1,427,013                  | 100%                                  | GOK                            | Complete |
|            | Repair and maintainace Mubwayo Community Water pumb  | Mubwayo            | 2,200,000           | 2,200,000                | -                          | 100%                                  | GOK                            | Ongoing  |
|            | Drilling of boreholes and installation of hand pump at Obekai dispensary and pipeline extension at Kefa spring Aperigoit     | Amukura Central    | 1,777,100           | 1,777,100                | -                          | 100%                                  | GOK                            | Complete |
|            | Drilling of boreholes and installation of solar powered pumping system at sigulu and muruke.                                 | Marachi north      | 1,287,000           | 1,287,000                | -                          | 100%                                  | GOK                            | Complete |
|            | Extention of Namboboto Boys Sec School borehole towards Buloma Primary School Nambuku ward                                   | Nambuku ,Namboboto | 993,000             | 993,000                  | -                          | 100%                                  | GOK                            | Complete |
|            | Akudep water project   | Teso North         | 3,863,800           | 3,863,800                | -                          | 100%                                  | GOK                            | Complete |
|            | Supply and delivery of assorted tree seedlings for rehabilitation of degraded areas in Busurere and Matayos                  | Busurere,Matayos   | 3,000,000           | 3,000,000                | 3,000,000                  | 100%                                  | GOK                            | Complete |
|            | Repairs and Maintainance of water pumps across the County  | County Wide        | 1,309,700           | 1,309,700                | 1,309,700                  | 100%                                  | GOK                            | Complete |
|            |  |                    | 301,482             | 301,482                  | 296,284                    | 100%                                  | GOK                            | Complete |
|            |  |                    | 799,575             | 799,575                  | 785,789                    | 100%                                  | GOK                            | Complete |
|            | Suply & delivery of Borehole drilling materials and accessories  | County Wide        | 3,001,285           | 3,001,285                | 2,949,538                  | 100%                                  | GOK                            | Complete |
|            | Suply & delivery of Borehole drilling materials and accessories  | County Wide        | 2,998,385           | 2,998,385                | 2,946,688                  | 100%                                  | GOK                            | Complete |
|            | Supply and delivery of tree seedligns  | Bunyala            | 3,000,000           | 3,000,000                | 3,000,000                  | 100%                                  | GOK                            | Complete |
|            | Supply and delivery of Assorted Tree Seedlings   | Matayos & Butula   | 1,999,974           | 1,999,974                | -                          | 100%                                  | GOK                            | Complete |
|            | Drilling Borehole and Equiping with hand pump  | Kakapel            | 2,446,710           | 2,446,710                | -                          | 70%                                   | GOK                            | Ongoing  |
|            | Construction of Small Holder Irrigation Scheme   | Teso South         | 1,951,191           | 1,951,191                | -                          | 70%                                   | GOK                            | Ongoing  |
|            | Maintenance of Moding water scheme   | Angurai south      | 1,796,500           | 2,000,000                | -                          | 70%                                   | GOK                            |          |
|            | Maintenance of Bulemia water scheme  | Bunyala west       | 495,000             | 500,000                  | -                          | 80%                                   | GOK                            |          |
|            | Drilling and pipe extension at Angurai   | Ang'urai South     | 2,389,100           | 2,500,000                | -                          | 100%                                  | GOK                            |          |
|            | Pipe extension of Mungatsi water project   | Bukhayo east       | 697,400             | 697,400                  | -                          | 100%                                  | GOK                            |          |
|            | Maintenance of Apokor water scheme   | Angurai south      | 698,300             | 698,300                  | 698300                     | 100%                                  | GOK                            |          |
|            | Drilling of borehole and installation of pump at Rarak   | Angurai south      | 1,499,500           | 1,500,000                | 1,499,500                  | 80%                                   | GOK                            |          |
|            | Installation of Solar pump and water tank at Dakhiro   | Agenga/ Nanguba    | 1,428,800           | 1,428,800                | 1,428,800                  | 100%                                  | GOK                            |          |
|            | Installation of solar powered borehole at Bunandi  | Agenga/ Nanguba    | 1,817,300           | 1,817,300                | 1,817,300                  | 100%                                  | GOK                            |          |
|            | Installation of hybrid pumping system at port Victoria   | Bunyala west       | 4,787,000           | 4,787,000                | 4,787,000                  | 100%                                  | GOK                            |          |
|            | Maintenance of county Headquarter Borehole   | Headquarters       | 1,591,340           | 1,591,340                | -                          | 100%                                  | GOK                            |          |
|            | Pipeline extensions and maintenance of community water points in Malaba  | Malaba Central     | 2,999,994           | 2,999,994                | -                          | 100%                                  | GOK                            |          |
|            | Pipeline extension-Magombe pipeline-Bunyala  | Bunyala Central    | 2,804,670           | 2,804,670                | 2,804,670                  | 100%                                  | GOK                            |          |
|            | Kekalet Bishop Kitwi borehole  | Malaba north       | 578,300             | 578,300                  | -                          | 100%                                  | GOK                            |          |
|            | Laying of the distribution mains, last mile connectivity and repair of the pumping system at Osieko Nambo Water Supply       | Bunyala South      | 4,987,600           | 4,987,600                | 4,987,600                  | 100%                                  | GOK                            |          |
|            | Drilling a borehole, equipping with a solar pumping system and construction of an elevated reservoir at Akibui               | ANGURAI EAST       | 4,991,550           | 4,991,550                | 4,991,550                  | 100%                                  | GOK                            |          |
|            | Repair of 100,000L elevated steel tank at Butula Dcc's Office, and pumps across Butula Sub-County.                           | Marachi north      | 3,977,900           | 3,977,900                | 3977900                    | 100%                                  | GOK                            |          |
|            | Drilling a borehole, equipping with a solar pumping system and construction of an elevated reservoir at Akiriamete           | Angurai south      | 4,918,200           | 4,918,200                | -                          | 100%                                  | GOK                            |          |
|            | Repair and maintenance of water pump and solar powered system at Mufumu ECD  | Agenga/ Nanguba    | 2,917,976           | 2,917,976                | -                          | 80%                                   | GOK                            |          |
|            | Repair and Maintenance of water points and pipeline extension ward wide  | Amukura central    | 997,000             | 997,000                  | 997000                     | 100%                                  | GOK                            |          |
|            | Repair and installation of 10,000 litres water tank (Solar pumping system) and pipe extension at Lukolis model health centre | Amukura West       | 298,000             | 298,000                  | -                          | 80%                                   | GOK                            |          |
|            | Supply and installation of 10,000 litres water tank and pipe extension at Paratere   | Amukura West       | 297,850             | 297,850                  | 297850                     | 100%                                  | GOK                            |          |
|            | Repair of boreholes and water points ward wide   | Angurai east       | 998,000             | 998,000                  | -                          | 80%                                   | GOK                            |          |
|            | Repair and maintenance of boreholes  | Ang'urai North     | 1,000,000           | 1,000,000                | 1000000                    | 100%                                  | GOK                            |          |
|            | Repair of Akudep borehole  | Ang'urai South     | 1,996,800           | 1,996,800                | 1,996,800                  | 100%                                  | GOK                            |          |
|            | Repair and maintenance of airstrip primary water works   | Angorom            | 3,300,845           | 3,300,845                | 3,300,845                  | 100%                                  | GOK                            |          |

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|------------|---|-----------------------|---------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|------------------------|
|            | Repair and maintenance of boreholes ward wide   | Bukhayo east          | 999,285             | 999,285                  |                            | 100%                                  | GOK                            |                        |
|            | Repair and improvement of water systems at Bukadanyi Market   | Bukhayo central       | 988,000             | 988,000                  |                            | 80%                                   | GOK                            |                        |
|            | Repair of shallow wells   | Bunyala Central       | 498,000             | 498,000                  |                            | 100%                                  | GOK                            |                        |
|            | Repair of Boreholes ward wide and replacement of water tanks  | Bunyala north         | 778,470             | 778,470                  | 778,470                    | 100%                                  | GOK                            |                        |
|            | Repair/Maintenance and purchase of water accessories at Port Victoria water supply station  | Bunyala west          | 2,424,000           | 2,424,000                |                            | 100%                                  | GOK                            |                        |
|            | Repair and Maintenance of boreholes ward wide   | Bwiri ward            | 987,000             | 987,000                  |                            | 100%                                  | GOK                            |                        |
|            | Repair of Abai spring   | Chakol north          | 994,500             | 994,500                  |                            | 80%                                   | GOK                            |                        |
|            | Repair of borehole ward wide  | Chakol north          | 997,500             | 997,500                  |                            | 100%                                  | GOK                            |                        |
|            | Water points repair at Atapar, Ongariama and Otimong  | Chakol south          | 2,393,000           | 2,393,000                |                            | 80%                                   | GOK                            |                        |
|            | Repair of boreholes and water points  | Malaba Central        | 1,499,450           | 1,499,450                |                            | 100%                                  | GOK                            |                        |
|            | Repair and Maintenance of boreholes at mlimani, kwa mzee ajuku,kasukuba, koomojong, kwa mzee amokoba, kwa mzee kafu, osajai chief office and IPC Osajai | Malaba north          | 962,000             | 962,000                  | 962000                     | 100%                                  | GOK                            |                        |
|            | Repair and maintenance of water pumps at Kengatuny, Kamosing water project and Akapijan   | Malaba South          | 2,850,000           | 2,850,000                |                            | 80%                                   | GOK                            |                        |
|            | Maintenance of water points and pipeline Extensions   | Marachi East          | 3,196,950           | 3,196,950                | 3196950                    | 100                                   | GOK                            |                        |
|            | Maintenance of water points and pipeline Extensions   | Marachi central       | 694,900             | 694,900                  |                            | 100%                                  | GOK                            |                        |
|            | Maintenance of water projects and pipeline Extensions   | Marachi west          | 1,945,500           | 1,945,500                |                            | 80%                                   | GOK                            |                        |
|            | Repair and maintenance of water sources ward wide   | Matayos south         | 1,497,900           | 1,497,900                |                            | 80%                                   | GOK                            |                        |
|            | Repair of Boreholes ward wide   | Mayenje               | 499,400             | 499,400                  | 499400                     | 100%                                  | GOK                            |                        |
|            | Erection of water tank and installation of solar system at Emakina water project  | Nambale township      | 1,810,600           | 1,810,600                |                            | 0%                                    | GOK                            |                        |
|            | Repair and maintenance of existing boreholes, repair of pipeline and pipe extension   | Namboboto/Nambuku     | 3,490,297           | 3,490,297                | 3,490,297                  | 80%                                   | GOK                            |                        |
|            | Repair of boreholes   | Matayos south         | 499,200             | 499,200                  | 499200                     | 100%                                  | GOK                            |                        |
|            | Repair of existing boreholes and natural springs  | Marachi North         | 697,690             | 697,690                  |                            | 80%                                   | GOK                            |                        |
|            | Construction of 50m3 steel tank and repair of existing tank at BCRH   | Matayos /Burumba ward | 4,864,000           | 5,000,000                |                            | 80%                                   | GOK                            |                        |
|            | <b>Repair of Mlimani steel tanks and ATC steel tank</b>   | Angorom/Burumba       | <b>4,000,000</b>    | 4,000,000                |                            |                                       |                                | <b>To Re-Advertise</b> |
|            | Distribution of pipeline network for Port Victoria Water supply   | Bunyala west          | 2,832,600           | 3,000,000                |                            | 70%                                   | GOK                            |                        |
|            | Water Pipeline extension to mainline and serviceline at Nang'oma  | Matayos South         | 1,948,500           | 2,000,000                |                            | 100%                                  | GOK                            | Complete               |
|            | <b>Supply of meters to water systems managed by the department</b>  | Headquarters          | <b>2,000,000</b>    | 2,000,000                |                            |                                       |                                | <b>To Readvertise</b>  |
|            | Construction of 32m3 steel tank at Bumuturu catholic church   | Marachi central       | 2,940,000           | 3,000,000                |                            | 80%                                   | GOK                            | Ongoing                |
|            | Rehabilitation of Khunyangu water storage facilities and other accessories  | Kingandole            | 1,999,250           | 2,000,000                |                            | 80%                                   | GOK                            | Ongoing                |
|            | Water pipeline extension from Lupida market borehole to hospital and community  | Bukhayo North/Walatsi | 1,901,900           | 2,000,000                |                            | 80%                                   | GOK                            | Ongoing                |
|            | Rehabilitation of Ganjala water points  | Namboboto/Nambuku     | 998,500             | 1,000,000                |                            | 100%                                  | GOK                            | Complete               |
|            | Upgrading of Magombe borehole into solar pumping system   | Bunyala South         | 4,000,000           | 4,000,000                |                            | 80%                                   | GOK                            | Ongoing                |
|            | Water pipeline extension Mujuru (Samia) water project   | Nangina               | 1,997,200           | 2,000,000                |                            | 100%                                  | GOK                            | Complete               |
|            | Fencing , installation of water tank and construction of water kiosk at Vusokolo water springs  | Nambale township      | 5,615,200           | 6,000,000                |                            | 100%                                  | GOK                            | Complete               |
|            | Water pipeline extension from Amoni spring  | Charkol South         | 2,799,300           | 3,000,000                |                            | 80%                                   | GOK                            | Ongoing                |
|            | <b>Test pumping and installation of solar system at Matabi borehole</b>   | Bwiri                 | <b>3,000,000</b>    | 3,000,000                |                            |                                       |                                | <b>To Readvertise</b>  |
|            | Upgrading of Sikarira borehole into solar pumping water system  | Marachi north         | 3,828,290           | 4,000,000                | 3,828,290                  | 100%                                  | GOK                            | Complete               |
|            | Equipping of Kamarinyang' borehole Ong'aroi village with solar pumping system and reticulation  | Amukura West ward     | 3,485,890           | 3,500,000                |                            | 80%                                   | GOK                            | Ongoing                |
|            | Solarization of Siekunya borehole   | Nambale township      | 2,995,400           | 3,000,000                |                            | 80%                                   | GOK                            | Ongoing                |
|            | Repair and maintenance of Akichelesit borehole and installation of water tank   | Amgurai South         | 1,999,000           | 2,000,000                |                            | 100%                                  | GOK                            | Complete               |

