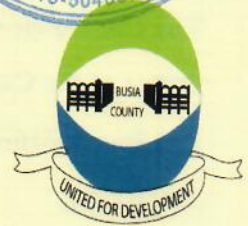




COUNTY GOVERNMENT OF BUSIA
COUNTY TREASURY
P.O. BOX PRIVATE BAG – 50400
BUSIA, KENYA



3rd May, 2023.

Ref: BSA/FIN/VOL XII (36).

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

Dear Madam,

REF: BUSIA COUNTY AMENDED FINANCIAL STATEMENTS FOR SECOND QUATER ENDED 31ST DECEMBER 2022.

The above subject matter refers.

I hereby forward to you the amended financial statements for County Government of Busia – (County Executive) for second quarter ended 31st December 2022 in accordance with section 166 of the Public Finance Management Act 2012.

Thank you for the continued support.

Mr. Wafula Gypson Ojiambo
CHIEF OFFICER FINANCE

Copy to:

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

The Controller of Budget
Office of the Controller of Budget
P.O Box 35616-00100
NAIROBI.

The Secretary/CEO
The Commissioner on Revenue Allocation
Riverside Drive
Grosvenor Suite
P.O Box 1310-00200
NAIROBI.

COUNTY GOVERNMENT OF BUSIA
Reports and Financial Statements
For the 2nd Quarter ended 31st December, 2022



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



COUNTY EXECUTIVE OF BUSIA

AMENDED QUARTERLY REPORT AND FINANCIAL
STATEMENTS

FOR THE PERIOD ENDED

31ST DECEMBER, 2022

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

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

1. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

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

(b) Key Management

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

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

(c) Fiduciary Management

The key management personnel who held office during the 2nd quarter ending 31st December, 2022, and who had direct fiduciary responsibility were:

No.	Designation	Name
1	CECM - Finance and Economic Planning	Hon. Topista Naiti Wanyama
	ACCOUNTING OFFICERS	
2	Ag. Finance, ICT and Economic Planning	Mr. Wafula Gypson Ojiambo
3	Ag. Agriculture, Livestock, Fisheries, Climates Change and Blue Economy	Mr. David Mukabane
4	Ag. Education and Vocational Training	Mr. Leonard Opollo
5	Ag. Health and Sanitation	Ms. Susan Outa Akinyi
6	Ag. Public Works, Infrastructure and Energy	Mr. Dan Opilio
7	Ag. Lands, Housing and Urban Development	Mr. James Imwene
8	Ag. Office of The Deputy Governor	Mr. Allan Oendo

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

9	Public Service and Administration	Ms. Clementina Oundo Omoto
10	Ag. Sports, Culture and Social Services	Mr. Samson Khachina
11	Ag. Trade, Investment, Industry and Cooperatives	Mr. Oscar Odaba
12	Ag. Water, Irrigation, Environment and Natural Resources	Mr. Dennis Chirande
13	Office of The Governor	Mr. Ezekiel Okwach

(d) Fiduciary Oversight Arrangements

The key fiduciary organs that played oversight roles at the County for the quarter ended 31st December, 2022 were:

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

(e) County Headquarters

P.O. Box Private Bag 50400

Town Hall Building Busia-Kisumu Highway Busia, Kenya

(f) County contacts

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

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

(g) County Executive bankers

1. Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
Nairobi, Kenya.
2. Other Commercial banks
 - i. Kenya Commercial Bank Busia Branch
 - ii. Cooperative Bank of Kenya Busia Branch.
 - iii. National Bank of Kenya Busia Branch.
 - iv. Family Bank of Kenya Busia Branch.
 - v. Equity Bank of Kenya Busia Branch.

(h) Independent Auditors

Auditor General
Kenya National Audit Office Anniversary Towers, University Way
P.O. Box 30084 – GPO 00100 Nairobi, Kenya

(i) Principal Legal Adviser

The Attorney General State Law Office Harambee Avenue
P.O. Box 40112 City Square 00200
Nairobi, Kenya

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

2. FORWARD BY THE CECM FOR FINANCE AND ECONOMIC PLANNING

It is my pleasure to present the County Government of Busia quarterly report and financial statements for the quarter ended 31st December, 2022. The quarterly report and financial statements present the financial performance of the County Government for the 2nd quarter of the financial year 2022/2023.

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

Financing of the County Governments

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

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

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

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

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

Budget performance.

a. Revenues

In the quarter under review, the County received Local revenue of Kshs. 99,678,025 equitable share of Kshs. 2,940,586,420 and Return to CRF Issues were Kshs. 1,463,999 giving a total of Kshs. 3,041,728,444 as the overall revenue received for the quarter. This brings the total annual receipts for the FY 2022/2023 to Kshs. 3,041,728,444 representing 37% of the total budget of Kshs. 8,118,458,145

The table below shows analysis of budget performance against actual revenue received for the 2nd quarter.

Table 1: Analysis of cumulative revenue performance for the first half of the FY 2022/2023

Revenue item	Actual Amount Received (Kshs.)	Budget utilization (%)
Local revenue	99,678,025	21%
Equitable share	2,940,586,420	41%
Returned CRF Issues	1,463,999	0%
TOTAL	3,041,728,444	37%

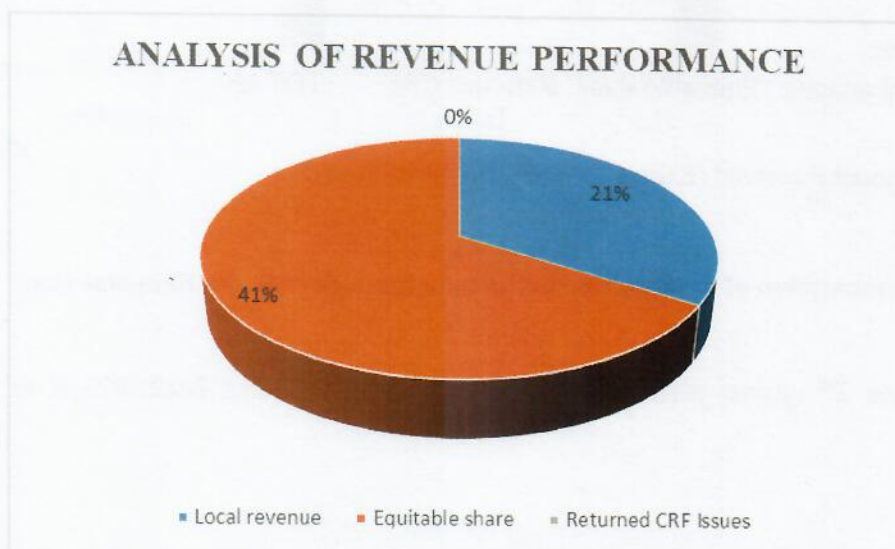


Figure 1: Pie chart presentation of revenue sources as a proportion to the total budget.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

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

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

Revenue item	Actual Amount Received (Kshs.)	Budget utilization (%)
Local revenue	99,678,025	21%
Equitable share	2,940,586,420	41%
Returned CRF Issues	1,463,999	0%
TOTAL	3,041,728,444	37%

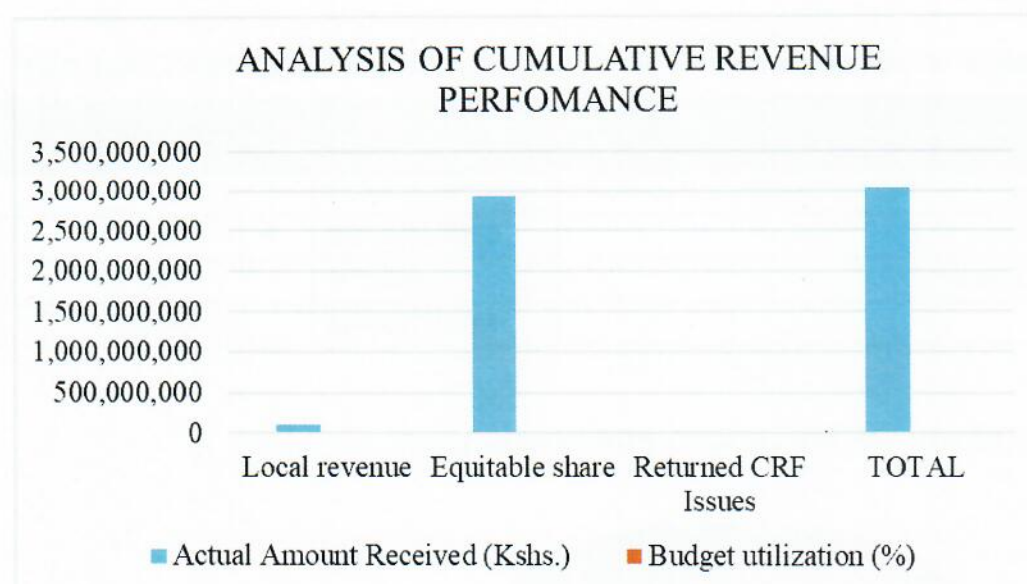


Figure 2: Graphical presentation of cumulative revenue performance for the financial year.

The comparison between 2nd quarter performance in the FY 2021/2022 and 2022/2023 is as follows;

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

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

Receipt item	Actual revenue for the 2 nd quarter in 2022/2023 (Kshs.)	Actual revenue for the 2 nd quarter in 2021/2022 (Kshs.)
Local revenue	99,678,025	138,229,665
Equitable share	2,940,586,420	2,976,447,235
Returned CRF Issues	1,463,999	44,099
TOTAL	3,041,728,444	3,114,720,999

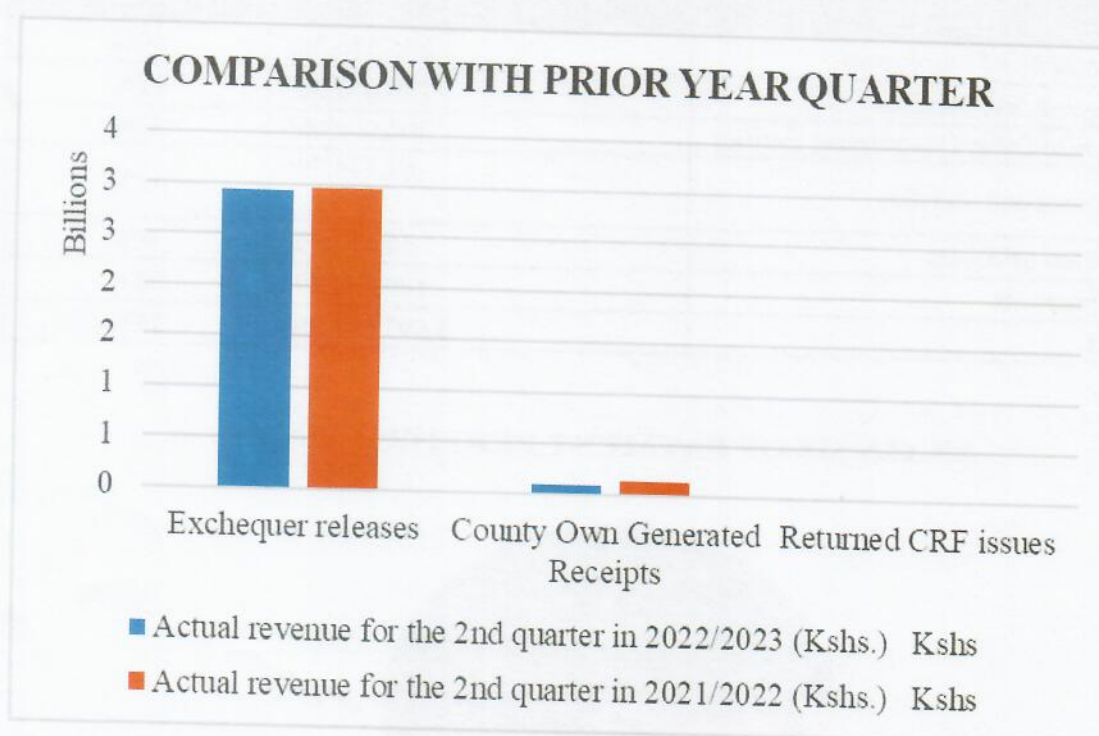


Figure 3: Graphical presentation of the revenue performance with prior comparative period.

b. Expenditures.

In the quarter under review, The County Government total expenditure was Kshs. 2,697,599,969 consisting of Kshs. 1,835,516,363 for Compensation of employees, Kshs. 250,073,321 Use of goods and Services, Kshs. 304,000,000 Transfers to other government Entities, Kshs. 62,184,796 Other grants and Transfers, Kshs. 56,017,893 Acquisition of Assets and Kshs.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

189,807,596 for other payments. This brings the total payments for the FY 2022/2023 to Kshs. 2,697,599,969 representing 33% of the total budget of Kshs. 8,118,458,147.

The analysis of the total budget performance against actual payments for the 2nd quarter is as below;

Table 4: Analysis of cumulative payments performance for the first half of the FY 2022/2023

Payments	Actual payments for the period ended 31 st December 2022	Percentage expenditure on the total budget
Compensation of Employees	1,835,516,363	60%
Use of goods and services	250,073,321	12%
Transfers to Other Government Entities	304,000,000	33%
Other grants and transfers	62,184,796	11%
Acquisition of Assets	56,017,893	6%
Other Payments	189,807,596	31%
TOTAL	2,697,599,969	33%

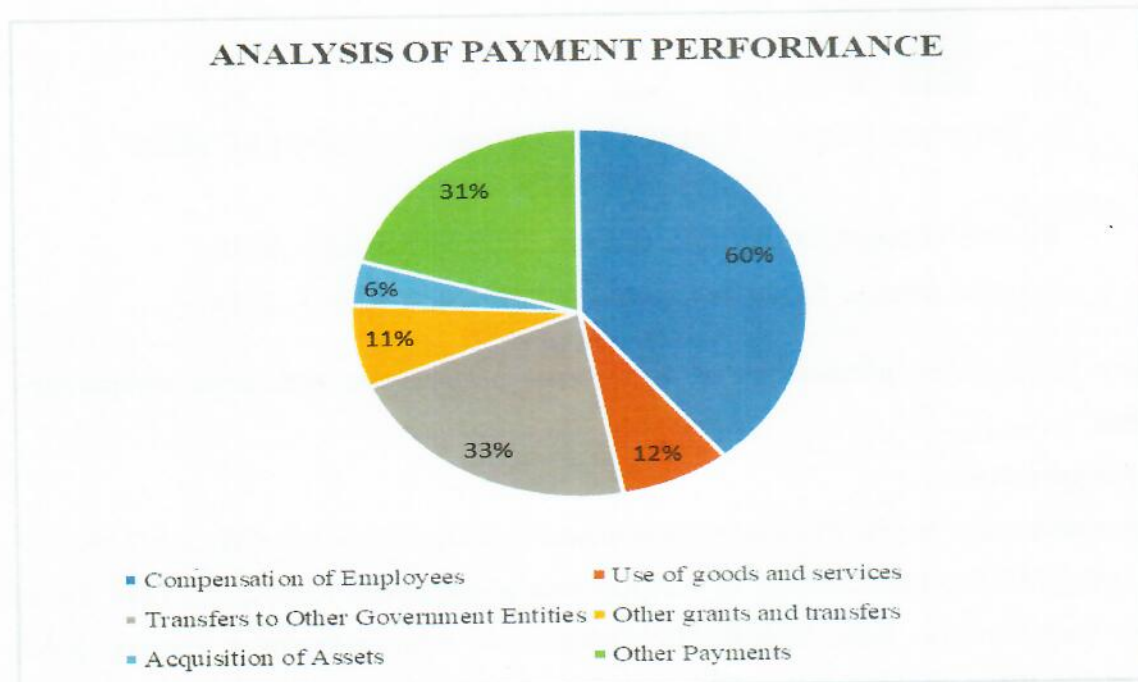


Figure 4: Pie chart presentation of payment performance as a proportion to the total budget

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

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

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

Payments	Cumulative payments to date	Percentage expenditure on the total budget
Compensation of Employees	1,835,516,363	60%
Use of goods and services	250,073,321	12%
Transfers to Other Government Entities	304,000,000	33%
Other grants and transfers	62,184,796	11%
Acquisition of Assets	56,017,893	6%
Other Payments	189,807,596	31%
TOTAL	2,697,599,969	33%

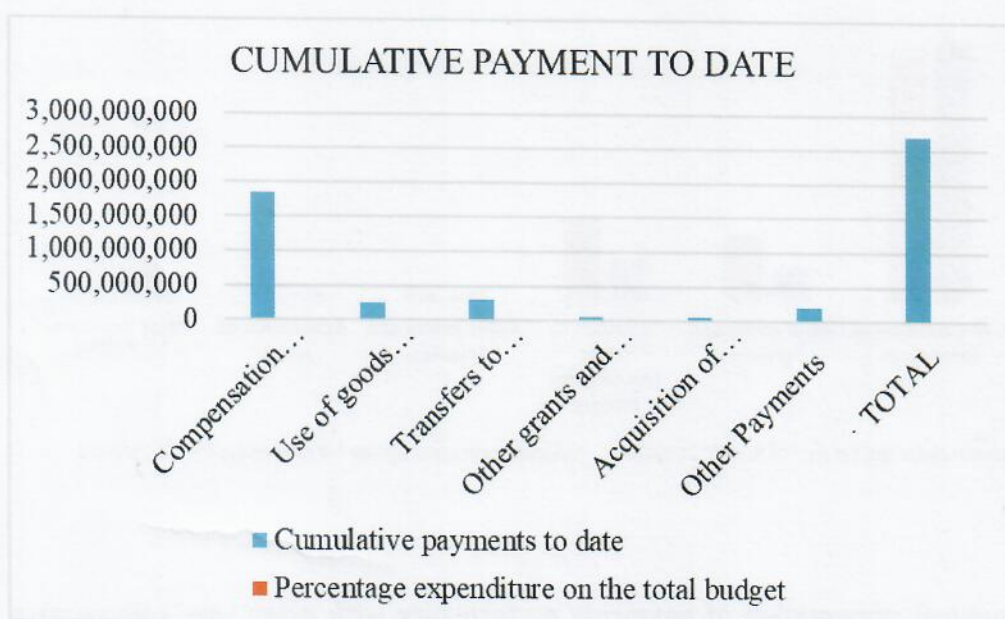


Figure 5: Graphical presentation of cumulative payments performance for the financial year.

The comparison between 2nd quarter payments in the FY 2022/2023 and 2021/2022 is as below.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

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

Payments	Actual payments for the 1st half of the FY 2022/2023	Actual payments for the 1st half of the FY 2021/2022
Compensation of Employees	1,835,516,363	1,722,753,819
Use of goods and services	250,073,321	457,425,701
Transfers to Other Government Entities	304,000,000	587,504,912
Other grants and transfers	62,184,796	77,007,089
Acquisition of Assets	56,017,893	1,053,974
Other Payments	189,807,596	-
TOTAL	2,697,599,969	2,845,745,495

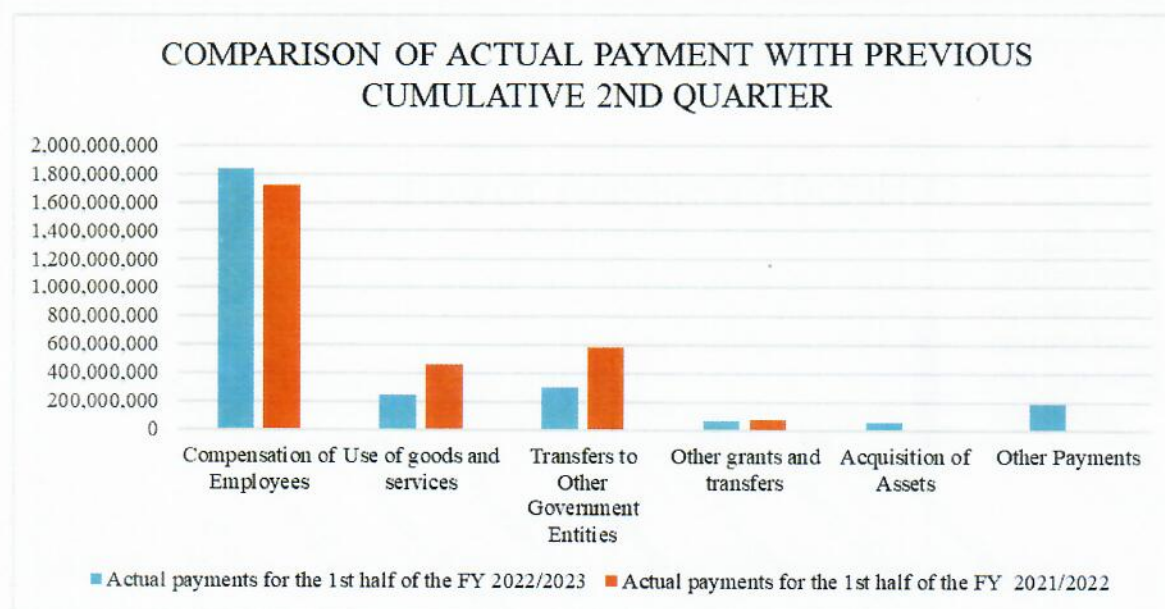


Figure 6: Graphical presentation of payments performance with prior year comparative period

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

County flagship projects

Some of the County flagship projects included the following:

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

Operational performance

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

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

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

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

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

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

Implementation Challenges

Despite the notable achievements, we have experienced some challenges during the 2nd quarter under review. These include:

- i. Changes in National Government policies that brought about one stop border post in Malaba and Busia affected collection of local revenue from trailer parking fees leading to under collection
- ii. Poor connectivity for the operationalization of IFMIS systems affected county operation.
- iii. Changes from manual processes to e-procurement processes caused delays in projects implementation.
- iv. The increase in compensation to employees caused by new Collective Bargaining Agreements (CBAs) and new employments put pressure on the operation and maintenance vote.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

- v. Some capital projects envisaged could not be implemented due to policy directives from the Office of the Controller of Budget which meant that capital projects with massive cash outlays could only be implemented on annuity basis.
- vi. Hostile climatic conditions such as heavy rains that led to floods which displaced a lot of people and destroyed the road infrastructures hence affecting the economic activities and living standards of citizens in the County.

Risk Management Strategies

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



Hon. Topista Naiti Wanyama.

CECM Finance and Economic Planning
County Government of Busia

3. STATEMENT OF MANAGEMENT RESPONSIBILITIES

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

The County Executive Committee (CEC) member for Finance and Economic planning of the County Government is responsible for the preparation and presentation of the County Government's financial statements, which give a true and fair view of the state of affairs of the County Government for and as at the end of the period ended 31st December, 2022. This responsibility includes: (i) Maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) Maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the county government; (iii) Designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) Safeguarding the assets of the county government; (v) Selecting and applying appropriate accounting policies; and (vi) Making accounting estimates that are reasonable in the circumstances.

The CEC member for Finance and Economic planning accepts responsibility for the County Government's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The CEC member for Finance and Economic planning is of the opinion that the County Government's financial statements gives a true and fair view of the state of the County Government's transactions during the period ended 31st December, 2022, and of its financial position as at that date.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

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

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

Approval of the financial statements

The County Government's financial statements were approved and signed by the CEC member for finance on 2nd May, 2023.



Hon. Topista Naiti Wanyama.

