



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



COUNTY EXECUTIVE OF BUSIA

QUARTERLY REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30TH JUNE, 2023

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

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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 4th quarter ending 30th June, 2023, and who had direct fiduciary responsibility were:

i. H.E The Governor



H.E. HON. DR. PAUL NYONGESA OTUOMA
GOVERNOR BUSIA COUNTY

H.E. Hon. Dr Paul Nyongesa Otuoma, was elected in office in 2022 as the Second Governor of Busia County following the promulgation of the Constitution of Kenya, 2010.

ii. H.E. The Deputy Governor



H.E. HON. ARTHUR PAPA ODERA
DEPUTY GOVERNOR BUSIA COUNTY

H.E. Hon. Arthur Papa Odera, was elected in office in 2022 as the Third Deputy Governor of Busia County following the promulgation of the Constitution of Kenya, 2010.

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No.	Designation	Name
iii.	CECM - Finance and Economic Planning	Hon. Topister Naiti Wanyama
iv.	County Secretary	Ag. Elijah Chessa Mwaro
	ACCOUNTING OFFICERS	
v.	Finance, ICT and Economic Planning	Mr. Wafula Gypson Ojiambo
vi.	Agriculture, Livestock, Fisheries, Climates Change and Blue	Mr. Faustin Ounoi Ochunga
vii.	Economy	Mr. Timothy Odhiambo Odende
viii.	Education and Vocational Training	Mr. John Merengo Muroki
ix.	Health and Sanitation	Ms. Susan Outa Akinyi
x.	Public Works, Infrastructure and Energy	Mr. Adan Hefow Ahmed
xi.	Lands, Housing and Urban Development	Mr. Solomon Akadake Abwaku
xii.	Governorship	Mr. Elijah Chessa Mwaro
xiii.	Public Service and Administration	Mr. Mercy Maende Imo
xiv.	Sports, Culture and Social Services	Mr. Saviour Panyako
xv.	Trade, Investment, Industry and Cooperatives	Mr. Kennedy Oduor Mbaja
xvi.	Water, Irrigation, Environment and Natural Resources	Mr. Isabella Oduwoli Odolo

(d) Fiduciary Oversight Arrangements

The key fiduciary organs that played oversight roles at the County for the quarter ended 30th June, 2023 were:

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

(e) County Headquarters

P.O. Box Private Bag 50400

Town Hall Building Busia-Kisumu Highway Busia, Kenya

(f) County contacts

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

(g) County Executive bankers

1. Central Bank of Kenya

Haile Selassie Avenue

P.O. Box 60000

City Square 00200

Nairobi, Kenya.

2. Other Commercial banks

i. Kenya Commercial Bank Busia Branch

ii. Cooperative Bank of Kenya Busia Branch.

iii. National Bank of Kenya Busia Branch.

iv. Family Bank of Kenya Busia Branch.

v. Equity Bank of Kenya Busia Branch.

(h) Independent Auditors

Auditor General

Kenya National Audit Office Anniversary Towers, University Way

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

(i) Principal Legal Adviser

The Attorney General State Law Office Harambee Avenue

P.O. Box 40112 City Square 00200

Nairobi, Kenya

2. FORWARD BY THE CECM FOR FINANCE AND ECONOMIC PLANNING

It is my pleasure to present the County Government of Busia quarterly report and financial statements for the quarter ended 30th June, 2023. The quarterly report and financial statements present the financial performance of the County Government for the 4th 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.

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Budget performance.

a. Revenues

In the quarter under review, the County received Local revenue of Kshs. 149,319,762 and equitable share of Kshs. 3,724,137,283 giving a total of Kshs. 3,873,457,045 as the overall revenue received for the quarter. This brings the total annual receipts for the FY 2022/2023 to Kshs. 9,575,542,885 representing 100% of the total budget of Kshs. 9,577,880,926.

The table below shows analysis of budget performance against actual revenue received for the 4th quarter.

Table 1: Analysis of revenue performance for the quarter

Revenue item	Actual Amount Received (Kshs.)	Budget utilization (%)
Local revenue	149,319,762	32%
Equitable share	3,724,137,283	47%
TOTAL	<u>3,873,457,045</u>	40%

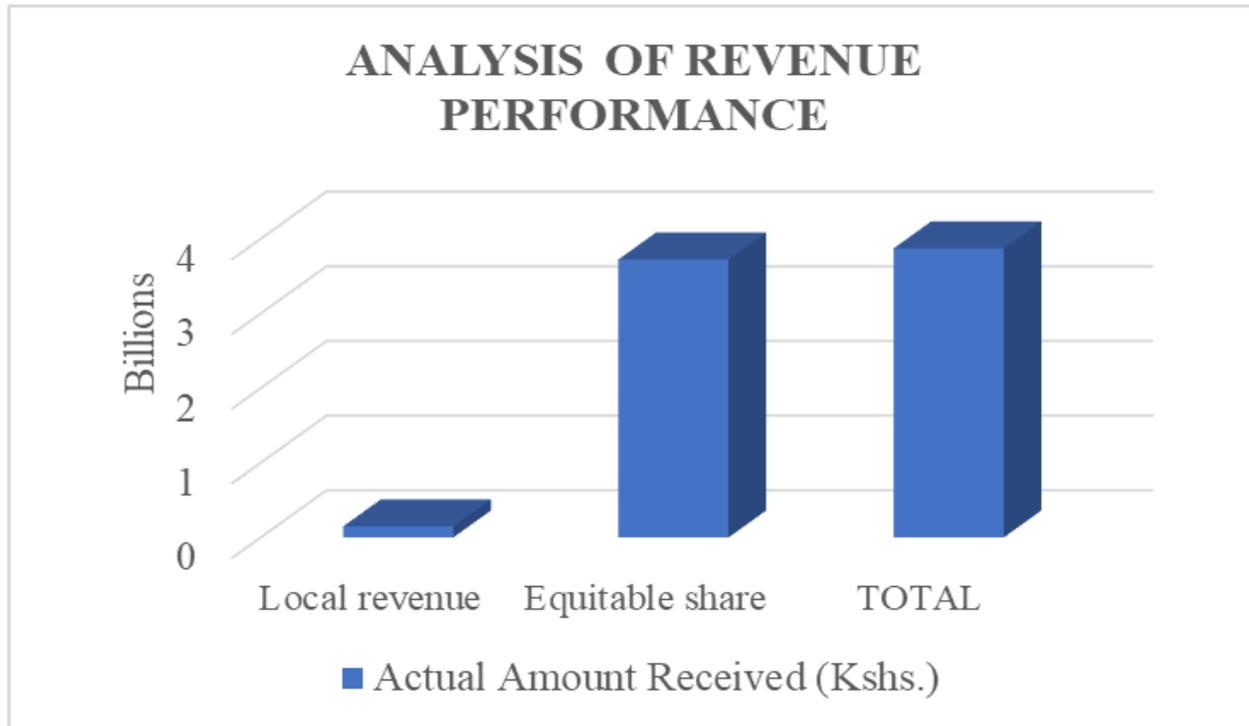


Figure 1: Graphical presentation of revenue performance for the quarter.

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

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

Revenue item	Actual Accumulative revenue to date	Budget utilization (%)
Local revenue	343,922,975	73%
Equitable share	7,997,462,666	102%
Returned CRF Issues	1,580,507	0%
TOTAL	<u>8,342,966,148</u>	<u>100%</u>

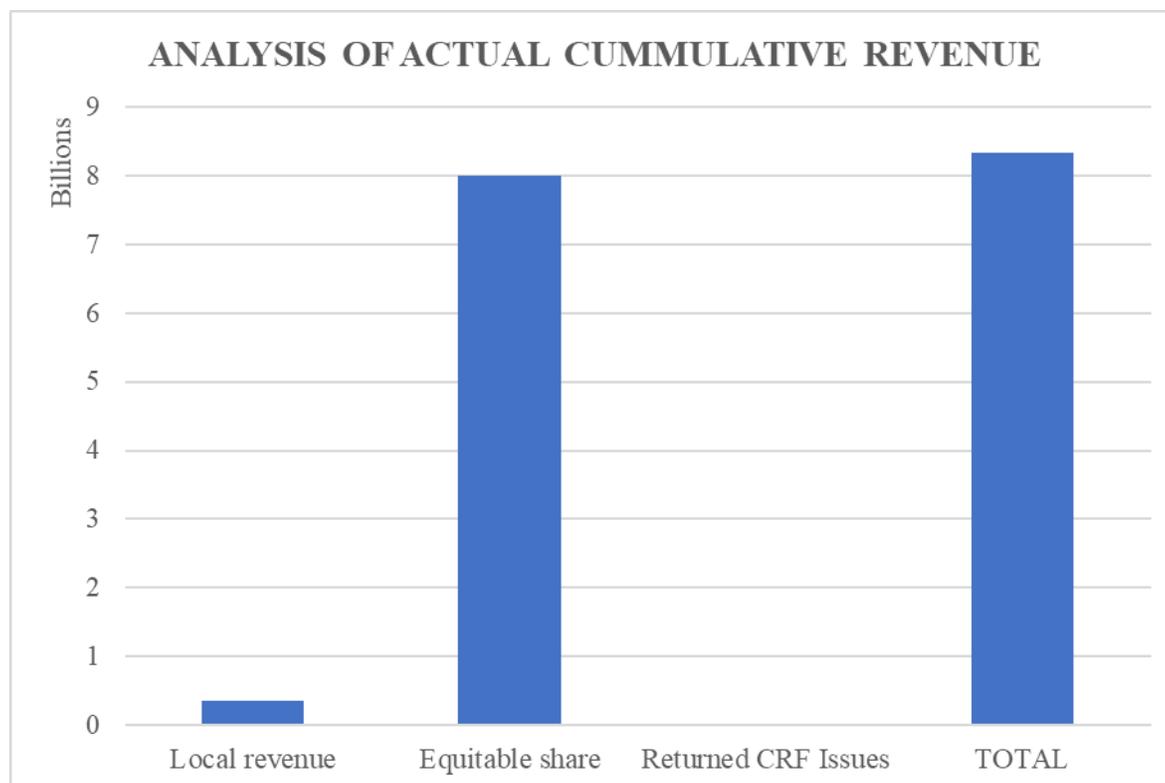


Figure 2: Graphical presentation of cumulative revenue performance for the financial year.

The comparison between cumulative revenue performance in the FY 2021/2022 and 2022/2023 is as follows;

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

Receipt item	Actual revenue for the 4 th quarter in 2022/2023 (Kshs.)	Actual revenue for the 4 th quarter in 2021/2022 (Kshs.)
Local revenue	343,922,975	292,736,456
Equitable share	7,997,462,666	6,598,389,051
Returned CRF Issues	1,580,507	527,287
Other grants	-	244,896,186
TOTAL	8,342,966.148	7,136,548,979

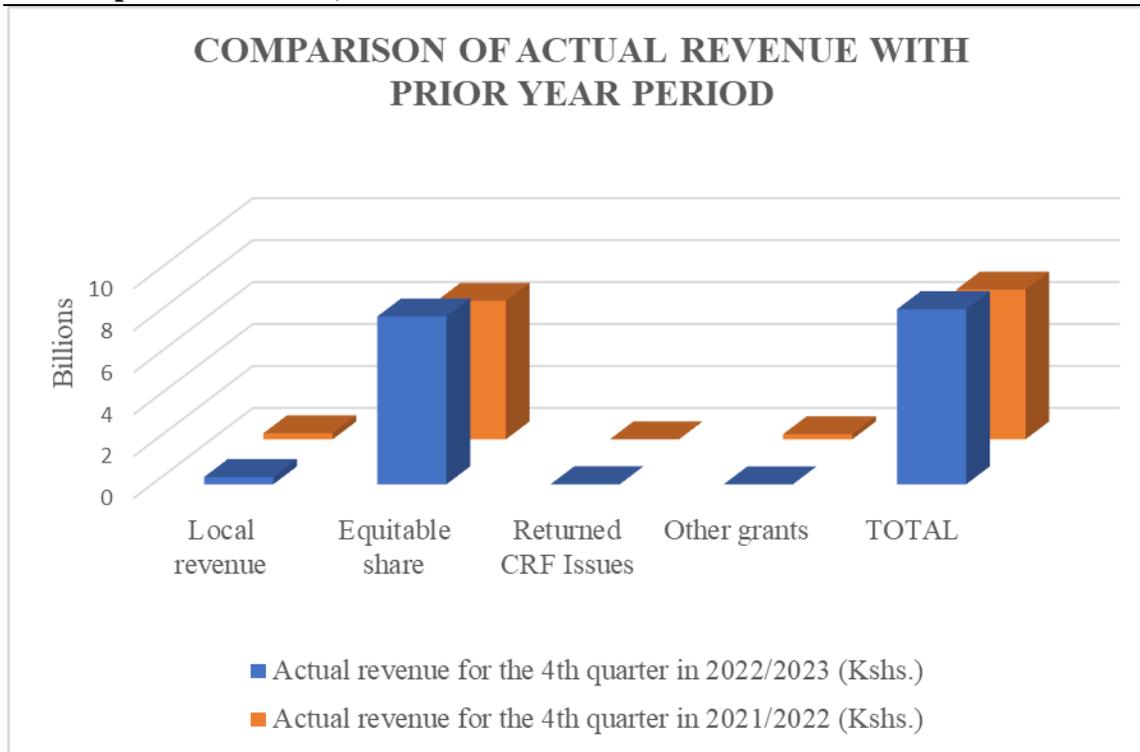


Figure 3: Graphical presentation of the revenue performance with prior comparative period.

b. Expenditures.

In the quarter under review, The County Government total expenditure was Kshs.3,212,857,261 Consisting of Kshs.193,218,877 for Compensation of employees, Kshs.1,566,273,175 Use of goods and Services, Kshs.332,212,545 Transfers to other government Units, Kshs.353,372,204 Other grants and payments, Kshs.499,519,195 Acquisition of Assets and Kshs.422,116,744 for other payments. This brings the total payments for the FY 2022/2023 to Kshs.7,451,224,735 representing 78% of the total budget of Kshs.9,577,880,926.

The analysis of the total budget performance against actual payments for the 4th quarter is as below;

Table 4: Analysis of payments performance for the quarter

Payments	Actual payments for the quarter	Percentage expenditure on the total budget
Compensation of Employees	193,218,877	7%
Use of goods and services	1,566,273,175	57%
Transfers to Other Government Units	332,212,545	36%
Other grants and payments	353,372,204	27%
Acquisition of Assets	499,519,195	46%
Other Payments	268,261,265	44%
TOTAL	3,212,857,261	34%

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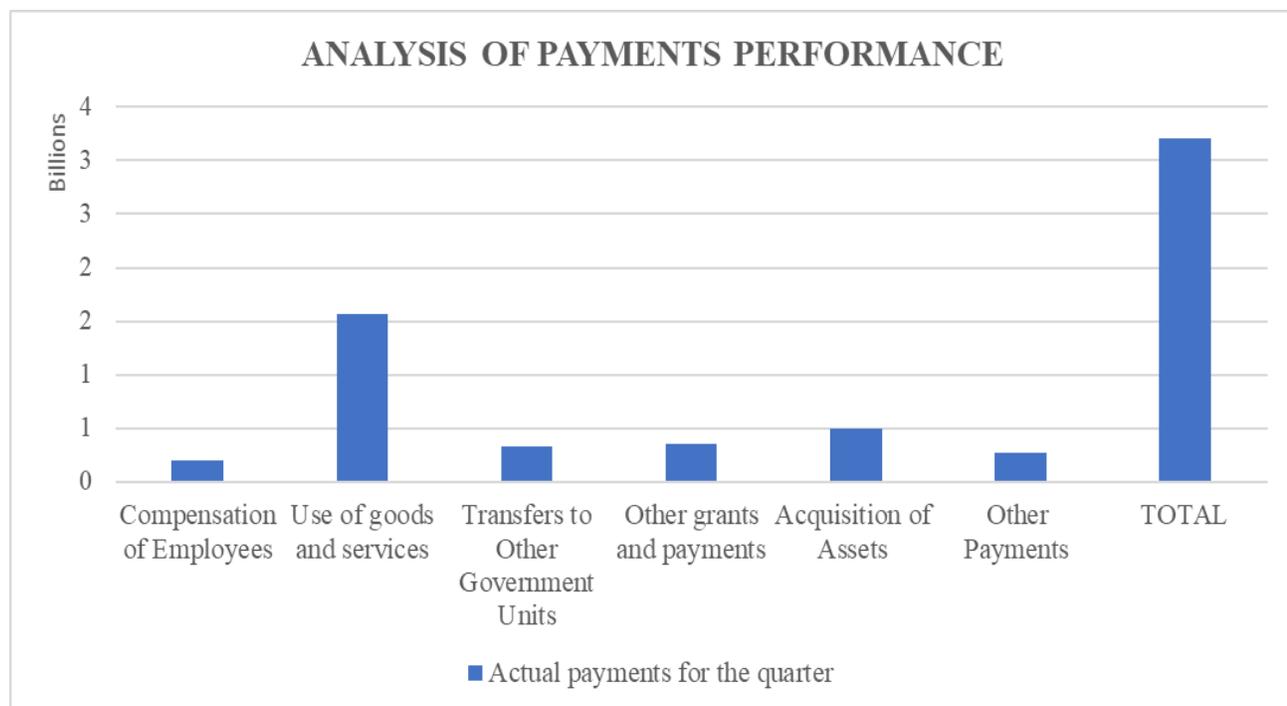


Figure 4: Graphical presentation of payment performance

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

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

Payments	Actual Cumulative Payments to date	Percentage expenditure on the total budget
Compensation of Employees	2,928,290,029	100%
Use of goods and services	1,980,064,656	72%
Transfers to Other Government Units	885,822,539	97%
Other grants and transfers	577,171,351	45%
Acquisition of Assets	657,759,416	61%
Other Payments	422,116,744	70%
TOTAL	<u>7,451,224,735</u>	<u>78%</u>

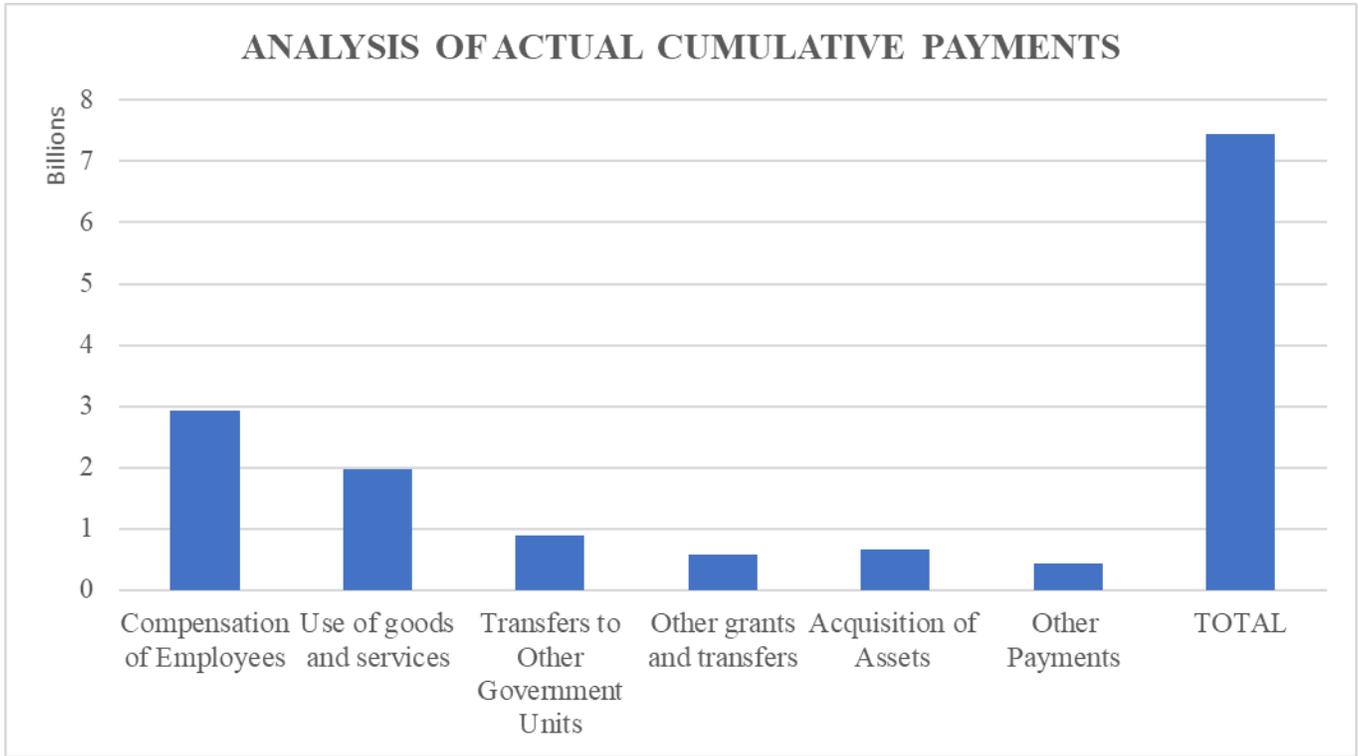


Figure 5: Graphical presentation of cumulative payments performance for the financial year.

The comparison between 4th quarter payments in the FY 2022/2023 and 2021/2022 is as below.

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

Payments	Actual payments for the 4th quarter in 2022/2023	Actual payments for the 4th quarter in 2021/2022
Compensation of Employees	2,928,290,029	2,878,476,753
Use of goods and services	1,980,064,656	1,793,955,718
Transfers to Other Government Entities	885,822,539	901,409,679
Other grants and transfers	577,171,351	440,897,129
Social security Benefits	-	177,131,705
Acquisition of Assets	657,759,416	363,381,172
Other Payments	422,116,744	774,694,873
TOTAL	<u>7,451,224,735</u>	<u>7,329,947,028</u>

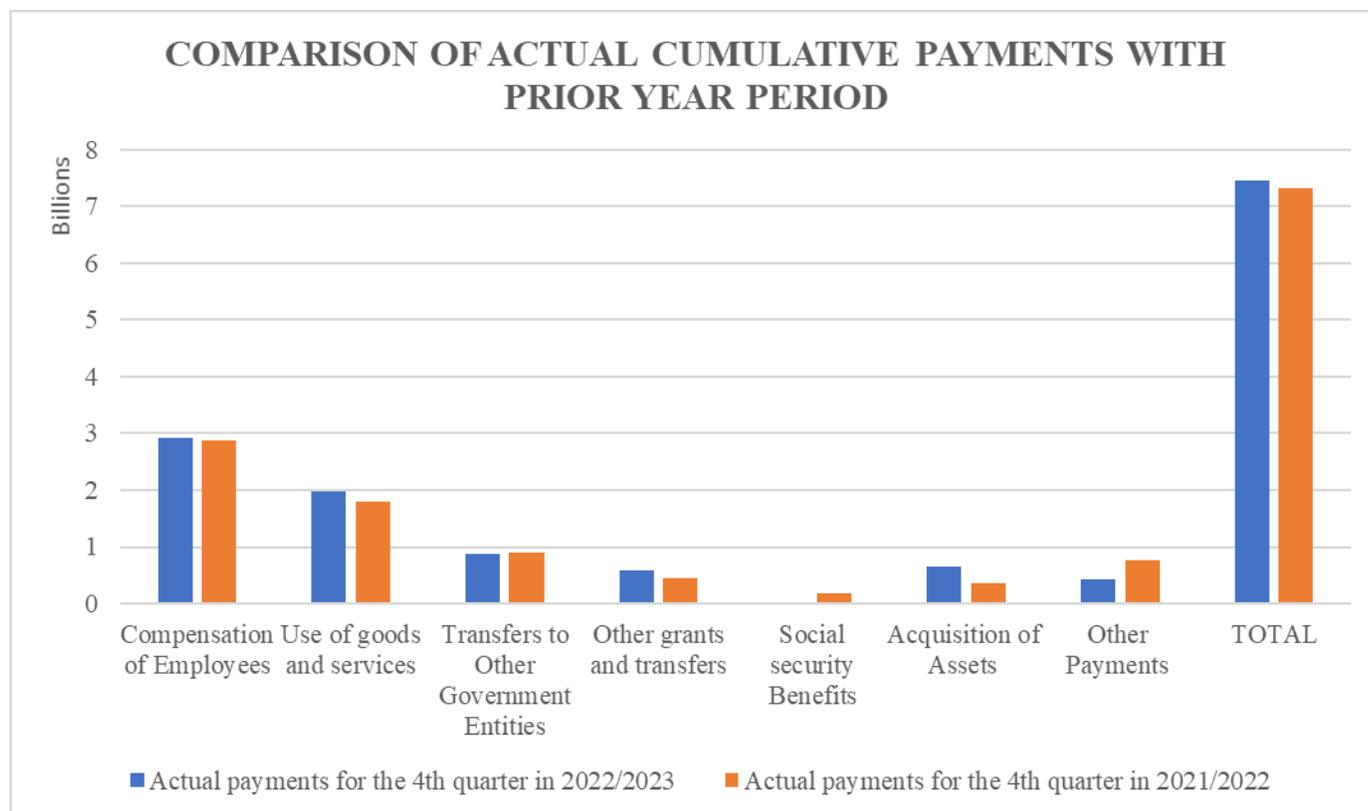


Figure 6: Graphical presentation of payments performance with prior year comparative period

County flagship projects

Some of the County flagship projects included the following:

- Completion of Amukura Level 4 Hospital
- Completion Ablution block at Adungosi Market
- Completion of Adungosi Market Stalls
- Drilling of boreholes at Nyambula Church and Amoni Primary School
- Completion of toilet building at Bukhuya Market
- Operationalization of Khwirale Water Project under KDSP
- Refurbishment of Busia Slaughter House
- Installation of 400 Cubic Storage Tank– Mundika Water Works
- Rehabilitation of Busia Sewerage Treatment Plant
- Purchase of County Rig

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	<ol style="list-style-type: none"> 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
2. Agriculture and Animal Resources	<ol style="list-style-type: none"> 1. Supply of subsidized fertilizer to farmers 2. Breed improvement artificial insemination to improve breeding. 3. Value chain addition
3. Education and Vocational Training	<ol style="list-style-type: none"> 1. Construction of ECD Classrooms to improve learning in the lower classes 2. Vocational training and skills improvement
4. Community Development, Sport and culture	<ol style="list-style-type: none"> 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	<ol style="list-style-type: none"> 1. Management and coordination of

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Department	Key activities
	<p>disasters</p> <p>2. Public administration</p>
<p>6. Public Works, Transport and Infrastructure Development</p>	<p>1. Routine Road maintenance to improve accessibility in the county</p> <p>2. Electricity extension programme to ensure accessibility of electricity in the County</p> <p>3. Construction of standard footbridge to connect different places within the County</p> <p>4. Upgrading county roads to bitumen Standards.</p> <p>5. Flood Lights, Street Solar Lighting, Rural electrification and mass Lighting to ensure security within the County</p>
<p>7. Land Housing and Urban Development</p>	<p>1. Solid waste management</p> <p>2. Urban/ town management</p> <p>3. Housing development and management</p> <p>4. County land administration and planning</p>
<p>8. Health and Sanitation</p>	<p>1. Development and improvement of dispensaries</p> <p>2. Purchase of medical equipment to health facilities in the county</p> <p>3. Management of County and Sub County Hospitals</p>

Implementation Challenges

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

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

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Busia County Future Budget Outlook F/Y 2022/2023

Programme	Sub-Programme	Project	Description of Activity	Amount 2022/2023 (Ksh)
1. Department of Agriculture, Livestock and Fisheries				
Land use and management	Agricultural mechanization	Maintenance of tractors	Repairs and maintenance of Sub-County and AMS Tractors	10,100,000
Crop production and management	Input Access	Input Support services	Marginalized and vulnerable social protection through input access	5,400,000
	Crop Development	Soil fertility Improvement	Purchase of farm inputs	5,400,000
	Crop protection	Insect pests and disease management	Purchase of insecticides	5,200,000
Agricultural Training and extension services	Agricultural extension services	Support to farmer visit (Crops extension) and farmer associations, public participation, exhibitions and trade fairs and policy and legislation development		5,000,000
	Agricultural training services	Farmer Training and Support project (DFF)		6,810,437
		Renovation and equipping of ATC		10,194,533
		Agricultural Sector Development Support Programme (ASDSP)		19,004,970
	Kenya Climate Smart Agriculture Programme (KCSAP)	Kenya Climates Smart Agriculture Programme (KCSAP)	Support to climate change mitigation activities	145,000,000

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Programme	Sub-Programme	Project	Description of Activity	Amount 2022/2023 (Ksh)
Agricultural Financial and Investment Services	Agricultural credit Support Services	Agriculture Development Fund	Extending loans to farmers	3,000,000
Agribusiness and agricultural value chain Development	Value Addition	Operationalization of Cassava ADC / poultry and dairy parks	Operationalization of Cassava ADC / poultry and dairy parks	8,200,000
Fisheries and Aquaculture Resource Development	Aquaculture Development	county wide small holders fish farmers support project	Distribution of 10gms all male tilapia fingerlings	21,745,506
	Fisheries and aquacultural processing and cottage industries development programme	Cluster Unit production support	Start-up raw material for fish feed formulation	10,000,000
		Training and fish breeding		-
		Purchase of fishfeeds		-
Livestock Production Development	Livestock Production Improvement (cattle)	Dairy Promotion and Developments	Purchase of livestock inputs	5,000,000
		Construction of milk coolers holding facilities		55,123,685
	Livestock extension services	Livestock extension services		6,000,000
Programme: Veterinary Health Services	Veterinary Disease Control	Animal disease control (Foot and Mouth, Lumpy skin disease control and Rabies Control)	Vaccination, disease control and meat inspection	14,751,914
	AI services	Local Animal Improvement support project	AI support	4,100,000
	Meat inspection	Food safety and meat inspection support project	Meat inspection	16,799,886

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Programme	Sub-Programme	Project	Description of Activity	Amount 2022/2023 (Ksh)
		Renovation of county abattoir		5,000,000
Other Development Projects	Ward Projects	Various activities at ward level	Projects implementation	19,500,000
TOTALS				381,330,931

2. Department of trade industry and co-operatives

Programme	Sub - Programme	Project/Activity Name	Activity Description	Amount (Kshs)
Trade Development	Busia County Trade Development Fund	Trade Revolving Fund	Extending loans to traders	8,000,000
Market Modernization and Development		Construction of ablutions, perimeter wall and completion of markets; Rehabilitation and construction of new markets	Construction and Renovations	46,412,000
		Renovation and construction of markets	Construction/ renovation works	-
Fair Trade Practices	Weight and Measures	Equipping of Weight and Measures Workshops	Procurement of weigh bridge test weights	3,000,000
Cooperative Development	Revitalization of cotton ginneries	Cotton ginnery plant rehabilitation		
	Cooperative Enterprise Development	Loans to Small Scale Business Traders		10,000,000
	Value Addition	completion of Marenge fish filleting plant	completion of Marenge fish filleting plant	-
Other Development Projects	Ward Projects	Various activities at ward level	Projects implementation	27,900,000
TOTALS				95,312,000

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3. Education and Vocational Training				
Programme	Sub-Programme	Project	Description of Activity	Amount 2022/2023 (Ksh)
Early Childhood Development	Improvement of Infrastructure in	Construction and completion	Construction of ECDE and completion of ongoing ECDE	25,000,000
Technical/ Vocational Training Development	Infrastructure Development	Construction and Refurbishment of workshops and administration blocks in VTCs	Construction works.	30,663,644
			Branding of VTCs	-
Education Support	Education Support scheme	Subsidized Vocational Training Centers support Grant	Various VTCs activities	51,218,895
Other Development Projects	Ward Projects	Various activities at ward level	Projects implementation	31,900,000
TOTALS				138,782,539
4. Department of Finance and Economic planning				
Program	Sub Program	Project /Activity	Description	Amount (Ksh)
Financial Management, control and Development Services	Revenue Generation Services	IRA and management systems development.	System development	11,397,425
Infrastructure Development	Construction and Renovation		For Laying of Cabros, canopies and walkways at County HQ	12,700,000
Other Development Projects	Other projects	Ward development projects	Various activities	9,500,000
TOTALS				33,597,425
5. Department of Sports Culture, And Social Services				
Program	Sub Program	Project /Activity	Description	Amount (Ksh)
Social services	Social protection			3,700,000

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Programme	Sub-Programme	Project	Description of Activity	Amount 2022/2023 (Ksh)
Youth Development and empowerment Services	Youth empowerment services	Equipment and operationalization of youth Empowerment centre	Equipping and operationalization	4,700,000
Promotion and Development of sports.	Infrastructural Development	Stadium Renovations and purchase of sports equipment	Renovation works.	4,400,000
	Sports promotion			8,140,000
Child Care Protection	Rehabilitation and custody			8,000,000
Culture Promotion and Development	Cultural Infrastructural Development	Development of Community Empowerment Centre	Completion works	-
Promotion and development of local tourism in the county	Tourism development	Local Tourism Development		3,000,000
Alcoholic drinks and drugs control	Infrastructure development	Completion and equipping of ADA county centre		8,660,000
Other Development Projects	Other projects	Ward development projects	Various activities	34,300,000
TOTALS				74,900,000
6. Department of Infrastructure and Energy				
Programme	Sub-Programme	Description/ Activity	Activity description	Amount (Ksh)
Development and Maintenance of Roads	Routine Maintenance of Roads	Construction of Major drainage (Bridges and Box Culverts)	Civil works	122,484,000
	Development of Roads	Routine Maintenance of County roads	Civil works	434,637,184
		Upgrading County Roads to Bitumen Standard/ Cabros and new technology	Civil works	9,900,000

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Programme	Sub-Programme	Project	Description of Activity	Amount 2022/2023 (Ksh)
		Routine maintenance offuel Levy Funded roads projects	Civil works	-
		Maintenance ofroads construction equipment	Civil works	-
Energy Development	Solar Energy Exploration	installation and maintenance of solar lights	Electrical works	18,700,000
		Street lightingand Rural Electrification enhancement programme		-
		Maintenance of Electrical installation		-
		Maintenance of machines		-
Alternative Road Safety campaign	Road safety campaign/ labor based road works			5,637,345
Other Development Projects	Other Projects	Various activities atward level	Various activities	107,300,000
TOTALS				698,658,529

7. Department of Lands, Housing and Urban Development

Programme	Sub - Programme	Project/Activity Name	Description	Amount (Ksh)
Land Use and management	Land use Planning	Titling of County Public Land	issue of titles	5,500,000
		Purchase of land for cemetery	Purchase	-
Housing Development and Management	Housing Development	Construction of government houses	Renovation of county HQ	50,764,500
County Urban Management and Development	Urban Management	Construction Trailer park	Construction works	49,800,889

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Programme	Sub-Programme	Project	Description of Activity	Amount 2022/2023 (Ksh)
	Urban Development		Construction works	72,088,327
		Solid waste management	Disposal	-
Urban Development (Busia and Malaba Municipalities)		Kenya Urban Support Programme		-
Urban Development (Busia and Malaba Municipalities)		Kenya Urban Support Programme		-
		Storm water management		-
		Solar Lights installation		-
Other Development Projects		Other Projects	Various activities at ward level	9,050,000
TOTALS				187,203,716

8. Department of Water, Irrigation, Environment and Natural Resources

Programme	Sub-programme	Activity	Description	Amount (Ksh)
Water Supply Services	Water Supply	Community water supply (Maintenance and Works)	Repairs and maintenance of existing works	61,800,000
		Busia water and Sewerage Company (BUWASCO)	Repairs and maintenance of existing works	-
	Rural water supply		Water supply	18,052,103
		Liquid waste management	Construction and Unblocking of sewers	-
Programme: Small Holder Irrigation and Drainage	Irrigation Services	Irrigation Services	Construction works	11,000,000

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Programme	Sub-Programme	Project	Description of Activity	Amount 2022/2023 (Ksh)
Rehabilitation and restoration of degraded landscape.	Rehabilitation of Degraded Areas	Rehabilitation		5,187,603
		Operationalization of TIPS for Forestry sector		-
		Bamboo Promotion		-
Environmental Management and protection	Environmental management	environmental rehabilitation and restoration of degraded landscapes		12,250,000
		Enforcement of environmental legislation		-
	Water tower and climate change mitigation		Water tower and climate change mitigation	55,000,000
Forestry		Rehabilitation of degraded areas and afforestation	Planting of various tree species in degraded areas	-
Other Development Projects	Other Projects	Other Projects	Various activities at the ward level	70,200,000
TOTALS				233,489,706

9. Department of Health and Sanitation

Health Curative Services	Infrastructure Development		Completion works	129,488,069
	Hospital Equipment	Procurement and installation of X-ray at Nambale and Port Victoria SCH	Purchases	101,500,000
		Purchase of Hospital laundry machines for Sub-county Hospitals	Purchases	
		Establishment of functional radiology unit (CTScan, X ray and construction MRI	Construction	-

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Programme	Sub-Programme	Project	Description of Activity	Amount 2022/2023 (Ksh)
		Procurement of 2 Diesel Standby generators	Purchases	-
		Purchase of Assorted Hospitals Equipment	Purchases	-
		Purchase of assorted Medical equipment for Alupe Mother and Child Hospital	Purchases	-
		Non Communicable disease control	Campaigns	-
		Establishment of 4 functional eye units at Port, (Khunyangu)	procure	-
		Procurement of assorted Medical equipment for lower health facilities	procure	-
	Blood Transfusion services	Procurement of Blood transfusion equipment and supplies	Procure	5,000,000
	Ambulance Services	Procurement of Advanced Life Support ambulance	Procure	-
Preventive and Health Services	Infrastructure Development	Incinerates Construction	Construction	62,500,000
		Renovation of lower level facilities	Civil works	10,000,000
		Health promotion unit	Construction	77,500,000
	Community Health Services	Strengthening of primary health Care (community health services)		-
		Immunization and EPI Equipment	Purchase	-

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Programme	Sub-Programme	Project	Description of Activity	Amount 2022/2023 (Ksh)
		Immunization and EPI Equipment	Purchase	-
	HIV/AIDs Prevention and Control	HIV / AIDs Control	Campaigns	-
	Malaria Control and Reproductive Health	Malaria Control	Campaigns	-
		TB control and Leprosy	Campaigns	-
		procurement of sets of food testing kits	Purchase	-
	Health Promotion Unit	World Bank Loan for Transforming Universal Health Care System		-
		Nutrition services	Diagnosis and treatment	-
		Eye Care Services	Establish Eye care Clinics	-
		School Health Programme	Campaigns	-
		DANIDA	Execution of various activities	-
		Fumigation and disinfection of premises for hygiene and vector control		-
		Upgrade 30,000 households with improved sanitation systems		-
		Reproductive Maternal New-born Care and Adolescent Health - RMNCAH		-
		Non Communicable Diseases		-

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Programme	Sub-Programme	Project	Description of Activity	Amount 2022/2023 (Ksh)
		Disease surveillance and control		-
Other Development Projects	Ward	Other Projects	Various	27,900,000
TOTALS				413,888,069

10. The Governorship

Programme	Sub-Programme	Project	Description of Activity	Amount (Ksh)
Disaster Risk Management	Disaster Preparedness	Development and equipping of Disaster Management Centre	Construction and equipping	82,000,000
		Purchase of fire Engine	Purchase of the Engine	-
		Installation of lightning arrestors	Purchase and Installation	-
Sub Counties				82,000,000
Information dissemination		Procure production of Documentary	Procurement of the documentary	13,350,000
		Purchase of Communication equipment	Purchase of the Equipment	-
ICT Services		Installation and commissioning of structure network.		9,650,000
		Equipping and operationalization of ICT Centres		-
		Installation of CCTV Network		-
Other Development Projects	Ward	Other Projects	various	12,450,000
				35,450,000
TOTAL				117,450,000

11. The County Assembly

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Programme	Sub Programme	Project/activity	Description	Amount (Ksh)
Infrastructure Development	Infrastructure Development	Installation and Commissioning of E-Parliamen	Installation	15,500,000
		Infrastructure Development at the Speaker's	Construction	15,000,000
		Installation of Conference System in Committee Rooms		15,000,000
		Installation of Air Conditioning System	Installation	500,000
		Renovation of building	Renovation	14,000,000
TOTALS				60,000,000
				2,434,612,915

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. Topister Naiti Wanyama.
CECM Finance and Economic Planning
County Government of Busia

3. STATEMENT OF PERFORMANCE AGAINST COUNTY PREDETERMINED OBJECTIVES

Introduction

Section 166 (1) (f) of the Public Finance Management Act, 2012 requires that, at the end of each quarter, the accounting officer when preparing financial statements of each County Government Entity in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board includes a statement of the county government entity’s performance against predetermined objectives.

Strategic development objectives for Busia County

The County’s 2018-2022 CIDP has identified 7 key strategic development objectives. Broadly, these objectives have been identified through a participatory process that reviewed the development priorities of the Governor’s Manifesto, the National Government’s “Big Four”, SDGs and the MTP III.

The strategic objectives are a synthesized product of the afore-mentioned planning frameworks that amalgamate the thematic focus and development aspirations in these policy frameworks.

The key development objectives of the Busia County’s 2018-2022 CIDP are;

Progress on attainment of Strategic development objectives for Busia County

<i>Ref</i>	<i>Objective as per CIDP</i>	<i>Performance/Progress made up since 2018 up to date</i>	<i>Reasons for underperformance/ Over performance</i>
1.	Infrastructure development (Including roads, water and Electricity supply)	Upgrading of roads to bitumen standards, opening of new roads and maintenance Rural electrification, Solar lights installation and maintenance	Delayed disbursement of funds by the National Treasury.
2.	Promote trade and industrial development	Rehabilitation and construction of new markets, Cooperative development	
3.	Investing in quality, affordable and accessible health care services	Rehabilitation and construction of Health facilities infrastructure	

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4.	Investing in Education, focusing on the rehabilitation and equipping of Vocational Training Centres and Early Childhood Development Education.	Construction of ECDE classrooms, Employment of ECDE teachers, Equipping of youth polytechnics and Vocational training centres	
5.	Investing in Agriculture and Food security.	Supply of farm inputs to farmers, Fisheries, Livestock, Veterinary and Aquaculture development	
6.	Enhancing governance, transparency and accountability in the delivery of public service	Improved accountability and efficient service delivery ³	
7.	Establishing a socially self-driven empowered community through social protection, talent nurturing, and creating equal opportunities for marginalized groups.	Rehabilitation and establishment of youth empowerment centres, Promotion of sports and Tourism activities	

Progress on Attainment of Development Objectives from Annual Development Plan

For purposes of implementing and cascading the above development objectives to specific sectors, all the development objectives were made specific, measurable, achievable, realistic and time-bound (SMART) and converted into development outcomes. Performance indicators were identified for reasons of tracking progress and performance measurement:

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Department	Objective	Outcome	Indicator	Performance
Infrastructure and Energy	Maintenance of Roads under fuel levy Fund	Reliable road network	200 km of road maintained	Routine road maintenance and spot improvement of roads (200km) within all the 7 sub counties
	Maintenance of roads under Machine hire Programme	Reliable road network	150km of road maintained	150km of road maintained in all the county wards
	Opening of new roads	Reliable rural road network	100 km of new roads opened	100 km of new roads opened
	Rural Electrification	Improved lighting and increased public safety and security in Rural areas	1500 households connected	1500 households connected to electricity under Rural electrification programme
	Installation and Maintenance of Solar Mass Lights	Improved lighting and increased public safety and security in Rural areas	10 Installed 48 Maintained	10 no of solar mass lights installed and 48 maintained across the county
	Upgrading of county roads to bitumen standards	Improved road network	10 km tarmacked	10 km of road network across the county upgraded to bitumen standards
	Installation of footbridges	Improved road network	2 No.	2 No. of footbridges installed across the county

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Department	Objective	Outcome	Indicator	Performance
	Installation of culverts	Improved road network	7 No.	7 No. of culverts installed across the county
	Construction of bridges	Improved road network	2 No.	2 No. construction of bridge and major drainage works at Machakus
Health And Sanitation	Curative Health Services	A society free from disease and disability	2 No. infrastructure projects developed	, 1.No. laboratory completed. 1. No. Mortuary Equipped
	Purchase of Hospital Equipment	A society free from disease and disability	Facilities equipped	Various equipment purchased and facilities equipped
	Preventive and promotion of health services	Reduced morbidity and mortality due to preventable diseases	Infrastructure developed, equipped	Refurbishment and equipping of lower-level health facilities done, 89% of clients counseled and tested, malaria prevalence reduced by 25%, 167 No. of outreach services conducted
Water, Irrigation, Environment and Natural Resources	Water supply services (Urban)	Pipe network development	70 km of pipe network	Ward based pipe extension across the county
		Establishment of Hybrid water System	1 system	Busia mundika hybrid water system constructed
		Increased storage facilities	1,300 storage facilities	Ward based storage facilities constructed across the county

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Department	Objective	Outcome	Indicator	Performance
		Increased rural water	100 water sources	Drilling of boreholes, spring protection, Rehabilitation of boreholes
	Water supply services (Rural)	Clean water	6,500 volumes	Increase in production as a result of intensive maintenance of water systems
		Volume of storage developed	1,150 volumes	Major urban storage tanks developed
		Pipe network	65 km	Rural pipe network Constructed
		Water system maintained	800 units	800 No. Water systems maintained
	Environmental management and Protection	Conductive environment	22 No	No. of patrols increased
		Environment policies development	1 No	environmental policy developed
	Irrigation infrastructure Development	No. of trees planted	10,000 No.	Trees planted
	Water tower protection and	Improved and high quality	20%	Climate change mitigation

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Department	Objective	Outcome	Indicator	Performance
	climate change mitigation	services		
Education And Vocational Training	Improvement of Infrastructure in E.C.D.E centers	Safe child and friendly learning Environment	78.. No. of classrooms completed	No. of ECDE classrooms constructed across the county
		ECDE centers equipped with furniture and outdoor facilities	14. No.	No. of ECDE centers provided with teaching and learning Materials
	Education Supportscheme	Access to quality Vocational Training	4,100 No.	No. of trainees supported by subsidized vocational training centers support grant
Agriculture, Livestock and Fisheries	Agricultural land use and management	Increased land acreage under agricultural use	4000 acres	No, of farms acres ploughed across the county
	Crop production and management	Increased agricultural productivity	2,000 No. of marginalized farmers Receiving	No. of marginalized farmers receiving support services across the county
			8,000 No. of acres planted with certified Seeds	No. of acres of land planted with certified seeds across the county
			2,000 No. of acres planted with inorganic	No. of acres planted with inorganic

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Department	Objective	Outcome	Indicator	Performance
			5,100 No. acres sprayed with pesticide	No. of acres of landsprayed with pesticides
	Agricultural training and extension services	Enhanced adoption of new farming technologies	40. No of farmers trained	No. of farmers trained on new farming technologies
	Livestock production development	Improved livestock production and income	15,249 metric liters of milk produced	Improved milk production
	Veterinary health services	Increased access to quality reliable and sustainable veterinary health services	1,000 vaccines procured	No. of livestock vaccinated against diseases
			200 no. of acaricides	No. of liters of acaricides to reduce incidences of vector
			10. no. of foot pump purchased	No of foot pump purchased to reduce incidences of vector

4. ENVIRONMENTAL AND SUSTAINABILITY REPORTING

1. Sustainability strategy and profile

The county's vision is to be a transformative and progressive county for sustainable and equitable development encapsulates a systemic visionary strategy of sustainability. In this strategy we lay emphasis on prudent use and exploitation of our limited resources to meet the needs of our stakeholders today without compromising the ability of future generations to meet their own needs. The county has incorporated economic social and environmental factors into its strategy. In terms of economy, we endeavour to consistently deliver value for money to our stakeholders through efficient use of resources and taking advantage of our positioning as the gateway to east and central Africa to drive investment. In the social sphere we take into account the individual interests of various stakeholders. Respect for human rights, provision of equal opportunities for all in all county processes and upholding ethical behaviour and fair labour practices. In the environmental arena we protect biodiversity, reduce pollution and mitigate the impacts of climate change. Currently the county is implementing Kenya climate smart agriculture and the water tower protection and climate change mitigation Programs aimed at promoting sustainable use of natural resources.

2. Environmental performance

The county has put in place an environmental safety management framework that is used to screen all investments against environmental safety and social safeguards. The county has gazette environmental committees which meet regularly to review the environmental impacts of investments.

Investments that require Environmental Impact Assessment (EIA) are identified and with NEMA the assessments are done and licenses for the projects issued.

Each project implemented has an Environmental Management Plan (EMP) alongside social safeguards plans that are strictly adhered to.

At project sites complaints handling mechanisms and personnel are available to address the day to day environmental and social issues

3. Employee welfare

Selection and recruitment policy of the County gives equal opportunity for all and also equal pay for equal work done regardless of gender. Gender balance is at 54% females compared to 46% males. This has been driven by mainly the ECD teachers and nurses who are predominantly female. PLWDs are in all cadres of the county public service. Ethnic balance, minorities and the Marginalized are considered during and given priority in recruitment. County departments carry out staff training needs assessments and are required to induct all new employees within three months of their employment.

The County through the department of public service management has developed a skills and competence framework for its employees who all have job descriptions. In addition to that it has also put in place a performance management system with performance contracting as a tool. CECMs sign PCs with the Governor, Chief Officers with CECMs and Directors with CCOs. All other employees are put on a performance appraisal system (PAS). This system has inbuilt rewards and sanctions framework.

County employees have been sensitized on OSHA Act 2007.

4. Market place practices-

a) Responsible competition practice.

The County has embraced the leadership and integrity act of 2012 and where there is a conflict-of-interest employees are mandated to declare. The county advertises for its bids in public and posts them in the county website which is accessible to all freely.

b) Responsible Supply chain and supplier relations-

The county promotes fair trade practices and focuses on improving its ease of doing business by enforcing contracts, paying contractors timely and connecting business premises with utilities like water roads sewerage promptly, county services are available at Huduma centre and it has automated revenue collection alongside the adoption of E-procurement.