| DEPARTMENT                                  | PROJECT NAME   | PROJECT LOCATION   | CONTRACT SUM (KSH.) | BUDGET ALLOCATION (KSH.) | AMOUNT PAID TO DATE (KSH.) | IMPLEMENTATION STATUS/ ABSORPTION (%) | SOURCE OF FUNDING (GOK/DO NOR) | REMARKS  |
|---|--|--|---------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|--|
|   | Repair and maintenance of Matayos market borehole  | Matayos south  | 499,275             | 500,000                  |                            | 100%                                  | GOK                            | Complete   |
|   | <b>Upgrading of Busende secondary borehole into solar pumping system</b>   | Matayos south  | <b>3,500,000</b>    | 3,500,000                |                            |                                       |                                | <b>To Readvertise</b>  |
|   | Development of Aterait spring  | Charkol North  | 3,869,050           | 4,000,000                |                            | 100%                                  | GOK                            | Complete   |
|   | Drilling and equipping the solar pumping system of Kakoli/ Kosenyi   | Angurai south  | 4,000,000           | 4,000,000                |                            | 100%                                  | GOK                            | Complete   |
|   | Streetlighting of Busia and Malaba Towns   | Busia & Malaba   | 3,800,000           | 3,800,000                |                            | 100%                                  | GOK                            | Complete   |
|   | Solarization of Ejinja community water borehole  | Namboboto/Nambuku  | 2,993,000           | 3,000,000                |                            | 100%                                  | GOK                            | Complete   |
|   | REREC  | Countywide   |                     | 46,000,000               |                            |                                       |                                |  |
|   | <b>TOTAL</b>   |  |                     | <b>379,546,795.60</b>    | <b>105,417,373.75</b>      |                                       |                                |  |
| <b>Finance And Economic Planning</b>        | Provision of Consultancy Services for Development of Asset Management Policy   | Countywide   | <b>4,850,000</b>    |                          |                            | 0%                                    | GOK                            | Complete Awaiting Approval Of The Cabinet  |
|   | Provision of Consultancy Services for Development of Public Participation Policy   | Countywide   | <b>4,984,000</b>    |                          |                            | 0%                                    | GOK                            | Complete Awaiting Approval Of The Cabinet  |
|   | Provision of Consultancy Services for Development of Debt Management Policy  | Countywide   | <b>4,992,000</b>    | 1,126,185                |                            | 23%                                   | GOK                            | Complete Awaiting Approval Of The Cabinet  |
|   | Provision of Consultancy Services for Development of County Strategic Plan   | Countywide   | <b>9,810,308</b>    | <b>9,810,308</b>         |                            | 100%                                  | GOK                            | Complete Awaiting Approval Of The Cabinet  |
|   | Supply, Delivery, Installation, Customization and Commissioning of an Integrated Revenue Collection & Management System and a Hospital Information Management System | Countywide   | <b>30,363,693</b>   | <b>30,363,693</b>        |                            | 100%                                  | GOK                            | On Going (60%)   |
|   |  |  | <b>55,000,000</b>   | <b>41,300,185</b>        |                            | 75%                                   |                                |  |
|   | <b>Statistics</b>  |  |                     |                          |                            |                                       |                                |  |
|   | Provision of Consultancy Services for Development of ICT Plan  | Countywide   | <b>6,000,000</b>    |                          |                            | 0%                                    | GOK                            | Complete Awaiting Approval Of The Cabinet  |
|   |  |  |                     | <b>6,000,000</b>         | -                          |                                       |                                |  |
|   | <b>TOTAL</b>   |  |                     | <b>61,000,000</b>        | <b>41,300,185</b>          | <b>1</b>                              |                                |  |
| <b>Lands, Housing And Urban Development</b> | Acquisition of land(land banking, surveying and titling)   | Mundika, Akulony in Malaba South Ward, Busibwabo, Mayenje, Angurai North, Bunyala North, Chakol South and Chakol North Wards | -                   | 13,200,000.00            | 1,075,000.00               | 8.14%                                 | GOK                            | Land Banking, Surveying And Titling Kshs 4,500,000 , Kshs 100M For Acquisition Of Land For Construction Of Trailer Park-Mundika, Kshs 475,000 For An Already Acquired Land For PLWD At Akulony And Under Ward Projects Out Of 6.7M, Kshs 600,000 Was Paid For Purchase Of Land At Marachi East |
|   | Construction of parking slots and pathways   | Busia Muicpality   | 9,950,700.00        | 103,361,630.00           | 9,950,700.00               | 9.63%                                 | GOK                            | Kshs 9,950,700 Paid For Busia Town Parking Slots. Contractor On Site   |
|   | Renovation of county offices   | County Wide  | 6,311,530.00        | 38,238,495.00            | 6,311,530.00               | 16.51%                                | GOK                            | Kshs 1,276,890 Paid For Renovation Of Malaba Town Hall And Kshs 5,034,640 Paid Construction Of Abolution Block In Malaba   |

| DEPARTMENT  | PROJECT NAME   | PROJECT LOCATION            | CONTRACT SUM (KSH.)  | BUDGET ALLOCATION (KSH.) | AMOUNT PAID TO DATE (KSH.) | IMPLEMENTATION STATUS/ ABSORPTION (%) | SOURCE OF FUNDING (GOK/DO NOR) | REMARKS                                     |
|---|--|-----------------------------|----------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|---|
|   | Infrastructure development   | Busembe                     | -                    | 150,000.00               | -                          | 0.00%                                 | GOK                            | Construction Of 32 Stalls At Busembe Market |
|   | <b>TOTAL</b>   |                             | 16,262,230.00        | 154,950,125.00           | 17,337,230.00              | 11.19%                                |                                |   |
| <b>Education &amp; Industrial Skills Development</b>                                      | Proposed Construction Of Ict Laboratory At Khayo                         | Khayo Vtc                   | 1,027,640.00         | 1,027,640.00             | -                          | CONTRACTOR ON SITE                    | GOK                            | Budget Not Rolled Over                      |
|   | Proposed Construction Of Abolition At Busagwa                            | Busagwa Vtc                 | 963,850.00           | 963,850.00               | -                          | ONGOING                               |                                |   |
|   | Proposed Construction Of Admin Block At Okisimo                          | Okisimo Vtc                 | 2,126,885.00         | 2,126,885.00             | -                          | ONGOING                               | GOK                            | Budget Not Rolled Over                      |
|   | Proposed Construction Of Administration Block At Onyunyur                | Onyunyur Vtc                | 4,497,500.00         | 4,497,500.00             | -                          | ONGOING                               | GOK                            | Site To Be Handed Over                      |
|   | Proposed Construction Of Masonary Workshop At Matayos Vtc                | Matayos Vtc                 | 2,000,000            | 2,000,000.00             | -                          | ONGOING                               | GOK                            | Site To Be Handed Over                      |
|   | Proposed Construction Of Fashion & Design Workshop At Apokor             | Apokor Vtc                  | 2,184,125            | 2,184,125.00             | -                          | ROLL-OVER                             | GOK                            | Site To Be Handed Over                      |
|   | Proposed Construction Of Administration Block At Butula                  | Butula Vtc                  | 3,000,000            | 3,000,000.00             | -                          | ONGOING                               | GOK                            |   |
|   | Proposed Construction Of Administration Block At Buburi                  | Buburi Vtc                  | 2,200,000            | 2,200,000.00             | -                          | ONGOING                               | GOK                            | Site To Be Handed Over                      |
|   | Proposed Construction Of Workshop Phase 1 At Aget                        | Aget Vtc                    | 3,000,000            | 3,000,000.00             | -                          | ROLL-OVER                             | GOK                            | Site To Be Handed Over                      |
|   | Proposed Completion Of Appropriate Building Technology At Karuruma       | Karuruma Vtc                | 2,000,000            | 2,000,000.00             | -                          | ROLL-OVER                             | GOK                            | Site Handed Over                            |
|   | Proposed Completion Of Twin Workshop At Okisimo                          | Okisimo Vtc                 | 2,000,000            | 2,000,000.00             | -                          | ROLL-OVER                             | GOK                            | Site Handed Over                            |
|   | Equipping Of Ecde Centres  | County Wide                 | 4,400,000            | 4,400,000.00             | 4,400,000.00               | PAID                                  | GOK                            | Site Handed Over                            |
|   | Equipping Of Learners With Disability                                    | County Wide                 | 4,300,000            | 4,300,000.00             | 4,300,000.00               | PAID                                  | GOK                            |   |
|   | Construction Of Ecde Classroom   | Bumuturu Rc-Marachi Central | 1,200,000            | 1,200,000.00             | -                          | ROLL-OVER                             | GOK                            | Evaluation                                  |
|   | Construction Of Ecde Classroom   | Okisimo Pry School          | 1,300,000            | 1,300,000.00             | -                          | CONTRACTOR ON SITE                    | GOK                            | On-Going                                    |
|   | Construction Of Ecde Classroom   | Akatagoreit                 | 1,500,000            | 1,500,000.00             | -                          | CONTRACTOR ON SITE                    | GOK                            | Evaluation                                  |
|   | Construction Of Ecde Classroom   | Arthur Odera Pry School     | 1,400,000            | 1,400,000.00             | -                          | ONGOING                               | GOK                            | Evaluation                                  |
|   | Construction Of Ecde Classrooms  | Kasogol Kapel Pry School    | 1,400,000            | 1,400,000.00             | -                          | ONGOING                               | GOK                            | Evaluation                                  |
|   | Construction Of Ecde Classrooms  | Kalalaran Pry School        | 1,400,000            | 1,400,000.00             | -                          | CONTRACTOR ON SITE                    | GOK                            | Evaluation                                  |
|   | Construction Of Ecde Classroom   | Murende Pry School          | 1,500,000            | 1,500,000.00             | -                          | ROLL-OVER                             | GOK                            | Evaluation                                  |
| Construction Of Ecde Classroom  | Kabwodo Pry School   | 900,000                     | 900,000.00           | -                        | ROLL-OVER                  | GOK                                   | Evaluation                     |   |
| Equipping Of Vocational Training Centres  | Across County  | 35,000,000                  | 35,000,000.00        | -                        |                            | GOK                                   |                                |   |
| Village Polytechnic Grant Balance   | Across County  | 839,336                     | 839,336.00           | -                        |                            | GOK                                   |                                |   |
| <b>Total</b>  |  | <b>80,139,336.00</b>        | <b>80,139,336.00</b> | -                        |                            |                                       |                                |   |
| <b>Smart Agriculture, Livestock, Fisheries, Veterinary, Blue Economy And Agribusiness</b> | Supply And Delivery Of 83,333 Of Male 10gms Tilapia Fingerlings          | Fisheries Directorate       | 2,000,000            | 2,000,000.00             | 2,000,000                  | 100%                                  | G. O. K                        |   |
|   | Supply And Delivery Of Agricultural Lime                                 | Agric Hq                    | 2,499,945            | 2,499,945.00             | 2,499,945                  | 100%                                  | G. O. K                        |   |
|   | Supply And Delivery Of 632 Bags Of 10kgs Maize Seeds                     | Amukura West Ward           | 2,995,680            | 2,995,680.00             | 2,995,680                  | 100%                                  | G. O. K                        |   |
|   | Supply And Delivery Of Animal Feeds                                      | Atc                         | 2,999,880            | 2,999,880.00             | 2,999,880                  | 100%                                  | G. O. K                        |   |
|   | Supply & DELIVERY OF MAIZE FLOUR   | MARACHI WEST WARD           | 3,000,000            | 3,000,000.00             | 3,000,000                  | 100%                                  | G. O. K                        |   |
|   | Supply And Delivery Of Acaricide (Synthetic Pyrethrod)                   | Agric Hq                    | 3,205,500            | 3,205,500.00             | 3,205,500                  | 100%                                  | G. O. K                        |   |
|   | Supply And Delivery Of 276 Bags Of 50kg Certified Maize Seeds            | Agric Hq                    | 1,998,240            | 1,998,240.00             | 1,998,240                  | 100%                                  | G. O. K                        |   |
|   | Supply And Delivery Of Maize Seeds                                       | Ageng'a Nang'uba Ward       | 2,995,680            | 2,995,680.00             | 2,995,680                  | 100%                                  | G. O. K                        |   |
|   | Supply Of Certified Maize Seeds 774bags                                  | Amukura West Ward           | 2,999,250            | 2,999,250.00             | 2,999,250                  | 100%                                  | G. O. K                        |   |
|   | Supply Of Pig Feeds  | Bwiri Ward                  | 2,968,200            | 2,968,200.00             | 2,968,200                  | 100%                                  | G. O. K                        |   |
|   | Supply And Delivery Of Certified Maize Seeds And Fertilizer              | Malaba South Ward           | 1,798,215            | 1,798,215.00             | 1,798,215                  | 100%                                  | G. O. K                        |   |
|   | Supply And Delivery Of Bamboo Seedlings                                  | Nambomboto / Nambuku Ward   | 2,000,000            | 2,000,000.00             | 2,000,000                  | 100%                                  | G. O. K                        |   |
|   | Supply And Delivery Of Local Vegetable Seeds                             | Burumba Ward                | 2,499,000            | 2,499,000.00             | 2,499,000                  | 100%                                  | G. O. K                        |   |
|   | Supply And Delivery 116,479 Pcs Of Tilapia Fingerlings - All Male 10 Gms | Fisheries Hq                | 2,795,506            | 2,795,506.00             | 2,795,506                  | 100%                                  | G. O. K                        |   |