County Executive Committee Member – Finance and Economic Planning

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

4. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31ST DECEMBER, 2022

	Note	Dec Q2 Kshs	Comparative Period 2021 Kshs
RECEIPTS			
Equitable Share (Exchequer releases)	1	2,940,586,420	2,976,447,235
Proceeds from Foreign Grants / Development Partners	2	-	-
Transfers from national governemnt entities	3	-	-
Proceeds from Domestic Borrowings	4	-	-
Proceeds from Foreign Borrowings	5	-	-
Proceeds from Sale of Assets	6	-	-
Reimbursement and refunds	7	-	-
Reurns of equity holdings	8	-	-
County Own Generated Revenues	9	99,678,025	138,229,665
Unspent Funds	10	1,463,999	44,099
TOTAL RECEIPTS		3,041,728,444	3,114,720,999
PAYMENTS			
Compensation of Employees	11	1,835,516,363	1,722,753,819
Use of goods and services	12	250,073,321	457,425,701
Subsidies	13	-	-
Transfers to Other Government Entities	14	304,000,000	587,504,912
Other grants and transfers	15	62,184,796	77,007,089
Social Security Benefits	16	-	-
Acquisition of Assets	17	56,017,893	1,053,974
Finance Costs	18	-	-
Repayment of principal on Domestic and Foreign borrowing	19	-	-
Other Payments	20	189,807,596	-
TOTAL PAYMENTS		2,697,599,969	2,845,745,495
SURPLUS/DEFICIT		344,128,475	268,975,505

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 2nd May, 2023 and signed by:



Chief Officer Finance

Name: Mr. Wafula Gypson Ojiambo

ICPAK Member Number: 20335



Ag. Head of Accounting Services

Name: Ms. Roselin Lumbasi

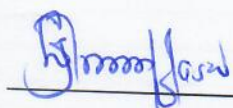
ICPAK Member Number: 12273

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

5. STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2022

	Note	Dec Q2	Comparative Period 2021
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	21A	898,491,038	1,103,675,145
Cash Balances	21B	352,320	137,630
Total Cash and cash equivalents		898,843,358	1,103,812,775
Accounts receivables – Outstanding Imprests	22	3,869,000	4,966,920
TOTAL FINANCIAL ASSETS		902,712,358	1,108,779,695
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	23	964,886	5,159,836
NET FINANCIAL ASSETS		901,747,472	1,103,619,858
REPRESENTED BY			
Fund balance b/fwd	24	557,618,997	887,377,924
Surplus/Deficit for the year		344,128,475	216,241,934
Prior quarter adjustments	25	-	-
NET FINANCIAL POSITION		901,747,472	1,103,619,858

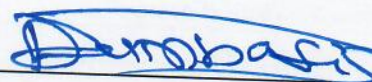
The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 2nd May, 2023 and signed by:



Chief Officer Finance

Name: Mr. Wafula Gypson Ojiambo

ICPAK Member Number: 20335



Ag. Head of Accounting Services

Name: Ms. Roselin Lumbasi

ICPAK Member Number: 12273

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

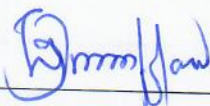
6. STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31ST DECEMBER
2022

	Note	Dec	Comparative
		Q2	Period 2021
		Kshs	Kshs
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts from operating income			
Equitable Share (Exchequer releases)	1	2,940,586,420	2,976,447,235
Proceeds from Foreign Grants / Development Partners	2	-	-
Transfers from national government entities	3	-	-
Reimbursement and refunds	7	-	-
Returns of equity holdings	8	-	-
County Own Generated Revenues	9	99,678,025	138,229,665
Unspent Funds	10	1,463,999	44,099
Payments for operating expenses			
Compensation of Employees	11	- 1,835,516,363	- 1,722,753,819
Use of goods and services	12	- 250,073,321	- 457,425,701
Subsidies	13	-	-
Transfers to Other Government Entities	14	- 304,000,000	- 587,504,912
Other grants and transfers	15	- 62,184,796	- 77,007,089
Social Security Benefits	16	-	-
Finance Costs, including Loan Interest	18	-	-
Other Payments	20	- 189,807,596	-
Adjusted for:			
Adjustments during the quarter	25	- 1,463,999	- 44,099
Increase/ Decrease in Receivables	26	- 1,097,920	1,556,548
Increase/ (Decrease) in payables	27	- 4,194,950	5,091,154
Net cash flows from operating activities		400,146,367	269,985,379
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets	6	-	-
Acquisition of Assets	17	- 56,017,893	- 1,053,974
Net cash flows from investing activities		- 56,017,893	- 1,053,974
CASHFLOW FROM FINANCING ACTIVITIES			
Proceeds from Domestic Borrowings	4	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

Proceeds from Foreign Borrowings	5	-	-
Repayment of principal on Domestic and Foreign borrowing	19	-	-
		-	-
Net cash flow from financing activities		-	-
NET INCREASE IN CASH AND CASH EQUIVALENT		344,128,475	268,931,405
Cash and cash equivalent at BEGINNING of the quarter	24	557,618,997	1,722,066,377
Cash and cash equivalent at END of the quarter		901,747,472	1,990,997,783
As per statement of assets		901,747,472	1,103,619,858

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 2nd May, 2023 and signed by:



Chief Officer Finance

Name: Mr. Wafula Gypson Ojiambo

ICPAK Member Number: 20335



Ag. Head of Accounting Services

Name: Ms. Roselin Lumbasi

ICPAK Member Number: 12273

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

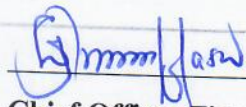
**7. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND
DEVELOPMENT COMBINED**

Receipt/Expense Item	Budget FY 2022/2023	Actual Q1 2022	Actual Q2 2022	Cummulative Amount	Budget utilization difference	% of Utilization
	Kshs		Kshs	Kshs	Kshs	Kshs
RECEIPTS						
Equitable Share (Exchequer releases)	7,172,162,009	1,183,406,729	1,757,179,691	2,940,586,420	4,231,575,589	41%
Transfers from National Government Entities	-	-	-	-	-	0%
Other Grants	477,133,112	-	-	-	477,133,112	0%
Proceeds from Domestic Borrowings	-	-	-	-	-	0%
Proceeds from Foreign Borrowings	-	-	-	-	-	0%
Proceeds from Sale of Assets	-	-	-	-	-	0%
County Own Generated Revenues	469,163,024	56,737,453	42,310,573	99,048,025	370,114,999	21%
Unspent Funds	-	1,463,999	-	1,463,999	(1,463,999)	0%
TOTAL	8,118,458,145	1,241,608,180	1,799,490,264	3,041,098,444	5,077,359,701	37%
PAYMENTS					-	0%
Compensation of Employees	3,059,743,914	820,646,046	1,021,114,361	1,835,516,363	1,224,227,551	60%
Use of goods and services	2,016,729,754	65,432,141	183,856,750	250,073,321	1,766,656,433	12%
Interest payments	-	-	-	-	-	0%
Subsidies	-	-	-	-	-	0%
Transfers to Other Government Entities	911,195,833	56,000,000	248,000,000	304,000,000	607,195,833	33%
Other grants and transfers	560,817,921	9,187,823	183,193,848	62,184,796	498,633,125	11%
Social Security Benefits	-	-	-	-	-	0%
Acquisition of Assets	965,095,192	-	54,063,246	56,017,893	909,077,299	6%
Finance Costs	-	-	-	-	-	0%
Repayment of principal on Domestic and Foreign	-	-	-	-	-	0%

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

borrowing						
Other Payments	604,875,533	-	62,004,722	189,807,596	415,067,937	31%
<u>TOTAL</u>	<u>8,118,458,147</u>	<u>951,266,011</u>	<u>1,752,232,928</u>	<u>2,697,599,969</u>	<u>5,420,858,177</u>	<u>33%</u>
Surplus/Deficit	(2)	290,342,170	47,257,336	343,498,475	(343,498,476)	

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 2nd May, 2023 and signed by;



Chief Officer Finance

Name: Mr. Wafula Gypson Ojiambo

ICPAK Member Number: 20335



Ag. Head of Accounting Services

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

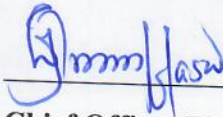
8. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Budget FY 2022/2023	Actual Q1 2022	Actual Q2 2022	Cummulative Amount	Budget utilization difference	Actual cumulative to date
	Kshs		Kshs	Kshs	Kshs	Kshs
RECEIPTS						
Equitable Share (Exchequer releases)	5,020,513,406	1,183,406,729	1,169,062,407	2,352,469,136	2,668,044,270	47%
Transfers from National Government Entities	-	-	-	-	-	0%
Proceeds from Foreign Grants/Development Partners	333,993,178	-	-	-	333,993,178	0%
Proceeds from Domestic Borrowings	-	-	-	-	-	0%
Proceeds from Foreign Borrowings	-	-	-	-	-	0%
Proceeds from Sale of Assets	-	-	-	-	-	0%
County Own Generated Revenues	329,338,646	56,737,453	42,310,572	99,048,025	230,290,621	30%
Unspent Funds	-	1,463,999	-	1,463,999	- 1,463,999	0%
TOTAL	5,683,845,231	1,241,608,181	1,211,372,979	2,452,981,160	3,230,864,071	43%
PAYMENTS	-	-	-	-	-	0%
Compensation of Employees	3,059,743,914	820,646,046	1,014,870,317	1,835,516,363	1,224,227,551	60%
Use of goods and services	1,507,336,144	65,432,141	169,479,574	234,911,715	1,272,424,429	16%
Interest payments	-	-	-	-	-	0%
Subsidies	-	-	-	-	-	0%
Transfers to Other Government Entities	851,195,833	56,000,000	248,000,000	304,000,000	547,195,833	36%
Other grants and transfers	134,005,729	9,187,823	5,110,000	14,297,823	119,707,906	11%
Social Security Benefits	-	-	-	-	-	0%
Acquisition of Assets	131,563,612	-	2,358,375	2,358,375	129,205,237	2%
Finance Costs	-	-	-	-	-	0%
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	-	0%
Other Payments	-	-	-	-	-	0%

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
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TOTAL	5,683,845,231	951,266,010	1,439,818,266	2,391,084,276	3,292,760,955	42%
Surplus/Deficit	- 0	290,342,171	- 228,445,286	61,896,884	- 61,896,885	

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 2nd May, 2023 and signed by:



Chief Officer Finance

Name: Mr. Wafula Gypson Ojiambo

ICPAK Member Number: 20335



Ag. Head of Accounting Services

Name: Ms. Roselin Lumbasi

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COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

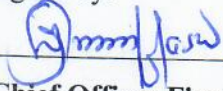
9. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Budget FY 2022/2023	Actual Q1 2022	Actual Q2 2022	Cummulative Amount	Budget utilization difference	% of Utilization
	Kshs		Kshs	Kshs	Kshs	Kshs
RECEIPTS						
Equitable Share (Exchequer releases)	2,151,648,603	-	588,117,284	588,117,284	1,563,531,319	27%
Transfers from National Government Entities	-	-	-	-	-	0%
Proceeds from Foreign Grants/Development Partners	143,139,934	-	-	-	143,139,934	0%
Proceeds from Domestic Borrowings	-	-	-	-	-	0%
Proceeds from Foreign Borrowings	-	-	-	-	-	0%
Proceeds from Sale of Assets	-	-	-	-	-	0%
County Own Generated Revenues	139,824,378	-	-	-	139,824,378	0%
Unspent Funds	-	-	-	-	-	0%
TOTAL	<u>2,434,612,914</u>	<u>-</u>	<u>588,117,284</u>	<u>588,117,284</u>	<u>1,846,495,630</u>	<u>24%</u>
PAYMENTS		-	-	-	-	0%
Compensation of Employees	-	-	-	-	-	0%
Use of goods and services	509,393,610	-	17,116,252	15,161,606	494,232,004	3%
Interest payments	-	-	-	-	-	0%
Subsidies	-	-	-	-	-	0%
Transfers to Other Government Entities	60,000,000	-	-	-	60,000,000	0%
Other grants and transfers	426,812,192	-	175,689,848	47,886,973	378,925,219	11%
Social Security Benefits	-	-	-	-	-	0%
Acquisition of Assets	833,531,580	-	51,704,871	53,659,518	779,872,062	6%
Finance Costs	-	-	-	-	-	0%
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	-	0%
Other Payments	604,875,533	-	62,004,722	189,807,596	415,067,937	31%

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
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TOTAL	<u>2,434,612,915</u>	<u>-</u>	<u>306,515,693</u>	<u>306,515,693</u>	<u>2,128,097,222</u>	<u>13%</u>
Surplus/Deficit	- 1	-	281,601,591	281,601,591	- 281,601,592	

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 2nd May, 2023 and signed by:


Chief Officer Finance

Name: Mr. Wafula Gypson Ojiambo
ICPAK Member Number: 20335


Ag. Head of Accounting Services

Name: Ms. Roselin Lumbasi
ICPAK Member Number: 12273

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

10. SIGNIFICANT ACCOUNTING POLICIES

i) Transfers from the Exchequer

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

ii) External Assistance

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

Donations and grants

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

Proceeds from borrowing

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

Undrawn external assistance

These are loans and grants at reporting date as specified in a binding agreement and relate to funding for projects currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely and the project is anticipated to continue to completion. During the quarter ended 31st December 2022, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

SIGNIFICANT ACCOUNTING POLICIES (Continued)

iii) County Own Generated Receipts

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

iv) Returns to CRF Issues

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

b) Recognition of payments

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

i) Compensation of employees

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

ii) Use of goods and services

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

SIGNIFICANT ACCOUNTING POLICIES (Continued)

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

iii) Interest on borrowing

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

iv) Repayment of borrowing (principal amount)

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

v) Acquisition of fixed assets

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

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

4 In-kind contributions

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

SIGNIFICANT ACCOUNTING POLICIES (Continued)

5 Cash and cash equivalents

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

6 Restriction on cash

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

Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 31st December 2022, this amounted to Kshs. 964,886 compared to Kshs. 5,159,836 in prior period as indicated on note 23. There were no other restrictions on cash during the quarter.

7 Accounts Receivable

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

8 Accounts Payable

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

SIGNIFICANT ACCOUNTING POLICIES (Continued)

9 Non-current assets

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

10 Pending bills

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

11 Budget

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

12 Related party transactions

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

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

11. NOTES TO THE FINANCIAL STATEMENTS

1 EXCHEQUER RELEASES

	Q2	Comparative amount 2021
	Kshs	Kshs
Total Exchequer Releases	2,940,586,420	2,976,447,235
Cumulative Amount	<u>2,940,586,420</u>	<u>2,976,447,235</u>

1A. Equitable Share

	Q2	Comparative amount 2021
	Kshs	Kshs
Total Equitable shares	2,940,586,420	2,976,447,235
Cumulative Amount	<u>2,940,586,420</u>	<u>2,976,447,235</u>

1B: Level 5 Hospitals Allocation

Level 5 Hospital	Allocation	Comparative amount 2021
	Q2	
	Kshs	Kshs
Mashinani teaching and referral Hospital	-	-
	-	-
Total	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

2 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Name of Donor	Q2	Comparative amount 2021
	Kshs	Kshs
Grants Received from Bilateral Donors (Foreign Governments)		
<i>Government of Germany</i>		
Roads 2000 Project in Western Kenya	-	-
Roads 2000 Project in Central Kenya	-	-
<i>Government of Italy</i>	-	-
Rehabilitation of sub-district hospitals – KIDDP	-	-
Grants Received from Multilateral Donors (International Organizations)	-	-
<i>DANIDA</i>	-	-
Health Sector Programme Support (HSPS)	-	-
Health Sector Support Project (HSSP)	-	-
<i>World Bank</i>	-	-
Health Sector Support Project (HSSP)	-	-
Climate Smart Programme	-	-
Kenya Devolution Support Programme	-	-
Health Nutritional International	-	-
Agricultural Sector Development Support Programme (ASDSP II)	-	-
Village polytechnics	-	-
National Urban Transport Improvement Project (NUTRIP)	-	-
<i>European Development Fund</i>	-	-
TOTAL	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

3 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

	Q2	Comparative amount 2021
Description	Kshs	Kshs
Transfers from Central government entities		
<i>Transfer from Ministry of Health</i>	-	
Leasing of medical equipment	-	-
Free maternity healthcare	-	-
Financing for level 5 hospitals	-	-
Abolishment of user fees in health centers and dispensaries	-	-
	-	-
<i>Transfer from Ministry of Transport and Infrastructure</i>	-	
Rehabilitation of class C roads	-	-
Nairobi Missing Link Roads and Non-Motorized Transport Facilities	-	-
TOTAL	-	-

4 PROCEEDS FROM DOMESTIC BORROWINGS

	Q2	Comparative amount 2021
Name of Donor	Kshs	Kshs
Borrowing within General Government	-	-
Borrowing from Monetary Authorities (Central Bank)	-	-
Other Domestic Depository Corporations (Commercial Banks)	-	-
Borrowing from Other Domestic Financial Institutions	-	-
Borrowing from Other Domestic Creditors	-	-
Domestic Currency and Domestic Deposits	-	-
Total	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

5 PROCEEDS FROM FOREIGN BORROWINGS

Name of Donor	Q2	Comparative amount 2021
	Kshs	Kshs
Foreign Borrowing – Draw-downs Through Exchequer	-	-
Foreign Borrowing - Direct Payments	-	-
Foreign Currency and Foreign Deposits	-	-
Total	-	-

6 PROCEEDS FROM SALE OF ASSETS

	Q2	Comparative amount 2021
	Kshs	Kshs
Receipts from the Sale of Buildings	-	-
Receipts from the Sale of Vehicles and Transport Equipment	-	-
Receipts from the Sale Plant Machinery and Equipment	-	-
Receipts from Sale of Certified Seeds and Breeding Stock	-	-
Receipts from the Sale of Strategic Reserves Stocks	-	-
Receipts from the Sale of Inventories, Stocks and Commodities	-	-
Disposal and Sales of Non-Produced Assets	-	-
Receipts from the Sale of Strategic Reserves Stocks	-	-
Total	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

7 REIMBURSEMENTS AND REFUNDS

	Q2	Comparative amount 2021
	Kshs	Kshs
Refund from World Food Programme (WFP)	-	-
Reimbursement of Audit Fees	-	-
Reimbursement on Messing Charges (UNICEF)	-	-
Reimbursement from World Bank – ECD	-	-
Reimbursement from Individuals & Private Organisations	-	-
Reimbursement from Local Government Authorities	-	-
Reimbursement from Statutory Organisations	-	-
Reimbursement within Central Government	-	-
Reimbursement Using Bonds	-	-
Total	-	-

8 RETURNS OF EQUITY HOLDINGS

	Q2	Comparative amount 2021
	Kshs	Kshs
Returns of Equity Holdings in Domestic Organisations	-	-
Returns of Equity Holdings in International Organisations	-	-
Total	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

9 COUNTY OWN GENERATED RECEIPTS

	Q2	Comparative amount 2021
	Kshs	
RECEIPTS		
Advertisement	1,630,350.00	646,250
Agri. Training College	668,895.00	815,935
Alema Water Supply	700.00	69,406
Application / Tender	-	-
Application Of Plans	-	-
Approval / Transfer Fees	-	-
Building Plans Approval	2,424,450.00	3,444,600
Bus Parking Fees	12,965,091.00	17,283,240
Busia Hills Water Supply	290,729.00	501,944
Busijo Water Supply	102,795.00	176,790
Butula Water Supply	122,684.00	275,887
Cage License	15,000.00	-
Charcoal Cess	-	-
Cilor	-	-
Co-Op. Audit Fees	-	2,450
Drilling Rig	-	-
Fingerling Sale	-	-
Fire Safety Fees	208,800.00	210,000
Fish Cess	371,040.00	351,180
Fish Import Permit	22,120.00	62,400
Fish Movement Permit	31,950.00	97,190
Fish Traders Licence	25,600.00	104,400
Fisherman'S License	24,000.00	21,350
FUNDS FROM HEALTH INSURANCE - NHIF	-	-
Group Registration	31,350.00	99,250
Health Sector Fund	11,000,000.00	17,200,000
Hire Of Hall / Office	43,000.00	42,000
Hospital User Fees	26,474,406.00	32,664,081
Impounding/Clamp. Fees	29,100.00	268,200
Land Rates	1,108,059.00	1,856,741
Land Rates (Arrears)	-	50,750
Land Sub-Division	-	-
Liquor License	200,000.00	1,200,000
Machine Hire	198,000.00	-
Market Stall / Kiosk	303,610.00	366,404
Markets Fees	6,862,870.00	7,946,251
Mortuary Fees	2,992,465.00	3,650,320
Motor Cycle Fees	-	-

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

Munana Water Supply	82,525.00	144,005
Noise	232,800.00	165,300
Nursery Fees	-	-
Other Miscellaneous	2,402,414.60	4,764,776
Plot Rent	221,614.00	976,817
Port Vict. Water Supply	3,515.00	184,655
Private Rent. Commercial	-	-
Private Rent. Domestic	-	-
Public Health	681,700.00	644,320
Quarry Cess	-	-
Reg. Of Boats License	2,000.00	8,700
Registration Of Ecd	-	-
Rent/Govt. Houses	705,379.00	8,718,505
Sand Cess	552,840.00	1,364,170
Single Business Permit	8,596,900.00	8,010,847
Slaughter Fees	175,050.00	199,250
Solid Waste	381,750.00	287,750
Stock Sale	1,783,990.00	1,610,750
Sugar Cane Cess	5,629,851.90	4,116,288
Timber Cess	-	-
Title Deeds, Reg Of Docu	-	-
Tobacco Cess	908,347	1,254,243
Tourism	-	-
Tractor Hire Services	-	-
Trailer Parking Fees	1,131,540.00	2,650,010
Transist Produce Cess	7,174,640.00	12,673,940
Veterinary Services	753,865.00	752,060
Wakhungu Fish Farm	-	-
Water Booser	110,240.00	288,000
Weights & Measures	-	8,260
TOTAL	<u>99,678,025</u>	<u>138,229,665</u>

COUNTY EXECUTIVE OF BUSIA
Reports and Financial Statements
For the period 31st December, 2022

NOTES TO THE FINANCIAL STATEMENTS (Continued)

10 RETURNED CRF ISSUES

	Q2	Comparative amount 2021
	Kshs	
County Executive – Recurrent	61,758	44,099
County Executive - Development	361,091	
County Assembly – Recurrent	42,350	
County Assembly - Development	998,800	
Total	1,463,999	44,099

11 COMPENSATION OF EMPLOYEES

	Q2	Comparative amount 2021
	Kshs	
Basic salaries of permanent employees	1,593,795,530.40	1,123,167,641
Basic wages of temporary employees	29,162,244.75	1,419,271
Personal allowances paid as part of salary	212,558,588.05	571,190,194
Personal allowances paid as reimbursements	-	-
Personal allowances provided in kind	-	-
Pension and other social security contributions	-	26,976,713
Compulsory national social security schemes	-	-
Compulsory national health insurance schemes	-	-
Social benefit schemes outside government	-	-
Other personnel payments (GRATUITY)	-	-
Total	<u>1,835,516,363</u>	<u>1,722,753,819</u>

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12 USE OF GOODS AND SERVICES

	Q2	Comparative amount 2021
	Kshs	Kshs
Utilities, supplies and services	21,239,592	12,794,308
Communication, supplies and services	492,110	13,810
Domestic travel and subsistence	30,448,073	49,668,805
Foreign travel and subsistence	5,933,635	7,069,157
Printing, advertising and information supplies & services	840,000	-
Rentals of produced assets	1,620,000	813,600
Training expenses	21,014,416	129,993,388
Hospitality supplies and services	10,350,970	59,075,285
Insurance costs	-	2,547,001
Specialized materials and services	5,050,400	390,555
Office and general supplies and services	1,970,716	10,764,646
Other operating expenses	101,887,660	171,748,775
Routine maintenance – vehicles and other transport equipment	1,059,288	1,370,614
Routine maintenance – other assets	15,161,606	-
Fuel Oil and Lubricants	2,653,448	11,175,759
Medical Drugs	30,351,406	-
Total	<u>250,073,321</u>	<u>457,425,701</u>

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13 SUBSIDIES

Description	Q2	Comparative amount 2021
	Kshs	Kshs
Subsidies to Public Corporations		
Subsidies to Private Enterprises	-	-
Vijana Fisheries Ltd	-	-
TOTAL	-	-

14 TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	Q2	Comparative amount 2021
	Kshs	Kshs
Transfers to National Government entities	-	-
Transfers to County Government entities	-	164,381,624
Transfers to Climate Smart	-	-
County Assembly	304,000,000	423,123,288
TOTAL	<u>304,000,000</u>	<u>587,504,912</u>

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15 OTHER GRANTS AND OTHER PAYMENTS

	Q2	Comparative amount 2021
	Kshs	Kshs
Scholarships and other educational benefits	5,000,000	
Emergency relief and refugee assistance	-	3,000,000
Busia County Health Service Fund	6,380,323	-
Subsidies to small businesses, cooperatives, and self employed	-	-
Grants to Youth polytechniques	-	-
DANIDA	-	-
Kenya Devolution Support Programme	-	-
World Bank Loan For Transforming Health care	-	-
Kenya Climate Smart - World Bank	-	-
Special programmes	2,617,500	74,007,089
Other capital grants and transfers	48,186,973	-
Agriculture sector development support programme	-	-
Total	62,184,796	77,007,089

16 SOCIAL SECURITY BENEFITS

	Q2	Comparative amount 2021
	Kshs	Kshs
Government pension and retirement benefits	-	-
Social security benefits in cash and in kind	-	-
Employer Social Benefits in cash and in kind	-	-
Total	-	-

COUNTY EXECUTIVE OF BUSIA**Reports and Financial Statements****For the period 31st December, 2022****NOTES TO THE FINANCIAL STATEMENTS (Continued)****17 ACQUISITION OF ASSETS**

	Q2	Comparative amount 2021
	Kshs	Kshs
Non Financial Assets		
Purchase of Buildings	-	-
Construction of Buildings	17,116,252	-
Refurbishment of Buildings	-	-
Construction of Roads	-	-
Construction and Civil Works	-	-
Overhaul and Refurbishment of Construction and Civil Works	36,543,265	-
Purchase of Vehicles and Other Transport Equipment	-	-
Overhaul of Vehicles and Other Transport Equipment	-	-
Purchase of Household Furniture and Institutional Equipment	-	-
Purchase of Office Furniture and General Equipment	2,358,375	-
Purchase of ICT Equipment, Software and Other ICT Assets	-	-
Purchase of Specialised Plant, Equipment and Machinery	-	-
Rehabilitation and Renovation of Plant, Machinery and Equip.	-	-
Purchase of Certified Seeds, Breeding Stock and Live Animals	-	1,053,974
Research, Studies, Project Preparation, Design & Supervision	-	-
Purchase of medical and dental equipment	-	-
Purchase of laboratory services	-	-
Rehabilitation of Civil Works	-	-
Acquisition of Strategic Stocks and commodities	-	-
Acquisition of Land	-	-
Acquisition of Intangible Assets	-	-
Financial Assets		
Domestic Public Non-Financial Enterprises	-	-

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Domestic Public Non-Financial Enterprises	-	-
Domestic Public Financial Institutions	-	-
Foreign financial Institutions operating Abroad	-	-
Other Foreign Enterprises	-	-
Foreign Payables - From Previous Years	-	-
Total	56,017,893	1,053,974