Following the National Treasury and the Controller of Budget circulars, the county has prioritized settling of pending bills.

c) Responsible marketing and advertisement-

The services we offer our customers are as espoused in article 232 of the constitution of Kenya 2010. In the provision of these services, we don't deceive our clients and manipulate the costs. We also respect their privacy while focusing on social and environmental benefits.

d) Product stewardship-

The county embraces article 46 of the constitution on consumer rights. This guarantees consumers with services of high quality. In case of dissatisfaction, we have a complaints mechanism in place with designated officers to offer remedies. Where we are unable to resolve the complaint amicably we escalate the complaints to Commission of Administrative Justice (CAJ). All county departments have developed Citizen's Service Delivery Charters which are displayed prominently at the points of service delivery. Regular follow up is carried out to check on the conformance with the commitments in the charter.

5. Community Engagements-

The county government focuses on Socially Inclusive Development (SID) where we engage with our communities from inception, planning, design, implementation, closure and monitoring and evaluation of the projects impacts.

The county has a robust public participation/civic education strategy with a public participation and civic education Act. The County also plans to engage beyond the budget process through ward cultural activities across the county. Through the ward fund, sporting tournaments have been supported countywide which have promoted talent search and peace building efforts among the communities. PLWDs have also been incorporated through procurement and distribution of devices like wheel chairs and hearing aids. Select community groups have received cash grants to support women and youth groups in socio-economic empowerment.

5. STATEMENT OF MANAGEMENT RESPONSIBILITIES

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

The County Executive Committee (CEC) member for Finance and Economic planning of the County Government is responsible for the preparation and presentation of the County Government's financial statements, which give a true and fair view of the state of affairs of the County Government for and as at the end of the period ended 30th June, 2023. This responsibility includes: (i) Maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) Maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the county government; (iii) Designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) Safeguarding the assets of the county government; (v) Selecting and applying appropriate accounting policies; and (vi) Making accounting estimates that are reasonable in the circumstances.

The CEC member for Finance and Economic planning accepts responsibility for the County Government's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The CEC member for Finance and Economic planning is of the opinion that the County Government's financial statements gives a true and fair view of the state of the County Government's transactions during the period ended 30th June, 2023, and of its financial position as at that date.

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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 9th August, 2023.

Hon. Topister Naiti Wanyama.

County Executive Committee Member – Finance and Economic Planning

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6. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 30TH JUNE, 2023

		2022 - 2023	2021 - 2022
	Notes	Kshs	Kshs
RECEIPTS			
Equitable Share (Exchequer releases)	1	7,997,462,666	6,843,285,237
Other Receipts	2	345,503,482	293,263,742
TOTAL RECEIPTS		8,342,966,148	7,136,548,979
PAYMENTS			
Compensation of Employees	3	2,928,290,029	2,878,476,753
Use of goods and services	4	1,980,064,656	1,793,955,718
Transfers to Other Government Units	5	885,822,539	901,409,680
Other grants and payments	6	577,171,352	440,897,129
Social Security Benefits	7	-	177,131,705
Acquisition of Assets	8	657,759,417	363,381,172
Other Payments	9	422,116,744	774,694,873
TOTAL PAYMENTS		7,451,224,737	7,329,947,028
SURPLUS/DEFICIT		891,741,411	- 193,398,049

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 9th August, 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

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7. STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE, 2023

		2022 - 2023	2021 - 2022
	Notes	Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	10A	1,447,784,733	558,605,994
Cash Balances	10B	205,225	648,061
Total Cash and cash equivalents		1,447,989,958	559,254,055
Outstanding Imprests and Advances	11	4,894,304	1,971,800
TOTAL FINANCIAL ASSETS		1,452,884,262	561,225,855
FINANCIAL LIABILITIES			
Deposits and Retentions	12	(5,104,361)	(3,606,858)
NET FINANCIAL ASSETS		1,447,779,901	557,618,997
REPRESENTED BY			
Fund balance brought forward	13	557,618,997	751,544,332
Surplus/Deficit for the year		891,741,411	(193,398,049)
Prior quarter adjustments	14	1,580,507	527,287
NET FINANCIAL POSITION		1,447,779,901	557,618,997

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 9th August, 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
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8. STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30TH JUNE, 2023

		2022 – 2023	2021 - 2022
	Notes	Kshs	Kshs
Receipts from operating income			
Exchequer releases (Transfers from the CRF)	1	7,997,462,666	6,843,285,237
Other receipts	2	345,503,482	293,263,742
Payments for operating expenses			
Compensation of Employees	3	(2,928,290,029)	(2,878,476,753)
Use of goods and services	4	(1,980,064,656)	(1,793,955,718)
Transfers to Other Government Units	5	(885,822,539)	(901,409,680)
Other grants and payments	6	(577,171,352)	(440,897,129)
Social Security Benefits	7	-	(177,131,705)
Other Payments	9	(422,116,744)	(774,694,873)
Adjusted for:			
Other adjustments Prior quarter adjustments	14	1,580,507	527,287
Decrease/(Increase) in outstanding imprests & advances	15	13,748,456	821,800
Increase/ (Decrease) in deposits and retentions	16	1,497,503	(11,148,143)
Net cash flows from operating activities		1,566,327,294	160,184,066
Cashflow from investing activities			
Acquisition of Assets	8	(657,759,417)	(363,381,172)
Net cash flows from investing activities		(657,759,417)	(363,381,172)
Net cash flow from financing activities		-	-
Net increase in cash and cash equivalent		890,160,904	(193,925,335)
Cash and cash equivalent at beginning of the quarter		557,618,997	751,544,332
Cash and cash equivalent at end of the quarter		1,447,779,901	557,618,997

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 9th August, 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

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9. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget FY 2022/2023	Adjustments	Final Budget FY 2022/2023	Actual on comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs	
RECEIPTS						
Bal b/f	-	1,232,576,737	1,232,576,737	1,232,576,737	-	100%
Equitable Share (Exchequer releases)	7,649,295,121	7,399,008,053	7,876,141,165	7,997,462,666	(121,321,501)	102%
County Own Generated Revenues	469,163,024	-	469,163,024	343,922,975	125,240,049	73%
Unspent Funds	-	-	-	1,580,507	(1,580,507)	0%
TOTAL	8,118,458,145	8,631,584,790	9,577,880,926	9,575,542,885	2,338,041	100%
PAYMENTS						
Compensation of Employees	3,059,743,914	- 130,469,570	2,929,274,343	2,928,290,029	984,314	100%
Use of goods and services	2,016,729,754	744,650,395	2,761,380,149	1,980,064,656	781,315,493	72%
Transfers to Other Government Units	911,195,833		911,195,833	885,822,539	25,373,294	97%
Other grants and transfers	560,817,921	735,162,754	1,295,980,675	577,171,351	718,809,324	45%
Acquisition of Assets	965,095,192	110,079,201	1,075,174,392	657,759,416	417,414,976	61%
Other Payments	604,875,533		604,875,533	422,116,744	182,758,789	70%
TOTAL	8,118,458,147	1,459,422,779	9,577,880,926	7,451,224,735	2,126,656,191	78%
Surplus/Deficit	(2)	7,172,162,011	0	646,376,548	103,994,788	

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 9th August, 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

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10. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Original Budget FY 2022/2023	Adjustments	Final Budget FY 2022/2023	Actual on comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs	
RECEIPTS						
Bal b/f	-	860,760,054	860,760,054	860,760,054	-	100%
Equitable Share (Exchequer releases)	5,354,506,585	5,020,513,406	5,354,506,585	6,546,831,928	(1,192,325,343)	122%
County Own Generated Revenues	329,338,646	-	329,338,646	239,576,416	89,762,230	73%
Unspent Funds	-	-	-	1,177,066	(1,177,066)	0%
<u>TOTAL</u>	<u>5,683,845,231</u>	<u>5,881,273,460</u>	<u>6,544,605,285</u>	<u>7,648,345,464</u>	<u>(1,103,740,179)</u>	<u>117%</u>
PAYMENTS						
Compensation of Employees	3,059,743,914	(130,469,570)	2,929,274,343	2,928,290,029	984,314	100%
Use of goods and services	1,447,336,144	819,650,414	2,266,986,558	1,977,259,856	289,726,702	87%
Transfers to Other Government Units	851,195,833	-	851,195,833	851,195,833	-	100%
Other grants and transfers	194,005,729	-	194,005,729	189,327,499	4,678,230	98%
Acquisition of Assets	131,563,612	171,579,210	303,142,821	279,615,944	23,526,877	92%
<u>TOTAL</u>	<u>5,683,845,231</u>	<u>860,760,053</u>	<u>6,544,605,284</u>	<u>6,225,689,161</u>	<u>318,916,123</u>	<u>95%</u>
Surplus/Deficit	- 0	5,020,513,407	0	1,114,771,201	30,686,104	

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 9th August, 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
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11. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Original Budget FY 2022/2023	Adjustments	Final Budget FY 2022/2023	Actual on comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs	
RECEIPTS						
Balance b/f	-	371,816,683	371,816,683	371,816,683	-	100%
Equitable Share (Exchequer releases)	2,294,788,536	2,378,494,647	2,521,634,580	1,450,630,738	1,071,003,842	58%
County Own Generated Revenues	139,824,378	-	139,824,378	104,346,559	35,477,819	75%
Unspent Funds	-	-	-	403,441	(403,441)	0%
TOTAL	2,434,612,914	2,750,311,330	3,033,275,641	1,927,197,421	1,106,078,220	64%
PAYMENTS						
Use of goods and services	509,393,610	(75,000,019)	434,393,591	2,804,800	431,588,791	1%
Transfers to Other Government Units	60,000,000	-	60,000,000	34,626,706	25,373,294	58%
Other grants and transfers	426,812,192	735,162,754	1,161,974,946	387,843,852	774,131,094	33%
Acquisition of Assets	833,531,580	(61,500,009)	772,031,571	378,143,472	393,888,099	49%
Other Payments	604,875,533	-	604,875,533	422,116,744	182,758,789	70%
TOTAL	2,434,612,915	598,662,726	3,033,275,641	1,225,535,574	1,807,740,067	40%
Surplus/Deficit	(1)	2,151,648,604	-	392,365,400	73,308,684	

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 9th August, 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

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12. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

DEPARTMENT	Programme	Sub-programme	Revised Budget	Revised Budget	Actual Expenditure FY 2022/23	Actual Expenditure FY 2022/23	Variance	Absorption Rate (% Total Expenditure to Approved Estimates)	Absorption Rate (% Total Expenditure to Approved Estimates)	
			KShs		KShs		KShs	KShs	KShs	
			Recurrent	Development	Recurrent	Development		Recurrent	Development	
Agriculture, Livestock and Fisheries	CP 1: General Administration and support services	CSP 1.1: Administrative support service	274,935,865	-	270,732,251	-	4,203,614	98%	0%	
	CP 2: Land use and management	CSP 2.1: Agricultural mechanization	-	14,582,112	-	-	14,582,112	0%	0%	
	CP 3: Crop production and Management	CSP 3.1: Input support services		-	4,397,440	-	-	4,397,440	0%	0%
		CSP 3.2: Crop development		-	10,400,000	-	4,292,868	6,107,132	0%	41%
		CSP 3.3: Crop protection		-	7,198,880	-	1,150,000	6,048,880	0%	16%
	CP 4: Agricultural Training and Extension Services	CSP 4.1: Agriculture extension services		-	-	-	-	-	0%	0%
		CSP 4.2: Agricultural Training services		-	74,309,217	-	37,119,731	37,189,486	0%	50%
	CP 5: Kenya Climate SMART Agriculture program	CSP 5.1: Kenya Climate SMART		-	654,710,461	-	283,798,546	370,911,916	0%	43%

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CP 6: Agribusiness and agricultural Value chain Development	CSP 6.1: Value addition	-	73,000,000	-	-	73,000,000	0%	0%
CP 7: Agricultural Financial and Investment services	CSP 7.1: Agriculture development fund	-	5,000,000	-	5,000,000	-	0%	100%
CP 8: Fisheries and Aquaculture Resource Development	CSP 8.1: Aquaculture development	-	17,241,598	-	6,326,843	10,914,755	0%	37%
	CSP 8.2: Fisheries training infrastructure development	-	20,999,935	-	9,496,230	11,503,705	0%	45%
CP 9: Livestock Production Development	CSP 9.1: Livestock production improvement	-	5,058,555	-	2,500,000	2,558,555	0%	49%
	CSP 9.2: Livestock Extension	-	-	-	-	-	0%	0%
CP 10: Veterinary health services	CSP 10.1: Veterinary Disease control	-	25,971,303	-	22,864,369	3,106,934	0%	88%
	CSP 10.2: AI services	-	3,823,600	-	1,414,886	2,408,714	0%	37%
	CSP 10.3: Meat inspection services	-	8,799,886	-	-	8,799,886	0%	0%
	CSP 10.4: Veterinary Extension	-	2,000,000	-	1,506,300	493,700	0%	75%

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	CP 11: Other projects	CSP 11.1: Other Development projects	-	174,251,558	-	157,037,946	17,213,612	0%	90%
Trade, Investment, Industry and Cooperatives	CP 12: General Administration and support services	CSP 12.1: Administrative support service	85,980,548	-	85,165,583	-	814,965	99%	0%
	CP 13: Trade Development	CSP 13.1: Busia county trade development fund	-	-	-	-	-	0%	0%
		CSP 13.2: Market modernization and development	-	196,109,112	-	115,740,694	80,368,418	0%	59%
	CP 14: Fair Trade practices	CSP 14.1: Weights and measures.	-	3,000,000	-	-	3,000,000	0%	0%
	CP 15: Cooperative development	CSP 15.1: Busia county cooperative enterprise development fund	-	8,000,000	-	-	8,000,000	0%	0%
	CP 16: Other projects	CSP 16.1: Other Development projects	-	17,245,880	-	8,027,399	9,218,481	0%	47%
Education and Vocational Training	CP 17: General Administration and support services	CSP 17.1: Administrative support service	622,835,677	-	617,836,897	-	4,998,780	99%	0%

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	CP 18: Early Childhood Development Education (Basic Education)	CSP 18.1: Improvement of infrastructure in E.C.D.E Centres	-	-	-	-	-	0%	0%
		CSP 18.2: E.C.D.E Capitation	-	8,806,048	-	-	8,806,048	0%	0%
	CP 19: Technical/vocational training development	CSP 19.1: Infrastructure development	-	17,229,850	-	-	17,229,850	0%	0%
	CP 20: Education support	CSP 20.1: Education support scheme	-	2,139,336	-	-	2,139,336	0%	0%
	CP 21: Other projects	CSP 21.1: Other Development projects	-	25,673,514	-	20,691,401	4,982,113	0%	81%
Finance and Economic planning	CP 22: General Administration and support services	CSP 22.1: Administrative support service	894,957,722	-	891,699,246	-	3,258,476	100%	0%
	CP 23: Financial management control and development	CSP 23.1: Revenue generation services	-	60,397,425	-	-	60,397,425	0%	0%
	CP 24: Infrastructure Development	CSP 24.1: Construction and Renovation	-	-	-	-	-	0%	0%
		CSP 24.2: ICT Support services	-	8,361,500	-	1,637,229	6,724,271	0%	20%

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	CP 25: Other projects	CSP 25.1: Other Development projects	-	5,999,895	-	-	5,999,895	0%	0%
Sports, Culture and Social Services	CP 26: General Administration and support services	CSP 26.1: Administrative support service	116,240,890	-	96,384,635	-	19,856,256	83%	0%
	CP 27: Social services	CSP 27.1: infrastructural development	-	10,606,837	-	-	10,606,837	0%	0%
	CP 28: Youth Empowerment and development	CSP 28.1 Equipping and Operationalization of youth empowerment	-	6,700,325	-	-	6,700,325	0%	0%
	CP 29: Promotion and development of sports	CSP 29.1: Infrastructural development	-	5,000,000	-	-	5,000,000	0%	0%
		CSP 29.2: sports promotion	-	11,474,200	-	9,449,651	2,024,549	0%	82%
	CP 30: Child care and protection	CSP 30.1: Rehabilitation and custody	-	3,251,181	-	981,776	2,269,405	0%	30%
	CP 31: Promotion and development of local tourism in the county	CSP 31.1: Tourism development	-	-	-	-	-	0%	0%
	CP 32: Alcoholic drinks and drugs control	CSP 32.1: Infrastructure development	-	-	-	-	-	0%	0%

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	CP 33: Other projects	CSP 33.1: Other Development projects	-	24,758,353	-	22,750,737	2,007,616	0%	92%
Infrastructure and Energy	CP 34: General Administration and support services	CSP 34.1: Administrative support service	201,093,214	-	197,345,059	-	3,748,155	98%	0%
	CP 35: Development and maintenance of roads	CSP 35.1: Routine maintenance of roads	-	78,763,123	-	76,320,305	2,442,818	0%	97%
		CSP 35.2: Development of Roads	-	43,597,270	-	19,785,516	23,811,754	0%	45%
	CP 36: Building Infrastructure Development	CSP 36.1: Infrastructure Development	-	-	-	-	-	0%	#DIV/0!
	CP 37: Energy Development	CSP 37.1 Energy Services	-	2,400,000	-	-	2,400,000	0%	0%
		CSP 37.1: Solar Energy Exploration	-	17,141,077	-	-	17,141,077	0%	0%
	CP 38: Alternative Transport Infrastructure Development	CSP 38.1: Road safety campaign	-	637,345	-	-	637,345	0%	0%
	CP 39: Other projects	CSP 39.1: Other Development projects	-	223,105,803	-	156,802,962	66,302,841	0%	70%
Public Service and Administration	CP 40: General Administrative and support services	CSP 40.1: Administrative support services	501,566,256	-	491,661,494	-	9,904,762	98%	0%

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Lands, Housing and Urban Development	CP 41: General Administrative and support services	CSP 41.1: Administrative support services	195,065,378	-	169,156,788	-	25,908,591	87%	0%
	CP 42: County Land Administration and planning	CSP 42.1: Land use planning	-	6,000,000	-	-	6,000,000	0%	0%
	CP 43: Housing Development and Management	CSP 43.1: Housing Development	-	40,000,000	-	-	40,000,000	0%	0%
	CP 44: Urban management and development control	CSP 44.1: Urban management	-	166,768,933	-	61,168,186	105,600,747	0%	37%
		CSP 44.2: Urban Development	-	49,788,935	-	31,596,851	18,192,085	0%	63%
	CP 45: Other projects	CSP 45.1: Other Development projects	-	1,500,000	-	-	1,500,000	0%	0%
Water, Irrigation, Environment and Natural Resources	CP 46: General Administrative and support services	CSP 46.1: Administrative support services	197,004,987	-	155,122,809	-	41,882,177	79%	0%
	CP 47: Water supply services	CSP 47.1: Urban water supply and sewerage	-	37,979,094	-	5,032,444	32,946,651	0%	13%
		CSP 47.2: Rural water supply	-	38,872,743	-	14,872,807	23,999,936	0%	38%

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	CP 48: Environmental management and protection	CSP 48.1 Environmental management	-	9,974,500	-	-	9,974,500	0%	0%
	CP 49: Small holder irrigation and drainage	CSP 49.1: Irrigation infrastructure development	-	7,000,000	-	637,430	6,362,570	0%	9%
	CP 50: Forest development and management	CSP 50.1: Rehabilitation and Restoration degraded landscape	-	8,533,103	-	-	8,533,103	0%	0%
	CP 51: Climate Change Fund	CSP 51.1: Financing Locally-Led Climate Action Program (FLLOCA) - County contribution	-	55,000,000	-	19,179,647	35,820,353	0%	35%
		CSP 51.2: Financing Locally-Led Climate Action Program (FLLOCA)	-	125,000,000	-	2,897,951	122,102,049	0%	2%
	CP 52: Other projects	CSP 52.1: Other Development projects	-	117,716,410	-	57,098,778	60,617,632	0%	49%
Health and sanitation	CP 53: General Administration and support services	CSP 53.1: Administrative support service	2,021,267,514	-	1,989,215,533	-	32,051,981	98%	0%
	CP 54: Curative Health	CSP 54.1: Infrastructure development	-	118,364,906	-	40,059,854	78,305,052	0%	34%

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	Services	CSP 54.2: Hospital equipment	-	38,515,654	-	-	38,515,654	0%	0%
		CSP 54.3: Blood transfusion Services	-	-	-	-	-	0%	0%
	CP 55: Preventive and Promotive Health Services	CSP 55.1: Infrastructure development	-	56,837,966	-	1,815,011	55,022,955	0%	3%
		CSP 55.2: Lower level hospital equipment	-	24,044,650	-	-	24,044,650	0%	0%
		CSP 55.3: Preventive Services	-	-	-	-	-	0%	0%
		CSP 55.4: Health promotion unit	-	143,358,107	-	17,945,129	125,412,978	0%	13%
	CP 56: Other projects	CSP 56.1: Other Development projects	-	15,581,676	-	12,062,276	3,519,400	0%	77%
County Public Service Board	CP 57: General Administration and support services	CSP 57.1: Administrative support service	100,702,145	-	73,635,562	-	27,066,583	73%	0%
Governorship	CP 58: General Administration and support services	CSP 58.1: Administrative support service	481,759,255	-	336,537,473	-	145,221,782	70%	0%
	CP 59: Disaster Risk Management	CSP 59.1: Disaster preparedness	-	20,550,000	-	4,579,493	15,970,508	0%	22%

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	CP 60: Information Dissemination and Knowledge Management	CSP 60.1: Communication Services	-	5,141,000	-	1,298,500	3,842,500	0%	25%
	CP 61: ICT support Services	CSP 61.1: ICT Services	-	-	-	-	-	0%	0%
	CP 62: Other projects	CSP 62.1: Other Development projects	-	4,605,345	-	-	4,605,345	0%	0%
County Assembly	CP 63: General Administration and support services	CSP 63.1: Administrative support service	851,195,833	-	851,195,833	-	-	100%	0%
	CP 64: Infrastructure Development	CSP 64.1: Infrastructure	-	60,000,000	-	22,126,706	37,873,294	0%	37%
	Total Expenditure		<u>6,544,605,284</u>	<u>3,033,275,641</u>	<u>6,225,689,163</u>	<u>1,257,066,447</u>	<u>2,095,125,315</u>	<u>95%</u>	<u>41%</u>

13. SIGNIFICANT ACCOUNTING POLICIES

The key accounting policies adopted in the preparation of these financial statements are set out below:

1. Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with Cash-basis IPSAS financial reporting under the cash basis of accounting, as prescribed by the PSASB and set out in the accounting policy notes below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions.

The receivables and payables are disclosed in the Statement of Assets and Liabilities.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the County Executive all values are rounded to the nearest Kenya Shilling. The accounting policies adopted have been consistently applied to all the years presented.

The financial statements comply with and conform to the form of presentation prescribed by the PSASB.

2. Reporting entity

The financial statements are for the xxx County Executive. The financial statements encompass the reporting entity as specified under section 164 of the PFM Act 2012.

3. Recognition of receipts and payments

a) Recognition of receipts

The County Executive recognises all receipts from the various sources when the event occurs, and the related cash has actually been received by the Executive.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

i) Transfers from the County Revenue Fund (CRF)

Transfer from CRF 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 a notification received by the entity.

ii) Proceeds from sale of assets

Proceeds from the sale of assets are recognised in the statement of receipts and payments when the related monies from the sale are received by the entity.

b) Recognition of payments

The County Executive recognises all expenses when the event occurs, and the related cash has been paid out.

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.

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.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

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.

5. Third Party Payments

This relates to payments done directly to supplier on behalf of the county Executive s such as; national government may fund the operation of health or education program; a donor may pay directly for construction of a given market etc. Details of payments by third parties on behalf of the county Executive is detailed in the notes to this financial statement.

6. 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.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

a) Restriction on cash

Restricted cash represents amounts that are limited /restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation. Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th June 2023, this amounted to Kshs. 5,104,361 compared to Kshs.3,606,858 in prior period as indicated on note 12. 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. Third Party Deposits and Retention

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.

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.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

10. Pending bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. 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 County Executive at the end of the year. Pending bills form a first charge to the subsequent year budget and when they are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

11. Contingent Liabilities

Section 185 (2) (i) of the PFM Act requires the County Government to report on the payments made, or losses incurred, by the county government to meet contingent liabilities as a result of loans during the financial year, including payments made in respect of loan write-offs or waiver of interest on loans

A contingent liability is:

- a) A possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or
- b) A present obligation that arises from past events but is not recognised because:
 - i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or
 - ii) The amount of the obligation cannot be measured with sufficient reliability.

Some of contingent liabilities may arise from: litigation in progress, guarantees, indemnities. Letters of comfort/ support, insurance, Public Private Partnerships. The County Executive does not recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

12. Contingent Assets

The County Executive does not recognize a contingent asset but discloses details of a possible asset whose existence is contingent on the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the County Executive in the notes to the financial statements. Contingent assets are assessed continually to ensure that developments are appropriately reflected in the financial statements. If it has become virtually certain that an inflow of economic benefits or service potential will arise and the asset's value can be measured reliably, the asset and the related revenue are recognized in the financial statements of the period in which the change occurs.

13. 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 Executive's 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 xxx for the period 1st July 2021 to 30 June 2022 as required by law. There was xxx number of supplementary budgets passed in the year. A high-level assessment of the County Executive's actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

14. Comparative figures

Where necessary comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.

15. Subsequent events

Events subsequent to submission of the financial year end financial statements to the National Treasury and other stakeholders with a significant impact on the financial statements may be adjusted with the concurrence of National Treasury.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

16. Prior Period Adjustment

During the year, errors that have been corrected are disclosed under note 14 explaining the nature and amounts.

17. Related Party Transactions

Related party means parties are related if one party has the ability to:

- a) Control the other party or
- b) Exercise significant influence over the other party in making financial and operational decisions, or if the related party entity and another entity are subject to common control.

Related party transaction is a transfer of resources or obligations between related parties regardless of whether a price is charged.

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14. NOTES TO THE FINANCIAL STATEMENTS

1. Exchequer Releases

	2022 – 2023	2021 - 2022
	Kshs	Kshs
Total Exchequer Releases for quarter 1	1,183,406,729	1,183,406,732
Total Exchequer Releases for quarter 2	1,757,179,691	1,793,040,503
Total Exchequer Releases for quarter 3	1,332,738,963	1,795,540,503
Total Exchequer Releases for quarter 4	3,724,137,283	2,071,297,499
Total	<u>7,997,462,666</u>	<u>6,843,285,237</u>

2. Other Receipts

	2022 – 2023	2021 - 2022
	Kshs	Kshs
County own generated revenue	343,922,975	292,736,455
Returned CRF issues	1,580,507	527,287
Total	<u>345,503,482</u>	<u>293,263,742</u>

3. Compensation of Employees

	2022 - 2023	2021 - 2022
	Kshs	Kshs
Basic salaries of permanent employees	1,853,018,103	1,768,495,808
Basic wages of temporary employees	45,923,626	69,872,349
Personal allowances paid as part of salary	933,723,298	802,631,044
Pension and other social security contributions	84,625,003	137,966,924
Compulsory national social security schemes	-	9,917,940
Compulsory national health insurance schemes	-	54,421,434
Other personnel payments (GRATUITY)	11,000,000	35,171,254
Total	<u>2,928,290,029</u>	<u>2,878,476,753</u>

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

4. Use of Goods and Services

	2022 - 2023	2021 - 2022
	Kshs	Kshs
Utilities, supplies and services	48,054,969	57,685,637
Communication, supplies and services	21,477,015	22,264,230
Domestic travel and subsistence	181,722,593	185,153,033
Foreign travel and subsistence	30,183,623	29,390,215
Printing, advertising and information supplies & services	70,452,315	6,741,438
Rentals of produced assets	31,218,203	6,212,001
Training expenses	130,331,674	276,537,244
Hospitality supplies and services	198,360,379	127,987,563
Insurance costs	71,634,779	2,547,001
Specialized materials and services	282,549,084	143,644,932
Office and general supplies and services	145,184,885	163,978,667
Other operating expenses	513,385,455	570,897,952
Routine maintenance – vehicles and other transport equipment	36,147,673	8,305,639
Routine maintenance – other assets	53,035,283	73,037,427
Fuel Oil and Lubricants	112,643,562	64,834,685
Medical Drugs	53,683,164	54,738,053
Total	<u>1,980,064,656</u>	<u>1,793,955,718</u>

5. Transfer to Other Government Entities

	2022 - 2023	2021 - 2022
	Kshs	Kshs
Transfer to Busia County Assembly	873,322,539	901,409,679.83
FIF	12,500,000	-
TOTAL	<u>885,822,539</u>	<u>901,409,679.83</u>

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

6. Other Grants and Other Payments

	2022 - 2023	2021 - 2022
	Kshs	Kshs
Scholarships and other educational benefits	122,536,810	11,635,445
Education Revolving Scheme	39,201,466.15	-
Emergency relief and refugee assistance	-	40,539,141
DANIDA	3,751,627.55	550,345
Vocational training	-	11,010,391
Kenya Urban Support Programme	-	753,050
Kenya Devolution Support Programme	-	158,252,079
Cooperative Enterprise Fund	24,385,003.20	-
Domestic Loans to individuals and households (Car Loan and Mortgage)	3,204,219.75	-
Kenya Climate Smart Support Programme	-	159,943,544
ASDSP	-	7,337,468
Special Purpose	-	33,449,645
Other Capital Grants and Transfers	384,092,225	17,426,022
Total	577,171,352	440,897,129

7. Social Security Benefits

	2022 - 2023	2021 - 2022
	Kshs	Kshs
Employer Social Benefits in cash and in kind	-	177,131,705
Total	-	177,131,705

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

8. Acquisition of Assets

	2022 - 2023	2021 - 2022
Non-Financial Assets	Kshs	Kshs
Construction of Buildings	149,904,025	3,769,825
Refurbishment of Buildings	20,347,866	16,394,857
Construction and Civil Works	100,743,779	105,993,653
Overhaul and Refurbishment of Construction and Civil Works	-	77,807,249
Purchase of Vehicles and Other Transport Equipment	16,650,000	-
Purchase of Household Furniture and Institutional Equipment	-	1,280,603
Purchase of Office Furniture and General Equipment	78,196,063	33,004,771
Purchase of ICT Equipment, Software and Other ICT Assets	1,637,229	24,237,939
Purchase of Specialised Plant, Equipment and Machinery	45,244,278	88,359,246
Purchase of Certified Seeds, Breeding Stock and Live Animals	37,407,534	8,033,029
Research, Studies, Project Preparation, Design & Supervision	10,617,186	-
Rehabilitation of Civil Works	62,011,457	-
Domestic Loans to Individuals and Households	135,000,000	-
Acquisition of Land	-	4,500,000
Total acquisition of assets	<u>657,759,417</u>	<u>363,381,172</u>

9. Other Payments

	2022 - 2023	2021 - 2022
	Kshs	Kshs
Other expenses	422,116,744	774,694,873
Total	<u>422,116,744</u>	<u>774,694,873</u>

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

10. Cash and bank balances

10A. Bank balances

Name of Bank, Account No. & currency	Bank account No.	Indicate whether recurrent, Development, deposit, receipts etc.	2022 - 2023	2021 - 2022
			Kshs	
a) COUNTY EXECUTIVE CBK ACCOUNTS				
CBK Recurrent	1000171189	Recurrent	1,772	61,758
Busia County Village Polytechnics	1000370092	Development	839,336	839,336
Busia County Special Purpose Account	1000349239	Recurrent	14,671,312	9,360,874
CBK Road Maintenance Fuel Levy Fund	1000268336	Development	537,207	537,207
CBK Development	1000171138	Development	236,166	361,091
CBK Revenue Fund	1000171618	Receipts	1,217,406,348	184,265,868
Busia Climate Smart Agriculture Project	1000362189	Development	15,055,215	173,525,606
Busia County Deposit Account	1000239204	Development	5,104,361	3,606,858
Busia County Kenya Devolution Support Programme	1000412844	Development	5,388,976	46,409,820
Covid 19 Special Account	1000459662	Recurrent	23,139,540	23,139,540
Busia County Health NI (Nutrition International) Account Busia County	1000445308	Development	12,466,970	22,111
Busia County Health Facility Improvement Fund	1000535822	Recurrent	16,572,618	3,073,654
Agricultural Sector Development Support Program	1000369531	Development	2,610,445	2,606,538
Climate Change Fund Account			17,290,300	
NAVCDP	01071259902000		67,192,729	
(b) COMMERCIAL ACCOUNTS				
Busia County Institutional Grant	1259557774	Development	-	-
Busia County Urban Support Grant	1071216190600	Development	1	0
Busia County health service account KCB	79000026361	Recurrent	-	-
Khunyangu Health Centre National Bank Of Kenya -Health (NHIF)	1001036736900	Recurrent	785,023	3,290,523
Busia County Referral Hospital (NHIF) KCB	1183867425	Recurrent	-	11,463,154
Sio Port Victoria Health Centre KCB - Health (NHIF)	1183867425	Recurrent	202	2,599,621
Port Victoria Health Centre National Bank Of Kenya -Health (NHIF)	1001036646000	Recurrent	1,830,092	3,988,282

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Nambale Sub County Hospital KCB - Health (NHIF)	11412238176000	Recurrent	144	99,709
Kocholia Sub County Hospital KCB - Health (NHIF)	1102098337	Recurrent	-	3,612,100
Teso North Sub County Hospital	1264006292		8,370	-
Alupe Sub County Hospital KCB - Health (NHIF)	1264497768	Recurrent	6,816	1,172,016
National Bank Busia County ASDSP Account National Bank	1020205083700	Development	1,647,882	16
Co-Op Bank Standing Imprest A/C	1141236344200	Recurrent	-	999,400
Busia County KCSAP Account Coop Bank	1141238240600	Development	25,658	6,520
County Health Management Team	79000026361	Recurrent	7,377,719	2,892,736
KCB Revenue Collection	1140758017	Receipts	26,923,153	79,388,491
Co-Op Bank Education Imprest	1141236344204	Recurrent	10,666,381	1,283,167
Total			1,447,784,733	558,605,994

10B: Cash in Hand

	2022 - 2023	2021 - 2022
	Kshs	Kshs
Cash in Hand – Held in domestic currency	205,225	648,061
Total	<u>205,225</u>	<u>648,061</u>

Cash in hand should also be analysed as follows:

	2022 - 2023	2021 - 2022
	Kshs	Kshs
Location 1	205,225	648,061
Total	<u>205,225</u>	<u>648,061</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

11. Outstanding imprests and advances

	2022 - 2023	2021 - 2022
	Kshs	Kshs
Government Imprests	4,894,304	1,971,800
Total	<u>4,894,304</u>	<u>1,971,800</u>

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<i>Breakdown of Imprest and Salary Advance per Department</i>	2022 - 2023	2021 - 2022
<i>Imprest</i>	Kshs	Kshs
County Attorney	142,000	-
Culture	1,385,950	-
Deputy Governor	-	1,000,500
Education	100,000	-
Governorship	130,000	-
Health	1,150,250	867,700
Lands	417,500	-
Public Works	1,470,354	103,600
Water	98,250	-
Total	4,894,304	1,971,800

NOTES TO THE FINANCIAL STATEMENTS (Continued)

12. Deposits and Retentions

	2022 - 2023	2021 - 2022
	Kshs	Kshs
Deposits and Retentions	5,104,361	3,606,858
Total	<u>5,104,361</u>	<u>3,606,858</u>

The accounts payable amounting to the figure above is the retention money from the development projects.

13. Fund Balance Brought Forward

	2022 - 2023	2021 - 2022
	Kshs	Kshs
Bank accounts	558,605,994	764,484,616
Cash in hand	648,061	664,717
Accounts Receivables	1,971,800	1,150,000
Accounts Payables	(3,606,858)	(14,755,001)
Total	<u>557,618,997</u>	<u>751,544,332</u>

Fund balance brought forward for the quarter under review includes opening balance of the bank accounts, cash in hand, account receivables and account payables.

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

14. Prior Quarter Adjustments

	Balance b/f FY 2021-2022 as per audited financial statements	Adjustments during the year relating to prior periods	Adjusted ** Balance b/f FY 2021-2022
Description of the Error	Kshs	Kshs	Kshs
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	-	1,580,507	1,580,507
Total	557,618,997	1,580,507	559,199,504

15. Increase/ (Decrease) in Outstanding Imprests and Advances

Description	2022-2023	2021-2022
	Kshs	Kshs
Imprest and Advances As At 1 st April (A)	1,971,800	1,150,000
Imprest and Advances As At 30 th June (B)	15,720,256	1,971,800
Increase)/ Decrease In Imprest and Advances (C=(B-A))	13,748,456	821,800

16. Increase/ (Decrease) in Deposits and Retention

Description	2021-2022	2020-2021
	Kshs	Kshs
Deposits and Retention s as at 1 st July (A)	3,606,858	14,755,001
Deposits and Retention as at 30 th June (B)	5,104,361	3,606,858
Increase/ (Decrease) in Deposits and Retentions C= B-A	1,497,503	(11,148,143)

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15. OTHER IMPORTANT DISCLOSURES

1: Pending Accounts Payable (See Annex 2)

	Balance b/f FY 2022- 2023	Revised Outstanding Pending Bill As At 30/6/2022	Verified as rollovers	Verified as ineligible	Additions during the year	Amount paid to date	Outstanding Balance c/f FY 2023 - 2024
Description	Kshs		Kshs	Kshs	Kshs	Kshs	Kshs
Construction of buildings	233,627,504	167,466,262	23,991,118	18,124,927	151,976,327	16,795,040	260,531,504
Construction of civil works	366,404,437	331,597,579	78,755,544	21,428,991	83,399,648	119,730,116	195,082,577
Supply of goods	739,905,928	715,052,829	34,113,090	83,067,985	414,436,014	203,826,282	808,481,486
Supply of services	430,926,544	419,563,908	13,969,162	108,837,123	280,243,394	142,027,229	434,973,788
Total	<u>1,770,864,413</u>	<u>1,633,680,577</u>	<u>150,828,914</u>	<u>231,459,025</u>	<u>930,055,382</u>	<u>482,378,667</u>	<u>1,699,069,355</u>

2: Other Pending Payables

Description	Balance b/f	Revised Outstanding Pending Bill as at 30/6/2022	Ineligible & rollovers	Additions during the year	Paid during the period	Balance c/f
	For year 2021/2022					In the period
Description	Kshs		Kshs	Kshs		Kshs
Amounts due to third parties	1,770,864,413	1,633,680,577	382,287,939	930,055,382	482,378,667	1,699,069,355
Total	<u>1,770,864,413</u>	<u>1,633,680,577</u>	<u>382,287,939</u>	<u>930,055,382</u>	<u>482,378,667</u>	<u>1,699,069,355</u>

3: Disclosure of Balances in Revenue Collection Accounts

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

Name Of Bank, Account No. & Currency	Amount in bank account currency*	Ex. rate (if in foreign currency)	2022 – 2023	2021 – 2022
			Kshs	Kshs
KCB Revenue Collection Account No. 1140758017	26,923,153	-	26,923,153	79,388,491
Total	26,923,153		26,923,153	79,388,491

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16. ANNEXES

ANNEX 1 – ANALYSIS OF TRANSFERS FROM THE CRF

Period (2021-2022)	Quarter 1 (Kshs)	Quarter 2 (Kshs)	Quarter 3 (Kshs)	Quarter 4 (Kshs)	Total (Kshs)
Equitable Share	1,183,406,729	1,757,179,691	1,332,738,963	3,724,137,283	7,997,462,666
Level 5 Hospitals					
DANIDA - Universal Healthcare in Devolved Units Programme					
World Bank – THUSCP					
National Agricultural & Rural Inclusive Growth Project (NARIGP)					
Kenya Devolution Support Programme					
Youth Polytechnic support grant					
Abolishment of user fees in health centres and dispensaries					
Kenya Urban Support Programme					
Agriculture Sector Development Support Project (ASDSP)					
Kenya Climate Smart Agriculture Project (KCSAP)					
Water and Sanitation Development Project					
Construction of County Headquarters					
Total	1,183,406,729	1,757,179,691	1,332,738,963	3,724,137,283	7,997,462,666

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ANNEX 2 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

CLASSIFICATION	SUPPLIER CONTRACT NAME	REQUISITION AMOUNT	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO	DATE OF LPO/LSO CONTRACT	DETAILS OF WORK DONE	LOCATION/ WARD	OUTSTANDING PENDING BILL AS AT 30/6/2022	REVISED OUTSTANDING PENDING BILL AS AT 30/6/2022	VERIFIED AS ROLLOVERS	VERIFIED AS INELIGIBLE	PAID DURING THE FY 2022/2023	ADDITIONS DURING THE YEAR	OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2023	REMARKS	RECOMMENDATIONS	
CONSTRUCTION OF BUILDING	Mernancy Enterprises Ltd				2006	15/4/2020	Construction Of 4no. Door Pit Latrine At Ekisegere, Akiriamasit And Kideki Primary School	Amukura East Ward	1,800,000	1,800,000	-	-	1,800,000	-	-	Certified copy of LPO and duplicate requisition were not availed for verification	Eligible for payment subject to provision of missing documents	
	Namenya Contractors Ltd	Not attached		2015/2016	2133		Construction Of 3no. Door Pit Latrine At Sumba Island Bunyala West	Bukhayo Central ward	1,095,388	1,095,388	-	-	-	-	1,095,388	Incomplete Procurement documentation	Eligible for payment subject to provision of missing documents	
	Ngomuwa Agencies	3,491,110	8448		2025	21/06/2020	Construction Of Admin Block At Mubwayo Pri	Mubwayo Township	2,075,910	2,075,910	-	-	-	-	2,075,910	Appointment letters for the inspection committee not availed for verification	Eligible for payment subject to provision of missing documents	
	Pashel Holdings	700,000	2528	2018/2019	0424	25/06/2019	Construction Of 2 Pit Latrine At Busende Pri	Busende Pri	580,742	580,742	-	-	-	-	580,742	Valid business permit was not availed for verification	Eligible for payment subject to provision of missing documents	
	Pashel Holdings		115	2019/2020	714	12-Mar-20	Construction Of 2no. Classroom At Bukhulungu & Bwangangi	Nangina Ward	1,984,500	1,984,500	-	-	-	-	1,984,500	Certified LPO copy and a duplicate requisition not availed for verification	Eligible for payment subject to provision of missing documents	
	Prime Contractors Kenya Ltd	1,500,000	6442	2019/2020	200	15/4/2020	Proposed Finishing Of Angurai Vocational Training Centre	Angurai North	1,320,000	1,320,000	-	-	-	-	1,320,000	Certified LSO was not availed for verification	Eligible for payment subject to provision of missing documents	
	Romeca Construction Ltd	No budget				1528	24/05/2021	Construction Of A Class At Ojamii, Amoni Pri & 3 Door Pit Latrine	Angorom ward	2,486,760	2,486,760	-	-	2,486,760	-	-	Requisition,tender advert, professional opinion and acceptance letter were not availed for verification	Eligible for payment subject to provision of missing documents
	Wambayi & Sons Building Contractors Ltd	3,000,000	7519	2019/2020	2022	21/05/2020	Construction Of Admn Block At Namasali Tc	HQ	1,646,040	1,646,040	-	-	1,646,040	-	-	CR 12 was not availed for verification	Eligible for payment subject to provision of missing documents	
	Chec Plus Kenya Ltd					2304	28/5/2020	Construction Of 3no. Door Pit Latrine At Osipata Primary School	Chakol North ward	366,860	366,860	-	366,860	-	-	-	Retention	Ineligible
	Fredopen General Eng.Works Ltd					9103	17/2/2017	Construction Of 2no. Classroom At Dirakho Polytechnic	Namboboto /Nambuku ward	109,054	109,054	-	109,054	-	-	-	Retention	Ineligible
	Namenya Contractors Ltd					4857		Construction Of Library At Port Victoria Mixed Primary School	Bunyala West Ward	199,801	199,801	-	199,801	-	-	-	Retention	Ineligible
	Rossi Holdings Ltd					9186	23/3/2017	Construction Of 1no. Ecd Classroom At	Bunyala East ward	120,000	120,000	-	120,000	-	-	-	Retention	Ineligible

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						Kasongoli Kapeli Primary School											
Rossi Holdings Ltd			9184	23/3/2017	Construction Of Ino. Ecd Classroom At Amagoro Primary School	Malaba Central ward	120,000	120,000	-	120,000	-	-	-	-	Retention	Ineligible	
Sseeze Logistics Ltd			1407	20/3/2015	Construction Of Ecd Classroom At Okokoru Primary School	Chakol South ward	100,000	100,000	-	100,000	-	-	-	-	Retention	Ineligible	
Namusal Kabiero			611	1/2/2022	Completion Of Ecd Classroom At Nyalwenda, Butunyi, Kingandole	Kingandole Ward	6,991,050	6,991,050	6,991,050	-	-	-	-	-	Budget extract, requisition, LPO and contract agreement availed for verification. However there is no evidence to proof that the works has started	Rollover	
Rosehill Moments Company			1538	26/06/2021	Construction Of 1 Classroom At Nambale Uban	Nambale Township	1,000,000	1,000,000	1,000,000	-	-	-	-	-	Requisition,budget extract were availed for verification . However the works has not yet started	Rollover	
Abori Agencies Ltd			715	3/12/2020	Construction Of Ablution Block At Busagwa Vtc And Completion Of Ino. Ecd Classroom At Busagwaprimary School-Bunyala Central	Bukhayo Central ward	1,143,080	-	-	-	-	-	-	-	Paid on 12/1/2022. Cheque no. 10016856	PAID	
Debears Construction Co.Ltd				3/12/2020	Completion Of Ecd Classroom At Kenya Gauze And Sibuka Primary School		877,930	-	-	-	-	-	-	-	Paid on 3/2/2022. Cheque no. 10016913	PAID	
Fieldtech Contruction Co. Ltd			9198	23/3/2017	Erection And Completion Of Classroom With Verandah At Mabunge Primary School-Bukhayo Central Ward	Bukhayo Central ward	393,571	-	-	-	-	-	-	-	Paid on 12/1/2022. Cheque no. 10016865	PAID	
Fieldtech Contruction Co. Ltd			2015	15/4/2020	Construction of Ino. Ecd Classrooms At Osieko And Khainga Primary School-Bunyala South	Bukhayo Central ward	673,727	-	-	-	-	-	-	-	Paid on 3/2/2022. Cheque no. 10016861	PAID	
Jemitaashni Limited			2027	21/6/2021	Renovation Of Classroom At Township, Ojamii And Erection And Completion Of 2door Pit Latrine And Ino. Classroom At Alupe Special School-Angorom	Angorom	825,888	-	-	-	-	-	-	-	3/2/2022. Cheque no. 10017059	PAID	
Namusal Kabiero Ltd			9122	17/2/2017	Construction Of Ino. Ecd Classroom At Mungabwa Primary School-Elugulu	Elugulu ward	427,125	-	-	-	-	-	-	-	Paid on 21/4/2022. Cheque no. 10017307	PAID	
Tavana Holdings			1526	24/05/2021	Construction Of Admin Block At Onyonyur	HQ	1,705,225	-	-	-	-	-	-	-	Paid on 22/4/2022. Cheque no. 10017618	PAID	
Wambayi & Sons Building Contractors Ltd			2023	21/6/2020	Construction Of Ino. Classroom At Bukoma Youth Polytechnic-	Bunyala West Ward	1,462,790	-	-	-	-	-	-	-	Paid on 3/2/2022. Cheque no. 10016739	PAID	

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	Prime Contractors Kenya Ltd				200	15/04/2020	Finishing Of Angurai Vtc	ANGURAI NORTH WARD	-	-	-	-	-	1,320,000	1,320,000		
	Moseje Ltd				2024	21/06/2020	Construction Of 1no Ecd Classroom & 4door Pt Latrin At St Cecilia Bumadeya	BUNYALA WEST WARD	-	-	-	-	-	1,851,170	1,851,170		
	Pashel Holdings Ltd				714	43902	Construction Of 2no Ecd Classroom At Bukhulungu & Bwangangi Primary Sch	NANGINA WARD	-	-	-	-	-	1,984,500	1,984,500		
	Wambayi And Sons Building Contractors Ltd				2022	21/05/2020	Construction Of Admin Block At Namasali Vtc	AGENGA NANGUBA	-	-	-	-	-	1,058,450	1,058,450		
	Fopa Construction Co Ltd						Construction Of Ecd Classrooms At Apepei Special Sch, Aburi Pr Sch & 3dr Pit Latrin	CHAKOL NORTH	-	-	-	-	-	1,665,800	1,665,800		
	Bren Enterprises Ltd				951	17/06/2019	Construction Of Capentry & Joinery Block At Onyunyur Vtc	TESO NORTH SUBCOUN TY	-	-	-	-	-	1,704,910	1,704,910		
	Wambayi And Sons Building Contractors Ltd				2022	21/05/2020	Construction Of Admin Block At Namasali Vtc	AGENGA NANGUBA	-	-	-	-	-	1,646,040	1,646,040		
	Tavana Holdings Ltd				1526	24/05/2021	Construction Of Admin Block At Onyunyur Vtc	MALABA SOUTH	-	-	-	-	-	1,705,225	1,705,225		
	Ngomuwa Agencies				2025	21/05/2021	Construction Of Admin Block At Mubwayo Primary School	BUNYALA CENTRAL	-	-	-	-	-	2,075,910	2,075,910		
	Bebbella Enterprises Ltd				9160	17/02/2017	Proposed Erection & Completion Of Classroom With Veranda At Ekisumo Primary School	BUKHAYO EAST	-	-	-	-	-	1,136,811	1,136,811		
	Jaba Supples Ltd				2032	21/05/2020	Proposed Construction Of 1 No Ecd Classroom And Pit Latrin At Bumalimba Pr Sch.	MARACHI	-	-	-	-	-	675,140	675,140		
	Bizrate Ltd				364	24/06/2019	Proposed Construction Of Border Fish Transhipment Market In Busia Town	HQ	3,400,455	3,400,455	-	-	-	-	3,400,455	Budget extract, LPO, requisition, contact agreement were not availed for verification	Eligible for payment subject to provision of missing documents
	Kobila Ltd	999,900	2621	2019/2020	867	24/5/2021	Supply And Delivery Of Miscellaneous Building Materials And Stores	HQ	999,630	999,630	-	-	-	-	999,630	Duly signed contract not availed for verification	Eligible for payment subject to provision of missing documents
	Giant Sahara Ltd	6654				5/17/2023	Construction Of Crush Pens (Matayos & Butula)		-	-	-	-	-	2,170,000	2,170,000		
	Yumil Agencies Ltd	1862					Refurbishment Of Office Block And Introduction Of Ablution Block At The Department Of Agriculture Hqs		-	-	-	-	-	2,997,576	2,997,576		
	Kobila Ltd	1,000,000	3010	FY 2020/202	867	24/5/2021	Supply And Delivery Of Miscellaneous	HQ	999,630	999,630	-	-	-	-	999,630	All documents attached	Eligible