| DEPARTMENT | PROJECT NAME  | PROJECT LOCATION         | CONTRACT SUM (KSH.) | BUDGET ALLOCATION (KSH.) | AMOUNT PAID TO DATE (KSH.) | IMPLEMENTATION STATUS/ ABSORPTION (%) | SOURCE OF FUNDING (GOK/DO NOR) | REMARKS |
|------------|---|--------------------------|---------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|---------|
|            | Provision Of Ploughing Services   | Namboboto/Nambuku Ward   | 2,898,750           | 2,898,750.00             | 2,898,750                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Fish Feeds   | Fisheries Hq             | 2,999,524           | 2,999,524.00             | 2,999,524                  | 100%                                  | G. O. K                        |         |
|            | Provision Of Ploughing Services   | Mayenje Ward             | 795,000             | 795,000.00               | 795,000                    | 100%                                  | G. O. K                        |         |
|            | Supply Of 116 Bags Of 10kg Maize Seeds And 90 Bags Of 50kgs Fertilizer  | Angurai East Ward        | 899,500             | 899,500.00               | 899,500                    | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Doses Of Newcastle Disease Vaccine And Doses Of Fowl Pox   | Veterinary Hq            | 1,090,042           | 1,090,042.00             | 1,090,042                  | 100%                                  | G. O. K                        |         |
|            | Supply Of 20,247 Doses Of Blackquater And Anthrax Vaccines  | Veterinary Hq            | 1,254,942           | 1,254,942.00             | 1,254,942                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 4,285pcs Of Tilapia Male Brooders  | Fisheries                | 1,500,000           | 1,500,000.00             | 1,500,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 3,333 Female Tilapia Brooders  | Wakungu Fish Farm        | 1,599,840           | 1,599,840.00             | 1,599,840                  | 100%                                  | G. O. K                        |         |
|            | Supply Of 9,331 Kg Of Tilapia Growers 3mm Fish Feeds Pellets 30%  | Nangina Ward             | 2,499,798           | 2,499,798.00             | 2,499,798                  | 100%                                  | G. O. K                        |         |
|            | Maintenance Of Plant Machinery And Equipment  | Agric Hq                 | 2,892,868           | 2,892,868.00             | 2,892,868                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 15,128kgs Of Tilapia Pro Growers 2mm Feed Pellets (35%)  | Fisheries                | 2,950,000           | 2,950,000.00             | 2,950,000                  | 100%                                  | G. O. K                        |         |
|            | Supply Of 7,895 Tilapia Fingerlings Starters Fish Feed Mash   | Fisheries                | 3,000,100           | 3,000,100.00             | 3,000,100                  | 100%                                  | G. O. K                        |         |
|            | Proposed Renovation Works And Installation Of Solar Light For Ams Workshop At Bumala  | Bumala Ams               | 3,055,792           | 3,055,792.00             | 3,055,792                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Veterinary Equipment   | Veterinary Hq            | 3,205,500           | 3,205,500.00             | 3,205,500                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 1,843 Litres Of Diazol Insecticide   | Veterinary Hq            | 5,197,260           | 5,197,260.00             | 5,197,260                  | 100%                                  | G. O. K                        |         |
|            | Proposed Construction Of Hostel At Wakungu Fisheries Demonstration  | Wakungu                  | 970,612             | 970,612.00               | 970,612                    | 100%                                  | G. O. K                        |         |
|            | Supply Of 1,621 Diazol Pesticide For Crops  | Agric Hq                 | 999,440             | 999,440.00               | 999,440                    | 100%                                  | G. O. K                        |         |
|            | Proposed Erection Of Fenc, Gates And Installation Of 600mm Diameter Culvert For Ams Workshop At Bumala  | Bumala Ams               | 2,357,451           | 2,357,451.00             | 2,357,451                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 600 Of 10kg Bags Maize Seeds   | Agric Hq                 | 2,745,000           | 2,745,000.00             | 2,745,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 516 Bags Of Certified Maize Seeds  | Nangina Ward             | 1,999,500           | 1,999,500.00             | 1,999,500                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Gumboots   | Veterinary Hq            | 58,438              | 58,438.00                | 58,438                     | 100%                                  | G. O. K                        |         |
|            | Supply Of Veterinary Drugs  | Veterinary Hq            | 496,293             | 496,293.00               | 496,293                    | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 189 Litres Of Levamisole And 260 Litres Of Albendazole Dewormers   | Veterinary Hq            | 620,000             | 620,000.00               | 620,000                    | 100%                                  | G. O. K                        |         |
|            | Supply Of Black Quarter / Anthrax Vaccine   | Veterinary Hq            | 750,000             | 750,000.00               | 750,000                    | 100%                                  | G. O. K                        |         |
|            | Supply Of 206 Bags Of 10kgs Maize Seeds And 40 Bags Of 50kgs Planting Fertilizer  | Malaba North Ward        | 998,250             | 998,250.00               | 998,250                    | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Certified Maize Seeds  | Bwiri Ward               | 999,600             | 999,600.00               | 999,600                    | 100%                                  | G. O. K                        |         |
|            | Supply Of Dog Rabbits Vaccine   | Veterinary Hq            | 1,499,940           | 1,499,940.00             | 1,499,940                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery 60pcs White Lab Coats 4185sts Of Mitto Seeds 50g, 851pcs Hb 101 10mls, 8kgs Ilraz, 6lts Alpha Pesticide, 7kgs Dithane M45, 3kg Ridomil, 3lts Diazol, 4 Bags Rice Seeds 50kg, 20sts Kale Seed, 30pcs Hand Sprayers, 5pcs Overall | Bukhayo East Ward        | 1,858,140           | 1,858,140.00             | 1,858,140                  | 100%                                  | G. O. K                        |         |
|            | Ploughing Services To Namboboto/Nambuku Ward  | Namboboto/Nambuku Ward   | 1,995,000           | 1,995,000.00             | 1,995,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Livestock Feeds (699 Bags Of Dairy Meal, 50kgs)  | Busia Atc                | 2,058,555           | 2,058,555.00             | 2,058,555                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 1000 Bags Of 50kg Fish Meal  | Fisheries Hq             | 2,625,000           | 2,625,000.00             | 2,625,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 650 Bags Of 10kg Of Certified Maize Seeds  | Agric Hq                 | 2,973,750           | 2,973,750.00             | 2,973,750                  | 100%                                  | G. O. K                        |         |
|            | Supply Of 110 Bags Of 50kg Fertilizer And 619 Bags Of 10kg Certified Maize Seeds  | Agric Hq                 | 2,995,375           | 2,995,375.00             | 2,995,375                  | 100%                                  | G. O. K                        |         |
|            | Supply Of 619 Bags Of 10kg Of Certified Maize Seeds And 110 Bags Of 50 Kg Of Npk Fertilizer   | Mayenje Ward             | 2,995,375           | 2,995,375.00             | 2,995,375                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Agricultural Lime  | Agriculture Headquarters | 4,199,490           | 4,199,490.00             | 4,199,490                  | 100%                                  | G. O. K                        |         |
|            | Supply Of Local Vegetable And Fertilizers   | Bukhayo East Ward        | 4,800,000           | 4,800,000.00             | 4,800,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Local Vegetable Seeds (Amaranthus)   | Agriculture Headquarters | 3,040,000           | 3,040,000.00             | 3,040,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Personal Protective Equipments   | Busia Atc                | 492,000             | 492,000.00               | 492,000                    | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Automatic Syringes   | Veterinary Headquarters  | 1,016,350           | 1,016,350.00             | 1,016,350                  | 100%                                  | G. O. K                        |         |

| DEPARTMENT | PROJECT NAME  | PROJECT LOCATION         | CONTRACT SUM (KSH.) | BUDGET ALLOCATION (KSH.) | AMOUNT PAID TO DATE (KSH.) | IMPLEMENTATION STATUS/ ABSORPTION (%) | SOURCE OF FUNDING (GOK/DO NOR) | REMARKS |
|------------|---|--------------------------|---------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|---------|
|            | Supply Of 2184 Kgs Of Certified Maize Seeds   | Malaba South Ward        | 1,299,480           | 1,299,480.00             | 1,299,480                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Fodder Conservation Equipment  | Livestock Headquarters   | 1,826,160           | 1,826,160.00             | 1,826,160                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 437 Bags Of Certified Maize Seeds  | Mayenje Ward             | 1,999,275           | 1,999,275.00             | 1,999,275                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Fish Feeds   | Elugulu Ward             | 1,999,805           | 1,999,805.00             | 1,999,805                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 4888 Tilapia Pre Grower 2mm Fish Feed Pellet 35%   | Agenga Nanguba Ward      | 2,199,600           | 2,199,600.00             | 2,199,600                  | 100%                                  | G. O. K                        |         |
|            | Supply & Delivery Of 4944 Tilapia Pre-Grower Fish Feed  | Agenga Nanguba           | 2,224,800           | 2,224,800.00             | 2,224,800                  | 100%                                  | G. O. K                        |         |
|            | Supply Of 6789 Of Tilapia Fingerlings   | Agenga Nanguba Ward      | 2,499,982           | 2,499,982.00             | 2,499,982                  | 100%                                  | G. O. K                        |         |
|            | Supply Of Water Proof Canvas Apron, Water Proof Plastics Caps, Motorized Sprayer, Hand Operated Sprayer Over Roll | Bukhayo East Ward        | 2,772,950           | 2,772,950.00             | 2,772,950                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 6,222kgs Of 2mm Of Tilapia Pre-Growers Fish Feed Pellets 35% Cp <1.8 F.C.R                 | Chakol South Ward        | 2,799,900           | 2,799,900.00             | 2,799,900                  | 100%                                  | G. O. K                        |         |
|            | Supply & Delivery Of Farm Inputs 619 Bags Of Maize Seeds Of 10kgs, 120 Bags Of Planting Fertilizer Of 50kgs       | Elugulu Ward             | 2,998,625           | 2,998,625.00             | 2,998,625                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 774 Bags Of 10kgs Certified Maize Seeds  | Lugulu Ward              | 2,999,250           | 2,999,250.00             | 2,999,250                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Tilapia Fingerlings Starter Fish Feed  | Fisheries Hq             | 3,565,000           | 3,565,000.00             | 3,565,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 2016 Two Kgs Bags Of Certified Maize Seeds   | Mayenje Ward             | 1,199,520           | 1,199,520.00             | 1,199,520                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 563 Bags Of 2kg Of Local Vegetable Seeds (Cowpeas)   | Agriculture Headquarters | 1,689,000           | 1,689,000.00             | 1,689,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 5000 Pcs Of Male Tilapia Brooders  | Fisheries Headquarters   | 2,325,000           | 2,325,000.00             | 2,325,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 3571 Doses Of Livestock Vaccination Services   | Burumba Ward             | 2,499,700           | 2,499,700.00             | 2,499,700                  | 100%                                  | G. O. K                        |         |
|            | Supply Of Lime  | Agric Hq                 | 2,700,000           | 2,700,000.00             | 2,700,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 4,000kgs Tilapia Fingerlings Starter Fish Feeds  | Fisheries Headquarters   | 2,852,000           | 2,852,000.00             | 2,852,000                  | 100%                                  | G. O. K                        |         |
|            | Supply Of 874 Bags Of Certified Maize Seeds   | Angorom Ward             | 3,998,550           | 3,998,550.00             | 3,998,550                  | 100%                                  | G. O. K                        |         |
|            | Supply Of 1568 Bags Of 2kgs Packets   | Bukhayo Central Ward     | 1,399,950           | 1,399,950.00             | 1,399,950                  | 100%                                  | G. O. K                        |         |
|            | Supply Of 72,916 Pcs Of 20 Kgs Male Tilapia Fingerlings   | Bwiri Ward               | 3,499,968           | 3,499,968.00             | 3,499,968                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Fisheries Materials And Equipments   | Fisheries Hq             | 113,000             | 113,000.00               | 113,000                    | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Fisheries Materials And Equipment  | Fisheries Hq             | 115,200             | 115,200.00               | 115,200                    | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Ishp Outboard Engine   | Fisheries Hq             | 427,500             | 427,500.00               | 427,500                    | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Bee Forage   | Agriculture Headquarters | 499,620             | 499,620.00               | 499,620                    | 100%                                  | G. O. K                        |         |
|            | Supply Of 81 Piglets  | Matayos South Ward       | 502,200             | 502,200.00               | 502,200                    | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Certified Maize Seeds  | Bwiri Ward               | 999,600             | 999,600.00               | 999,600                    | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Dog Anti Rabies And Human Rabies Pep Vaccines  | Veterinary Headquarters  | 1,200,000           | 1,200,000.00             | 1,200,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 1,050 Bags Of 2kgs Soya Beans Seeds  | Agriculture Headquarters | 1,260,000           | 1,260,000.00             | 1,260,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 138 Bags Of 50kgs Rice Seeds   | Agriculture Headquarters | 1,656,000           | 1,656,000.00             | 1,656,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 5509 Super Napier Cuttings, Establishment And Maintenance                                  | Agriculture Headquarters | 1,690,481           | 1,690,481.00             | 1,690,481                  | 100%                                  | G. O. K                        |         |
|            | Supply Of 1506 Litres Of Accaricide Synthetic Pyrethoid   | Namboboto/Nambuku Ward   | 1,698,025           | 1,698,025.00             | 1,698,025                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 3738 Pcs Of Female Tilapia Brooders  | Fisheries Headquarters   | 1,962,450           | 1,962,450.00             | 1,962,450                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Livestock Feed Formulation Equipment   | Livestock Hq             | 1,991,250           | 1,991,250.00             | 1,991,250                  | 100%                                  | G. O. K                        |         |
|            | Supply Of Certified Maize Seeds   | Agriculture Headquarters | 1,999,200           | 1,999,200.00             | 1,999,200                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 2039 Bags Of 2kg Certified Maize Seeds   | Amukura Central Ward     | 2,599,725           | 2,599,725.00             | 2,599,725                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 5,000 Sachets Of 2kg Of Vegetable Seeds (Cowpeas)  | Agriculture Headquarters | 2,815,000           | 2,815,000.00             | 2,815,000                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of Farm Implements To The Farmers   | Agriculture Headquarters | 2,948,111           | 2,948,111.00             | 2,948,111                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 774 Bags Of Certified Maize Seeds  | Agriculture Headquarters | 2,999,250           | 2,999,250.00             | 2,999,250                  | 100%                                  | G. O. K                        |         |
|            | Supply And Delivery Of 800ltrs Of Insecticide Diazol  | Mayenje Ward             | 3,000,000           | 3,000,000.00             | 3,000,000                  | 100%                                  | G. O. K                        |         |