18 FINANCE COSTS, INCLUDING LOAN INTEREST

	Q2	Comparative amount 2021
	Kshs	Kshs
Bank Charges	-	-
Exchange Rate Losses	-	-
Other Finance Costs	-	-
Total	-	-

19 REPAYMENT OF PRINCIPAL ON DOMESTIC LENDING AND ON-LENDING

	Q2	Comparative amount 2021
	Kshs	Kshs
Repayments on Borrowings from Domestic sources	-	-
Principal Repayments on Guaranteed Debt Taken over by Government	-	-
Repayments on Borrowings from Other Domestic Creditors	-	-
Repayment of Principal from Foreign Lending & On – Lending	-	-
Total	-	-

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

20 OTHER PAYMENTS

	Q2	Comparative amount 2021
	Kshs	Kshs
Budget Reserves	-	-
Civil Contingency Reserves	-	-
Capital Transfers to Non-Financial Public Enterprises	-	-
Capital Transfer to Public Financial Institutions and Enterprises	-	-
Capital Transfer to Private Non-Financial Enterprises	-	-
Other expenses	189,807,596	-
Domestic Accounts	-	-
Total	189,807,596	-

21 CASH AND BANK BALANCES

21A. BANK BALANCES

	Indicated whether recurrent or development	Amount Q2	Comparative amount 2021
Co-Op Bank Education Imprest A/C01141236344204	Recurrent	5,075,000	377,702
Kcb Revenue Collection A/C 1140758017	Receipts	28,745,601	48,057,901
CBK Recurrent A/C 1000171189	Recurrent	8,179,001.55	1,499,137
Busia County Village Polytechnic A/C No. 1000370092	Development	839,336	19,094,855
County Health Management Team A/C No 079000026361	Recurrent	6,899,194	3,107,560
Busia County Special Purpose Account	Recurrent	2,380,550.50	29,267,227
CBK Road Maintenance Fuel Levy Fund Account No. 1000268336	Development	537,207	537,207
CBK Development A/C 1000171138-Executive	Development	131,487,540.20	5,409,380
CBK Revenue Fund A/C 1000171618	Receipts	568,312,327.80	-
Busia Climate Smart Agriculture Project	Development	27,656,301	659,686,042

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Busia Climate Smart Agriculture Project A/C Coop Bank- 01141238240600	Recurrent	385,128	
Co-Op Bank Standing Imprest A/C 01141236344200	Recurrent	-	64,842,040
Busia County Deposit A/C No. 1000239204	Development	964,885.85	999,400
Busia County ASDSP Account National Bank	Development	16	5,159,836
CBK Busia County ASDSP Account	Development	2,521,401	16
Busia County Car and Mortgage Account National Bank	Recurrent	-	10,202,411
Khunyangu Health Centre National Bank Of Kenya -Health (NHIF) 01001036736900	Recurrent	6,812,103	846,853
Busia County Refferal Hospital National Bank Of Kenya -Health (NHIF) 0136712400	Recurrent	8,542,139	235,460
Sio Port Victoria Health Centre KCB -Health (NHIF) A/C 1183867425	Recurrent	5,210,727	108,138
Port Victoria Health Centre National Bank Of Kenya -Health (NHIF) 01001036646000	Recurrent	12,560,037	167,519
Nambale Sub County Hospital KCB -Health (NHIF) 1255604875	Recurrent	3,353,950	345,902
Kocholia Sub County Hospital (Teso North) KCB -Health (NHIF) 1264006292	Recurrent	3,719,091	743,219
CBK Busia County Urban Support Grant Ac No. 1259557774 KCB - Urban Institutional Grant	Development	-	-
CBK Busia County Urban Support Grant Ac No. 01071216190600 NBK - Urban Development Grant	Development	-	-
Busia County Urban Development Grant Ac No. 1000396695	Development	-	-
Alupe Sub County Hospital KCB - Health (NHIF) 1264497768	Recurrent	4,738,030	135
Busia County Kenya Devolution Support Programme Account No. 1000412844	Development	46,409,820	201,691,907
Covid 19 Special Account No. 1000459662	Recurrent	23,139,540	42,920,540

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Busia County Health NI (Nutrition International) Account. Ac No. 1000445308	Development	22,111	8,268,177
Busia County Agricultural Sector Development Support Program Ac No. 1000369531	Development	-	106,583
		898,491,038	1,103,675,145

21B: CASH IN HAND

	Q2	Comparative amount 2021
	Kshs	Kshs
Cash in Hand – Held in domestic currency	352,320	137,630
Cash in Hand – Held in foreign currency	-	-
Total	352,320	137,630

Cash in hand should also be analysed as follows:

	Q2	Comparative amount 2021
	Kshs	Kshs
Location 1	352,320	137,630
Location 2	-	-
Location 3	-	-
Total	352,320	137,630

Items	Q2	Comparative amount 2021
	Kshs	Kshs
Advertisement	-	13,000
Hospital user fees	115,684	-
Bus parking fees	76,120	31,600
Market fees	57,430	2,040
Kiosk rent	3,000	800
Plan approval	-	32,000
Fish cess	3,510	2,000
Land rates	22,396	27,280
ATC	-	-
Noise/NEMA	-	-
Public health	-	4,200
Produce cess	47,380	14,210
Trailer parking fees	8,800	-
Fish import fees	-	-
Fish traders licence	-	-

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Fish movement permit	-	-
Single business permit	-	10,500
Munana water supply	-	-
Veterinary (Nambale)	-	-
Stock sale	18,000	-
Plot rent	-	-
Sand cess	-	-
Totals	<u>352,320</u>	<u>137,630</u>

22 ACCOUNTS RECEIVABLE

	Q2	Comparative amount
	Kshs	2021
		Kshs
Government Imprests	3,869,000	4,966,920
Clearance Accounts	-	-
Staff Advances	-	-
Other Advances	-	-
Total	<u>3,869,000</u>	<u>4,966,920</u>

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

22 A. BREAKDOWN OF ACCOUNTS RECEIVABLE

Breakdown of imprest and salary advance per department	Period ended 31st December 2022	2021/2022 audited
	KShs	KShs
Imprest		
Education and Vocational Training	-	300,000
Health and Sanitation	-	1,136,025
Office of the Governor	3,536,736	1,162,000
Public Works, Infrastructure and Energy	-	46,225
County secretary	500,000	-
Deputy governor	1,000,000	1,091,500
Finance	-	531,400
Culture	-	699,770
Trade	-	-
Sub-Total	5,036,736	4,966,920.00
Salary advance	-	-
	-	-
Sub-Total	-	-
Grand Total	5,036,736	4,966,920.00

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

23. ACCOUNTS PAYABLE

	Q2	Comparative amount 2021
	Kshs	Kshs
Deposits and Retentions	964,886	5,159,836
Total	964,886	5,159,836

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

24. FUND BALANCE BROUGHT FORWARD

	Q2	Comparative amount 2021
	Kshs	Kshs
Bank accounts	558,605,994	884,275,492
Cash in hand	648,061	583,559
Accounts Receivables	1,971,800	7,390,545
Accounts Payables	(3,606,858)	(4,871,672)
Total	<u>557,618,997</u>	<u>887,377,924</u>

25 PRIOR PERIOD QUARTER ADJUSTMENTS -

Description of the error	Balance b/f	Adjustments	Q2
	FY 2022/2023 as per 1st Qtr Quarter	during the quarter relating to prior periods	Adjusted balance b/f FY 2022/2023
Bank account Balances	558,605,994	-	558,605,994
Cash in hand	648,061	-	648,061
Accounts Payables	1,971,800	-	1,971,800
Receivables	(3,606,858)	-	(3,606,858)
Returned CRF issues	-	1,463,999	-
	<u>557,618,997</u>	<u>1,463,999</u>	<u>557,618,997</u>

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

26. CHANGES IN RECEIVABLE

Description	Q2	Comparative amount 2021
	Kshs	Kshs
Opening Account Receivables as at 1 st July 2022 (A)	4,966,920	3,410,372
Closing Account Receivables as at 31 st December 2022 (B)	3,869,000	4,966,920
Change in Account Receivables (C=B-A)	(1,097,920)	1,556,548

27. CHANGES IN ACCOUNTS PAYABLES

Description	Q2	Comparative amount 2021
	Kshs	Kshs
Opening Accounts Payables as at 1 st July 2022 (A)	5,159,836	68,682
Closing Accounts payables as at 31 st December 2022 (B)	964,886	5,159,836
Change in Accounts payables (C=B-A)	(4,194,950)	5,091,154

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12 OTHER IMPORTANT DISCLOSURES

1: PENDING ACCOUNTS PAYABLE

Description	Balance b/f	Additions for the period	Paid during the period	Amount Paid To-Date	Outstanding Balance
	For year 2022/2023				for the period
	Kshs	Kshs	Kshs	Kshs	Kshs
Construction of buildings	100,943,824	-	-	-	100,943,824
Construction of civil works	546,022,155	-	1,827,343	1,827,343	544,194,812
Supply of goods	720,701,114	-	60,366,462	82,011,653	638,689,461
Supply of services	382,901,169	-	2,996,303	2,996,303	379,904,866
Total	<u>1,750,568,262</u>	<u>-</u>	<u>65,190,108</u>	<u>86,835,299</u>	<u>1,663,732,963</u>

2: PENDING STAFF PAYABLES

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

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OTHER IMPORTANT DISCLOSURES (Continued)

3: OTHER PENDING PAYABLES

Description	Balance b/f	Additions for the period	Paid during the period	Balance c/f
	For year 2021/2022			In the period
	Kshs	Kshs	Kshs	Kshs
Amounts due to National Government entities	-	-	-	-
Amounts due to County Government entities	-	-	-	-
Amounts due to third parties	1,750,568,258	-	86,835,299	1,663,732,959
Total	1,750,568,258	-	86,835,299	1,663,732,959

4. DISCLOSURE OF BALANCES IN REVENUE COLLECTION ACCOUNTS

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

Name of Bank, Account No. & currency	Amount in bank account currency*	Ex. rate (if in foreign currency)	Period ended 31 st Dec 2022	2021/2022 audited
			2022-2023	
			KShs	KShs
KCB Revenue Collection Account No. 1140758017	28,745,601.24	-	28,745,601.24	13,083,878.34
Total	28,745,601.24	-	28,745,601.24	13,083,878.34

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13 ANNEXES

ANNEX 1 – BREAKDOWN OF RECEIPTS AND PAYMENTS PER QUARTER

	December Q2 Kshs	Cumulative Amount Kshs	Comparative Period 2021 Kshs
RECEIPTS			
Equitable Share (Exchequer releases)	2,940,586,420	2,940,586,420	1,183,406,732
Transfers from National Government Entities	-	-	-
Proceeds from Foreign Grants / Development Partners	-	-	-
Proceeds from Domestic Borrowings	-	-	-
Proceeds from Foreign Borrowings	-	-	-
Proceeds from Sale of Assets	-	-	-
Conditional Additional Allocations to County Governments	-	-	-
Conditional Allocation to Level 5 Hospitals	-	-	-
Fuel Levy allocation	-	-	-
County Own Generated Revenues	99,678,025	99,678,025	65,868,496
Unspent Funds	1,463,999	1,463,999	44,099
TOTAL RECEIPTS	3,041,728,444	3,041,728,444	1,249,319,327
PAYMENTS			
Compensation of Employees	1,835,516,363	1,835,516,363	871,001,787
Use of goods and services	250,073,321	250,073,321	101,576,881
Interest payments	-	-	-
Subsidies	-	-	-
Transfers to Other Government Entities	304,000,000	304,000,000	150,000,000

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Other grants and transfers	62,184,796	62,184,796	74,007,089
Social Security Benefits	-	-	-
Acquisition of Assets	56,017,893	56,017,893	-
Finance Costs	-	-	-
Repayment of principal on Domestic and Foreign borrowing	-	-	-
Other Payments	189,807,596	189,807,596	-
TOTAL PAYMENTS	2,697,599,969	2,697,599,969	1,196,585,757
SURPLUS/DEFICIT	344,128,475	344,128,475	52,733,570

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ANNEX 2 - ANALYSIS OF TRANSFERS FROM THE EXCHEQUER

	Quarter 1 Kshs	Quarter 2 Kshs	Cumulative
Equitable Share	-	2,940,586,420	2,940,586,420
Level 5 Hospitals	-	-	-
DANIDA - Universal Healthcare in Devolved Units Programme	-	-	-
World Bank – THUSCP	-	-	-
National Agricultural & Rural Inclusive Growth Project (NARIGP)	-	-	-
Kenya Devolution Support Programme	-	-	-
Youth Polytechnic support grant	-	-	-
Abolishment of user fees in health centres and dispensaries	-	-	-
Kenya Urban Support Programme	-	-	-
Agriculture Sector Development Support Project (ASDSP)	-	-	-
Kenya Climate Smart Agriculture Project (KCSAP)	-	-	-
Water and Sanitation Development Project	-	-	-
Construction of County Headquarters	-	-	-
Total	-	2,940,586,420	2,940,586,420

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ANNEX 3 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

CLASSIFICATION	SUPPLIER CONTRACT NAME	LPO/LSO CONTRACT NO	DATE OF LPO/LSO CONTRACT	DETAILS OF WORK DONE	OUTSTANDING PENDING BILL AS AT 30/6/22	AMOUNT PAID (Ksh)	OUTSTANDING PENDING BILLS AMOUNT AS AT 31/12/2022
CONSTRUCTION OF BUILDING	WANENGA ENTERPRISES LTD	5653	22/03/2022	Proposed Construction Of Maternity Wing At Angurai He Phase 1	7,040		7,040
	SSEZE LOGISTICS LTD	1407	20/03/2015	Construction Of Ec Classroom At Okokoru Primary School	100,000		100,000
	FREDOPEN GENERAL ENG. WORKS LTD	9103	17/02/2017	Construction Of 2No. Classroom At Dirakho Polytechnic	109,054		109,054
	ROSSI HOLDINGS LTD	9186	23/03/2017	Constructio Of 1No. Ecd Classroom At Kasongoli Kapeli Primary School	120,000		120,000
	ROSSI HOLDINGS LTD	9184	23/03/2017	Construction Of 1No. Ecd Classroom At Amagoro Primary School	120,000		120,000
	ELINS DÉCOR LTD	174	22/03/2022	Erection And Completion Of Mech And Laboratory Block At Sio-Port Sub County Hospital	197,843		197,843
	JULENS MERCHANTS	3501	05/03/2016	Proposed Construction Of Maternity Wing	299,987		299,987
	CHEC PLUS KENYA LTD	2304	28/05/2020	Contruction Of 3No. Door Pit Latrine At Ospata Primary School	366,860		366,860
	FIELDTECH CONTRUCTION CO. LTD	9198	23/03/2017	Erection And Completion Of Classroom With Verandah At Mabunge Primary School-Bukhoyo Central Ward	393,571		393,571

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NAMUSALI KABIERO LTD	9122	17/02/2017	Construction Of 1 No. Ecd Classroom At Mungabwa Primary School-Elugulu	427,125	427,125
PATRIMA BUILDING CONTRACTORS	4904	23/06/2016	Proposed Construction Of Laboratory At Akiriamas Dispensary In Teso South Sub County	496,050	496,050
FIELDTECH CONSTRUCTION CO. LTD	2015	15/04/2020	Construction of 1 No. Ecd Classrooms At Osieko And Khainga Primary School- Bunyala South	673,727	673,727
FREDOPEN GENERAL ENGINEERING WORKS LTD	1828	17/02/2022	Proposed Construction To Completion Of Nambale Youth Empowerment Centre Phase 2 (Balance)	700,325	700,325
DEBEARS CONSTRUCTION CO.LTD		12/03/2020	Completion Of Ecd Classroom At Kenya Gauze And Sibuka Primary School	877,930	877,930
BERODI COMPANY LIMITED	BSA/CG/WENR/43/2020/2021	17/11/2020	Extension Of Namboboto Boys Sec. Sch. Bh. Towards Buloma Pri School- Nambuku Ward	993,000	993,000
ROSEHILL MOMENTS COMPANY	1538	26/06/2021	Construction Of 1 Classroom At Nambale Urban	1,000,000	1,000,000
SPELLION K LTD	3522	02/06/2016	Proposed Construction Of Mortuary At Nambale Sch Phase 1	1,049,436	1,049,436
BUTULAH PLASSLINK	670	24/12/2020	Construction Of Market Shed At Munongo Market	1,157,880	1,157,880
MEGALASER INTERNATIONAL	1561	30/09/2015	Proposed Construction Of New Maternity At Angurai Health Centre Phase II	1,494,590	1,494,590
WAMBAYI & SONS BUILDING CONTRACTORS LTD	2022	21/05/2020	Construction Of Admin Block At Namasali Tc	1,646,040	1,646,040
TAVANA HOLDINGS	1526	24/05/2021	Construction Of Admin Block At Onyuniur	1,705,225	1,705,225
MOSEJE LTD	2024	21/06/2020	Construction Of Ecde St Cecilia Bumdeya	1,851,170	1,851,170

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JOTORI & SONS INVESTMENT LIMITED	1077	29/04/2020	Construction Of 28 Stalls With Annexed Office And Store At Budokoni Mkt	1,852,050		1,852,050
PASHEL HOLDINGS LIMITED	491	17/12/2020	Proposed Completion Of Maternity Wing (Phase 1) At Busembe Dispensary	1,978,940		1,978,940
PASHEL HOLDINGS	714	12/03/2020	Construction Of 2No. Classroom At Bukhulungu & Bwangangi	1,984,500		1,984,500
MEGALASER INTERNATIONAL	5658	30/09/2015	Proposed Construction Of New Maternity At Angurai Health Centre Phase 11	1,996,082		1,996,082
NGOMUWA AGENCIES	2025	21/06/2020	Construction Of Admin Block At Mutwago Pri	2,075,910		2,075,910
OFUMBULO COMPANY LTD	39	15/03/2019	Proposed Completion Of The Ward Block At Matayos Health Centre	2,128,400		2,128,400
MWAMBU CONSTRUCTION CO LTD	177	22/05/2014	Proposed Construction Of Mortuary At Alupe Sub-Couny Hospital	2,206,186		2,206,186
OFUMBOLO CO.LTD	39	15/05/2019	Proposed Completion Of Existing Ward Block At Matayos Health Centre	2,350,380		2,350,380
BORDERGATE CONSTRUCTION SERVICES LTD	2303	27/05/2020	Proposed Construction Of Kisoko Disp Block-Phase 1 Nambale Township Ward - Nambale Sub County - Busia County	2,364,416		2,364,416
BOARDER GATE CONSTRUCTION SERVICES LTD	1068	18/03/2021	Proposed completion of Maternity and Newborn phase II at Busia County Referral Hospital	2,429,626		2,429,626
ROMECA CONSTRUCTION LTD	1528	24/05/2021	Construction Of A Class At Ojani, Amoni Pri & 3 Door Pit Latrine	2,486,760		2,486,760
INFINET TECHNICS LTD	1420	16/06/2021	Proposed Construction Of Aleles Disp Departmental Project Teso North Sub County	2,983,420		2,983,420

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WAJIBKA ENTERPRISES	1982	27/05/2020	Proposed Completion Of Disp Block At Buyofu Disp	2,996,970	2,996,970
SWAMISHAMI CO.LTD	1401	14/06/2021	Proposed Completion Of Laboratory And Maternity Wing At Kamelo Disp	3,400,000	3,400,000
BEFEMU BUILDING AND CONSTRUCTION LIMITED	35	15/05/2019	Proposed Construction Of New Maternity Wing At Nambuku Dispensary - Nambuku Namboboto Ward	3,496,181	3,496,181
BURTIK BUILDERS LTD	461	24/11/2020	Proposed Completion Of Mortuary At Nambale Sub County Hospital	4,940,890	4,940,890
MERNANCY ENTERPRISES LTD	1054	18/12/2020	Proposed Construction Of Amonii Disp In Teso North Sub County	5,000,000	5,000,000
FREDOPEN GENERAL ENGINEERING WORKS LTD	1,221	24/05/2021	Proposed Construction To Completion Of Nambale Youth Empowerment Centre Phase 2	5,000,000	5,000,000
BESTVIEW AGENCIES LTD	1430	30/06/2021	Proposed Construction Of Disp Block At Adungos Disp In Teso South Sub County	5,211,530	5,211,530
MAJACAO CO.LTD	1419	16/06/2021	Proposed Construction Of Disp At Ganjala	5,883,680	5,883,680
NAMUSAL KABIERO	611	02/01/2022	Completion Of Ecd Classroom At Nyalwenda, Butunyi, Kingandole	6,991,050	6,991,050
MAJIMBO CONTRACTORS CO LTD	1218	24/05/2021	Proposed Construction To Completion Of Kakapel Community Cultural Centre Phase 2	15,400,000	15,400,000
Sub total				100,943,824	100,943,824
BIMSTAR CO. LTD	2772	24/04/2020	Box Culvert Kimajwa Concrete	90	90
SYDCAS CON. LTD	3535	07/06/2016	Proposed Completion Of Hakati Dis.And 2 Dqor Pit Latrine - Bwiri Ward	46,000	46,000
Nalis Kam Company	2201	03/04/2020	Completion Of Boda Boda Shed	150,000	150,000
CONSTRUCTION OF CIVIL WORKS					

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M/S AYOTI CONTRACTORS	2760	04/06/2020	Installation Of Solar Mass Lights To Busia County In Angorom	176,000	176,000
FRECO BUSINESS SYSTEMS LIMITED*	BSA/CG/WENR/13/2020/2021	17/11/2020	Installation Of 2 No. Hand Pump Papa Bh And Ekisegere Bh- Amukura West Ward	200,000	200,000
HANAL INVESTMENT	2199	18/05/2021	Mice Of Utility Vehicle Of Chakol North Ward	200,000	200,000
GRANTS	N/A	01/10/2022	Namboboto	200,000	200,000
VIASCO CONSTRUCTION COMPANY LTD	3249	18/01/2021	Proposed Construction Of Road Box Culvert And Kabwodo Pipe Culvert	208,188	208,188
KAMORATA CONTRACTORS LTD	2457	14/03/2017	Construction Of 3 Door Pit Latrines At Ngelethom Pri. Sch	249,992	249,992
TRIWEST KENYA LTD	5363	29/12/2016	Proposed Construction Of Market Shed At Bukiri Agenga Nanguba Ward	287,570	287,570
JABA SUPPLIES LTD	2361	18/06/2020	Construction Of Bodaboda Shade At Sigingi (Bunyala West)	294,920	294,920
ZACTINA LTD	1065	06/04/2020	Proposed Construction Of Two Door (2 No) Pit Latrine At Murumba Market (Marachi Central)	296,870	296,870
CLAMS INNOVATION SERVICES	1405	14/06/2021	Proposed Construction Of Sitting Slab For Patients And Welding Of Grills To Five Windows At Okwata Disp-Amukura West Ward	298,120	298,120
MAGERO SS& GENERAL	127	25/06/2019	Construction Of Market Shades FY 2016/17 Tangakona	300,066	300,066
BIMSTAR COMPANY LIMITED*	BSA/CG/WENR/11/2020/2021	17/11/2020	Bill Of Quantities For Pipeline Extension From Ostan Spring To St. Bridget, Obatai & Alitkioo Areas- Amukura West Ward	377,790	377,790

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MUSARAT PALM ASCENT LTD	1408	14/06/2021	Proposed Renovations Works At Okwata Dis.	400,000	400,000
VIASCO COMPANY LTD	3249	02/03/2021	2Nd Payment For Construction Of Kanoti Box Culvert And Kabwodo Pipe Culvert Mice Works In Samia	401,569	401,569
BRACOM SYSTEM LTD	3244	27/01/2021	Proposed Fencing Of Ward Office In Kingandole Ward	445,770	445,770
TECHLEN HOLDING LIMITED	BSA/CG/163/2018/2019	25/06/2019	Proposed Repair Of Kamolo Water Pump	483,000	483,000
IMOLIN FRIGHTERS LTD	2788	19/06/2020	Being Payment For Construction Of Road Cross Culvert In Angurai East Ward	485,205	485,205
MERSHIL KENYA LIMITED -	BSA/CG/WENR/19/2020/2021	17/11/2020	Rehabilitations Of Hand Pumps- Bunyala Central Ward	491,400	491,400
FINOTECH AGENCIES LTD	1070	06/04/2020	Proposed Erection And Completion Of Bodaboda Shades At Makobio And Matayos Market. Matayos Sub County- Busia County (Matayos South Ward)	494,800	494,800
OPET ENTERPRISES	2243	30/03/2020	Equipping Of Okisimo Polytechnic	499,600	499,600
GRANTS	N/A	01/10/2022	Mayenje Santos	500,000	500,000
TOPESHI CO.LTD	1421	16/06/2021	Proposed Fencing Of Disp At Munongo Disp - Bukhayo West Ward	500,000	500,000
PASHEL HOLDINGS	424	25/06/2019	Construction Of 2 Pit Latrine At Busende Pri	580,742	580,742
PATSO ENTERPRISES LTD	115	16/04/2019	Proposed Construction Of 32 No Stalls At Bukadanyi Market	589,850	589,850
JURECA INVESTMENT	135	26/06/2019	Construction Of Market Fy 2018/19- Kisoko	633,430	633,430