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			1				Building Materials And Stores										
Majimbo Contractors	6,550,000	1533	FY 2020/2021	252	21/12/2020		Proposed Construction Busia Disaster Centre	HQ	6,550,000	6,550,000	-	-	-	-	6,550,000	All documents attached	Eligible
Majimbo Contractors				252	21/12/2020		Proposed Construction Of Busia Disaster Center(Phase I)	HQ	-	-	-	-	-	5,552,970	5,552,970		
Man County Construction Company Ltd				331	21/02/2022		Matayos,Butal & Chamasiri Sub-Counties	MATAYOS ,BUTAL & CHAMASIRI SUB-COUNTIES	-	-	-	-	-	7,025,000	7,025,000		
Grayan Investments Ltd				2319	30/06/2023		Proposed Construction Of County Hqs Disaster Center(Phase I)		-	-	-	-	-	9,668,707	9,668,707		
Advico Services Ltd	1,000,000	5944	2021/2022	3127	8-Apr-22		Proposed Construction Of Placenta Pits In Level 2 And Level 3 Health Facilities	HQ	999,930	999,930	-	-	999,930	-	-	All documents attached	Eligible
Befemu Building And Construction Limited				35	5/15/2019		Proposed Construction Of New Maternity Wing At Nambuku Dispensary - Nambuku Namboboto Ward	HQ	3,496,181	3,496,181	-	-	-	-	3,496,181	All documents attached	Eligible
Boarder Gate Construction Services Ltd				1068	18-Mar-21		Proposed Completion Of Maternity And Newborn Phase II At Busia County Referral Hospital	HQ	2,429,626	2,420,626	-	-	-	-	2,420,626	All documents attached	Eligible
Bobs Engineering And General Contractors				1967	30/3/2020		Proposed Construction Of Incinerators At Obekai Dispensary(Amukura Central)	HQ	701,279	701,279	-	-	-	-	701,279	All documents attached	Eligible
Cedana Co.Ltd	1,459,000		2020/2021	494	17-Dec-20		Proposed Renovation Works At Mukhobola Disp	HQ	1,459,840	1,459,840	-	-	-	-	1,459,840	All documents attached	Eligible
Clams Innovation Services	300,000	3354	2020/2021	1405	14-Jun-21		Proposed Construction Of Sitting Slab For Patients And Welding Of Grills To Five Windows At Okwata Disp-Amukura West Ward	HQ	298,120	298,120	-	-	-	-	298,120	balance to be rolled over	eligible
Majacao Co.Ltd	6,000,000		2021/2022	1419	16-Jun-21		Proposed Construction Of Disp At Ganjala	HQ	5,883,680	1,256,900	-	-	-	-	1,256,900	All documents attached	Eligible
Mernancy Enterprises Ltd	5,000,000	1207	21/22	1054	18-Dec-20		Proposed Construction Of Amoni Disp In Teso North Sub County	HQ	5,000,000	1,601,700	-	-	-	-	1,601,700	All documents attached	Eligible
Moseje Ltd	993,080	1217		492	17-Dec-20		Proposed Renovation Works Of Kitchen At Port Victoria Sub County Hospital	HQ	993,080	993,080	-	-	-	-	993,080	All documents attached	Eligible
Mwambu Construction Co Ltd	32,672,651		2013/14	177	22/05/2014		Proposed Construction Of Mortuary At Alupe Sub-County Hospital	HQ	2,206,186	2,206,186	-	-	-	-	2,206,186	All documents attached	Eligible
Nalum Ltd	1,500,000	1230	2021/2022	489	17-Dec-20		Proposed Renovations Works At Budalangi Disp In Bunyala Sub County	HQ	1,426,470	741,350	-	-	-	-	741,350	All documents attached	Eligible
Rudelwhite Enterprises Ltd				493	17-Dec-20		Proposed Construction Of X-Ray Block At Matayos Sub County	HQ	7,090,550	1,699,350	-	-	-	-	1,699,350	All documents attached	Eligible

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							Hospital In Matayos Sub County										
Swamishami Co.Ltd	3,400,000	3385	2020/201	1401	14-Jun-21		Proposed Completion Of Laboratory And Maternity Wing At Kanelo Disp	HQ	3,400,000	2,000,550	-	-	-	-	2,000,550	All documents attached	Eligible
Ofumbolo Co.Ltd				39	5/15/2019		Proposed Completion Of Existing Ward Block At Matayos Health Centre Matayos South Ward	HQ	2,350,380	2,350,380	-	-	-	-	2,350,380	All documents attached	Eligible
Burtik Builders Ltd	5,000,000	1201	2021/2022	461	24-Nov-20		Proposed Completion Of Mortuary At Nambale Sub County Hospital	HQ	4,940,890	2,007,910	-	-	-	-	2,007,910	Evidence of additional budget from the 2.9M was not provided for verification	Eligible for payment subject to provision of missing documents
Mediserve Healthcare Ltd	442,453	1402	2018/2019	0630	31-Jan-19		Repair And Maintenance Of Airsep Plant Centrox At Bcrh	HQ	290,029	290,029	-	-	-	-	290,029	Duly signed contract and certificate of incorporation not availed for verification	Eligible for payment subject to provision of missing documents
Ofumbulo Company Ltd	2,350,000	36		0039	15-Mar-19		Proposed Completion Of The Ward Block At Matayos Health Centre	HQ	2,128,400	2,128,400	-	-	2,128,400	-	-	provide additional contract documents	Eligible for payment subject to provision of missing documents
Pashel Holdings Limited				491	17-Dec-20		Proposed Completion Of Maternity Wing (Phase 1) At Busembe Dispensary	HQ	1,978,940	1,978,940	-	-	1,978,940	-	-	Works was done but its yet to be inspected and cetificate issued. Contract document not availed for verification	Eligible for payment subject to provision of missing documents
Megalaser International				1561	9/30/2015		Proposed Construction Of New Maternity At Angurai Health Centre Phase 11	HQ	1,494,590	1,494,590	-	1,494,590	-	-	-	File not availed for Verification	Ineligible
Patrima Building Contractors				4904	23/06/2016		Proposed Construction Of Laboratory At Akiriamas Dispensary In Teso South Sub County	HQ	496,050	496,050	-	496,050	-	-	-	File not availed for Verification	Ineligible
Elins Décor Ltd				0174			Erection And Completion Of Mch And Laboratory Block At Sio-Port Sub County Hospital	HQ	197,843	197,843	-	197,843	-	-	-	Retention	Ineligible
Wanenga Enterprises Ltd				5653			Proposed Construction Of Maternity Wing At Angurai Hc Phase 1	HQ	7,040	7,040	-	7,040	-	-	-	Retention	Ineligible
Maelu Ltd				1008	13-Jun-19		Proposed Repair Of Aturet Dis Amukura East Ward	Amukura East ward	759,290	97,000	-	-	-	-	97,000	All documents attached	Eligible
Musarat Palm Ascent Ltd	400,000	3374		1408	14-Jun-21		Proposed Renovations Works At Okwata Dis.	Amukura west Ward	400,000	400,000	-	-	-	-	400,000	All documents attached	Eligible
Megalaser International				5658	30-Sep-15		Proposed Construction Of New Maternity At Angurai Health Centre Phase 11	Angurai	1,996,082	1,996,082	-	-	-	-	1,996,082	All documents attached	Eligible
Moseje Ltd				1979	27/05/2020		Proposed Erection & Completion Of 100 Person Capacity Septic Tank And Soak Pit At Angurai Hc	Angurai	1,394,000	1,394,000	-	-	-	-	1,394,000	All documents attached	Eligible
Wajibika Enterprises	3,000,000	5527	2021/2022	1982	27-May-20		Proposed Completion Of Disp Block At	Bukhayo East ward	2,996,970	2,996,970	-	-	-	-	2,996,970	All documents attached	Eligible

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	Topeshi Co.Ltd	500,000	3356	2021/2022	1421	16-Jun-21	Buyofu Disp Proposed Fencing Of Disp At Munongo Disp - Bukhayo West Ward	Bukhayo West ward	500,000	500,000	-	-	-	-	500,000	All documents attached	Eligible
	Sydcas Con. Ltd				3535	7-Jun-16	Proposed Completion Of Hakati Dis. And 2 Door Pit Latrine -Bwiri Ward	Bwiri Ward	46,000	46,030	-	-	-	-	46,030	All documents attached	Eligible
	Kamorata Contractors Ltd				2457	14/3/2017	Construction Of 3 Door Pit Latrines At Ngelechom Pri. Sch	Chakol North Ward	249,992	249,992	-	-	-	-	249,992	All documents attached	Eligible
	Bestview Agencies Ltd				1430	30-Jun-21	Proposed Construction Of Disp Block At Adungos Disp In Teso South Sub County	Chakol south ward	5,211,530	3,071,800	-	-	-	-	3,071,800	All documents attached	Eligible
	Bordergate Construction Services Ltd	2,300,000	5517	2021/2022	2303	27-May-20	Proposed Construction Of Kisoko Disp Block-Phase 1 Nambale Township Ward - Nambale Sub County - Busia County	Nambale Township ward	2,364,416	2,056,304	-	-	-	-	2,056,304	All documents attached	Eligible
	Spellion K Ltd				3522	6/2/2016	Proposed Construction Of Mortuary At Nambale Sch Phase 1	Nambale Township ward	1,049,436	1,049,436	-	1,049,436	-	-	-	File not availed for Verification	Ineligible
	Elins Décor Ltd				0174		Erection And Completion Of Meh And Laboratory Block At Sio-Port Sub County Hospital		-	-	-	-	-	197,843	197,843		
	Clams Innovation Services				1405	6/14/2021	Proposed Construction Of Sitting Slab For Patients And Welding Of Grills To Five Windows At Okwata Disp-Amukura West Ward		-	-	-	-	-	298,120	298,120		
	Burtik Builders Ltd				461	11/24/2020	Proposed Completion Of Mortuary At Nambale Sub County Hospital		-	-	-	-	-	2,007,910	2,007,910		
	Combic Kenya Limited				1416	6/16/2021	Proposed Completion Of Hakati Dispensary		-	-	-	-	-	1,006,700	1,006,700		
	Nalum Ltd				489	12/17/2020	Proposed Renovations Works At Budalangi Disp In Bunyala Sub County		-	-	-	-	-	741,350	741,350		
	Majacao Co.Ltd				1419	6/16/2021	Proposed Construction Of Disp At Ganjala		-	-	-	-	-	1,256,900	1,256,900		
	Mernancy Enterprises Ltd				1054	12/18/2020	Proposed Construction Of Amoni Disp In Teso North Sub County		-	-	-	-	-	1,601,700	1,601,700		
	Cedana Co.Ltd				494	12/17/2020	Proposed Renovation Works At Mukhobola Disp		-	-	-	-	-	1,459,840	1,459,840		
	Befemu Building And Construction Limited				035	5/15/2019	Proposed Construction Of New Maternity Wing At Nambuku Dispensary - Nambuku Namboboto Ward		-	-	-	-	-	1,722,290	1,722,290		
	Magotrends Ltd				1901	11/2/2022	Proposed Construction Of Rwatama Dispensary		-	-	-	-	-	4,832,645	4,832,645		
	Boardergate Construction Services Ltd				1068	3/18/2021	Proposed Completion Of Maternity And New Born Phase Ii At Busia		-	-	-	-	-	2,420,624	2,420,624		

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						County Referral Hospital										
Swamishami Co.Ltd				1401	6/14/2021	Proposed Completion Of Laboratory And Maternity Wing At Kamolo Disp		-	-	-	-	-	2,000,550	2,000,550		
Jaba Supplies Ltd				1999	21/05/2020	Proposed Completion Of Sio Port Sub County Hospital		-	-	-	-	-	681,848	681,848		
Moseje Ltd				1979	27/05/2020	Proposed Erection & Completion Of 100 Person Capacity Septic Tank And Soak Pit At Angurai Hc		-	-	-	-	-	1,394,000	1,394,000		
Sydcas Con. Ltd				3535	6/7/2016	Proposed Completion Of Hakati Dis. And 2 Door Pit Latrine -Bwiri Ward		-	-	-	-	-	46,000	46,000		
Bestview Agencies Ltd				1430	6/30/2021	Proposed Construction Of Disp Block At Adungos Disp In Teso South Sub County		-	-	-	-	-	3,071,800	3,071,800		
Moseje Ltd				492	12/17/2020	Proposed Renovation Works Of Kitchen At Port Victoria Sub County Hospital		-	-	-	-	-	993,080	993,080		
Musarat Palm Ascent Ltd				1408	6/14/2021	Proposed Renovations Works At Okwata Dis.		-	-	-	-	-	400,000	400,000		
Mayasom Construction & Eng Co Ltd				046	5/21/2019	2nd Payment For Proposed Construction Of Modern Toilet At Malaba Stage - Malaba Central Ward		-	-	-	-	-	288,980	288,980		
Exquisite Construction Ltd				439	5/25/2014	Proposed Construction Of Theatre And Wards At Nambale Sub County Hospital		-	-	-	-	-	1,702,996	1,702,996		
Opet Enterprises Limited				1014	24/6/2019	Proposed Construction Of Dental Unit At Alupe Sub-County Hospital		-	-	-	-	-	19,495	19,495		
Nalis Kam Company	150,000	4580	2021/2022	2201	3-Apr-20	Completion Of Boda Boda Shed	HQ	150,000	150,000	-	-	-	-	150,000	All documents attached	Eligible
Ms Barasho Kenya						Renovation Of Governors Office	COUNTY WIDE	-	-	-	-	-	3,284,230	3,284,230		
Retention Jadini General				0572	21-Feb-19	Construction Of Receptacle For Garbage Collection	BUSIA TOWN	-	-	-	-	-	270,000	270,000		
Chijuco International				2777	15/15/2020	Proposed Construction Of Market Shade Of Sisenge Market Bunyala North Ward	Bunyala North Ward	1,482,398	1,482,398	-	-	1,482,398	-	-	Budget extract, duplicate LPO, requisition and procurement plan were not availed for verification	Eligible for payment subject to provision of missing documents
Majimbo Contractors Co Ltd			FY 2020/2021	1218	24-May-21	Proposed Construction To Completion Of Kakapel Community Cultural Centre Phase 2	HQ	15,400,000	6,906,837	-	-	-	-	6,906,837	All documents attached	Eligible
Digital Africa Services			FY 2014/2015	5607	30-Sep-15	Construction Of Youth Empowerment Centre Nambale Busia	HQ	1,020,401	1,020,401	-	1,020,401	-	-	-	Professional opinion, evaluation report and requisition was not availed for verification.	ineligible
"Digital Africa Services				5607	30/09/2015	"Construction Of Youth Empowerment	Nambale Town Ship	-	-	-	-	-	1,020,401	1,020,401		

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	Fred Open General Engineering				1828	17/2/2023	Centre Nambale Busia Construction To Completion Nambale Youth	NAMBALE	-	-	-	-	-	700,325	700,325		
	Celfi Enterprises	4,000,000	6177	2019/2020	2351	44000	Proposed Erection And Completion Of 28(No) Stalls With Annexed Office And Store At Asing'e Market	Chakol North	1,142,000	1,142,000	-	-	-	-	1,142,000	All documents attached	Eligible
	Cylink Construction Co. Ltd	8,000,000	3624	2019/2020	2304	44000	Construction Of A Market Shade At Mulukoba (Bunyala West)	Bunyala West	799,700	799,700	-	-	-	-	799,700	All documents attached	Eligible
	Geokid Genral Enterprises Ltd				1631	7-Feb-22	Proposed Construction Of Nambale Bus Park Phase Ii	HQ	7,308,751	7,308,751	-	-	-	-	7,308,751	All documents attached	Eligible
	Geokid Genral Enterprises Ltd	2,000,000	4365	2021/2022	1618	2/7/2022	Proposed Construction Of Pit Latrines At Sialala, Bumbe And Bunyukha Beaches In Samia Sub-County	HQ	1,950,000	1,662,879	-	-	-	-	1,662,879	All documents attached	Eligible
	Jotori & Sons Investment Limited	4,000,000	6170	2019/2020	1077	29-Apr-20	Construction Of 28 Stalls With Annexed Office And Store At Budokomi Mkt	HQ	1,852,050	1,852,050	-	-	-	-	1,852,050	All documents attached	Eligible
	Mayosom Construction & Eng Ltd	3,000,000	6172	2021/2022	2352	16-Jun-20	Proposed Erection And Completion Of 28 Number (28no) Stalls With Annexed Office And Store At Akedetewi Market. (Malaba Central)	Malaba Central	2,992,440	1,150,640	-	-	-	-	1,150,640	All documents attached	Eligible
	Mojas Contractors Co. Ltd	1,000,000	6183	2021/2022	1071	6-Apr-20	Proposed Erection And Completion Of Bodaboda Shades At Kisoko, Tangakona And Nambale Market (Nambale Township)	Nambale Township	1,000,000	1,000,000	-	-	1,000,000	-	-	All documents attached	Eligible
	Patso Enterprises Ltd	999,500	1883	2020/2021	115	16-Apr-19	Proposed Construction Of 32 No Stalls At Bukadanyi Market	Bukhayo Central	589,850	589,850	-	-	-	-	589,850	All documents attached	Eligible
	Rivtoc Contractors Ltd				1602	44373	Proposed Construction Of Market Shed At Muramba Market	Agenga Nanguba	3,893,970	782,000	-	-	-	-	782,000	All documents attached	Eligible
	Taslim Global Ventures Ltd				1621	2/7/2022	Proposed Construction Of Matayos Market Ablution Block	HQ	2,925,000	702,730	-	-	-	-	702,730	All documents attached	Eligible
	Taslim Global Ventures Ltd	4,500,000	4376	2021/2022	1624	7-Feb-22	Proposed Construction Of Market Stalls At Malanga Market-Nangina Ward	Nangina Ward	3,902,000	3,902,000	-	-	-	-	3,902,000	All documents attached	Eligible
	Taslim Global Ventures Ltd	5,755,800	4391	2021/2022	1630	2/7/2022	Proposed Completion Of Bukiri Market	HQ	5,755,800	3,998,600	-	-	-	-	3,998,600	All documents attached	Eligible
	Tavana Holdings	4,000,000	1367	2020/2021	681	4/26/2021	Proposed Construction Of 28 No Stalls Market Shed With Annexed Office And Store At Kamolo	HQ	3,990,000	1,386,490	-	-	-	-	1,386,490	All documents attached	Eligible
	Musarat Palm Ascend Ltd				1620	2/7/2022	Proposed Fencing Of Lukolis Market	HQ	1,490,030	1,490,030	-	-	-	-	1,490,030	All documents attached	Eligible
	Taslim Global Ventures Ltd				1622	2/7/2022	Proposed Construction Of Bukiri Market Ablution Block	HQ	5,854,790	1,394,530	-	-	-	-	1,394,530	All documents attached	Eligible
	Butulah Plasslink	2,699,670	not provided	2699670	670	24-Dec-20	Construction Of Market Shed At	HQ	1,157,880	1,157,880	-	-	-	-	1,157,880	Requisition not availed for	Eligible for payment subject

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						Munongo Market										verification	to provision of missing documents
Finotech Agencies Limited	4,000,000	6173	2019/2020	1070	4-Jun-20	Proposed Erection & Completion Of 28 Stalls With Annexed Office & Store At Rumbiye Market	HQ	2,341,135	2,341,135	-	-	-	-	2,341,135		Requisition, duplicate of LPO were not availed for verification	Eligible for payment subject to provision of missing documents
Finotech Agencies Ltd	494,800	6185	2019/2020	1070	43927	Proposed Erection And Completion Of Bodaboda Shades At Makobio And Matayos Market. Matayos Sub County- Busia County (Matayos South Ward)	Matayos South	494,800	494,800	-	-	-	-	494,800		Duplicate Requisition, LPO and signed agreement were not availed for verification	Eligible for payment subject to provision of missing documents
Jaipangi Group Ltd	1,500,000	6189	2019/2020	1076	4/15/2020	Proposed Erection Of Fencing And Gate At Aboloi Market Teso North Sub County, Busia County	HQ	1,350,940	1,350,940	-	-	-	-	1,350,940		Duplicate LPO, inspection report, tender award minutes, BQ, signed contract agreement were not availed for verification	Eligible for payment subject to provision of missing documents
Mabawa East Africa Ltd				1628	7-Feb-22	Proposed Completion Of Murumba Market Phase Ii In Butula Sub-County	HQ	3,000,000	3,000,000	-	-	-	-	3,000,000		Duplicate of requisition, LSO and contract agreement were not availed for verification	Eligible for payment subject to provision of missing documents
Safe Construction Ltd	no budget	no budget		1068	6-Apr-20	Proposed Erection & Completion Of 28 Number (28 No) Stalls With Annexed Office And Store At Angurai Market	Angurai	650,000	650,000	-	-	-	-	650,000		Requisition, budget extract, procurement were not availed for verification	Eligible for payment subject to provision of missing documents
Sema Kweli Holdings	4,500,000	23239	2016/2017	2637	21-Jun-17	Proposed Mechanical Installation To Modern Toilets Vip At Bumala Market	HQ	3,548,210	3,548,210	-	-	-	-	3,548,210		Budget extract and procurement plan were not availed for verification	Eligible for payment subject to provision of missing documents
Finotech Agencies Limited				128	43641	Proposed Construction Of Mulokoni Market		2,284,327	2,284,327	-	-	-	-	2,284,327		Requisition not availed for verification	Eligible for payment subject to provision of missing documents
Roadnetwork Ltd				680	4/26/2021	Proposed Construction Of 28 No Stalls Market Shed Annexed With Office And Store At Tangakona Market	HQ	3,800,000	2,800,000	-	-	-	-	2,800,000		Budgeted amount allocated was insufficient for the total amount of work done	Eligible for payment subject to provision of missing documents
Inuka Ltd				1075	43936	Proposed Erection And Completion Of 28 Number (28no) Stalls With Annexed Office And Store At Munyonyi Market (Agenge Nanguba Ward)	Agenge Nanguba	2,154,530	2,154,530	-	2,154,530	-	-	-		File not availed for Verification	Ineligible
Jureca Investment				135	43642	Construction Of Market Fy 2018/19- Kisoko	Nambale Township	633,430	633,430	-	633,430	-	-	-		File not availed for Verification	Ineligible
Taslim Global Ventures Ltd				1629	b	Proposed Rehabilitation Of Mundika Market And Laying Of Cabros Phase I	HQ	2,000,000	2,000,000	-	2,000,000	2,000,000	-	(2,000,000)		File not availed for Verification	Ineligible
Zactina Ltd				1065	43927	Proposed Construction	Marachi	296,870	296,870	-	-	-	-	-		File not availed for	Ineligible

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						Of Two Door (2 No) Pit Latrine At Murumba Market (Marachi Central)	Central				296,870					Verification	
Triwest Kenya Ltd				5363	42733	Proposed Construction Of Market Shed At Bukiri Agenga Nanguba Ward	Nanguba Ward	287,570	287,570	-	287,570	-	-	-	-	Retention	Ineligible
Magero Ss& General				127	43641	Construction Of Market Shades Fy 2016/17 Tangakona	Nambale Township	300,066	300,066	-	300,066	-	-	-	-	Retention	Ineligible
Jaba Suuplies Ltd				2361	44000	Construction Of Bodaboda Shade At Sigingi (Bunyala West)	Bunyala West	294,920	294,920	-	294,920	-	-	-	-	Retention	Ineligible
Mernancy Enterprises Ltd				668	12/24/2020	Proposed Construction Of Ablution Block At Katelenyang Market In Teso South Sub County	HQ	1,876,465	1,876,465	-	1,876,465	-	-	-	-	The project budget was missing in the supplementary budget	Ineligible
Triwest Kenya Ltd				5385	42907	Proposed Construction Of Market Shed At Bukiri Agenga Nanguba Ward	Nanguba Ward	1,973,412	1,973,412	1,973,412	-	-	-	-	-	Budget extract, duplicate LPO and requisition were not availed for verification	Rollover
Patliza Contractors				5387	21/06/2017	Construction Of Pit Latrine At Ogallo Market	HQ	1,396,988	1,396,988	1,396,988	-	-	-	-	-	Two LPO having different narations were availed for verification	Rollover upon correction of the LSO
Rivtoc Contractors Ltd				1601	6/23/2021	Proposed Construction Of Sagania Market In Namboboto Nambuku Ward	HQ	3,728,950	3,728,950	3,728,950	-	-	-	-	-	Duplicate LPOand requisition were not availed for verification. Further the works has not yet started	Rollover
Saiwan General Agencies				130	25/06/2019	Proposed Construction Of 32 Stalls Market Shade At Marachi West Ward	HQ	2,315,918	2,315,918	2,315,918	-	-	-	-	-	Budget extract, LPO, procurement plan, requisition and inspection and acceptance report were not availed for verification	Rollover
Josden Africa Ltd				131	25/06/2020	Proposed Construction Of 32 Stalls Market Shed At Siwongo	HQ	2,678,800	2,678,800	2,678,800	-	-	-	-	-	Budget extract, duplicate LPO, procurement plan, requisition and inspection and acceptance report were not availed for verification	Rollover
Taslim Global Ventures Ltd				1617	2/7/2022	Proposed Construction Of Modern Market At Bumala In Butula Sub-County	HQ	3,906,000	3,906,000	3,906,000	-	-	-	-	-	Requisition,budget extract and LPO were availed for verification . However the works has not yet started	Rollover
Queeno Investment Ltd				690	4/26/2021	Proposed Construction Of 112 Stalls At Adungosi Market	HQ	9,830,560	-	-	-	-	-	-	-	Paid on 20/4/2022. Cheque no. 10016142	PAID
Patliza Contractors				5387	21/06/2017	Construction Of Pit Latrine At Ogallo Market	MARACHI NORTH	-	-	-	-	-	1,396,988				
Saiwan General Agencies				130	25/06/2019	Proposed Construction Of 32 Stalls Market Shade At Marachi West Ward	MARACHI WEST	-	-	-	-	-	2,315,918				

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Jotori & Sons Investment Limited				1077	29/04/2020	Construction Of 28 Stalls With Annexed Office And Store At Budokomi Mkt	BUKHAYO WEST	-	-	-	-	-	1,852,050	1,852,050		
Josden Africa Ltd				131	25/06/2020	Proposed Construction Of 32 Stalls Market Shed At Siwongo		-	-	-	-	-	2,678,800	2,678,800		
Finotech Agencies Limited				1070	6/4/2020	Proposed Erection & Completion Of 28 Stalls With Annexed Office & Store At Rumbiye Market	AGENGA NANGUBA	-	-	-	-	-	2,341,135	2,341,135		
Sema Kweli Holdings				2637	21/06/2017	Proposed Mechanical Installation To Modern Toilets Vip At Bumala Market	MARACHI WEST	-	-	-	-	-	3,548,210	3,548,210		
Jaipangi Group Ltd				1076	4/15/2020	Proposed Erection Of Fencing And Gate At Aboloi Market Teso North Sub County, Busia County		-	-	-	-	-	1,350,940	1,350,940		
Roadnetwork Ltd				680	4/26/2021	Proposed Construction Of 28 No Stalls Market Shed Annexed With Office And Store At Tangakona Market	NAMBALE TOWNSHIP	-	-	-	-	-	3,800,000	3,800,000		
Mernancy Enterprises Ltd				668	12/24/2020	Proposed Construction Of Ablution Block At Katelenyang Market In Teso South Sub County	AMUKUR A CENTRAL	-	-	-	-	-	1,876,465	1,876,465		
Tavana Holdings				681	4/26/2021	Proposed Construction Of 28 No Stalls Market Shed With Annexed Office And Store At Kamolo		-	-	-	-	-	2,603,510	2,603,510		
Rivtoc Contractors Ltd				1601	6/23/2021	Proposed Construction Of Sagania Market In Namboboto Nambuku Ward	NAMBOBO OTO/NAMBUKU	-	-	-	-	-	3,728,950	3,728,950		
Butulah Plasslink				670	12/24/2020	Construction Of Market Shed At Munongo Market		-	-	-	-	-	1,157,880	1,157,880		
Geokid Genral Enterprises Ltd				1618	2/7/2022	Proposed Construction Of Pit Latrines At Sialala, Bume And Bunyukha Beaches In Samia Sub-County	SAMIA SUB COUNTY	-	-	-	-	-	1,950,000	1,950,000		
Geokid Genral Enterprises Ltd				1631	2/7/2022	Proposed Construction Of Nambale Bus Park Phase Ii	NAMBALE TOWNSHIP	-	-	-	-	-	1,914,241	1,914,241		
Mabawa East Africa Ltd				1628	2/7/2022	Proposed Completion Of Murumba Market Phase Ii In Butula Sub-County	BUTULA SUB-COUNTY	-	-	-	-	-	3,000,000	3,000,000		
Musarat Palm Ascend Ltd				1620	2/7/2022	Proposed Fencing Of Lukolis Market	AMUKUR A WEST	-	-	-	-	-	863,370	863,370		
Taslim Global Ventures Ltd				1621	2/7/2022	Proposed Construction Of Matayos Market Ablution Block	AGENGA NANGUBA	-	-	-	-	-	5,854,790	5,854,790		
Taslim Global Ventures Ltd				1622	2/7/2022	Proposed Construction Of Bukiri Market Ablution Block	AGENGA NANGUBA	-	-	-	-	-	6,000,000	6,000,000		
Taslim Global Ventures Ltd				1630	2/7/2022	Proposed Completion Of Bukiri Market	AGENGA NANGUBA	-	-	-	-	-	5,755,800	5,755,800		

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Safe Construction Ltd				1068	4/6/2020	Proposed Erection & Completion Of 28 Number (28 No) Stalls With Annexed Office And Store At Angurai Market	ANGURAI SOUTH	-	-	-	-	-	650,000	650,000		
Finotech Agencies Ltd				1070	4/6/2020	Proposed Erection And Completion Of Bodaboda Shades At Makobio And Matayos Market. Matayos Sub County- Busia County (Matayos South Ward)	MATAYOS SUB-COUNTY	-	-	-	-	-	494,800	494,800		
Mayosom Construction & Eng Ltd				2352	6/16/2020	Proposed Erection And Completion Of 28 Number (28no) Stalls With Annexed Office And Store At Akedetewi Market. (Malaba Central)		-	-	-	-	-	1,841,800	1,841,800		
Inuka Ltd				1075	4/15/2020	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		
Cylink Construction Co. Ltd				2304	6/18/2020	Construction Of A Market Shade At Mulukoba (Bunyala West)	BUNYALA WEST	-	-	-	-	-	799,700	799,700		
Jaba Suuplies Ltd				2361	6/18/2020	Construction Of Bodaboda Shade At Sigingi (Bunyala West)	BUNYALA WEST	-	-	-	-	-	294,920	294,920		
Triwest Kenya Ltd				5385	6/21/2017	Proposed Construction Of Market Shed At Bukiri Agenga Nanguba Ward	AGENGA NANGUBA	-	-	-	-	-	1,973,412	1,973,412		
Triwest Kenya Ltd				5363	12/29/2016	Proposed Construction Of Market Shed At Bukiri Agenga Nanguba Ward	AGENGA NANGUBA	-	-	-	-	-	287,570	287,570		
Finotech Agencies Limited				128	6/25/2019	Proposed Construction Of Mulokoni Market		-	-	-	-	-	2,284,327	2,284,327		
Magero Ss& General				127	6/25/2019	Construction Of Market Shades Fy 2016/17 Tangakona		-	-	-	-	-	300,066	300,066		
Jureca Investment				135	6/26/2019	Construction Of Market Fy 2018/19- Kisoko		-	-	-	-	-	633,430	633,430		
Patso Enterprises Ltd				115	4/16/2019	Proposed Construction Of 32 No Stalls At Bukadanyi Market	NAMBALE SUB-COUNTY	-	-	-	-	-	589,850	589,850		
Rivotc Contractors Ltd				1602	6/26/2021	Proposed Construction Of Market Shed At Muramba Market	SAMIA SUB-COUNTY	-	-	-	-	-	3,893,970	3,893,970		
Taslim Global Ventures Ltd				1624	2/7/2022	Proposed Construction Of Market Stalls At Malanga Market- Nangina Ward	NANGINA	-	-	-	-	-	1,648,750	1,648,750		
Nalum Ltd				1604	6/23/2021	Proposed Renovation Of Mundika Market	BUKHAYO WEST	-	-	-	-	-	1,950,800	1,950,800		
Rosehill						Proposed Construction	MARACHI	-	-	-	-	-	471,438	471,438		

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	Moment Company Ltd						Of Boda Boda Shed At Marachi East Ward	EAST									
	Befemu Building Construction Ltd				114	5/16/2019	Construction Of 32 Stalls At Bukhalalire Market Phase 1		-	-	-	-	-	60,080	60,080		
	Infinet Technics Ltd	2,983,420	3386	2021/2022	1420	16-Jun-21	Proposed Construction Of Aleles Disp Departmental Project Teso North Sub County	HQ	2,983,420	1,492,300	-	-	1,272,572	-	219,728	All documents attached	Eligible
	Julens Merchants		2015/2016	2015/2022	3501	5-Mar-16	Proposed Construction Of Maternity Wing	HQ	299,987	299,987	-	-	-	-	299,987	All documents attached	Eligible
	Moseje Ltd	2,000,000	6410	2019/2020	2024	21/06/2020	Construction Of Ecde St Cecilia Bumdeya		1,851,170	1,851,170	-	-	-	-	1,851,170	All documents attached	Eligible
	N/A				N/A	N/A	Completion Of Child Protection Centre – Mauko	HQ	5,000,000	5,000,000	-	5,000,000	-	-	-	File not availed for Verification	Ineligible
	Total								233,627,504	167,466,262	23,991,118	18,124,927	16,795,040	151,976,327	260,531,504		
CONSTRUCTION OF CIVIL WORKS	Katoko Co Ltd	5,000,000	REQ2439, 1916	1	1651	5-Mar-21	Opening Of River Ndekwe In Bunyala South Ward	Bunyala South Ward	4,999,970	4,999,970	-	-	4,999,970	-	-	All documents attached	Eligible
	Nawa Ventures				2318	30/06/2023	Proposed Installation Of Lighting Arrestors At Matayos Health Centre And Bunandi Primary School		-	-	-	-	-	3,911,468	3,911,468		
	Kobila Ltd				1423	6/16/2021	Proposed Renovation And Installation Of Electricity At Mafumbu Disp-Marachi East Ward		-	-	-	-	-	1,078,764	1,078,764		
	Rudelwhite Enterprises Ltd				493	12/17/2020	Proposed Construction Of X-Ray Block At Matayos Sub County Hospital In Matayos Sub County		-	-	-	-	-	1,699,350	1,699,350		
	Ms Meliako				2208	12/17/2020	Installation Of Solar Mass Light	HQ	2,349,900	2,349,900	-	-	2,349,900	-	-	All documents attached	Eligible
	Ms Shabsal				1287	3/4/2022	Laying Cabros (Malaba Bus Park)	HQ	2,921,100	2,921,100	-	-	2,921,100	-	-	All documents attached	Eligible
	Ms Talstar Suppliers				1253	5/28/2021	Construction Of Trailer Park Mundika	HQ	3,593,040	3,593,040	-	-	-	-	3,593,040	All documents attached	Eligible
	Shabsal Company Ltd	12,000,000	5206		1279	18-Feb-22	Installation Of Two Mass Light	HQ	11,993,520	11,993,520	-	-	11,993,520	-	-	All documents attached	Eligible
	Astrotec Engineering Ltd	2,792,792	482	2021/2022	3248	28/01/2021	Part Payment For Proposed Construction Of Agoromait- Gara Culvert	HQ	2,451,600	2,451,600	-	-	2,451,600	-	-	All documents attached	Eligible
	Ayoti Contractors Ltd	2,400,000			3299	6-Nov-21	Installation Of Floodlights In Achunet Kwa Mike And Akolong Junctions	HQ	2,400,000	2,400,000	-	-	2,400,000	-	-	All documents attached	Eligible
	Ayoti Contractors Ltd	82,192,570	2744	2020/2021	3290	26/04/2021	Part Payment For Upgrading Og Lot 3 Amerikwai Air Strip Road And Matayos Health Centre To Bitument Standards	HQ	7,960,878	7,960,878	-	-	7,960,878	-	-	All documents attached	Eligible
Benbella Ent Ltd	5,000,000	4524	2020/2021	3236	27/07/2021	Proposed Of Construction Of Okello Okwara Road Culvert Butula Subcounty	HQ	4,937,354	4,937,354	-	-	4,937,354	-	-	All documents attached	Eligible	
Bracom				3244	27/1/2021	Proposed Fencing Of	Kingandole	445,770	445,770	-	-	-	-	445,770	All documents	Eligible	

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	System Ltd						Ward Office In Kingandole Ward	Ward								attached	
	Geniousis Ltd	5,000,000	3916	2021/2022	51	4-Jul-22	Construction Of Kokobich Box Culvert In Teso North Sub County	HQ	4,020,400	4,020,400	-	-	-	-	4,020,400	All documents attached	Eligible
	Hanal Investment	30,000,000	562	2021/2022	14	17/3/2021	2nd Payment For Lot1 Roads Fuel Levy Roads	HQ	7,391,403	7,391,403	-	-	7,391,403	-	-	All documents attached	Eligible
	Imolin Frighters Ltd	500,000	6962	2021/2022	2788	19/06/2020	Being Payment For Construction Of Road Cross Culvert In Angurai East Ward	Angurai East Ward	485,205	485,205	-	-	485,205	-	-	All documents attached	Eligible
	Inforcom Technology Slns	12,857,300	568	2021/2022	2458	17/3/2021	2nd Payment For Lot 7 Fuel Levy Roads	HQ	5,302,080	5,302,080	-	-	-	-	5,302,080	All documents attached	Eligible
	Inforcom Technology Slns	1,500,000	489	2020/2021	3240	27/01/2021	Installation Of Culverts In Kodedema Amukura Junction	HQ	1,436,712	1,436,712	-	-	-	-	1,436,712	All documents attached	Eligible
	Malareva Gen Contractors	4,000,000	4410	2021	72	4-Feb-22	Proposed Construction Of Magero Akanyo Box Culvert	HQ	1,720,060	1,720,060	-	-	1,720,060	-	-	All documents attached	Eligible
	Mershil Kenya Ltd	700,000	6959	2018/2019	2776		Construction Of Road Cross Culverts In Chakol North Ward	Chakol North Ward	696,313	696,313	-	-	-	-	696,313	All documents attached	Eligible
	Musarat Palm Ascend	1,500,000	488	2021/2022	3235	27/01/2021	Proposed Construction Of Musokoto Dispensary-Kaludeka Culvert	HQ	1,499,703	1,499,703	-	-	1,499,703	-	-	All documents attached	Eligible
	Opet Enterprises Ltd	47,993,415	483	2020/2021	3284	4-Jun-21	2nd Payment For Proposed Construction Of Kiriko Box Culvert 7m Road In Teso North Malaba South Ward	HQ	1,526,460	1,526,460	-	-	1,526,460	-	-	All documents attached	Eligible
	Rudelwhite Enterprises Ltd	10,796,230	564	2020/2021	16	18/03/2021	2nd Payment For Lot3 Fuel Levy Roads	HQ	3,582,980	3,582,980	-	-	3,582,980	-	-	All documents attached	Eligible
	Samco Builders Ltd	50,000,000	4520	2021/2022	3250	2-Mar-21	Proposed Construction Of Nanjomi Canal Box Culverts	HQ	3,000,000	3,000,000	-	-	3,000,000	-	-	All documents attached	Eligible
	Sanion Niqel Ltd	6,503,600	2700	2020/2021	19	6-Aug-21	Routine Mtce And Spot Improvement Of Aderema Junction Apatit Culvert	HQ	4,063,886	4,063,886	-	-	-	-	4,063,886	All documents attached	Eligible
	Shabsal Company Ltd	14,000,000	2725	2021/2022	91	6-Nov-21	1st Payment For Proposed Construction Of 40m Span Busibwabo- Nasewa Steel Footbridge	HQ	13,941,334	13,941,334	-	-	-	-	13,941,334	All documents attached	Eligible
	Viasco Company Ltd				3249	2-Mar-21	2nd Payment For Construction Of Kanoti Box Culvert And Kabwodo Pipe Culvert Mtce Works In Samia	HQ	401,569	401,569	-	-	-	-	401,569	All documents attached	Eligible
	Wambayi And Sons Co. Ltd	3,600,000	4409	2021/2022	63	4-Jul-22	Proposed Construction Of Sikoma -Budunga Culvert	HQ	3,355,000	3,355,000	-	-	3,355,000	-	-	All documents attached	Eligible
	Westkorm Ltd	1,600,000	6965	2019/2020	2789	19/06/2020	Payment For Construction Of Road Cross Culverts In Malaba South Ward In Teso North	Teso North	1,598,300	1,598,300	-	-	-	-	1,598,300	All documents attached	Eligible
	Yardfield K Ltd	2,500,000			3271	2-Apr-21	Installation Of Lightening Arrestors In	Amukura East	2,100,000	2,100,000	-	-	2,100,000	-	-	All documents attached	Eligible

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							Kotur Primary											
Building Masters Group Ltd	2,365,472	24774	2021/2022	8121	25/05/2018		Proposed Installation Of Solar Mass Lights In Busia County Angurai East Ward	Angurai East Ward	2,365,472	2,365,472	-	-	2,365,472	-	-		Procurement plan, tender advert, professional opinion and notification letter and acceptance and incorporation certificate were not availed for verification	Eligible for payment subject to provision of missing documents
Densir Enterprises Ltd	3,000,000	4406	2021/2022	67	4-Jul-22		Proposed Construction Of Bumagunda-Musumbuleno And Matsanza Endumu Culvert	HQ	1,687,000	1,687,000	-	-	-	-	1,687,000		Duplicate of LPO, Requisition and KRA documents were not availed for verification	Eligible for payment subject to provision of missing documents
Taize Investment Ltd	2,000,000	7238	2019/2020	2269	6-Aug-20		Payment For Routine Mtce Of Roads For Hire Of Machines In Busibwabo Ward	Busibwabo Ward	2,000,000	2,000,000	-	-	2,000,000	-	-		CR 12 and KRA certificate acceptance letter were not availed for verification	Eligible for payment subject to provision of missing documents
Patliza Contractors				9004	20/12/2016		Proposed Construction Of Kaludeka Madende Box Culvert	Bukhayo East	2,341,692	2,341,692	-	-	2,341,692	-	-		Tender advert, site handing over report, tender opening minutes and requisition were not availed for verification	Eligible for payment subject to provision of missing documents
Viasco Construction Company Ltd				3249	18/01/2021		Proposed Construction Of Road Box Culvert And Kabwodo Pipe Culvert	HQ	208,188	208,188	-	208,188	-	-	-		Retention	Ineligible
Bimstar Co. Ltd				2772	24/04/2020		Box Culvert Kimajwa Concrete	Kimajwa Concrete	-	-	-	-	-	-	-		Paid on 3/2/2022. Cheque no. 10016750	PAID
M/S Ayoti Contractors				2760	6/4/2020		Installation Of Solar Mass Lights To Busia County In Angorom	Angorom	176,000	-	-	-	-	-	-			PAID
Shabsal Company Ltd				3234	27/01/2021		Construction Of Box Culvert At Kasinge Kongurakol	ANGURAI NORTH	-	-	-	-	-	949,114	949,114			
Bmc Construction Limited				977	27/06/2019		Proposed Construction Of Sigomere Culvert Footbridge And Associated Works	BUNYALA SOUTH	-	-	-	-	-	1,670,539	1,670,539			
Wincos Gen Construction Co Ltd				66	7/3/2022		Proposed Construction Of Bumadeya Box Culvert	BUNYALA SUB-COUNTY	-	-	-	-	-	3,984,700	3,984,700			
Viasco Con Co. Ltd				55	7/3/2022		Proposed Construction Of Nanjomi Box Culvert Phase Ii	BUNYALA SUB-COUNTY	-	-	-	-	-	4,964,239	4,964,239			
Nalum Limited				54	7/4/2022		Construction Of Makobio, Ongwero, Muyafwa, Kabut Concret Box Culvert	BUTULA	-	-	-	-	-	5,952,200	5,952,200			
Barasho Kenya Ltd				3300	4/6/2021		Installation Of Culverts	MALABA SOUTH	-	-	-	-	-	1,548,132	1,548,132			
Milverd Ltd				3237	27/01/2021		Proposed Installation Of Opaare - Onyunyur Road Box Culvert	MALABA SOUTH	-	-	-	-	-	5,797,200	5,797,200			
Violema Company Ltd				3293 & 3294	8/6/2021		Supply And Installation Of Culverts In Agenga Naguba Ward	AGENGA NANGUBA	-	-	-	-	-	5,499,187	5,499,187			
Warono Builders Ltd				982	26/06/2015		Proposed Construction Of Road Cross Culvert In Angurai East Ward	ANGURAI EAST	-	-	-	-	-	2,032,494	2,032,494			

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	Bordergate Construction Services Ltd				986	27/06/2019	Part Payment Construction Of Maolo- Mokema Box Culvert	BUKHAYO CENTRAL	-	-	-	-	-	696,232	696,232		
	Green Women Ltd				100	11/6/2021	Construction Of Culvert At Ekisegere In Malaba Central Ward	MALABA CENTRAL	-	-	-	-	-	957,550	957,550		
	Hanal Investment Ltd				2810	12/1/2022	Supply And Delivery Of Murram For Graveling Of Roads In Malaba South Ward	MALABA SOUTH	-	-	-	-	-	796,050	796,050		
	Pashel Holdings Ltd				691	24/04/2021	Construction Of 28no. Mkts Shade Annexed With Office And Stores	Namboboto Nambuku	-	-	-	-	-	3,997,130	3,997,130		
	Fredopen General Engineering Works Ltd				1828	17/2/2022	Proposed Construction To Completion Of Nambale Youth Empowerment Centre Phase 2 (Balance)	HQ	700,325	700,325	-	-	-	-	700,325	All documents attached	Eligible
	Fredopen General Engineering Works Ltd			FY 2020/2021	1221	24-May-21	Proposed Construction To Completion Of Nambale Youth Empowerment Centre Phase 2	HQ	5,000,000	5,000,000	-	-	-	-	5,000,000	All documents attached	Eligible
	Kobila Ltd				1627	44599	Proposed Installation Of Solar Led 90-100 Watts Commercial Street Light All In One Non Split -Chakol South Ward	Chakol South	2,488,280	2,488,280	2,488,280	-	-	-	-	Budget extract, requisition, LPO and contract agreement availed for verification. However there is no evidence to proof that the works has started	Rollover
	Valley Drillers & General Contractors			2021/2022	1808	6-Feb-20	Drilling Of Bh. And Installation Of A Solar Powered Pumping System. - Sigulu. And Drilling A Bh. And Equipping With A Hand Pump.- Tingolo	Marachi North Ward	2,644,950	1,287,000	-	-	-	-	1,287,000	All documents attached	Eligible
	Aburi Mwamko Mpya Youth Ent.			BSA/CG/106/2020/2021		12-Sep-20	Rehabilitation Of Degraded Areas	HQ	5,974,500	5,974,500	-	-	5,974,500	-	-	All documents attached	Eligible
	Bobs Civil Engineers & Gen. Contractors	4,100,000	6,829			6-Feb-20	9260m Pipe Extension At Bukhakhala. At Bukhakhala & Bujumba	Marachi West Ward	3,876,652	3,876,652	-	-	-	-	3,876,652	All documents attached	Eligible
	Busia Lead Ltd	4,000,000	2960	2020/2021	1559	9-Jun-21	Pipeline Extension On Solar Powered Borehole		3,987,900	3,987,900	-	-	-	-	3,987,900	All documents attached	Eligible
	Cadeodeb Ent. Ltd	4,600,000	6822	2019/2020	1749	6-Feb-20	5 No. Springs Protection Ward Wide.Ogago, Madola, 3.Nabudu, Liyala, Mukame And Drilling And Installation Of Solar Pumping System. Bugengi	Elugulu ward	4,329,150	4,329,150	-	-	-	-	4,329,150	All documents attached	Eligible
	East Africa Aquatech Drilling Limited'	3,000,000	8046	2020/2021	871	18-Nov-20	Drilling, Developing And Installation Of Solar Pumping System At Madola Borehole-Elugulu	Elugulu ward	2,768,300	2,768,300	-	-	2,768,300	-	-	All documents attached	Eligible
	Ena Westlink Limited	4,000,000	4023	2021/2022	BSA/CG/30/2021-2022	4-May-21	Equipping Of 12 No Boreholes - Angurai	Angurai East ward	3,994,200	3,994,200	-	-	-	-	3,994,200	All documents attached	Eligible