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|------------|---|--------------------------|---------------------|--------------------------|----------------------------|---------------------------------------|--|-----------|
|            | Supply And Delivery Of 10 Litres Of Decis   | Agriculture Headquarters | 3,105,000           | 3,105,000.00             | 3,105,000                  | 100%                                  | G. O. K                                  |           |
|            | Supply And Delivery Of Livestock Feeds Additives  | Livestock Headquarters   | 828,725             | 828,725.00               | 828,725                    | 100%                                  | G. O. K                                  |           |
|            | Supply Of Local Vegetable Seeds   | All Wards                | 999,600             | 999,600.00               | 999,600                    | 100%                                  | G. O. K                                  |           |
|            | Supply And Delivery Of 900kgs Lime  | Agriculture Headquarters | 1,620,000           | 1,620,000.00             | 1,620,000                  | 100%                                  | G. O. K                                  |           |
|            | Supply And Delivery Of 55,000 Pcs Of 10gms All Male Tilapia Fingerlings   | Fisheries Headquarters   | 2,090,000           | 2,090,000.00             | 2,090,000                  | 100%                                  | G. O. K                                  |           |
|            | Refurbishment Of Office Block And Introduction Of Ablution Block  | Agric Hq                 | 2,555,979           | 2,555,979.00             | 2,555,979                  | 100%                                  | G. O. K                                  |           |
|            | Supply Nd Delivery Of 4838 Satchets Of 2kg Cowpeas Vegetable Seeds  | Agric Hq                 | 2,999,560           | 2,999,560.00             | 2,999,560                  | 100%                                  | G. O. K                                  |           |
|            | Supply And Delivery Of 3,332kg Of 2mm Tilapia Pre-Growers Fish Pellets  | Bwiri Ward               | 1,499,400           | 1,499,400.00             | 1,499,400                  | 100%                                  | G. O. K                                  |           |
|            | Supply And Delivery Of Breeding Stock   | Livestock Hq             | 1,760,540           | 1,760,540.00             | 1,760,540                  | 100%                                  | G. O. K                                  |           |
|            | Supply And Delivery Of Tilapia And Catfish Fingerlings Fish Feed Pellets  | Fisheries Headquarters   | 2,799,478           | 2,799,478.00             | 2,799,478                  | 100%                                  | G. O. K                                  |           |
|            | Supply And Delivery Of Veterinary Equipments  | Veterinary Headquarters  | 3,039,641           | 3,039,641.00             | 3,039,641                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of all male tilapia 10 grams fingerlings  | Fisheries Hq             | 1,999,978           | 1,999,978.00             | 1,999,978                  | 100%                                  | G. O. K                                  |           |
|            | Proposed renovation works ,supply and installation of solar lights for AMS workshop                                       | Bumala AMS               | 348,923             | 348,923.25               | 348,923.25                 | 100%                                  | G. O. K                                  |           |
|            | Proposed erection of fence ,gates and installation of 600 mm diameter culvert   | Bumala AMS               | 1,036,997           | 1,036,997.10             | 1,036,997.10               | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of 697 litres of dewormers  | Livestock Hq             | 512,295             | 512,295.00               | 512,295                    | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of tilapia pre-grower 2mm fish feed pellets 35% cp<1.8 fcr  | Bunyala West ward        | 999,900             | 999,900.00               | 999,900                    | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of local vegetable seeds  | Agric Hq                 | 182,000             | 182,000.00               | 182,000                    | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of tilapia pre-grower fish feed pellets   | Fisheries HQ             | 1,499,850           | 1,499,850.00             | 1,499,850                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of 3 fabrication and installation of 5*5*3 (75m³) metallic high capacity fish cages to Mulukoba beach | Fisheries HQ             | 1,530,000           | 1,530,000.00             | 1,530,000                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of 473 kg of fungicide ridomil  | Agric Hq                 | 1,797,400           | 1,797,400.00             | 1,797,400                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of certified maize seeds  | Agric Hq                 | 1,999,850           | 1,999,850.00             | 1,999,850                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of soya beans seeds   | Agric Hq                 | 2,100,000           | 2,100,000.00             | 2,100,000                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of cassava cuttings   | Agric Hq                 | 2,223,000           | 2,223,000.00             | 2,223,000                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of certified maize seeds  | Agric Hq                 | 2,379,000           | 2,379,000.00             | 2,379,000                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of groundnut seeds  | Agric Hq                 | 2,398,500           | 2,398,500.00             | 2,398,500                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of certified maize seeds  | Agric Hq                 | 2,496,676           | 2,496,676.00             | 2,496,676                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of 600 bags of certified maize seeds  | Agric Hq                 | 2,745,000           | 2,745,000.00             | 2,745,000                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of groundnut seeds  | Agric Hq                 | 2,902,500           | 2,902,500.00             | 2,902,500                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of certified maize seeds  | Agric Hq                 | 2,999,250           | 2,999,250.00             | 2,999,250                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of 300 tins of 10 litres of decis   | Agric Hq                 | 3,105,000           | 3,105,000.00             | 3,105,000                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of kale seeds   | Agric Hq                 | 1,866,690           | 1,866,690.00             | 1,866,690                  | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of 13,157 pcs of all male tilapia fingerlings from certified hatchery                                 | Fisheries Hq             | 499,966             | 499,966.00               | 499,966                    | 100%                                  | G. O. K                                  |           |
|            | Supply and delivery of lumpy skin disease vaccine   | Livestock Hq             | 2,499,000           | 2,499,000.00             | 2,499,000                  | 100%                                  | G. O. K                                  |           |
|            | NAVCDP  |                          |                     | 322,192,729              | 257,948,247                | 80%                                   | Conditiona<br>l<br>grant/Dono<br>r funds | On Going  |
|            | KCSAP   |                          |                     | 15,000,000               | 14,983,560                 | 100%                                  | Conditiona<br>l<br>grant/Dono<br>r funds | Completed |
|            | KELCOP  |                          |                     | 30,500,000               | 16,095,837                 | 53%                                   | Conditiona<br>l<br>grant/Dono<br>r funds | On Going  |
|            | <b>TOTAL</b>  |                          | <b>261,159,396</b>  | <b>631,075,125</b>       | <b>552,410,040</b>         |                                       |  |           |
|            | Routine Maintenance Of Roads(Fuel)  | Angurai East             | 500,000.00          | 500,000.00               | 500,000.00                 | 0                                     | GOK                                      |           |

| DEPARTMENT   | PROJECT NAME  | PROJECT LOCATION      | CONTRACT SUM (KSH.) | BUDGET ALLOCATION (KSH.) | AMOUNT PAID TO DATE (KSH.) | IMPLEMENTATION STATUS/ ABSORPTION (%) | SOURCE OF FUNDING (GOK/DO NOR) | REMARKS |
|--|---|-----------------------|---------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|---------|
| Public Works,Roads, Transport And Fleet Management         | Purchase Of Culverts And Construction   | Bunyala North         | 800,000.00          | 800,000.00               | 800,000.00                 | 0                                     | GOK                            |         |
|  | Inhouse Road Works  | Burumba               | 2,000,000.00        | 2,000,000.00             | 2,000,000.00               | 0                                     | GOK                            |         |
|  | Routine Maintenance Of County Roads-Murram  | Agenga Nanguba        | 500,000.00          | 500,000.00               | 500,000.00                 | 0                                     | GOK                            |         |
|  | Routine Maintenance Of County Roads-Bush Clearfing  | Agenga Nanguba        | 600,000.00          | 600,000.00               | -                          | 0                                     | GOK                            |         |
|  | Hire Of Machine For Road Maintenance  | Agenga Nanguba        | 3,000,000.00        | 3,000,000.00             | 3,000,000.00               | 0                                     | GOK                            |         |
|  | Purchase Of Fuel For Maintenance Of Roads   | Amukura Central       | 2,500,000.00        | 2,500,000.00             | 2,500,000.00               | 0                                     | GOK                            |         |
|  | Routine Road Maintenance-Gravel   | Amukura East          | 500,000.00          | 500,000.00               | 500,000.00                 | 0                                     | GOK                            |         |
|  | Installation Of Culverts In Roads-Wardwide  | Amukura West          | 1,300,000.00        | 1,300,000.00             | 1,300,000.00               | 0                                     | GOK                            |         |
|  | Machine Hire(In-House) For Routine Maintenance Of County Roads                                    | Amukura West          | 1,100,000.00        | 1,100,000.00             | 1,100,000.00               | 0                                     | GOK                            |         |
|  | Routine Maintenance Of County Roads   | Angorom               | 6,000,000.00        | 6,000,000.00             | 6,000,000.00               | 0                                     | GOK                            |         |
|  | Routine Maintenance Of County Roads,Purchase Of Murram,Fuel,Culverts And Machine Hire             | Angurai North         | 2,600,000.00        | 2,600,000.00             | 2,600,000.00               | 0                                     | GOK                            |         |
|  | Routine Maintenance Of County Roads-Gravel  | Bukhayo Central       | 800,000.00          | 800,000.00               | 800,000.00                 | 0                                     | GOK                            |         |
|  | Road Maintenance Within The Ward  | Bukhayo Central       | 2,000,000.00        | 2,000,000.00             | -                          | 0                                     | GOK                            |         |
|  | Grading And Graveling And Construction Of Box Culverts And Purchase Of Murram                     | Bukhayo East          | 3,300,000.00        | 3,300,000.00             | 3,300,000.00               | 0                                     | GOK                            |         |
|  | Culverts Construction Peca Kokoto Road  | Bukhayo North/Walasti | 1,000,000.00        | 1,000,000.00             | -                          | 0                                     | GOK                            |         |
|  | Routine Road Maintenance  | Bukhayo North/Walasti | 5,800,000.00        | 5,800,000.00             | -                          | 0                                     | GOK                            |         |
|  | Compacting Of Sio Water Supply-Buyende School Munungo Bridge                                      | Bukhayo West          | 3,000,000.00        | 3,000,000.00             | -                          | 0                                     | GOK                            |         |
|  | Opening And Maintenance Of Canals   | Bunyala Central       | 700,000.00          | 700,000.00               | -                          | 0                                     | GOK                            |         |
|  | Routine Maintenance Of County Roads Kshs.1.5m For Machine Hire And Kshs. 1m For Fuel              | Bunyala Central       | 2,500,000.00        | 2,500,000.00             | -                          | 0                                     | GOK                            |         |
|  | Labour Based  | Bunyala North         | 200,000.00          | 200,000.00               | -                          | 0                                     | GOK                            |         |
|  | Machine Hire(In-House) For Routine Maintainance Of County Roads                                   | Bunyala North         | 1,000,000.00        | 1,000,000.00             | -                          | 0                                     | GOK                            |         |
|  | Routine Maintenance Of Roads  | Bunyala West          | 1,000,000.00        | 1,000,000.00             | -                          | 0                                     | GOK                            |         |
|  | Purchase Of Roads-Murram  | Bwiri                 | 500,000.00          | 500,000.00               | -                          | 0                                     | GOK                            |         |
|  | Machine Hire(In-House) For Routine Maintenance Of County Roads                                    | Bwiri                 | 1,000,000.00        | 1,000,000.00             | -                          | 0                                     | GOK                            |         |
|  | Murram Purchase For Routine Maintenance Of County Roads   | Chakol North          | 300,000.00          | 300,000.00               | 300,000.00                 | 0                                     | GOK                            |         |
|  | Routine Road Maintenance Of County Roads  | Elugulu               | 5,800,000.00        | 5,800,000.00             | -                          | 0                                     | GOK                            |         |
|  | Machine Hire(In-House) For Routine Maintenance Of County Roads                                    | Kingandole            | 2,500,000.00        | 2,500,000.00             | -                          | 0                                     | GOK                            |         |
|  | Labour Based For Road Maintenance   | Malaba Central        | 300,000.00          | 300,000.00               | -                          | 0                                     | GOK                            |         |
|  | Routine Road Maintenance -Fuel  | Malaba Central        | 1,000,000.00        | 1,000,000.00             | 1,000,000.00               | 0                                     | GOK                            |         |
|  | Routine Maintenance   | Malaba South          | 1,600,000.00        | 1,600,000.00             | 1,600,000.00               | 0                                     | GOK                            |         |
|  | In-House Machine Hire/Graveling And Murram  | Marachi Central       | 1,200,000.00        | 1,200,000.00             | -                          | 0                                     | GOK                            |         |
|  | Purchase Of Culverts And Construction   | Marachi East          | 500,000.00          | 500,000.00               | -                          | 0                                     | GOK                            |         |
|  | Routine Maintenance Of County Roads -Bush Clearing  | Marachi East          | 300,000.00          | 300,000.00               | -                          | 0                                     | GOK                            |         |
|  | Labour Based Works/In-House   | Marachi North         | 1,000,000.00        | 1,000,000.00             | -                          | 0                                     | GOK                            |         |
|  | In-House Machine Hire/Graveling And Culverts  | Marachi North         | 4,000,000.00        | 4,000,000.00             | -                          | 0                                     | GOK                            |         |
|  | Purchase Of Murram For Routine Maintainance Of County Roads                                       | Marachi West          | 500,000.00          | 500,000.00               | -                          | 0                                     | GOK                            |         |
|  | Roads Maintainance And Construction   | Marachi West          | 2,500,000.00        | 2,500,000.00             | 2,500,000.00               | 0                                     | GOK                            |         |
|  | Roadsmaintenance(Machine Hire Kshs. 1.0m Murram,Kshs. 250,000 And Kshs. 250,000 For Bush Clearing | Matayos South         | 1,500,000.00        | 1,500,000.00             | -                          | 0                                     | GOK                            |         |
|  | Routine Road Maintanance Using County Machinery   | Nambale Township      | 3,000,000.00        | 3,000,000.00             | -                          | 0                                     | GOK                            |         |
|  | Routine Maintenance Of County Roads-Bush Clearing   | Namboboto Nambuku     | 200,000.00          | 200,000.00               | -                          | 0                                     | GOK                            |         |
|  | Purchase Of Murram For Routine Maintainance Of County Roads                                       | Namboboto Nambuku     | 500,000.00          | 500,000.00               | 500,000.00                 | 0                                     | GOK                            |         |
|  | Fuel For Maintenance Of County Roads  | Namboboto Nambuku     | 2,000,000.00        | 2,000,000.00             | 2,000,000.00               | 0                                     | GOK                            |         |
| County Roads(Machine Hire)                                 | Nangina   | 2,200,000.00          | 2,200,000.00        | 2,200,000.00             | 0                          | GOK                                   |                                |         |
| Purchase Of Murram For Routine Maintenance Of County Roads | Bunyala Central   | 500,000.00            | 500,000.00          | 494,478.00               | 0                          | GOK                                   |                                |         |
| Routine Maintenance Of County Roads-Murram And Fuel        | Chakol South  | 2,500,000.00          | 2,500,000.00        | 2,500,000.00             | 0                          | GOK                                   |                                |         |