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SAFE CONSTRUCTION LTD	1068	06/04/2020	Proposed Erection & Completion Of 28 Number (28 No) Stalls With Annexed Office And Store At Angurui Market	650,000	650,000
MERSHIL KENYA LTD	2776	05/20/2022	1st Payment For Construction Of Road Cross Culverts In Chakol North Ward	696,313	696,313
BOBS ENGINEERING AND GENERAL CONTRACTORS	1967	30/03/2020	Proposed Construction Of Incinerators At Obekai Dispensary (Amukura Central)	701,279	701,279
MAELU LTD	1008	13/06/2019	Proposed Repair Of Aturret Dis Amukura East Ward	759,290	759,290
LOGISTICS AND MORE	1859	01/12/2022	Ploughing 106 Acres Of Clay Soil In Mayenje Ward	795,000	795,000
CYLINK CONSTRUCTION CO. LTD	2304	18/06/2020	Construction Of A Market Shade At Mutukoba (Bunyala West)	799,700	799,700
JEMITASHNI LIMITED	2027	21/06/2021	Renovation Of Classroom At Township, Ojani And Erection And Completion Of 2Door Pit Latrine And 1No Classroom At Alupe Special School-Angorom	825,888	825,888
MOSEJE LTD	492	17/12/2020	Proposed Renovation Works Of Kitchen At Port Victoria Sub County Hospital	993,080	993,080
ADVICO SERVICES LTD	3127	08/04/2022	Proposed Construction Of Placenta Pits In Level 2 And Level 3 Health Facilities	999,930	999,930
NHIF	N/A	01/10/2022	Malaba North	1,000,000	1,000,000
GRANTS	N/A	01/10/2022	Marachi Central	1,000,000	1,000,000
MOJAS CONTRACTORS CO. LTD	1071	06/04/2020	Proposed Erection And Completion Of Bodaboda Shades At Kisoko, Tangakona And Nambale Market (Nambale Township)	1,000,000	1,000,000

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DIGITAL AFRICA SERVICES	5607	30/09/2015	Construction Of Youth Empowerment Centre Nambale Busia	1,020,401	1,020,401
MERNANCY ENT LTD 0726078045	BSA/CG/WENR/258/2020/2021	09/06/2021	Pipeline Extension Siekunya	1,053,255	1,053,255
NAMENYA CONTRACTORS LTD	2133	30/03/2020	Construction Of 3No. Door Pit Ltrine At Sumba Island Bunyala West	1,095,388	1,095,388
SOSA BUILDING AND CONSTRUCTION COMPANY LIMITED	BSA/CG/WENR/103/2020/2021	07/12/2020	Water Pipeline Extension At Apala Water Project	1,096,000	1,096,000
CELF ENTERPRISES	2351	18/06/2020	Proposed Erection And Completion Of 28(No) Stalls With Annexed Office And Store At Asing'E Market	1,142,000	1,142,000
ABORI AGENCIES LTD	715	12/03/2020	Construction Of Ablution Block At Busagwa Vic And Completion Of 1No. Ecd Classroom At Busagwaprimary School-Bunyala Central	1,143,080	1,143,080
MERSHIL KENYA LIMITED	BSA/CG/WENR/22/2020/2021	17/11/2020	Pipeline Extension At Mlango Kumi Borehole, Halisi Road (350M) And Rehema Road(350M)-Burumba	1,197,315	1,197,315
VALLEY DRILLERS GENERAL CONTRACTORS	BSA/CG/WENR/109/2020/2021	07/12/2020	Drilling Of Borehole And Hand Pump Installation At Kajuk	1,197,365	1,197,365
KOBILA LTD	1423	16/06/2021	Proposed Renovation And Installation Of Electricity At Mafumbu Disp-Marachi East Ward	1,298,764	1,298,764
PRIME CONTRACTORS KENYA LTD	200	15/04/2020	Proposed Finishing Of Angurai Vocational Training Centre	1,320,000	1,320,000

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JAIPANGI GROUP LTD	1076	15/04/2020	Proposed Erection Of Fencing And Gate At Aboloi Market Teso North Sub County, Busia County	1,350,940		1,350,940
FOPA CONSTRUCTION CO. LTD	1717	06/02/2020	Drilling 4 No. Boreholes And Equipping With Hand Pumps. Kwa Bishop Kitiwi, 2. Kesukuba, Kwa Mzee Akuju Otieng ¹ Kuruma Piti	1,382,250		1,382,250
MOSEJE LTD	1979	27/05/2020	Proposed Erection & Completion Of 100 Person Capacity Septic Tank And Soak Pit At Angurai He	1,394,000		1,394,000
PATLIZA CONTRACTORS	5387	21/06/2017	Construction Of Pit Latrine At Ogallo Market	1,396,988		1,396,988
CHIVAS ENTERPRISES LTD ¹		BSA/CG/WENR/18/2020/2021	Drilling, Test Pumping & Capping Of Borehole At Indoli- Bukhaya West Ward	1,415,400		1,415,400
JAIPANGY GROUP LIMITED		BSA/CG/WENR/45/2020/2021	Pipe Extension Of Strekeresi Towards Malaya, Waklungu And Nakhasiko- Nangina Ward	1,415,925		1,415,925
NALUM LTD	489	17/12/2020	Proposed Renovations Works At Budalangi Disp In Bunyala Sub County	1,426,470		1,426,470
IFUMIS K. LTD.	1809	06/02/2020	Spring Protection. 2No. Kamunoi Spring, Imaluk Spring, Spring Protection. 1 No. Obekai	1,427,013		1,427,013
INFORCOM TECHNOLOGY SLNS	3240	27/01/2021	Installation Of Culverts In Kodedema Amukura Junction	1,436,712		1,436,712
JAIPANGY GROUP LTD ¹		BSA/CG/WENR/31/2020/2021	Pipeline Extension Busakadi A. And Busakadi B- Kingandole	1,456,350		1,456,350
CEDANA CO.LTD	494	17/12/2020	Proposed Renovation Works At Mukhobola Disp	1,459,840		1,459,840

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WAMBAYI & SONS BUILDING CONTRACTORS LTD	2023	21/06/2020	Construction Of 1No Classroom At Bukoma Youth Polytechnic-	1,462,790	1,462,790
CHIJUCO INTERNATIONAL	2777	15/05/2020	Proposed Construction Of Market Shade Of Sisenge Market Bunyala North Ward	1,482,398	1,482,398
MUSARAT PALM ASCEND LTD	1620	07/02/2022	Proposed Fencing Of Lukolis Market	1,490,030	1,490,030
CELFI ENTERPRISES	BSA/CG/WENR/108/2020/2021	07/12/2020	Construction Of Water Pipeline And Rehabilitation Of Namnene Community Water Supply	1,496,250	1,496,250
MUSARAT PALM ASCEND	3235	27/01/2021	Proposed Construction Of Musokoto Dispensary-Kaludeka Culvert	1,499,703	1,499,703
GRANTS	N/A	01/10/2022	Angurai South	1,500,000	1,500,000
OPET ENTERPRISES LTD	3284	04/06/2021	2Nd Payment For Proposed Construction Of Kiriko Box Culvert 7M Road In Teso North Malaba South Ward	1,526,460	1,526,460
WINKISS ENTERPRISES LIMITED	BSA/CG/145/2021/2022	04/05/2022	Drilling, Testpumping And Borehole Capping - Kajei B Malaba	1,575,000	1,575,000
WESTKORM LTD	2789	19/06/2020	Payment For Construction Of Road Cross Culverts In Malaba South Ward In Teso North	1,598,300	1,598,300
NAWA VENTURES	BSA/CG/WENR/260/2020/2021	09/06/2021	Solar Installation Complete With Solar Kiosk And 200M Pipeline Extension	1,654,611	1,654,611
DENSIR ENTERPRISES LTD	67	04/07/2022	Proposed Construction Of Bumagunda-Musumbuleno And Matsanza Endumu Culvert	1,687,000	1,687,000
MALAREVA GEN CONTRACTORS	72	04/02/2022	Proposed Construction Of Magero Akanyo Box Culvert	1,720,060	1,720,060
GRANTS	N/A	22/12/2021	Bunyala West	1,740,000	1,740,000

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BABEL CONTRACTORS LIMITED'	BSA/CG/WENR/25/2020/2021	17/11/2020	Drilling And Solar Installation At Muryanjia-Bwiti	1,749,562		1,749,562
MERNANCY ENTERPRISES LTD	2006	15/04/2020	Construction Of 4No. Door Pit Latrine At Ekiisegere, Akiriamasi And Kideki Primary School	1,800,000		1,800,000
NORB AGENCIES LTD	363	14/05/2019	Proposed Erection And Completion Of 40 Cubicle Cow Sheds And Milking Palour For Teso South Dairy Park	1,827,343	1,827,343	-
MERNANCY ENTERPRISES LTD	668	24/12/2020	Proposed Construction Of Ablution Block At Katelanyang Market In Teso South Sub County	1,876,465		1,876,465
GEOKID GENERAL ENTERPRISES LTD	1618	07/02/2022	Proposed Construction Of Pit Latrines At Siatala, Bunbe And Bunyukha Beaches In Samia Sub-County	1,950,000		1,950,000
YUMIL AGENCIES LTD	1745	06/02/2020	Construction Of Small Holder Irrigation Scheme	1,951,191		1,951,191
TRIWEST KENYA LTD	5385	21/06/2017	Proposed Construction Of Market Shed At Bukiri Agenga Nanguba Ward	1,973,412		1,973,412
Meliako Contractors Ltd.	1156	25/06/2019	Pipe Rehabilitation / Replacement. Namsala Water Project	1,975,000		1,975,000
Meliako Contractors Ltd	1156	25/06/2019	Pipeline Extension, Rehabilitation And Replacement At Namsala Water Project In Eliugulu Ward	1,975,000		1,975,000
VALLEY DRILLERS & GENERAL CONTRACTORS LIMITED'	BSA/CG/WENR/29/2020/2021	17/11/2020	Drilling And Equipping Hybrid Solar Pump On An Existing Solar System At Chiefs Office - King Andole	1,999,200		1,999,200

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VALLEY DRILLERS & GENERAL CONTRACTORS LTD.		BSA/CG/WENR/30/2020/2021	17/11/2020	Installation Of Solar Pumping System At Bumwaya B Borehole-Kingandole	2,000,000	2,000,000
TAIZE INVESTMENT LTD		2269	06/08/2020	Payment For Routine Mtce Of Roads For Hire Of Machines In Busibwabo Ward	2,000,000	2,000,000
TASLIM GLOBAL VENTURES LTD		1629	07/02/2022	Proposed Rehabilitation Of Mundika Market And Laying Of Cabros Phase I	2,000,000	2,000,000
VALLEY DRILLERS & GEN. CONTRACTORS LTD.		1722	06/02/2020	Borehole Drilling And Installation Of Hand Pump., Lwero Village And Maintenance Of 3 No. Springs - Ward Wide - Osodo., Siwongo And, Namalenga	2,099,160	2,099,160
YARDFIELD K LTD		3271	02/04/2021	Installation Of Lightening Arrestors In Kotur Primary	2,100,000	2,100,000
KASEWE DEVELOPERS		1747	06/02/2020	1300M Pipeline Extensions Namundiri (Malaya) And Drilling Of Bh. And Installation Of Hand Pumps. Namasumbi	2,123,478	2,123,478
INUKA LTD		1075	15/04/2020	Proposed Erection And Completion Of 28 Number (28No) Stalls With Annexed Office And Store At Munyonyi Market (Agenge Nanguba Ward)	2,154,530	2,154,530
JACOD LTD		BSA/CG/WENR/262/2020/2021	09/06/2021	Solar Installation On Sikoma Borehole	2,194,500	2,194,500
MAJIMBO CONTRACTORS LIMITED		BSA/CG/WENR/44/2020/2021	17/11/2020	Drilling, Test Pumping & Capping Of 2 No. Boreholes At (Budobe And Siginga- Nangina Ward	2,200,000	2,200,000

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SHABASAL COMPANY LIMITED	BSA/CG/WENR/12/2020/2021	17/1/2020	Solar Installation At Osuret Primary- And Pipeline Extension To Okatekoko Village And Osuret Market- Amukura West Ward	2,214,345	2,214,345
YUMIL AGENCIES LIMITED-	BSA/CG/WENR/10/2020/2021	17/1/2020	Upgrading With Solar Panel And Pipeline Extension To Okwata Market And Okwata Road Junction - Amukura West Ward	2,268,600	2,268,600
AJIE INVESTMENT LTD	BSA/CG/WENR/266/2020/2021	09/06/2021	Drilling, Development And Test Pumping At Agogom Borehole And Solar Installation	2,271,150	2,271,150
BABEL CONTRACTORS LIMITED	BSA/CG/WENR/99/2020/2021	07/12/2020	Maintenance Of Community Water Systems- Fungula	2,272,750	2,272,750
FINOTECH AGENCIES LIMITED		25/06/2019	Proposed Construction Of Mulokoni Market	2,284,327	2,284,327
Go-Solar systems Ltd		27/06/2019	Equipping Of Existing Borehole With Solarpowered Pumping System At Mukhobola	2,285,798	2,285,798
SOSA BUILDING AND CONSTRUCTION CO LTD	BSA/CG/WENR/259/2020/2021	09/06/2021	Pipeline Extension On Cabda And Centre A Boreholes	2,299,815	2,299,815
Karuok General Services Ltd		10/10/2016	Solar Installation Ejinja Borehole Submersible Pump Set Busubi Borehole	2,300,000	2,300,000
SAIWAN GENERAL AGENCIES		25/06/2019	Proposed Construction Of 32 Stalls Market Shade At Marachi West Ward	2,315,918	2,315,918
FINOTECH AGENCIES LIMITED		04/06/2020	Proposed Erection & Completion Of 28 Stalls With Annexed Office & Store At Rumbiye Market	2,341,135	2,341,135
PATLIZA CONTRACTORS		20/12/2016	Proposed Construction Of Kaludeka Madende Box Culvert	2,341,692	2,341,692

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Ms Meliako	2208	17/12/2020	Installation Of Solar Mass Light	2,349,900	2,349,900
BUILDING MASTERS GROUP LTD	8121	25/05/2018	Proposed Installation Of Solar Mass Lights In Busia County Angurai East Ward	2,365,472	2,365,472
EVANTON COMPANY LIMITED	BSA/CG/WENR/24/2020/2021	17/11/2020	Drilling And Solar Installation At Busijo Mangula Area- Bwiri	2,394,525	2,394,525
AYOTI CONTRACTORS LTD	3299	06/11/2021	Installation Of Floodlights In Achunet Kwa Mike And Akolong Junctions	2,400,000	2,400,000
NHIF	N/A	28/04/2021	Mayenje Ward	2,400,000	2,400,000
YUMIL AGENCIES LTD		06/02/2020	Drilling Of Borehole And Hand Pump Installation Ata Kakapel B And 700M Water Line Extension From Katakwa Ginnery - Kamnywele Pr. Sch...And Maintenance - Ward Wide	2,446,710	2,446,710
ASTROTEC ENGINEERING LTD	3248	28/01/2021	Part Payment For Proposed Construction Of Agoromait- Gara Culvert	2,451,600	2,451,600
KOBILA LTD	1627	07/02/2022	Proposed Installation Of Solar Led 90-100 Watts Commercial Street Light All In One Non Split - Chakol South Ward	2,488,280	2,488,280
GRANTS	N/A	15/02/2022	Amukura East	2,500,000	2,500,000
Jafan Kenya Ltd	428	10/10/2016	Solar Installation Namboboto Secondary School	2,600,000	2,600,000
VALLEY DRILLERS & GENERAL CONTRACTORS	1808	06/02/2020	Drilling Of Bh. And Installation Of A Solar Powered Pumping System. - Sigulu. And Drilling A Bh. And Equipping With A Hand Pump.- Tingolo	2,644,950	2,644,950
JOSDEN AFRICA LTD	131	25/06/2020	Proposed Construction Of 32 Stalls Market Shed At Siwongo	2,678,800	2,678,800

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EAST AFRICA AQUATECH DRILLING LIMITED'	BSA/CG/WENR/28/2020/2021	17/11/2020	Drilling: Developing And Installation Of Solar Pumping System At Madola Borehole- Elugulu	2,768,300		2,768,300
EVANTON COMPANY LTD	1811	06/02/2020	Upgrading 2 No. Existing Bh. With Solar Pumping System - Nabulaki And Naasali And 670M Pipe Extension. Namuduru, Munyanja, Nyamila	2,899,229		2,899,229
Ms Shabsal	1287	04/03/2022	Laying Cabros (Malaba Bus Park)	2,921,100		2,921,100
TASLIM GLOBAL VENTURES LTD	1621	07/02/2022	Proposed Construction Of Matayos Market Ablution Block	2,925,000		2,925,000
CHLE ENTERPRISES	BSA/CG/WENR/95/2020/2021	07/12/2020	Pipe Extension And Drilling At Agong Et.	2,968,260		2,968,260
VALLEY DRILLERS GENERAL CONTRACTORS 0	BSA/CG/WENR/111/2020/2021	07/12/2020	Drilling And Equipping With Hand Pumps At Andoi, King' Andole B Busiada Village- King' Andole Ward	2,990,400		2,990,400
MAYOSOM CONSTRUCTION & ENG LTD	2352	16/06/2020	Proposed Erection And Completion Of 28 Number (28No) Stalls With Annexed Office And Store At Akedetewi Market. (Malaba Central)	2,992,440		2,992,440
MABAWA EAST AFRICA LTD	1628	07/02/2022	Proposed Completion Of Murumba Market Phase II In Butula Sub-County	3,000,000		3,000,000
SAMCO BUILDERS LTD	3250	02/03/2021	Proposed Construction Of Nanjoni Canal Box Culverts	3,000,000		3,000,000
RURAL ELECTRIFICATION AUTHORITY		14/04/2022	Transfer Of Funds To Rea For Rural Electrification	3,000,000		3,000,000
JURECA INVESTMENT LIMITED	1180	27/06/2019	Drilling - Wakhungu	3,147,900		3,147,900

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VALLEY DRILLERS & GEN. CONTRACTORS LTD	1713	06/02/2020	Drilling Bh. And Installation Of Hand Pump And Pipe Extensions - 3000M. Obekai Dispensary, Kefa Spring Aperigoit.	3,199,975	3,199,975
WAMBAYI AND SONS CO. LTD	63	04/07/2022	Proposed Construction Of Sikoma -Budunga Culvert	3,355,000	3,355,000
EVANTON CO. LTD.	1727	06/02/2020	Drilling Of Borehole And Installation Of Solar Pumping System And Pipe Extension At Namakole Village.	3,398,325	3,398,325
BIZRATE LTD	364	24/06/2019	Proposed Construction Of Border Fish Transshipment Market In Busia Town	3,400,455	3,400,455
SHABSAL COMPANY LIMITED	BSA/CG/WENR/26/2020/2021	17/11/2020	Installation Of (3No) Water Solar Pump At (Asinge Market, Ngelehom Primary, Aterait Primary School And Construction Of 3 No Water Kiosks- Chakol North	3,454,500	3,454,500
GRANTS	N/A	10/01/2021	Kingandole	3,500,000	3,500,000
SEMA KWELI HOLDINGS	2637	21/06/2017	Proposed Mechanical Installation To Modern Toilets Vip At Bumala Market	3,548,210	3,548,210
Jalinsado enterprises	1157	25/06/2019	Extension Of Pipeline, Installation Of Solar Powered System & Rehabilitation Of 16No Broken Boreholes	3,549,000	3,549,000
YUMIL AGENCIES LTD.-	BSA/CG/WENR/09/2020/2021	17/11/2020	Drilling, Test Pumping & Capping Of Borehole At Ochude Area, Kapapait Area, Soko Matope-Amukura East Ward	3,565,800	3,565,800
RUDELWHITE ENTERPRISES LTD	16	18/03/2021	2Nd Payment For Lot3 Fuel Levy Roads	3,582,980	3,582,980

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Ms Talstar Suppliers	1253	28/05/2021	Construction Of Trailer Park Mundika	3,593,040		3,593,040
RIVTOC CONTRACTORS LTD	1601	23/06/2021	Proposed Construction Of Sagania Market In Namboboto Nambuku Ward	3,728,950		3,728,950
ROADNETWORK LTD	680	26/04/2021	Proposed Construction Of 28 No Stalls Market Shed Annexed With Office And Store At Tangakona Market	3,800,000		3,800,000
JOSDEN AFRICA LTD	1715	06/02/2020	Drilling Of Bb And Installation Of Solar Powered Pumping System Angurai Mkt	3,817,832		3,817,832
THREE HUNDRED AND TWENTY TECHNOLOGIES LTD	1805	06/02/2020	Installation Of Hybrid Pumping System - Butemia W.P	3,820,005		3,820,005
BOBS CIVIL ENGINEERS & GEN. CONTRACTORS		06/02/2020	9260M Pipe Extension At Bukhakhala. At Bukhakhala & Bujumba	3,876,652		3,876,652
SUPER STRUCT CO. LTD.	1807	06/02/2020	Erection Of 75M ² Steel Tank On 9M High Steel Tower. - Bumwaya B Water Project Phase I	3,876,652		3,876,652
RIVTOC CONTRACTORS LTD	1602	26/06/2021	Proposed Construction Of Market Shed At Muramba Market	3,893,970		3,893,970
TASILIM GLOBAL VENTURES LTD	1624	07/02/2022	Proposed Construction Of Market Stalls At Malanga Market-Nangina Ward	3,902,000		3,902,000
TASILIM GLOBAL VENTURES LTD	1617	07/02/2022	Proposed Construction Of Modern Market At Bunala In Butula Sub-County	3,906,000		3,906,000
WEBMAC GENERAL CONTRACTORS LTD		17/11/2020	Drilling, Installation Of Hybrid Solar System And Two Water Tanks Of 10,000 Liters Each At Atapara Junction- Chakol South	3,915,450		3,915,450
			BSA/CG/WENR/27/2020/2021			

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VALLEY DRILLERS GENERAL CONTRACTORS	BSA/CG/WENR/112/2020/2021	07/12/2020	Drilling, Development And Test Pumping Kwang' Amor Borehole Equipping Borehole With Solar Powered Pump	3,945,900	3,945,900
BUSIA LEAD LTD	BSA/CG/WENR/263/2020/2021	09/06/2021	Pipeline Extension On Solar Powered Borehole	3,987,900	3,987,900
TAVANA HOLDINGS	681	26/04/2021	Proposed Construction Of 28 No Stalls Market Shed With Annexed Office And Store At Kamolo	3,990,000	3,990,000
EMA WESTLINK LIMITED	BSA/CG/30/2021-2022	04/05/2021	Equipping Of 12 No Boreholes - Angurai	3,994,200	3,994,200
BUSIA COUNTY TRADE DEVELOPMENT FUND		2021/2022	Trade Development Fund	4,000,000	4,000,000
GENIOUSIS LTD	51	04/07/2022	1st Payment Proposed Construction Of Kokobich Box Culvert In Teso North Sub County	4,020,400	4,020,400
SHABSAL COMPANY LIMITED	BSA/CG/WENR/16/2020/2021	17/11/2020	Drilling, Developing And Installation Hand Pumps Of 3 No Boreholes (At Mwangaza Pr. Sch, Siera Sec. Sch And Kilimo Area Kwa Epili.)- Bukhaya North/Walatsi	4,120,200	4,120,200
Go-Solar systems ltd	1155	25/06/2019	Installation Of Solar Powered Pumping System At Asriam & Ong' Aroi Boreholes	4,142,135	4,142,135
SOWINA INVESTMENT LTD	1822	06/02/2020	Drilling 3 No. Boreholes And Equipping With Hand Pumps, Akiswelete Village, Equity Sign Post Estate, Kwa Mzee Joshua Kafu Area	4,167,450	4,167,450

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CADODEB ENT. LTD	1749	06/02/2020	5 No: Springs Protection Ward Wide Ogago, Madola, 3 Nabudu, Lyala, Mukame And Drilling And Installation Of Solar Pumping System. Bugengi	4,329,150		4,329,150
GRANTS	N/A	25/11/2021	Ageng' A Nanguba	4,520,000		4,520,000
WARONO BUILDERS LIMITED	740	20/02/2017	Proposed Rehabilitation Of Pipeline - Malaba Kocholia	4,708,987		4,708,987
BRUNSTAR CONSTRUCTION & GENERAL SUPPLIES LIMITED	BSA/CG/WENR/97/2020/2021	07/12/2020	Akudap Water Project,	4,781,175		4,781,175
BENBELLA ENT LTD	3236	27/07/2021	Proposed Of Construction Of Okello Okwara Road Culvert Butula Subcounty	4,937,354		4,937,354
JOSDEN AFRICA LTD	1719	06/02/2020	Drilling Bh And Installation Of Solar Powered System. Kapule Solar Powered Bh And Musokoto-Igara Water Project	4,949,700		4,949,700
YUMIL AGENCIES LIMITED	BSA/CG/WENR/92/2020/2021	07/12/2020	Installation Of A Hybrid Pumping System And Pipeline Extension At Port Victoria.	4,952,413		4,952,413
VALLEY DRILLERS & GENERAL CONTRACTORS LTD	BSA/CG/WENR/37/2020/2021	17/11/2020	Drilling, Test Pumping & Capping Of Borehole- Marachi North	4,999,575		4,999,575
KATOKE CO LTD	1651	05/03/2021	Opening Of River Ndekwe In Bunyala South Ward	4,999,970		4,999,970