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Evanton Co. Ltd.				1727	2/6/2020	Drilling Of Borehole And Installation Of Solar Pumping System And Pipe Extension At Namakole Village.	Bwiri ward	3,398,325	3,398,325	-	-	3,398,325	-	-	All documents attached	Eligible
Evanton Company Limited	10,000,000	8078	2020/2021	893	9-Dec-20	Pipeline Extension And 5 Water Kiosk At Kokare, Kocholya, Kapina, Gara, Kadakai And Machakusi	HQ	9,937,200	9,937,200	-	-	-	-	9,937,200	All documents attached	Eligible
Evanton Company Limited*	6,300,000	6820	2019/2020	1727	20-Feb-20	Drilling And Solar Installation At Busijo Mangula Area- Bwiri	Bwiri ward	2,394,525	2,394,525	-	-	-	-	2,394,525	All documents attached	Eligible
Evanton Company Ltd	6,300,000	6820	2019/2020	1811	6-Feb-20	Upgrading 2 No. Existing Bh. With Solar Pumping System - Nabalaki And Naasali And 670m Pipe Extension. Namuduru, Munyanja, Nyamila	Bwiri ward	2,899,229	2,899,229	-	-	-	-	2,899,229	All documents attached	Eligible
Go-Solar Systems Ltd	5,000,000	3039	2018/2019	1155	25/06/2019	Installation Of Solar Powered Pumping System At Asriam & Ong'aroi Boreholes	HQ	4,142,135	4,142,135	-	-	-	-	4,142,135	All documents attached	Eligible
Ifumis K. Ltd.	1,500,000	5217, 5218, 5219, 6833, 6835, 6834	2019/2020	1809	6-Feb-20	Spring Protection. 2no. Kamunoi Spring, Imaluk Spring, Spring Protection. 1 No. Obekai	Amukurura Central Ward	1,427,013	1,427,013	-	-	-	-	1,427,013	All documents attached	Eligible
Jalinsado Entrprises	3,700,000	3020	2018/2019	1157	25/06/2019	Extension Of Pipeline, Installation Of Solar Powered System & Rehabilitation Of 16no Broken Boreholes	HQ	3,549,000	3,549,000	-	-	3,549,000	-	-	All documents attached	Eligible
Jenco Contractors Ltd	7,000,000	6815	2019/2020	1812	6-Feb-20	Rehabilitation Of Bulemia Water Project. , Bulemia Pipe Extension And 11500m Pipeline Extension Bulemia - Sisinga – Bukoma	Bunyala West Ward	6,484,113	6,484,113	-	-	-	-	6,484,113	All documents attached	Eligible
Jureca Investment Limited	3,500,000	3014	2018/2019	1180	27/6/2019	Drilling - Wakhungu	Nangina Ward	3,147,900	3,147,900	-	-	3,147,900	-	-	All documents attached	Eligible
Kasewe Developers	2,200,000	6821	2019/2020	1747	6-Feb-20	1300m Pipeline Extensions Namundiri (Malaya) And Drilling Of Bh. And Installation Of Hand Pumps. Namasumbi	Nangina ward	2,123,478	2,123,478	-	-	2,123,478	-	-	All documents attached	Eligible
Maluok Agencies Limited	1,200,000	1117	2020/2021	BSA/CG/46/2020-21-2023	4-Jul-21	Repair And Maintenance Of Water Pumps - Busibi And Nambuku	Namboboto /Nambuku ward	1,199,000	1,199,000	-	-	1,199,000	-	-	All documents attached	Eligible
Opet Enterprises Ltd	13,625,000	10/16/2020	2020/2021	1008	19/3/2021	Supply And Delivery Of Drilling Materials And Accessories	HQ	6,587,400	6,587,400	-	-	6,587,400	-	-	All documents attached	Eligible
Palin Enterprise Ltd	2,350,000	2914	2020/2021	976	3-Jan-21	Supply And Delivery Of Pvc Fittings, Machakusi Water Project	Amukura West Ward	2,350,000	2,350,000	-	-	2,350,000	-	-	All documents attached	Eligible
Sosa Building And	4,906,350	1/12/2022	2021/2022	1459	31/01/2022	Repair And Maintenance Of Water	HQ	4,893,315	4,893,315	-	-	-	-	4,893,315	All documents attached	Eligible

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	Construction Company Limited						Pumps - Khwilare										
	Spellion Kenya Ltd	2,000,000	5233	2019/2020	1737		Repair And Maintainance Of Busibi Water Scheme	Namboboto /Nambuku ward	2,000,000	2,000,000	-	-	-	-	2,000,000	All documents attached	Eligible
	Valley Drillers & Gen. Contractors Ltd				1713	2/6/2020	Drilling Bh. And Installation Of Hand Pump And Pipe Extensions - 3000m. Obekai Dispensary, Kefa Spring Aperigoit.	Amukurura Central Ward	3,199,975	1,777,100	-	-	-	-	1,777,100	All documents attached	Eligible
	Valley Drillers General Contractors	4,000,000	1110	2020/2021	900	7-Dec-20	Drilling, Development And Test Pumping Kwang'amor Borehole Equipping Borehole With Solar Powered Pump	Amukura East Ward	3,945,900	3,945,900	-	-	-	-	3,945,900	All documents attached	Eligible
	Warono Builders Limited				741	20-Feb-70	Proposed Rehabilitation Of Pipeline - Malaba Kocholia	HQ	4,708,987	2,354,494	-	-	2,007,814	-	346,680	All documents attached	Eligible
	Webmac General Contractors Ltd'	4,000,000	9044	2020/2021	858	18-Nov-20	Drilling, Installation Of Hybrid Solar System And Two Water Tanks Of 10,000 Liters Each At Atapara Junction-Chakol South	Chakol South ward	3,915,450	3,915,450	-	-	3,915,450	-	-	All documents attached	Eligible
	Josden Africa Ltd				1719	2/6/2020	Drilling Bh And Installation Of Solar Powered System. Kapule Solar Powered Bh And Musokoto-Igara Water Project	Bukhayo North/Walasti ward	4,949,700	1,340,000	-	-	-	-	1,340,000	All documents attached	Eligible
	Da Vince Network Ltd	3,500,000	3721	2019/2020	1734	3-Oct-20	Repair & Maintenance Of Water Pumps & Operationalization Of Sisenye Water Pumping System	HQ	3,500,000	3,500,000	-	-	3,500,000	-	-	Appointment letters to tender evaluation, contract agreement and call off contract not availed for verification.	Eligible for payment subject to provision of missing documents
	Go-Solar Systems Ltd	2,500,000	2028	2018/2019	1183	27/06/2019	Equipping Of Existing Borehole With Solarpowered Pumping System At Mukhobola	HQ	2,285,798	2,285,798	-	-	-	-	2,285,798	Valid business permit and CR 12 were not availed for verification	Eligible for payment subject to provision of missing documents
	Meliako Contractors Ltd	2,000,000	3035	2018/2019	1156	25/06/2019	Pipeline Extension, Rehabilitation And Replacement At Namusala Water Project In Elugulu Ward	HQ	1,975,000	1,975,000	-	-	1,975,000	-	-	Budget extract, LSO for advertisement, tender award and acceptance not availed for verification.	Eligible for payment subject to provision of missing documents
	Moseje Limited	800,000		4100	BSA/CG/26/2020-21-2023	15/12/2021	Repair And Maintennece Of Water Pumps		799,575	799,575	-	-	-	-	799,575	Budget extract, procurement plan, minutes to opening tenders, professional opinion, tender award and acceptance, contract agreement and call off contract and payment voucher not availed for verification.	Eligible for payment subject to provision of missing documents
	Techlen Holding Limited	500,000	3044	2018/2019	BSA/CG/163/2018/2019	25/6/2019	Proposed Repair Of Kamolo Water Pump	Malaba South Ward	483,000	483,000	-	-	-	-	483,000	Budget extract not availed for verification	Eligible for payment subject to provision of

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																	missing documents
Three Hundred And Twenty Technologies Ltd	4,000,000	5196	2019/2020	1746	6-Feb-20	Installation Of Hybrid Pumping System - Bulemia W.P	HQ	3,820,005	3,820,005	-	-	-	-	3,820,005	Contractor acceptance letter and PPRA clearance certificate were not availed for verification	Eligible for payment subject to provision of missing documents	
Valley Drillers & General Contractors Ltd	1,500,000	6,827	2020/2021	BSA/CG/W ENR/37/20/2021	17/11/2020	Drilling, Test Pumping & Capping Of Borehole- Marachi North	Marachi north	4,999,575	3,480,000	-	-	-	-	3,480,000	Evidence that the borehole was equipped with solar pumping system was not availed for verification	Eligible for payment subject to provision of missing documents	
Yumil Agencies Limited-	2,300,000	3014		851	18-Nov-20	Upgrading With Solar Panel And Pipeline Extension To Okwata Market And Okwata Road Junction – Amukura West Ward	Amukura West Ward	2,268,600	2,268,600	-	-	-	-	2,268,600	LSO for advertisement and project photos not availed for verification.	Eligible for payment subject to provision of missing documents	
Yumil Agencies Ltd				1745	2/6/2020	Construction Of Small Holder Irrigation Scheme		1,951,191	1,951,191	-	1,951,191	-	-	-	File not availed for Verification	Ineligible	
Celfi Enterprises				BSA/CG/W ENR/95/20/2021	12/7/2020	Pipe Extension And Drilling At Agong'et,	Malaba North ward	2,968,260	2,968,260	-	2,968,260	-	-	-	File not availed for Verification	Ineligible	
Fopa Construction Co. Ltd				1717	2/6/2020	Drilling 4 No. Boreholes And Equipping With Hand Pumps. Kwa Bishop Kitwii, 2.Kesukuba, Kwa Mzee Akuju Otieng'i Kururma Pri	Malaba North ward	1,382,250	1,382,250	-	1,382,250	-	-	-	File not availed for Verification	Ineligible	
Jafan Kenya Ltd				428	10/10/2016	Solar Installation Namboboto Secondary School	Namboboto /Nambuku ward	2,600,000	2,600,000	-	2,600,000	-	-	-	File not availed for Verification	Ineligible	
Karuok General Services Ltd				411	10/10/2016	Solar Installation Ejinja Borehole Submersible Pump Set Busibi Borehole	Kingandole Ward	2,300,000	2,300,000	-	2,300,000	-	-	-	File not availed for Verification	Ineligible	
Sowina Investment Ltd				1822	2/6/2020	Drilling 3 No. Boreholes And Equipping With Hand Pumps., Akiswelete Village., Equity Sign Post Estate, Kwa Mzee Joshua Kafu Area	Malaba North ward	4,167,450	4,167,450	-	4,167,450	-	-	-	File not availed for Verification	Ineligible	
Super Struct Co. Ltd.				1807	2/6/2020	Erection Of 75m³ Steel Tank On 9m High Steel Tower, - Bumwaya B Water Project Phase I	Kingandole Ward	3,876,652	3,876,652	-	3,876,652	3,876,652	-	(3,876,652)	File not availed for Verification	Ineligible	
Meliako Contractors Ltd.				1156	25/6/2019	Pipe Rehabilitation / Replacement. Namusala Water Project	HQ	1,975,000	1,975,000	-	1,975,000	1,975,000	-	(1,975,000)	Duplicate file	Ineligible	
Valley Drillers & Gen. Contractors Ltd.				1722	2/6/2020	"Borehole Drilling And Installation Of Hand Pump., Lwero Village And Maintenance Of 3 No. Springs - Ward Wide – Osodo,, Siwongo And, Namalenga	Bukhayo West Ward	2,099,160	2,099,160	2,099,160	-	-	-	-	The file contains a copy of LPO and requisition	Rollover	
Ajje				BSA/CG/W	6/9/2021	Drilling, Development	Amukura	2,271,150	2,271,150	-	-	-	-	-	The file contains a	Rollover	

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Investment Ltd				ENR/266/2 020/2021		And Test Pumping At Agogom Borehole And Solar Installation	East Ward			2,271,150						copy of LPO and requisition	
Babel Contractors Limited'				BSA/CG/W ENR/25/20 20/2021	17/11/2020	Drilling And Solar Installation At Munyanja- Bwiri	Bwiri ward	1,749,562	1,749,562	1,749,562	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Berodi Company Limited				BSA/CG/W ENR/43/20 20/2021	17/11/2020	Extension Of Namboboto Boys Sec, Sch. Bh. Towards Buloma Pri School- Nambuku Ward	Namboboto /Nambuku ward	993,000	993,000	993,000	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Bimstar Company Limited'				BSA/CG/W ENR/11/20 20/2021	17/11/2020	Bill Of Quantities For Pipeline Extension From Osian Spring To St. Bridget, Obatai & Alikitoo Areas- Amukura West Ward	Amukura West Ward	377,790	377,790	377,790	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Brunstar Construction & General Supplies Limited				BSA/CG/W ENR/97/20 20/2021	12/7/2020	Akudep Water Project,	HQ	4,781,175	4,781,175	4,781,175	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Celfi Enterprises				BSA/CG/W ENR/108/2 020/2021	12/7/2020	Construction Of Water Pipeline And Rehabilitation Of Namnene Community Water Supply	HQ	1,496,250	1,496,250	1,496,250	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Freco Business Systems Limited'				BSA/CG/W ENR/13/20 20/2021	17/11/2020	Installation Of 2 No. Hand Pump Papa Bh And Ekisegere Bh- Amukura West Ward	Amukura West Ward	200,000	200,000	200,000	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Jaipangy Group Limited				BSA/CG/W ENR/45/20 20/2021	11/17/2020	Pipe Extension Of Sirekeresi Towards Malaya, Wakhungu And Nakhasiko- Nangina Ward	Nangina ward	1,415,925	1,415,925	1,415,925	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Jaipangy Group Ltd'				BSA/CG/W ENR/31/20 20/2021	17/11/2020	Pipeline Extension Busakadi A. And Busakadi B- Kingandole	Kingandole Ward	1,456,350	1,456,350	1,456,350	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Josden Africa Ltd				1715	2/6/2020	Drilling Of Bh And Installation Of Solar Powered Pumping System Angurai Mkt	Angurai North ward	3,817,832	3,817,832	3,817,832	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Majimbo Contractors Limited'				BSA/CG/W ENR/44/20 20/2021	17/11/2020	Drilling, Test Pumping & Capping Of 2 No. Boreholes At (Budobe And Siging- Nangina Ward	Nangina ward	2,200,000	2,200,000	2,200,000	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Mernancy Ent Ltd 0726078045				BSA/CG/W ENR/258/2 020/2021	6/9/2021	Pipeline Extension Siekunya	Nambale Township ward	1,053,255	1,053,255	1,053,255	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Mershil Kenya Limited'-				BSA/CG/W ENR/19/20 20/2021	17/11/2020	Rehabilitations Of Hand Pumps- Bunyala Central Ward	Bukhayo Central ward	491,400	491,400	491,400	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Mershil Kenya Limited'-				BSA/CG/W ENR/22/20 20/2021	17/11/2020	Pipeline Extension At Mlango Kumi Borehole, Halisi Road (350m) And Rehema Road(350m)- Burumba	Burumba Ward	1,197,315	1,197,315	1,197,315	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Nawa Ventures				BSA/CG/W ENR/252/2 020/2021	6/9/2021	Drilling, Testpumping And Capping Of Boreholes At Bukhakhala,	Marachi West Ward	5,959,350	5,959,350	5,959,350	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover

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						Mukhwayo, Bukhwaku B ,Bumila And Sitota Areas												
Nawa Ventures				BSA/CG/W ENR/260/2020/2021	6/9/2021	Solar Installation Complete With Solar Kiosk And 200m Pipeline Extension		1,654,611	1,654,611	1,654,611	-	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Ngino Holdings Co. Ltd	400,000	2959	2020/2021	1555	9-Jun-21	Supply And Installation Of 10m3 Plastic Tank At Kocholya Mission Church	Malaba South Ward	399,950	399,950	399,950	-	-	-	-	-	-	Completion certificate not availed for verification	Rollover
Opet Enterprises Ltd				BSA/CG/W ENR/105/2020/2021	12/7/2020	Infrastructure Works At Kabosokipi Irrigation Scheme	HQ	2,234,220	2,234,220	2,234,220	-	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Rudelwhite Investments Limited'				BSA/CG/W ENR/21/2020/2021	17/11/2020	Pipeline Extension And Construction/Rehabilitation Of Water Kiosks At(Nambengele To Namalo Pipeline , Makina To Siakula, Bwonya To Akala Pipeline, Bwonya To Eramba Pipeline, Construction Of Two New Water Kiosks And Rehabilitation Of Existing Water Kiosks)- Bunyala North	Bunyala North Ward	5,109,000	5,109,000	5,109,000	-	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Shabsal Company Limited'				BSA/CG/W ENR/12/2020/2021	17/11/2020	Solar Installation At Osuret Primary- And Pipeline Extension To Okatekoko Village And Osuret Market- Amukura West Ward	Amukura West Ward	2,214,345	2,214,345	2,214,345	-	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Stacode Holdings Limited'				BSA/CG/W ENR/14/2020/2021	17/11/2020	Equipping Three Boreholes With Solar Water Pumps Water Kiosks Construction At Amoni (Opakas Village), Mogola And Asopotoit-Angorom Ward	Angorom ward	5,884,986	5,884,986	5,884,986	-	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Valley Drillers & General Contractors Limited'				BSA/CG/W ENR/29/2020/2021	17/11/2020	Drilling And Equipping Hybrid Solar Pump On An Existing Solar System At Chiefs Office -King'andole	Kingandole Ward	1,999,200	1,999,200	1,999,200	-	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Valley Drillers & General Contractors Ltd-				BSA/CG/W ENR/30/2020/2021	17/11/2020	Installation Of Solar Pumping System At Bumwaya B Borehole- Kingandole	Kingandole Ward	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Valley Drillers General Contractors				BSA/CG/W ENR/109/2020/2021	12/7/2020	Drilling Of Horehole And Hand Pump Installation At Kajuk	Malaba North ward	1,197,365	1,197,365	1,197,365	-	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Valley Drillers General Contractors				BSA/CG/W ENR/111/2020/2021	12/7/2020	Drilling And Equipping With Hand Pumps At Andoi, King'andole B Busiada Village- King'andole Ward	Kingandole Ward	2,990,400	2,990,400	2,990,400	-	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Winkiss Enterprises Limited	1,585,000	4024	2021/2022	BSA/CG/145/2021/2022	4-May-22	Drilling, Testpumoing And Borehole Caping - Kajei B Malaba	Malaba Central ward	1,575,000	1,575,000	1,575,000	-	-	-	-	-	-	Completion certificate not availed for verification	Rollover
Yumil Agencies				1729	2/6/2020	Drilling Of 5 No. Borehole And	Amukura West Ward	6,483,750	6,483,750	6,483,750	-	-	-	-	-	-	The file contains a copy of LPO and	Rollover

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							Installation Of Hand Pump. (Okwata Vill., Odiria Pri., Akumet (Aderema Vill.), Osuret Osia., Hossana Most High Church Akiriamas Foundation			50						requisition	
Yumil Agencies Limited				BSA/CG/W ENR/92/20/2021	12/7/2020		Installation Of A Hybrid Pumping System And Pipeline Extension At Port Victoria.	HQ	4,952,413	4,952,413	4,952,413	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Yumil Agencies Ltd					2/6/2020		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	Angurai South ward	2,446,710	2,446,710	2,446,710	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Yumil Agencies Ltd'				BSA/CG/W ENR/09/20/20/2021	17/11/2020		Drilling, Test Pumping & Capping Of Borehole At Ochude Area, Kapapait Area, Soko Matope-Amukura East Ward	Amukura East Ward	3,565,800	3,565,800	3,565,800	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Da Vince Network Ltd				1829	26/05/2020		Repair And Maintenance Of Water Supplies At Siwongo	HQ	1,800,000	-	-	-	-	-	-	Paid on 09/07/2021. Cheque no. 10015043	PAID
Sosa Building And Construction Company Limited				BSA/CG/W ENR/103/2020/2021	12/7/2020		Water Pipeline Extension At Apala Water Project	HQ	1,096,000	-	-	-	-	-	-	Paid on 24/12/2021. Cheque no. 10016732	PAID
Shabsal Company Limited				BSA/CG/W ENR/110/2020/2021	12/7/2020		Rehabilitation Of Mhimani Elevated Steel Tanks At Busia	HQ	5,964,600	-	-	-	-	-	-	Paid on 9/3/2022. Cheque no. 10017212	PAID
Shabsal Company Limited'				BSA/CG/W ENR/16/20/20/2021	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.)- Bukhayo North/Walatsi	Bukhayo North	4,120,200	-	-	-	-	-	-	Paid on 24/12/2021. Cheque no. 10016604	PAID
Chivas Enterprises Ltd'				BSA/CG/W ENR/18/20/20/2021	17/11/2020		Drilling, Test Pumping & Capping Of Borehole At Indoli-Bukhayo West Ward	Bukhayo West Ward	1,415,400	-	-	-	-	-	-	Paid on 9/7/2021. Cheque no. 10015820	PAID
Jacod Ltd				BSA/CG/W ENR/262/2020/2021	6/9/2021		Solar Installation On Sikoma Borehole	Busibwabo Ward	2,194,500	-	-	-	-	-	-	Paid on 9/3/2022. Cheque no. 10017075	PAID
Shabsal Company Limited				BSA/CG/W ENR/26/20/20/2021	17/11/2020		Installation Of (3no) Water Solar Pump At (Asinge Market, Ngelechom Primary, Aterait Primary School And Construction Of 3 No Water Kiosks- Chakol North	Chakol North ward	3,454,500	-	-	-	-	-	-	Paid on 12/1/2022. Cheque no. 10016781	PAID
Berodi Company				BSA/CG/W ENR/42/20	17/11/2020		Repair Of Hand Pumps And Rehabilitation Of	Namboboto /Nambuku	1,801,250	-	-	-	-	-	-	Paid on 12/1/2022. Cheque no.	PAID

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Limited				20/2021		Wangira Ndaba Water Project- Nambuku Ward	ward								10016722	
Sosa Building And Construction Co .Ltd				BSA/CG/W ENR/259/2 020/2021	6/9/2021	Pipeline Extension On Cabda And Centre A Boreholes		2,299,815	-	-	-	-	-	-	Paid on 12/1/2022. Cheque no. 10016731	PAID
Valley Drillers & Gen Contractors Ltd				900	9/12/2020	Drilling, Developing And Test Pumping Kwangamor Borehole, Equiping With Sollar Powered Pump.	KWANGA MOR	-	-	-	-	-	3,945,900	3,945,900		
Busia Lead Ltd				1559	11/6/2021	Pipeline Extention On Solar Powered Borehole	MALABA SOUTH	-	-	-	-	-	3,987,900	3,987,900		
Ema Westlink Ltd				1548	5/4/2022	Equiping Of 12 Boreholes	ANGURAI EAST	-	-	-	-	-	3,994,200	3,994,200		
Evanton Co Ltd				893	9/12/2020	Pipeline Extention In 5 Water Kiosks	KOKARE, KOCHOLI A, KAPINA, GARA, KADAKAI, MACHAK US	-	-	-	-	-	9,937,200	9,937,200		
Evanton Co Ltd				1811	21/4/2020	Instalation Of Solar Pumping System At Nabalaki And Pipeline Extention At Namuduru, Muyanja, Nyamilu	Nabalaki, Namuduru, Muyanja, Nyamilu (Bwiri)	-	-	-	-	-	2,899,228	2,899,228		
Josden Africa Ltd				1719	20/2/2020	Drilling Of Borehole And Instalation Of Solar Powered System At Kapule Water Kiosks And Pipeline Extention And Tank Rehabilitation At Musokoto, Igara Water Project.	Bukhayo North	-	-	-	-	-	1,340,000	1,340,000		
Megalaser International Ltd				1726	20/02/2020	Rehabilitation And Operationalization Of Mujuru Water Supply At Mujuru Subcounty	Mujuru	-	-	-	-	-	1,452,990	1,452,990		
Go Solar Systems Ltd				1183	27/06/2019	Equiping Existing Borehole With Solar Powered Pumping System	Mukhobala - Bunyala Central ward	-	-	-	-	-	2,285,797	2,285,797		
Valley Drillers & Gen Contractors Ltd				1817	21/04/2020	Drilling Of Borehole And Installation Of Solar Powered Pumping System	Marachi north	-	-	-	-	-	3,480,000	3,480,000		
Ngino Holdings Co. Ltd				1555	11/6/2021	Supply And Installation Of 10m Cubed Platic Tank	Kocholya	-	-	-	-	-	399,950	399,950		
Go Solar Systems Ltd				1155	25/6/2019	Instalation Of Solar Powered Pumping System And Replacement Of Solar Pump	Chakol south	-	-	-	-	-	4,142,134	4,142,134		
Kobila Ltd	1,300,000	3366	21/22	1423	16-Jun-21	Proposed Renovation And Installation Of Electricity At Mafumbu Disp-Marachi East Ward	HQ	1,298,764	1,078,764	-	-	-	-	1,078,764	All documents attached	Eligible

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	Denca Contractors Ltd	1,490,000	7443	2020/2021	1151	22/12/2020	Supply Installation And Commissioning Of Cctv Security System For Groundfloor Hq	HQ	1,370,000	1,370,000	-	-	-	-	1,370,000	Tender opening minutes, call off contract and tax compliance were not availed for verification	Eligible for payment subject to provision of missing documents
	Total								366,404,437	331,597,579	78,755,544	21,428,991	119,730,116	83,399,648	195,082,577		
SUPPLY OF GOODS	Opet Enterprises			2019/2020	2243	30/3/2020	Equipping Of Okisimo Polytechnic	Amukura East Ward	499,600	499,600	-	-	-	-	499,600	Duly signed contract and a duplicate requisition were not availed for verification	Eligible for payment subject to provision of missing documents
	Genald Wechuli				LAND NO. 3315/3316	15/12/2015	Purchase Of Land Parcel No. Bukhayo/Lupida/3315 And Bukhayo/Lupida 3316-Lupida Polytechnic	Bukhayo North	300,000	300,000	-	-	-	-	300,000	File not availed for Verification	Ineligible
	Rapola General Contractors				2249	8/4/2020	Supply Of Branded Ecd Chairs To Marachi East Ward	Marachi East Ward	699,750	-	-	-	-	-	-	Paid on 24/12/2022. Cheque no. 10016737	PAID
	Betcan Suppliers	27,000,000	5865	2019/2020	2671	6-Apr-20	Supply Of Local Vegetables To Hq	HQ	1,999,800	1,999,800	-	-	1,999,800	-	-	All documents attached	Eligible
	Blemer Service Sation	236,000	459	2018/2019	872	31/01/2019	Supply Of Tonners To The Department	HQ	236,000	236,000	-	-	-	-	236,000	All documents attached	Eligible
	Bridenn Agencies	1,254,942	4953	2021/2022	2599	14/01/2022	Supply Of 20241 Doses Of Blackquarter And Antrax Vaccines To Hq	HQ	1,254,942	1,254,942	-	-	-	-	1,254,942	All documents attached	Eligible
	Burnly Investments Ltd	2,968,250	4889	2020/2021	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	HQ	2,968,250	2,968,250	-	-	2,968,250	-	-	All documents attached	Eligible
	Burnly Investments Ltd	1,999,500	5057	2021/2022	2698	1/3/2022	Supply Of 1612 Ltrs Diazol For Crops Hq	HQ	999,440	999,440	-	-	-	-	999,440	All documents attached	Eligible
	Dadeli Communications				551	20/6/2014	Supply Of Dell Laptops, Hp Lasser Jet Printers To Hq	HQ	371,000	371,000	-	-	-	-	371,000	All documents attached	Eligible
	Fednol Ventures Ltd	1,999,500	5057	2021/2022	2699	3/3/2022	Supply Of Diazol For Agric Hq	HQ	999,440	999,440	-	-	-	-	999,440	All documents attached	Eligible
	Jevantex Enterprises	1,997,640	5055	2021/2022	2677	14/04/2022	Supply Of 716 Bags Of 50kg Cassava Cuttings For Plantig For Hq	HQ	1,997,640	1,997,640	-	-	1,997,640	-	-	All documents attached	Eligible
	Mabu Company Ltd			2021/2022	1381	14/01/2022	Supply Of Vet Drugs To Veterinary Hq	HQ	496,293	496,293	-	-	-	-	496,293	All documents attached	Eligible
	Meliako Contractors				2672	20/1/2022	Supply Of 4571 Tilapia Brooders - Female For Fisheries Hq	HQ	1,599,850	1,599,850	-	-	1,599,850	-	-	All documents attached	Eligible
Pam Construction Ltd	11,138,104	4954	2020/2021	2600	14/1/2022	Supply Of Dog Rabbits Vaccine For Veterinary Hq	HQ	1,499,904	1,499,904	-	-	1,499,904	-	-	All documents attached	Eligible	
Samilu Trading Co Ltd	520,800	4965	2021/2022	1377	14/01/2022	Supply Of Breeding Hormones (Estronplan Ai) Breeding Hormone (Gona Breed) And Ai Containers To Vet Hq	HQ	1,723,600	1,723,600	-	-	1,723,600	-	-	All documents attached	Eligible	
Twenty First Century	2,996,221	500,750,085,009	2020/2021	2695	20/01/2022	Supply Of 224 Bags Of Cotton Seed Cake,	HQ	2,996,221	2,996,221	-	-	2,996,221	-	-	All documents attached	Eligible	

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							4291kgs Of Fish Meal And 6134 Kgs Of Maize Bran To Fisheries Hq										
Meliako Contractors	2,058,555	662	2020/2021	1444	10/3/2021		Supply Of 699 Bales Of Dairy Meal To Agric Hq	HQ	2,058,555	2,058,555	-	-	-	-	2,058,555	All documents attached	Eligible
Jubain General	2,499,000	5006	2021/2022	2653	20/01/2022		Supply Of 9331 Kgs Of Tilapia Grower 3mm Fish Feed Pellets 30% Cp <1.8 For Fisheries Hq	HQ	2,499,871	2,499,871	-	-	2,499,871	-	-	All documents attached	Eligible
Dalda Petrol Station	1,000,000	2280	2020/2021	779	9/3/2021		Supply Of Fuel For Extension Services To The Directorate Of Veterinary	HQ	1,000,000	1,000,000	-	-	-	-	1,000,000	Budget extract, Procurement plan were not availed for verification. Delivery note was duly not signed	Eligible for payment subject to provision of missing documents
Cmc Motors				243,924,372,434	10/2/2020		Refund Of Vat On Implements Supplied To Various Wards	HQ	582,112	582,112	-	-	-	-	582,112	Budget extract, duplicate LPO, requisition, were not availed for verification	Eligible for payment subject to provision of missing documents
Breez Petroleum Station				2404	31/1/2020		Supply Of Fuel And Lubricants To The Directorate Of Livestock	HQ	1,000,000	1,000,000	-	1,000,000	-	-	-	File not availed for Verification	Ineligible
Breez Petroleum Station				225	18/11/2020		Supply Of Fuel And Lubricants To The Directorate Of Veterinary	HQ	1,998,000	1,998,000	-	1,998,000	-	-	-	File not availed for verification	Ineligible
Mershil Kenya Limited	717				4/22/2021		Supply And Delivery Of Computer Accessories		-	-	-	-	-	60,900	60,900		
Jaba Suppliers	6877				5/30/2023		Supply Of Beddings To Wakhungu Hostels		-	-	-	-	-	4,999,000	4,999,000		
Fednol Ventures Ltd	2699				3/3/2022		Supply And Delivery Of Diazol Pesticide To Crops Hqs		-	-	-	-	-	999,440	999,440		
Red Seal Investment Ltd	235				12/4/2020		Supply And Delivery Of Tonner Cartridges		-	-	-	-	-	153,100	153,100		
Bridenn Agencies	2599				1/14/2022		Supply And Delivery Of Black Quarter And Anthrax Vaccines		-	-	-	-	-	1,254,942	1,254,942		
Twenty First Century Services	6674				5/17/2023		Supply And Delivery Of Male Tilapia Fingerlings		-	-	-	-	-	2,000,000	2,000,000		
Arsene Agencies	6875				5/30/2023		Supply And Delivery Of Office Furniture At Wakhungu Hostel		-	-	-	-	-	4,031,008	4,031,008		
Touch And Finish Africa Ltd	3826				5/3/2023		Supply And Delivery Of Local Vegetable Seeds (Spider Plant)		-	-	-	-	-	182,000	182,000		
Burnly Investments Ltd	3846				8/5/2023		Supply And Delivery Of Certified Maize Seeds To Bwiri Ward		-	-	-	-	-	999,600	999,600		
Alema Service Station				2979	24/01/2022		Supply Of Fuel For Ploughing For Agenga /Nanguba Ward	Agenga Nanguba Ward	2,500,000	2,500,000	-	2,500,000	-	-	-	File not availed for Verification	Ineligible
Opet Enterprises Ltd	2,000,000	769	2021/2022	1322	3-Sep-21		Supply Of Lumpy Skin Disease Vaccine, Foot And Mouth Disease Vaccine And Newcastle Disease	Amukura Central Ward	2,000,000	2,000,000	-	-	2,000,000	-	-	All documents attached	Eligible

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							Vaccine To Amukura Central Ward										
Sosa Building Construction	993,550	5346	2021/2022	2589	s		Supply Of Certified Maize Seeds And Npk Fertilizer For Planting To Amukura West Ward	Amukura West Ward	993,550	993,550	-	-	-	-	993,550	All documents attached	Eligible
Munami Agroline Enterprises	999,750	5147	2021/2022	2690	10/1/2022		Supply Of 10 Incalf 3-4 Months Heifers, Ayshire, Fresian And Gurnsey For Amukura West Ward	Amukura West Ward	999,750	999,750	-	-	-	-	999,750	All documents attached	Eligible
Barasho Kenya Limited	1,000,000	2411	2020/2021	2986	2-Mar-22		Supply Of Certified Maize Seeds For Planting To Angurai East Ward	Angurai East	899,500	899,500	-	-	-	-	899,500	All documents attached	Eligible
Fopa Construction	1,000,000	676		1360	14/9/2021		Supply Of 10 3-4 Months Incalf Heifers .Arshire,Fresian And Gurnsey To Angurai East Ward	Angurai East	999,750	999,750	-	-	-	-	999,750	All documents attached	Eligible
Capeco Co. Ltd	999,775	5313	2021/2022	2560	6/12/2021		Supply Of 1970 Pieces Of Jembe To Angurai East Ward	Angurai East	999,775	999,775	-	-	-	-	999,775	Valid business permit not availed for verification	Eligible for payment subject to provision of missing documents
Turkana Mini Filling Station	1,992,525	5312	2021/2022	2559	6/12/2021		Supply Of 412 Bags Of Certified Maize Seeds And 73 Bags Of Npk Fertilizer For Angurai North Ward	Angurai North	1,992,525	1,992,525	-	-	-	-	1,992,525	All documents attached	Eligible
Felters Investment Ltd	1,999,500	5120	2021/2022	2648	16/12/2021		Supply Of 20 3-4 Months Incalf Heifers, Ayshire, Fresian And Gurnsey To Angurai North Ward	Angurai North ward	1,999,500	1,999,500	-	-	1,999,500	-	-	All documents attached	Eligible
Karuok General Services Ltd	1,300,000	5316	2021/2022	2684	1-Mar-22		Supply Of 2561 Pieces Of Jembe To Angurai South Ward	Angurai South ward	1,299,707	1,299,707	-	-	-	-	1,299,707	All documents attached	Eligible
Megrasow Logistics	2,799,300	679	2020/2021	1445	3-Oct-21		Supply Of 28 3-4 Months Incalf Dairy Heifers, Fresian, Aryshire And Gurnsey To Angurai South Ward	Angurai South ward	2,799,300	2,799,300	-	-	2,799,300	-	-	All documents attached	Eligible
Murmo Company Ltd	1,999,500	5121	12/2/2021	2618	15/12/2021		Supply Of 20 3-4 Months Incalf Heifers, Ayshire, Fresian And Gurnsey To Angurai South Ward	Angurai South ward	1,999,500	1,999,500	-	-	1,999,500	-	-	All documents attached	Eligible
Retro- Tech Agencies	3,189,700	5751	2021/2022	2674	1-Oct-22		Supply Of Accaricide - Synthetic Pyrethroid To Bukhayo Central Ward	Bukhayo Central ward	3,189,900	3,189,900	-	-	3,189,900	-	-	All documents attached	Eligible
Dalda Petrol Station	500,000	2441	2021/2022	1314	3-Sep-21		Supply Of Fuel For Ploughing For Bukhayo Central Ward	Bukhayo Central ward	500,000	500,000	500,000	-	-	-	-	Profoma Invoice.Incomplete documentation	Rollover
Abori Agencies	2,423,210	5070	2021/2022	2647	10/1/2022		Supply Of Certified Maize Seeds, Mitto Seeds, Spider Plant Seeds To Bukhayo East Ward	Bukhayo East Ward	2,423,210	2,423,210	-	-	1,500,000	-	923,210	All documents attached	Eligible
Yumil Agencies Ltd	2,773,000		2021/2022	1361	27/08/2021		Supply Of 53 Canvas Apron, 42 Water Proof Plastic Caps, 2	Bukhayo East Ward	914,810	914,810	-	-	-	-	914,810	All documents attached	Eligible

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							Motorised Sprayers, 70 Hand Operated Sprayer And One Overall To Bukhayo East Ward									
Yumil Agencies Ltd	2,773,000	2395	2021/2022	1326	9/3/2021	Supply And Delivery Of Water Proof Canvas Apron, Plastic Caps, Motorized Sprayer, Hand Operated Sprayer And Overall To Bukhayo East Ward	Bukhayo East Ward	2,772,950	2,772,950	-	-	-	-	2,772,950	Procurement plan not availed for verification	Eligible for payment subject to provision of missing documents
Yumil Agencies Ltd	2,772,950	2395	2020/2021	1362	27/8/2021	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 Bukhayo East Ward	Bukhayo East Ward	1,858,140	1,858,140	-	-	-	-	1,858,140	The requisition items and LPO do not match	Eligible for payment subject to provision of missing documents
Ventureline Enterprises		2361	2018/2019	867	31/1/2019	Supply Of Cow Peas, Finger Millet Seeds, Super Grow & Npk Fertilizer To Bukhayo East Ward	Bukhayo East Ward	9,000,000	9,000,000	-	-	9,000,000	-	-	Duplicate Requisition not availed for verification	Eligible for payment subject to provision of missing documents
Ventureline Enterprises	4,800,000	4628	2019/2020	2273	9/1/2020	Supply Of Vegetable Seeds To Bukhayo East Ward	Bukhayo East Ward	4,800,000	4,800,000	-	-	-	-	4,800,000	Budget extract not availed for verification	Eligible for payment subject to provision of missing documents
Chesve Company	1,000,000	4117	2019/2020	2269	8/1/2020	Supply Of Fuel And Lubricants To Bukhayo East Ward	Bukhayo East Ward	600,000	600,000	-	-	-	-	600,000	Valid KRA certificate, certificate of incorporation and inspection certificate were not availed for verification	Eligible for payment subject to provision of missing documents
Mernancy Enterprises Ltd	2,094,050	5150	2019/2020	2978	24/01/2022	Supply Of 3 Boars, 87 Cross Pigs And 196 Weaners 3-4 Months Old To Bukhayo West Ward	Bukhayo West Ward	2,094,050	2,094,050	-	-	-	-	2,094,050	All documents attached	Eligible
Alema Service Station	2,000,000	5966	2020/2021	202	1-Jan-20	Supply Of Fuel For Ploughing To Bukhayo West Ward	Bukhayo West Ward	2,000,000	2,000,000	2,000,000	-	2,000,000	-	(2,000,000)	Proforma invoice and contract attached, fuel not drawn	Rollover
Abori Agencies	1,500,000	5026	2021/2022	2668	1-Nov-22	Supply Of 50,000 Pieces Of Tilapia 20 Grams Fingerlings For Bunyala Central Ward	Bunyala Central ward	1,500,000	505,537	-	-	-	-	505,537	All documents attached	Eligible
Glown Ventures & Consultancy	2,974,450	5256	2021/2022	2988	8/2/2022	Supply Of 101 In Pig Gilts/Sow To Bunyala North Ward	Bunyala North Ward	2,974,450	2,974,450	-	-	2,974,450	-	-	All documents attached	Eligible
Wilcoreg Ltd	2,596,750	5349	2021/2022	2592	1-Oct-22	Supply Of Certified Maize Seeds And Npk Fertilizer To Bunyala North Ward	Bunyala North Ward	2,596,250	2,596,250	-	-	2,596,250	-	-	All documents attached	Eligible
Skyland Printers & Statiners	3,493,700	5095	2021/2022	2650	16/12/2021	Supply Of 322 Ltrs Of Accaricide- Synthetic Pyrethroid To Bunyala North Ward	Bunyala North Ward	3,493,700	3,493,700	-	-	3,493,700	-	-	All documents attached	Eligible

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							North Ward										
Odukeri Enterprises	1,499,940	5036	2021/2022	2686	14/01/2022	Supply Of 7692 Kgs Of Pre Grower 2mm Fish Feed Pellets 35% Cp < 1.8 Fcr To Bunyala West Ward	Bunyala West Ward	1,499,940	1,499,940	-	-	-	-	1,499,940	All documents attached	Eligible	
Odukeri Enterprises	1,999,965	5017	2021/2022	2661	16/12/2021	Supply Of 5865 Kgs Of Tilapia Grower 3mm Pellets Fish Feed 30% Cp<1.8 Fcr To Bunyala West Ward	Bunyala West Ward	1,999,965	1,999,965	-	-	1,999,965	-	-	All documents attached	Eligible	
Megrasow Logistics				2703	29/03/2022	Supply Of Certified Maize Seeds For Burumba Ward	Burumba Ward	999,750	999,750	-	-	999,750	-	-	All documents attached	Eligible	
Bridenn Agencies	1,799,502	5149	2021/2022	2964	19/1/2022	Supply Of Dairy Feeds - Hay To Burumba Ward	Burumba Ward	1,799,502	1,799,502	-	-	-	-	1,799,502	Valid KRA tax compliance certificate was not availed for verification	Eligible for payment subject to provision of missing documents	
Advico Services Ltd	2,000,000	684	2021/2021	1426	3-Oct-21	Supply Of 15 3-4 Months Incalf Heifers, Ayrshire,Fresian And Gurnsey To Burumba Ward	Busibwabo Ward	1,499,625	1,499,625	-	-	-	-	1,499,625	All documents attached	Eligible	
Emirates Solutions Ltd	2,999,560	5081		1391	12-Jun-21	Supply Of 4838 Satchets Of Diazol To Busibwabo Ward	Busibwabo Ward	2,999,560	2,999,560	-	-	2,999,560	-	-	All documents attached	Eligible	
Fremima Enterprises	2,994,600	4882	2021/2022	2641	1-Oct-22	Supply Of 276 Ltrs Of Synthetic Pyrethroid To Busibwabo Ward	Busibwabo Ward	2,994,600	2,994,600	-	-	2,994,600	-	-	All documents attached	Eligible	
Jevantex Enterprises	1,190,000	5100	2021/2022	2965	19/01/2022	Supply Of 2344 Pieces Of Jembe To Busibwabo Ward	Busibwabo Ward	1,189,580	1,189,580	-	-	-	-	1,189,580	All documents attached	Eligible	
Jevantex Enterprises				2566	15/12/2021	Supply Of 6699 Pieces Of Jembe To Busibwabo Ward	Busibwabo Ward	3,399,742	3,399,742	-	-	-	-	3,399,742	All documents attached	Eligible	
Fopa Construction				2967	24/01/2022	Supply Of 3940 Jembes To Bwiri Ward	Bwiri Ward	1,999,550	1,999,550	-	-	-	-	1,999,550	All documents attached	Eligible	
Watch Tower Service Station	2,000,000	5023	2021/2022	2665	16/12/2021	Supply Of Fuel For Surveillance In Lake Victoria For Bwiri Ward	Bwiri Ward	2,000,000	2,000,000	-	-	-	-	2,000,000	All documents attached	Eligible	
Breez Petroleum Station				795	19/3/2021	Supply Of Fuel For Ploughing For Bwiri Ward	Bwiri ward	211,200	211,200	-	-	-	-	211,200	Procurement plan and requisition were not availed for verification	Eligible for payment subject to provision of missing documents	
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	Bwiri Ward	1,000,000	1,000,000	-	1,000,000	-	-	-	File not availed for Verification	Ineligible	
Opet Enterprises Ltd	999,775	5329	2021/2022	2570	16/12/2021	Supply Of 1970 Pieces Of Jembe To Chakol North Ward	Chakol North ward	999,775	999,775	-	-	999,775	-	-	List of beneficiaries not availed for verification	Eligible for payment subject to provision of missing documents	
Munami Agroline Enterprises	2,814,000	5139	2021/2022	2633	10/1/2022	Supply Of 14 Pedigree Heifers For Chakol North Ward	Chakol North ward	2,814,000	2,814,000	-	-	2,137,500	-	676,500	Duly signed contract agreement and valid business permit were not availed for verification	Eligible for payment subject to provision of missing documents	
Shibalinx Company Ltd	3,000,000	5344	2021/2022	2587	11/1/2022	Supply Of Certified Maize Seeds And Npk	Eligulu ward	2,995,375	2,995,375	-	-	-	-	2,995,375	All documents attached	Eligible	

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							Fertilizer For Planting To Elugulu Ward										
Shibalinx Company Ltd	2,998,625	2424	2020/2021	782	10/3/2021	Supply Of Certified Maize Seeds And Planting Fertilizer To Elugulu Ward	Elugulu ward	2,998,625	2,998,625	-	-	-	-	2,998,625	All documents attached	Eligible	
Shibalinx Company Ltd	1,999,805	5322	2021/2022	2664	16/12/2021	Supply Of 6779 Kgs Of Tilapia Finisher 4mm Fish Feed Pellets 25% Cp <1.8 Fcr To Elugulu Ward	Elugulu ward	1,999,805	1,999,805	-	-	-	-	1,999,805	All documents attached	Eligible	
Wilcoreg Ltd	2,300,000	5314		2561	14/12/2021	Supply Of 3709 Pkts Of Vegetable Seeds To Kingandole Ward	Kingandole Ward	2,299,580	2,299,580	-	-	2,299,580	-	-	All documents attached	Eligible	
Golden Crest Agencies Ltd				2622	16/12/2021	Supply Of Poultry Feeds To Kingandole Ward	Kingandole Ward	2,199,756	2,199,756	-	2,199,756	2,199,756	-	(2,199,756)	File not availed for Verification	Ineligible	
Ema West Link Ltd	993,550	5305	2020/2021	2555	6/12/2021	Supply Of Certified Maize Seeds And Npk Fertilizer To Malaba Central Ward	Malaba Central ward	993,550	993,550	-	-	-	-	993,550	All documents attached	Eligible	
Celfi Enterprises Ltd	998,250	2425	2020/2021	798	24/03/2021	Supply Of Certified Maize Seeds And Planting Fertilizer To Malaba North Ward	Malaba North ward	998,250	998,250	-	-	-	-	998,250	All documents attached	Eligible	
Wilcoreg Ltd	2,499,375	5334	2021/2022	2576	14/01/2022	Supply Of Certified Maize Seeds For Marachi Central Ward	Marachi Central ward	2,499,375	2,499,375	-	-	2,499,375	-	-	All documents attached	Eligible	
Retro- Tech Agencies				249	22/02/2021	Supply Of Maize Seeds And Fertilizer For Marachi Central Ward	Marachi Central ward	1,798,625	1,798,625	-	1,798,625	-	-	-	File not availed for Verification	Ineligible	
Pam Construction Ltd	2,480,000	5127	2021/2022	2624	19/01/2022	Supply Of 40 Bullying Heifers To Marachi East Ward	Marachi East Ward	2,480,000	2,480,000	-	-	-	-	2,480,000	All documents attached	Eligible	
Alema Service Station				783	10/3/2021	Supply Of Fuel For Ploughing For Marachi North Ward	Marachi North Ward	800,000	800,000	-	-	-	-	800,000	Detailed order, work ticket and suppliers statement were not availed for verification	Eligible for payment subject to provision of missing documents	
Alema Service Station	1,500,000	2449	2020/2021	789	3-Oct-21	Supply Of Fuel For Ploughing To Marachi North Ward	Marachi North Ward	1,500,000	1,500,000	1,500,000	-	-	-	-	No proforma invoice, signed payment voucher	Rollover	
Logistics And More	502,200	5130	2021/2022	2627	1-Dec-22	Supply Of 81 Piglets (Weaners 3-4 Months Old) To Matayos South Ward	Matayos South ward	502,200	502,200	-	-	-	-	502,200	All documents attached	Eligible	
Dalda Petrol Station				786	10/3/2021	Supply Of Fuel For Ploughing For Matayos South Ward	Matayos South Ward	1,000,000	-	-	-	-	-	-	Paid on 9/7/2021. Cheque no. 10015094	PAID	
Dalda Petrol Station	1,000,000	2432	2020/2021	786	3-Oct-21	Supply Of Fuel For Ploughing For Matayos South Ward	Matayos South Ward	1,000,000	1,000,000	1,000,000	-	-	-	-	No proforma invoice, no signed payment voucher	Rollover	
Berodi Company Ltd	3,000,000	5082	2021/2022	1392	6/12/2021	Supply Of 774 Bags Of Certified Maize Seeds For Mayenje Ward	Mayenje ward	2,999,250	2,999,250	-	-	2,999,250	-	-	All documents attached	Eligible	
Redseal Solutions Ltd	2,499,995	5090	2021/2022	2611	16/12/2021	Supply Of 250,000 Doses Of Newcastle Disease Vaccine And 214285 Doses Of Fowlpox Vaccine To Mayenje Ward	Mayenje ward	2,499,995	2,499,995	-	-	2,499,995	-	-	All documents attached	Eligible	
Western Construction & Drilling	2,995,375	5814	2020/2021	2977	20/01/2022	Supply Of Certified Maize Seeds And Npk Fertilizer For Planting For Mayenje Ward	Mayenje ward	2,995,375	2,995,375	-	-	2,995,375	-	-	All documents attached	Eligible	