| DEPARTMENT | PROJECT NAME  | PROJECT LOCATION      | CONTRACT SUM (KSH.)   | BUDGET ALLOCATION (KSH.) | AMOUNT PAID TO DATE (KSH.) | IMPLEMENTATION STATUS/ ABSORPTION (%) | SOURCE OF FUNDING (GOK/DO NOR) | REMARKS |
|------------|---|-----------------------|-----------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|---------|
|            | Routine Maintenance Of Ward Roads/Gravel And Purchase Of Murrum                         | Nangina               | 1,000,000.00          | 1,000,000.00             | -                          | 0                                     | GOK                            |         |
|            | Routine Maintenance Of County Roads -Murrum   | Nambale Township      | 300,000.00            | 300,000.00               | -                          | 0                                     | GOK                            |         |
|            | Construction Of Culverts  | Namboboto Nambuku     | 300,000.00            | 300,000.00               | -                          | 0                                     | GOK                            |         |
|            | Fuel For Maintenance Of Roads Within The Ward   | Amukura East          | 1,500,000.00          | 1,500,000.00             | 1,500,000.00               | 0                                     | GOK                            |         |
|            | Fuel For Opening Of Roads   | Bunyala South         | 1,500,000.00          | 1,500,000.00             | 1,500,000.00               | 0                                     | GOK                            |         |
|            | Routine Maintenance Of Of County Roads-Machine Hire And Gravel                          | Amukura Central       | 1,700,000.00          | 1,700,000.00             | -                          | 0                                     | GOK                            |         |
|            | Routine Maintenance Of Coutny Roads-Machine Hire And Gravel                             | Angurai South         | 3,000,000.00          | 3,000,000.00             | 3,000,000.00               | 0                                     | GOK                            |         |
|            | Installation Of Culverts In Roads-Wardwide  | Bunyala Central       | 1,000,000.00          | 1,000,000.00             | -                          | 0                                     | GOK                            |         |
|            | Fuel Supply For Maintenance Of County Roads   | Chakol North          | 2,000,000.00          | 2,000,000.00             | -                          | 0                                     | GOK                            |         |
|            | Purchase Of Murrum  | Elugulu               | 1,000,000.00          | 1,000,000.00             | 1,000,000.00               | 0                                     | GOK                            |         |
|            | Routine Maintenance Of County Roads-Murrum  | Mavenje               | 1,300,000.00          | 1,300,000.00             | 1,300,000.00               | 0                                     | GOK                            |         |
|            | Routine Maintenance Of County Roads-Murrum  | Bunyala South         | 2,000,000.00          | 2,000,000.00             | -                          | 0                                     | GOK                            |         |
|            | Fuel And Gravel For Maintenance Of Roads Within The Ward                                | Angurai South         | 3,000,000.00          | 3,000,000.00             | -                          | 0                                     | GOK                            |         |
|            | For Routine Maintenance (Fuel)  | Nangina               | 2,100,000.00          | 2,100,000.00             | 2,100,000.00               | 0                                     | GOK                            |         |
|            | Ward Van Repair Maintenance   | Amukura Central       | 500,000.00            | 500,000.00               | -                          | 0                                     | GOK                            |         |
|            | Ward Van Repair Maintenance   | Malaba Central        | 200,000.00            | 200,000.00               | 200,000.00                 | 0                                     | GOK                            |         |
|            | Ward Van Repair Maintenance   | Malaba South          | 200,000.00            | 200,000.00               | 200,000.00                 | 0                                     | GOK                            |         |
|            | Service Of Utility Van  | Angurai South         | 300,000.00            | 300,000.00               | 300,000.00                 | 0                                     | GOK                            |         |
|            | Ward Van Repair Maintenance   | Amukura East          | 500,000.00            | 500,000.00               | 500,000.00                 | 0                                     | GOK                            |         |
|            | Service Of Ward Utility Van   | Chakol North          | 500,000.00            | 500,000.00               | 500,000.00                 | 0                                     | GOK                            |         |
|            | Repair And Maintenance Of Ward Utility Van  | Matayos South         | 500,000.00            | 500,000.00               | -                          | 0                                     | GOK                            |         |
|            |   |                       | <b>102,500,000.00</b> | <b>102,500,000.00</b>    | <b>50,094,478.00</b>       |                                       |                                |         |
|            |   |                       |                       |                          |                            |                                       |                                |         |
|            | Supply Of Murrum For Road Maintenance In Elugulu Ward                                   | Elugulu Ward          | 999,775.00            | 999,775.00               | 999,775.00                 | 100%                                  | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants To Burumba Ward                              | Burumba Ward          | 2,100,000.00          | 2,100,000.00             | 2,100,000.00               | 0%                                    | GOK                            |         |
|            | Hire Of Machine For Maintenance Of Roads In Chakol South Ward                           | Chakol South Ward     | 4,971,925.00          | 4,971,925.00             | 4,971,925.00               | 0                                     | GOK                            |         |
|            | Routine Maintenance Of Munamiapostolic Road   | Bukhayo Central       | 500,000.00            | 500,000.00               | 500,000.00                 | 0%                                    | GOK                            |         |
|            | Installation Of Culverts At Ekisegere In Malaba Central Ward                            | Malaba Central        | 1,000,000.00          | 1,000,000.00             | 1,000,000.00               | 100%                                  | GOK                            |         |
|            | Supply And Installation Of Culvert In Agenga Nanguba                                    | Agenga Nanguba        | 2,503,396.00          | 2,503,396.00             | 2,503,396.00               | 0                                     | GOK                            |         |
|            |   |                       | <b>12,075,096.00</b>  | <b>12,075,096.00</b>     | <b>12,075,096.00</b>       |                                       |                                |         |
|            |   |                       |                       |                          |                            |                                       |                                |         |
|            | Supply And Delivery Of Fuel And Lubricants For Road Maintenance In Amukura Central Ward | Amukura Central       | 2,500,000.00          | 2,500,000.00             | 2,500,000.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For Road Maintenance In Amukura East Ward    | Amukura East Ward     | 2,000,000.00          | 2,000,000.00             | 2,000,000.00               | 0                                     | GOK                            |         |
|            | Machine Hire For Routine Maintenance Of Roads In Amukura West                           | Amukura West          | 3,450,144.00          | 3,450,144.00             | 3,450,144.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For In House Works In Angurai East           | Angurai East          | 2,050,000.00          | 2,050,000.00             | 2,050,000.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Of Murrum For Road Maintenance In Angurai North                  | Angurai North         | 699,625.00            | 699,625.00               | 699,625.00                 | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For Road Maintenance In Angurai North        | Angurai North         | 1,600,000.00          | 1,600,000.00             | 1,600,000.00               | 0                                     | GOK                            |         |
|            | Machine Hire For Routine Maintenance Of Roads In Angurai South Ward                     | Angurai South         | 3,486,936.00          | 3,486,936.00             | 3,486,936.00               | 0                                     | GOK                            |         |
|            | Machine Hire For Routine Maintenance Of Roads In Bukhayo East                           | Bukhayo East          | 2,000,000.00          | 2,000,000.00             | 2,000,000.00               | 0                                     | GOK                            |         |
|            | Machine Hire For Routine Maintenance Of Roads In Bukhayo North                          | Bukhayo North/Walasti | 4,000,000.00          | 4,000,000.00             | 3,999,977.00               | 100                                   | GOK                            |         |

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|------------|--|----------------------|----------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|---------|
|            | Supply And Delivery Of Fuel And Lubricants For Road Works/Canal Drainage                         | Bunyala Central      | 1,000,000.00         | 1,000,000.00             | 1,000,000.00               | 0                                     | GOK                            |         |
|            | Routine Maintenance Of And Spot Improvement Of Roads In Bukhavo West                             | Bukhavo West         | 3,000,000.00         | 3,000,000.00             | 3,000,000.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For Road Works/Canal Drainage In Bunyala Central      | Bunyala Central      | 3,950,298.00         | 3,950,298.00             | 3,950,298.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For Road Maintenance In Bunyala North Ward            | Bunyala North        | 2,000,000.00         | 2,000,000.00             | 2,000,000.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For Road Maintenance /River Drainage In Bunyala South | Bunyala South        | 700,000.00           | 700,000.00               | 700,000.00                 | 0                                     | GOK                            |         |
|            | Machine Hire For Routine Maintenance Of Roads In Bunyala South                                   | Bunyala South        | 1,962,000.00         | 1,962,000.00             | 1,962,000.00               | 0                                     | GOK                            |         |
|            | Machine Hire For Routine Maintenance Of Roads In Burumba   | Burumba              | 3,980,000.00         | 3,980,000.00             | 3,980,000.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For Road Maintenance In Bunyala West                  | Bunyala West         | 1,000,000.00         | 1,000,000.00             | 1,000,000.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For Road Maintenance In Busibwabo                     | Busibwabo            | 2,000,000.00         | 2,000,000.00             | 2,000,000.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For Road Maintenance In Bwiri                         | Bwiri                | 2,000,000.00         | 2,000,000.00             | 2,000,000.00               | 0                                     | GOK                            |         |
|            | Machine Hire For Routine Maintenance Of Roads In Elugulu   | Elugulu              | 5,994,620.00         | 5,994,620.00             | -                          | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For Routine Maintenance Of Roads In Kingandole        | Kingandole           | 1,200,000.00         | 1,200,000.00             | -                          | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Murram For Road Maintenance In Kingandole Ward                            | Kingandole           | 2,000,000.00         | 2,000,000.00             | -                          | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Murram For Road Maintenance In Malaba Central Ward                        | Malaba Central       | 297,975.00           | 297,975.00               | 297,975.00                 | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For Road Maintenance In Malaba Central                | Malaba Central       | 1,500,000.00         | 1,500,000.00             | 1,500,000.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For Road Maintenance In Malaba North                  | Malaba North         | 2,000,000.00         | 2,000,000.00             | 2,000,000.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Murram For Graveling Of Roads In Malaba South                             | Malaba South         | 796,050.00           | 796,050.00               | 796,050.00                 | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Murram For Road Maintenance In Marachi North                              | Marachi North        | 598,125.00           | 598,125.00               | 598,125.00                 | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For Road Maintenance In Marachi North                 | Marachi North        | 1,000,000.00         | 1,000,000.00             | 1,000,000.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel For Routine Maintenance Of Roads In Matayos South                    | Matayos South        | 1,000,000.00         | 1,000,000.00             | 1,000,000.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Fuel And Lubricants For Road Maintenance In Matayos South                 | Matayos South        | 2,000,000.00         | 2,000,000.00             | 2,000,000.00               | 0                                     | GOK                            |         |
|            | Supply And Delivery Of Murram For Road Maintenance In Mayenje                                    | Mayenje              | 1,198,425.00         | 1,198,425.00             | 1,198,425.00               | 0                                     | GOK                            |         |
|            | Machine Hire For Routine Maintenance Of Roads In Nangina Ward                                    | Nangina              | 4,090,375.00         | 4,090,375.00             | 4,090,375.00               | 0                                     | GOK                            |         |
|            | <b>Total</b>   |                      | <b>67,054,573.00</b> | <b>67,054,573.00</b>     | <b>57,859,930.00</b>       |                                       |                                |         |
|            |  |                      |                      |                          | -                          |                                       |                                |         |
|            |  |                      |                      |                          | -                          |                                       |                                |         |
|            | Routine Maintenance Of County Roads  | Department           | 22,900,000.00        | 22,900,000.00            | 9,839,000.00               | 0%                                    | GOK                            |         |
|            | Road Safety Campaign/Signage   | Department           | 1,000,000.00         | 1,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            |  |                      | <b>23,900,000.00</b> | <b>23,900,000.00</b>     | <b>9,839,000.00</b>        |                                       |                                |         |
|            |  |                      |                      |                          | -                          |                                       |                                |         |
|            | Proposed Construction Ofculvert At Kengatuny/Kamosing In Teso North Sub County                   | Teso North Subcounty | 5,800,000.00         | 5,800,000.00             |                            | 0%                                    | GOK                            |         |
|            | Routine Maintenance And Spot Improvement Of Mungatsi-Emasende Ac 777 Junction -Madende Road      | Department           | 4,221,668.00         | 4,221,668.00             | 4,221,668.00               | 100%                                  | GOK                            |         |

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|------------|---|------------------|-----------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|---------|
|            | Hire Of Machine For Routine Maintenance Of Roads In Marachi North Ward  | Marachi North    | 3,978,277.00          | 3,978,277.00             | 3,978,277.00               | 0%                                    | GOK                            |         |
|            | Proposed Construction Of Bumadeya Box Culvert   | Department       | 2,293,946.00          | 2,293,946.00             | 2,293,946.00               | 0%                                    | GOK                            |         |
|            | Construction Of Munami Apostolic Road   | Department       | 600,000.00            | 600,000.00               | 600,000.00                 | 0%                                    | GOK                            |         |
|            | Construction Of Ekisegere Culvert   | Department       | 1,000,000.00          | 1,000,000.00             | 1,000,000.00               | 100%                                  | GOK                            |         |
|            | Proposed Construction Of Bumagunda-Musumbuleno And Matsanza Endumu Culvert  | Department       | 1,687,000.00          | 1,687,000.00             | 1,687,000.00               | 0%                                    | GOK                            |         |
|            | Supply And Delivery Of Motor Vehicle Road Equipment And Other Heavy Machinery Spareparts  | Department       | 4,320,534.00          | 4,320,534.00             | 4,320,534.00               | 100%                                  | GOK                            |         |
|            | <b>Total</b>  |                  | <b>23,901,425.00</b>  | <b>23,901,425.00</b>     | <b>18,101,425.00</b>       |                                       |                                |         |
|            | Proposed Construction Of Doriko Culvert In Samia Subcounty  | Department       | 1,969,758.00          | 1,969,758.00             | 1,969,758.00               | 0%                                    | GOK                            |         |
|            | Upgrading Of Lot 4 Roads-Adungosi Police Station,Nambale Marketaccess Roads,Lukolis Marketaccess Roads,Khunyangu And Kocholia Marketroad To Bitumen Standards | Department       | 71,960,891.00         | 71,960,891.00            | 71,554,834.00              | 63%                                   | GOK                            |         |
|            | Construction Of Makobio,Onwero,Muyafwa,Kabut Concrete Box Culvert   | Department       | 5,952,200.00          | 5,952,200.00             | 5,952,200.00               | 100%                                  | GOK                            |         |
|            | Proposed Construction Of Nanjomi Box Culvert Phase Ii   | Department       | 4,964,239.00          | 4,964,239.00             | 4,964,239.00               | 100%                                  | GOK                            |         |
|            | Proposed Construction Of Bumadeya Box Culvert   | Department       | 1,690,754.00          | 1,690,754.00             | 1,690,754.00               | 0%                                    | GOK                            |         |
|            | Proposed Construction Of Bumagunda-Musumbuleno And Matsanza Endumu Culvert  | Department       | 3,000,000.00          | 3,000,000.00             | 3,000,000.00               | 100%                                  | GOK                            |         |
|            | Proposed Reconstruction Of Sidokho Timber Bridge In Bunyala   | Department       | 5,940,690.00          | 5,940,690.00             |                            | 0%                                    | GOK                            |         |
|            | Routine Maintenance And Spot Improvement Of Amerikwai-B13 Junction Bugengi Road   | Department       | 3,400,900.00          | 3,400,900.00             | 3,400,900.00               | 100%                                  | GOK                            |         |
|            | Routine Maintenance And Spot Improvement Of Muruka Mungabo Kanyumba Road  | Department       | 6,214,160.00          | 6,214,160.00             | 6,214,160.00               | 100%                                  | GOK                            |         |
|            | Supply And Delivery Of Murram For Road Maintenance In Angurai Central Ward  | Department       | 999,775.00            | 999,775.00               | 999,775.00                 | 100%                                  | GOK                            |         |
|            | Proposed Construction Of Bubamba Timber Bridge In Bunyala   | Department       | 1,477,060.00          | 1,477,060.00             | 1,477,060.00               | 0%                                    | GOK                            |         |
|            | Proposed Construction Of Access Culverts In Busia Municipality  | Department       | 2,415,367.00          | 2,415,367.00             | -                          | 0%                                    | GOK                            |         |
|            | <b>Total</b>  | Department       | <b>109,985,794.00</b> | <b>109,985,794.00</b>    | <b>101,223,680.00</b>      |                                       |                                |         |
|            | Emergency Civil Works   | Department       | 5,000,000.00          | 5,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Acquisition Of Road Construction Equipment  | Department       | 30,000,000.00         | 30,000,000.00            | 29,749,000.00              | 50%                                   | GOK                            |         |
|            | Construction Of Storm Water Management System   | Department       | 5,040,000.00          | 5,040,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Water Transport-Lake Victoria Marine Transport System   | Department       | 3,000,000.00          | 3,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Laboratories  | Department       | 4,000,000.00          | 4,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Sanitation Block  | Department       | 4,000,000.00          | 4,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Perimeter Wall  | Department       | 3,000,000.00          | 3,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Mechanical Service Unit   | Department       | 6,000,000.00          | 6,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Okello Bukeke Box Culvert   | Department       | 4,000,000.00          | 4,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Biluma-Budumu Box Culvert   | Department       | 4,000,000.00          | 4,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Backfilling Of Sidokho Bridge   | Department       | 3,000,000.00          | 3,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Kaukoit-Agonget Box Culvert   | Department       | 3,000,000.00          | 3,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Sidukhumi Box Culvert   | Department       | 3,000,000.00          | 3,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Kabura Box Culvert  | Department       | 4,000,000.00          | 4,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Dulienge -Myanga Culvert  | Department       | 3,000,000.00          | 3,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Of Kakapel Kakoli Box Culvert   | Department       | 3,000,000.00          | 3,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Akulony Sa Primary Korisai Foot Bridge  | Department       | 1,500,000.00          | 1,500,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Kasinge Box Culvert   | Department       | 3,000,000.00          | 3,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Musirira Box Culvert  | Department       | 4,000,000.00          | 4,000,000.00             | 3,541,982.00               | 0%                                    | GOK                            |         |
|            | Construction Of Shirandala Namaderema River Box Culvert   | Department       | 3,000,000.00          | 3,000,000.00             | -                          | 0%                                    | GOK                            |         |
|            | Construction Of Mechanical Service Unit   | Department       | 6,000,000.00          | 6,000,000.00             | -                          | 0%                                    | GOK                            |         |