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RUDELWHITE INVESTMENTS LIMITED'-	BSA/CG/WENR/21/2020/2021	17/11/2020	Pipeline Extension And Construction/Rehabilitation Of Water Kiosks At(Nambengele To Namalo Pipeline , Makina To Siakula, Bwonya To Akala Pipeline, Bwonya To Eramba Pipeline, Construction Of Two New Water Kiosks And Rehabilitation Of Existing Water Kiosks)- Bunyala North	5,109,000	5,109,000
INFORCOM TECHNOLOGY SLNS	2458	17/03/2021	2Nd Payment For Lot 7 Fuel Levy Roads	5,302,080	5,302,080
TASLIM GLOBAL VENTURES LTD	1630	07/02/2022	Proposed Completion Of Bukiri Market	5,755,800	5,755,800
TASLIM GLOBAL VENTURES LTD	1622	07/02/2022	Proposed Construction Of Bukiri Market Ablution Block	5,854,790	5,854,790
STACODE HOLDINGS LIMITED'	BSA/CG/WENR/14/2020/2021	17/11/2020	Equipping Three Boreholes With Solar Water Pumps Water Kiosks Construction At Amoni (Opakas Village), Mogola And Asopotoit-Angorom Ward	5,884,986	5,884,986
NAWA VENTURES	BSA/CG/WENR/252/2020/2021	09/06/2021	Drilling, Testpumping And Capping Of Boreholes At Bukhakhala, Mukhwayo, Bukhwaku B ,Bumila And Sitota Areas	5,959,350	5,959,350
SHABSAL COMPANY LIMITED	BSA/CG/WENR/110/2020/2021	07/12/2020	Rehabilitation Of Mlimani Elevated Steel Tanks At Busia	5,964,600	5,964,600
ABURI MWAMKO MPYA YOUTH ENT.	BSA/CG/106/2020/2021	12/09/2020	Rehabilitation Of Degraded Areas	5,974,500	5,974,500
BUSIA COUNTY TRADE DEVELOPMENT FUND		2020/2021	Trade Development Fund	6,000,000	6,000,000

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YUMIL AGENCIES	1729	06/02/2020	Drilling Of 5 No. Borehole And Installation Of Hand Pump. (Okwaia Vill. Odiria Pri., Akumet (Aderema Vill.), Osuret Ostia, Hossana Most High Church Akiriamas Foundation	6,483,750	6,483,750
JENCO CONTRACTORS LTD	1812	06/02/2020	Rehabilitation Of Bulemia Water Project. , Bulemia Pipe Extension And 11500M Pipeline Extension Bulemia - Siginga – Bukoma	6,484,113	6,484,113
MAJIMBO CONTRACTORS	252	21/12/2020	Proposed Construction Busia Disaster Centre	6,550,000	6,550,000
RUDELWHITE ENTERPRISES LTD	493	17/12/2020	Proposed Construction Of X-Ray Block At Matayos Sub County Hospital In Matayos Sub County	7,090,550	7,090,550
GEOKID GENERAL ENTERPRISES LTD	1631	07/02/2022	Proposed Construction Of Nambale Bus Park Phase II	7,308,751	7,308,751
HANAL INVESTMENT	14	17/03/2021	2Nd Payment For Lot1 Roads Fuel Levy Roads	7,391,403	7,391,403
AYOTI CONTRACTORS LTD	3290	26/04/2021	Part Payment For Upgrading Og Lot 3 Amerikwai Air Strip Road And Matayos Health Centre To Bitument Standards	7,960,878	7,960,878
BIZRATE LTD	364	24/06/2019	Proposed Construction Of Border Fish Transhipment Market In Busia Town	9,767,118	9,767,118
QUEENO INVESTMENT LTD	690	26/04/2021	Proposed Construction Of 112 Stalls At Adungosi Market	9,830,560	9,830,560
EVANTON COMPANY LIMITED	BSA/CG/WENR/94/2020/2021	07/12/2020	Pipeline Extension And 5 Water Kiosk At Kokare, Kochohya, Kapina, Gara, Kadakai And Machakusi	9,937,200	9,937,200
Shabsal Company Ltd	1279	18/02/2022	Installation Of Two Mass Light	11,993,520	11,993,520

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SUPPLY OF GOODS	SHABSAL COMPANY LTD	91	06/11/2021	1st Payment For Proposed Construction Of 40M Span Busibwabo- Nasewa Steel Footbridge	13,941,334	13,941,334
	RURAL ELECTRIFICATION AUTHORITY	44258	03/03/2021	Transfer Of Funds To Rea For Rural Electrification	40,200,000	40,200,000
	Sub total				546,022,155	544,194,812
	KEMSA	32	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	2,150	-
	KEMSA	29	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	29,558	29,558
	SKYLAND PRINTERS	554	22/02/2022	Supply Of Stationery	61,760	61,760
	BARASHO KENYA LTD	3035	29/10/2021	SUPPLY AND DELIVERY OF CHARCOAL	99,000	99,000
	WALAG STATIONERS	1869	21/02/2020	Supply Of Computer&Computer Accessories	113,870	113,870
	New Malaba Service Station	1260	01/12/2021	Supply Fuel And Lubricant	130,384	130,384
	ANDRIEW OTIAKA	1158	05/03/2015	SUPPLY AND DELIVERY OF FOODSTUFFS	133,200	133,200
	NGINO HOLDINGS CO. LTD	BSA/CG/WENR/267/2020/2021	09/06/2021	Supply And Installation Of 10,000 Lts Of Plastic Water Tank	150,000	150,000
	MOSEJE LTD	1615	08/04/2021	SUPPLY AND DELIVERY OF CHARCOAL	150,000	150,000
	WABUSARA ENTERPRISES	2183	14/12/2021	SUPPLY AND DELIVERY OF CHARCOAL	150,000	150,000
	SOSA BUILDING AND CONSTRUCTION	2179	12/08/2021	SUPPLY AND DELIVERY OF CHARCOAL	198,000	198,000
	BUSIA LEAD LTD	3030	22/03/2022	SUPPLY AND DELIVERY OF FIREWOOD	199,500	199,500

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BREEZ PETROLEUM STATION	795	19/03/2021	Supply Of Fuel For Ploughing For Bwiri Ward	211,200		211,200
BLEMER SERVICE STATION		20/01/2022	Supply Of Tonners To The Department	236,000		236,000
FARMVIEW HOTEL LTD	20	01/03/2019	Supply Of Tonners To The Department	241,250		241,250
Barasho Kenya	1856	24/05/2021	Supply Of Stationery	242,460		242,460
ANTONY BARASA OGUTU	971	15/04/2019	SUPPLY OF CHARCOAL	250,000		250,000
ARIWO SERVICES LTD	559	30/04/2021	Supply Of Cleaning Materials	259,942		259,942
BARASHO KENYA LIMITED	2529	06/03/2020	SUPPLY OF CHARCOAL	270,000		270,000
KASPAL VENTURES	577	22/03/2022	Supply Of Cleaning Materials	274,073		274,073
RED SEAL SOLUTIONS	BSA/CG/04/2021-22-23	12/10/2020	Supply And Delivery Of Computer Accessories	282,373		282,373
HOSHAMA ENTERPRISES LTD	236	28/03/2019	Supply And Delivery Of Computers And Computer Accessories	286,000		286,000
DALDA PETROL STATION	1504	25/03/2021	Supply Of Fuel And Lubricant Oils	293,706		293,706
Barasho kenya ltd	157	25/02/2021	Supply And Delivery Of Tyres And Tubes Size 255/70R16	294,000		294,000
MOSEJE LTD	1613	04/08/2021	SUPPLY AND DELIVERY OF TONNERS AND CATRIDGES	296,300		296,300
KOBILA LTD	1632	26/04/2021	Supply And Delivery Of Desktop Computers	299,040		299,040
GENALD WECHULLI	LAND NO. 3315/3316	15/12/2015	Purchase Of Land Parcel No. Bukhayo/Lupida/3315 And Bukhayo/Lupida 3316-Lupida Polytechnic	300,000		300,000
ABORI AGENCIES LTD	3033	22/03/2022	SUPPLY AND DELIVERY OF CHARCOAL	300,000		300,000
BLEMER SERVICE STATION	1625	15/04/2022	SUPPLY AND DELIVERY OF REFINED	300,000		300,000

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CAPECO CO LTD		529	28/04/2021	FUELS	Supply And Delivery Of Computers Accessories	316,732	316,732
FARMVIEW HOTEL LTD		2113	23/12/2020	SUPPLY AND DELIVERY OF REFINED FUELS		330,000	330,000
BARASHO KENYA LTD		2184	14/12/2021	SUPPLY AND DELIVERY OF FIREWOOD		350,000	350,000
BIMSTAR COMPANY LTD		2510	02/07/2020	SUPPLY AND DELIVERY OF OFFICE STATIONERY		350,080	350,080
HANAL INVESTMENT		879	02/03/2022	Supply And Delivery Of Miscellaneous Building Materials To Gorja Primary School		355,551	355,551
KATEK CONSTRUCTION		701	10/05/2019	Supply Of Tyres		360,912	360,912
BIBO PHARMACEUTICALS		648	14/02/2019	SUPPLY AND DELIVERY OF NON PHARMS		370,500	370,500
BIBO PHARMACEUTICALS LTD		648	14/02/2019	SUPPLY AND DELIVERY OF PHARMACEUTICALS		370,500	370,500
DADELI COMMUNICATIONS		551	20/06/2014	Supply Of Dell Laptops, Hp Lasser Jet Printers To Hq		371,000	371,000
KEMSA		3013	25/01/2022	SUPPLY AND DELIVERY OF FIREWOOD		378,835	378,835
JAIPANGY GROUP LTD		3031	15/03/2022	SUPPLY AND DELIVERY OF FIREWOOD		399,000	399,000
HANAL INVESTMENT		3288	04/06/2021	Supply Of Murram In Bukhaya North Ward		399,475	399,475
NGINO HOLDINGS CO. LTD	BSA/CG/WENR/261/2020/2021		09/06/2021	Supply And Installation Of 10M3 Plastic Tank At Kocholya Mission Church		399,950	399,950
NEW MALABA SERVICE STATION			04/08/2022	Supply And Delivery Of Refined Fuels		400,000	400,000
MERNANCY ENT LTD	BSA/CG/03/2020-21-2023		12/09/2021	Supply And Delivery Of Tonners And Cattridges		402,500	402,500

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KEMSA	34	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	407,320		407,320
DALDA PETROL STATION	3140	06/03/2022	Supply And Delivery Of Refined Fuels	408,250		408,250
MOGITTO ENTERPRISES	1173	21/11/2019	SUPPLY AND DELIVERY OF COMPUTERS	416,300		416,300
FINPHARM MEDICAL SUPPLIES	3247	09/02/2018	SUPPLY AND DELIVERY OF BOTTLED WATER	440,000		440,000
DALDA PETROL STATION	2851	05/04/2020	Supply Of Exellium Fuel And Lubricants	446,400		446,400
BARASHO KENYA LTD	2187	15/12/2021	SUPPLY AND DELIVERY OF FIREWOOD AND CHARCOAL	460,000		460,000
JUBAIN GEN. SUPPLIES	1644	27/04/2021	SUPPLY AND DELIVERY OF FOODSTUFF	466,000		466,000
ABA HEALTH CARE LTD	957	26/02/2019	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENT	494,000		494,000
JUBAIN GENERAL SUPPLIES LTD	2755	24/01/2022	Supply Of Murrain In Marachi Central Ward	495,000		495,000
JUBAINI GENERAL SUPPLIES LTD	2903	01/10/2022	Supply & Delivery Of Sporting Equipment (Angurai East)	495,229		495,229
MAGERO SUPPLIES AND GEN CONTR	82	22/03/2021	Supply And Delivery Of Murrain For Mice Of Roads In Mayenje Ward	495,900		495,900
MAGERO SUPPLIES AND GEN CONTR	82	17/03/2021	Supply Of Murrain In Mayenje Ward	495,900		495,900
BARASHO KENYA LTD	962	02/04/2019	SUPPLY AND DELIVERY OF COMPUTERS AND COMPUTER ACCESSORIES	496,149		496,149
MABU COMPANY LTD	1381	14/01/2022	Supply Of Vet Drugs To Veterinary Hq	496,293		496,293

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WINKISS ENTERPRISES	608	18/01/2022	Supply Of Assorted Furniture At Mayenje	497,000	497,000
VIOLEMO COMPANY LIMITED	1215	28/02/2022	Supply And Delivery Of Fumigation Materials And General Stores Sundries	498,024	498,024
JUBAINI GENERAL SUPPLIES LTD	517	24/03/2021	Purchase Of Iron Sheets Gauge (Amukura Central Ward)	499,380	499,380
Dalmas Madala Buluma	N/A	14/05/2020	Purchase Of Land	500,000	500,000
BLEMER SERVICE STATION	BSA/CG/28/2020/21023	16/12/2020	Supply Of Fuel - Bukhayo Central Ward	500,000	500,000
WATCH TOWER SERVICE STATION	2401	15/09/2019	Supply Of Fuel And Lubricants For Nambale Township Ward	500,000	500,000
DALDA PETROL STATION	1314	03/09/2021	Supply Of Fuel For Ploughing For Bukhayo Central Ward	500,000	500,000
BREEZ PETROLEUM STATION	727	30/04/2021	Supply Of Fuel For Ploughing For Mayenje Ward	500,000	500,000
WATCH TOWER SERVICE STATION	1313	03/09/2021	Supply Of Fuel For Ploughing For Nambale Township Ward	500,000	500,000
NEW MALABA SERVICE STATION	1941	09/01/2021	SUPPLY AND DELIVERY OF BULK REFINED FUELS	500,000	500,000
BIMSTAR COMPANY LTD	2504	07/02/2020	SUPPLY AND DELIVERY OF FOODSTUFF	500,000	500,000
LOGISTICS AND MORE	2627	01/12/2022	Supply Of 81 Piglets (Weaners 3-4 Months Old) To Matayos South Ward	502,200	502,200
SBIBALINX CO LTD	3115	04/08/2022	Supply And Delivery Of Coded Waste Bins	510,300	510,300
FLUFFY ENTERPRISE	534	12/07/2021	Delivery Of Computers And Computers Accessories	520,858	520,858
ARSENE AGENCIES	2234	03/05/2020	Supply Of Furniture To Nanderema And Nandereka Primary School	544,000	544,000

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MATECHA AGENCIES LTD	2195	10/01/2022	SUPPLY AND DELIVERY OF STATIONERIES	549,990	549,990
DALDA PETROL STATION	3139	03/06/2022	Supply And Delivery Of Refined Fuels	565,031	565,031
CLAPET LTD	985	07/06/2019	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	573,400	573,400
IKOKOISE INVESTMENT LTD	2234	25/01/2022	Supply Of Office And Assorted Furniture	581,700	581,700
CMC MOTORS	#####	02/10/2020	Refund Of Vat On Implements Supplied To Various Wards	582,112	582,112
NGINO HOLDINGS CO. LTD	BSA/CG/WENR/271/2020/2021	09/06/2021	Supply And Delivery And Installation Of 10M3 Water Tanks	600,000	600,000
CHESVE COMPANY	2269	01/08/2020	Supply Of Fuel And Lubricants To Bukhoyo East Ward	600,000	600,000
BLEMER SERVICE STATION	1624	15/04/2021	SUPPLY AND DELIVERY OF BULK REFINED FUEL	600,000	600,000
GEINEOSIS LTD	3144			600,000	600,000
DALDA PETROL STATION	2205	01/06/2020	Supply Of Fuel And Lubricant Oils	624,960	624,960
MURMO CO LTD	105	13/05/2021	Supply And Delivery Of Office And Assorted Furniture	638,600	638,600
ANGELA AND SONS LTD	BSA/CG/16/2020-21-2023	12/09/2021	Delivery Of Staff Uniforms, Office Curtains And Hospital Linens And Beddings	695,000	695,000
RAPOLA GENERAL CONTRACTORS	2249	04/08/2020	Supply Of Branded Eed Chairs To Marachi East Ward	699,750	699,750
WATCHTOWER WERVICE STATION	BSA/CG/28/2020/21023	19/01/2022	Supply Of Fuel -Chakol North Ward	700,000	700,000
CHRISTOPHER PEYWA	1617	15/04/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	700,000	700,000

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WESTERN DILUXE MAIZE CO.LTD	49	05/11/2020	SUPPLY AND DELIVERY OF FOOD RATIONS	700,000	700,000
DALDA PETRAL STATION	3159	12/08/2021	Supply And Delivery Of Fuel And Lubricants For Utility To The Department	700,000	700,000
BIMSTAR CO. LTD	1511	12/08/2020	Supply Of Computers	719,551	719,551
DALDA PETROL STATION	1501	25/03/2021	Supply Of Fuel And Lubricant Oils	739,200	739,200
SOMAO LIMITED	BSA/CG/WENR/107/2020/2021	07/12/2020	Development Of Tree Nurseries In Matayos	745,500	745,500
EDLEX COMPANY LTD	930	10/03/2021	Supply Of Fumigation Materials&Sundries	750,015	750,015
YUMIL AGENCIES LTD	2248	30/03/2020	Supply And Delivery Of Office Furniture And Fittings	762,360	762,360
NEW MALABA SERVICE STATION	BSA/CG/28/2020/21023	16/12/2020	Supply Of Fuel -Angurai South Ward	800,000	800,000
ALEMA SERVICE STATION	783	03/10/2021	Supply Of Fuel For Ploughing For Marachi North Ward	800,000	800,000
DALDA PETROL STATION	BSA/CG/28/2020/21023	12/09/2021	Supply Of Fuel -Marachi Central Ward	800,000	800,000
TAVANA HOLDINGS	3055	02/01/2022	Supply Of Stationery And Medical Records	802,610	802,610
NEW MALABA SERVICE STATION	BSA/CG/28/2020/21023	01/05/2022	Supply Of Fuel	809,000	809,000
NGINO HOLDINGS CO. LTD	BSA/CG/WENR/269/2020/2021	09/06/2021	Supply And Delivery Of Hand Wash Basins	829,500	829,500
DALDA PETRAL STATION	3156	12/08/2021	Supply And Delivery Of Fuel And Lubricants To The Department For Utility Vehicle Energy	850,000	850,000
MOSEJE LTD	975	17/05/2019	SUPPLY AND DELIVERY OF FOODSTUFFS	850,100	850,100
BARASHO KENYA LIMITED	2986	02/03/2022	Supply Of Certified Maize Seeds For Planting To Angurai East Ward	899,500	899,500

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WATCHTOWER	BSA/CG/28/2020/21023	14/12/2021	Supply Of Fuel -Chakol North Ward	900,000	900,000
WERVCE STATION					
YUMIL AGENCIES LTD	1361	27/08/2021	Supply Of 53 Canvas Apron, 42 Water Proof Plastic Caps, 2 Motorised Sprayers, 70 Hand Operated Sprayer And One Overall To Bukhoyo East Ward	914,810	914,810
MEGALASER INTERNATIONAL	2237	03/06/2020	Supply And Delivery Of Building Materials To Nangina Ward	983,644	983,644
GOLDEN CREST AGENCIES	2909	01/10/2022	Supply & Delivery Of Sporting Equipment (Matayos South)	992,720	992,720
SOSA BUILDING CONSTRUCTION	2589	01/12/2022	Supply Of Certified Maize Seeds And Npk Fertilizer For Planting To Annukura West Ward	993,550	993,550
EMA WEST LINK LTD	2555	12/06/2021	Supply Of Certified Maize Seeds And Npk Fertilizer To Malaba Central Ward	993,550	993,550
Ruwaza Africa Premier Solutions	3154	23/02/2022	Supply And Delivery Of Tonners	996,000	996,000
Barasho Kenya	3164	23/02/2022	Supply And Delivery Of Office Stationery	997,450	997,450
CELEFT ENTERPRISES LTD	798	24/03/2021	Supply Of Certified Maize Seeds And Planting Fertilizer To Malaba North Ward	998,250	998,250
JUBAINI GENERAL SUPPLIES LTD	543	12/09/2021	Purchase Of Iron Sheels Gauge (Angurai South Ward)	998,760	998,760
BURNLY INVESTMENTS LTD	2698	03/01/2022	Supply Of 1612 Ltrs Diazol For Crops Hq	999,440	999,440
FEDNOL VENTURES LTD	2699	03/03/2022	Supply Of Diazol For Agric Hq	999,440	999,440
DOUBLE SHASA LTD	2235	25/01/2022	Supply Of Accountable Documents	999,550	999,550

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KOBILA LTD	867	24/05/2021	Supply And Delivery Of Miscellaneous Building Materials And Stores	999,630	999,630
KASPAL VENTURES	1920, 1921	03/06/2021	Supply And Delivery Of General Medical Equipment	999,650	999,650
KASPAL VENTURES	1921	03/06/2021	Supply And Delivery Of Medical Equipments	999,650	999,650
FOPA CONSTRUCTION	1360	14/09/2021	Supply Of 10 3-4 Months Incalf Heifers .Arshire,Fresian And Gurnsey To Angurai East Ward	999,750	999,750
MUNAMI AGROLINE ENTERPRSES	2690	01/10/2022	Supply Of 10 Incalf 3-4 Months Heifers, Ayshire, Fresian And Gurnsey For Amukura West Ward	999,750	999,750
MEGRASOW LOGISTICS	2703	29/03/2022	Supply Of Certified Maize Seeds For Burumba Ward	999,750	999,750
CAPECO CO. LTD	2560	12/06/2021	Supply Of 1970 Pieces Of Jenbe To Angurai East Ward	999,775	999,775
OPET ENTERPRISES LTD	2570	16/12/2021	Supply Of 1970 Pieces Of Jenbe To Chakol North Ward	999,775	999,775
JUBAIN GENERAL SUPPLIES LTD	2756	24/01/2022	Supply Of Murrum In Elugulu Ward	999,775	999,775
NGINO HOLDINGS LTD	2751	24/01/2022	Supply Of Murrum In Nangina Ward	999,775	999,775
KOBILA LIMITED	2621	27/03/2020	Supply Of 3333 Stachets Of Local Vegetable Seeds - Spider Plant To Agric Hq	999,900	999,900
BRUNSTAR CONSTRUCTION & GENERAL SUPPLIES LIMITED	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Assorted Tree Seedlings , Angurai South Ward	999,950	999,950
SHIBALINX LTD	1608	04/08/2021	Supply And Delivery Of Medical Items To Bukhayo East	999,950	999,950

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SKYL AND PRINTERS & SOLUTIONS LIMITED	BSA/CG/05/2020-21-2023	19/03/2021	Supply - Office Stationaries	1,000,000		1,000,000
JOETASH CONSTRUCTION & GENERAL SUPPLIES LTD	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Assorted Tree Seedlings Angurai East Ward	1,000,000		1,000,000
GIANT SAHARA CONSTRUCTION LTD	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Assorted Trees Seedlings River Nzoia	1,000,000		1,000,000
BREEZ PETROLEUM STATION	2404	31/01/2020	Supply Of Fuel And Lubricants To The Directorate Of Livestock	1,000,000		1,000,000
DALDA PETROL STATION	786	03/10/2021	Supply Of Fuel For Ploughing For Matayos South Ward	1,000,000		1,000,000
DALDA PETROL STATION	241	22/02/2021	Supply Of Fuel For Ploughing To Mayenje Ward	1,000,000		1,000,000
WATCH TOWER SERVICE STATION	2667	16/12/2021	Supply Of Fuel For Surveillance In The Lake For Protection Of Fish Cages In Lake Victoria For Bwiri Ward	1,000,000		1,000,000
DALDA PETROL STATION	BSA/CG/28/2020/21023	01/05/2022	Supply Of Fuel -Head Quarters	1,000,000		1,000,000
DALDA PETROL STATION	1310	26/10/2019	Supply Of Fuel To The Directorate Of Fisheries	1,000,000		1,000,000
DALDA PETROL STATION	779	03/09/2021	Supply Of Fuel For Extension Services To The Directorate Of Veterinary	1,000,000		1,000,000
JAIPANGY GROUP LTD	37	12/03/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000		1,000,000
PATSO ENTERPRISES	2169	12/07/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000	1,000,000	-
T-SHINES INVESTMENTS LTD	1940	24/08/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000		1,000,000

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JEAN JACQUES AGENCIES	2168	12/11/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000	1,000,000
MAJACAO CO. LTD	2167	11/12/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000	1,000,000
ABORI AGENCIES LTD	2186	15/12/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000	1,000,000
OLUBELA SERVICES LTD	2190	20/12/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,000,000	1,000,000
T-SHINE INVESTMENT LTD	2192/2193	10/01/2021	SUPPLY AND DELIVERY OF FOOD STUFF	1,000,000	1,000,000
KOBILA LTD	1646, 1648	30/04/2021	SUPPLY AND DELIVERY OF FOODSTUFF	1,000,000	1,000,000
BREEZ PETROL STATION	1509	13/04/2021	Supply And Delivery Of Fuel Oil And Lubricants	1,000,000	1,000,000
KASPAL VENTURES	1931	14/06/2021	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENT	1,000,000	1,000,000
WILCOREG LTD	3501	28/01/2022	SUPPLY AND DELIVERY OF NON-PHARMS	1,000,000	1,000,000
FABI LTD	2208	01/06/2020	Supply And Delivery Of Sanitary And Cleaning Materials	1,000,000	1,000,000
KOBILA LIMITED	2901	16/12/2021	Supply And Delivery Of Stationery	1,000,000	1,000,000
BREEZ PETROLEUM	1952	09/12/2019	Supply Of Fuels And Lubricants	1,000,000	1,000,000
BUSIA LEAD		17/05/2018	Supply Of Petroleum	1,000,000	1,000,000
MELIAKO CONSTRUCTORS LTD	1169	12/11/2019	SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS	1,000,800	1,000,800
ESTAM SERVICES LTD	3150	14/10/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,005,925	1,005,925