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	Dalda Petrol Station			241	22/02/2021	Supply Of Fuel For Ploughing To Mayenje Ward	Mayenje ward	1,000,000	1,000,000	-	-	1,000,000	-	-	Duplicate LSO was not availed for verification	Eligible for payment subject to provision of missing documents	
	Logistics And More	5804		1859	12/1/2022	Ploughing 106 Acres Of Clay Soil In Mayenje Ward	Mayenje ward	795,000	795,000	-	-	-	-	795,000	Wrong procurement plan availed for verification	Eligible for payment subject to provision of missing documents	
	Breez Petroleum Station	500000	2434	2020/2021	30/04/2021	Supply Of Fuel For Ploughing For Mayenje Ward	Mayenje ward	500,000	500,000	-	-	-	-	500,000	Invoice of the supplier and duly signed contract agreement were not availed for verification	Eligible for payment subject to provision of missing documents	
	Murmo Company Ltd			1364	3/12/2021	Supply Of Maize Seeds And Fertilizer To Mayenje Ward	Mayenje ward	2,995,375	2,995,375	-	2,995,375	-	-	-	File not availed for Verification	Ineligible	
	Watch Tower Service Station			2401	15/9/2019	Supply Of Fuel And Lubricants For Nambale Township Ward	Nambale Township ward	500,000	500,000	-	-	-	-	500,000	All documents attached	Eligible	
	Watch Tower Service Station	500,000	2437	2020/2021	44442	Supply Of Fuel For Ploughing For Nambale Township Ward	Nambale Township ward	500,000	500,000	-	-	-	-	500,000	Work ticket, suppliers statement, duly signed contract agreement, duly signed delivery note were not availed for verification	Eligible for payment subject to provision of missing documents	
	Angela And Sons Ltd	2,898,500	5061	2020/2021	1366	7/12/2021	Supply Of 4675 Packs Of Diazol For Namboboto/Nambuku Ward	Namboboto /Nambuku ward	2,898,500	2,898,500	-	-	2,898,500	-	-	All documents attached	Eligible
	Angela And Sons Ltd			1363	3/12/2021	Supply Of 1032 Bags Of Certified Maize Seeds To Namboboto/Nambuku Ward	Namboboto /Nambuku ward	3,999,000	3,999,000	-	-	-	-	3,999,000	All documents attached	Eligible	
	Fednol Ventures Ltd	2,999,560	5080		1390	12-Jun-21	Supply Of Vegetable Seeds To Namboboto/Nambuku Ward	Namboboto /Nambuku ward	2,999,560	2,999,560	-	-	2,999,560	-	-	All documents attached	Eligible
	Pam Construction Ltd	1,599,735	5029	2021/2022	2683	10/1/2022	Supply Of 4699 Kgs Of Tilapia Grower 3mm Pellets Fish Feeds 30% Cp < 1.8 Fcr To Namboboto/Nambuku Ward	Namboboto /Nambuku ward	1,599,631	1,599,631	-	-	-	-	1,599,631	All documents attached	Eligible
	Ricnovet Gen. Co.Ltd	2,499,375	691	2021/2022	1430	10/3/2021	Supply Of 25 3-4 Months Incalf Heifers, Fresian Ayrshire And Gurnsey For Namboboto/Nambuku Ward	Namboboto /Nambuku ward	2,499,375	2,499,375	-	-	2,499,375	-	-	All documents attached	Eligible
	T- Shine Investment Ltd	4,499,485	5075	2021/2022	1385	6/12/2021	Supply Of 8866 Pieces Of Jembe For Namboboto/Nambuku Ward	Namboboto /Nambuku ward	4,499,495	4,499,495	-	-	-	-	4,499,495	All documents attached	Eligible
	Dalda Petrol Station			2687	9/2/2021	Supply Of Fuel And Lubricant To Namboboto/Nambuku Ward	Namboboto /Nambuku ward	2,700,000	2,700,000	-	-	-	-	2,700,000	Procurement plan, details order, work tickets and supplier statement were not availed for verification	Eligible for payment subject to provision of missing documents	

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Spellion Kenya Ltd	no budget	2384	2021/2022	244	22/02/2021	Supply Of 4926 Pieces Of Jembe To Namboboto/Nambuku Ward	Namboboto /Nambuku ward	2,499,945	2,499,945	-	-	-	-	2,499,945	Budget extract,procurement plan, tender advert and S11 were not availed for verification	Eligible for payment subject to provision of missing documents
Dee & Manor				2952	10/1/2022	Supply Of Maize Seeds For Namboboto/ Nambuku Ward	Namboboto /Nambuku ward	1,999,500	1,999,500	-	1,999,500	1,999,500	-	(1,999,500)	File not availed for Verification	Ineligible
Famia General Stores Ltd	10,000,000	623	2019/2020	1224	21/06/2019	Supply Of 7895 Tilapia Fingerlings Starter Fish Feed Mash 35% Cp<1.8fcr To Nangina Ward	Nangina ward	3,000,100	3,000,100	-	-	-	-	3,000,100	All documents attached	Eligible
Fremima Enterprises	1,698,025	5077	2021/2022	1383	12-Mar-21	Supply Of 15605 Litres Of Accaricide (Synthetic Pyrethroid) To Nangina Ward	Nangina Ward	1,698,025	1,698,025	-	-	1,698,025	-	-	All documents attached	Eligible
Sowina Investments Ltd	1,499,684	5083	2021/2022	1393	6/12/2021	Supply Of 2419 Satchets Of 50kg Spiderplant Seeds And 3218 Satchets Of 50kg Mitto For Nangina Ward	Nangina Ward	1,499,684	1,499,684	-	-	-	-	1,499,684	All documents attached	Eligible
Dee & Manor	2,000,000	5801	2021/2022	2594	11/1/2022	Supply Of 666 Bags Of Maize Four To Nangina Ward	Nangina Ward	1,998,000	1,998,000	-	-	1,998,000	-	-	Procurement plan not availed for verification	Eligible for payment subject to provision of missing documents
Karuok Gebneral Services	2,500,000	6074	FY 2021/2022	890	4-Aug-22	Supply And Delivery Of Fire Fighting Appliances	HQ	2,499,000	2,499,000	-	-	-	-	2,499,000	All documents attached	Eligible
Jafan Kenya Limited	2,499,000	6074	FY 2021/2022	889	4-Aug-22	Supply And Delivery Of Fire Fighting Appliances	HQ	2,499,000	2,499,000	-	-	-	-	2,499,000	All documents attached	Eligible
Shibalinx Company Ltd	3,500,000	6054	FY 2021/2022	1163	21-Feb-22	Supply, Installation, Testing And Commissioning Of Structured Network At County Headquarters	HQ	3,491,500	3,491,500	-	-	-	-	3,491,500	Call off contract and invoice not signed	Eligible for payment subject to provision of missing documents
Hanal Investment				871	15/12/2021	Supply And Delivery Of Miscellaneous Building Materials And Stores	HQ	3,349,935	3,349,935	-	-	-	-	3,349,935	All documents attached	Eligible
Arsene Agencies Ltd	2,000,000	1542	FY 2020/2021	855	26/11/2020	Supply And Delivery Of Miscellaneous Building Materials And Stores	HQ	1,999,260	1,999,260	-	-	-	-	1,999,260	All documents attached	Eligible
Bimstar Company Ltd	2,000,000	1536	FY 2020/2021	854	26/11/2020	Supply And Delivery Of Miscellaneous Building Materials And Stores	HQ	1,999,260	1,999,260	-	-	-	-	1,999,260	All documents attached	Eligible
Hanal Investment				879	3/2/2022	Supply And Delivery Of Miscellaneous Building Materials To Gorla Primary School	HQ	355,551	355,551	355,551	-	-	-	-	Budget extract, LPO, requisition,inspection and acceptance report and contact agreement were not availed for verification	Rollover
Jafan Kenya Limited						Supply And Delivery Of Miscellaneous Building Materials	HQ	1,500,000	1,500,000	-	-	-	-	1,500,000	Duly signed delivery note was not availed for verification	Eligible for payment subject to provision of missing documents
Kobila Ltd				867	24/05/2021	Supply And Delivery Of Miscellaneous Building	HQ	-	-	-	-	-	999,630	999,630		

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					879	44622	Materials										
Hanal Investments					879	44622	Supply And Delivery Of Misceleneous Building Materials	CHAKOL NORTH WARD	-	-	-	-	-	355,551	355,551		
Hanal Investments					871	15/12/2021	Supply And Delivery Of Misceleneous Building Materials	MARACHI NORTH WARD	-	-	-	-	-	3,349,935	3,349,935		
Aba Healthcare Ltd	27,719,870	6302	2021/2022	2519	18-Feb-20		Supply, Delivery Installation, Testing And Commissioning Of Medical Equipt.	HQ	7,954,000	7,954,000	-	-	-	-	7,954,000	All documents attached	Eligible
Advanced Medical Solutions Ltd	5,900,000	6348		1198	28-Jan-20		Supply And Delivery Of General Medical Equipments Across Subcounty Hospitals	HQ	5,168,000	5,168,000	-	-	-	-	5,168,000	All documents attached	Eligible
Toyota Kenya Ltd				3042	22/3/2022		Supply And Delivery Of Ambulance (Life Support)	HQ	11,250,110	11,250,110	-	11,250,110	-	-	-	File not availed for Verification	Ineligible
Shibalinx Ltd				1608	4-Aug-21		Supply And Delivery Of Medical Items To Bukhayo East	Bukhayo East ward	999,950	999,950	-	-	-	-	999,950	All documents attached	Eligible
Kaspal Ventures				1920, 1921	3/6/2021		Supply And Delivery Of General Medical Equipment		-	-	-	-	-	999,650	999,650		
Crown Garden Solutions				1911, 1912	6/5/2021		Supply And Delivery Of Assorted Medicaequipment		-	-	-	-	-	1,998,966	1,998,966		
Matecha Agencies Ltd				1422	6/16/2021		Supply And Delivery Of Medical Equipments To Establish Eye Care Clinics		-	-	-	-	-	3,597,000	3,597,000		
Zolim Ltd				3114	4/8/2022		Supply And Delivery Of Medical Equipment		-	-	-	-	-	500,000	500,000		
Dalmas Madala Buluma				N/A	5/14/2020		Purchase Of Land	HQ	500,000	500,000	-	-	-	-	500,000	All documents attached	Eligible
Dalmas Madala							Purchase Of Land	Bunyala South Ward	-	-	-	-	-	500,000	500,000		
Busia Lead Ltd	2,000,000	3950	2021/2022	2811	25/2/2022		Supply And Delivery Of Murrain In Angorom Ward	Angorom Ward	1,996,650	1,996,650	-	-	-	-	1,996,650	All documents attached	Eligible
Dalda Petrol Station	2,000,000	2761	2020/2021	168	3-Jan-21		Supply Of Fuel Marachi Central	Marachi Central	2,000,000	2,000,000	-	-	-	-	2,000,000	All documents attached	Eligible
Jubain General Supplies Ltd	2,000,000	3934	2021/2022	2808	25/02/2022		Supply And Delivery Of Murrain In Angurai East Ward	Angurai East Ward	1,996,650	1,996,650	-	-	1,996,650	-	-	All documents attached	Eligible
Jubain General Supplies Ltd	1,000,000	4426	2021/2022	2756	24/01/2022		Supply Of Murrain In Elugulu Ward	Elugulu Ward	999,775	999,775	-	-	-	-	999,775	All documents attached	Eligible
Jubain General Supplies Ltd	500,000	4427	2021/2022	2755	24/1/2022		Supply Of Murrain In Marachi Central Ward	Marachi Central Ward	495,000	495,000	-	-	-	-	495,000	All documents attached	Eligible
Kobila Ltd	1,200,000	585	2021/2022	3292	25/05/2021		Supply And Delivery Of Murrain In Bukhayo East Ward	Bukhayo East Ward	1,195,525	1,195,525	-	-	1,195,525	-	-	All documents attached	Eligible
Magero Supplies And Gen Contr	1,600,000	571	2021/2022	59	3-Jan-21		Supply Of Murrain In Bukhayo West Ward	Bukhayo West Ward	1,592,100	1,592,100	-	-	1,592,100	-	-	All documents attached	Eligible
Magero Supplies And Gen Contr	500,000	2743, 2706	2020/2021	82	17/03/2021		Supply Of Murrain In Mayenje Ward	Mayenje Ward	495,900	495,900	-	-	-	-	495,900	All documents attached	Eligible
Maluok Agencies Ltd	3,100,000	4444	2021/2022	2760	27/01/2022		Supply Of Murrain To Elugulu Ward	Elugulu Ward	3,087,775	3,087,775	-	-	3,087,775	-	-	All documents attached	Eligible
New Malaba Border Station	5,000,000	4477	2021/2022	141	12-Jul-21		Supply And Delivery Of Fuel And Lubricants For Routine Mtce Of	Malaba Central	5,000,000		-	-	5,000,000	-	(5,000,000)	All documents attached	Eligible

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							Roads In Malaba Central										
New Malaba Border Station	5,000,000	4480	2021/2022	144	12-Jul-21		Supply And Delivery Of Fuel And Lubricants For Routine Mtce Of Roads In Malaba North	Malaba North	5,000,000	5,000,000	-	-	5,000,000	-	-	All documents attached	Eligible
New Malaba Border Station	4,700,000	4481	2021/2022	145	12-Jul-21		Supply And Delivery Of Fuel And Lubricants For Routine Mtce Of Roads In Malaba South Ward	Malaba South Ward	4,700,000	4,700,000	-	-	-	-	4,700,000	All documents attached	Eligible
Ngino Holdings Ltd	1,000,000	4431	2021/2022	2751	24/01/2022		Supply Of Murram In Nangina Ward	Nangina Ward	999,775	999,775	-	-	999,775	-	-	All documents attached	Eligible
Shabsal Company	3,197,250	2741	2021/2022	3278	3-Nov-21		Supply Of Murram In Malaba South Ward	Malaba South Ward	3,197,250	3,197,250	-	-	3,197,250	-	-	All documents attached	Eligible
Spellion Kenya Ltd	1,999,833	2709	2020/2021	62	3-May-21		Supply And Delivery Of Miscelaneous Building Materials		1,992,370	1,992,370	-	-	-	-	1,992,370	All documents attached	Eligible
Turukana Min Filling Station	2,000,000	6952	2019/2020	2153	13/01/2020		Supply And Delivery Of Fuel And Lubricants For Roads Mtce Angurai North	Angurai North	2,000,000	2,000,000	-	-	2,000,000	-	-	All documents attached	Eligible
Magero Supplies And Gen Contr				82	22/03/2021		Supply And Delivery Of Murram For Mtce Of Roads In Mayenje Ward	Mayenje Ward	495,900	495,900	-	-	-	-	495,900	All documents attached	Eligible
Shabsal Company Ltd				51	8/5/2021		Supply And Delivery Of Murram In Marachi East Ward	Marachi East Ward	1,996,650	1,996,650	-	-	1,996,650	-	-	All documents attached	Eligible
Hanal Investment	2,000,000	7033	2021/2022	2476	21/5/2020		Supply And Delivery Of Murram For Mtce Of Roads In In Malaba Central	Malaba Central	2,000,000	2,000,000	-	-	2,000,000	-	-	Appointment letters to acceptance and inspection committee members not availed fir verification	Eligible for payment subject to provision of missing documents
Maluok Agencies Ltd	1,300,000		2021/2022	2754	27/01/2022		Supply And Delivery Of Murram In Marachi East Ward	Marachi East	2,492,550		-	-	2,492,550	-	(2,492,550)	Inspection and acceptance committee report not availed for verification	Eligible for payment subject to provision of missing documents
Hanal Investment				3288	6/4/2021		Supply Of Murram In Bukhayo North Ward	Bukhayo North Ward	399,475	399,475	-	399,475	-	-	-	File not availed for Verification	Ineligible
Anjela And Sons Limited				2805	9/2/2022		Supply And Delivery Of Murram	AMUKUR A EAST	-	-	-	-	-	796,050	796,050		
Magero Gen. Supplies And Contractors				57	9/3/2021		Supply And Delivery Of Murram	BUNYALA CENTRAL	-	-	-	-	-	495,900	495,900		
Turkana Min Filling Station				2780	25/10/2022		Supply And Delivery Of Fuel And Lubricants For Road Maintenance In Chakol North Ward	CHAKOL NORTH	-	-	-	-	-	500,000	500,000		
Megalaser International				2179	30/01/2020		Supply And Delivery Of Murram For Road Maintenance In Malaba Central Ward	MALABA CENTRAL	-	-	-	-	-	600,000	600,000		
Dalda Petrol Station				37	23/05/2023		Supply Of Fuel	MARACHI CENTRAL	-	-	-	-	-	2,400,000	2,400,000		
Watchtower Service Station				186	8/3/2021		Supply And Delivery Of Fuel And Lubricants For Road Maintenance In Marachi North Ward	MARACHI NORTH	-	-	-	-	-	3,300,000	3,300,000		
Jubaini General Supplies Ltd			FY 2021/2022	2903	1-Oct-22		Supply & Delivery Of Sporting Equipment (Angurai East)	Angurai East	495,229	495,229	-	-	-	-	495,229	All documents attached	Eligible
Retro Tech Agencies			21/22	2906	1-Oct-22		Supply & Delivery Of Sporting Equipment	Bwiri Ward	1,498,968	1,498,968	-	-	-	-	1,498,968	All documents attached	Eligible

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	Retro Tech Agencies	1,500,000	5695		2908	10/1/2022	(Bwiri) Supply & Delivery Of Sporting Equipment (Marachi North)	Marachi North	1,498,968	1,498,968	-	-	-	-	1,498,968	All documents attached	Eligible
	Golden Crest Agencies	1,500,000	5696		2905	44,835.00	Supply & Delivery Of Sporting Equipment (Marachi West)	Marachi West	1,498,968	1,498,968	-	-	-	-	1,498,968	Delivery note not received by the authorised officer	Eligible for payment subject to provision of missing documents
	Golden Crest Agencies	1,000,000	5697		2909	10/1/2022	Supply & Delivery Of Sporting Equipment (Matayos South)	Matayos South	992,720	992,720	-	-	-	-	992,720	Signed contract, business permit and call off contract were not availed for verification	Eligible for payment subject to provision of missing documents
	Ecotrek Enterprise	3,350,000	5852	2021/2022	2902	16-Dec-21	Supply & Delivery Of Beddings (Agenga Nanguba)	Agenga Nanguba	3,350,000	3,350,000	3,350,000	-	-	-	-	The file has the budget extract, requisition and LPO only. The supplies were not delivered	Rollover
	Jubaini General Supplies Ltd			FY 2020/2021	517	24-Mar-21	Purchase Of Iron Sheets Gauge (Amukura Central Ward)	Amukura Central Ward	499,380	499,380	499,380	-	499,380	-	(499,380)	The file has the budget extract, requisition and LPO only. The supplies were not delivered	Rollover
	Jubaini General Supplies Ltd	1,000,000	5687	2021/22	543	12-Sep-21	Purchase Of Iron Sheets Gauge (Angurai South Ward)	Angurai South Ward	998,760	998,760	998,760	-	-	-	-	The file has the budget extract, requisition and LPO only. The supplies were not delivered	Rollover
	Jubaini General Supplies Ltd				542	9/12/2021	Supply & Delivery Of Sporting Equipment (Bukhayo West)	Bukhayo West	1,997,600	1,997,600	1,997,600	-	-	-	-	The file has the budget extract, requisition and LPO only. The supplies were not delivered	Rollover
	Retro Tech Agencies				2906	10/1/2022	Supply & Delivery Of Sporting Equipment	BWIRI	-	-	-	-	-	1,498,968			
	Retro Tech Agencies				2908	10/1/2022	Supply & Delivery Of Sporting Equipment	MARACHI NORTH	-	-	-	-	-	1,498,968			
	Jubaini General Supplies				517	24/03/2021	Supply And Delivety Of Building Materials	AMUKUR A ENTRAL	-	-	-	-	-	499,380	499,380		
	Golden Crest Agencies				2909	10/1/2022	Supply & Delivery Of Sporting Equipment	MATAYOS SOUTH	-	-	-	-	-	992,720	992,720		
	Angela And Sons				2904	10/1/2022	Supply & Delivery Of Sporting Equipment	HQ	-	-	-	-	-	1,539,134	1,539,134		
	Odukeri Eneterpsises				6703	15/05/2023	Supply And Delivery Of Assotred Food For Child Rehabilitation Centres	VARIOUS WARDS	-	-	-	-	-	1,000,000	1,000,000		
	Iprospect Ventures Ltd				6705	15/05/2023	Operationalization Of Youth Empowerment Centre	NAMBALE TOWNSHIP	-	-	-	-	-	1,000,000	1,000,000		
	Kooj World Limited				6706	5/6/2023	Supply And Delivery Of Assistive Devices For Persons With Disabilities	HQ	-	-	-	-	-	2,000,000	2,000,000		
	Pellark Solutions				6706	5/6/2023	Equipping Of Kakapel Community Support Centre	ANGURAI	-	-	-	-	-	1,700,000	1,700,000		
	Jubaini General Supplies Ltd				543	9/12/2021	Purchase Of Iron Sheets Gauge	ANGURAI SOUTH WARD	-	-	-	-	-	998,760	998,760		
	Jubaini General Supplies Ltd				542	9/12/2021	Supply & Delivery Of Sporting Equipment	BUKHAYO WEST	-	-	-	-	-	1,997,600	1,997,600		

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	Ecotrek Enterprise				2902	16/12/2021	Supply & Delivery Of Beddings	AGENGA NANGUBA	-	-	-	-	-	3,350,000	3,350,000			
	Total Kenya Limited	600,000	1065	2020/2021	1065	6/2/2021	Purchase Of Motorbikes	HQ	600,000	600,000	-	-	-	-	600,000		Tender advert, letters to opening tenders, appointment letters to tender evaluation, acceptance award and inspection and acceptance certificate were not availed for verification	Eligible for payment subject to provision of missing documents
	Total Kenya Limited				1065	6/2/2021	Purchase Of Motorbikes		-	-	-	-	-	600,000	600,000			
	Cisqo Developers Ltd	1,500,000	2921	2020/2021	BSA/CG/34/20-21-23	3-Jan-21	Supply And Delivery Of Pvc Pipes - Bwiri Ward	Bwiri ward	1,500,000	1,500,000	-	-	-	-	1,500,000		All documents attached	Eligible
	Dalda Petrol Station	800,000	4076	2021/2022	BSA/CG/28/2020/21023	12-Sep-21	Supply Of Fuel - Marachi Central Ward	Marachi Central ward	800,000	800,000	-	-	-	-	800,000		All documents attached	Eligible
	Red Seal Solutions	284,173	2152		1004	10-Dec-20	Supply And Delivery Of Computer Accessories	HQ	282,373	282,373	-	-	-	-	282,373		All documents attached	Eligible
	Ricnovet Gen. Co. Ltd	2,600,000	3643	2021/2022	2064	14/12/2021	Supply And Delivery Of Bamboo Seedlings For Rehabilitation Of Odioi , Nambale And Osipata	HQ	2,600,000	2,600,000	-	-	-	-	2,600,000		All documents attached	Eligible
	Skyland Printers & Solutions Limited	1,000,000	2978	2020/2021	996	19/3/2021	Supply - Office Stationaries	HQ	1,000,000	1,000,000	-	-	-	-	1,000,000		All documents attached	Eligible
	Sowina Investment Limited	3,000,000	3636	2021/2022	2066	5-Jan-22	Supply And Delivery Of Bamboo Seedlings For Sibinga (Samia) And Machakusi In Teso North	HQ	3,000,000	3,000,000	-	-	-	-	3,000,000		All documents attached	Eligible
	Angela And Sons Ltd	700,000	3603	2021/2022	2055	12-Sep-21	Delivery Of Staff Uniforms, Office Curtains And Hospital Linens And Beddings	HQ	695,000	695,000	-	-	-	-	695,000		Call off contract not availed for verification	Eligible for payment subject to provision of missing documents
	Jafan Kenya Limited	6,800,000	4301	2021/2022	1758	12-Feb-21	Supply Of Chlorine - Water Chemicals	HQ	6,800,000	6,800,000	-	-	-	-	6,800,000		Call off contract not availed for verification	Eligible for payment subject to provision of missing documents
	Mernancy Ent Ltd	408,000	2158	2021/2022	BSA/CG/03/2020-21-2023	12-Sep-21	Supply And Delivery Of Tonners And Cattridges	HQ	402,500	402,500	-	-	-	-	402,500		Procurement plan, contract agreement and inspection certificate not availed for verification.	Eligible for payment subject to provision of missing documents
	Ngino Holdings Co. Ltd	600,000	3034	2020/2021	BSA/CG/W ENR/271/2020/2021	9-Jun-21	Supply And Delivery And Installation Of 10m3 Water Tanks		600,000	600,000	-	-	600,000	-	-		Call off contract, business permit and goods received note not availed for verification.	Eligible for payment subject to provision of missing documents
	Ngino Holdings Co. Ltd	150,000	2903	2020/2021	BSA/CG/W ENR/267/2020/2021	9-Jun-21	Supply And Installation Of 10,000 Lts Of Plastic Water Tank		150,000	150,000	-	-	-	-	150,000		Call off contract, business permit, tax compliance certificate, goods, received note and payment voucher not availed for verification.	Eligible for payment subject to provision of missing documents
	Somao	770,000	3087	2020/2022	BSA/CG/W	7-Dec-20	Development Of Tree	HQ	745,500	745,500	-	-	-	-	745,500		LSO for	Eligible for

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	Limited			1	ENR/107/2020/2021		Nurseries In Matayos									advertisement, business permit and photos not availed for verification.	payment subject to provision of missing documents
	Dalda Petrol Station	2,500,000	1102	2020/2021	BSA/CG/28/2020/21023	10-Dec-20	Supply Of Fuel -Head Quarters	HQ	2,500,000	2,500,000	-	2,500,000	-	-	-	Fuel detail orders, Customer fuel statement, work tickets and inspection&acceptance report were not availed for verification	Ineligible
	Dalda Petrol Station	2,600,000	7265	2020/2021	BSA/CG/28/2020/21023	2-Aug-21	Supply Of Fuel -Head Quarters	HQ	2,600,000	2,600,000	-	2,600,000	2,600,000	-	(2,600,000)	Fuel detail orders, Customer fuel statement, work tickets and inspection&acceptance report were not availed for verification	Ineligible
	New Malaba Service Station	809,000	3611	2021/2022	BSA/CG/28/2020/21023	1-May-22	Supply Of Fuel	HQ	809,000	809,000	-	809,000	-	-	-	Fuel detail orders, Customer fuel statement, work tickets and inspection&acceptance report were not availed for verification	Ineligible
	New Malaba Service Station				BSA/CG/28/2020/21023	16/12/2020	Supply Of Fuel - Angurai South Ward	Angurai South ward	800,000	800,000	-	800,000	-	-	-	Fuel detail orders, Customer fuel statement, work tickets and inspection&acceptance report were not availed for verification	Ineligible
	Blemer Service Station	1,965,000	3628	2021/2022	BSA/CG/28/2020/21023	1-May-22	Supply Of Fuel		1,965,000	1,965,000	-	1,965,000	-	-	-	Inspection & acceptance report, Profoma Invoice; supplier delivery note, fuel detail orders and customer fuel statement were not availed for verification	Ineligible
	Blemer Service Station	500,000	3025	2020/2021	BSA/CG/28/2020/21023	16/12/2020	Supply Of Fuel - Bukhayo Central Ward	Bukhayo Central Township	500,000	500,000	-	500,000	-	-	-	Inspection & acceptance report, Profoma Invoice; supplier delivery note, fuel detail orders and customer fuel statement were not availed for verification	Ineligible
	Watchtower Service Station	2,500,000	2164	2021/2022	BSA/CG/28/2020/21023	12-Sep-21	Supply Of Fuel - Bwiri Ward	Bwiri ward	2,500,000	2,500,000	-	2,500,000	-	-	-	Inspection & acceptance report, Profoma Invoice; supplier delivery note, fuel detail orders and customer fuel statement were not availed for verification	Ineligible
	Watchtower Service	700,000	2109	2021/2022	BSA/CG/28/2020/21023	19/01/2022	Supply Of Fuel - Chakol North Ward	Chakol North ward	700,000	700,000	-	700,000	-	-	-	Inspection & acceptance report,	Ineligible

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	Station				3												Profoma Invoice; supplier delivery note, fuel detail orders and customer fuel statement were not availed for verification	
	Watchtower Service Station	900,000	4019	2021/2022	BSA/CG/28/2020/21023	14/12/2021	Supply Of Fuel - Chakol North Ward	Chakol North ward	900,000	900,000	-	900,000	-	-	-	-	Inspection & acceptance report, Profoma Invoice; supplier delivery note, fuel detail orders, work ticket and customer fuel statement were not availed for verification	Ineligible
	Alusi Tours&Travel Ltd	Not Available		2021/2022					505,100	505,100	-	505,100	-	-	-	-	LSO and requisition were not availed for verification	Ineligible
	Dalda Petrol Station	1,000,000	3606	2021/2022	BSA/CG/28/2020/21023	1-May-22	Supply Of Fuel -Head Quarters	HQ	1,000,000	1,000,000	-	1,000,000	-	-	-	-	Supplier delivery note, fuel detail orders and customer fuel statement were not availed for verification	Ineligible
	Arsene Agencies Ltd				BSA/CG/02/2020-2021	5/1/2021	Supply And Delivery Of Bamboo Seedlings - Matayos South Ward	HQ	2,500,000	2,500,000	2,500,000	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
	Brunstar Construction & General Supplies Limited				BSA/CG/02/2020-2021	5/1/2021	Supply And Delivery Of Assorted Tree Seedlings , Angurai South Ward	Angurai South ward	999,950	999,950	999,950	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
	Jafan Kenya Limited				BSA/CG/02/2020-2021	5/1/2021	Supply And Delivery Of Assorted Tree Seedlings Busulere And Matayos	HQ	3,000,000	3,000,000	3,000,000	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
	Joetash Construction & General Supplies Ltd				BSA/CG/02/2020-2021	5/1/2021	Supply And Delivery Of Assorted Tree Seedlings Angurai East Ward	Angurai South ward	1,000,000	1,000,000	1,000,000	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
	Karuok General Services Limited				BSA/CG/02/2020-2021	5/1/2021	Supply And Delivery Of Bamboo Seedlings R. Sio(Namabale And Mundika Intake)	HQ	4,000,000	4,000,000	4,000,000	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
	Ngino Holdings Co. Ltd				BSA/CG/W ENR/269/2020/2021	6/9/2021	Supply And Delivery Of Hand Wash Basins		829,500	829,500	829,500	-	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
	Giant Sahara Construction Ltd				BSA/CG/02/2020-2021	5/1/2021	Supply And Delivery Of Assorted Trees Seedlings River Nzoia	HQ	1,000,000	-	-	-	-	-	-	-	Paid on 6/5/2022. Cheque no. 10017442	PAID
	Sowina Investment Ltd				3363	18/01/2023	Supply And Delivery Of Office Furniture	Busia HQ	-	-	-	-	-	1,999,092	1,999,092			
	Somao Ltd				507	9/12/2020	Development Of Tree Nurseries	Matayos	-	-	-	-	-	745,500	745,500			
	Ngino Holdings Co. Ltd				1557	11/6/2021	Supply And Installation Of 10000 Litres Plastic Water Tank	Angurai south	-	-	-	-	-	150,000	150,000			
	Karuok General Services Ltd				2222	12/15/2021	Supply And Delivery Of Flood Mitigation Equipments.	Bunyala South	-	-	-	-	-	5,999,895	5,999,895			
	Redseal Solutions Ltd	1,680,000	3256	2020/2021	1452	22/03/2021	Supply And Delivery Of Toners And		1,672,000	1,672,000	-	-	-	-	1,672,000	Duplicate LPO and requisition were not	Eligible for payment subject	

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						Cartridges										availed for verification	to provision of duplicate or certified LPO and requisition
Breeze Petroleum Station Ltd				1455	44383	Supply And Delivery Of Fuel, Oils And Lubricants		1,500,000	1,500,000	-	1,500,000	-	-	-	-	File not availed for Verification	Ineligible
Breeze Petroleum Station Ltd				1456	19/01/2022	Supply And Delivery Of Fuel, Oils And Lubricants		1,850,000	1,850,000	-	1,850,000	-	-	-	-	File not availed for Verification	Ineligible
Anjela & Sons Ltd				2055	9/12/2021	Delivery Of Staff Uniforms, Office Curtains, Hospital Linens & Beddings	Busia HQ	-	-	-	-	-	695,000	695,000			
Dalda Petrol Station				1012	9/12/2021	Supply And Delivery Of Bulk Fuel And Lubricants	Marachi Central	-	-	-	-	-	800,000	800,000			
Mernancy Ent Ltd				1009	9/12/2021	Supply And Delivery Of Tonners And Catruges	Busia HQ	-	-	-	-	-	402,500	402,500			
Kobila Ltd				3366	26/1/2023	Supply And Delivery Of Computers And Comuter Accessories	Busia HQ	-	-	-	-	-	407,400	407,400			
Watchtower Service Station				2006	14/12/2021	Supply And Delivery Of Bulk Fuel And Lubricants For Drilling	Chakol north	-	-	-	-	-	900,000	900,000			
Dalda Petrol Station				401	12/10/2020	Supply And Delivery Of Bulk Fuel And Lubricants For Drilling	Busia HQ	-	-	-	-	-	2,500,000	2,500,000			
Redseal Solutions Ltd				1004	10/12/2020	Supply And Delivery Of Computers And Comuter Accessories	Busia HQ	-	-	-	-	-	282,373	282,373			
Dalda Petrol Station	408,250	6633	2019/2020	3140	6-Mar-22	Supply And Delivery Of Refined Fuels	HQ	408,250	408,250	-	-	408,250	-	-	-	All documents attached	Eligible
Dalda Petrol Station				3139	3/6/2022	Supply And Delivery Of Refined Fuels	HQ	565,031	565,031	-	-	565,031	-	-	-	All documents attached	Eligible
Jengatu	6,875,000	3291	2021/2022	0994	25-Jul-19	Supply And Delivery Of Ultrasound Machine, X-Ray Machine And Strechter	HQ	5,300,000	5,300,000	-	-	-	-	5,300,000	-	All documents attached	Eligible
Kemsa	100,000,000	6346	2021/2022	3013		Supply And Delivery Of Medical Drugs	HQ	378,835	378,835	-	-	-	-	378,835	-	All documents attached	Eligible
Kemsa	100,000,000			3011		Supply And Delivery Of Medical Drugs	HQ	2,304,810	2,304,810	-	-	-	-	2,304,810	-	All documents attached	Eligible
Kemsa				3012	25-Jan-22	Supply And Delivery Of Medical Drugs	HQ	1,452,918	1,452,918	-	-	-	-	1,452,918	-	All documents attached	Eligible
Kemsa				3015	25/1/2022	Supply And Delivery Of Non-Pharms	HQ	1,899,535	1,899,535	-	-	-	-	1,899,535	-	All documents attached	Eligible
Kemsa				28	3-Dec-21	Supply And Delivery Of Medical Supplies	HQ	4,989,932	4,989,932	-	-	4,989,932	-	-	-	All documents attached	Eligible
Kemsa				29	12-Mar-21	Supply And Delivery Of Medical Supplies	HQ	29,558	29,558	-	-	-	-	29,558	-	All documents attached	Eligible
Kemsa				35	12-Mar-21	Supply And Delivery Of Medical Supplies	HQ	2,704,065	2,704,065	-	-	2,704,065	-	-	-	All documents attached	Eligible
Kemsa				3017	25-Jan-22	Supply And Delivery Of Phamaceuticals	HQ	2,624,755	2,624,755	-	-	-	-	2,624,755	-	All documents attached	Eligible
Kemsa	6,953,610			3016	25-Jan-22	Supply And Delivery Of Phamaceuticals	HQ	6,281,440	6,281,440	-	-	-	-	6,281,440	-	All documents attached	Eligible
Kemsa				31	12-Mar-21	Supply And Delivery Of Medical Supplies	HQ	3,493,831	307,146	-	-	3,493,831	-	(3,186,685)	-	All documents attached	Eligible
Kemsa				30	12-Mar-21	Supply And Delivery Of Medical Supplies	HQ	3,501,661	3,501,661	-	-	3,501,661	-	-	-	All documents attached	Eligible

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Koperon Ent. Ltd				017/018	18/11/2020	Supply And Delivery Of Foodstuff	HQ	2,000,000	2,000,000	-	-	-	-	2,000,000	All documents attached	Eligible
Korexatony Ltd	19,643,789	4751	2021/2022	3007	1-Oct-22	Supply And Delivery Of Lab Commodities	HQ	3,000,000	3,000,000	-	-	-	-	3,000,000	All documents attached	Eligible
Majacao Co. Ltd			2021/2022	2167	11-Dec-21	Supply And Delivery Of Food And Rations	HQ	1,000,000	1,000,000	-	-	-	-	1,000,000	All documents attached	Eligible
Majacaoco. Ltd				019/020	12-Sep-20	Supply And Delivery Of Foodstuff	HQ	1,500,000	1,500,000	-	-	-	-	1,500,000	All documents attached	Eligible
Mana Pharmacy	8,000,000	0137	2018/2019	0032	5-Nov-18	Supply And Delivery Of Laboratory Reagents	HQ	6,050,250	6,050,250	-	-	-	-	6,050,250	All documents attached	Eligible
Matecha Agencies Ltd	3,700,000	2650	2021/2022	1422	16-Jun-21	Supply And Delivery Of Medical Equipments To Establish Eye Care Clinics	HQ	3,597,000	3,597,000	-	-	-	-	3,597,000	All documents attached	Eligible
Meliako Constructors Ltd	1,000,000	4399	2021/22	1169	12-Nov-19	Supply And Delivery Of Non-Pharmaceuticals	HQ	1,000,800	1,000,800	-	-	-	-	1,000,800	All documents attached	Eligible
Mershil Kenya Ltd Ltd				024	3-Mar-21	Supply And Delivery Of Tyres And Tubes	HQ	1,930,000	1,930,000	-	-	-	-	1,930,000	All documents attached	Eligible
Mogitto Enterprises	16,000,000	1511	2021/2022	43	22/3/2021	Supply And Delivery Of Foodstuff	HQ	1,500,000	1,500,000	-	-	-	-	1,500,000	All documents attached	Eligible
Moseje Ltd	150,000	2624	2020/2021	1615	8/4/2021	Supply And Delivery Of Charcoal	HQ	150,000	150,000	-	-	150,000	-	-	All documents attached	Eligible
Mulureba General	19,643,789	2617	2021/2022	1925/1926	27/5/2021	Supply And Delivery Of Non Pharms	HQ	3,376,225	3,376,225	-	-	-	-	3,376,225	All documents attached	Eligible
Olubela Services Ltd	1,200,000	5919	2021/2022	2191	20/12/2021	Supply And Delivery Of Food And Rations	HQ	1,200,000	1,200,000	-	-	-	-	1,200,000	All documents attached	Eligible
Olubela Services Ltd	1,000,000	5920	2021/2022	2190	20-Dec-21	Supply And Delivery Of Food And Rations	HQ	1,000,000	1,000,000	-	-	-	-	1,000,000	All documents attached	Eligible
Olubela Services Ltd				3006	10-Jan-22	Supply And Delivery Of Foodstuff	HQ	2,400,000	2,400,000	-	-	2,400,000	-	-	All documents attached	Eligible
Patso Enterprises	1,000,000	5902	2021/2022	2169	12-Jul-21	Supply And Delivery Of Food And Rations	HQ	1,000,000	1,000,000	-	-	1,000,000	-	-	All documents attached	Eligible
Prime Health Pharmacy	10,688,097	4753	2021/2022	3002	10/1/2022	Supply And Delivery Of Lab Commodities	HQ	3,000,000	3,000,000	-	-	-	-	3,000,000	All documents attached	Eligible
Shibalinx Limited	1,500,000	1245	21/22	1606	8-Apr-21	Supply And Delivery Of Medical Supplies	HQ	1,500,000	1,500,000	-	-	-	-	1,500,000	All documents attached	Eligible
Solekid Enterprises				2196, 2197	10/01/2022	Supply And Delivery Of Food And Rations	HQ	1,500,000	1,500,000	-	-	-	-	1,500,000	All documents attached	Eligible
Sosa Building And Construction				2179	12-Aug-21	Supply And Delivery Of Charcoal	HQ	198,000	198,000	-	-	-	-	198,000	All documents attached	Eligible
Swamishami Co Ltd				3129	16/5/2022	Supply And Delivery Of Assorted Furniture	HQ	2,469,501	2,469,501	-	-	-	-	2,469,501	All documents attached	Eligible
T-Shine Investment Ltd	33,000,864	5903	2021/2022	2192/2193	10-Jan-21	Supply And Delivery Of Food Stuff	HQ	1,000,000	1,000,000	-	-	1,000,000	-	-	All documents attached	Eligible
T-Shines Investments Ltd	1,000,000	3542	2021/2022	1940	24-Aug-21	Supply And Delivery Of Food And Rations	HQ	1,000,000	1,000,000	-	-	-	-	1,000,000	All documents attached	Eligible
Wabusara Enterprises				2183	14/12/2021	Supply And Delivery Of Charcoal	HQ	150,000	150,000	-	-	150,000	-	-	All documents attached	Eligible
Western Diluxe Maize Co.Ltd				49	5-Nov-20	Supply And Delivery Of Food Rations	HQ	700,000	700,000	-	-	-	-	700,000	All documents attached	Eligible
Wilcoreg Ltd	1,000,000	3744	2021/2022	3501	28/1/2022	Supply And Delivery Of Non-Pharms	HQ	1,000,000	1,000,000	-	-	1,000,000	-	-	All documents attached	Eligible
Wilcoreg Ltd	2,000,000	3742	2021/2022	3502	28/1/2022	Supply And Delivery Of Non Pharms	HQ	2,000,000	2,000,000	-	-	-	-	2,000,000	All documents attached	Eligible
Aba Healthcare Limited				4121	20-Apr-18	Supply And Delivery Of Laboratory Reagents	HQ	20,588,995	20,588,995	-	-	-	-	20,588,995	All documents attached	Eligible
Advanced				0617	8-Jan-19	Supply And Delivery	HQ	1,900,000	1,900,000	-	-	-	-	1,900,000	All documents attached	Eligible

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	Medical Solutions						Of Medical Equipment									attached	
	Antony Barasa Ogutu	250,000	3346	2018/2019	971	15-Apr-19	Supply Of Charcoal	HQ	250,000	250,000	-	-	-	-	250,000	All documents attached	Eligible
	Arsen Agencies Ltd				4218	24/05/2018	Supply And Delivery Of Non Pharms	HQ	1,210,000	1,210,000	-	-	1,210,000	-	-	All documents attached	Eligible
	Arsene Agencies	5,988,300	2164		2164, 2165		Supply And Delivery Of Non Pharms	HQ	3,721,800	3,721,800	-	-	-	-	3,721,800	All documents attached	Eligible
	Arsene Agencies	5,900,000	4751	2021/2022	2163	11-Jan-21	Supply And Delivery Of Non-Pharms	HQ	2,263,500	2,263,500	-	-	-	-	2,263,500	All documents attached	Eligible
	Barasho Kenya Ltd				3035		Supply And Delivery Of Charcoal	HQ	99,000	99,000	-	-	-	-	99,000	All documents attached	Eligible
	Barasho Kenya Ltd	500,000	49	2021/22	0962	2/4/2019	Supply And Delivery Of Computers And Computer Accessories	HQ	496,149	496,149	-	-	496,149	-	-	All documents attached	Eligible
	Barasho Kenya Ltd				2187	15/12/2021	Supply And Delivery Of Firewood And Charcoal	HQ	460,000	460,000	-	-	-	-	460,000	All documents attached	Eligible
	Barasho Kenya Ltd				2184	14/12/2021	Supply And Delivery Of Firewood	HQ	350,000	350,000	-	-	-	-	350,000	All documents attached	Eligible
	Bibo Pharmaceuticals				0648	14/2/2019	Supply And Delivery Of Non Pharms	HQ	370,500	370,500	-	-	-	-	370,500	All documents attached	Eligible
	Bibo Pharmaceuticals Ltd				648	14/02/2019	Supply And Delivery Of Pharmaceuticals	HQ	370,500	370,500	-	-	-	-	370,500	All documents attached	Eligible
	Bibo Pharmaceuticals Ltd				610	1-Aug-19	Supply And Delivery Of Laboratory Reagents	HQ	1,014,650	1,014,650	-	-	-	-	1,014,650	All documents attached	Eligible
	Bimstar Co. Ltd	33,000,000	1349		014	2-Nov-20	Supply And Delivery Of Foodstuff	HQ	1,500,000	1,500,000	-	-	-	-	1,500,000	All documents attached	Eligible
	Bimstar Company Ltd	350,000	5114	2021/2022	2510	2-Jul-20	Supply And Delivery Of Office Stationery	HQ	350,080	350,080	-	-	-	-	350,080	All documents attached	Eligible
	Bioscan Diagnostics E.A Ltd	4,200,000	3347	2021/22	0966	4-Feb-19	Supply And Delivery Of Lab Reagents	HQ	4,200,000	4,200,000	-	-	-	-	4,200,000	All documents attached	Eligible
	Blemer Service Station				1624	15-Apr-21	Supply And Delivery Of Bulk Refined Fuel	HQ	600,000	600,000	-	-	-	-	600,000	All documents attached	Eligible
	Busia Lead Ltd				3030	22/3/2022	Supply And Delivery Of Firewood	HQ	199,500	199,500	-	-	-	-	199,500	All documents attached	Eligible
	Cadeodeb Enterprises	5,000,000	4363	2020/2021	1159	10-Sep-19	Supply And Delivery Of Laboratory Reagents	HQ	1,017,500	1,017,500	-	-	-	-	1,017,500	All documents attached	Eligible
	Christopher Peywa				1617	15-Apr-21	Supply And Delivery Of Food And Rations	HQ	700,000	700,000	-	-	-	-	700,000	All documents attached	Eligible
	Clapet Ltd	1,257,009	1401	2021/2022	985	7-Jun-19	Supply And Delivery Of Non Pharmaceuticals	HQ	573,400	573,400	-	-	-	-	573,400	All documents attached	Eligible
	Compskills Technologies	1,360,000		2016/2017	5275	3-Nov-16	Supply And Delivery Of Computers	HQ	1,360,000	1,360,000	-	-	-	-	1,360,000	All documents attached	Eligible
	Crown Garden Solutions	22,607,934	1531		1911, 1912	5-Jun-21	Supply And Delivery Of Assorted Medicaequipment	HQ	1,998,966	1,998,966	-	-	-	-	1,998,966	All documents attached	Eligible
	Estam Services Ltd	40,000,000		2021/2022	3150	14/10/2021	Supply And Delivery Of Food And Rations	HQ	1,005,925	1,005,925	-	-	1,005,925	-	-	All documents attached	Eligible
	Faram East Africa Co.Ltd			2018/2019	4117	17/04/2018	Supply And Delivery Of Lab Equipment	HQ	2,048,004	2,048,004	-	-	2,048,004	-	-	All documents attached	Eligible
	Finpharm Medical Supplies				3247	9-Feb-18	Supply And Delivery Of Bottled Water	HQ	440,000	440,000	-	-	-	-	440,000	All documents attached	Eligible
	Golden Crest Agencies				3503	28/1/2022	Supply And Delivery Of Non-Pharms	HQ	2,000,000	2,000,000	-	-	2,000,000	-	-	All documents attached	Eligible
	Gombe				3046	19/5/2022	Supply And Delivery	HQ	1,323,736	1,323,736	-	-	-	-	1,323,736	All documents attached	Eligible

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Stationers						Of Medical Records										attached	
Highridge Pharmaceuticals	18,000,000	123	2020/2021	0012	20/8/2018	Supply And Delivery Of Lab Reagents	HQ	3,006,993	3,006,993	-	-	-	-	3,006,993	All documents attached	Eligible	
Jaipangy Group Lyd				3031	15-Mar-22	Supply And Delivery Of Firewood	HQ	399,000	399,000	-	-	-	-	399,000	All documents attached	Eligible	
Jaspa Pharmacy Ltd	19,623,739	3506	2021/2022	1902	30/04/2021	Supply And Delivery Of Non Pharms	HQ	3,378,000	3,378,000	-	-	-	-	3,378,000	All documents attached	Eligible	
Jean Jacques Agencies	1,000,000	4771	2021/2022	2168	12-Nov-21	Supply And Delivery Of Food And Rations	HQ	1,000,000	1,000,000	-	-	-	-	1,000,000	All documents attached	Eligible	
Jesta East Africa Ltd				2161	29-Oct-21	Supply And Delivery Of Laboratory Reagents	HQ	3,152,300	3,152,300	-	-	-	-	3,152,300	All documents attached	Eligible	
Jubain Gen. Supplies				2503	27/02/2020	Supply And Delivery Of Foodstuff	HQ	2,000,000	2,000,000	-	-	2,000,000	-	-	All documents attached	Eligible	
Jubain General Supplies Limited	2,900,000	6317	2021/2022	3018	26-Jan-22	Supply And Delivery Of Food And Rations	HQ	2,900,000	2,900,000	-	-	-	-	2,900,000	All documents attached	Eligible	
Jubain General Supplies Ltd	2,000,000	5918	21/22	2198, 2199	10/1/2022	Supply And Delivery Of Food And Rations	HQ	1,999,925	1,999,925	-	-	1,999,925	-	-	All documents attached	Eligible	
Jubain General Supplies Ltd	2,000,000	5940	2021/2022	3024	17-Feb-22	Supply And Delivery Of Food And Rations	HQ	2,000,000	2,000,000	-	-	2,000,000	-	-	All documents attached	Eligible	
Kaspal Ventures				3105	2-Nov-22	Supply And Delivery Of Patient Monitors	HQ	2,272,000	2,272,000	-	-	-	-	2,272,000	All documents attached	Eligible	
Kobila Ltd				2509	2-Jul-20	Supply And Delivery Of Foodstuff To Kocholia Sub-County Hospital	HQ	1,500,000	1,500,000	-	-	-	-	1,500,000	All documents attached	Eligible	
Kobila Ltd	1,000,000	3520	2021/22	1646, 1648	30/4/2021	Supply And Delivery Of Foodstuff	HQ	1,000,000	1,000,000	-	-	-	-	1,000,000	All documents attached	Eligible	
Kobila Ltd	2,000,000		2021/2022	3045	22/3/2022	Supply Of Food Stuff	HQ	2,000,000	2,000,000	-	-	-	-	2,000,000	All documents attached	Eligible	
New Malaba Service Station				1941	9-Jan-21	Supply And Delivery Of Bulk Refined Fuels	HQ	500,000	500,000	-	-	-	-	500,000	All documents attached	Eligible	
Shibalinx Co Ltd				3115	8/4/2022	Supply And Delivery Of Coded Waste Bins	HQ	510,300	510,300	-	-	-	-	510,300	All documents attached	Eligible	
Prime Health Pharmacy				3002	10/1/2022	Supply And Delivery Of Lab Commodities	HQ	3,000,000.00	3,000,000	-	-	3,000,000	-	-	All documents attached	Eligible	
Solekid Enterprises				2197	1/10/2022	Supply And Delivery Of Food And Rations	HQ	1,500,000	1,500,000	-	-	-	-	1,500,000	All documents attached	Eligible	
Kemsa				3015	25/1/2022	Supply And Delivery Of Non-Pharms	HQ	1,899,535	1,899,535	-	-	-	-	1,899,535	All documents attached	Eligible	
Kemsa				3011		Supply And Delivery Of Medical Drugs	HQ	2,304,810	2,304,810	-	-	-	-	2,304,810	All documents attached	Eligible	
Kemsa				3013			HQ	378,835	378,835	-	-	-	-	378,835	All documents attached	Eligible	
Kemsa				3012	1/25/2022	Supply And Delivery Of Medical Drugs	HQ	1,452,918	1,452,918	-	-	-	-	1,452,918	All documents attached	Eligible	
Kemsa				31	3/12/2021	Supply And Delivery Of Medical Supplies	HQ	3,493,831	3,493,831	-	-	-	-	3,493,831	All documents attached	Eligible	
Kemsa				30	3/12/2021	Supply And Delivery Of Medical Supplies	HQ	3,501,661	3,501,661	-	-	-	-	3,501,661	All documents attached	Eligible	
Golden Crest Agencies				3504	28/1/2022	Supply And Delivery Of Non-Pharms	HQ	2,000,000	2,000,000	-	-	2,000,000	-	-	All documents attached	Eligible	
Kemsa				32	12-Mar-21	Supply And Delivery Of Medical Supplies	HQ	2,150	2,150	-	-	2,150	-	-	Original copies of KEMSA invoices not availed for verification	Eligible for payment subject to provision of missing documents	
Kemsa				34	12-Mar-21	Supply And Delivery Of Medical Supplies	HQ	407,320	407,320	-	-	-	-	407,320	Original copies of KEMSA invoices not availed for verification	Eligible for payment subject to provision of missing	