| DEPARTMENT  | PROJECT NAME   | PROJECT LOCATION   | CONTRACT SUM (KSH.)   | BUDGET ALLOCATION (KSH.) | AMOUNT PAID TO DATE (KSH.) | IMPLEMENTATION STATUS/ ABSORPTION (%) | SOURCE OF FUNDING (GOK/DO NOR) | REMARKS  |                |
|---|--|--|-----------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|----------|----------------|
|   | Fuel Levy Fund Balance B/F   | Department   | 537,207.00            | 537,207.00               |                            |                                       |                                |          |                |
|   | <b>TOTAL</b>   |  | <b>105,077,207.00</b> | <b>105,077,207.00</b>    | <b>33,290,982.00</b>       |                                       |                                |          |                |
|   |  |  | <b>444,494,095.00</b> | <b>444,494,095.00</b>    | <b>282,484,591.00</b>      |                                       |                                |          |                |
| <b>Health Services And Sanitation</b>   | Procurement, Installation and commissioning of advanced laboratory equipment, equipment and lab reagents at BCRH and Alupe | * Procurement, Installation and commissioning of advanced laboratory equipment, equipment and Lab reagents at BCRH               |                       | 8,000,000                |                            |                                       | GOK                            | Complete |                |
|   |  | *Procurement, Installation and commissioning of advanced laboratory equipment, equipment and Lab reagents at Alupe               |                       |                          |                            |                                       | GOK                            |          |                |
|   | Procurement, Installation and commissioning of advanced equipment and lab reagents at level IV hospitals                   | * Procurement, Installation and commissioning of advanced laboratory equipment, equipment and lab reagents at level IV hospitals |                       | 10,000,000               |                            |                                       | GOK                            | Complete |                |
|   | Establishment of psychiatric unit at BCRH (Refurbishing and fencing of ward 5)   | Establishment of psychiatric unit at BCRH (Refurbishing and fencing of ward 5)   |                       | -                        |                            |                                       |                                |          |                |
|   | <b>KDSP Projects</b>   | <b>KDSP Projects</b>   |                       | 5,388,976                |                            |                                       | GOK                            |          |                |
|   | Construction, Completion, Renovation and Operationalization of Sub-Counties and Referral health facilities.                | *Proposed construction of perimeter wall Phase I and renovation of Sio port Sub County Hospital                                  |                       |                          | 10,000,000                 |                                       |                                | GOK      | Ongoing        |
|   |  | * Proposed Phase II construction of mother and child health specialized hospital at Alupe.                                       |                       |                          | 10,000,000                 |                                       |                                | GOK      |                |
|   |  | Proposed Completion of Mortuary at Nambale Sub County Hospital- PENDING BILL   |                       |                          | 2,007,910                  |                                       |                                | GOK      | Stalled        |
|   |  | Proposed Completion of Mortuary at Nambale Sub County Hospital   |                       |                          |                            |                                       |                                | GOK      | Ongoing        |
|   |  | Proposed Renovation of X-Ray Block at Alupe Subcounty Hospital   |                       |                          |                            |                                       |                                | GOK      | Ongoing        |
|   |  | Proposed Completion of Ward at Matayos Subcounty hospital  |                       |                          |                            |                                       |                                | GOK      | Complete       |
|   |  | Supply, Delivery, Installation, Testing and Commissioning of 12 Bodies Mortuary Coolant at Alupe                                 |                       |                          |                            |                                       |                                | GOK      | Complete-Alupe |
|   |  | Proposed Fencing of Teso North Subcounty Hospital.   |                       |                          |                            |                                       |                                | GOK      | Ongoing        |
|   |  | Proposed Repair and Reinstallation Works of Oxygen Generating Plant at Bcrh  |                       |                          |                            |                                       |                                | GOK      | Complete       |
|   |  | Proposed Completion of Theatre at Sio Port Sub County Hospital.  |                       |                          |                            |                                       |                                | GOK      | Complete       |
|   |  | Provision of Consultancy Services On Installation, Testing and Training On Operationalization of Icu Unit at Bcrh                |                       |                          |                            |                                       | 4,955,000                      | GOK      | Complete       |
| Proposed Fencing of Sio Port Subcounty Hospital   |  |  |                       |                          |                            | 3,600,000                             | GOK                            | Complete |                |
| Proposed Refurbishment Room As Food Safety Laboratory at Bcrh   |  |  |                       |                          |                            |                                       | GOK                            |          |                |
| Construction of a gender-sensitive and disability inclusive sanitation block at BCRH, Teso North, Khunyang and Sio Port | *Construction of gendersensitive and disability inclusive sanitation block at BCRH   |  |                       | 5,000,000                |                            |                                       | GOK                            | Ongoing  |                |
|   | Construction of gendersensitive and disability inclusive sanitation block at Teso North                                    |  |                       |                          |                            |                                       | GOK                            | Ongoing  |                |

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|------------|--|---|---------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|---------------------|
|            |  | Construction of gendersensitive and disability inclusive sanitation block at Khunyangu  |                     |                          |                            |                                       | GOK                            | Complete            |
|            |  | Construction of gendersensitive and disability inclusive sanitation block at Sio port   |                     |                          |                            |                                       | GOK                            | Complete            |
|            | Construction, renovation and equipping of modern kitchen block with gas technology at BCRH   | * Proposed construction, renovation and equipping of modern kitchen block with gas technology at BCRH                               |                     | 10,000,000               |                            |                                       | GOK                            | Ongoing             |
|            | Construction of incinerator at Teso North Hospital   | *Propossed construction of incinerator at Teso north Sub County Hospital  |                     | 10,000,000               |                            |                                       | GOK                            | To Be Readvertised  |
|            | Refurbishment of Sub County Hospitals (X-ray building, Sewerage system, Burning Chamber)   | * Proposed construction of X-ray unit at Alupe Sub County Hospital  |                     | 13,000,000               |                            |                                       | GOK                            | Ongoing             |
|            |  | *Refurbishment of Sio port Hospital (X-ray building, sewerage system, Burning chamber)  |                     |                          |                            |                                       | GOK                            |                     |
|            | Expansion of BCRH to a fully fledged level V hospital  | * Expansion of BCRH to a fully fledged level iv hospital - feasibility study  |                     |                          |                            |                                       | GOK                            | Complete            |
|            |  | * Expansion of BCRH to a fully fledged level iv hospital-Preparation of Master Plan   |                     | 29,000,000               |                            |                                       | GOK                            | Ongoing             |
|            |  | Expansion of BCRH to a fully fledged level iv hospital - Human Resource Manual  |                     |                          | 4,750,000.00               |                                       | GOK                            | Complete            |
|            |  | Expansion of BCRH to a fully fledged level iv hospital -Environmental Impact Assesment.   |                     |                          |                            |                                       | GOK                            | Ongoing             |
|            | Procurement of Modern Ambulance  | *Procurement of Mordern Ambulance   |                     | 15,000,000               |                            |                                       | GOK                            | Awaiting Delivery   |
|            | Procurement, installation and commissioning of X-ray and printer at level IV hospitals ( Port Victoria, Nambale, Khunyangu)  | * Procurement, installation and commissioning of Xray and printer at Port Victoria sub county hospital                              |                     |                          |                            |                                       | GOK                            | Complete            |
|            |  | * Procurement, installation and commissioning of Xray and printer at Nambale sub county hospital                                    |                     | 18,000,000               | 7,450,000.00               |                                       | GOK                            |                     |
|            |  | * Procurement, installation and commissioning of Xray and printer at Khunyangu CR Printer   |                     |                          |                            |                                       | GOK                            |                     |
|            |  | *Procurement installation and Commissioning X-ray and 2AGFA printer at Khunyangu Sub County Hospital                                |                     |                          |                            |                                       | GOK                            |                     |
|            | Equipping and operationalization of theatres in level IV hospitals (Sio port, Nambale and Khunyangu)   | *Equipping and Operationalization of theatres in Level IV hospital Sio-Port   |                     | 7,600,000                |                            |                                       | GOK                            | Complete            |
|            |  | *Equipping and operationalization of theatre at Nambale Sub County Hospital   |                     |                          |                            |                                       | GOK                            | Complete            |
|            |  | *Equipping and operationalization of theatre at Khunyangu Sub County Hospital   |                     |                          |                            |                                       | GOK                            | Equipment Delivered |
|            | Procurement, Installation, training, commissioning and maintenance of heavy duty laundry machine with service contract (BCRH, Port Victoria and Teso North Hospital) | * Procurement, installation, training and commissioning and mantainace of heavy duty laundry machine with service contract at BCRH. |                     | 6,000,000                |                            |                                       | GOK                            | Complete            |
|            |  | Mantainace of heavy duty laundry machine with service contract at BCRH.   |                     |                          |                            |                                       | GOK                            |                     |

| DEPARTMENT | PROJECT NAME  | PROJECT LOCATION  | CONTRACT SUM (KSH.) | BUDGET ALLOCATION (KSH.) | AMOUNT PAID TO DATE (KSH.) | IMPLEMENTATION STATUS/ ABSORPTION (%) | SOURCE OF FUNDING (GOK/DO NOR) | REMARKS           |
|------------|---|---|---------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|-------------------|
|            | Refurbishment and equipping of satellite eye units at Teso North Hospital, Port Victoria, Sio port and Khunyangungu | * Refurbishment and equipping of satelight eye units at Teso North SCH (Eye care tronometer)  |                     | 5,000,000                |                            |                                       | GOK                            | Ongoing           |
|            |   | * Refurbishment and equipping of satelight eye units at Port Victoria Hospital (Eye care tronometer)  |                     |                          |                            |                                       | GOK                            |                   |
|            |   | * Refurbishment and equipping of satelight eye units at Khunyangungu Hospital (Eye care tronometer)   |                     |                          |                            |                                       | GOK                            |                   |
|            |   | * Refurbishment and equipping of satelight eye units at Sio port Hospital (Eye care tronometer)   |                     |                          |                            |                                       | GOK                            |                   |
|            | Procurement, installation and commissioning of standby generator  | * Proposed renovation and equipping of Sisenye dispensary laboratory  |                     | 15,488,000               |                            |                                       | GOK                            | Ongoing           |
|            | Supply of generator   | MAINSTREAM ROLLOVERS  |                     |                          | 10,988,000.00              |                                       | GOK                            | Complete          |
|            |   | <b>SUB- TOTAL</b>   |                     | <b>213,668,376</b>       |                            |                                       |                                |                   |
|            | Procurement and installation of hand washing facilities at Alupe  | *Procurement and installation of hand washing facilities at Alupe Sub County Hospital   |                     | 500,000                  |                            |                                       | GOK                            | Ongoing           |
|            | Upgrading of sanitation blocks for health facilities, households and institutions                                   | * Upgrading of sanitation blocks for health facilities, households and institutions at Alupe  |                     | 5,500,000                |                            |                                       | GOK                            | Ongoing           |
|            |   | *Upgrading of sanitation blocks for health facilities households and institutions at Khunyangungu   |                     |                          |                            |                                       | GOK                            |                   |
|            |   | *Upgrading of sanitation blocks for health facilities, household and institutions at Bumala B HC  |                     |                          |                            |                                       | GOK                            |                   |
|            |   | *Proposed construction of ablation block at Alupe Sub County Hospital   |                     |                          |                            |                                       | GOK                            |                   |
|            |   | * Proposed construction of ablation block at Esikulu dispensary   |                     |                          |                            |                                       | GOK                            |                   |
|            | Establishment of youth friendly clinics for HIV management (Teso North and Khunyangungu 1M each)                    | * Establishment of youth friendly clinics for HIV management at Teso North  |                     | 2,000,000                |                            |                                       | GOK                            | Ongoing           |
|            |   | * Establishment of youth friendly clinics for HIV management at Khunyangungu  |                     |                          |                            |                                       | GOK                            | Ongoing           |
|            | Purchase and installation of advanced malaria microscopy(CX 31 and CX 33)   | *Supply and delievery of 12C*21 olympius Microscopes for 12 laboaratories   |                     | 2,000,000                |                            |                                       | GOK                            | Awaiting Delivery |
|            | Procurement and installation of TB Truenart Equipment   | * Procurement and installation of TB Truenart Equipment   |                     | 2,000,000                |                            |                                       | GOK                            | Awaiting Delivery |
|            |   | Fumigation of disinfection of premises for hygiene and vector control   |                     | -                        |                            |                                       | GOK                            |                   |
|            | Operationalization of food safety laboratory at BCRH  | * Operationalization of food safety laboratory at BCRH  |                     | -                        |                            |                                       | GOK                            |                   |
|            | County Menstrual Hygiene coordination and management  | *Supply and delievery of disposable sanitary pads for demonstration, advocacy and sensitization meetings and comemoration of the world menstrual hygiene Management (MHM) Day |                     | -                        |                            |                                       | GOK                            |                   |
|            | Non Communicable Diseases   |   |                     | -                        |                            |                                       | GOK                            |                   |
|            | Eye care services   |   |                     | -                        |                            |                                       | GOK                            |                   |
|            | Disease Surveillance & control  |   |                     | -                        |                            |                                       | GOK                            |                   |