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BIBO PHARMACUTICALS LTD	610	01/08/2019	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	1,014,650		1,014,650
CADEODER ENTERPRISES	1159	10/09/2019	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	1,017,500		1,017,500
BRIDGEN AGENCIES	3068	02/01/2022	Supply Of Tonner & Cartridges	1,032,100		1,032,100
DALDA PETROL STATION	1855	10/02/2022	Supply Of refined Fuels And Lubricants	1,046,522		1,046,522
ADMION GENERAL SUPPLIES	3073	02/02/2022	Supply Delivery Of Tonners	1,055,000		1,055,000
T SHINE INVESTMENT	3060	02/01/2022	Supply Of Fumigation Material	1,079,037		1,079,037
SOLEKID ENTERPRISES	3028	24/02/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,100,000		1,100,000
SKYLAND PRINTERS AND STATIONERS	1203	03/08/2021	Supply And Delivery Of Office Stationery	1,150,400		1,150,400
JEVANTEX ENTERPRISES	2965	19/01/2022	Supply Of 2344 Pieces Of Jembe To Busibwabo Ward	1,189,580		1,189,580
KOBILA LTD	3292	25/05/2021	Supply And Delivery Of Murrain In Bukhoyo East Ward	1,195,525		1,195,525
BARASHO LTD	1057	21/04/2021	Supply And Delivery Of Computer Accessories	1,199,221		1,199,221
ESTAM LIMITED	1056	20/04/2021	Supply Of Stationery	1,199,520		1,199,520
NEW MALABA BORDER STATION	3158	12/06/2021	Supply And Delivery Of Fuel And Lubricants To The Department For Utility Vehicle	1,200,000		1,200,000
OLUBELA SERVICES LTD	2191	20/12/2021	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,200,000		1,200,000
DALDA PETROL STATION	1159	13/01/2022	Supply And Delivery Of Fuels And Heavy Lubricants And Oils.	1,200,000		1,200,000
ARSEN AGENCIES LTD	4218	24/05/2018	Supply And Delivery Of Fuel And Lubricants To The Department For Utility	1,210,000		1,210,000

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					Vehicle			
NEW MALABA PETROL STATION	564	12/03/2021			Supply Of Fuel	1,249,000		1,249,000
BRRIDENN AGENCIES	2599	14/01/2022			Supply Of 20241 Doses Of Blackquarter And Antrax Vaccines To Hq	1,254,942		1,254,942
DOUBLE SHASA LTD	333	19/04/2021			Supply Of Accountable Documents	1,285,000		1,285,000
KARUOK GENERAL SERVICES LTD	2684	01/03/2022			Supply Of 2561 Pieces Of Jembe To Angurai South Ward	1,299,707		1,299,707
BREN ENTERPRISES LTD	2217	16/01/2020			Supply And Delivery Of Teaching Materials To Angurai Vtc	1,300,000		1,300,000
GOMBE STATIONERS	3046	19/05/2022			SUPPLY AND DELIVERY OF MEDICAL RECORDS	1,323,736		1,323,736
JAFAN KENYA LTD	331	15/04/2021			Supply Of Staff Uniforms, Office Curtains	1,350,000		1,350,000
COMPSKILLS TECHNOLOGIES	5275	03/11/2016			SUPPLY AND DELIVERY OF COMPUTERS	1,360,000		1,360,000
DENCA CONTRACTORS LTD	1151	22/12/2020			Supply Installation And Commissioning Of Cctv Security System For Groundfloor Hq	1,370,000		1,370,000
MOSEJE LIMITED	1653	16/04/2021			Supply And Delivery Of Computers And Computer Accessories	1,398,330		1,398,330
MOSEJE LTD	882	24/02/2022			Supply And Delivery Of Fumigation Materials And General Sundres	1,400,101		1,400,101
KEMSA	3012	25/01/2022			SUPPLY AND DELIVERY OF MEDICAL DRUGS	1,452,918		1,452,918
ADMION GENERAL SUPPLIES	3054	02/01/2022			Supply Delivery Of Tonners	1,454,000		1,454,000

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CORNSIDE SUPPLIES LTD	858	02/11/2020	Supply And Delivery Of Office Stationery	1,480,250		1,480,250
ESTAM LIMITED	1062	04/05/2021	Supply And Delivery Of Tonners	1,490,850		1,490,850
MAGI GENERAL CONTRACTORS LTD	2230	10/01/2022	Supply Of Office Stationery	1,497,600		1,497,600
RETRO TECH AGENCIES	2906	01/10/2022	Supply & Delivery Of Sporting Equipment (Bwiri)	1,498,968		1,498,968
RETRO TECH AGENCIES	2908	01/10/2022	Supply & Delivery Of Sporting Equipment (Marachi North)	1,498,968		1,498,968
GOLDEN CREST AGENCIES	2905	01/10/2022	Supply & Delivery Of Sporting Equipment (Marachi West)	1,498,968		1,498,968
HANAL INVESTMENT	873	01/03/2022	Supply And Delivery Of Miscellaneous Building Materials And Stores	1,499,445		1,499,445
NEXIUM ENTERPRISES	1451	23/10/2019	Supply Of Tonners&Cartridges	1,499,500		1,499,500
ADVICO SERVICES LTD	1426	03/10/2021	Supply Of 15 3-4 Months Incalf Heifers, Ayrshire,Fresian And Gurnsey To Burumba Ward	1,499,625		1,499,625
SOWINA INVESTMENTS LTD	1393	12/06/2021	Supply Of 2419 Satchets Of 50Kg Spiderplant Seeds And 3218 Satchets Of 50Kg Mitto For Nangina Ward	1,499,684		1,499,684
PAM CONSTRUCTION LTD	2600	14/01/2022	Supply Of Dog Rabbits Vaccine For Veterinary Hq	1,499,904	1,499,904	-
ODUKERI ENTERPRISES	2686	14/01/2022	Supply Of 7692 Kgs Of Pre Grower 2Mm Fish Feed Pellets 35% Cp < 1.8 Fcr To Bunyala West Ward	1,499,940	1,499,940	-
CISQO DEVELOPERS LTD	BSA/CG/34/20-21-23	03/01/2021	Supply And Delivery Of Pvc Pipes - Bwiri Ward	1,500,000		1,500,000
ABORI AGENCIES	2668	01/11/2022	Supply Of 50,000 Pieces Of Tilapia 20 Grams Fingerlings For Bunyala	1,500,000		1,500,000

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					Central Ward			
ALEMA SERVICE STATION		789		03/10/2021	Supply Of Fuel For Ploughing To Marachi North Ward	1,500,000		1,500,000
SOLEKID ENTERPRISES		2196, 2197		10/01/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,500,000		1,500,000
SOLEKID ENTERPRISES		2197		10/01/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,500,000		1,500,000
MAJACAOCO. LTD		019/020		12/09/2020	SUPPLY AND DELIVERY OF FOODSTUFF	1,500,000		1,500,000
BIMSTAR CO. LTD		14		02/11/2020	SUPPLY AND DELIVERY OF FOODSTUFF	1,500,000		1,500,000
MOGITTO ENTERPRISES		43		22/03/2021	SUPPLY AND DELIVERY OF FOODSTUFF	1,500,000		1,500,000
KOBILA LTD		2509		02/07/2020	SUPPLY AND DELIVERY OF FOODSTUFF TO KOCHOLIA SUB-COUNTY HOSPITAL	1,500,000		1,500,000
Breeze Petroleum Station Ltd		1455		06/07/2021	Supply and delivery of fuel, oils and lubricants	1,500,000		1,500,000
SHIBALINX LIMITED		1606		08/04/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	1,500,000		1,500,000
JAFAN KENYA LIMITED				15/12/2021	Supply And Delivery Of Miscellaneous Building Materials	1,500,000		1,500,000
CELFI ENTERPRISES		883		04/08/2022	Supply And Delivery Of Staff Uniforms	1,500,000		1,500,000
MURMO COMPANY LIMITED		880		24/02/2022	Supply And Delivery Of Sanitary And Cleaning Materials	1,500,025		1,500,025
MURMO COMPANY LIMITED		864		19/04/2021	Supply And Delivery Of Water Bottles And Water Dispensers	1,502,200		1,502,200

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ANGELA & SONS LTD	2904	01/10/2022	Supply & Delivery Of Sporting Equipment	1,539,134		1,539,134
KASPAL VENTURES LTD	544	12/09/2021	Supply & Delivery Of Office Stationery	1,552,500		1,552,500
MAGERO SUPPLIES AND GEN CONTR	59	03/01/2021	Supply Of Murrain In Bukhoyo West Ward	1,592,100		1,592,100
PAM CONSTRUCTION LTD	2683	01/10/2022	Supply Of 4699 Kgs Of Tilapia Grower 3Mm Pellets Fish Feeds 30% Cp < 1.8 Fer To Namboboto/Nambuku Ward	1,599,631	1,599,631	-
MELIAKO CONTRACTORS	2672	20/01/2022	Supply Of 4571 Tilapia Brooders - Female For Fisheries Hq	1,599,850	1,599,850	-
MURMO COMPANY LIMITED	865	19/04/2021	Supply And Delivery Of Cleaning Materials And Fumigation	1,656,532		1,656,532
Redseal Solutions Ltd	1452	22/03/2021	Supply and delivery of toners and cartridges	1,672,000		1,672,000
T-SHINE INVESTMENT LTD	325	12/04/2021	Supply Of Computer&Computer Accessories	1,683,000		1,683,000
PREMIMA ENTERPRISES	1383	12/03/2021	Supply Of 15605 Litres Of Accaricide (Synthetic Pyrethroid) To Nangina Ward	1,698,025	1,698,025	-
OPET ENTERPRISES	2244	30/03/2020	Supply Of Workshop Equipments At Ganga Polytechnic-Bwiri Ward	1,699,600		1,699,600
SAMILU TRADING CO LTD	1377	14/01/2022	Supply Of Breeding Hormones (Estroplan Ai) Breeding Hormone (Gona Breed) And Ai Containers To Vet Hq	1,723,600	1,723,600	-
EDUGAW	859	18/08/2020	Supply And Delivery Of Curtains, Netting Materials, Nylon And Stitching Charges	1,755,200		1,755,200
BREJAY LTD	856	02/11/2021	Supply And Delivery Of Tonners And Cartridges	1,763,800		1,763,800

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ANGELA & SONS LTD	536	12/07/2021	Supply & Delivery Of Sports Kits	1,796,000	1,796,000
RETRO- TECH AGENCIES	249	22/02/2021	Supply Of Maize Seeds And Fertilizer For Marachi Central Ward	1,798,625	1,798,625
BRRIDENN AGENCIES	2964	19/01/2022	Supply Of Dairy Feeds - Hay To Burumba Ward	1,799,502	1,799,502
MATECHA AGENCIES LTD	1119	18/01/2022	Supply Of Computer&Computer Accessories	1,814,400	1,814,400
MATECHA AGENCIES LTD	1120	18/01/2022	Supply Of Computer&Computer Accessories	1,837,404	1,837,404
Breeze Petroleum Station Ltd	1456	19/01/2022	Supply and delivery of fuel, oils and lubricants	1,850,000	1,850,000
YUMIL AGENCIES LTD	1362	27/08/2021	Supply Of 60 White Lab Coats, 4185 Stchets Of Motto, 851 Pieces Of Hb 101, 8Kgs Of Milzer, 6 Ltrs Of Alpha Pesticide, 7Kgs Of Dithane M45 Fungicide, 3Kgs Of Ridomil, 3 Ltrs Of Diazole, 4 Bags Of Rice Seed, 20 Satchets Of Kale Seeds 30 Pieces Of Hand Operated Sprayer And 5 Overalls To Bukhaya East Ward	1,858,140	1,858,140
KEMSA	3015	25/01/2022	SUPPLY AND DELIVERY OF NON-PHARMS	1,899,535	1,899,535
ADVANCED MEDICAL SOLUTIONS	617	08/01/2019	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENT	1,900,000	1,900,000
MERSHIL KENYA LTD LTD	24	03/03/2021	SUPPLY AND DELIVERY OF TYRES AND TUBES	1,930,000	1,930,000
BLEMER SERVICE STATION	BSA/CG/28/2020/21023	01/05/2022	Supply Of Fuel	1,965,000	1,965,000
SPELLION KENYA LTD	62	03/05/2021	Supply And Delivery Of Miscellaneous Building Materials	1,992,370	1,992,370

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TURKANA MINI FILLING STATION	2559	12/06/2021	Supply Of 412 Bags Of Certified Maize Seeds And 73 Bags Of Npk Fertilizer For Angurai North Ward	1,992,525		1,992,525
BUSIA LEAD LTD	2811	25/02/2022	Supply And Delivery Of Murram In Angorom Ward	1,996,650		1,996,650
JUBAIN GENERAL SUPPLIES LTD	2808	25/02/2022	Supply And Delivery Of Murram In Angurai East Ward	1,996,650		1,996,650
SHABAL COMPANY LTD	51	05/08/2021	Supply And Delivery Of Murram In Marachi East Ward	1,996,650		1,996,650
SOSA BUILDING CONSTRUCTION LTD	1484	25/05/2021	Supply Of Computer&Computer Accessories	1,997,078		1,997,078
JUBAINI GENERAL SUPPLIES LTD	542	12/09/2021	Supply & Delivery Of Sporting Equipment (Bukhaya West)	1,997,600		1,997,600
JEVANTEX ENTERPRISES	2677	14/04/2022	Supply Of 716 Bags Of 50Kg Cassava Cuttings For Planting For Hq	1,997,640	1,997,640	-
DEE & MANOR	2594	01/11/2022	Supply Of 666 Bags Of Maize Four To Nangina Ward	1,998,000		1,998,000
BREEZ PETROLEUM STATION	225	18/11/2020	Supply Of Fuel And Lubricants To The Directorate Of Veterinary	1,998,000		1,998,000
CROWN GARDEN SOLUTIONS	1911, 1912	05/06/2021	SUPPLY AND DELIVERY OF ASSORTED MEDICALEQUIPMENT	1,998,966		1,998,966
TAVAN HOLDINGS	1543	26/06/2021	Purchase Of Fed Plastic Chairs-Angurai Ward	1,999,200		1,999,200
BIMSTAR COMPANY LTD	854	26/11/2020	Supply And Delivery Of Miscellaneous Building Materials And Stores	1,999,260		1,999,260
ARSENE AGENCIES LTD	855	26/11/2020	Supply And Delivery Of Miscellaneous Building Materials And Stores	1,999,260		1,999,260

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FELTERS INVESTMENT LTD	2648	16/12/2021	Supply Of 20 3-4 Months Incalf Heifers, Ayshire, Fresian And Gurnsey To Angurai North Ward	1,999,500	1,999,500
MURMO COMPANY LTD	2618	15/12/2021	Supply Of 20 3-4 Months Incalf Heifers, Ayshire, Fresian And Gurnsey To Angurai South Ward	1,999,500	1,999,500
DEE & MANOR	2952	01/10/2022	Supply Of Maize Seeds For Namboboto/Nambuku Ward	1,999,500	1,999,500
DOUBLE SHASA LTD	2210	01/11/2021	Supply Of Accountable Documents	1,999,500	1,999,500
FOPA CONSTRUCTION	2967	24/01/2022	Supply Of 3940 Jembes To Bwiri Ward	1,999,550	1,999,550
BETCAN SUPPLIERS	2671	06/04/2020	Supply Of Local Vegetables To Hq	1,999,800	1,999,800
SHIBALINX COMPANY LTD	2664	16/12/2021	Supply Of 6779 Kgs Of Tilapia Finisher 4Mm Fish Feed Pellets 25% Cp <1.8 Fer To Elugulu Ward	1,999,805	1,999,805
JUBAIN GENERAL SUPPLIES LTD	2198, 2199	10/01/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	1,999,925	1,999,925
GOMBE STATIONERS AND GENERAL SUPPLIERS	2244	04/04/2022	Supply Of Printed Medical Records	1,999,952	1,999,952
ODUKERI ENTERPRISES	2661	16/12/2021	Supply Of 5865 Kgs Of Tilapia Grower 3Mm Pellets Fish Feed 30% Cp<1.8 Fer To Bunyala West Ward	1,999,965	1,999,965
TURUKANA MIN FILLINF STATION	2153	13/01/2020	Supply And Delivery Of Fuel And Lubricants For Roads Mtee Angurai North	2,000,000	2,000,000
HANAL INVESTMENT	2476	21/05/2020	Supply And Delivery Of Murrum For Mtee Of Roads In In Malaba Central	2,000,000	2,000,000
ALEMA SERVICE STATION	202	01/01/2020	Supply Of Fuel For Ploughing To Bukhoyo	2,000,000	2,000,000

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WATCH TOWER SERVICE STATION	2665	16/12/2021	Supply Of Fuel For Surveillance In Lake Victoria For Bwiti Ward	2,000,000		2,000,000
DALDA PETROL STATION	168	03/01/2021	Supply Of Fuel Marachi Central	2,000,000		2,000,000
OPET ENTERPRISES LTD	1322	03/09/2021	Supply Of Lumpy Skin Disease Vaccine, Foot And Mouth Disease Vaccine And Newcastle Disease Vaccine To Amukura Central Ward	2,000,000		2,000,000
JUBAIN GENERAL SUPPLIES LTD	3024	17/02/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	2,000,000		2,000,000
JUBAIN GEN. SUPPLIES	1184	12/11/2019	SUPPLY AND DELIVERY OF FOODSTUFF	2,000,000		2,000,000
JUBAIN GEN. SUPPLIES	2503	27/02/2020	SUPPLY AND DELIVERY OF FOODSTUFF	2,000,000		2,000,000
KOPERON ENT. LTD	017/018	18/11/2020	SUPPLY AND DELIVERY OF FOODSTUFF	2,000,000		2,000,000
JEAN JACQUES AGENCIES	1628	19/04/2021	SUPPLY AND DELIVERY OF FOODSTUFF	2,000,000		2,000,000
WILCOREG LTD	3502	28/01/2022	SUPPLY AND DELIVERY OF NON PHARMS	2,000,000	2,000,000	-
GOLDEN CREST AGENCIES	3504	28/01/2022	SUPPLY AND DELIVERY OF NON- PHARMS	2,000,000	2,000,000	-
GOLDEN CREST AGENCIES	3503	28/01/2022	SUPPLY AND DELIVERY OF NON- PHARMS	2,000,000	2,000,000	-
KOBILA LTD	3045	22/03/2022	SUPPLY OF FOOD STUFF	2,000,000		2,000,000
DALDA PETROL STATION	552	20/02/2021	Supply Of Fuel	2,000,000		2,000,000

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GESTERD PROFESSIONAL SERVICES LTD	1104	15/12/2020	Supply Of Computer&Computer Accessories	2,005,290	2,005,290
DOUBLE SHASHA LTD	1544	04/01/2021	Supply & Delivery Of Accountable Documents	2,040,000	2,040,000
FARAM EAST AFRICA CO.LTD	4117	17/04/2018	SUPPLY AND DELIVERY OF LAB EQUIPMENT	2,048,004	2,048,004
MELIAKO CONTRACTORS	1444	03/10/2021	Supply Of 699 Bales Of Dairy Meal To Agric Hq	2,058,555	2,058,555
MERNANCY ENTERPRISES LTD	2978	24/01/2022	Supply Of 3 Boars, 87 Cross Pigs And 196 Weaners 3-4 Months Old To Bukhoyo West Ward	2,094,050	2,094,050
DOUBLE SHASA LTD	2212	09/12/2021	Supply Of Accountable Documents	2,151,000	2,151,000
GOLDEN CREST AGENCIES LTD	2622	16/12/2021	Supply Of Poultry Feeds To Kingandole Ward	2,199,756	2,199,756
ARSENE AGENCIES	2163	11/01/2021	SUPPLY AND DELIVERY OF NON-PHARMS	2,263,500	2,263,500
KASPAL VENTURES	3105	02/11/2022	SUPPLY AND DELIVERY OF PATIENT MONITORS	2,272,000	2,272,000
WILCOREG LTD	2561	14/12/2021	Supply Of 3709 Pkts Of Vegetable Seeds To Kingandole Ward	2,299,580	-
KEMSA	3011	25/01/2022	SUPPLY AND DELIVERY OF MEDICAL DRUGS	2,304,810	2,304,810
PALIN ENTERPRISE LTD	BSA/CG/34/2020-2021	03/01/2021	Supply And Delivery Of Pvc Fittings, Machakusi Water Project	2,350,000	2,350,000
WINKISS ENTERPRISES	606	18/01/2022	Supply Of Students Set Locker& Chair	2,394,000	2,394,000
ARIWO SERVICES LIMITED	1115	27/04/2022	Supply Of Bottled Water And Dispensers	2,399,750	2,399,750
OLUBELA SERVICES LTD	3006	10/01/2022	SUPPLY AND DELIVERY OF FOODSTUFF	2,400,000	2,400,000

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ABORI AGENCIES	2647	01/10/2022	Supply Of Certified Maize Seeds, Mito Seeds, Spider Plant Seeds To Bukhaya East Ward	2,423,210		2,423,210
KOBILA LTD	1114	22/04/2021	Supply Of Office Furniture	2,467,271		2,467,271
SWAMISHAMI CO LTD	3129	16/05/2022	SUPPLY AND DELIVERY OF ASSORTED FURNITURE	2,469,501		2,469,501
PAM CONSTRUCTION LTD	2624	19/01/2022	Supply Of 40 Bullying Heifers To Marachi East Ward	2,480,000		2,480,000
MALUOK AGENCIES LTD	2754	27/01/2022	Supply And Delivery Of Murrain In Marachi East Ward	2,492,550		2,492,550
KARUOK GEBNERAL SERVICES	890	04/08/2022	Supply And Delivery Of Fire Fighting Appliances	2,499,000		2,499,000
JAIFAN KENYA LIMITED	889	04/08/2022	Supply And Delivery Of Fire Fighting Appliances	2,499,000		2,499,000
GIANT SAHARA CONSTRUCTION LTD	2218	09/12/2021	Supply Of Office Stationery	2,499,000		2,499,000
RICNOVET GEN. CO.LTD	1430	03/10/2021	Supply Of 25 3-4 Months Incaif Heifers, Fresian Aryshire And Gurnsey For Namboboto/Nambuku Ward	2,499,375	2,499,375	-
WILCOREG LTD	2576	14/01/2022	Supply Of Certified Maize Seeds For Marachi Central Ward	2,499,375	2,499,375	-
JUBAIN GENERAL	2653	20/01/2022	Supply Of 9331 Kgs Of Tilapia Grower 3Mm Fish Feed Pellets 30% Cp <1.8 Fer For Fisheries Hq	2,499,871	2,499,871	-
SPELLION KENYA LTD	244	22/02/2021	Supply Of 4926 Pieces Of Jembe To Namboboto/Nambuku Ward	2,499,945		2,499,945

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REDSEAL SOLUTIONS LTD	2611	16/12/2021	Supply Of 250,000 Doses Of Newcastle Disease Vaccine And 214285 Doses Of Fowlpox Vaccine To Mayenje Ward	2,499,995		2,499,995
ARSENE AGENCIES LTD	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Bamboo Seedlings - Matayos South Ward	2,500,000		2,500,000
WATCHTOWER WERVICES STATION	BSA/CG/28/2020/21023	12/09/2021	Supply Of Fuel - Bwiri Ward	2,500,000		2,500,000
ALEMA SERVICE STATION	2979	24/01/2022	Supply Of Fuel For Ploughing For Agenga /Nanguba Ward	2,500,000		2,500,000
DALDA PETROL STATION	BSA/CG/28/2020/21023	10/12/2020	Supply Of Fuel -Head Quarters	2,500,000		2,500,000
KOBILA LTD	3044	22/03/2022	SUPPLY OF FOOD STUFF	2,500,000		2,500,000
WILCOREG LTD	2592	01/10/2022	Supply Of Certified Maize Seeds And Npk Fertilizer To Bunyala North Ward	2,596,250		-
RICHNOVET GEN. CO. LTD	BSA/CG/02/2020-2021	14/12/2021	Supply And Delivery Of Bamboo Seedlings For Rehabilitation Of Odioi , Nambale And Osipata	2,600,000		2,600,000
DALDA PETROL STATION	BSA/CG/28/2020/21023	02/09/2021	Supply Of Fuel -Head Quarters	2,600,000		2,600,000
KEMSA	3017	25/01/2022	SUPPLY AND DELIVERY OF PHARMACEUTICALS	2,624,755		2,624,755
SPELLION KENYA LTD	2690	22/12/2020	Supply Of 5320 Pieces Of Jembe To Namboboto/Nambuku Ward	2,699,900		2,699,900
DALDA PETROL STATION	2687	02/09/2021	Supply Of Fuel And Lubricant To Namboboto/Nsmbuku Ward	2,700,000		2,700,000
KEMSA	35	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	2,704,065	2,704,065	-