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	Prime Health Pharmacy	10,688,097	4753	2021/2022	3003	10/1/2022	Supply And Delivery Of Lab Commodities	HQ	4,688,097	4,688,097	-	-	-	-	4,688,097	MOU between county and prime Health not availed for verification	documents Eligible for payment subject to provision of missing documents
	Solekid Enterprises	1,100,000	5938	2021/2022	3028	24/2/2022	Supply And Delivery Of Food And Rations	HQ	1,100,000	1,100,000	-	-	1,100,000	-	-	CR 12 and S11 were not availed for verification	Eligible for payment subject to provision of missing documents
	Aba Health Care Ltd	500,000	0081	2020/2021	957	26-Feb-19	Supply And Delivery Of Medical Equipmnt	HQ	494,000	494,000	-	-	-	-	494,000	Professional opinion, letter of inspection and duly signed contract not availed for verification	Eligible for payment subject to provision of missing documents
	Abori Agencies Ltd				3033	22/3/2022	Supply And Delivery Of Charcoal	HQ	300,000	300,000	-	-	-	-	300,000	Attendance documents and invoice from provider not availed for verification	Eligible for payment subject to provision of missing documents
	Abori Agencies Ltd	1,000,000	5905	2021/2022	2186	15/12/2021	Supply And Delivery Of Food And Rations	HQ	1,000,000	1,000,000	-	-	1,000,000	-	-	Minute & report to opening tender and S11 were not availed for verification	Eligible for payment subject to provision of missing documents
	Andrew Otiaka			2013/2014	1158	5-Mar-15	Supply And Delivery Of Foodstuffs	HQ	133,200	133,200	-	-	-	-	133,200	Incomplete procurement documentation	Eligible for payment subject to provision of missing documents
	Barasho Kenya Limited			2019/2020	2529	6-Mar-20	Supply Of Charcoal	HQ	270,000	270,000	-	-	-	-	270,000	Duplicate Requisition not availed for verification	Eligible for payment subject to provision of missing documents
	Jaipangy Group Ltd	1,000,000	2625	2020/2021	037	12/3/2021	Supply And Delivery Of Food And Rations	HQ	1,000,000	1,000,000	-	-	-	-	1,000,000	Wrong Procurement plan and budget extract attached. CR 12 and S11 were not availed for verification	Eligible for payment subject to provision of missing documents
	Kaspal Ventures	1,000,000	3525	2020/2021	1931	14/6/2021	Supply And Delivery Of Medical Equipment	HQ	1,000,000	1,000,000	-	-	-	-	1,000,000	Duly signed goods and received note were not availed for verification	Eligible for payment subject to provision of missing documents
	Kobila Ltd				3044	22/3/2022	Supply Of Food Stuff	HQ	2,500,000	2,500,000	-	-	-	-	2,500,000	Requisition, tender committees, contract agreemet and acceptance letter were not availed for verification	Eligible for payment subject to provision of missing documents
	Matecha Agencies Ltd				2195	10/01/2022	Supply And Delivery Of Stationeries	HQ	549,990	549,990	-	-	-	-	549,990	Budget extract, procurement plan and inspection and acceptance certificate were not availed for verification	Eligible for payment subject to provision of missing documents
	Kemsa				16	5/11/2020	Supply And Delivery Of Lab Commodities	HQ	7,851,936	7,851,936	-	7,851,936	-	-	-	File not availed for Verification	Ineligible
	Kemsa				33	3/12/2021	Supply And Delivery Of Medical Supplies	HQ	4,659,995	4,659,995	-	4,659,995	-	-	-	File not availed for Verification	Ineligible

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	Kemsa				33	3/12/2021	Supply And Delivery Of Medical Supplies	HQ	3,667,130	3,667,130	-	3,667,130	3,667,130	-	(3,667,130)	File not availed for Verification	Ineligible
	Jean Jacques Agencies			1628	4/19/2021	Supply And Delivery Of Foodstuff	HQ	2,000,000	2,000,000	-	2,000,000	-	-	-	-	File not availed for Verification	Ineligible
	Highridge Pharmacy			12	8/20/2018	Supply And Delivery Of Foodstuff	HQ	3,006,993	3,006,993	-	3,006,993	-	-	-	-	A duplicate file	Ineligible
	Kemsa			33	3/12/2021	Supply And Delivery Of Medical Supplies	HQ	3,667,130	3,667,130	-	3,667,130	-	-	-	-	Duplicate file	Ineligible
	Blemer Service Station			1624	4/15/2021	Supply And Delivery Of Bulk Refined Fuel	HQ	600,000	600,000	600,000	-	-	-	-	-	No proforma invoice, no signed payment voucher	Rollover
	Moseje Ltd			975	5/17/2019	Supply And Delivery Of Foodstuffs	HQ	850,100	850,100	850,100	-	-	-	-	-	Goods not received and inspection and acceptance certificate were not availed for verification	Rollover
	Jubain Gen. Supplies			1184	11/12/2019	Supply And Delivery Of Foodstuff	HQ	2,000,000	-	-	-	-	-	-	-	Paid on 3/2/2022. Cheque no. 41943	PAID
	Bimstar Company Ltd			2504	2/7/2020	Supply And Delivery Of Foodstuff	HQ	500,000	-	-	-	-	-	-	-	Paid on 17/1/2022. Cheque no. 41962	PAID
	Jubain Gen. Supplies			1644	27/04/2021	Supply And Delivery Of Foodstuff	HQ	466,000	-	-	-	-	-	-	-	Paid on 17/1/2022. Cheque no. 41877	PAID
	Mogitto Enterprises			1173	11/21/2019	Supply And Delivery Of Computers	HQ	416,300	-	-	-	-	-	-	-	Paid on 9/3/2022. Cheque no: 43200	PAID
	Moseje Ltd			1613	8/4/2021	Supply And Delivery Of Tonners And Catridges	HQ	296,300	-	-	-	-	-	-	-	Paid on 9/3/2022. Cheque no. 43242	PAID
	Kaspal Ventures Ltd	1,000,000	3524	2021/2022	1920, 1921	6/3/2021	Supply Of General Medical Equipment		999,650	999,650	-	-	-	-	999,650	All documents attached	Eligible
	Kobila Ltd	3,000,000	1242	2021	1632	26/4/2021	Supply And Delivery Of Desktop Computers		299,040	299,040	-	-	-	-	299,040	All documents attached	Eligible
	Kaspal Ventures				1921	6/3/2021	Supply And Delivery Of Medical Equipments		999,650	999,650	-	-	-	-	999,650	All documents attached	Eligible
	Jaspa Pharmacy Ltd				1902	30/04/2021	Supply And Delivery Of Non Pharms		-	-	-	-	-	3,378,000	3,378,000		
	Veteran Pharmaceutica Is Limited				6472&6473	3/15/2023	Supply And Delivery Of Pharmaceuticals		-	-	-	-	-	452,500	452,500		
	Kemsa				6023	9/30/2022	Supply And Delivery Ofpharms And Non Pharms		-	-	-	-	-	3,159,204	3,159,204		
	Kemsa				6027	9/30/2022	Supply And Delivery Ofpharms And Non Pharms		-	-	-	-	-	17,984,423	17,984,423		
	Arsene Agencies				2164, 2165	11/1/2021	Supply And Delivery Of Non Pharms		-	-	-	-	-	3,721,800	3,721,800		
	Kemsa				3013	1/25/2022	Supply And Delivery Ofpharms And Non Pharms		-	-	-	-	-	378,835	378,835		
	Kemsa				6024	9/30/2022	Supply And Delivery Ofpharms And Non Pharms		-	-	-	-	-	1,372,218	1,372,218		
	Kemsa				6031	10/12/2022	Supply And Delivery Of Medical Drugs		-	-	-	-	-	16,034,816	16,034,816		
	Kemsa				6052	1/16/2023	Supply And Delivery Of Medical Supplies		-	-	-	-	-	1,001,450	1,001,450		
	Kemsa				6051	1/16/2023	Supply And Delivery Of Medical Supplies		-	-	-	-	-	6,988,025	6,988,025		
	Kemsa				3014	1/25/2022	Supply And Delivery Of Pharmaceuticals And Non-Pharmaceuticals		-	-	-	-	-	675,530	675,530		
	Kemsa				3016	1/25/2022	Supply And Delivery Of Pharmaceuticals		-	-	-	-	-	113,190	113,190		

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	Kemsa				6022	9/30/2022	Supply And Delivery Of Pharmaceuticals And Non-Pharmaceuticals		-	-	-	-	-	2,675,961	2,675,961		
	Kemsa				6020	9/30/2022	Supply And Delivery Of Pharmaceuticals And Non-Pharmaceuticals		-	-	-	-	-	3,012,382	3,012,382		
	Kemsa				6025	9/30/2022	Supply And Delivery Of Pharmaceuticals And Non-Pharmaceuticals		-	-	-	-	-	2,497,464	2,497,464		
	Kemsa				6019	9/30/2022	Supply And Delivery Of Pharmaceuticals And Non-Pharmaceuticals		-	-	-	-	-	2,915,437	2,915,437		
	Kemsa				6026	9/30/2022	Supply And Delivery Of Pharmaceuticals And Non-Pharmaceuticals		-	-	-	-	-	2,149,854	2,149,854		
	Kemsa				6053	1/16/2023	Supply And Delivery Of Medical Supplies		-	-	-	-	-	1,184,474	1,184,474		
	Veteran Pharmaceuticals Limited				3565	22/6/2022	Supply And Delivery Of Non-Pharmaceuticals		-	-	-	-	-	2,000,000	2,000,000		
	Veteran Pharmaceuticals Limited				6471	3/15/2023	Supply And Delivery Of Non-Pharmaceuticals		-	-	-	-	-	1,424,400	1,424,400		
	Jesta East Africa Ltd				6037	10/13/2022	Supply And Delivery Of Lab Reagents		-	-	-	-	-	3,485,500	3,485,500		
	Aba Healthcare Limited				2519	2/18/2020	Supply, Delivery Installation, Testing And Commissioning Of Medical Equipt.		-	-	-	-	-	7,895,400	7,895,400		
	Prime Healh Pharmacy				3003	10/1/2022	Supply And Delivery Of Lab Commodities		-	-	-	-	-	4,688,097	4,688,097		
	Jesta East Africa Ltd				2161	10/29/2021	Supply And Delivery Of Laboratory Reagents		-	-	-	-	-	3,152,300	3,152,300		
	Faram East Africa Co.Ltd				3032	3/17/2023	Supply And Delivery Of Lab Reagents		-	-	-	-	-	3,000,000	3,000,000		
	Kobila Ltd				1646 & 1648	4/30/2021	Supply And Delivery Of Foodstuffs		-	-	-	-	-	1,000,000	1,000,000		
	Giant Sahara Construction Ltd				3594&3595	9/6/2022	Supply And Delivery Of Foodstuffs		-	-	-	-	-	1,000,000	1,000,000		
	Bimstar Co. Ltd				014	11/2/2020	Supply And Delivery Of Foodstuff		-	-	-	-	-	1,500,000	1,500,000		
	Majacaoco. Ltd				019/020	9/12/2020	Supply And Delivery Of Foodstuff		-	-	-	-	-	1,500,000	1,500,000		
	Ema Westlink Ltd				6451	12/5/2022	Supply And Delivery Of Foodstuff		-	-	-	-	-	1,000,000	1,000,000		
	Olubela Services Ltd				2191	20/12/2021	Supply And Delivery Of Food And Rations		-	-	-	-	-	1,200,000	1,200,000		
	Solekid Enterprises				2196, 2197	10/01/2022	Supply And Delivery Of Food And Rations		-	-	-	-	-	1,500,000	1,500,000		
	Majacao Co. Ltd				2167	12/11/2021	Supply And Delivery Of Food And Rations		-	-	-	-	-	1,000,000	1,000,000		
	Patso Enterprises				3545 & 3546	6/30/2023	Supply And Delivery Of Foodstuff		-	-	-	-	-	1,999,964	1,999,964		
	Jubain General Supplies Ltd				3024	2/17/2022	Supply And Delivery Of Food And Rations		-	-	-	-	-	2,000,000	2,000,000		
	Jaipangy Group Ltd				037	3/12/2021	Supply And Delivery Of Foodstuff		-	-	-	-	-	1,000,000	1,000,000		

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Jubain General Supplies Limited			3018	1/26/2022	Supply And Delivery Of Food And Rations	-	-	-	-	-	2,900,000	2,900,000		
Kobila Ltd			3045	22/3/2022	Supply Of Food Stuff	-	-	-	-	-	2,000,000	2,000,000		
T-Shine Investment Ltd			2192&2193	1/10/2022	Supply Of Food Stuff	-	-	-	-	-	1,000,000	1,000,000		
Advanced Medical Solutions Ltd			1198	1/28/2020	Supply And Delivery Of Medical Equipments	-	-	-	-	-	5,168,000	5,168,000		
Giant Sahara Construction Ltd			6060	3/30/2023	Supply And Delivery Of Office Stationery	-	-	-	-	-	369,900	369,900		
Abori Agencies Ltd			3522 & 3523	5/26/2023	Supply And Delivery Of Cleaning Materials	-	-	-	-	-	882,879	882,879		
Breeze Petrol Station			6015	9/14/2022	Supply And Delivery Of Bulk Refined Fuels	-	-	-	-	-	500,000	500,000		
Dalda Petrol Station			6476	3/16/2023	Supply And Delivery Of Bulk Refined Fuels	-	-	-	-	-	1,000,000	1,000,000		
Dalda Petrol Station			6475	3/16/2023	Supply And Delivery Of Refined Fuels	-	-	-	-	-	1,000,000	1,000,000		
Abori Agencies Ltd			3033	22/3/2022	Supply And Delivery Of Charcoal	-	-	-	-	-	300,000	300,000		
Barasho Kenya Limited			3037	22/03/2022	Supply And Delivery Of Charcoal	-	-	-	-	-	268,000	268,000		
Barasho Kenya Ltd			3035	3/22/2022	Supply And Delivery Of Charcoal	-	-	-	-	-	99,000	99,000		
Barasho Kenya Ltd			2182	12/14/2022	Supply And Delivery Of Charcoal	-	-	-	-	-	270,000	270,000		
Barasho Kenya Ltd			6002	9/14/2022	Supply And Delivery Of Firewood And Charcoal	-	-	-	-	-	201,500	201,500		
Busia Lead Ltd			3030	22/3/2022	Supply And Delivery Of Firewood	-	-	-	-	-	199,500	199,500		
Sosa Building And Construction			2179	8/12/2021	Supply And Delivery Of Charcoal	-	-	-	-	-	198,000	198,000		
Barasho Kenya Ltd			2187	15/12/2021	Supply And Delivery Of Firewood And Charcoal	-	-	-	-	-	460,000	460,000		
Jaipangy Group Lyd			3031	3/15/2022	Supply And Delivery Of Firewood	-	-	-	-	-	399,000	399,000		
Antony Barasa Ogutu			971	4/15/2019	Supply Of Charcoal	-	-	-	-	-	250,000	250,000		
Jaipangy Group Lyd			6004	9/14/2022	Supply And Delivery Of Firewood And Charcoal	-	-	-	-	-	240,000	240,000		
Ricnovet General Construction			6007	9/14/2022	Supply And Delivery Of Charcoal	-	-	-	-	-	300,000	300,000		
Ricnovet General Construction			6006	9/14/2022	Supply And Delivery Of Charcoal	-	-	-	-	-	240,000	240,000		
Barasho Kenya Limited			2529	3/6/2020	Supply Of Charcoal	-	-	-	-	-	270,000	270,000		
Snipper Security Ltd			2511	26/05/2023	Provision Of Security And Safety Services.	-	-	-	-	-	425,500	425,500		
Cornestone Services Busia			2509	25/05/2023	Provision Of Security And Safety Services.	-	-	-	-	-	629,000	629,000		
Thunderbolt Private Investigators Ltd			1911	11/4/2022	Provision Of Security And Safety Services.	-	-	-	-	-	999,000	999,000		
Snipper			1910	11/4/2022	Provision Of Security	-	-	-	-	-	888,000	888,000		

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	Security Ltd				3046	19/5/2022	And Safety Services.											
	Gombe Stationers				5275	11/3/2016	Supply And Delivery Of Medical Records		-	-	-	-	-	1,323,736	1,323,736			
	Compskills Technologies				3105	11/2/2022	Supply And Delivery Of Computers		-	-	-	-	-	1,360,000	1,360,000			
	Kaspal Ventures				6030	10/7/2022	Supply And Delivery Of Tyres And Tubes		-	-	-	-	-	2,272,000	2,272,000			
	Jomasa Construction Agency				1905	10/7/2022	Repair And Maintenance Of motor Vehicles		-	-	-	-	-	60,000	60,000			
	Busia Highway				024	3/3/2021	Supply And Delivery Of Tyres And Tubes		-	-	-	-	-	1,930,000	1,930,000			
	Mershil Kenya Ltd Ltd				3116	11/18/2020	Supply And Delivery Of Medical Drugs		-	-	-	-	-	1,683,636	1,683,636			
	Kemsa				3598	9/8/2022	Supply And Delivery Of Medical Supplies		-	-	-	-	-	623,532	623,532			
	Shibalinx Limited				6064 & 6065	4/27/2023	Supply And Delivery Of Lab Reagents		-	-	-	-	-	497,533	497,533			
	Cadeodeb Enterprises				3113	4/8/2022	Supply And Delivery Of Lab Equipment		-	-	-	-	-	727,000	727,000			
	Joventure Hotel Ltd				1446	3/8/2023	Provision For Hotel Accom. And Event Managmt		-	-	-	-	-	75,000	75,000			
	Kobila Ltd				1632	26/4/2021	Supply And Delivery Of Desktop Computers		-	-	-	-	-	299,040	299,040			
	Moseje Limited				1653	16-Apr-21	Supply And Delivery Of Computers And Computer Accessories	HQ	1,398,330	1,398,330	-	-	-	-	1,398,330	Budget extract and procurement plan were not availed for verification. Evidence to proof the three laptops returned by the contractor were replaced awns not provided	Eligible for payment subject to provision of missing documents	
	Dalda Petrol Station				1855	2/10/2022	Supply Of Refined Fuels And Lubricants	HQ	1,046,522	805,975	-	-	-	-	805,975	Procurement plan was not availed for verification	Eligible for payment subject to provision of missing documents	
	Pellark Solutions				7058	11/5/2023	Phones To Board Members	HQ	-	-	-	-	-	1,112,400	1,112,400			
	Dalda Petrol Station				7052	13/4/23	Supply Of Fuel	HQ	-	-	-	-	-	500,000	500,000			
	Odukeri Ent.				1681	26/1/23	Computer Accessories	HQ	-	-	-	-	-	350,000	350,000			
	Giant Sahara Co. Ltdl				7054	11/5/2023	Office Stationery	HQ	-	-	-	-	-	351,890	351,890			
	Redseal Solutions Ltd				7053	18/5/22	Supply Of Toners	HQ	-	-	-	-	-	88,000	88,000			
	Breezepetrol Station				7052	18/5/23	Fuel And Lubricants	HQ	-	-	-	-	-	965,000	965,000			
	Skyland Printers And Stationers	2,500,000	4339		1203	3-Aug-21	Supply And Delivery Of Office Stationery	HQ	1,150,400	1,150,400	-	-	1,150,400	-	-	All documents attached	Eligible	
	Violemo Company Limited	4,323,200	1215	2021/2022	1215	28/02/2022	Supply And Delivery Of Fumigation Materials And General Stores Sundries	HQ	498,024	498,024	-	-	498,024	-	-	All documents attached	Eligible	
	Turkana Mini Filling Station					13/04/2023-1246	Petrol ,Diesel & Labricants	HQ	-	-	-	-	-	294,828	294,828			
	Dalda Petrol Station					15/05/2023-1249		HQ	-	-	-	-	-	687,931	687,931			

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	Dalda Petrol Station				14/01/2023-1227	Petrol ,Diesel & Labricants	HQ	-	-	-	-	-	648,621	648,621		
	Rokani Enterprises						HQ	-	-	-	-	-	1,311,000	1,311,000		
	Cornerside Suppliers Limited				12/01/2023-1239	Staff Uniforms & Cartains	HQ	-	-	-	-	-	768,517	768,517		
	Jakenya Solutions Ltd				12/01/2023-1236	Fumigation & Cleansing Material.	HQ	-	-	-	-	-	638,127	638,127		
	Ngino Holdings				10/01/2023-1231	Supply Of Office Furniture	HQ	-	-	-	-	-	624,680	624,680		
	Pellark				12/01/2023-1237	Computers & Accessories	HQ	-	-	-	-	-	785,224	785,224		
	Jelamen Enterprises				16/12/2022-1255	Computers & Accessories	HQ	-	-	-	-	-	518,897	518,897		
	Jelamen Enterprises				16/12/2022-1226	Computers & Accessories	HQ	-	-	-	-	-	656,876	656,876		
	Moseje Limited				16/04/2021-1658	Computers & Accessories	HQ	-	-	-	-	-	1,374,221	1,374,221		
	Skyland Printers & Stationers				8/3/2021-1203/1205	Computers & Accessories	HQ	-	-	-	-	-	1,130,566	1,130,566		
	Moseje Ltd	1,400,000	3040	FY 2021/2022	882	24/2/2022	Supply And Delivery Of Fumigation Materials And General Sundres	HQ	1,400,101	1,400,101	-	-	-	1,400,101	All documents attached	Eligible
	Double Shasa	2,500,000	2003	FY 2021/2022	1169	3-Mar-22	Provision Of Printing Of Banners, Magazines And Bronchures.	HQ	2,500,005	2,500,005	-	-	-	2,500,005	Call off contract not signed	Eligible for payment subject to provision of missing documents
	Murmo Company Limited	1,500,000	3039	FY 2021/2022	880	24/2/2022	Supply And Delivery Of Sanitary And Cleaning Materials	HQ	1,500,025	1,500,025	-	-	-	1,500,025	Tender award and acceptance, business permit, tax compliance, CR 12 and IDs, and certificate of incorporation not availed for verification	Eligible for payment subject to provision of missing documents
	Murmo Company Limited	1,500,000	3012	FY 2020/2021	864	19/4/2021	Supply And Delivery Of Water Bottles And Water Dispencers	HQ	1,502,200	1,502,200	-	-	-	1,502,200	Budget extract,minutes to opening tender, tender award and acceptance, contract agreement and call off contract, appointment letters to inspection and acceptance, inspection certificate, goods received note and payment voucher not availed for verification	Eligible for payment subject to provision of missing documents
	Murmo Company Limited	1,656,000	3015	2020/2021	865	19/4/2021	Supply And Delivery Of Cleaning Materials And Fumigation	HQ	1,656,532	1,656,532	-	-	-	1,656,532	Budget extract, minutes to opening tenders, appointment letters to tender evaluation, tender award and acceptance, contract agreement and call off contract, appointment letters	Eligible for payment subject to provision of missing documents

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																		to inspection and acceptance, inspection certificate, and goods received note not availed for verification	
Celfi Enterprises	3,000,000	3037	FY 2021/2022	883	4-Aug-22	Supply And Delivery Of Staff Uniforms	HQ	1,500,000	1,500,000	-	-	-	-	1,500,000				Requisition,duplicate LPO were not availed for verification	Eligible for payment subject to provision of missing documents
Brejay Ltd	1,765,000	204	FY 2020/2021	856	2-Nov-21	Supply And Delivery Of Tonners And Cartridges	HQ	1,763,800	1,763,800	-	-	1,763,800	-	-				Duplicate copy of the requisition and incorporation certificate were not availed for verification. Call off contract not signed,lack on	Eligible for payment subject to provision of missing documents
Dalda Petrol Station	1,200,000	6060	2021/2022	1159	13/01/2022	Supply And Delivery Of Fuels And Heavy Lubricants And Oils.	HQ	1,200,000	1,200,000	-	-	1,200,000	-	-				Budget extract, Procurement plan, professional opinion were not availed for verification	Eligible for payment subject to provision of missing documents
Double Shasa	3,800,000	3034	FY 2021/2022	878	18/1/2022	Provision Of Printing Of Banners, Magazines And Brochures.	HQ	3,799,995	3,799,995	-	-	-	-	3,799,995				Budget extract, contract agreement, call off contract, appointment letter for each inspection and acceptance and inspection certificate not availed for verification	Eligible for payment subject to provision of missing documents
Double Shasa	700,000	6066	FY 2021/2022	1166	24/2/2022	Provision Of Printing Of Banners, Magazines And Brochures.	HQ	700,005	700,005	-	-	-	-	700,005				Signed contract,call of contract and budget extract were not availed for verification	Eligible for payment subject to provision of missing documents
Edugaw	1,755,000	205	FY 2020/2021	859	18/8/2020	Supply And Delivery Of Curtains, Netting Materials, Nylon And Sticking Charges	HQ	1,755,200	1,755,200	-	-	-	-	1,755,200				Budget extract not availed for verification. Procurement plan extract,business permit and call off contract not signed	Eligible for payment subject to provision of missing documents
Hanal Investment	1,500,000	3022	FY 2021/2022	873	1-Mar-22	Supply And Delivery Of Miscelleouneous Building Materials And Stores	Malaba Central	1,499,445	1,499,445	-	-	1,499,445	-	-					Eligible for payment subject to provision of missing documents
Breeze Petroleum Station Ltd				6214	24/05/2023	Supply And Delivery Of Bulk Fuel And Lubricants	HQ	-	-	-	-	-	1,500,000	1,500,000					
Dalda Petrol Station				6201	5/4/2023	Supply And Delivery Of Bulk Fuel And Lubricants	HQ	-	-	-	-	-	1,500,000	1,500,000					
Jomasa Construction Agencies				6163	2/6/2023	Supply And Delivery Of Footstuff	HQ	-	-	-	-	-	1,499,186	1,499,186					
Skyland Printers And Stationers				554	23/03/2021	Supply And Delivery Of Office Stationery	HQ	-	-	-	-	-	61,760	61,760					
Upper View Ventures				596	12/1/2023	Supply And Delivery Of Office Stationery	HQ	-	-	-	-	-	300,000	300,000					
Arsene				6167	7/6/2023	Supply Of Staff	HQ	-	-	-	-	-		1,996,500					

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Agencies Ltd					564	2/2/2022	Uniforms							1,996,500			
New Malaba Border Petrol Service Station							Supply Of Fuel And Lubricants	HQ	-	-	-	-	-	1,249,000	1,249,000		
Redseal Solution Limited					1452	22/03/2021	Supply And Delivery Of Tonners Cartridges	HQ	-	-	-	-	-	1,672,000	1,672,000		
Branji Investment Ltd					6755	8/5/2023	Supply And Delivery Of Tonners Cartridges	HQ	-	-	-	-	-	1,028,500	1,028,500		
Bridenn Agencies					6221	7/6/2023	Supply And Delivery Of Tonners Cartridges	HQ	-	-	-	-	-	999,600	999,600		
Murmo Company					6157	18/05/2023	Supply And Delivery Of Fumigation Materials	HQ	-	-	-	-	-	219,108	219,108		
Conerside Supplies Ltd					858	11/2/2021	Supply And Delivery Of Office Stationery	HQ	-	-	-	-	-	1,480,250	1,480,250		
Tshine Investment Ltd					6155	18/05/2023	Supply And Delivey Of Computers And Printers	HQ	-	-	-	-	-	549,600	549,600		
Dalda Petrol Station					6204	24/05/2023	Supply And Delivery Of Bulk Fuel And Lubricants	HQ	-	-	-	-	-	1,500,000	1,500,000		
Upper View Ventures					6161	18/05/2023	Supply And Delivery Of Office Stationery	HQ	-	-	-	-	-	1,199,320	1,199,320		
Breeze Petrol Station					585	23/08/2022	Supply And Delivery Of Fuel And Lubricants	HQ	-	-	-	-	-	830,000	830,000		
Celfi Enterprises					888	8/4/2022	Supply Of Staff Uniforms	HQ	-	-	-	-	-	1,500,680	1,500,680		
Jafan Kenya Ltd					889	8/4/2022	Supply Of Fire Fighting Appliances	HQ	-	-	-	-	-	2,499,000	2,499,000		
Kaspal Ventures Ltd					577	28/04/2022	Supply Of Cleaning Materials	HQ	-	-	-	-	-	274,073	274,073		
Ngino Holdings Company Ltd					3867	9/12/2022	Supply And Delivery Of Office Stationery	HQ	-	-	-	-	-	249,905	249,905		
Brejay Investment Ltd					856	11/2/2021	Supply And Delivery Of Tonners Cartridges	HQ	-	-	-	-	-	1,763,800	1,763,800		
Eduyaw Services					859	11/2/2021	Supply And Delivery Of Staff Uniforms	HQ	-	-	-	-	-	1,755,200	1,755,200		
Bimstar Company Ltd					1511	12/3/2020	Supply And Delivery Of Computers And Computer Accessories	HQ	-	-	-	-	-	719,551	719,551		
Karuok General Services					890	8/4/2022	Supply And Delivery Of Fire Fighting Appliances	HQ	-	-	-	-	-	2,499,000	2,499,000		
Arsene Agencies Ltd					855	26/11/2020	Supply And Delivery Of Miscelaneous Building Materials	HQ	-	-	-	-	-	1,999,260	1,999,260		
Hanal Investments					563	30/12/2021	Supply And Delivey Of Ironsheets To The Elderly	HQ	-	-	-	-	-	2,999,085	2,999,085		
Bimstar Company Ltd					854	26/11/2020	Supply And Delivery Of Miscelaneous Building Materials	HQ	-	-	-	-	-	1,999,260	1,999,260		
Murmo Company					864	19/4/2021	Supply And Delivery Of Bottled Water & Water Dispensers	HQ	-	-	-	-	-	1,502,200	1,502,200		
Double Shasa Ltd					2010	31/05/2022	Provision Of Printing Of Banners, Magazines And Bronchures	HQ	-	-	-	-	-	1,800,000	1,800,000		
Double Shasa					878	18/01/2022	Provision Of Printing	HQ	-	-	-	-	-	3,799,995			

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	Ltd						Of Banners, Magazines And Brochures							3,799,995			
	Double Shasa Ltd			2011	31/05/2022		Provision Of Printing Of Banners, Magazines And Brochures	HQ	-	-	-	-	-	1,050,000	1,050,000		
	Double Shasa Ltd			1167	24/02/2022		Provision Of Printing Of Banners, Magazines And Brochures	HQ	-	-	-	-	-	499,995	499,995		
	Murmo Company			865	19/04/2021		Supply & Delivery Of Domestic Cleaning Materials And Fumigation	HQ	-	-	-	-	-	1,656,532	1,656,532		
	Breeze Petroleum Station Ltd			3701	17/08/2022		Supply And Delivery Of Refined Fuel Lubricants	HQ	-	-	-	-	-	880,000	880,000		
	Jafan Kenya Ltd			885	8/4/2022		Suppy And Delivery Of Miscelaneous Building Materials	HQ	-	-	-	-	-	1,500,170	1,500,170		
	Murmo Company			880	24/02/2022		Supply & Delivery Of Domestic Cleaning Materials And Fumigation	HQ	-	-	-	-	-	1,500,025	1,500,025		
	Sowina Investment			877	18/01/2022		Supply And Delivery Of Office Furniture	HQ	-	-	-	-	-	310,839	310,839		
	Kooj World Ltd			312	24/05/2021		Supply And Delivery Of Fire Fighting Appliances	HQ	-	-	-	-	-	1,969,000	1,969,000		
	Ariwo Services Limited	2,400,000	2287	2020/2021	1115	27-Apr-22	Supply Of Bottled Water And Dispensers	HQ	2,399,750	2,399,750	-	-	2,399,750	-	-	All documents attached	Eligible
	Matecha Agencies Ltd	2,000,000	6201	2021/2022	1119	18-Jan-22	Supply Of Computer & Computer Accessories	HQ	1,814,400	1,814,400	-	-	-	-	1,814,400	All documents attached	Eligible
	Matecha Agencies Ltd		6202	2021/2022	1120	18-Jan-22	Supply Of Computer & Computer Accessories	HQ	1,837,404	1,837,404	-	-	-	-	1,837,404	All documents attached	Eligible
	Donile Ventures Ltd	5,800,000	1631	2021/2022	2209	1-Nov-21	Supply Of Computer & Computer Accessories	HQ	5,757,821	5,757,821	-	-	-	-	5,757,821	All documents attached	Eligible
	Double Shasa Ltd	1,950,000	333	2020/2021	333	19-Apr-21	Supply Of Accountable Documents	HQ	1,285,000	1,285,000	-	-	-	-	1,285,000	All documents attached	Eligible
	Giant Sahara Construction Ltd	2,500,000	429	2020/2021	2218	9-Dec-21	Supply Of Office Stationery	HQ	2,499,000	2,499,000	-	-	-	-	2,499,000	All documents attached	Eligible
	Jafan Kenya Ltd	1,350,000	2353	2019/2020	331	15-Apr-21	Supply Of Staff Uniforms, Office Curtains	HQ	1,350,000	1,350,000	-	-	-	-	1,350,000	All documents attached	Eligible
	Double Shasa Ltd	1,000,000	1642	2021/2022	2235	25-Jan-22	Supply Of Accountable Documents	HQ	999,550	999,550	-	-	-	-	999,550	Duplicate procurement requisition, call -off contract, valid business permit, Kra Tax compliance, CR 12 and copies of IDs and Certificate of incorporation were not availed for verification	Eligible for payment subject to provision of missing documents
	Gombe Stationers And General Suppliers	2,000,000	1643	2021/2022	2244	4-Apr-22	Supply Of Printed Medical Records	HQ	1,999,952	1,999,952	-	-	1,999,952	-	-	Tax compliance and valid business permit were not availed for verification	Eligible for payment subject to provision of missing documents
	Ikokoise Investment	590,000	958	2021/2022	2234	25-Jan-22	Supply Of Office And Assorted Furniture	HQ	581,700	581,700	-	-	-	-	581,700	Duplicate requisition not	Eligible for payment subject

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	Ltd																availed for verification	to provision of missing documents
	Karuok General Services Ltd	6,000,000	435	2020/2021	2222	15-Dec-21	Supply Of Flood Mitigation Equipments	HQ	5,999,895	5,999,895	-	-	-	-	5,999,895		Duly signed S13 and a valid Tax compliance not availed for verification	Eligible for payment subject to provision of missing documents
	Magi General Contractors Ltd	1,600,000	3115	2020/2021	2230	10-Jan-22	Supply Of Office Stationery	HQ	1,497,600	1,497,600	-	-	-	-	1,497,600		Tax compliance and valid business permit were not availed for verification	Eligible for payment subject to provision of missing documents
	Sosa Building Construction Ltd	2,000,000	7054	2019/2020	1484	25-May-21	Supply Of Computer&Computer Accessories	HQ	1,997,078	1,997,078	-	-	-	-	1,997,078		Duly signed contract not availed for verification	Eligible for payment subject to provision of missing documents
	T-Shine Investment Ltd	1,690,000	2267		325	12-Apr-21	Supply Of Computer&Computer Accessories	HQ	1,683,000	1,683,000	-	-	1,683,000	-	-		Valid business permit,tax compliance and certificate of registration were not availed for verification	Eligible for payment subject to provision of missing documents
	Toyota Kenya Limited	4,050,000	3198	2020/2021	919	24-Mar-21	Supply Of Motor Vehicle	HQ	4,040,000	4,040,000	-	-	-	-	4,040,000		Duly signed contract,a valid business permit,inspection report,tax compliance and incorporation certificate were not availed for verification	Eligible for payment subject to provision of missing documents
	Walag Stationers	114,749	5455	2018/2019	1869	21-Feb-20	Supply Of Computer&Computer Accessories	HQ	113,870	113,870	-	-	-	-	113,870		Budget extract, procurement plan, opening minutes, evaluation report, professional opinion business registration certificate, valid business permit and tax compliance were not availed for verification	Eligible for payment subject to provision of missing documents
	Double Shasa Ltd	2,157,000	428	2020/2021	2212	9-Dec-21	Supply Of Accountable Documents	HQ	2,151,000	2,151,000	-	-	-	-	2,151,000		Duly signed contract and valid business permit were not availed for verification	Eligible for payment subject to provision of missing documents
	Edlex Company Ltd	750,000	417	2020/2021	930	10-Mar-21	Supply Of Fumigation Materials&Sundries	HQ	750,015	750,015	-	-	-	-	750,015		Valid business permit and a signed contract and CR 12 were not availed for verification	Eligible for payment subject to provision of missing documents
	Double Shasa Ltd	2,000,000	3117	2020/2021	2210	1-Nov-21	Supply Of Accountable Documents	HQ	1,999,500	1,999,500	-	-	-	-	1,999,500		Valid business permit and inspection report were not availed for verification	Eligible for payment subject to provision of missing documents
	Kobila Ltd	2,473,730	251	2020/2021	1114	22-Apr-21	Supply Of Office Furniture	HQ	2,467,271	2,467,271	-	-	2,467,271	-	-		Duly signed contract and valid business permit were not availed for verification	Eligible for payment subject to provision of missing documents

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	Gesterd Professional Services Ltd			2020/2021	1104	15-Dec-20	Supply Of Computer&Computer Accessories	HQ	2,005,290	2,005,290	-	-	-	-	2,005,290	Duplicate requisition, a valid business permit, CR 12, certificate of incorporation ,tax compliance and a signed contract were not availed for verification	Eligible for payment subject to provision of missing documents
	Nexium Enterprises				1451	23-Oct-19	Supply Of Tonners&Cartridges	HQ	1,499,500	1,499,500	-	1,499,500	-	-	-	Budget extract, procurement plan, S11, S13, professional opinion,advert, opening minutes and evaluation minutes were not availed for verification	Ineligible
	Donile Ventures				2209	1-Nov-21	Supply And Delivery Of Computer And Computer Accessories.	Revenue section	-	-	-	-	-	5,757,821	5,757,821		
	Double Sasha				333	19-Apr-21	Supply And Delivery Of Accountable Documents.	Procurement Section	-	-	-	-	-	1,285,000	1,285,000		
	Ikokoise Investment Ltd				2234	25-Jan-22	Supply And Delivery Of Assorted Furniture.	Procurement Section	-	-	-	-	-	581,700	581,700		
	Ariwo Services Ltd				7286	10-May-23	Suppy And Delivery Of Computer And Computer Accessories.	Procurement Section	-	-	-	-	-	1,449,186	1,449,186		
	Double Sasha				2235	25-Jan-22	Supply And Delivery Of Accountable Documents.	Procurement Section	-	-	-	-	-	999,550	999,550		
	Mershil Kenya Ltd				7282	20-Apr-23	Supply And Delivery Of Computer And Computer Accessories.	ICT Section	-	-	-	-	-	3,780,000	3,780,000		
	Magi General Contractors				2230	10-Jan-22	Supply And Delivery Of Office Stationery	Revenue section	-	-	-	-	-	1,497,600	1,497,600		
	Avaalest Trading Ltd					25-Jan-22	Supply And Delivery Of Office Stationery	Budget Section	-	-	-	-	-	1,349,800	1,349,800		
	Matecha Agencies Ltd				1119	18-Jan-22	Supply And Delivery Of Computer And Computer Accessories.	Economic Planning	-	-	-	-	-	1,814,400	1,814,400		
	Toyota Kenya				2239	28-Jan-22	Supply And Delivery Of Motor Vehicle - Double Cabin Pickup	Budget Section	-	-	-	-	-	6,050,000	6,050,000		
	Cornside Suplies Ltd				7281	20-Apr-23	Supply And Delivery Of Computer And Computer Accessories.	Budget Section	-	-	-	-	-	3,489,000	3,489,000		
	Turukana Min Filling Station				3342	25-Jul-22	Supply And Delivery Of Fuel	HQ	-	-	-	-	-	2,850,000	2,850,000		
	Walag Stationers				1869	21-Feb-20	Supply And Delivery Of Office Supplies	Audit section	-	-	-	-	-	113,870	113,870		
	Avaalest Trading Ltd					44453	Supply And Delivery Of Tonners And Catridges.	Budget Section	-	-	-	-	-	2,730,000	2,730,000		
	Ariwo Services Ltd	260,000	1489		559	30-Apr-21	Supply Of Cleaning Materials	HQ	259,942	259,942	-	-	-	-	259,942	All documents attached	Eligible
	Bimstar Co. Ltd		1746	2020/2021	1511	12-Aug-20	Supply Of Computers	HQ	719,551	719,551	-	-	-	-	719,551	Tender advert, appointment letters and minutes to opening tenders, appointment letters to tender evaluation, contract agreement,	Eligible for payment subject to provision of missing documents

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																call off contract and appointment letter for inspection and acceptance not availed for verification	
Katek Construction	360,000	1707	2018/2019	701	10-May-19	Supply Of Tyres	HQ	360,912	360,912	-	-	-	-	-	360,912	Incomplete documentation	Eligible for payment subject to provision of missing documents
Skyland Printers	61,760	1483	2020/2021	554	22-Feb-22	Supply Of Stationery	HQ	61,760	61,760	-	-	-	-	-	61,760	Goods received note not signed by the officer who received goods	Eligible for payment subject to provision of missing documents
Hanal Investment				563	11/17/2021	Supply Of Iron Sheets	HQ	3,000,000	-	-	-	-	-	-	-	Paid on 10/6/2022. Cheque no. 45076	PAID
New Malaba Petrol Station				564	3/12/2021	Supply Of Fuel	HQ	1,249,000	1,249,000	-	-	-	-	-	1,249,000	Inspection and acceptance certificate not availed for verification and mismatch there was a mismatch between fuel purchase order and customer statemnet	Eligible for payment subject to provision of missing documents
Dalda Petrol Station				552	20-Feb-21	Supply Of Fuel	HQ	2,000,000	2,000,000	-	-	-	-	-	2,000,000	Certified copy of budget extract not availed for verification	Eligible for payment subject to provision of missing documents
Bren Enterprises Ltd	5,000,000	6443	2019/2020	2242	3-Jun-20	Supply And Delivery Of Teaching Materials Ward Wide(Angurai North)	Angurai North	4,000,000	4,000,000	-	-	-	-	-	4,000,000	All documents attached	Eligible
T-Shine Investment Ltd	1,100,000	5963	2021/2022	3060	1/2/2022	Supply Of Fumigation Material	HQ	1,079,037	1,079,037	-	-	-	-	-	1,079,037	All documents attached	Eligible
Admion General Supplies				3054	2-Jan-22	Supply Delivery Of Tonners	HQ	1,454,000	1,454,000	-	-	-	-	-	1,454,000	Budget extract and CR 12 not availed for verification	Eligible for payment subject to provision of missing documents
Admion General Supplies	3,800,000	2893	2020/2021	2859	24/3/2021	Supply And Delivery Of Tonners And Cartridges	HQ	3,800,000	3,800,000	-	-	-	-	-	3,800,000	Duplicate Requisition not availed for verification	Eligible for payment subject to provision of missing documents
Admion General Supplies			2021/2022	3073	2/2/2022	Supply Delivery Of Tonners	HQ	1,055,000	1,055,000	-	-	1,055,000	-	-	-	Duplicate Requisition not availed for verification	Eligible for payment subject to provision of missing documents
Bren Enterprises Ltd	1,300,000	6406	2019/2020	2217	16/1/2020	Supply And Delivery Of Teaching Materials To Angurai Vtc	Angurai	1,300,000	1,300,000	-	-	-	-	-	1,300,000	Duly signed contract was not availed for verification	Eligible for payment subject to provision of missing documents
Bridden Agencies (Supply Of Toners)	1,056,000	5953	2021/2022	3068	1/2/2022	Supply Of Tonner & Cartridges	HQ	1,032,100	1,032,100	-	-	-	-	-	1,032,100	Procurement plan not availed for verification	Eligible for payment subject to provision of missing documents
Dalda Petrol	739,200	2815	2021/2022	1501	25/3/2021	Supply Of Fuel And	HQ	739,200	739,200	-	-	-	-	-	739,200	Procurement plan not	Eligible for

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	Station			2			Lubricant Oils									availed for verification	payment subject to provision of missing documents
	Dalda Petrol Station	446,400	7511	2021/2022	2851	5-Apr-20	Supply Of Exellium Fuel And Lubricants	HQ	446,400	446,400	-	-	-	-	446,400	Budget extract, procurement plan and tender advert not availed for verification	Eligible for payment subject to provision of missing documents
	Dalda Petrol Station			2020/2021	1504	25/3/2021	Supply Of Fuel And Lubricant Oils	HQ	293,706	293,706	-	-	-	-	293,706	Duplicate Requisition not availed for verification	Eligible for payment subject to provision of missing documents
	Double Sasha Ltd	3,250,000	2834	2021/2022	602	5/1/2022	Suply & Delivery Of Accountable Documents	HQ	3,230,000	3,230,000	-	-	-	-	3,230,000	Inspection and acceptance report was not availed for verification	Eligible for payment subject to provision of missing documents
	Fabi Ltd	1,000,000	6504	2019/2020	2208	1-Jun-20	Supply And Delivery Of Sanitary And Cleaning Materials	HQ	1,000,000	1,000,000	-	-	-	-	1,000,000	Eligible for payment on completion of documentation	Eligible for payment subject to provision of missing documents
	Ginland Enterprises	4,806,048	2894	2020/2021	1540	26/06/2021	Purchase Of Ecd Chairs	HQ	4,806,048	4,806,048	-	-	-	-	4,806,048	Duly signed contract and a duplicate requisition were not availed for verification	Eligible for payment subject to provision of missing documents
	Megalaser Internationl	1,000,000	6426	2019/2020	2237	3-Jun-20	Supply And Delivery Of Building Materials To Nangina Ward	Nangina Ward	983,644	983,644	-	-	983,644	-	-	Acceptance letter and duly signed contract were not availed for verification	Eligible for payment subject to provision of missing documents
	Tavan Holdings	2,000,000	1232020/2021		1543	26/06/2021	Purchase Of Ecd Plastic Chairs-Angurai Ward	Angurai Ward	1,999,200	1,999,200	-	-	-	-	1,999,200	Signed contract and duplicate Requisition were not availed for verification	Eligible for payment subject to provision of missing documents
	Winkiss Enterprises			2021/2022	608	18/01/2022	Supply Of Assorted Furniture At Mayenje	Mayenje ward	497,000	497,000	-	-	-	-	497,000	Duly signed contract and a duplicate requisition were not availed for verification	Eligible for payment subject to provision of missing documents
	Winkiss Enterprises	2,400,000	2835	2021/2022	606	18/01/2022	Supply Of Students Set Locker& Chair		2,394,000	2,394,000	-	-	2,394,000	-	-	Acceptance letter and duly signed contract were not availed for verification	Eligible for payment subject to provision of missing documents
	Opet Enterprises				2244	30/3/2020	Supply Of Workshop Equipments At Ganga Polytechnic-Bwiri Ward	Bwiri Ward	1,699,600.00	1,699,600	-	-	-	-	1,699,600	Budget extract and duplicate LPO were not availed for verification	Eligible for payment subject to provision of missing documents
	Double Shasha Ltd				1544	1/4/2021	Supply & Delivery Of Accountable Documents	HQ	2,040,000.00	2,040,000	-	-	-	-	2,040,000	Inspection and acceptance report was not availed for verification	Eligible for payment subject to provision of missing documents
	Yumil Agencies Ltd				2248	30/3/2020	Supply And Delivery Of Office Furniture And Fittings	HQ	762,360.00	762,360	-	762,360	-	-	-	File not availed for verification	Ineligible
	Ginland Enterprises				1548	26/06/2021	Purchase Of Polytechnic Equipments	HQ	3,897,000	3,897,000	-	3,897,000	-	-	-	File not availed for Verification	Ineligible