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|------------|--|--|---------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|-----------|
|            | World Bank Loan for Transforming Universal Health Care System  |  |                     | -                        |                            |                                       | GOK                            |           |
|            | AMPATH County contribution in arrears  |  |                     | -                        |                            |                                       | GOK                            |           |
|            | DANIDA   |  |                     | 0                        |                            |                                       | GOK                            |           |
|            | DANIDA (County government Contribution)  |  |                     | 0                        |                            |                                       | GOK                            |           |
|            | COVID 19   |  |                     | -                        |                            |                                       | GOK                            |           |
|            | Establishment of Primary Care Network Hubs( at all level IV facilities)  | Establishment of Primary Care Network Hubs( at all level IV facilities)                            |                     | 3,000,000                |                            |                                       | GOK                            | Ongoing   |
|            | Nutrition International  | Nutrition International  |                     | 22,466,970               | 4,406,898                  |                                       | Donor                          | Ongoing   |
|            | Medical Nutrition improvement services   | Medical Nutrition improvement services   |                     | 16,000,000               | 2,303,000.00               |                                       | GOK                            | Ongoing   |
|            | Management and coordination of Reproductive, Maternal, Neonatal, Child and Adolescent Health and provision of UBT kits | *Supply and delivery of RMNCAH Assorted equipment for the GoK health Facilities levels 1,2,3 and 4 |                     | 2,000,000                |                            |                                       | GOK                            | Delivered |
|            | Construction, Completion, renovation and Operationalization of lower level health facilities                           | *Construction of maternity ward at Changara dispensary phase 1                                     |                     |                          |                            |                                       | GOK                            | Ongoing   |
|            | Renovation of toilets at Buduta and Rumbiye Dispensaries   |  |                     |                          |                            |                                       | GOK                            |           |
|            | Repair and maintenance of Kamuriai dispensary  |  |                     |                          |                            |                                       | GOK                            |           |
|            | Construction Of Two Door Pit Latrine At Keng'atuny Dispensary.   |  |                     |                          |                            |                                       | GOK                            | Ongoing   |
|            | Completion Of Maternity Wing At Bukhalalire  |  |                     |                          |                            |                                       | GOK                            |           |
|            | Construction Of Two Door Pit Latrine At Bukati Dispensary.   |  |                     |                          |                            |                                       | GOK                            | Ongoing   |
|            | Completion Of Aturet Dispensary  |  |                     |                          |                            |                                       | GOK                            | Ongoing   |
|            | Renovation Of Burumba Dispensary   |  |                     |                          |                            |                                       | GOK                            | Complete  |
|            | Fencing And Gate At Bukati Dispensary  |  |                     |                          |                            |                                       | GOK                            | Ongoing   |
|            | Pending Bills  |  |                     |                          |                            |                                       | GOK                            |           |
|            | Proposed Completion Of Hakati Dispensary   |  |                     |                          | 1,006,700                  |                                       | GOK                            | Ongoing   |
|            | Proposed Renovations Works At Budalangi Disp In Bunyala Sub County   |  |                     |                          | 741,350                    |                                       | GOK                            | Ongoing   |
|            | Proposed Renovation Works Of Kitchen At Port Victoria Sub County Hospital  |  |                     |                          | 993,080                    |                                       | GOK                            | Complete  |
|            | Proposed Renovation Works At Mukhobola Disp  |  |                     |                          | 1,459,840                  |                                       | GOK                            | Complete  |
|            | Proposed Construction Of New Maternity Wing At Nambuku Dispensary - Nambuku Namboboto Ward                             |  |                     |                          | 3,496,181                  |                                       | GOK                            | Complete  |
|            | Proposed Renovations Works At Okwata Dis.  |  |                     |                          | 400,000                    |                                       | GOK                            | Complete  |
|            | 2nd Payment For Proposed Construction Of Modern Toilet At Malaba Stage - Malaba Central Ward                           |  |                     |                          | 288,980                    |                                       | GOK                            | Complete  |
|            | Proposed Completion Of Disp Block At Buyofu Disp   |  |                     |                          | 2,996,970                  |                                       | GOK                            | Complete  |
|            | Proposed Construction of Amoni Disp In Teso North Sub County   | MAINSTREAM ROLLOVERS   |                     |                          | -                          |                                       | GOK                            | Ongoing   |
|            | Proposed Construction of Disp at Ganjala   |  |                     |                          | 1,256,900                  |                                       | GOK                            | Ongoing   |
|            | Proposed Renovation of Maternity at Angurai Hospital   |  |                     |                          | -                          |                                       | GOK                            | Ongoing   |
|            | Proposed Construction of A 4 Door Pit Latrine at Apegei Dispensary   |  |                     |                          | -                          |                                       | GOK                            | Ongoing   |
|            | Proposed Fencing With Concrete Poles and Chain Link at Apegei Dispensary   |  |                     |                          | -                          |                                       | GOK                            | Ongoing   |
|            | Proposed Completion of Maternity at Nasira Dispensary  |  |                     |                          | -                          |                                       | GOK                            | Stalled   |
|            | Proposed Completion of Septic Tank at Hakati Dispensary  |  |                     |                          | -                          |                                       | GOK                            | Complete  |
|            | Proposed Completion of Septic Tank at Malanga Dispensary   |  |                     |                          | -                          |                                       | GOK                            | Complete  |
|            | Proposed Completion of Maternity and Septic Tank at Busembe  |  |                     |                          | -                          |                                       | GOK                            | Complete  |
|            | Proposed Completion of General Ward and Septic Tank at Budalangi Dispensary  |  |                     |                          | 2,415,485                  |                                       | GOK                            | Complete  |
|            | Proposed Construction of Maternity and Placenta Pit at Apegei  |  |                     |                          | 2,932,965                  |                                       | GOK                            | Ongoing   |
|            | Completion and operationalization of laboratories  | * Completion and operationalization of Laboratory at Osieko dispensary                             |                     | 2,000,000                |                            |                                       | GOK                            | Complete  |

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|------------|---|--|---------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|--------------------|
|            |   | *Completion and operationalization of laboratory at Namuduru dispensary    |                     | 3,000,000                |                            |                                       | GOK                            | Ongoing            |
|            |   | * Completion and operationalization of Laboratory at Malanga dispensary    |                     | 4,000,000                |                            |                                       | GOK                            | Complete           |
|            |   | * Completion and operationalization of Laboratory at Munongo dispensary    |                     | 4,000,000                |                            |                                       | GOK                            | Ongoing            |
|            |   | * Completion and operationalization of laboratory at Akiriamas             |                     | 2,000,000                |                            |                                       | GOK                            | Ongoing            |
|            |   | *Propossed completion and operationalization of Adungosi market dispensary |                     | 3,500,000                | 3,071,800                  |                                       | GOK                            | Ongoing            |
|            | Completion of stalled projects in level 2 & 3                             | * Completion of maternity at Igara   |                     | 5,000,000                | 4,911,560.00               |                                       | GOK                            | Complete           |
|            |   | * Completion of Maternity at Sikarira HC                                   |                     | 3,000,000                |                            |                                       | GOK                            | Ongoing            |
|            |   | * Completion of Outpatient block at Amoni                                  |                     | 5,000,000                |                            |                                       | GOK                            | Ongoing            |
|            |   | * Completion of Outpatient block at Aleles dispensary                      |                     | 2,000,000                |                            |                                       | GOK                            | To Be Readvertised |
|            | Expansion of health facilities at Tier 2                                  | Expansion of maternity wing at Ngelechom dispensary .                      |                     | 16,000,000               |                            |                                       | GOK                            | Ongoing            |
|            |   | * Expansion of maternity wing at Nangina dispensary                        |                     |                          |                            |                                       | GOK                            | Ongoing            |
|            |   | * Expansion of laboratory at Busibwabo dispensary                          |                     |                          |                            |                                       | GOK                            | Ongoing            |
|            |   | * Expansion of Laboratory at Igula dispensary                              |                     |                          |                            |                                       | GOK                            | Phase 1 Complete   |
|            |   | * Expansion of X-ray unit at Lukolis HC                                    |                     |                          |                            |                                       | GOK                            | Ongoing            |
|            |   | *Expansion of ward at Malaba HC  |                     |                          |                            |                                       | GOK                            | To Be Readvertised |
|            | Refurbishment of lower level facilities Moding HC and Musokoto dispensary | *Refurbishment of general ward at Moding Health Centre                     |                     | 6,000,000                |                            |                                       | GOK                            | Ongoing            |
|            |   | *Renovation of maternity at Moding Health Centre                           |                     |                          |                            |                                       | GOK                            | To Be Readvertised |
|            |   | *Renavation of Musokoto dispensary   |                     |                          |                            |                                       | GOK                            | Ongoing            |
|            | Fencing of health facilities  | *Fencing and gate of Bukalama dispensary                                   |                     | 1,000,000.00             | 998,900.00                 |                                       | GOK                            | Complete           |
|            |   | * Fencing and gate of Nangina dispensary                                   |                     | 1,000,000.00             | -                          |                                       | GOK                            | Ongoing            |
|            |   | *Fencing and gate of Malaba dispensary                                     |                     | 1,000,000.00             | -                          |                                       | GOK                            | Ongoing            |
|            |   | *Fencing of Ikonzo dispensary  |                     | 1,000,000.00             | 998,220.00                 |                                       | GOK                            | Complete           |
|            |   | *Fencing and gate of Buyingi dispensary                                    |                     | 1,000,000.00             | 998,900.00                 |                                       | GOK                            | Complete           |
|            |   | *Fencing and gate of Mabale dispensary                                     |                     | 1,000,000.00             | -                          |                                       | GOK                            | Ongoing            |
|            | Construction of sanitation blocks at lower level health facilities        | * Construction of sanitation block at Apokor dispensary                    |                     | 5,000,000                |                            |                                       | GOK                            | Re-Advertise       |
|            |   | *Construction of sanitation block at Moru Karisa dispensary                |                     |                          |                            |                                       | GOK                            | Ongoing            |
|            |   | *Construction of sanitation block at Sidende dispensary                    |                     |                          |                            |                                       | GOK                            | Ongoing            |
|            |   | *Construction of Sanitation block at Bulwani dispensary                    |                     |                          |                            |                                       | GOK                            | Re-Advertise       |
|            |   | *Construction of sanitation block at Busembe dispensary                    |                     |                          |                            |                                       | GOK                            | Ongoing            |
|            |   | * Construction of Sanitation block at Buyosi dispensary                    |                     |                          |                            |                                       | GOK                            | Ongoing            |
|            |   | * Construction of sanitation block at Bukalama dispensary                  |                     |                          |                            |                                       | GOK                            | Ongoing            |

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|------------|--|---|---------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|-------------------------|
|            |  | *Construction of sanitation block at Bukhalalire dispensary   |                     |                          |                            |                                       | GOK                            | Ongoing                 |
|            |  | *Construction of sanitation block at Kamolo dispensary  |                     |                          |                            |                                       | GOK                            | Ongoing                 |
|            |  | * Construction of sanitation block at Agenga dispensary   |                     |                          |                            |                                       | GOK                            | To Be Readvertised      |
|            | Procurement of assorted Medical equipment for lower health facilities ( <b>Bulk procurement of assorted medical equipment for lower level facilities among them, nebulizers, stethoscope, feotoscope , BP machines etc</b> ) | MAINSTREAM ROLLOVERS  |                     | 999,950                  |                            |                                       | GOK                            |                         |
|            |  | *Procurement of equipment at Burumba dispensary maternity wing ( <b>Burumba Ward</b> )                              |                     |                          |                            |                                       | GOK                            | Ongoing                 |
|            |  | Supply and delievtery of assorted medical equipment for lower level facilities in ( <b>Chakol South Ward</b> )      |                     | 9,900,000                |                            |                                       | GOK                            | Delivered               |
|            |  | *Procurement of assorted medical equipment for Lower level facilities (Nyalwanda, Benga, Imanga, Luliba and Siunga) |                     |                          |                            |                                       | GOK                            | Delivered               |
|            | Installation of immunization fridges for cold chain management at vaccination centres  | * Installation of immunization fridges for cold chain management at vaccination centres                             |                     | 1,200,000                |                            |                                       | GOK                            | Re-Advert               |
|            | Procurement and installation of ultra sound machines (Malaba and Bumala B)   | *Procurement and installation of Ultra sound machines at Malaba HC  |                     | 3,000,000                |                            |                                       | GOK                            | Awaiting Delivery       |
|            |  | *Procurement and insatallation of Ultra Sound Machine at Bumala B Hospital  |                     |                          |                            |                                       | GOK                            | Awaiting Delivery       |
|            | Procurement, installation and commissioning of solar back up power supply at Bulwani dispensary  | *Procurement, installation and commissioning of solar backup power supply at Bulwani dispensary                     |                     | 4,400,000                |                            |                                       | GOK                            | Complete Under Donation |
|            |  |   |                     | <b>194,844,798</b>       |                            |                                       | GOK                            |                         |
|            | Insurance payment for indigents for UHC pilot in Bunyala   | Insurance payment for indigents for UHC pilot in Bunyala  |                     | -                        |                            |                                       | GOK                            |                         |
|            | <b>TOTAL</b>   |   |                     | <b>408,513,174</b>       |                            |                                       |                                |                         |

## **Challenges, Lessons Learnt and Recommendations**

### General challenges

#### Unresponsiveness to Public Tenders:

Lack of responsiveness to public tenders is attributed to the lack of inclusion of projects carried forward from FY 2022/22 in the FY 2023/24 budget which leads to difficulties in awarding of contracts and initiation of project activities, thus, further delaying the execution of budgeted projects and programs. This underscores the need for synchronized budget planning that considers ongoing projects

#### Delayed Exchequer Releases:

The delay in the release of funds by the National Treasury normally poses a significant challenge to the timely implementation of programs and projects. This issue affects the overall financial fluidity and execution of the county's projects and activities.

#### Lengthy/Prolonged Procurement process

The procurement processes for projects is guided by Public Procurement and Disposal Act 2015 and provides timelines for various procurement processes. The timelines are lengthy and takes time for the County departments and entities to fully comply. Project implementation therefore, relies on the compliance time taken in procurement which causes delays in project implementation.

#### Inadequate Human Resources.

Inadequate human resources in key and technical areas leading to slow project implementation. The County has however taken measures for filling of the critical technical areas in collaboration with the County Public Service Board.

#### Delayed Project designs

Comprehensive project designs are developed based on the available finances which determines project components to be funded. During the first quarter designs for most projects are developed and procurement processes initiated. This time lag on developing and adjusting designs took more time than anticipated and thus delaying initiation of implementation processes.

## **Recommendations**

### **Capacity Building and Inter-Sectoral Collaborations:**

Emphasize the need for strengthening inter-sectoral collaborations and partner coordination, along with capacity building for existing staff and recruitment of additional personnel. This multifaceted approach can enhance operational efficiency.

### **Timely Disbursement of Funds:**

Advocate for the timely disbursement of funds by the National Treasury to ensure a steady and predictable financial flow for effective and smooth project implementation.

### **Increase in Resource Allocation:**

Recommend an increase in resource allocation to meet the rising demand for services and projects. This involves a thorough assessment of budgetary needs and adjustments to align with development priorities.

### **Interdepartmental Synergy for BQ Development:**

Encourage interdepartmental collaboration in order to facilitate the timely development of Bills of Quantities (BQs) and adherence to project implementation work plans. This collaborative effort can expedite project commencement.