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YUMIL AGENCIES LTD	1326	03/09/2021	Supply And Delivery Of Water Proof Canvas Apron, Plastic Caps, Motorized Sprayer, Hand Operated Sprayer And Overall To Bukhaya East Ward	2,772,950		2,772,950
MEGRASOW LOGISTICS	1445	03/10/2021	Supply Of 28 3-4 Months In calf Dairy Heifers, Fresian, Ayrshire And Gurnsey To Angurai South Ward	2,799,300		2,799,300
MUNAMI AGROLINE ENTERPRISES	2633	01/10/2022	Supply Of 14 Pedigree Heifers For Chakol North Ward	2,814,000		2,814,000
ANGELA AND SONS LTD	1366	12/07/2021	Supply Of 4675 Packs Of Diazol For Namboboto/Nambuku Ward	2,898,500		2,898,500
JUBAIN GENERAL SUPPLIES LIMITED	3018	26/01/2022	SUPPLY AND DELIVERY OF FOOD AND RATIONS	2,900,000		2,900,000
BURNLY INVESTMENTS LTD	2637	14/01/2022	Supply Of Microscope, Electric Splitting Saw, Surgical Kit For Small Animals, Surgical Kit For Large Animals, Litman Stethoscope And Centrifuge Machine For Vet Hq	2,968,250		2,968,250
GLOWEN VENTURES & CONSULTANCY	2988	02/08/2022	Supply Of 101 In Pig Gilts/Sow To Bunyala North Ward	2,974,450	2,974,450	-
FREMIMA ENTERPRISES	2641	01/10/2022	Supply Of 276 Ltrs Of Synthetic Pyrethroid To Busiwabo Ward	2,994,600	2,994,600	-
WESTERN CONSTRUCTION & DRILLING	2977	20/01/2022	Supply Of Certified Maize Seeds And Npk Fertilizer For Planting For Mayenje Ward	2,995,375		2,995,375
SHIBALINX COMPANY LTD	2587	01/11/2022	Supply Of Certified Maize Seeds And Npk Fertilizer For Planting To Elugutu Ward	2,995,375		2,995,375

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MURMO COMPANY LTD	1364	12/03/2021	Supply Of Maize Seeds And Fertilizer To Mayenje Ward	2,995,375		2,995,375
TWENTY FIRST CENTURY	2695	20/01/2022	Supply Of 224 Bags Of Cotton Seed Cake, 4291Kgs Of Fish Meal And 6134 Kgs Of Maize Bran To Fisheries Hq	2,996,221	2,996,221	-
SHIBALINX COMPANY LTD	782	03/10/2021	Supply Of Certified Maize Seeds And Planting Fertilizer To Elugulu Ward	2,998,625		2,998,625
BERODI COMPANY LTD	1392	12/06/2021	Supply Of 774 Bags Of Certified Maize Seeds For Mayenje Ward	2,999,250	2,999,250	-
EMIRATES SOLUTIONS LTD	1391	12/06/2021	Supply Of 4838 Satchets Of Diazol To Busibwabo Ward	2,999,560	2,999,560	-
FEDNOL VENTURES LTD	1390	12/06/2021	Supply Of Vegetable Seeds To Namboboto/Nambuku Ward	2,999,560	2,999,560	-
JAFAN KENYA LIMITED	BSA/CG/02/2020-2021	01/05/2021	Supply And Delivery Of Assorted Tree Seedlings Busulere And Matayos	3,000,000		3,000,000
SOWINA INVESTMENT LIMITED	BSA/CG/02/2020-2021	01/05/2022	Supply And Delivery Of Bamboo Seedlings For Sibinga (Samia) And Machakusi In Teso North	3,000,000		3,000,000
PRIME HEALTH PHARMACY	3002	10/01/2022	Supply and delivery of lab commodities	3,000,000		3,000,000
PRIME HEALTH PHARMACY	3001	10/01/2022	Supply and delivery of lab commodities	3,000,000		3,000,000
KOREXATONY LTD	3007	01/10/2022	Supply and delivery of lab commodities	3,000,000		3,000,000
HANAL INVESTMENT	563	17/11/2021	Supply Of Iron Sheets	3,000,000		3,000,000
FAMIA GENERAL STORES LTD	1224	21/06/2019	Supply Of 7895 Tilapia Fingerlings Starter Fish Feed Mash 35% Cp<1.8For To Nangina Ward	3,000,100		3,000,100
HIGHRIDGE PHARMACEUTICALS	12	20/08/2018	SUPPLY AND DELIVERY OF LAB	3,006,993		3,006,993

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				REAGENTS			
MALUOK AGENCIES LTD	2760	27/01/2022	Supply Of Murrum To Elugulu Ward	3,087,775		3,087,775	
SHABSAL COMPANY LTD	872	15/12/2021	Supply And Delivery Of Miscellaneous Building Materials And Stores	3,105,900		3,105,900	
JESTA EAST AFRICA LTD	2161	29/10/2021	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	3,152,300		3,152,300	
RETRO- TECH AGENCIES	2674	01/10/2022	Supply Of Accaricide - Synthetic Pyrethroid To Bukhoyo Central Ward	3,189,900	3,189,900	-	
SHABSAL COMPANY	3278	03/11/2021	Supply Of Murrum In Malaba South Ward	3,197,250		3,197,250	
DOUBLE SHASHA LTD	602	01/05/2022	Supply & Delivery Of Accountable Documents	3,230,000		3,230,000	
HANAL INVESTMENT	871	15/12/2021	Supply And Delivery Of Miscellaneous Building Materials And Stores	3,349,935		3,349,935	
ECOTREK ENTERPRISE	2902	16/12/2021	Supply & Delivery Of Beddings (Aenga Nanguba)	3,350,000		3,350,000	
MULUREBA GENERAL	1925/1926	27/05/2021	SUPPLY AND DELIVERY OF NON PHARMS	3,376,225		3,376,225	
JASPA PHARMACY LTD	1902	30/04/2021	SUPPLY AND DELIVERY OF NON PHARMS	3,378,000		3,378,000	
JEVANTEX ENTERPRISES	2566	15/12/2021	Supply Of 6699 Pieces Of Jembe To Busbwabo Ward	3,399,742		3,399,742	
SHIBALINX COMPANY LTD	1163	21/02/2022	Supply, Installation, Testing And Commissioning Of Structured Network At County Headquarters	3,491,500		3,491,500	
SKYLAND PRINTERS & STATINERS	2650	16/12/2021	Supply Of 322 Ltrs Of Accaricide- Synthetic Pyrethroid To Bunyala North Ward	3,493,700	3,493,700	-	

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KEMSA		31	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	3,493,831	3,493,831	-
KEMSA		30	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	3,501,661	3,501,661	-
MATECHA AGENCIES LTD		1422	16/06/2021	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENTS TO ESTABLISH EYE CARE CLINICS	3,597,000		3,597,000
KEMSA		33	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	3,667,130	3,491,517	175,613
ARSENE AGENCIES		2164, 2165	29/10/2021	SUPPLY AND DELIVERY OF NON PHARMS	3,721,800		3,721,800
ADMION GENERAL SUPPLIES		2859	24/03/2021	Supply And Delivery Of Tonners And Cartridges	3,800,000		3,800,000
GINLAND ENTERPRISES		1548	26/06/2021	Purchase Of Polytechnic Equipments	3,897,000		3,897,000
ANGELA AND SONS LTD		1363	12/03/2021	Supply Of 1032 Bags Of Certified Maize Seeds To Namboboto/Nambuku Ward	3,999,000		3,999,000
KARUOK GENERAL SERVICES LIMITED	BSA/CG/02/2020-2021		01/05/2021	Supply And Delivery Of Bamboo Seedlings R. Sio(Namabale And Mundika Intake)	4,000,000		4,000,000
BREN ENTERPRISES LTD		2242	03/06/2020	Supply And Delivery Of Teaching Materials Ward Wide(Angurai North)	4,000,000		4,000,000
TOYOTA KENYA LIMITED		919	24/03/2021	Supply Of Motor Vehicle	4,040,000		4,040,000
MEGALASER INTERNATIONAL LTD		2770	04/06/2022	Supply And Delivery Of Tyres And Tubes	4,155,068		4,155,068
BIOSCAN DIAGNOSTICS E.A LTD		966	04/02/2019	SUPPLY AND DELIVERY OF LAB REAGENTS	4,200,000		4,200,000

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T- SHINE INVESTMENT LTD	1385	12/06/2021	Supply Of 8866 Pieces Of Jembe For Namboboto/Nambuku Ward	4,499,495		4,499,495
MEGALASER INTERNATIONAL LTD	2773	19/04/2022	Supply Of Motor Vehicle ,Motor Cycle, Roads Equipment And Other Heavy Machinery Spare Parts.	4,599,600		4,599,600
KEMSA	33	12/03/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	4,659,995		4,659,995
PRIME HEALTH PHARMACY	3003	10/01/2022	SUPPLY AND DELIVERY OF LAB COMMODITIES	4,688,097		4,688,097
NEW MALABA BORDER STATION	145	12/07/2021	Supply And Delivery Of Fuel And Lubricants For Routine Mice Of Roads In Malaba South Ward	4,700,000		4,700,000
VENTURELINE ENTERPRISES	2273	01/09/2020	Supply Of Vegetable Seeds To Bukhaya East Ward	4,800,000		4,800,000
GINLAND ENTERPRISES	1540	26/06/2021	Purchase Of Fed Chairs	4,806,048		4,806,048
KEMSA	28	03/12/2021	SUPPLY AND DELIVERY OF MEDICAL SUPPLIES	4,989,932	4,989,932	-
NEW MALABA BORDER STATION	141	12/07/2021	Supply And Delivery Of Fuel And Lubricants For Routine Mice Of Roads In Malaba Central	5,000,000		5,000,000
NEW MALABA BORDER STATION	144	12/07/2021	Supply And Delivery Of Fuel And Lubricants For Routine Mice Of Roads In Malaba North	5,000,000		5,000,000
ADVANCED MEDICAL SOLUTIONS LTD	1198	28/01/2020	Supply And Delivery Of General Medical Equipments Across Subcounty Hospitals	5,168,000		5,168,000
JENGATU	994	25/07/2019	Supply And Delivery Of Ultrasound Machine, X-Ray Machine And Stretcher	5,300,000		5,300,000

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DONILE VENTURES LTD	2209	01/11/2021	Supply Of Computer&Computer Accessories	5,757,821		5,757,821
KARUOK GENERAL SERVICES LTD	2222	15/12/2021	Supply Of Flood Mitigation Equipments	5,999,895		5,999,895
MANA PHARMACY	32	05/11/2018	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	6,050,250		6,050,250
KEMSA	3016	25/01/2022	SUPPLY AND DELIVERY OF PHARMACEUTICALS	6,281,440		6,281,440
OPET ENTERPRISES LTD	BSA/CG/WENR/102/2020- 2021	19/03/2021	Supply And Delivery Of Drilling Amaterials And Accessories	6,587,400		6,587,400
JAFAN KENYA LIMITED	BSA/CG/35/2020-21-2023	12/02/2021	Supply Of Chlorine - Water Chemicals	6,800,000		6,800,000
KEMSA	16	11/05/2020	SUPPLY AND DELIVERY OF LAB COMMODITIES	7,851,936	6,168,250	1,683,686
ABA HEALTHCARE LTD	2519	18/02/2020	Supply, Delivery Installation, Testing And Commissioning Of Medical Equipt.	7,954,000		7,954,000
KENYA LITERATURE BUREAU	224	22/01/2019	Supply And Delivery Of Ecd Books And Legal Documents	8,132,249		8,132,249
VENTURELINE ENTERPRISES	867	31/01/2019	Supply Of Cow Peas,Finger Millet Seeds, Super Grow & Npk Fertilizer To Bukhaya East Ward	9,000,000		9,000,000
TOYOTA KENYA LTD	3042	22/03/2022	Supply And Delivery Of Ambulance (Life Support)	11,250,110		11,250,110
ABA HEALTHCARE LIMITED	4121	20/04/2018	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	20,588,995		20,588,995
WINKISS ENTERPRISES	1517	23/04/2021	Assorted Furniture	294,000		294,000
			Sub total	720,701,114	82,011,653	638,689,461

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BUSIA HIGHWAY TYRE AND AUTOCENTRE	339	30/05/2022	Repair And Maintenance Of Motorvehicle	20,300	20,300
Busia Highway Tyre and Auto Centre	1861	09/03/2022	Repair And Servicing Of Motor Vehicle 40Cg205A	44,051	44,051
FARMVIEW HOTEL		09/04/2020	Catering Services	47,000	47,000
BUSIA HIGHWAY TYRE AND AUTOCENTRE	340	30/05/2022	Repair And Maintenance Of Motorvehicle	47,038	47,038
CHEFWEST HOTEL	28	14/05/2019	PROVISION OF CATERING SERVICES	50,000	50,000
FARMVIEW HOTEL	1158	28/01/2020	Provision Of Hotel Accomodation And Catering Services	52,500	52,500
CHEFWEST HOTEL	28	14/05/2019	PROVISION OF HOTEL SERVICES	59,000	59,000
CHEFWEST HOTEL	28	14/05/2019	PROVISION OF HOTEL SERVICES AND ACCOMODATION.	59,000	59,000
FARM VIEW HOTEL	781	20/02/2022	Hotel And Conference Services	60,000	60,000
BUSIA HIGHWAY TYRE AND AUTOCENTRE	338	30/05/2022	Repair And Maintenance Of Motorvehicle	67,686	67,686
BREEZ HOTEL	2491	24/03/2022	Provision Of Hotel Catering Services	73,000	73,000
Busia Highway Tyre and Auto Centre	1864	12/04/2022	Repair And Servicing Of Motor Vehicle 40Cg006A	77,616	77,616
BUSIA HIGHWAY TYRE AND AUTOCENTRE	335	13/04/2022	Repair And Maintenance Of Motorvehicle	81,966	81,966
FARM VIEW HOTEL	780	14/01/2022	Hotel And Conference Services	82,500	82,500
AGRICULTURAL TRAINING CENTRE	2490	24/03/2022	Provision Of Hotel Catering Services	99,900	99,900
BUSIA AGRICULTURAL TRAINING CENTRE		14/09/2021	Provision Of Hospitality Services	103,000	103,000
BUSIA HIGHWAY TYRE AND AUTOCENTRE	323	28/10/2022	Repair And Maintenance Of Motorvehicle	104,748	104,748

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HOTEL ITOYA	452	14/10/2020	PROVISION OF HOTEL SERVICES	115,000	115,000
NATION MEDIA	1	24/07/2018	PROVISION OF ADVERTISEMENT SERVICES	120,640	120,640
FARMVIEW HOTEL		07/05/2019	Catering Services	125,000	125,000
BREEZ HOTEL	2474 & 021	07/10/2021 & 29/09/2021	Provision Of Hotel Catering Services	127,250	127,250
TOYOTA KENYA		03/08/2021	Vehicle Services	128,741	128,741
VICTORIA COMFORT INN	961	19/01/2022	Conference Package	131,200	131,200
Star Publication	1267	03/01/2022	Advertisement	133,400	133,400
Busia Highway Tires and Auto Centre	1263	09/12/2021	Maintenance Of Motor Vehicle	135,204	135,204
BORDER PALACE HOTEL	1090	24/05/2022	Provision Of Hotel Services	136,500	136,500
TOYOTA KENYA LIMITED		13/10/2021	Servicing Of M/Vehicle	138,565	138,565
FARM VIEW HOTEL	1502/1505	13/01/2020	Hotel And Conference Services	139,500	139,500
STANDARD GROUP PLC		18/02/2020	Provision Of Advertisement Services	150,000	150,000
CHEFWEST HOTEL	1431	11/12/2021	Provision Of Hotel Services	150,000	150,000
SAHARA	9509	06/07/2018	Radio Live Coverage	150,000	150,000
BUSIA HIGHWAY TYRE AND AUTOCENTRE	337	30/05/2022	Repair And Maintenance Of Motorvehicle	153,700	153,700
Busia Highway Tyre and Auto Centre	1862	16/03/2022	Repair And Servicing Of Motor Vehicle 40Cg205A	153,920	153,920
Busia Highway Tyre and Auto Centre	1863	06/04/2022	Repair And Servicing Of Motor Vehicle 40Cg205A	156,571	156,571
CFAO MOTORS	2016	08/06/2022	Repair Of Motor Vehicle	159,737	159,737
LIZEXCEL SERVICES LTD	1072	15/04/2021	PROVISION OF CATERING SERVICES	164,400	164,400
BUSIA HIGHWAY TYRE AND AUTOCENTRE	336	30/05/2022	Repair And Maintenance Of Motorvehicle	165,648	165,648
JOO MOTORS	2471	21/06/2021	Provision Of Repair And Mtee Of Motor Vehicle	167,344	167,344

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THE STAR PUBLICATIONS			18/06/2021	Advertisement Services		169,360		169,360
Hotel Iloya	1275		28/09/2022	Catering And Hospitality Services		172,000		172,000
STANDARD GROUP			10/05/2022	Advertisement Services		175,000		175,000
FARMVIEW HOTEL	724		27/06/2022	Provision Of Hotel And Catering Services		176,000		176,000
STANDARD GROUP LIMITED	284		26/03/2019	Advertisement Of Projects		177,480		177,480
The standard group	1205		20/12/2019	Provision Of An Advertisement Space		180,000		180,000
BUSIA HIGHWAY TYRE AND AUTOCENTRE	326		18/01/2022	Repair And Maintenance Of Motorvehicle		182,410		182,410
VICTORIA COMFORT	1363		06/09/2022	Provision Of Hospitality Services		184,000		184,000
VICTORIA COMFORT INN	2488		02/09/2022	Provision Of Hotel Catering Services		188,500		188,500
CHEFWEST HOTEL	52		03/11/2021	PROVISION OF HOTEL ACCOMODATION EVENTMANAGEMENT AND CATERING.		195,400		195,400
VICTORIA COMFORT INN			21/11/2018	Catering Services		200,000		200,000
SAHARA RADIO	537		26/08/2020	Payment For Public Participation		200,000		200,000
HAM INTERNATIONAL	0		08/06/2022	Staff Training For Cog		207,640		207,640
ALUST TOURS AND TRAVELS LTD			25/10/2021	Air Ticket Services		208,355		208,355
GARDEN PARK TOURIST HOTEL		BSA/CG/08/2021-22-23	13/01/2022	Provision Of Hotel Accomodation, Event Management And Catering Services		209,800		209,800
ARSENE AGENCIES LTD	648		19/03/2020	Repair And Maintenance Of Computers, Computer Accessories, Office Furnitures And Equipment		211,200		211,200

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FARM VIEW HOTEL		779	14/01/2022	Hotel And Conference Services	216,000	216,000
MOBIKEY TRUCK AND BUS LTD		325	16/12/2021	Repair And Maintenance Of Fire Engine	227,615	227,615
HOSHAMA ENT. LTD		1078	12/05/2021	Provision For Hotel Accommod. And Event Managmt	240,000	240,000
STANDARD GROUP LIMITED		1061	16/03/2020	Advertisement Of Projects	240,126	240,126
FARMVIEW HOTEL	INVOICE NO.2064,1590,1735,1974,1866,1683,1671		4-6-2020/13-8-2018/12-11-2018/19-3-2019/22-11-2019/1-8-2019/20-12-2018/28-11-2019	Provision Of Breakfast And Lunches	242,920	242,920
STANDARD GROUP PLC		1006	13/06/2019	PROVISION OF ADVERTISEMENT SERVICES	250,000	250,000
STANDSRD GROUP PLC		1073	26/04/2021	PROVISION OF ADVERTISEMENT SERVICES	250,000	250,000
BUSIA HIGHWAY TYRE AND AUTOCENTRE		327	18/01/2022	Provision Of Normal Engine Service	258,042	258,042
NATION MEDIA		1011	13/06/2019	Provision Of Advertisement Services	260,130	260,130
STANDARD GROUP LIMITED		651	30/10/2020	Advertisement Of Projects	262,200	262,200
FARMVIEW HOTEL LTD		27	14/05/2019	Provision Of Advertisement Services	264,000	264,000
Toyota kenya		2200	05/05/2021	Provision Of Repair And Maintenance Of Motor Vehicle 40Cg 024A	273,166	273,166
NATIONAL MEDIA GROUP		1768	18/02/2020	PROVISION FOR AN ADVERTISEMENT	279,500	279,500
DAILY NATION		1610	09/12/2021	Advertisement Of Projects	279,560	279,560
DAILY NATION		1632	28/03/2022	Advertisement Of Stamping Stations For Verification Of Weights And Measuring Equipment	279,560	279,560

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NATION MEDIA GROUP	287	26/03/2019	PROVISION OF ADVERTISEMENT	279,560	279,560
HOTEL RASTOPARK	958	18/01/2022	Provision Of Catering Services	285,000	285,000
FARMVIEW HOTEL LTD	16	02/05/2019	PROVISION OF CATERING SERVICES TO OFFICERS IN THE DEPARTMENT OF HEALTH AND SANITATION	285,859	285,859
GOLDEN CREST AGENCIES	1819	20/01/2022	Event Management And Catering Services (Staff Engagement)	287,000	287,000
MEDISEIVE HEALTH CARE LTD	630	31/01/2019	PROVISION OF SERVICES TO OXYGEN PLANT	290,029	290,029
MEDISERVE HEALTHCARE LTD	630	31/01/2019	REPAIR AND MAINTENANCE OF AIRSEP PLANT CENTROX AT BCRH	290,029	290,029
LAUDROPS HOTEL LTD	1614	18/02/2022	Provision Of Hotel Services	298,800	298,800
FARMVIEW HOTEL		07/05/2019	Catering Services	316,500	316,500
ARSENE AGENCIES LTD	647	19/03/2021	Repair And Maintenance Of Computers, Computer Accessories, Office Furnitures And Equipment	316,800	316,800
CHEFWEST HOTEL	1087	24/05/2022	Provision Of Hotel Services	320,000	320,000
VICTORIA COMFORT INN	1314	13/03/2020	Provision Of Accommodation And Catering Services	325,785	325,785
THE STAR PUBLICATIONS	DSAJ/2020/06332	02/07/2020	Payment For Advertisement Of Tenders- Education And Vocational Training	342,014	342,014
FARM VIEW LIMITED	1866	28/01/2022	Provision For Catering Services	350,000	350,000
DEVINE HOMES RESORT LIMITED	1434	03/12/2021	PROVISION OF HOTEL AND CATERING SERVICES	365,000	365,000
FARMVIEW HOTEL	1779	18/05/2022	Provision Of Hotel	367,500	367,500

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VICTORIA COMFORT INN	402	21/11/2018	Catering Services	384,000	384,000
DIVINE HOMES RESORT	1858	21/02/2022	Provision For Catering Services	418,000	418,000
CHEFWEST HOTEL	1774	27/01/2022	Provision Of Hotel Services	420,000	420,000
STANDARD GROUP LIMITED	660	01/03/2021	Advertisement Of Projects	424,720	424,720
Nation media group	791	20/05/2019	Advertisement For Space For Fuel Levy Roads	431,520	431,520
BORDER PALACE HOTEL LTD	1829	17/02/2022	Event Management And Catering Services	441,500	441,500
KENYA SCHOOL OF GOVERNMENT		20/04/2022	Ksg Tutition Fee	442,248	442,248
JAKENYA SOLUTIONS	1164	24/02/2022	Provision Of Radio Broadcasting And Radio Programs	447,850	447,850
GOLDEN CREST AGENCIES	1820	20/01/2022	Event Management And Catering Services (Trainings Of Managerial Skills)	461,500	461,500
FARMVIEW HOTEL	2005	4/0/2020	Provision Obreakfast& Lunch	462,000	462,000
LYMPO RESORT	783	15/02/2022	Hotel And Conference Services	468,800	468,800
RAASOPARK HOTEL	2017	24/03/2022	Hotel And Conference Services	468,800	468,800
BORDER PALACE HOTEL	1316	21/10/2022	Provision Of Hospitality Services	495,000	495,000
FARMVIEW HOTEL LTD	1001	11/06/2019	PROVISION OF HOTEL SERVICES	495,000	495,000
HOME PARK MOTEL	1247	14/12/2021	Event Management And Catering Services (Development Of Dept Performance Contract)	497,500	497,500
THE STANDARD	1444	18/01/2022	PROVISION OF ADVERTISEMENT	497,640	497,640
FARMVIEW HOTEL LTD	1852	14/12/2021	Provision For Catering Services	498,000	498,000

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Cukam Company Ltd	1300	17/03/2022	Solid Waste Management (Sio Port)	498,200		498,200
HOTEL SUDDEX	697	20/05/2021	Provision Of Catering Services	499,000		499,000
FARMVIEW HOTEL		09/04/2020	Catering Services	499,400		499,400
HOME PARK MOTEL	1228	12/07/2021	Event Management And Catering Services (Sporting Activities/ Tournaments Amukura East Ward)	500,000		500,000
Curium Smartmind Invest	1965	05/04/2022	Solid Waste Management (Muniba Market)	500,000		500,000
FARMVIEW HOTEL	1404	16/10/2019	Event Management And Catering Services	500,000		500,000
BUSIA TOWNSHIP YOUTH	959	19/01/2022	Conference Package	503,900		503,900
POLYTECHNIC						
ALUSI TOURS AND TRAVELS	691	18/02/2022	Provision Of Air Travel Services	505,100		505,100
HOTEL ITOYA	1762	20/01/2022	PROVISION OF HOTEL AND CATERING SERVICES	508,800		508,800
BUSIA TOWNSHIP YOUTH		30/08/2021	Catering Services	508,900		508,900
POLYTECHNIC						
BORDER PALACE HOTEL LTD	818	20/01/2022	Event Management And Catering Services	510,000		510,000
FARMVIEW HOTEL	367	15/06/2022	Provision Of Conference Services For 10 Days	510,000		510,000
Destiny World Travels		28/09/2022	Air Tickets	517,820		517,820
BUSIA TOWNSHIP YOUTH	722	30/08/2021	Catering Services	525,000		525,000
POLYTECHNIC						
BOARDER PALACE HOTEL	1761	20/01/2022	PROVISION OF HOTEL SERVICES	535,000		535,000
VICTORIA COMFORT INN	957	18/01/2022	Conference Package	543,550		543,550
MEDIAMAX NETWORK LTD	1662	28/02/2019	Provision For Advertisement On People Daily Supplement On Devolution	550,000		550,000