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Hoshama Enterprises Ltd				236	28/3/2019	Supply And Delivery Of Computers And Computer Accessories	HQ	286,000.00	286,000	-	286,000	-	-	-	Duplicate LPO and duly signed Inspection and acceptance certificate were not availed for verification	Ineligible
Kenya Literature Bureau				224	22/1/2019	Supply And Delivery Of Ecd Books And Legal Documents	HQ	8,132,249	8,132,249	8,132,249	-	-	-	-	Budget extract, procurement plan, tender advert and contract agreement were not availed for verification. However the invoice and proof of the supplies were availed	Rollover
Arsene Agencies				2234	5/3/2020	Supply Of Furniture To Nanderema And Nandereka Primary School	Agenga Nanguba Ward	544,000	-	-	-	-	-	-	Paid on 16/5/2022. Cheque no. 43806	PAID
Breez Petrol Station				1509	13/4/2021	Supply And Delivery Of Fuel Oil And Lubricants	HQ	1,000,000	-	-	-	-	-	-	Paid on 17/1/2022. Cheque no. 42045	PAID
Dalda Petrol Station				2205	6/1/2020	Supply Of Fuel And Lubricant Oils	HQ	624,960	-	-	-	-	-	-	Paid on 16/5/2022. Cheque no. 44161	PAID
Winkiss Enterprises				1517	23/04/2021	Assorted Furniture		294,000	-	-	-	-	-	-	Paid on 6/6/2022. Cheque No. 10017736	PAID
Tavana Holdings				3055	1/2/2022	Supply Of Stationery And Medical Records	HQ	802,610	-	-	-	-	-	-	Paid on 10/6/2022. Cheque no. 44859	PAID
Dalda Petrol Station Limited				6564	19/05/2023	Supply And Delivery Of Fuel Oil And Lubricants	EDUCATION HQ	-	-	-	-	-	813,120	813,120		
Amase Vocational Training Centre				6565	26/05/2023	Supply & Delivery Of Office And Assorted Furniture	CHAKOL SOUTH	-	-	-	-	-	2,061,930	2,061,930		
Genirald Nyongesa Wchuli						Payment For Sale Of Land	LUPIDA	-	-	-	-	-	200,000	200,000		
Moseje Limited				624	27/10/2022	Highlighter, Masking Tape, Office Glue	Education Hq	-	-	-	-	-	1,000,070	1,000,070		
Opet Enterprises Limited				2244	30/03/2020	Supply Of Workshop Equipments		-	-	-	-	-	1,699,600	1,699,600		
Opet Enterprises Limited				2243	30/03/2020	Equipping Of Okisimo Polytechnic	Amkura East	-	-	-	-	-	499,600	499,600		
Double Shasha Limited				1544	44200	Supply & Delivery Of Accountable Documents	Education Hq	-	-	-	-	-	2,040,000	2,040,000		
Rokani Enterprises				6560	44962	Desk Top Computer/ Printers, Laptops	Education Hq	-	-	-	-	-	1,112,880	1,112,880		
Bridenn Agencies				3068	44563	Supply And Delivery Of Tonners	Education Hq	-	-	-	-	-	1,032,100	1,032,100		
Fabi Ltd				2208	43983	Supply And Delivery Of Cleaning Materials	Education Hq	-	-	-	-	-	1,000,000	1,000,000		
Edugrains Services				617	44693	Supply And Delivery Of Toners	Education Hq	-	-	-	-	-	2,070,000	2,070,000		
Admion Supplies Limited				2859	24/03/2021	Supply And Delivery Of Tonners	Education Hq	-	-	-	-	-	3,800,000	3,800,000		
Rokani Enterprises Limited				618	44900	Supply And Delivery Of Tonners And Cartridges	Education Headquarters	-	-	-	-	-	2,390,000	2,390,000		
Rokani				3087	44685	Supply And Delivery	Education	-	-	-	-	-	991,800	991,800		

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Enterprises Limited						Of Computers And Computer Accessories	Headquarters										
Smartnama Enterprises				6576	20/06/2023	Supply And Delivery Of Accountable Documents	Education Headquarters	-	-	-	-	-	599,800	599,800			
Megalaser International Limited				3065	44593	Supply And Delivery Of Assorted Office Furniture	Education & Vocational	-	-	-	-	-	995,128	995,128			
Winkiss Ent Limited				606	44944	Supply And Delivery Of Assorted Office Furniture	Ecede Centres(Malaba Central)	-	-	-	-	-	2,394,000	2,394,000			
Arsene Agencies Limited				6561	45056	Supply And Delivery Of Office And Assorted Furniture	VTCS	-	-	-	-	-	6,988,800	6,988,800			
Amaase Vocational Training Centre				6565	45072	Supply And Delivery Of Assorted Office Furniture	Ecede Centres	-	-	-	-	-	2,061,930	2,061,930			
Ginland Enterprises				1540	44373	Purchase Of Ecd Furnitures	Ecede Centres	-	-	-	-	-	4,805,900	4,805,900			
T-Shine Investments Limited				6567	45085	Supply And Delivery Of Bottled Water And Water Dispensers	Education Headquarters	-	-	-	-	-	368,100	368,100			
Cornerside Supplies Limited				6568	45085	Supply And Delivery Of Office Stationery	Education Headquarters	-	-	-	-	-	432,022	432,022			
Sowina Investment Limited				3093	26/10/2022	Supply And Delivery Of Accountable Documents	Education Headquarters	-	-	-	-	-	3,230,000	3,230,000			
Ariwo Services Limited				619	44900	Supply And Delivery Of Office Stationery	Education Headquarters	-	-	-	-	-	2,540,600	2,540,600			
T-Shine Investments Limited				3060	44593	Supply And Delivery Of Fumigation Materials And General Stores Sundries	Education Headquarters	-	-	-	-	-	1,079,037	1,079,037			
Ariwo Services Limited				627	44932	Supply And Delivery Of Fumigation Materials And General Stores Sundries	Education & Vocational	-	-	-	-	-	1,075,850	1,075,850			
Dalda Petrol Station Limited				1504		Supply And Delivery Of Fuel, Oil And Lubricants	Education & Vocational	-	-	-	-	-	293,040	293,040			
Admion General Supplies Limited				3073	44594	Supply And Delivery Of Office Stationery	Education & Vocational	-	-	-	-	-	1,055,000	1,055,000			
Dalda Petrol Station Limited				970	44932	Supply And Delivery Of Fuel, Oil And Lubricants	Education & Vocational	-	-	-	-	-	1,200,000	1,200,000			
Double Shasa Limited				602	44566	Supply And Delivery Of Accountable Documents	Education & Vocational	-	-	-	-	-	3,230,000	3,230,000			
Kenya Literature Bureau				224	43487	Supply And Delivery Of Books And Legal Documents For Teaching And Learning Materials	Education & Vocational	-	-	-	-	-	8,280,000	8,280,000			
Patso Enterprises Ltd				3095		Supply And Delivery Of Tyres & Tubes	Education & Vocational	-	-	-	-	-	571,000	571,000			
Barasho Kenya				1856	5/24/2021	Supply Of Stationery	HQ	242,460	242,460	-	-	242,460	-	-	All documents attached	Eligible	
New Malaba Service	1,000,000	4854	2021/2022	1260	1-Dec-21	Supply Fuel And Lubricant	HQ	130,384	130,384	-	-	-	-	130,384	All documents attached	Eligible	

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	Station																
	Ruwaza Africa Premier Solutions			3154	2/23/2022	Supply And Delivery Of Tonners	HQ	996,000	996,000	-	-	-	-	996,000	All documents attached	Eligible	
	Jenco Contractors Ltd					Office Rent	HQ	6,640,800	6,640,800	-	-	-	-	6,640,800	All documents attached	Eligible	
	Kapsal Ventures			6603	45055	Supply Of Cleaning Materials	COUNTY WIDE	-	-	-	-	-	4,000,889	4,000,889			
	Kplc					Kplc Bill	COUNTY WIDE	-	-	-	-	-	19,322	19,322			
	Edlex Company			6613	45068	Supply Of Office Curtains	COUNTY WIDE	-	-	-	-	-	200,000	200,000			
	Dalda Petrol Station			1958	44706	Supply And Delivery Of Lubricant And Fuel	COUNTY WIDE	-	-	-	-	-	1,000,000	1,000,000			
	Dalda Petrol Station			1959	44645	Supply And Delivery Of Lubricant And Fuel	COUNTY WIDE	-	-	-	-	-	500,000	500,000			
	Turkana Filling Station			3199	45049	Supply And Delivery Of Lubricant And Fuel	COUNTY WIDE	-	-	-	-	-	500,000	500,000			
	Dalda Petrol Station			1261	44537	Supply And Delivery Of Lubricant And Fuel	COUNTY WIDE	-	-	-	-	-	988,296	988,296			
	Jumasa Construction Agency			3184	44931	Supply Of Cleaning Materials	COUNTY WIDE	-	-	-	-	-	790,013	790,013			
	Skyland Printers Stationers			6605	45055	Supply Of Office Stationery	COUNTY WIDE	-	-	-	-	-	1,999,902	1,999,902			
	New Malaba Service Station			1260	44531	Delivery Of Lubricant And Fuel	COUNTY WIDE	-	-	-	-	-	130,384	130,384			
	Dalda Petrol Station			1957	44645	Supply Lubricant And Fuel	COUNTY WIDE	-	-	-	-	-	636,600	636,600			
	Barasho Kenya			3164	44615	Supply And Delivery Of Office Stationery	COUNTY WIDE	-	-	-	-	-	997,450	997,450			
	Ikokoese Investment			3197	45008	Supply Of Furniture	COUNTY WIDE	-	-	-	-	-	761,633	761,633			
	Dalda Petrol Station	850,000	4491	2021/2022	3156	12-Aug-21	Supply And Delivery Of Fuel And Lubricants To The Department For Utility Vehicle Energy	HQ	850,000	850,000	-	-	-	-	850,000	All documents attached	Eligible
	Dalda Petrol Station	700,000	4420		3159	12-Aug-21	Supply And Delivery Of Fuel And Lubricants For Utility To The Department	HQ	700,000	700,000	-	-	-	-	700,000	All documents attached	Eligible
	Megalaser International Ltd	5,155,068	5368	2021/22	2770	4-Jun-22	Supply And Delivery Of Tyres And Tubes	HQ	4,155,068	4,155,068	-	-	4,155,068	-	-	All documents attached	Eligible
	Megalaser International Ltd	25,000,000	5364	2021/2022	2773	19/04/2022	Supply Of Motor Vehicle ,Motor Cycle, Roads Equipment And Other Heavy Machinery Spare Parts.	HQ	4,599,600	4,599,600	-	-	4,599,600	-	-	All documents attached	Eligible
	Murmo Co Ltd	650,749	2791	2021/2022	105	13/05/2021	Supply And Delivery Of Office And Assorted Furniture	HQ	638,600	638,600	-	-	-	-	638,600	All documents attached	Eligible
	New Malaba Border Station	2,351,776	3928	2021/2022	3158	12-Jun-21	Supply And Delivery Of Fuel And Lubricants To The Department For Utility Vehicle	HQ	1,200,000	1,200,000	-	-	-	-	1,200,000	All documents attached	Eligible
	Barasho Kenya Ltd				157	25/02/2021	Supply And Delivery Of Tyres And Tubes Size 255/70r16	HQ	294,000	-	-	-	-	-	-	Paid on 3/2/2022. Cheque no. 42497	PAID
	Jomasa				2789	15/12/2022	Supply And Delivery	Dep-	-	-	-	-	-	737,500	737,500		

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	Constuction Agency Ltd						Of Tyres And Tubes	Recurrent										
	Icon Business Units Ltd			2791	22/03/2023		Supply And Delivery Of Computer Accessories	Dep- Recurrent	-	-	-	-	-	2,999,784	2,999,784			
	Jubain Gen Supplies			2834	17/05/2023		Supply And Delivery Of Staff Uniforms	Dep- Recurrent	-	-	-	-	-	2,571,000	2,571,000			
	Dalda Petrol Station			2162	21/02/2020		Supply Of Fuel	Dept – Recurrent	-	-	-	-	-	500,000	500,000			
	Dalda Petrol Station			1137	16/10/2019		Supply Of Fuel	Dept – Recurrent	-	-	-	-	-	500,000	500,000			
	Dalda Petrol Station			3174	18/08/2022		Supply Of Fuel	Dept – Recurrent	-	-	-	-	-	730,000	730,000			
	Dalda Petrol Station			2813	44868		Supply And Delivery Of Fuel And Lubricants To The Department	Dept – Recurrent	-	-	-	-	-	650,000	650,000			
	Arsene Agencies Ltd			2841	17/05/2023		Supply And Delivery Of Computer And Computer Accessories And Other It Equipment	Dept- Recurrent	-	-	-	-	-	629,600	629,600			
	Ngino Holdings Company Ltd			2832	45235		Supply And Delivery Of Computer And Computer Accessories	Dept- Recurrent	-	-	-	-	-	994,000	994,000			
	Kaspal Ventures Ltd			2839	17/05/2023		Supply And Delivery Of Office Stationery	Dept- Recurrent	-	-	-	-	-	799,140	799,140			
	Dalda Service Station			1135	16/10/2019		Supply Of Fuel And Lubricants For The Department	Dept- Recurrent	-	-	-	-	-	500,000	500,000			
	T-Shine Investment Ltd			2837	45235		Supply And Delivery Of Tonners And Catridges	Dept- Recurrent	-	-	-	-	-	799,400	799,400			
	T-Shine Investment Ltd						Supply And Delivery Of Stationery	Dept - Recurrent	-	-	-	-	-	998,400	998,400			
	Moseje Ltd			2842	31/5/2023		Supply And Delivery Of Cleaning Materials	Dept- Recurrent	-	-	-	-	-	1,499,831	1,499,831			
	Angela & Sons Ltd		FY 2021/2022	536	12-Jul-21		Supply & Delivery Of Sports Kits	HQ	1,796,000	1,796,000	-	-	-	-	1,796,000	All documents attached	Eligible	
	Angela & Sons Ltd			2904	10/1/2022		Supply & Delivery Of Sporting Equipment	HQ	1,539,134	1,538,200	-	-	1,539,134	-	(934)	All documents attached	Eligible	
	Arsene Agencies Ltd	316,800	6595	2020/2021	647	19/03/2021	Repair And Maintenance Of Computers, Computer Accessories, Office Furnitures And Equipment	HQ	316,800	316,800	-	-	-	-	316,800	All documents attached	Eligible	
	Capeco Co Ltd	316,800	8176	2020/2021	529	28/4/2021	Supply And Delivery Of Computers Accessories	HQ	316,732	316,732	-	-	-	-	316,732	All documents attached	Eligible	
	Fluffy Enterprise				534	7/12/2021	Delivery Of Computers And Computers Accessories	HQ	520,858	520,858	-	-	-	-	520,858	All documents attached	Eligible	
	Kobila Limited				2901	16/12/2021	Supply And Delivery Of Stationery	HQ	1,000,000	1,000,000	-	-	-	-	1,000,000	All documents attached	Eligible	
	N/A				N/A	N/A	Equip And Operationalize Youth Empowerment Center	HQ	2,000,000	2,000,000	-	2,000,000	-	-	-	File not availed for Verification	Ineligible	
	N/A				N/A	N/A	Assistive Devices For Pwds	HQ	3,500,000	3,500,000	-	3,500,000	-	-	-	File not availed for Verification	Ineligible	
	Kobila Limited				2901	16/12/2021	Supply And Delivery Of Stationery	HQ	-	-	-	-	-	1,000,000	1,000,000			

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	Ema West Link Ltd			2921/2922	17/02/2023	Supply & Delivery Of Sanitary And Cleaning Materials	HQ	-	-	-	-	-	499,676	499,676		
	Dalda Petrol Station			2926	45020	Supply And Delivery Of Bulk Refined Fuel	HQ	-	-	-	-	-	650,000	650,000		
	Turukana Mini Filling Station			6708	15/05/2023	Supply And Delivery Of Refined Fuels And Lubricants	HQ	-	-	-	-	-	650,000	650,000		
	Kaspal Ventures			2923	17/02/2023	Supply And Delivery Of Stationery	HQ	-	-	-	-	-	499,948	499,948		
	Barasho Ltd	1,200,000	3336	2021/2022	1057	21-Apr-21	Supply And Delivery Of Computer Accessories	HQ	1,199,221	1,199,221	-	-	-	1,199,221	All documents attached	Eligible
	Estam Limited	2,985,499	3326	2020/2021	1056	20-Apr-21	Supply Of Stationery	HQ	1,199,520	1,199,520	-	-	-	1,199,520	All documents attached	Eligible
	Estam Limited	1,500,000	3325	2021/2022	1062	5/4/2021	Supply And Delivery Of Tonners	HQ	1,490,850	1,490,850	-	-	1,490,850	-	All documents attached	Eligible
	Dalda Petrol Station Ltd	800,000	1360	2020/2021	1051	12/14/2020	Purchase Of Refined Fuels And Lubricants	HQ	800,000	800,000	-	-	-	800,000	Certified requisition , duplicate LPO, duly signed contract, signed call off contract were not availed for verification	Eligible for payment subject to provision of missing documents
	Karuok General Supplies	no budget	6168		1987	31-Jan-20	General Supplies Of Stationery	HQ	930,000	930,000	-	-	-	930,000	Budget extract not availed for verification.	Eligible for payment subject to provision of missing documents
	Breez Petroleum				1952	12/9/2019	Supply Of Fuels And Lubricants	HQ	1,000,000	1,000,000	-	-	-	1,000,000	Budget extract not availed for verification	Eligible for payment subject to provision of missing documents
	Busia Lead					5/17/2018	Supply Of Petroleum	HQ	1,000,000	1,000,000	-	1,000,000	-	-	File not availed for Verification	Ineligible
	Dalda Petrol Station Ltd				1051	44179	Purchase Of Refined Fuels And Lubricants	HQ	-	-	-	-	800,000	800,000		
	Dalda Petrol Station Ltd						Purchase Of Refined Fuels And Lubricants	HQ	-	-	-	-	2,000,000	2,000,000		
	Barasho Ltd				1057	44307	Supply And Delivery Of Computer Accessories	HQ	-	-	-	-	1,199,221	1,199,221		
	Olubela Services				1059	44290	Supply And Delivery Of Laptops And Flash Disks	HQ	-	-	-	-	649,838	649,838		
	Giant Sahara				1077	44929	Supply And Delivery Of Tonners	HQ	-	-	-	-	194,000	194,000		
	Estam Services Ltd				1056	44306	Supply And Delivery Of Stationery	HQ	-	-	-	-	1,199,520	1,199,520		
	Jomasa Contractors Ltd				1078	44929	Supply And Delivery Of Stationery	HQ	-	-	-	-	734,590	734,590		
	Arsene Agencies				6409	9/05/223	Supply And Delivery Of Fumigation Materials	HQ	-	-	-	-	796,731	796,731		
	Arsene Agencies				6410	45055	Supply And Delivery Of Staff Uniforms	HQ	-	-	-	-	287,500	287,500		
	Inforcomtechnology Solutions				6420	45065	Supply And Delivery Of Stationery	HQ	-	-	-	-	1,000,000	1,000,000		
	T-Shine Investments Ltd				6407	45033	Supply And Delivery Of Computer Accessories	HQ	-	-	-	-	600,000	600,000		

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	Breez Petrol Station				1076	21/12/2022	Supply And Delivery Of Lubricants	HQ	-	-	-	-	-	1,000,000	1,000,000		
	Total								739,905,928	715,052,829	34,113,090	83,067,985	203,826,282	414,436,014	808,481,486		
SUPPLY OF SERVICES	Busia Teachers Education Investment Cooperative						Grant		1,800,000.00	1,800,000	-	1,800,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
	Joo Motors						Provision Of Repair And Maintenance Of Official Vehicles, Motor Cycles And Other Heavy Machinery	HQ	1,513,150	1,513,150	-	-	-	-	1,513,150	Budget extract, LPO, Eligible requisition, were not availed for verification	Eligible for payment subject to provision of missing documents
	Bergoy Company Ltd	5,600,000	2385	2021/2022	161	14/04/2021	Provision Of Ploughing Services To Namboboto/Nambuku Ward	Namboboto /Nambuku ward	2,898,750	2,898,750	-	-	2,898,750	-	-	All documents attached	Eligible
	Olubela Services Limited	1,995,000	610	2020/2022	157	3-Aug-21	Provision Of Ploughing Services To Namboboto/Nambuku Ward	Namboboto /Nambuku ward	1,995,000	1,995,000	-	-	-	-	1,995,000	All documents attached	Eligible
	Jockens Suppliers	2,000,000	5864	2019/2020	1855	4/6/2020	Provision Of Ploughing Services To Namboboto/Nambuku Ward	Namboboto /Nambuku ward	2,000,000	2,000,000	-	-	2,000,000	-	-	Budget extract, procuremnt plan,tender advert and duly signed contract were not availed for verification	Eligible for payment subject to provision of missing documents
	Murmo Company Ltd	3,498,000	5817	2021/2022	1863	21/2/2022	Provision Of Ploughing Services To Namboboto/Nambuku Ward	Namboboto /Nambuku ward	3,498,000	3,498,000	-	-	3,498,000	-	-	Budget extract and duly signed goods received note were not availed for verification	Eligible for payment subject to provision of missing documents
	Jamii Self Help Group			CT/3526624			Covid-19 Support Fund To Self Help Groups In Matayos South Ward	Matayos South ward	2,100,000.00	2,100,000	-	2,100,000	-	-	-	There was no budget allocation	Ineligible
	Mnyonge Muinue Self Help Group			CT/3808186			Covid-19 Support Fund To Self Help Groups In Matayos South Ward	Matayos South ward	3,447,500.00	3,447,500	-	3,447,500	-	-	-	There was no budget allocation	Ineligible
	Aburi Mwamko Mpya	1,000,000	94	2021/2022	1296	17-Mar-22	Solid Waste Management (Lukolis)	HQ	900,000	900,000	-	-	900,000	-	-	All documents attached	Eligible
	Aburi Mwamko Mpya Youth	2,300,000	91	2021/2022	1299	17-Mar-22	Solid Waste Management (Busia One)	HQ	2,280,000	2,280,000	-	-	-	-	2,280,000	All documents attached	Eligible
	Barasho Kenya				3164	2/23/2022	Supply And Delivery Of Office Stationery	HQ	997,450	997,450	-	-	-	-	997,450	All documents attached	Eligible
	Barasho Kenya Ltd	800,000	90	2021/2022	1967	5-Apr-22	Solid Waste Management (Malaba)	HQ	799,000	799,000	-	-	799,000	-	-	All documents attached	Eligible
	Busia Amka Young Group	1,400,000	95	2021/2022	1969	5-Apr-22	Solid Waste Management (Namabile)	HQ	1,392,000	1,392,000	-	-	1,392,000	-	-	All documents attached	Eligible
	Chakol Women Enterprise				1297	3/17/2022	Solid Waste Management (Adungosi)	HQ	1,260,000	1,260,000	-	-	1,260,000	-	-	All documents attached	Eligible
	County Youth Network				1295	3/17/2022	Solid Waste Management (Buyofu)	HQ	950,556	950,556	-	-	950,556	-	-	All documents attached	Eligible
	Edlex Company Ltd	600,000	81	2021/2022	1292	17-Mar-22	Solid Waste Management (Butula)	HQ	600,000	600,000	-	-	-	-	600,000	All documents attached	Eligible
	Edlex Company Ltd	1,100,000	82	2021/2022	1951	17-Mar-22	Solid Waste Management (Port	HQ	1,050,000	1,050,000	-	-	1,050,000	-	-	All documents attached	Eligible

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	Ekirididi Women	1,000,000	86	2021/2022	1954	17-Mar-22	Victoria) Solid Waste Management (Angurai)	HQ	999,996	999,996	-	-	999,996	-	-	All documents attached	Eligible
	Ema Westlinki Ltd				1294	3/17/2022	Solid Waste Management (Malaba)	HQ	1,380,000	1,380,000	-	-	1,380,000	-	-	All documents attached	Eligible
	Fatimoyas Company Ltd				1298	3/17/2022	Solid Waste Management (Amagoro)	HQ	873,600	873,600	-	-	-	-	873,600	All documents attached	Eligible
	Geokanga Invest	800,000	83	2021/2022	1966	5-Apr-22	Solid Waste Management (Bumala Market)	HQ	795,000	795,000	-	-	795,000	-	-	All documents attached	Eligible
	Hotel Itoya	172,000	486,748,68 4,866	2021/2022	1275	28-Sep-22	Catering And Hospitality Services	HQ	172,000	172,000	-	-	172,000	-	-	All documents attached	Eligible
	Natrecol Invest	1,250,000	89	2021/2022	1963	5-Apr-22	Solid Waste Management (Kotur)	HQ	1,250,000	1,250,000	-	-	-	-	1,250,000	All documents attached	Eligible
	Natrecol Invest Company	700,000	80	2021/2022	1970	5-Apr-22	Solid Waste Management (Funyula Market)	HQ	699,996	699,996	-	-	699,996	-	-	All documents attached	Eligible
	Oak Palm General	1,400,000	85	2021/2022	1293	17-Mar-22	Solid Waste Management (Amukura)	HQ	1,399,656	1,399,656	-	-	1,393,656	-	6,000	All documents attached	Eligible
	Takataka Harvesters				1952	3/17/2022	Solid Waste Management (Busia Zone Ii)	HQ	1,020,000	1,020,000	-	-	1,020,000	-	-	All documents attached	Eligible
	Tuone Mbele Women	700,000	96	2021/2022	1953	17-Mar-22	Solid Waste Management (Matayos)	HQ	700,000	700,000	-	-	700,000	-	-	All documents attached	Eligible
	Cukam Company Ltd	500,000	98	2021/2022	1300	17-Mar-22	Solid Waste Management (Sio Port)	HQ	498,200	498,200	-	-	498,200	-	-	Business permit not availed for verification	Eligible for payment subject to provision of missing documents
	Curium Smartmind Invest	500,000	97	2021/2022	1965	5-Apr-22	Solid Waste Management (Murumba Market)	HQ	500,000	500,000	-	-	500,000	-	-	Business permit not availed for verification	Eligible for payment subject to provision of missing documents
	Otibocare Enterprise	2,600,000	93	2021/2022	1291	17-Mar-22	Solid Waste Management (Busia Zone 3)	HQ	2,556,000	2,556,000	-	-	2,556,000	-	-	Business permit not availed for verification	Eligible for payment subject to provision of missing documents
	Two Ems Associate						Consultancy Fee For County Spatial Plan	COUNTY WIDE	-	-	-	-	-	4,500,000	4,500,000		
	Berodi Co. Ltd	6,000,000	6988	2021/2022	800	20-May-20	Hire Of Machine In Bukhayo East	Bukhayo East	5,998,000	5,998,000	-	-	5,998,000	-	-	All documents attached	Eligible
	Cadeodeb Enterprises Ltd	2,500,000	4438	2021/2021	121	4-Jul-22	Hire Of Machines For Routine Mtce Of Sokomoko- Luanda Iganga In Elugulu Ward	Elugulu Ward	2,365,000	2,365,000	-	-	-	-	2,365,000	All documents attached	Eligible
	Dee And Manor	5,000,000	4448	2021/20223	108	3-Jul-22	Hire Of Machines For Routine Mtce Of Roads In Busibwabo Ward	Busibwabo Ward	4,803,610	4,803,610	-	-	4,803,610	-	-	All documents attached	Eligible
	Expansive Property Co Ltd	4,000,000	4435	2021/2022	104	4-Aug-22	Hire Of Machines For Mtce Of Roads In Burumba Ward	Burumba Ward	3,944,400	3,944,400	-	-	3,944,400	-	-	All documents attached	Eligible
	Hanal Investment	2,000,000	7048	2021/2022	2288	20/05/2020	Hire Of Machines In Angurai East Ward	AnguraiEast	2,000,000	2,000,000	-	-	2,000,000	-	-	All documents attached	Eligible
	Hanal Investment	200,000	4534	2021/22	2199	18/05/2021	Mtce Of Utility Vehicle Of Chakol North Ward	North Ward	200,000	200,000	-	-	-	-	200,000	All documents attached	Eligible
	Joo Motors				2471	21/06/2021	Provision Of Repair And Mtce Of Motor Vehicle 40cg004a	HQ	167,344	167,344	-	-	-	-	167,344	All documents attached	Eligible

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	Kingfishers General Works	493,300	6123	2021/2022	129	13/05/2022	Hire Of Machines For Routine Mtce Of Roads In Kingandole Ward	Kingandole Ward	4,393,000	4,393,000	-	-	4,393,000	-	-	All documents attached	Eligible
	Meliako Co. Ltd	1,492,122	2687	2021/2022	2468	21/01/2021	Provision Of Mtce Of Solar Streets And Mass Lights In Bunyala North Ward Busia County	Busia County	1,492,122	1,492,122	-	-	-	-	1,492,122	All documents attached	Eligible
	Meliako Co. Ltd	1,298,955	4600	2021/2022	2486	24/01/2022	Provision Of Mtce Of Solar Streets And Mass Lights In Busia County		1,298,955	1,298,955	-	-	1,298,955	-	-	All documents attached	Eligible
	Mershil Kenya Ltd	4,500,000	3941	2021/2022	118	4-Aug-22	Hire Of Machine In Angorom Ward	Angorom Ward	4,492,000	4,492,000	-	-	4,492,000	-	-	All documents attached	Eligible
	Shibalinx Co Ltd	2,210,000	442	2021	115	4-Jul-22	Hire Of Machine For Routine Mtce Of Roads In Elugulu Ward	Elugulu Ward	2,210,000	2,210,000	-	-	-	-	2,210,000	All documents attached	Eligible
	Yasba Enterprise Ltd	1,195,300		2020/2021	98	6-Nov-21	Hire Of Machine For Routine Mtce Of Roads In Bunyala West Ward	Bunyala West Ward	1,945,300	1,945,300	-	-	1,945,300	-	-	All documents attached	Eligible
	Chijoco International				1227	9/1/2020	Hire Of Machines Bukhayo West	Bukhayo West	3,920,700	3,920,700	-	-	-	-	3,920,700	All documents attached	Eligible
	Victoria Comfort Inn				2488	9/2/2022	Provision Of Hotel Catering Services	HQ	188,500	188,500	-	-	-	-	188,500	All documents attached	Eligible
	Cedana Company Ltd	2,000,000	7237	2019/2020	2268	6-Aug-20	Hire Of Machine For Road Mtce Angorom Ward	Angorom Ward	2,000,000	2,000,000	-	-	2,000,000	-	-	CR 12 and business permit were not availed for verification	Eligible for payment subject to provision of missing documents
	Haka International	2,394,473	2723	2018/2019	967	6-Apr-19	Hire Of Machines Angurai East	Angurai East	2,394,474	2,394,474	-	-	-	-	2,394,474	CR 12, incorporation and duly signed agreement were not availed for verification	Eligible for payment subject to provision of missing documents
	Maeshi K Ltd	2,941,000	not availed		9983	6-Jul-18	Hire Of Trucks And Other Heavy Equipment For Mtce Of Roads And Other Related Works		2,941,000	2,941,000	-	-	2,941,000	-	-	Budget extract, requisition, tender advert and original LPO were not availed for verification	Eligible for payment subject to provision of missing documents
	Patliza Contractors Ltd	4,000,000	4440	2021/2022	120	4-Jul-22	Hire Of Machines For Routine Mtce Of Roads In Marachi North Ward	Marachi North Ward	3,978,277	3,978,277	-	-	-	-	3,978,277	Requisition and duplicate Lpo were not availed for verification	Eligible for payment subject to provision of missing documents
	Rural Electrification Authority	42,000,000			0	0-Jan-00	Transfer Of Funds To Rea For Rural Electrification		40,200,000	40,200,000	-	-	40,200,000	-	-	County transfer to REA for various wards	Eligible for payment subject to provision of missing documents
	Shabsal Company Ltd	5,000,000	3945	21/22	123	4-Aug-22	Hire Of Machine For Mtce Of Roads In Malaba Central Ward	Malaba Central Ward	2,900,100	2,900,100	-	-	2,900,100	-	-	Duplicate of LPO and requisition were not availed for verification	Eligible for payment subject to provision of missing documents
	Rural Electrification Authority						Transfer Of Funds To Rea For Rural Electrification	HQ	3,000,000.00	3,000,000.00	-	3,000,000	-	-	-	The outstanding amount is included in the pending amount of Kshs 40,200,000	Ineligible
	Sowina Investment Ltd	4,000,000	3946	2021/2022	114	4-Aug-22	Hire Of Machine For Mtce Of Roads In Malaba South Ward	Malaba South Ward	2,900,246	2,900,246	2,900,246	-	2,900,246	-	(2,900,246)	All other documents attached except the inspection and acceptance meeting was done on 25th	Rollover

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	Murmo Co. Ltd			105	7/3/2022	Hire Of Machine For Routine Mtce Of Roads	ANGURAI NORTH	-	-	-	-	-	2,982,000	2,982,000	August 2022	
	Dee & Manor Ltd	1,000,000	5691	1809	14/12/2021	Event Management And Catering Services (Sporting Activities Chakol North Ward)	Chakol North Ward	999,000	999,000	-	-	-	-	999,000	All documents attached	Eligible
	Dee & Manor Ltd	1,300,000	5679	1230	7/12/2021	Event Management And Catering Services (Nambale Township Ward)	Nambale Township Ward	1,285,500	1,285,500	-	-	-	-	1,285,500	All documents attached	Eligible
	Golden Crest Agencies	1,100,000	5682	1238	7/12/2021	Event Management And Catering Services (Sporting Activities Nagina Ward)	Nagina Ward	1,071,000	1,071,000	-	-	1,071,000	-	-	All documents attached	Eligible
	Golden Crest Agencies			2021/2022	1237	12-Jul-21	Event Management And Catering Services (Sporting Activities Namboboto Ward)	Namboboto Ward	2,483,000	2,483,000	-	-	-	2,483,000	All documents attached	Eligible
	Home Park Motel			1244	14/12/2021	Event Management And Catering Services (Sporting Activities Ageng'a Nanguba Ward)	Ageng'A Nanguba Ward	2,935,000	2,935,000	-	-	2,935,000	-	-	All documents attached	Eligible
	Lizexcel Services Ltd			650	25/3/2021	Provision For Event Management And Catering Services (Malaba South Ward)	Malaba South Ward	999,800	999,800	-	999,800	-	-	-	File not availed for Verification	Ineligible
	Nhif			N/A	28/4/2021	Mayenje Ward	Mayenje Ward	2,400,000	2,400,000	-	2,400,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
	Nhif			N/A		Malaba North	Malaba North	1,000,000	1,000,000	-	1,000,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
	Golden Crest Agencies	2,000,000	5689	2021/2022	1816	17/12/2021	Event Management And Catering Services (Sporting Activities Bukhayo West Ward)	Bukhayo West Ward	1,992,000	1,992,000	1,992,000	-	-	-	The file has the budget extract, requisition and LPO only. The supplies were not delivered	Rollover
	Home Park Motel	500,000.00	5675		1228	7/12/2021	Event Management And Catering Services (Sporting Activities/Tournaments Amukura East Ward)	Amukura East Ward	500,000	500,000	500,000	-	-	-	The file contains a copy of LPO and requisition. Evidence of provision of services were not availed for verification	Rollover
	Hotel Suddex	700,000.00	5692		1242	9/12/2021	Event Management And Catering Services (Sporting Activities Malaba Central Ward)	Malaba Central Ward	688,500	688,500	688,500	-	-	-	The file contains a copy of LPO and requisition. Evidence of provision of services were not availed for verification	Rollover
	Hotel Suddex				1243	9/12/2021	Event Management And Catering Services (Sporting Activities Malaba North Ward)	Malaba North Ward	972,000	972,000	972,000	-	-	-	Requisition. Tender award and LPO availed for verification. However there is no evidence to proof that services were offered	Rollover
	Besimusi Enterprises Ltd			2909	29/06/2023	Stadium Management	HQ	-	-	-	-	-	5,000,000	5,000,000		

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Hotel Suddex				1243	9/12/2021	Event Management And Catering Services (Sporting Activities Malaba North Ward)	Malaba North Ward	-	-	-	-	-	972,000	972,000		
Hotel Suddex				1242	9/12/2021	Event Management And Catering Services (Sporting Activities Malaba Central Ward)	Malaba Central Ward	-	-	-	-	-	688,500	688,500		
Hotel Suddex				1239	7/12/2021	Event Management And Catering Services (Sporting Activities Angurai South Ward)	Angurai South Ward	-	-	-	-	-	972,000	972,000		
Home Park Motel				1228	7/12/2021	Event Management And Catering Services (Sporting Activities/Tournaments Amukura East Ward)	Amukura East	-	-	-	-	-	500,000	500,000		
Golden Crest Agencies				1816	17/12/2021	Event Management And Catering Services (Sporting Activities Bukhayo West Ward)	Bukhayo West Ward	-	-	-	-	-	1,992,000	1,992,000		
Busia County Trade Development Fund						Trade Development Fund		4,000,000.00	4,000,000	-	4,000,000	-	-	-	File not availed for Verification	Ineligible
Buriders Sacco						Grant		3,000,000	3,000,000	-	3,000,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
Busia County Trade Development Fund						Trade Development Fund		6,000,000	6,000,000	-	6,000,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
Mulwanda Cotton Union Society Ltd						Grant	HQ	3,000,000	3,000,000	-	3,000,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
Sabu Multipurpose						Grant		3,914,417	3,914,417	-	3,914,417	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
Teso North Youth Sacco						Grant		4,000,000	4,000,000	-	4,000,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
Werinde Sacco						Grant		3,500,000	3,500,000	-	3,500,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
Grants				N/A	25/11/2021	Ageng'a Nanguba	Agenga Nanguba	4,520,000	4,520,000	-	4,520,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
Grants				N/A	15/2/2022	Amukura East	Amukura East	2,500,000	2,500,000	-	2,500,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
Grants				N/A		Angurai South	Angurai South	1,500,000	1,500,000	-	1,500,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
Grants				N/A	22/12/2021	Bunyala West	Bunyala West	1,740,000	1,740,000	-	1,740,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible

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	Grants				N/A	1/10/2021	Kingandole	Kingandole	3,500,000	3,500,000	-	3,500,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
	Grants				N/A		Marachi Central	Marachi Central	1,000,000	1,000,000	-	1,000,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
	Grants				N/A		Mayenje Santos	Mayenje Santos	500,000	500,000	-	500,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
	Grants				N/A		Namboboto	Namboboto	200,000	200,000	-	200,000	-	-	-	There are no clear grant policies governing payment of grants	Ineligible
	Busia County Enterprise Revolving Fund						Relolving Fund	BUNYALA NORTH	-	-	-	-	-	700,000	700,000		
	Farmview Hotel	700,000	3646	2021/2022	1457	13-Jan-22	Provision Of Hotel Accomodation, Event Management And Catering Services	HQ	700,000	700,000	-	-	-	-	700,000	All documents attached	Eligible
	Farmview Hotel	1,600,000	1114	2020/2021	516	8-Feb-21	Provision Of Hotel Accomodation, Event Management And Catering Services	HQ	1,482,600	1,482,600	-	-	-	-	1,482,600	All documents attached	Eligible
	Garden Park Tourist Hotel	900,000	2980	2020/2021	547	28/04/2021	Provision Of Hotel Accomodation, Event Management And Catering Services	HQ	1,898,000	1,898,000	-	-	-	-	1,898,000	All documents attached	Eligible
	Sonara Ventures Limited				18/02/2020	2-Apr-20	Provision Of Consultancy Services On Development Of County Intergrated Sustainable Waste Management	HQ	6,467,000	6,467,000	-	-	-	-	6,467,000	All documents attached	Eligible
	Thunderbold Private Investigators Limited	3,000,000	4909	2021/2022	1702	12-Feb-21	Provision Of Security And Safety Services	HQ	2,960,000	2,960,000	-	-	2,960,000	-	-	All documents attached	Eligible
	BG Ways Consultant Limited	6,500,000	6465		1803	2-Apr-20	Provision Of Consultancy Services	HQ	6,492,255	6,492,255	-	-	-	-	6,492,255	Inception report has no details on methodology/ approach to assignment and related work implementation plan. Minutes of the validation meeting do not state who were the members present and are not signed.	Eligible for payment subject to provision of missing documents
	Garden Park Tourist Hotel	210,000	3615	2021/2022	BSA/CG/08/2021-22-23	13/01/2022	Provision Of Hotel Accomodation, Event Management And Catering Services	HQ	209,800	209,800	-	-	-	-	209,800	Contract agreement not availed for verification.	Eligible for payment subject to provision of missing documents
	Xerox Ventures Limited	6,000,000	6466	2019/202	1801	2-Apr-20	Provision Of Consultancy Services On Development Of County Climate Change Fund Regulation	HQ	5,995,550	5,995,550	-	-	-	-	5,995,550	Inception report was not provided. Minutes of the validation meeting do not state who were the members present	Eligible for payment subject to provision of missing documents

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	Viopa Consultancy Services				8034	28/03/2018	Provision Of Consultancy Services On Environmental Consequences Of Spreading Og Coscuta Carlifornia	HQ	3,984,500	3,984,500	-	3,984,500	-	-	-	and are not signed. File not availed for Verification	Ineligible
	Babel Contractors Limited				BSA/CG/W ENR/99/20 20/2021	12/7/2020	Maintenance Of Community Water Systems- Funyula	HQ	2,272,750	2,272,750	2,272,750	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
	Sonara Ventures Ltd				1802	4/2/2020	Provision Of Consultancy Services On Development Of The County Intergrated Sustainable Waste Management Bill	Busia	-	-	-	-	-	6,467,000	6,467,000		
	Sosa Building & Construction Co Ltd				1459	31/1/2022	Repaire And Maintance Of Water Pumps	Khwilare, st Marys Okatekok Nambale Township	-	-	-	-	-	4,893,315	4,893,315		
	Brimark Training Consultancy				1451	9/12/2021	Cunsultancy Services For The Development Of The County Climate Change Finance Policy	Busia HQ	-	-	-	-	-	2,000,000	2,000,000		
	Brimark Training Consultancy				1451	9/12/2021	Cunsultancy Services For The Development Of The County Climate Change Finance Policy	Busia HQ	-	-	-	-	-	2,000,000	2,000,000		
	Moseje Ltd				1520	15/12/2021	Repair And Maintenance Of Water Pumps	Matayos south	-	-	-	-	-	799,575	799,575		
	Viopa Consultancy Ltd				8034	28/03/2018	Provision Of Consultancy Services For Research On Environmental Consequences Of Spreading Of COSCUTA Carlifonia And Make Reccommendation For Its Containment	Busia HQ	-	-	-	-	-	3,984,500	3,984,500		
	Destiny World Travel						Provision Of Air Tickets For Officers On Official Duties	HQ	657,775	657,775	-	657,775	-	-	-	LPO, requisition, budget extract, professional opinion, letter authorising this travel, invitation letter, opening minutes and evaluation minutes were not availed for verification	Ineligible
	Hashim & Lesaigor Associates Advocates						Provision Of Legal Services		1,360,000	1,360,000	-	1,360,000	-	-	-	Budget extract, LPO, requisition, contact agreement were not availed for verification	Ineligible
	Farmview Hotel				1457	13/1/2022	Provision Of Hotel Accomodation, Event Management And Catering Services	Busia HQ	-	-	-	-	-	700,000	700,000		
	Garden Park Tourist Hotel				1456	13/1/2022	Provision Of Hotel Accomodation, Event Management And Catering Services	Malaba	-	-	-	-	-	209,800	209,800		

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	Farmview Hotel				516	8/2/2021	Provision Of Hotel Accomodation, Event Management And Catering Services	Busia HQ	-	-	-	-	-	1,482,600	1,482,600		
	Lympo Resort Ltd				2404	27/3/2023	Provision Of Hotel Accomodation, Event Management And Catering Services	Busia HQ	-	-	-	-	-	276,000	276,000		
	Farmview Hotel				1158	28-Jan-20	Provision Of Hotel Accomodation And Catering Services	HQ	52,500	52,500	-	-	-	-	52,500	All documents attached	Eligible
	Farmview Hotel				1779	18/5/2022	Provision Of Hotel Services	HQ	367,500	367,500	-	-	-	-	367,500	All documents attached	Eligible
	Hoshama Ent. Ltd	16,000,000	3706	2021/2022	1078	12-May-21	Provision For Hotel Accom. And Event Managment	HQ	240,000	240,000	-	-	240,000	-	-	All documents attached	Eligible
	Border Palace Hotel	136,500	6606	2021/2022	1090	24/5/2022	Provision Of Hotel Services	HQ	136,500	136,500	-	-	136,500	-	-	All documents attached	Eligible
	Chefwest Hotel	320,000	6605	2021/2022	1087	24/5/2022	Provision Of Hotel Services	HQ	320,000	320,000	-	-	320,000	-	-	All documents attached	Eligible
	Chefwest Hotel	420,000	5198	2021/2022	1774	27/1/2022	Provision Of Hotel Services	HQ	420,000	420,000	-	-	-	-	420,000	All documents attached	Eligible
	Nation Media			2018/2019	1011	13-Jun-19	Provision Of Advertisement Services	HQ	260,130	260,130	-	-	-	-	260,130	All documents attached	Eligible
	Nation Media				0001	24-Jul-18	Provision Of Advertisement Services	HQ	120,640	120,640	-	-	-	-	120,640	All documents attached	Eligible
	New Malaba Service Station				3124	4-Aug-22	Supply And Delivery Of Refined Fuels	HQ	400,000	400,000	-	-	-	-	400,000	All documents attached	Eligible
	Standard Group Plc						Provision Of Advertisement Services	HQ	150,000	150,000	-	-	-	-	150,000	All documents attached	Eligible
	Standard Group Plc				1073	4/26/2021	Provision Of Advertisement Services	HQ	250,000	250,000	-	-	-	-	250,000	All documents attached	Eligible
	The Standard				1444	18/1/2022	Provision Of Advertisement	HQ	497,640	497,640	-	-	-	-	497,640	All documents attached	Eligible
	Border Palace Hotel		3713		1085	25/5/2021	Provision Of Hotel Services	HQ	649,000	649,000	-	-	-	-	649,000	All documents attached	Eligible
	Afrique Hotel Ltd	1,000,000	6326	2021/2022	1439	1-Oct-22	Provision Of Hotel Services	HQ	1,000,000	1,000,000	-	-	-	-	1,000,000	All documents attached	Eligible
	Afrique Hotel Ltd	2,725,000	6303	2021/2022	1436	1-Oct-22	Provision Of Hotel Services	HQ	2,725,000	2,725,000	-	-	-	-	2,725,000	All documents attached	Eligible
	Afrique Hotel Ltd				1437	1-Oct-22	Provision Of Hotel Services	HQ	2,725,000	2,725,000	-	-	-	-	2,725,000	All documents attached	Eligible
	Chefwest Hotel				1084	25-May-21	Provision Of Hotel Accomodation Eventmanagement And Catering.	HQ	4,000,000	4,000,000	-	-	-	-	4,000,000	All documents attached	Eligible
	Cornerstone Services Busia Ltd		5946	2021/22	1776	22-Mar-22	Provision Of Security And Safety Services.	HQ	3,654,500	3,654,500	-	-	-	-	3,654,500	All documents attached	Eligible
	Divine Homes Resort	365,000		2021/2022	1434	3-Dec-21	Provision Of Hotel And Catering Services	HQ	365,000	365,000	-	-	-	-	365,000	All documents attached	Eligible
	Farmview Hotel Ltd	500,000	0694	2020/2021	1001	11-Jun-19	Provision Of Hotel Services	HQ	495,000	495,000	-	-	-	-	495,000	All documents attached	Eligible
	Farmview Hotel Ltd	324,000	3236	2021/2022	0027	14-May-19	Provision Of Hotel Services	HQ	264,000	264,000	-	-	-	-	264,000	All documents attached	Eligible
	Farmview Hotel Ltd	660,000	3335	2021/2022	0020	1-Mar-19	Provision Of Hotel Services	HQ	241,250	241,250	-	-	-	-	241,250	All documents attached	Eligible
	Farmview Hotel Ltd	16,000,000	1970	2021/2022	2113	23-Dec-20	Provision Of Hotel Services	HQ	330,000	330,000	-	-	-	-	330,000	All documents attached	Eligible
	Farmview Hotel Ltd	16,000,000	1521		455	3/11/2020	Provision Of Hotel Services	HQ	594,000	594,000	-	-	-	-	594,000	All documents attached	Eligible

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	Hotel Itoya	569,500	1546	2020/2021	1067	3-Dec-21	Provision Of Event Management Services	HQ	569,500	569,500	-	-	-	-	569,500	All documents attached	Eligible
	Hotel Itoya				1762	1/20/2022	Provision Of Hotel And Catering Services	HQ	508,800	508,800	-	-	-	-	508,800	All documents attached	Eligible
	Standard Group Plc				1006	13-Jun-19	Provision Of Advertisement Services	HQ	250,000	250,000	-	-	-	-	250,000	All documents attached	Eligible
	Chefwest Hotel				28	14/5/2019	Provision Of Catering Services	HQ	50,000	50,000	-	-	-	-	50,000	All documents attached	Eligible
	Nation Media Group				0287	26/3/2019	Provision Of Advertisement	HQ	279,560	279,560	-	-	-	-	279,560	Budget extract, procurement plan, requisition, duplicate LPO, contract agreement and inspection and acceptance certificate were not availed for verification	Eligible for payment subject to provision of missing documents
	Afrique Hotel Ltd				1438	10-Jan-22	Provision Of Hotel And Catering Services	HQ	4,450,000	4,450,000	-	-	-	-	4,450,000	Additional attendance list not attached	Eligible for payment subject to provision of missing documents
	Boarder Palace Hotel	535,000	5192	2021/2022	1761	20/1/2022	Provision Of Hotel Services	HQ	535,000	535,000	-	-	-	-	535,000	Attendance list attached were not valid	Eligible for payment subject to provision of missing documents
	Chefwest Hotel	1,680,141	6307	2021	1763	20/01/2022	Provision Of Hotel Services	HQ	1,680,000	1,680,000	-	-	-	-	1,680,000	Attendance list provided were not sufficient	Eligible for payment subject to provision of missing documents
	Chefwest Hotel	324,000	3282	2018/2019	0028	14/05/2019	Provision Of Hotel Services	HQ	59,000	59,000	-	-	-	-	59,000	Attendance list and certificate of registration were not availed for verification	Eligible for payment subject to provision of missing documents
	Farmview Hotel Ltd	1,375,859	5194	2021/2022	1764	20/1/2022	Provision Of Hotel Services	HQ	1,375,000	1,375,000	-	-	-	-	1,375,000	Supplier invoice not availed for verification	Eligible for payment subject to provision of missing documents
	Hotel Itoya				452	14/10/2020	Provision Of Hotel Services	HQ	115,000	115,000	-	-	-	-	115,000	Attendance documents and invoice from provider were not availed for verification	Eligible for payment subject to provision of missing documents
	Nation Media Group			2019/2020	1768	2/18/2020	Advertisement	HQ	279,560	279,560	-	-	-	-	279,560	Certified LSO was not availed for verification	Eligible for payment subject to provision of missing documents
	Chefwest Hotel				52	11/3/2021	Provision Of Hotel Accomodation Eventmanagement And Catering.	HQ	195,400	195,400	-	195,400	-	-	-	File not availed for Verification	Ineligible
	Farmview Hotel Ltd				16	5/2/2019	Provision Of Catering Services To Officers In The Department Of Health And Sanitation	HQ	285,859	285,859	-	285,859	-	-	-	File not availed for Verification	Ineligible
	Chefwest Hotel				28	5/14/2019	Provision Of Hotel Services And Accomodation.	HQ	59,000	59,000	-	59,000	-	-	-	Duplicate file	Ineligible
	Chefwest Hotel				1071	15/4/2021	Provision Of Hotel Services	HQ	1,300,000	-	-	-	-	-	-	Paid on 7/2/2022. Cheque no.	PAID