## Revenue Enhancement Challenges, Proposals and Recommendations

| NO | Gap(s)/challenge(s)   | Current status/   | Suggested solution(s)  |
|----|---|---|--|
| 1. | <p><b>Infrastructure, Facilitation and Technological Challenges</b></p> <p>Inadequate infrastructure to harness and maximize revenue generation from various streams for: Trailer Parks, Bus Parks, Private Vehicles Parking, Dump sites, Storage grounds for Impounded items, Public Cemetery, Tourism and recreational facilities, Disaster management etc.</p> | <p>1. Inadequate facilitation and lack of mobility to monitor and supervise the revenue collection at the directorate level, Sub county level and ward level. The above is the biggest challenge the directorate faces in revenue collection since the respective officers are not able to make prompt and smooth supervision across the county. The initial vehicles allocated to revenue directorate were withdrawn for lack of number plates.</p> <p>There is inadequate infrastructure to harness and maximize revenue generation from various streams including insufficient infrastructure for:</p> <ul style="list-style-type: none"> <li>Trailer Parks</li> <li>Bus Parks</li> <li>Private Vehicles Parking</li> <li>Dump sites</li> <li>Storage grounds for Impounded items</li> <li>Public Mortuary &amp; Cemetery</li> <li>Tourism and recreational facilities</li> <li>Disaster management</li> <li>County stadia</li> </ul> <p>Department of Public Works, Roads, Transport and Energy, department of water, environment and natural resources and department of Agriculture provides services in the hire of machinery and equipment, ploughing services, exhaustor services and water boozor, little or no revenue is generated to the County for these services.</p> <p>Lack of material testing laboratory denies the County revenue which is lost to neighboring counties.</p> <p>The Wakhungu FTC offers training, accommodation and production of fingerlings but no revenue is submitted to the county.</p> <p>Services at the County health facilities, medical supplies and specialized services like Dental Unit, Ear, Nose and Throat (ENT)Unit, Intensive Care Unit (ICU) and Renal and Cardiac Units are inadequate and, in most cases, do not operate optimally and on a continuous basis. As a consequence, patients needing these services are referred outside the County facilities to access them in private facilities at a considerable cost. As</p> | <p>1. Recognizing that the County loses much revenue due to lack of adequate investment in essential revenue generating infrastructure, we recommend that in accordance with County zoning plans and in consultation with municipal Boards, the County Government urgently takes measures to mobilize resources for priority investment in:-</p> <ul style="list-style-type: none"> <li>-Legislation to facilitate infrastructure development, Trailer parks, Bus parks, Private Vehicles parking, Dumpsites, Storage grounds for Impounded items, Public Mortuaries and Cemeteries, Tourism and recreational facilities and Disaster management infrastructure.</li> </ul> <p>The County Government should invest in repair and maintenance of existing County revenue generating assets which include and not limited to tractors, graders, container, stadia and social halls so as to provide health, sanitary, recreational and other services hence tapping on revenue to the County.</p> <p>The Drafting team proposes that the County Government to refurbish and equip the container and post necessary human resources to provide health, sanitary, recreational and other services as may be necessary for transit travelers.</p> |

| NO | Gap(s)/challenge(s)   | Current status/   | Suggested solution(s)   |
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|    |   | <p>a result of the above, the county loses a considerable amount of revenue.</p> <p>Inadequacy and Lack of fencing , drainages and latrines in markets, stock auction rings lead to loss of revenue since traders complain and resist payment while some leave without paying because of lack of control.</p>   |   |
| 2. | <p><b>Staff and Capacity Challenges</b></p> <p>Our analysis of existing and new revenue streams has consistently reported little or no revenue generated in some revenue sources. Upon interaction with the directors from the relevant departments, the following concerns emerged;</p> <p>Lack of capacity building to the revenue officers and Enforcement officers.</p> <p>There is shortage of staff and personnel with expertise in some departments such as Weights and Measures unit, Cooperatives, Culture and Tourism, Physical Planning, land Valuation, Quantity Surveying, Mechanical Engineering.</p> | <p>1. There's acute shortage of staff and personnel with expertise in some departments such as Weights and Measures unit, Cooperatives, Culture and Tourism, Physical Planning, land Valuation, Quantity Surveying, Mechanical Engineering.</p> <p>2. Both the Co-operatives auditor and the deputy retired and the County Government has not replaced them hence no revenue realized through cooperative audits.</p> <p>The Department of Lands, Housing and Urban Development is charged with the responsibility to providing and rendering survey and valuation services which are devolved functions. It was noted that currently these services are primarily rendered by County Surveyor stationed at the County Commissioner's office and a government valuer who comes from Kisumu. Whether or not these offices are paid for these services and if any revenue is generated to the county government is not reported</p> | <p>The County Government to invest in human resource training and necessary infrastructure to fully support and ensure that the system and mechanism proposed operates effectively and efficiently</p> <p>Each Department and public officer serving therein should familiarize themselves with the legal mandate, roles, responsibilities and functions of the Department and those serving in it including the Department and the officer's responsibilities pertaining to raising and accounting for County revenue so as to ensure efficient and effective service delivery to the people.</p> <p>As has been noted, duplication of roles and responsibilities often leads to opaqueness and lack of accountability in revenue received and or used by the receiving or user units. Therefore:</p> <p>There be established a system and mechanism including automation of all revenue collection, receipt and utilization to ensure transparency and accountability in revenue.</p> <p>Harmonization of County staff through redeployment based on their capacity and competence to ensure effective revenue collection and reporting.</p> <p>The County Government to invest in human resource training and necessary infrastructure to fully support and ensure that the system and</p> |

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|    |   |   | mechanism proposed operates effectively and efficiently   |
| 3. | <p><b>Policies and Regulations Challenges</b></p> <p>Public participation on legal bills for the County in order to avoid legal complications in execution of those Acts.</p> | <p>1.The County enacted a Transport and Safety Act that was intended to help in the management and control of transport in the County. However, the Act has not been operationalized at all and yet it has potential for a number of streams for substantial revenue that are untapped. In Busia Municipality alone from the mapping report, its estimated that approximately Ksh 200,000 can be realized per week from private parking and the same applies to Malaba Municipality.</p> <p>2.The fees and charges for some services rendered in the Directorate of Veterinary services are not inconsonance with the subsisting County Finance Act. The directorate applies fees and charges of Meat control Act Cap 356 of 1973 which is considered retrogressive and inconsistent with the Constitution 2010. As a result, the County loses substantial revenue occasioned by failure to apply the fees and charges in the County Finance Act.</p> <p>3.Despite the publication of the Valuation Roll, interest and penalties waiver by county government, the department is yet to fully operationalize the Rating Act and Regulations Passed by the county Assembly and Gazetted. As a result of non-operationalization, only Kshs 7Million out of the projection of Kshs 201Million representing 3.48 percent of the target was realized.</p> <p>4.Public participation as a constitutional requirement as per Article 10 (2)(a), Article 118 of the Constitution, However, there is a concern that the County Government is yet to put in place a structured public participation mechanism that meets the legal threshold to continuously engage the public and relevant stakeholders on matters to do with revenue raising measures.</p> | <p>The County government should increase public participation to the public at the ward levels and continuously sensitize staff on the revenue raising measures by the County by all departments.</p> <p>The County Government should urgently enact policy, legal and regulatory frameworks to enable it effectively and efficiently provide quality services to the people, avoid duplication of roles and curb corruption.</p> <p>While implementing or enforcing County policy and or law, or implementing or executing County projects and programs, the County Departments, offices and entities shall ensure that they:</p> <p>Comply with the Constitution of Kenya,</p> <p>Comply with relevant national and county laws and regulations;</p> <p>Consult and collaborate with other relevant County Departments to ensure seamless service delivery in the County; and</p> <p>Seek legal advice from the office of the County Attorney as required by law.</p> <p>For purposes of efficiency and effective service delivery to the people of Busia County, each Department and public officers serving therein should familiarize themselves with the legal mandate, roles, responsibilities and functions of the Department pertaining to raising and accounting for County revenues.</p> <p>The County Government, through the Department of Public Works, Roads, Transport and Energy review and operationalize the Transport and Safety Act.</p> <p>It is recommended that there be a review and overhaul of the</p> |

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|    |                     |                 | <p>County Government service housing policy to address the anomaly regarding accommodation by non-county staff in County Government staff quarters and ensure that such houses are occupied only by public officers in active service in the County.</p> <p>The Drafting Team recommends the implementation and operationalization of the Revenue Administration and Management Act to effectively deliver services and collaborate with other departments.</p> <p>The County Government should urgently enact policy, legal and regulatory frameworks to enable it effectively and efficiently provide quality services to the people, avoid duplication of roles and curb corruption.</p> <p>While implementing or enforcing County policy and or law, or implementing or executing County projects and programs, the County Departments, offices and entities shall ensure that they:</p> <ul style="list-style-type: none"> <li>-Comply with the Constitution of Kenya,</li> <li>-Comply with relevant national and county laws and regulations;</li> <li>-Consult and collaborate with other relevant County Departments to ensure seamless service delivery in the County; and</li> <li>-Seek legal advice from the office of the County Attorney as required by law.</li> <li>-The County Government, the through the Department of Public Works, Roads, Transport and Energy review and operationalize the Transport and Safety Act.</li> </ul> <p>To lessen apparent rivalry in the collection of revenue between the Department of Finance and</p> |

| NO | Gap(s)/challenge(s)   | Current status/  | Suggested solution(s)  |
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|    |   |  | the Department of Trade, the County will fast-track the operationalization of the Revenue Administration and Management Act  |
| 4. | <p><b>Interdepartmental Collaboration Challenges</b></p> <p>Cognizant of the fact that revenue streams are domiciled in various departments, there are continued, instances of lethargy, absence of self-drive and initiative or commitment in many Departments probably informed by a lack of acceptance that the services in the Departments have been devolved. This has led to negative impact in service delivery, inter and intra-departmental dysfunctionality and poor revenue collection. Specific challenges are:</p> | <p>1. Centralization of fees charged on buildings architectural and structural plans at the headquarter leads to revenue leakage because:</p> <p>i) People from outside the county headquarters are reluctant to come and pay because of the distance and natural unwillingness of people to pay taxes.</p> <p>ii) Because approval and stamping is done at the county headquarter, enforcing revenue collection from architectural and structural streams is difficult.</p> <p>2. Markets, streets and bus parks have remained uncleaned compounded with uncollected waste thus traders' riot in protest and resist payment of market fees and charges, this results to serious loss of revenue .It is unclear as to which Department between the Department of Lands Housing and Urban development and Department of Water, Irrigation, Environment and Natural Resources in the County Government is responsible for solid waste collection, management and clean and healthy environment.</p> <p>3. The occupants of County Government staff quarters are paying rent that are substantially below economic market rates for similar premises. In addition, there are inadequate structures/systems in place in so far as collection of rent from these staff houses is concerned. This has led to the beneficiaries of such county staff houses abusing the same by subletting to Fourth parties and pocketing the surplus rental income.</p> <p>4. Some county government officers still believe that they belong to National government despite them being seconded to the county government to offer services in the same capacity. This case is mostly experienced in the department of health and Directorate of Veterinary under the department of Agriculture.</p> <p>5. Lack of cooperation and collaboration between departments in streamlining revenue collection function of each department. This includes joint planning, enforcement, monitoring and resolution of</p> | <p>The Department and or Officers should also familiarize themselves with other County Departments with similar or related responsibilities or roles and regularly consult and collaborate with them in discharging their mandate and performing their roles and responsibilities.</p> <p>The County Government, through the Department of Finance and ICT to provide funds to the County Attorney in collaboration with the County Secretary, periodically conduct awareness creation and sensitization workshops and trainings to monitor implementation of County laws and review the operations through consultation and collaboration between Departments.</p> <p>To eliminate multiple fees, charges and levies charged by Departments to businesses and enhance predictability in County revenue collection, the County Government to re-organize its departments and entities to streamline and harmonize their roles, responsibilities and functions to minimize duplication and conflict in operations and service delivery.</p> <p>As has been noted, duplication of roles and responsibilities often leads to opaqueness and lack of accountability in revenue received and or used by the receiving or user units. This should include establishment of infrastructure and mechanism of automation of all revenue collection, receipt and utilization to ensure</p> |

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|    |   | <p>challenges experienced in the field by staff and tax payers.</p>  | <p>transparency and accountability in revenue.</p> <p>Since the County has enough Auditors, the counties to identify and deploy at least two officers to the department of Trade, and ensure that they are trained in order to enable them carry out the function of Cooperative audits.</p> <p>In order to avoid functional and or operational conflicts and duplication of roles, the County Government do institutionalize inter-Departmental coordination, collaboration and cooperation structures at both County and its decentralized units.</p> <p>The Department and or Officers should also familiarize themselves with other County Departments with similar or related responsibilities or roles and regularly consult and collaborate with them in discharging their mandate and performing their roles and responsibilities.</p> <p>The Directorate of Revenue in consultation with the Department of Trade, Industrialization, Cooperative together with the Sub County Administration map out and establish database of all existing and new businesses across the County.</p> <p>Considering the importance and centrality of clean and healthy environment and proper, effective and efficient waste management in towns and municipalities, these functions should be immediately transferred to the management of such towns and or municipalities within their jurisdictions.</p> <p>.</p> |
| 5. | <b>Intergovernmental Relations/Collaboration Challenges</b> | 1.It's still observed that this could be as a result of continued absence of structures of collaboration and cooperation between the two levels of Government in the County. | The County Government through the Office of the Governor establishes mechanisms to promote  |

| NO | Gap(s)/challenge(s)  | Current status/ | Suggested solution(s)   |
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|    | <p>There is still reluctance by some national level public officers serving in the County in delivering services in devolved functions to collaborate and cooperate with their counterparts and other public officers at the County Government level</p> |                 | <p>collaboration and co-operation with the relevant National Government agencies in providing services such as regulation and licensing of alcoholic drinks, boda boda and Cess collection.</p> <p>Establishment of a County court to enforce County laws and regulations and remit to the County Government all monies imposed and received as taxes, charges or fees in respect of these services.</p> <p>Considering that the County Government provides services such regulation and licensing of alcoholic drinks, boda boda and Cess collection that require collaboration with and co-operation of relevant National Government agencies, the Drafting Team proposes that the County Government through the Office of the Governor establishes mechanisms to promote such collaboration and co-operation at all County Government structures and levels.</p> <p>Through the Inter-governmental structures established in the County, a mechanism be established for the national level of Government to account for and remit to the County Government all monies imposed and received by the national level of Government as taxes, charges or fees in respect of services delivered in devolved functions within the County.</p> <p>The head of Judiciary in the County should be approached to consider if it will be possible to share revenue from fines and penalties arising out of enforcement of County laws and regulations in the manner previously done under the Local Governments Act, Cap 265 (now repealed).</p> |