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RASTOPARK HOTEL	365	02/02/2022	Provision Of Hotel And Accomadation Services	562,500	562,500
HOTEL ITOYA	1067	03/12/2021	PROVISION OF EVENT MANAGEMENT SERVICES	569,500	569,500
BORDER PALACE HOTEL LTD	1830	06/02/2022	Event Management And Catering Services	575,000	575,000
HOTEL RASTOPARK	227	21/03/2022	Provision Of Hospitality Services	576,000	576,000
FARMVIEW HOTEL LTD	455	03/11/2020	PROVISION OF HOTEL SERVICES	594,000	594,000
Edlex Company Ltd	1292	17/03/2022	Solid Waste Management (Butula)	600,000	600,000
TOTAL KENYA LIMITED	1065	02/06/2021	Purchase Of Motorbikes	600,000	600,000
KENYA INDUSTRIAL ESTATES LTD		25/05/2021	Office Rent For The Month Of Jan To Dec 2022	606,489	606,489
VICTORIA COMFORT	1351	06/10/2021	Provision Of Hospitality Services	630,000	630,000
DESTINY WORLD TRAVELS	0	08/06/2022	Air Tickets	643,279	643,279
BORDER PALACE HOTEL	1085	25/05/2021	PROVISION OF HOTEL SERVICES	649,000	649,000
DESTINY WORLD TRAVEL		24/06/2019	Provision Of Air Tickets For Officers On Official Duties	657,775	657,775
VICTORIA COMFORT INN	720	03/08/2021	Provision Of Catering Services During County Vocational Training Centre Act 2021	672,000	672,000
DIVINE HOMES RESORT	1854	14/12/2021	Provision For Catering Services	682,000	682,000
HOTEL SUDDOX	1242	12/09/2021	Event Management And Catering Services (Sporting Activities Malaba Central Ward)	688,500	688,500
Natrecol Invest Company	1970	05/04/2022	Solid Waste Management (Funyula Market)	699,996	699,996

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FIRM VIEW HOTEL LIMITED	BSA/CG/08/2021-22-23	13/01/2022	Provision Of Hotel Accomodation, Event Management And Catering Services	700,000	700,000
Tuone Mbele Women	1953	17/03/2022	Solid Waste Management (Matayos)	700,000	700,000
DOUBLE SHASA	1166	24/02/2022	Provision Of Printing Of Banners, Magazines And Branchures.	700,005	700,005
JEVANTEX ENTERPRISES	2001	20/05/2022	Hotel And Conference Services	723,600	723,600
Geokanga Invest	1966	05/04/2022	Solid Waste Management (Bumala Market)	795,000	795,000
Barasho Kenya Ltd	1967	05/04/2022	Solid Waste Management (Malaba)	799,000	799,000
MOSELE LIMITED	BSA/CG/26/2020-21-2023	15/12/2021	Repair And Maintenance Of Water Pumps	799,575	799,575
DALDA PETROL STATION LTD	1051	14/12/2020	Purchase Of Refined Fuels And Lubricants	800,000	800,000
Nation Media Group		28/09/2022	Advertisement Payment	832,880	832,880
Faridi Housing		01/10/2018	Rent	838,422	838,422
CIRCLE MEDIA GROUP LTD	1153	18/03/2020	Provision Of Broadcast For Radio Program	848,000	848,000
JOVENTURE HOTEL	1362	17/08/2021	Provision Of Hospitality Services	870,000	870,000
Fatinoyas Company Ltd	1298	17/03/2022	Solid Waste Management (Amagoro)	873,600	873,600
JOVENTURE HOTEL LTD	1158	31/05/2021	Provision Of Accomodation, Event Management And Hotel Services	875,000	875,000
Aburi Mwamko Mpya	1296	17/03/2022	Solid Waste Management (Lukolis)	900,000	900,000
EKITAI GENERAL SUPPLIERS AND COMPANY	1315	25/05/2021	Provision Of Various Consultancy Services	900,000	900,000
JEVANTEX ENTERPRISES	2015	08/06/2022	Hotel And Conference Services	903,000	903,000

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BORDER PALACE HOTEL	2005	01/01/2022	Hotel And Conference Services	910,000	910,000
MOTOR GARAGE & SPACE CORNER LTD	1812	16/12/2021	Provision For Repair & Maintenance Of Motor Vehicles For The Department	929,280	929,280
KARUOK GENERAL SUPPLIES	1987	31/01/2020	General Supplies Of Stationery	930,000	930,000
JOVENTURE HOTEL	1359	10/06/2021	Provision Of Hospitality Services	940,000	940,000
KIKA HOTEL LTD	1369	27/10/2021	Provision Of Hospitality Services	940,000	940,000
JOVENTURE HOTEL	1359	10/06/2021	Provision Of Hospitality Services	945,000	945,000
JEVANTEX ENTERPRISES	2012	14/01/2022	Hotel And Conference Services	945,400	945,400
KIKA HOTEL LTD	1385	10/01/2021	Catering Services	947,500	947,500
County Youth Network	1295	17/03/2022	Solid Waste Management (Buyofu)	950,556	950,556
ICPAK	229	20/04/2022	Provision Of Training Services	960,000	960,000
HOTEL SUDEX	1239	12/07/2021	Event Management And Catering Services (Sporting Activities Angurai South Ward)	972,000	972,000
HOTEL SUDEX	1243	12/09/2021	Event Management And Catering Services (Sporting Activities Malaba North Ward)	972,000	972,000
ALUSI TOURS AND TRAVELS LTD		10/02/2022	Air Ticket Services	996,303	-
DEE & MANOR LTD	1809	14/12/2021	Event Management And Catering Services (Sporting Activities Chakol North Ward)	999,000	999,000
LIZEXCEL SERVICES LTD	650	25/03/2021	Provision For Event Management And Catering Services (Malaba South Ward)	999,800	999,800
Ekirididi Women	1954	17/03/2022	Solid Waste Management (Angurai)	999,996	999,996

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AFRIQUE HOTEL LTD	1439	01/10/2022	PROVISION OF HOTEL SERVICES	1,000,000		1,000,000
Takataka Harvesters	1952	17/03/2022	Solid Waste Management (Busia Zone II)	1,020,000		1,020,000
Edlex Company Ltd	1951	17/03/2022	Solid Waste Management (Port Victoria)	1,050,000		1,050,000
GOLDEN CREST AGENCIES	1238	12/07/2021	Event Management And Catering Services (Sporting Activities Nagina Ward)	1,071,000		1,071,000
GOLDEN CREST AGENCIES	605	11/10/2020	Event Management And Catering Services	1,100,000		1,100,000
MALUOK AGENCIES LIMITED	BSA/CG/46/2020-21-2023	04/07/2021	Repair And Maintenance Of Water Pumps - Busibi And Nambuku	1,199,000		1,199,000
BORDER PALACE HOTEL LTD	1236	12/07/2021	Event Management And Catering Services (System Strengthening)	1,200,000		1,200,000
DIVINE HOMES RESORT	956	18/01/2022	Payment For Fullboard	1,200,000		1,200,000
BORDER PALACE HOTEL LTD	1817	20/12/2021	Event Management And Catering Services	1,242,500		1,242,500
Natrecol Invest	1963	05/04/2022	Solid Waste Management (Kotur)	1,250,000		1,250,000
Chakol Women Enterprise	1297	17/03/2022	Solid Waste Management (Adungosi)	1,260,000		1,260,000
DEE & MANOR LTD	1230	12/07/2021	Event Management And Catering Services (Nambale Township Ward)	1,285,500		1,285,500
BORDER PALACE HOTEL	276	10/08/2021	Provision Of Hospitality Services	1,290,000		1,290,000
MELIAKO CO. LTD	2486	24/01/2022	Provision Of Mice Of Solar Streets And Mass Lights In Busia County	1,298,955		1,298,955
CHEFWEST HOTEL	1071	15/04/2021	PROVISION OF HOTEL SERVICES	1,300,000		1,300,000
Hashim & Lesaiyor Associates Advocates		22/03/2021	Provision of legal services	1,360,000		1,360,000
FARMVIEW HOTEL LTD	1764	20/01/2022	PROVISION OF HOTEL SERVICES	1,375,000		1,375,000

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Ena Westlinki Ltd	1294	17/03/2022	Solid Waste Management (Malaba)	1,380,000	1,380,000
Busia Amka Young Group	1969	05/04/2022	Solid Waste Management (Namabale)	1,392,000	1,392,000
Oak Palm General	1293	17/03/2022	Solid Waste Management (Amukura)	1,393,656	1,393,656
Information Technology Solutions	2209	17/12/2020	Storm Water Management	1,450,856	1,450,856
FIRM VIEW HOTEL LIMITED	BSA/CG/08/2021-22-23	01/08/2021	Provision Of Hotel Accommodation, Event Management And Catering Services	1,482,600	1,482,600
NEOARTS AND HERALD	1917	14/05/2015	Consultancy Services For Registration Of County Symbols, Flags And Court Of Arms	1,490,000	1,490,000
MELIAKO CO. LTD	2468	21/01/2021	Provision Of Mtee Of Solar Streets And Mass Lights In Bunyala North Ward Busia County	1,492,122	1,492,122
ROYAL MEDIA SERVICES LIMITED	1168	03/02/2022	Advertisement Of County Documentary	1,500,000	1,500,000
DESTINY WORLD TRAVEL		20/04/2022	Payment Of Air Tickets	1,500,000	1,500,000
JOO MOTORS		24/06/2019	Provision Of Repair And Maintenance Of Official Vehicles, Motor Cycles And Other Heavy Machinery	1,513,150	1,513,150
Standard Group	1269/1262/2205	25/01/2022, 09/12/2021, 13/10/2020	Advertisement	1,522,636	1,522,636
DESTINY WORLD TRAVEL		10/03/2022	Air Ticket Services	1,559,560	1,559,560
HOTEL SUDEX	1207	13/04/2021	Event Management And Catering Services	1,600,000	1,600,000
CHEFWEST HOTEL	1763	20/01/2022	PROVISION OF HOTEL SERVICES	1,680,000	1,680,000
HOTEL ITOYA	1384	17/12/2021	Provision Of Hospitality Services	1,762,500	1,762,500

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Da Vince Network Ltd	1829	26/05/2020	Repair And Maintenance Of Water Supplies At Siwongo	1,800,000		1,800,000
BUSIA TEACHERS EDUCATION INVESTMENT COOPERATIVE		07/02/2022	Sacco grant	1,800,000		1,800,000
BERODI COMPANY LIMITED	BSA/CG/WENR/42/2020/2021	17/11/2020	Repair Of Hand Pumps And Rehabilitation Of Wangita Ndaba Water Project- Nambuku Ward	1,801,250		1,801,250
VICTORIA COMFORT	220	05/04/2022	Provision Of Hospitality Services	1,812,000		1,812,000
KASPAL VENTURES LTD	1121	18/01/2022	Repair And Maintenance Of Computers	1,850,000		1,850,000
GARDEN PARK TOURIST HOTEL	BSA/CG/08/2021-22-23	28/04/2021	Provision Of Hotel Accommodation, Event Management And Catering Services	1,898,000		1,898,000
VICTORIA COMFORT INN	18	27/07/2021	Provision Of Hotel Catering Services	1,905,000		1,905,000
YASBA ENTERPRISE LTD	98	06/11/2021	Hire Of Machine For Routine Mice Of Roads In Bunyala West Ward	1,945,300		1,945,300
ROSELLAO. NIAYA		20/04/2022	Payment For Rent	1,980,000		1,980,000
LIZEXCECEL SERVICES LTD	1811	16/12/2021	Event Management And Catering Services	1,982,500		1,982,500
GOLDEN CREST AGENCIES	1816	17/12/2021	Event Management And Catering Services (Sporting Activities Bukhoyo West Ward)	1,992,000		1,992,000
OLUBALA SERVICES LIMITED	157	03/08/2021	Provision Of Ploughing Services To Namboboto/Nambuku Ward	1,995,000		1,995,000
MALABA SECURITY		21/11/2018	Provision Of Security Services	1,998,000		1,998,000
Malaba Security Service	1972	20/04/2022	Security For Department of lands	1,998,000		1,998,000
CEIDANA COMPANY	2268	06/08/2020	Hire Of Machine For Road	2,000,000		2,000,000

LTD				Mtce Angorom Ward			
HANAL INVESTMENT	2288	20/05/2020		Hire Of Machines In Angurai East Ward	2,000,000		2,000,000
JOCKENS SUPPLIERS	1855	06/04/2020		Provision Of Ploughing Services To Namboboto/Nambuku Ward	2,000,000	2,000,000	-
DESTINY WORLD TRAVEL	1825	20/01/2022		Provision For Air Ticketing & Air Travel Services To The County Govt Officers Dept Of Sports Culture & Social Services	2,080,800		2,080,800
JAMII SELF HELP GROUP	CT/3526624	02/06/2016		Covid-19 Support Fund To Self Help Groups In Matayos South Ward	2,100,000		2,100,000
SHIBALINX CO LTD	115	04/07/2022		Hire Of Machine For Routine Mtce Of Roads In Elugulu Ward	2,210,000		2,210,000
OPET ENTERPRISES LTD	BSA/CG/WENR/105/2020/2021	07/12/2020		Infrastructure Works At Kabosokipi Irrigation Scheme	2,234,220		2,234,220
Aburi Mwamko Mpya Youth	1299	17/03/2022		Solid Waste Management (Busia One)	2,280,000		2,280,000
FARMVIEW HOTEL	258	13/10/2020		Provision Of Catering Services	2,291,600		2,291,600
DESTINY WORLD	343	27/05/2022		Provision Of Air Ticketing And Air Travel Services	2,338,023		2,338,023
CADEODEB ENTERPRISES LTD	121	04/07/2022		Hire Of Machines For Routine Mtce Of Sokomoko- Luanda Iganga In Elugulu Ward	2,365,000		2,365,000
HAKA INTERNATIONAL	967	06/04/2019		Hire Of Machines Angurai East	2,394,474		2,394,474
JOVENTURE HOTEL	765	19/04/2021		Hotel And Conference Services	2,399,100		2,399,100
THUNDERBOLT	1611	05/01/2021		Provision Of Private Security Services	2,442,000		2,442,000
GOLDEN CREST AGENCIES	1237	12/07/2021		Event Management And Catering Services (Sporting Activities Namboboto Ward)	2,483,000		2,483,000

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DOUBLE SHASA	1169	03/03/2022	Provision Of Printing Of Banners, Magazines And Brochures.	2,500,005		2,500,005
Oitibocare Enterprise	1291	17/03/2022	Solid Waste Management (Busia Zone 3)	2,556,000		2,556,000
Malaba Security Services	1956	17/03/2022	Security Services And Cleaning Service (Malaba)	2,664,000		2,664,000
AFRIQUE HOTEL LTD	1436	01/10/2022	PROVISION OF HOTEL SERVICES	2,725,000		2,725,000
AFRIQUE HOTEL LTD	1437	01/10/2022	PROVISION OF HOTEL SERVICES	2,725,000		2,725,000
BERGOY COMPANY LTD	161	14/04/2021	Provision Of Ploughing Services To Namboboto/Nambuku Ward	2,898,750		2,898,750
SHABSAL COMPANY LTD	123	04/08/2022	Hire Of Machine For Mice Of Roads In Malaba Central Ward	2,900,100		2,900,100
SOWINA INVESTMENT LTD	114	04/08/2022	Hire Of Machine For Mice Of Roads In Malaba South Ward	2,900,246		2,900,246
LYMPO RESORT LTD	1814	17/12/2021	Event Management And Catering Services	2,935,000		2,935,000
HOME PARK MOTEL	1244	14/12/2021	Event Management And Catering Services (Sporting Activities Ageng'A Nanguba Ward)	2,935,000		2,935,000
MAESHI K LTD	9983	06/07/2018	Hire Of Trucks And Other Heavy Equipment For Mice Of Roads And Other Related Works	2,941,000		2,941,000
THUNDERBOLD PRIVATE INVESTIGATORS LIMITED	BSA/CG/26/2020-21-2023	12/02/2021	Provision Of Security And Safety Services	2,960,000		2,960,000
JAKENYA SOLUTIONS	1160	29/12/2021	Provision Of Radio Broadcasting And Radio Programs	2,994,500		2,994,500
MULWANDA COTTON UNION SOCIETY LTD		07/02/2022	Sacco Grant	3,000,000		3,000,000

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BURIDERS SACCO			07/02/2022	Sacco grant	3,000,000	3,000,000
HIGHRIDGE PHARMACY	12		20/08/2018	Sacco grant	3,006,993	3,006,993
MALABA SECURITY	3084		20/04/2022	Provision Of Security Services	3,108,000	3,108,000
CHEFWEST HOTEL	328		18/01/2022	Provision Of Accommodation, Event Management And Hotel Services	3,199,530	3,199,530
MNYONGE MUINUE SELF HELP GROUP	CT/3808186		02/06/2016	Covid-19 Support Fund To Self Help Groups In Matayos South Ward	3,447,500	3,447,500
MURMO COMPANY LTD	1863		21/02/2022	Provision Of Ploughing Services To Namboboto/Nambuku Ward	3,498,000	3,498,000
Da Vince Network Ltd	1734		03/10/2020	Repair & Maintenance Of Water Pumps & Operationalization Of Sisenye Water Pumping System	3,500,000	3,500,000
WERINDE SACCO			07/02/2022	Sacco grant	3,500,000	3,500,000
CORNERSTONE SERVICES BUSIA LTD	1776		22/03/2022	Provision for security and safety services	3,654,500	3,654,500
DOUBLE SHASA	878		18/01/2022	Provision Of Printing Of Banners, Magazines And Brochures.	3,799,995	3,799,995
SABU MULTIPURPOSE			07/02/2022	Sacco grant	3,914,417	3,914,417
CHIUCO INTERNATIONAL	1227		01/09/2020	Hire Of Machines Bukhaya West	3,920,700	3,920,700
EXPANSIVE PROPERTY CO LTD	104		04/08/2022	Hire Of Machines For Mice Of Roads In Burumba Ward	3,944,400	3,944,400
Madhur Towers			14/05/2020	Payment For Rent, Urban Development, Ict, Economics	3,945,000	3,945,000
PATLIZA CONTRACTORS LTD	120		04/07/2022	Hire Of Machines For Routine Mice Of Roads In Marachi North Ward	3,978,277	3,978,277

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Viopa Consultancy Services	8034	28/03/2018	Provision Of Consultancy Services On Environmental Consequences Of Spreading Og Coscuta California	3,984,500		3,984,500
BRIMARK CONSULTANCY SERVICES	BSA/CG/10/2021-2022	12/09/2021	Consultancy Services For The Development Of The County Climate Change.	4,000,000		4,000,000
TESO NORTH YOUTH SACCO		07/02/2022	Sacco grant	4,000,000		4,000,000
BRIMAK TRAINING CONSULTANCY	225	01/03/2022	Provision Of Consultancy Services	4,000,000		4,000,000
CHEFWEST HOTEL	1084	25/05/2021	Provision for hotel and catering services	4,000,000		4,000,000
SANION NIQEL LTD	19	06/08/2021	Routine Mice And Spot Improvement Of Aderema Junction Apatit Culvert	4,063,886		4,063,886
KINGFISHERS GENERAL WORKS	129	13/05/2022	Hire Of Machines For Routine Mice Of Roads In Kingandole Ward	4,393,000		4,393,000
AFRIQUE HOTEL LTD	1438	10/01/2022	Provision for hotel and catering services	4,450,000		4,450,000
MERSHIL KENYA LTD	118	04/08/2022	Hire Of Machine In Angorom Ward	4,492,000		4,492,000
EMONGOLE & COMPANY LTD	1824	20/01/2022	Provision Of Consultancy Services For Development Of The County Children Policy	4,500,000		4,500,000
DEE AND MANOR	108	03/07/2022	Hire Of Machines For Routine Mice Of Roads In Buswabo Ward	4,803,610		4,803,610
SOSA BUILDING AND CONSTRUCTION COMPANY LIMITED	BSA/CG/46/2020-21-2023	31/01/2022	Repair And Maintenance Of Water Pumps - Khwilara	4,893,315		4,893,315
BRIMATON BUSINESS CONSTRUCTION LTD	226	01/03/2022	Provision Of Consultancy Services	5,150,000		5,150,000

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XEROX VENTURES LIMITED	1801	02/04/2020	Provision Of Consultancy Services On Development Of County Climate Change Fund Regulation	5,995,550	5,995,550
BERODI CO. LTD	800	20/05/2020	Hire Of Machine In Bukhaya East	5,998,000	5,998,000
SONARA VENTURES LIMITED	#####	02/04/2020	Provision Of Consultancy Services On Development Of County Integrated Sustainable Waste Management	6,467,000	6,467,000
BQ ways Consultant Limited	1803	02/04/2020	Provision Of Consultancy Services	6,492,255	6,492,255
Jenco Contractors Ltd		28/09/2022	Office Rent	6,640,800	6,640,800
MADISON GENERAL INSURANCE	1400	27/06/2022	Provision Of Insurance For Extra Vehicles That Were Omitted From The List And Vehicles Captured	7,248,068	7,248,068
Two Ems Associates	6251	21/12/2016	Consultancy Fee	9,100,000	9,100,000
NAMENYA CONTRACTORS LTD	4857	30/03/2020	Construction Of Library At Port Victoria Mixed Primary School	199,801	199,801
THE MONARCH INSURANCE		24/06/2020	Final payment of motor vehicle insurance policy	10,000,000	10,000,000
Sub totals				382,901,169	379,904,866
Grand total				1,750,568,262	1,663,732,963

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ANNEX 4 - ANALYSIS OF STAFF PENDING PAYABLES

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

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ANNEX 5- ANALYSIS OF OTHER PENDING PAYABLES

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

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ANNEX 6 – NON-CURRENT ASSETS REGISTER

ASSET CLASS (ASSETS OWNED BY THE COUNTY)	HISTORICAL COST B/F	ACQUISITIONS DURING THE QTR 2-FY 2022/2023	DISPOSAL DURING QTR 2 FY 2021-2022	HISTORICAL COST C/F
	(Kshs)			(Kshs)
	2021-2022			2021-2022
LAND	240,877,239	-	-	240,877,239
BUILDINGS AND STRUCTURES	1,339,019,384	68,821,123	-	1,407,840,507
TRANSPORT EQUIPMENT	350,998,462	-	-	350,998,462
OFFICE EQUIPMENT, FURNITURE AND FITTINGS	465,226,191	-	-	465,226,191
ICT EQUIPMENT, SOFTWARE AND OTHER ICT ASSETS	331,799,884	-	-	331,799,884
OTHER MACHINERY AND EQUIPMENT	642,438,576	-	-	642,438,576
HERITAGE AND CULTURAL ASSETS	-	-	-	-
INTANGIBLE ASSETS	-	-	-	-
SUB-TOTAL	3,370,359,736	68,821,123	-	3,439,180,859
Assets acquired and transferred to the community (Community Assets).	5,890,552,331	-	-	5,890,552,331
TOTAL ASSETS ACQUIRED	9,260,912,067	68,821,123	-	9,329,733,190

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ANNEX 7 – ANALYSIS OF IMPRESTS AND ADVANCES

<i>Name of Officer</i>	<i>Date Imprest Taken</i>	<i>Amount Taken</i>	<i>Amount Surrendered</i>	<i>Balance</i>
		<i>KShs</i>	<i>KShs</i>	<i>KShs</i>
Everline Otibine	17/08/2022	450,000.00	-	450,000.00
Frankline Bwire	17/08/2022	500,000.00	-	500,000.00
Caroline Okubi	18/08/2022	500,000.00	-	500,000.00
Evans Jela	17/08/2022	500,000.00	-	500,000.00
Maryline Ajuma	17/08/2022	450,000.00	-	450,000.00
Rodgers Sekwe	18/08/2022	250,000.00	-	250,000.00
Elijah Mwaro	06/09/2022	350,000.00	-	350,000.00
Elijah Mwaro	06/09/2022	494,100.00	-	494,100.00
Elijah Mwaro	26/09/2022	350,000.00	-	350,000.00
Donar Mallo	06/09/2022	56,000.00	-	56,000.00
Donar Mallo	26/09/2022	32,000.00	-	32,000.00
Jimmy Ogale Naburi	06/09/2022	29,636.21	-	29,636.21
Clinton Matini	30/08/2022	500,000.00	-	500,000.00
Dester Murabula	30/08/2022	500,000.00	-	500,000.00
Noel Omwonya	17/08/2022	75,000.00	-	75,000.00
TOTAL		5,036,736	-	5,036,736