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																	70000793		
	Chefwest Hotel				1431	12/11/2021	Provision Of Hotel Services	HQ	150,000	-	-	-	-	-	-	-		Paid on 24/4/2022. Cheque No. 42965	PAID
	Lizexcel Services Ltd				1072	4/15/2021	Provision Of Catering Services	HQ	164,400	-	-	-	-	-	-	-		Paid on 21/4/2022. Cheque no. 43796	PAID
	Standard Group Plc				1073	4/26/2021	Provision Of Advertisement Services		-	-	-	-	-	250,000	250,000				
	Nation Media Group				2851	1/6/2023	Provision Of Advertisement Services		-	-	-	-	-	274,740	274,740				
	The Standard				1444	18/1/2022	Provision Of Advertisement		-	-	-	-	-	497,640	497,640				
	The Standard				2852	7/5/2023	Provision Of Advertisement Services		-	-	-	-	-	272,600	272,600				
	Nation Media				1011	6/13/2019	Provision Of Advertisement Services		-	-	-	-	-	260,130	260,130				
	Standard Group Plc				1065	2/25/2021	Provision Of Advertisement Services		-	-	-	-	-	150,000	150,000				
	Hotel Itoya				2501 & 2502	4/12/2023	Provision Of Hotel Services		-	-	-	-	-	483,410	483,410				
	Breeze Hotel Co. Ltd				2524	27/06/2023	Provision Of Hotel Accomodation Eventmanagement And Catering.		-	-	-	-	-	514,450	514,450				
	Sunset Hotel				2514	13/06/2023	Provision Of Hotel Accomodation Eventmanagement And Catering.		-	-	-	-	-	178,200	178,200				
	Border Palace Hotel				2522	16/06/2023	Provision Of Hotel Accomodation Eventmanagement And Catering.		-	-	-	-	-	478,350	478,350				
	Breeze Hotel Co. Ltd				2513	5/26/2023	Provision Of Event Management Services		-	-	-	-	-	1,700,580	1,700,580				
	Farmview Hotel Ltd				455	3/11/2020	Provision Of Hotel Services		-	-	-	-	-	594,000	594,000				
	Chefwest Hotel				1763	20/01/2022	Provision Of Hotel Services		-	-	-	-	-	1,680,000	1,680,000				
	Border Palace Hotel				1784	3/15/2022	Provision Of Hotel Services		-	-	-	-	-	812,000	812,000				
	Afrique Hotel Ltd				1439	10/1/2022	Provision Of Hotel Services		-	-	-	-	-	1,000,000	1,000,000				
	Afrique Hotel Ltd				1436	10/1/2022	Provision Of Hotel Services		-	-	-	-	-	2,725,000	2,725,000				
	Afrique Hotel Ltd				1437	10/1/2022	Provision Of Hotel Services		-	-	-	-	-	2,725,000	2,725,000				
	Afrique Hotel Ltd				1438	1/10/2022	Provision Of Hotel And Catering Services		-	-	-	-	-	4,450,000	4,450,000				
	Chefwest Hotel				1763	1/20/2022	Provision Of Hotel Accomodation Eventmanagement And Catering.		-	-	-	-	-	1,680,000	1,680,000				
	Divine Homes Resort	650,00	5517	2021/2022	1858	21-Feb-22	Provision For Catering Services	HQ	418,000	418,000	-	-	-	-	418,000		All documents attached	Eligible	
	Farmview Hotel Ltd	500,000	5501	2021/2022	1852	14-Dec-21	Provision For Catering Services	HQ	498,000	498,000	-	-	-	-	498,000		All documents attached	Eligible	
	Busia Highway Tyre And Auto Centre		Not attached	2021/2022	1861	3/9/2022	Repair And Servicing Of Motor Vehicle 40cg205a	HQ	44,051	44,051	-	-	44,051	-	-		Budget extract, procurement plan, call off contract, CR12 and copies of ID(s) not availed for verification	Eligible for payment subject to provision of missing documents	
	Busia Highway Tyre And Auto		Not attached	2021/2022	1862	3/16/2022	Repair And Servicing Of Motor Vehicle 40cg205a	HQ	153,920	153,920	-	-	153,920	-	-		Budget extract, procurement plan, call off contract,	Eligible for payment subject to provision of	

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Centre																CR12 and copies of ID(s) not availed for verification	missing documents
Busia Highway Tyre And Auto Centre		Not attached	2021/2022	1863	4/6/2022	Repair And Servicing Of Motor Vehicle 40cg205a	HQ	156,571	156,571	-	-	156,571	-	-		Budget extract, procurement plan, call off contract, CR12 and copies of ID(s) not availed for verification	Eligible for payment subject to provision of missing documents
Busia Highway Tyre And Auto Centre		Not attached	2021/2022	1864	4/12/2022	Repair And Servicing Of Motor Vehicle 40cg006a	HQ	77,616	77,616	-	-	77,616	-	-		Budget extract, procurement plan, call off contract, CR12 and copies of ID(s) not availed for verification	Eligible for payment subject to provision of missing documents
Divine Homes Resort	700,000	5502	2021/2022	1854	14-Dec-21	Provision For Catering Services	HQ	682,000	682,000	-	-	-	-	682,000		Call off contract not availed for verification	Eligible for payment subject to provision of missing documents
Farm View Limited	Not availed		2021/2022	1866	28-Jan-22	Provision For Catering Services	HQ	350,000	350,000	-	-	-	-	350,000		Budget extract, procurement plan, procurement requisition, acceptance letter, call off contract, duplicate LPO/LSO and tax compliance certificate not availed for verification	Eligible for payment subject to provision of missing documents
Breeze Hotel				1884	27/3/23	Catering Services	HQ	-	-	-	-	-	222,000	222,000			
Joventure Hotel				1874	30/11/22	Catering Services	HQ	-	-	-	-	-	114,660	114,660			
Boarder Palace Hotel				1885	27/3/23	Catering Services	HQ	-	-	-	-	-	168,400	168,400			
Boarder Palace Hotel				1887	11/5/2023	Catering Services	HQ	-	-	-	-	-	193,600	193,600			
Boarder Palace Hotel				1883	30/3/23	Catering Services	HQ	-	-	-	-	-	146,960	146,960			
Alisi Tours And Travelerls Ltd				2355	27/1/23	Air Tickets	HQ	-	-	-	-	-	933,793	933,793			
Institute Of Certified Sec ICS				N/A	N/A	Training Fee	HQ	-	-	-	-	-	360,000	360,000			
Ksg				N/A	N/A	Training Fee	HQ	-	-	-	-	-	120,640	120,640			
Government Printers				N/A	N/A	Gazettement Of Report	HQ	-	-	-	-	-	278,400	278,400			
Ksg				N/A	N/A	Training Fee	HQ	-	-	-	-	-	90,000	90,000			
Ksg				N/A	N/A	Training Fee	HQ	-	-	-	-	-	280,720	280,720			
Government Printers				N/A	N/A	Gazettement Of Report	HQ	-	-	-	-	-	208,800	208,800			
Cpsb Forum				N/A	N/A	Subscription Fees	HQ	-	-	-	-	-	300,000	300,000			
Divine Homes Resort				1890	14/6/23	Catering Services	HQ	-	-	-	-	-	146,900	146,900			
Divine Homes Resort				1888	14/6/23	Catering Services	HQ	-	-	-	-	-	589,200	589,200			
Busia Highway Garage				1868	22/9/22	Repair Of 40CG006	HQ	-	-	-	-	-	72,732	72,732			
Busia Highway Garage				1867	22/9/22	Repair Of 40CG205	HQ	-	-	-	-	-	76,351	76,351			
Divine Homes Resort				1853	21/2/22	Catering Services	HQ	-	-	-	-	-	418,000	418,000			

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Divine Homes Resort				1854	14/12/21	Catering Services	HQ	-	-	-	-	-	682,000	682,000		
Farmview Hotel				1866	18/5/22	Catering Services	HQ	-	-	-	-	-	350,000	350,000		
Farmview Hotel				1866	18/5/22	Catering Services	HQ	-	-	-	-	-	498,000	498,000		
Cfo Motors				1889	12/6/2023	Repair Of 40cg205	HQ	-	-	-	-	-	101,873	101,873		
Cynete Africa Consultancy				N/A	N/A	Strategic Plan	HQ	-	-	-	-	-	2,950,000	2,950,000		
Finebridge Consultancy				N/A	N/A	Strategic Plan	HQ	-	-	-	-	-	2,995,000	2,995,000		
Brimatone Business Consu				N/A	N/A	Strategic Plan	HQ	-	-	-	-	-	4,450,000	4,450,000		
Inforcom Techn Solution				N/A	N/A	Strategic Plan	HQ	-	-	-	-	-	4,100,000	4,100,000		
Rastopark Hotel	1,934,837	4157	2021/2022	365	2-Feb-22	Provision Of Hotel And Accomadation Services	HQ	562,500	562,500	-	-	562,500	-	-	All documents attached	Eligible
Victoria Comfort Inn	2,508,130	4327	2021/2022	1314	13/3/2020	Provision Of Accomodation And Catering Services	HQ	325,785	325,785	-	-	-	-	325,785	Contract agreement, acceptance letter and KRA documents were not availed for verification	Eligible for payment subject to provision of missing documents
Farmview Hotel	493,000	367		367	15/06/2022	Provision Of Conference Services For 10 Days	HQ	510,000	439,655	-	-	-	-	439,655	Budget extract, procurement plan and tender advert were not availed for verification	Eligible for payment subject to provision of missing documents
Nation Media							HQ	-	-	-	-	-	349,980	349,980		
Nation Media							HQ	-	-	-	-	-	213,180	213,180		
Nation Media						CPSB Members Advert	HQ	-	-	-	-	-	180,120	180,120		
Nation Media						Job Vacancies Adendum	HQ	-	-	-	-	-	90,060	90,060		
Nation Media						Job Vacancies Advert	HQ	-	-	-	-	-	530,100	530,100		
Divine Homes						Hotel Accomodation & Catering Services	HQ	-	-	-	-	-	368,299	368,299		
Divine Homes					15/12/2022-1880	Hotel Accomodation & Catering Services	HQ	-	-	-	-	-	335,514	335,514		
Border Palace Hotel					18/05/2023-388	Hotel Accomodation & Catering Services	HQ	-	-	-	-	-	134,884	134,884		
Farm View Hotel					12/1/2023 - 367	Hotel Accomodation & Catering Services	HQ	-	-	-	-	-	501,207	501,207		
Farm View Hotel					23/08/2023-368	Hotel Accomodation & Catering Services	HQ	-	-	-	-	-	471,724	471,724		
Border Palace Hotel					1-Jun-23	Hotel Accomodation & Catering Services	HQ	-	-	-	-	-	136,210	136,210		
Gesterd Travel And Tours Limited					30/03/2023-378	Domestic Air Travel	HQ	-	-	-	-	-	786,207	786,207		
Busia Highway Tyres And Auto Centre Repairs						Maintanace Of Vehicles	HQ	-	-	-	-	-	74,766	74,766		
Victoria Comfort					13/03/2020-1314	Hotel Accomodation & Catering Services	HQ	-	-	-	-	-	325,784	325,784		
Itoya Hotel					13/12/2022-1878	Hotel Accomodation & Catering Services	HQ	-	-	-	-	-	47,566	47,566		
Border Palace Hotel					10/01/2023-375	Hotel Accomodation & Catering Services	HQ	-	-	-	-	-	503,005	503,005		
Icicle Media Group Ltd	850,000	2012	FY 2020/202	1153	18/3/2020	Provision Of Broadcast For Radio Program	HQ	848,000	848,000	-	-	-	-	848,000	All documents attached	Eligible

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	Jakenya Solutions	3,000,000	6051	1 2021/2022	1160	29/12/2021	Provision Of Radio Broadcasting And Radio Programs	HQ	2,994,500	2,994,500	-	-	2,994,500	-	-	Wrong budget extract availed for verification	Eligible for payment subject to provision of missing documents
	Mediamax Network Ltd				1662	28/2/2019	Provision For Advertisement On People Daily Supplement On Devolution	HQ	550,000	550,000	-	-	-	-	550,000	Requisition signed but not dated	Eligible for payment subject to provision of missing documents
	Mobikey Truck And Bus Ltd	227,615	4712	FY 2021/2022	325	16/12/2021	Repair And Maintenance Of Fire Engine	HQ	227,615	227,615	-	-	-	-	227,615	Requisition attached and call off contract form not signed (Mechanical engineer inspection reports)	Eligible for payment subject to provision of missing documents
	Royal Media Services Limited	1,500,000	6052	FY 2021/2022	1168	3-Feb-22	Advertisement Of County Documentary	HQ	1,500,000	1,500,000	-	-	-	-	1,500,000	Budget extract and procurement plan extract were not availed for verification	Eligible for payment subject to provision of missing documents
	Sahara	150,000	4913	2017/2018	9509	7-Jun-18	Radio Live Coverage	HQ	150,000	150,000	-	-	-	-	150,000	Tender advert, appointment letters and minutes to opening tenders and evaluation, professional opinion, tender award and acceptance, contract agreement and call off contract, business permit, tax compliance certificate, LSO duplicate, CR12 and copies of ID(s) and certificate of incorporation not availed for verification.	Eligible for payment subject to provision of missing documents
	Busia Highway Tyre And Autocentre	47,038	4740	FY 2021/2022	340	30/5/2022	Repair And Maintenance Of Motorvehicle	HQ	47,038	47,038	-	-	-	-	47,038	Budget extract, procurement plan, tender advert, appointment letters and minutes to opening tenders, appointment letters to tender evaluation, professional opinion, CR 12 and IDs and payment voucher not availed for verification	Eligible for payment subject to provision of missing documents
	Busia Highway Tyre And Autocentre	81,966	4731	FY 2021/2022	335	13/04/2022	Repair And Maintenance Of Motorvehicle	HQ	81,966	81,966	-	-	-	-	81,966	Wrong requisition attached	Eligible for payment subject to provision of missing documents
	Busia Highway Tyre And Autocentre	20,300	4739		339	30/5/2022	Repair And Maintenance Of Motorvehicle	HQ	20,300	20,300	-	-	-	-	20,300	Budget extract, procurement plan, tender advert, appointment letters and minutes to opening tenders, appointment letters	Eligible for payment subject to provision of missing documents

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																	to tender evaluation, professional opinion, CR 12 and IDs, and payment voucher not availed for verification	
Busia Highway Tyre And Autocentre	153,700	4737	FY 2021/2022	337	30/5/2022	Repair And Maintenance Of Motorvehicle	HQ	153,700	153,700	-	-	-	-	153,700	Budget extract, procurement plan, tender advert, appointment letters and minutes to opening tenders, appointment letters to tender evaluation, professional opinion, call off contract, CR 12 and IDs, invoice and payment voucher not availed for verification	Eligible for payment subject to provision of missing documents		
Busia Highway Tyre And Autocentre	67,686	4738	2021/2022	338	30/5/2022	Repair And Maintenance Of Motorvehicle	HQ	67,686	67,686	-	-	-	-	67,686	Budget extract, procurement plan, tender advert, appointment letters and minutes to opening tenders, professional opinion, CR12 and copies of ID(s), and payment voucher not availed for verification	Eligible for payment subject to provision of missing documents		
Busia Highway Tyre And Autocentre	165,648	4736	2021/2022	336	30/5/2022	Repair And Maintenance Of Motorvehicle	HQ	165,648	165,648	-	-	-	-	165,648	Budget extract, procurement plan, tender advert, appointment letters and minutes to opening tenders, appointment letters to tender evaluation, professional opinion, contract agreement, CR12 and copies of ID(s), and payment voucher not availed for verification	Eligible for payment subject to provision of missing documents		
Chefwest Hotel	3,200,200	3036		328	18/01/2022	Provision Of Accomodation, Event Management And Hotel Services	HQ	3,199,530	3,199,530	-	-	3,199,530	-	-	Call off contract not signed	Eligible for payment subject to provision of signed call off contract		
Cornerside Supplies Ltd	1,480,000	203	FY 2020/2021	858	2-Nov-20	Supply And Delivery Of Office Stationery	HQ	1,480,250	1,480,250	-	-	-	-	1,480,250	Budget extract, procurement plan, minutes to opening tenders, tender award and acceptance, contract agreement, business permit, tax compliance certificate, C12 and copies of ID(s), and certificate of incorporation not availed for verification	Eligible for payment subject to provision of missing documents		
Jakenya Solutions	450,000	6064	FY 2021/2022	1164	24/2/2022	Provision Of Radio Broadcasting And	HQ	447,850	447,850	-	-	-	-	447,850	Wrong budget extract availed for	Eligible for payment subject		

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			2			Radio Programs										verification	to provision of missing documents
Joventure Hotel Ltd	850,000	2032	2020/2021	1158	31/5/2021	Provision Of Accomodation, Event Management And Hotel Services	HQ	875,000	875,000	-	-	-	-	875,000		Requisition duplicate not availed for verification	Eligible for payment subject to provision of missing documents
Shabsal Company Ltd	3,100,000	3024	FY 2021/2022	872	15/12/2021	Supply And Delivery Of Miscelleouneous Building Materials And Stores	Nambale township ward	3,105,900	3,105,900	-	-	3,105,900	-	-		Wrong budget extract attached and call off contract not signed	Eligible for payment subject to provision of missing documents
Destiny World				343	27/5/2022	Provision Of Air Ticketing And Air Travel Services	HQ	2,338,023	2,338,023	258,042	2,338,023	-	-	(258,042)		There was no budget allocation	Ineligible
Busia Highway Tyre And Autocentre		4117		327	18/01/2022	Provision Of Normal Engine Service	HQ	258,042	258,042	104,748	-	-	-	153,294		The file contains a copy of LPO only	Rollover
Busia Highway Tyre And Autocentre				323	28/10/2022	Repair And Maintenance Of Motorvehicle	HQ	104,748	104,748	182,410	-	-	-	(77,662)		The file contains a copy of LPO only	Rollover
Busia Highway Tyre And Autocentre		4714		326	18/1/2022	Repair And Maintenance Of Motorvehicle	HQ	182,410	182,410	-	-	-	-	182,410		The file contains a copy of LPO only	Rollover
Neoarts And Herald				1917	14/5/2015	Consultancy Services For Registration Of County Symbols, Flags And Court Of Arms	HQ	1,490,000	-	-	-	-	-	-		Paid on 04/01/2018. Cheque no. 20023	PAID
Jakenya Solutions				790	29/03/2022	Provision & Broadcasting Radio Programs	HQ	-	-	-	-	-	848,000	848,000			
Farmview Hotel				2161	8/11/2022	Provision Of Hotel Accomodation &Outside Catering	HQ	-	-	-	-	-	69,000	69,000			
Mobikey Trucks And Bus				325	16/12/2021	Provision Of Repair Of Motor Vehicle Fire Engine Gkb683b	HQ	-	-	-	-	-	227,615	227,615			
Border Palace Hotel				2005	7/6/2021	Provision Of Hotel Services	HQ	-	-	-	-	-	910,000	910,000			
Jevantex Enterprises				2015	15/6/2022	Provision Of Hotel Services	HQ	-	-	-	-	-	903,000	903,000			
Thunderbolt Private Investigators				2019	10/6/2022	Provision Of Security Services	HQ	-	-	-	-	-	888,000	888,000			
Farmview Hotel				2021	18/01/23	Provision Of Hotel Services	HQ	-	-	-	-	-	480,000	480,000			
Farmview Hotel				2024	25/01/2023	Provision Of Hotel Services	HQ	-	-	-	-	-	45,000	45,000			
Busia Highway Tyre Auto Centre				338	30/05/2022	Provision For Repair Of Motor Vehicle And Maintenance	HQ	-	-	-	-	-	67,686	67,686			
Breeze Hotel				2657	24/05/2023	Hotel Accomodation And Catering Services	HQ	-	-	-	-	-	198,900	198,900			
Homepark Motel				2959	16/06/2023	Hotel Accomodation And Catering Services	HQ	-	-	-	-	-	420,000	420,000			
Smash Hit Communication				587	30/08/2022	Provision Of Carpet And Conference Table At The New Office Of The Deputy Governor	HQ	-	-	-	-	-	317,961	317,961			
Suo Agencies Ltd				6156	18/05/2023	Supply And Delivery Of Audio Visual	HQ	-	-	-	-	-	1,500,000	1,500,000			

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						Communication Equipment											
	Border Palace Hotel			2654	23/05/2023	Provision Of Hotel Accomodation &Outside Catering	HQ	-	-	-	-	-	-	59,700	59,700		
	Busia Highway Tyre And Auto Centre			322	28/10/2021	Provision Of Repair Of Motor Vehicle 40cg007a	HQ	-	-	-	-	-	-	81,664	81,664		
	Joventure Hotel			2308	12/5/2023	Provision Of Hotel Accomodation	HQ	-	-	-	-	-	-	286,500	286,500		
	Busia Highway Tyre & Auto Centre			337	30/05/2022	Provision Of Motor Vehicle Repair And Maintenance	HQ	-	-	-	-	-	-	153,700	153,700		
	Breeze Hotel			2659	31/05/2023	Provision Of Hotel Accomodation &Outside Catering	HQ	-	-	-	-	-	-	1,511,500	1,511,500		
	Busia Highway Tyre & Auto Centre			339	30/05/2022	Provision Of Motor Vehicle Repair And Maintenance 40cg020a	HQ	-	-	-	-	-	-	20,300	20,300		
	Busia Highway Tyre & Auto Centre			336	30/05/2022	Provision Of Motor Vehicle Repair And Maintenance 40cg008a	HQ	-	-	-	-	-	-	165,648	165,648		
	Busia Highway Tyre & Auto Centre			340	30/05/2022	Provision Of Motor Vehicle Repair And Maintenance 40cg008a	HQ	-	-	-	-	-	-	47,038	47,038		
	Victoria Comfort Inn			2205	7/10/2022	Provision Of Hotel Accomodation &Outside Catering	HQ	-	-	-	-	-	-	257,000	257,000		
	Agricultural Training Centre			2153	4/10/2022	Provision Of Hotel Accomodation &Outside Catering	HQ	-	-	-	-	-	-	120,000	120,000		
	Kika Hotel			2163	15/11/2022	Provision Of Hotel Accomodation &Outside Catering	HQ	-	-	-	-	-	-	385,000	385,000		
	Nation Media Group			8159	7/11/2022	Provision Of Advertisement For County Public Service Board Members And Ceo	HQ	-	-	-	-	-	-	388,368	388,368		
	Standard Group Plc			2202	18/08/2022	Pprovision Of Live Tv Coverage During Swearing In Of Incoming Governor	HQ	-	-	-	-	-	-	928,000	928,000		
	Breeze Petroleum Station Ltd			2103	13/10/2022	Supply And Delivery Of Bulk Fuel And Lubricants	HQ	-	-	-	-	-	-	1,200,000	1,200,000		
	Farmview Hotel			780	3/2/2022	Provision Of Hotel Accomodation &Outside Catering	HQ	-	-	-	-	-	-	82,500	82,500		
	Breeze Hotel			318	30/11/2021	Provision Of Hotel Accomodation &Outside Catering	HQ	-	-	-	-	-	-	300,000	300,000		
	Joventure Hotel			2157	11/10/2022	Provision Of Hotel Accomodation &Outside Catering	HQ	-	-	-	-	-	-	253,500	253,500		
	Busia Highway Tyre & Auto Centre			335	13/04/2022	Provision Of Repair Of Motor Vehicle Gkb 683b Landrover	HQ	-	-	-	-	-	-	81,966	81,966		
	Mediamax Network Ltd			1662	25/02/2019	Provision For Advertisement On People Daily Supplement On Devolution	HQ	-	-	-	-	-	-	550,000	550,000		
	Joventure			2160	8/11/2022	Provision Of Hotel	HQ	-	-	-	-	-	-	765,500	765,500		

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Hotel						Accommodation & Outside Catering											
Busia Highway Tyre & Auto Centre				327	18/01/2022	Provision Of Motor Vehicle Repair And Maintenance 40cg040a	HQ	-	-	-	-	-	258,042	258,042			
Jevantex Enterprises				2012	24/05/2022	Provision Of Hotel Accommodation & Outside Catering	HQ	-	-	-	-	-	945,400	945,400			
Jevantex Enterprises				2001	20/05/2022	Provision Of Hotel Accommodation & Outside Catering	HQ	-	-	-	-	-	723,600	723,600			
Jakenya Solutions				1160	29/12/2021	Provision Of Broadcasting Of Radio Programs	HQ	-	-	-	-	-	2,994,500	2,994,500			
Lympo Resort Lmd				783	25/02/2022	Provision Of Hotel Accommodation & Outside Catering	HQ	-	-	-	-	-	468,800	468,800			
Chefwest Hotel				795	22/04/2022	Provision Of Hotel Services	HQ	-	-	-	-	-	945,400	945,400			
West Fm				9510	7/6/2018	Live Radio Coverage	HQ	-	-	-	-	-	290,000	290,000			
Busia Highway Tyre & Auto Centre				323	28/10/2021	Provision Of Motor Vehicle Repair And Maintenance 40cg008a	HQ	-	-	-	-	-	104,748	104,748			
Busia Highway Tyre & Auto Centre				326	18/01/2022	Provision Of Motor Vehicle Repair And Maintenance 40cg007a	HQ	-	-	-	-	-	182,410	182,410			
Joventure Hotel				1158	31/05/2021	Provision Of Hotel Accommodation & Outside Catering	HQ	-	-	-	-	-	875,000	875,000			
Royal Media Services				1168	2/3/2022	Advertising Of County Documentary	HQ	-	-	-	-	-	1,500,000	1,500,000			
Farmview Hotel				1512	19/05/2020	Provision Of Hotel Accommodation & Outside Catering	HQ	-	-	-	-	-	139,500	139,500			
Farmview Hotel				779	2/2/2022	Provision Of Hotel Accommodation & Outside Catering	HQ	-	-	-	-	-	216,000	216,000			
Destiny World Travel				343	27/05/2022	Provision Of Airticketing	HQ	-	-	-	-	-	2,338,023	2,338,023			
Joventure Hotel				767	21/04/2021	Provision Of Hotel Accommodation & Outside Catering	HQ	-	-	-	-	-	2,399,100	2,399,100			
Farmview Hotel				781	9/2/2022	Provision Of Hotel Accommodation & Outside Catering	HQ	-	-	-	-	-	60,000	60,000			
Neo Arts & Herald				1917	14/05/2015	Consultancy Services For The Registration Of County Symbols, Flags & Court Of Arms	HQ	-	-	-	-	-	1,490,000	1,490,000			
Suddex Hotel				2656	23/05/2023	Provision Of Hotel Accommodation & Outside Catering	HQ	-	-	-	-	-	796,450	796,450			
Suddex Hotel				2655	23/05/2023	Provision Of Hotel Accommodation & Outside Catering	HQ	-	-	-	-	-	699,900	699,900			
Standard Group	200,000	2295	2021/2022		10-May-22	Advertisement Services	HQ	175,000	175,000	-	-	-	-	175,000	All documents attached	Eligible	
Victoria Comfort	260,000	3109		1363	6-Sep-22	Provision Of Hospitality Services	HQ	184,000	184,000	-	-	-	-	184,000	All documents attached	Eligible	
Border Palace Hotel	500,000	3422	202/2021	1316	21-Oct-22	Provision Of Hospitality Services	HQ	495,000	495,000	-	-	-	-	495,000	All documents attached	Eligible	
Busia Agricultural					14-Sep-21	Provision Of Hospitality Services	HQ	103,000	103,000	-	-	-	-	103,000	All documents attached	Eligible	

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	Training Centre																
	Icpak				229	20-Apr-22	Provision Of Training Services	HQ	960,000.00	960,000.00	-	-	-	-	960,000	All documents attached	Eligible
	Hotel Suddex				1239	7/12/2021	Event Management And Catering Services (Sporting Activities Angurai South Ward)	Angurai South Ward	972,000	972,000	-	972,000	-	-	-	Duplicate file	Ineligible
	Brimak Training Consultancy	4,386,346	6252	2021/2022	225	1-Mar-22	Provision Of Consultancy Services	HQ	4,000,000	4,000,000	-	-	-	-	4,000,000	CR12,minutes on tender opening and appointment letters on tender evaluation were not availed for verification	Eligible for payment subject to provision of missing documents
	Joventure Hotel	940,000	3751	2020/2021	1359	10-Jun-21	Provision Of Hospitality Services	HQ	945,000	945,000	-	-	-	-	945,000	Duly signed contract and a valid business permit were not availed for verification	Eligible for payment subject to provision of missing documents
	Joventure Hotel	870,000	2020/2021		1362	17-Aug-21	Provision Of Hospitality Services	HQ	870,000	870,000	-	-	-	-	870,000	Valid business permit not availed for verification	Eligible for payment subject to provision of missing documents
	Kaspal Ventures Ltd	1,850,000	6203	2021/2022	1121	18-Jan-22	Repair And Maintenance Of Computers	HQ	1,850,000	1,850,000	-	-	-	-	1,850,000	Duly signed contract and a valid business permit were not availed for verification	Eligible for payment subject to provision of missing documents
	Kika Hotel Ltd	950,000	2303	2021/2022	1385	10-Jan-21	Catering Services	HQ	947,500	947,500	-	-	-	-	947,500	Incorporation certificate, valid business permit and CR 12 were not availed for verification	Eligible for payment subject to provision of missing documents
	Kika Hotel Ltd	940,000	4654		1369	27-Oct-21	Provision Of Hospitality Services	HQ	940,000	940,000	-	-	-	-	940,000	Valid business permit and a signed contract were not availed for verification	Eligible for payment subject to provision of missing documents
	The Star Publications					18-Jun-21	Advertisement Services	HQ	169,360	169,360	-	-	-	-	169,360	Requisition and duplicate LPO were not availed for verification	Eligible for payment subject to provision of missing documents
	Toyota Kenya Limited	100,000	917			13-Oct-21	Servicing Of M/Vehicle	HQ	138,565	138,565	-	-	-	-	138,565	Duplicate LPO not availed for verification	Eligible for payment subject to provision of missing documents
	Victoria Comfort	1,800,000	2276	2020/2021	220	5-Apr-22	Provision Of Hospitality Services	HQ	1,812,000	1,812,000	-	-	-	-	1,812,000	Valid business permit and Kra Tax compliance were not availed for verification	Eligible for payment subject to provision of missing documents
	Victoria Comfort		2271	2020/2021	1351	6-Oct-21	Provision Of Hospitality Services	HQ	630,000	630,000	-	-	-	-	630,000	Requisition and duly signed contract were not availed for verification	Eligible for payment subject to provision of missing documents
	Border Palace Hotel	1,290,000	425	2021/2022	276	10-Aug-21	Provision Of Hospitality Services	HQ	1,290,000	1,290,000	-	-	-	-	1,290,000	Certificate of incorporation was not availed for verification	Eligible for payment subject to provision of missing documents

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	Brimaton Business Consortium Ltd	5,164,000	6,253.00	1	226	1-Mar-22	Provision Of Consultancy Services	HQ	5,150,000	5,150,000	-	-	5,150,000	-	-	Valid business permit not availed for verification	Eligible for payment subject to provision of missing documents
	Ekitai General Suppliers And Company			2021/2022	1315	25-May-21	Provision Of Various Consultancy Services	HQ	900,000	900,000	-	-	-	-	900,000	No requisition, duly signed contract, certificate of registration and business permit	Eligible for payment subject to provision of missing documents
	Farmview Hotel			2020/2021	258	13-Oct-20	Provision Of Catering Services	HQ	2,291,600	2,291,600	-	-	-	-	2,291,600	Duly signed contract, letter from the CO to justify the plenary at Farmview and a valid business permit were not availed for verification	Eligible for payment subject to provision of missing documents
	Hotel Rastopark	576,000	262	2021/2022	227	21-Mar-22	Provision Of Hospitality Services	HQ	576,000	576,000	-	-	576,000	-	-	Valid business permit and Kra Tax compliance were not availed for verification	Eligible for payment subject to provision of missing documents
	Madison General Insurance				1400	27-Jun-22	Provision Of Insurance For Extra Vehicles That Were Omitted From The List And Vehicles Captured	HQ	7,248,068	7,248,068	-	7,248,068	-	-	-	File not availed for Verification	Ineligible
	The Monarch Insurance					24-Jun-20	Final Payment Of Motorvehicle Insurance Policy	HQ	10,000,000	10,000,000	-	10,000,000	-	-	-	File not availed for Verification	Ineligible
	Alusi Tours And Travels Ltd					25-Oct-21	Air Ticket Services	HQ	208,355	208,355	-	208,355	-	-	-	File not availed for Verification	Ineligible
	Alusi Tours And Travels Ltd					10-Feb-22	Air Ticket Services	HQ	996,303	996,303	-	996,303	996,303	-	(996,303)	File not availed for Verification	Ineligible
	Hotel Itoya				1384	17-Dec-21	Provision Of Hospitality Services	HQ	1,762,500	1,762,500	-	1,762,500	1,762,500	-	(1,762,500)	File not availed for Verification	Ineligible
	Kenya Industrial Estates Ltd					25-May-21	Office Rent For The Month Of Jan To Dec 2022	HQ	606,489	606,489	-	606,489	-	-	-	File not availed for Verification	Ineligible
	Destiny World Travel					10-Mar-22	Air Ticket Services	HQ	1,559,560.00	1,559,560	-	1,559,560	-	-	-	LPO, requisition, budget extract, professional opinion, letter authorising this travel, invitation letter, opening minutes and evaluation minutes were not availed for verification	Ineligible
	Joventure Hotel				1359	10-Jun-21	Provision Of Hospitality Services	HQ	940,000	940,000	-	940,000	-	-	-	A duplicate file	Ineligible
	Victoria Comfort Inn				220	5-Apr-21	Provision Of Hospitality Services	Economic Planning	-	-	-	-	-	1,812,000	1,812,000		
	The Monarch Insurance				1514	26-Jun-20	Final Payment Of Motor Vehicle Insurance Policy.	HQ	-	-	-	-	-	10,000,000	10,000,000		
	The Standard Group				2286	21-Mar-23	Provision Of Advertisement Services	HQ	-	-	-	-	-	177,480	177,480		
	The Standard Group				2287	4-Apr-23	Provision Of Advertisement Services	Budget Section	-	-	-	-	-	177,480	177,480		
	The Standard				2257	22-Nov-22	Provision Of	Budget	-	-	-	-	-	336,400	336,400		

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Group						Advertisement Services	Section												
The Standard Group				2276	13-Feb-23	Provision Of Advertisement Services	Budget Section	-	-	-	-	-	-	324,800	324,800				
Nation Media Group				2300	7-Jun-23	Provision Of Advertisement Services	HQ	-	-	-	-	-	-	183,500	183,500				
Busia Agricultural Training Centre					18-Aug-21	Provision Of Hospitality Services	Revenue section	-	-	-	-	-	-	103,000	103,000				
Border Palace Hotel				276	10-Aug-21	Provision Of Hospitality Services	HQ	-	-	-	-	-	-	1,290,000	1,290,000				
Border Palace Hotel				2284	13-Mar-23	Provision Of Hospitality Services	Procurement Section	-	-	-	-	-	-	87,800	87,800				
Border Palace Hotel				2272	13-Jan-23	Provision Of Hospitality Services	ICT & Revenue Section	-	-	-	-	-	-	65,600	65,600				
Kika Hotel				2268	19-Dec-22	Provision Of Hospitality Services	Internal Audit Section	-	-	-	-	-	-	193,850	193,850				
Farmview Hotel				258	13-Oct-20	Provision Of Catering Services	Revenue section	-	-	-	-	-	-	2,291,600	2,291,600				
Joventure Hotel				1359	10-Jun-21	Provision Of Hospitality Services	Budget Section	-	-	-	-	-	-	940,000	940,000				
Joventure Hotel				1362	17-Aug-21	Provision Of Hospitality Services	Budget Section	-	-	-	-	-	-	870,000	870,000				
Victoria Comfort Inn				1363	6-Sep-21	Provision Of Hospitality Services	HQ	-	-	-	-	-	-	184,000	184,000				
Kika Hotel				2261	30-Nov-22	Provision Of Hospitality Services	Reporting Section	-	-	-	-	-	-	886,200	886,200				
Kenya Industrial Estates Ltd					29-Jul-21	Payment Of Rent For The Month Of January 2021 To June 2021.	Revenue section	-	-	-	-	-	-	303,245	303,245				
Kenya Industrial Estates Ltd					25-May-22	3rd Payment Of Rent For The Months Of January 2022 To Deceember 2022.	Revenue section	-	-	-	-	-	-	606,489	606,489				
Institute Of Certified Public Accountants Of Kenya (Icpak)					21-Nov-22	Payment Of ICPAK Members Annual Subscription Fees For The Year 2023.	Accounting section	-	-	-	-	-	-	44,800	44,800				
Border Palace Hotel				2274	7-Jan-23	Provision Of Hospitality Services	Procurement Section	-	-	-	-	-	-	52,900	52,900				
Hotel Itoya				2271	9-Dec-22	Provision Of Hospitality Services	HQ	-	-	-	-	-	-	1,949,400	1,949,400				
Hotel Itoya				2291	11-May-23	Provision Of Hospitality Services	HQ	-	-	-	-	-	-	683,500	683,500				
Hotel Itoya				2292	11-May-23	Provision Of Hospitality Services	HQ	-	-	-	-	-	-	132,400	132,400				
Joventure Hotel				2259	23-Nov-22	Provision Of Hospitality Services	HQ	-	-	-	-	-	-	1,480,500	1,480,500				
Joventure Hotel				1361	18-Jun-21	Provision Of Hospitality Services	Reporting Section	-	-	-	-	-	-	945,000	945,000				
Kika Hotel				1385	10-Jan-20	Provision Of Hospitality Services	Reporting Section	-	-	-	-	-	-	947,500	947,500				
Farmview Hotel				2278	16-Feb-23	Provision Of Hospitality Services	Accounting section	-	-	-	-	-	-	105,620	105,620				
Border Palace Hotel				1316	21-Oct-21	Provision Of Hospitality Services	Procurement Section	-	-	-	-	-	-	495,000	495,000				
Brimak Training Consultancy				225	1-Mar-22	Provision Of Consultancy Services	HQ	-	-	-	-	-	-	4,000,000	4,000,000				
Cfao Motors					21-Jun-23	Payment Of Car	Accounting	-	-	-	-	-	-	273,774	273,774				

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Kenya Ltd						Service And Maintenance Charges.	section											
Cfao Motors Kenya Ltd					16-Mar-23	Payment Of Car Service And Maintenance Charges.	Accounting section	-	-	-	-	-	288,196	288,196				
Busia Water And Sewerage Services Ltd					14-Sep-21	Payment Of Water Bill	Accounting section	-	-	-	-	-	95,454	95,454				
Busia Water And Sewerage Services Ltd					19-Jan-21	Payment Of Water Bill	Accounting section	-	-	-	-	-	79,503	79,503				
Kenya Power And Lighting Co					7-Jun-21	Payment Of Electricity Bill	Accounting section	-	-	-	-	-	26,193	26,193				
Kenya Power And Lighting Co					20-Sep-22	Payment Of Electricity Bill	Accounting section	-	-	-	-	-	17,775	17,775				
Kenya Power And Lighting Co					44649	Payment Of Electricity Bill	Accounting section	-	-	-	-	-	23,391	23,391				
Kenya Power And Lighting Co					44663	Payment Of Electricity Bill	Accounting section	-	-	-	-	-	14,380	14,380				
Madhur Towers					44691	Payment Of Office Rent For April 2022/2023	Accounting section	-	-	-	-	-	1,620,000	1,620,000				
Postal Corporation Of Kenya					44294	Payment Of Local EMS Services.	Accounting section	-	-	-	-	-	2,250	2,250				
Institute Of Internal Auditors (K)					44972	Facilitation For Workshop Charges For Board Audit Committee Members	Internal Audit Section	-	-	-	-	-	568,400	568,400				
Busia Water And Sewerage Services Ltd					44361	Payment Of Water Bill.	Accounting section	-	-	-	-	-	87,130	87,130				
Busia Water And Sewerage Services Ltd					44600	Payment Of Water Bill.	Accounting section	-	-	-	-	-	103,305	103,305				
Postal Corporation Of Kenya					44272	Payment Of Local EMS Services.	Accounting section	-	-	-	-	-	4,290	4,290				
Busia Water And Sewerage Services Ltd					44573	Payment Of Water Bill.	Accounting section	-	-	-	-	-	102,583	102,583				
Busia Water And Sewerage Services Ltd					44435	Payment Of Water Bill.	Accounting section	-	-	-	-	-	93,078	93,078				
Busia Agricultural Training Centre					44435	Provision Of Hospitality Services	Accounting section	-	-	-	-	-	10,000	10,000				
Strathmore Research & Consultancy Centre					44266	Consultancy Services	Revenue section	-	-	-	-	-	848,426	848,426				
Busia Water And Sewerage Services Ltd					44062	Payment Of Water Bill	Accounting section	-	-	-	-	-	57,948	57,948				
Busia Water And Sewerage Services Ltd					44382	Payment Of Water Bill	Accounting section	-	-	-	-	-	88,325	88,325				
Busia Agricultural Training					44280	Provision Of Hospitality Services	Accounting section	-	-	-	-	-	36,000	36,000				

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	Centre					44651	Payment Of Local EMS Services.	Accounting section	-	-	-	-	-	830	830		
	Postal Corporation Of Kenya					44651	Payment Of Car Service And Maintenance Charges.	Accounting section	-	-	-	-	-	67,557	67,557		
	Postal Corporation Of Kenya					44768	Payment Of Local EMS Services.	Accounting section	-	-	-	-	-	380	380		
	Toyota Kenya					44600	Payment Of Car Service And Maintenance Charges.	Accounting section	-	-	-	-	-	44,333	44,333		
	Institute Of Certified Public Accountants Of Kenya			229		44671	Provision Of Training Services (Seminar Fees) For Audit Committee And Secretariat Board Members	Economic Planning	-	-	-	-	-	960,000	960,000		
	Busia Water And Sewerage Services Ltd					44484	Payment Of Water Bill	Accounting section	-	-	-	-	-	97,830	97,830		
	Postal Corporation Of Kenya					44475	Payment Of Local EMS Services.	Accounting section	-	-	-	-	-	450	450		
	Strathmore Research & Consultancy Centre					44266	Provision Of Consultancy Services	Revenue section	-	-	-	-	-	1,893,210	1,893,210		
	Strathmore Research & Consultancy Centre					44266	Provision Of Consultancy Services	Revenue section	-	-	-	-	-	2,553,915	2,553,915		
	Postal Corporation Of Kenya					44691	Payment Of Local EMS Services.	Accounting section	-	-	-	-	-	830	830		
	Postal Corporation Of Kenya					44609	Payment Of Local EMS Services.	Accounting section	-	-	-	-	-	1,180	1,180		
	Postal Corporation Of Kenya					44427	Payment Of Local EMS Services.	Accounting section	-	-	-	-	-	1,730	1,730		
	Busia Agricultural Training Centre					44501	Provision Of Hospitality Services	Accounting section	-	-	-	-	-	25,000	25,000		
	Cfao Motors Kenya Ltd					45020	Payment Of Car Service And Maintenance Charges.	Accounting section	-	-	-	-	-	504,872	504,872		
	The Star					44804	Provision Of Advertisement Services.	Accounting section	-	-	-	-	-	85,504	85,504		
	Farmview Hotel Ltd			2294		45096	Provision Of Hospitality Services	Revenue section	-	-	-	-	-	168,880	168,880		
	Hotel Itoya					45085	Provision Of Hospitality Services	Accounting section	-	-	-	-	-	48,000	48,000		
	Farm View Hotel	60,000	5715		781	20-Feb-22	Hotel And Conference Services	HQ	60,000	60,000	-	-	-	60,000	60,000	All documents attached	Eligible
	Farm View Hotel	216,000	5711	2021/2022	779	14-Jan-22	Hotel And Conference Services	HQ	216,000	216,000	-	-	-	216,000	216,000	All documents attached	Eligible
	Lympo Resort	501,100	5716	2021/2022	783	15-Feb-22	Hotel And Conference Services	HQ	468,800	468,800	-	-	-	468,800	468,800	All documents attached	Eligible
	Border Palace Hotel	1,000,000	7004	2021/2022	2005	1-Jan-22	Hotel And Conference Services	HQ	910,000	910,000	-	-	-	910,000	910,000	Minutes of tender opening committee and call off contract	Eligible for payment subject to provision of

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																were not availed for verification	missing documents
Farm View Hotel	82,500	5712	2021/2022	780	14-Jan-22	Hotel And Conference Services	HQ	82,500	82,500	-	-	-	-	82,500	Evaluation committee appointees are not the ones who signed the evaluation report minutes	Eligible for payment subject to provision of missing documents	
Jevantex Enterprises	959,100	5745		2012	14-Jan-22	Hotel And Conference Services	HQ	945,400	945,400	-	-	-	-	945,400	Business permit not availed for verification	Eligible for payment subject to provision of missing documents	
Jevantex Enterprises	1,200,00	7003	2021/2022	2015	8-Jun-22	Hotel And Conference Services	HQ	903,000	903,000	-	-	-	-	903,000	Business permit not availed for verification	Eligible for payment subject to provision of missing documents	
Kaspal Ventures	290,400	5733	2021/2022	577	22-Mar-22	Supply Of Cleaning Materials	HQ	274,073	274,073	-	-	274,073	-	-	Appointment letters of Inspection & Acceptance commity not availed for verification	Eligible for payment subject to provision of missing documents	
Farm View Hotel				1502/1505	13-Jan-20	Hotel And Conference Services	HQ	139,500	139,500	139,500	-	-	-	-	Requisition, original supplier Invoice and original attendance list were not availed for verification	Rollover	
Ham International				0	1/0/1900	Staff Training For Cog	HQ	207,640	-	-	-	-	-	-	Paid on 3/2/2022. Cheque no. 40925	PAID	
Destiny World Travels				0	1/0/1900	Air Tickets	HQ	643,279.00	643,279	-	-	-	-	643,279	Budget extract, LPO, Requisition were not availed for verification	Eligible for payment subject to provision of missing documents	
Jevantex Enterprises				2001	5/20/2022	Hotel And Conference Services	HQ	723,600	723,600	-	-	-	-	723,600	Duly signed procurement requisition not availed for verification	Eligible for payment subject to provision of missing documents	
Cfao Motors				2016	8-Jun-22	Repair Of Motor Vehicle	HQ	159,737	159,737	-	159,737	-	-	-	File not availed for Verification	Ineligible	
Joventure Hotel	720,000	1746	2020/2021	765	19-Apr-21	Hotel And Conference Services	HQ	2,399,100	2,399,100	-	2,399,100	-	-	-	File not availed for Verification	Ineligible	
Rastopark Hotel				2017	24-Mar-22	Hotel And Conference Services	HQ	468,800	468,800	-	468,800	-	-	-	File not availed for Verification	Ineligible	
Busia Township Youth Polytechnic	530,000	165	2021/2022	722	30/08/2021	Catering Services	HQ	525,000	525,000	-	-	-	-	525,000	All documents attached	Eligible	
Destiny World Travel						Payment Of Air Tickets	HQ	1,500,000	1,500,000	-	-	1,500,000	-	-	All documents attached	Eligible	
Hotel Rastopark	1,228,000	5990	2021/2022	958	18/01/2022	Provision Of Catering Services	HQ	285,000	285,000	-	-	-	-	285,000	All documents attached	Eligible	
Malaba Security Services	3,200,000	5994	2021/2022	3084	20/04/2022	Provision Of Security Services	HQ	3,108,000	3,108,000	-	-	-	-	3,108,000	All documents attached	Eligible	
Victoria Comfort Inn	543,178	5992	2021/2022	957	18/01/2022	Conference Package	HQ	543,550	543,550	-	-	-	-	543,550	All documents attached	Eligible	
Farmview Hotel	176			724	27/6/2022	Provision Of Hotel And Catering Services	HQ	176,000	176,000	-	-	-	-	176,000	Budget extract, procurement plan, tender advert and professional opinion not availed for verification	Eligible for payment subject to provision of missing documents	

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	The Star Publications			2019/2020	DSAJ/2020/06332	7/2/2020	Payment For Advertisement Of Tenders-Education And Vocational Training	HQ	342,014	342,014	-	-	-	-	342,014	No procurement documents attached	Eligible for payment subject to provision of missing documents
	Victoria Comfort Inn	125,000	5993	2021/2022	961	19/01/2022	Conference Package	HQ	131,200	131,200	-	-	-	-	131,200	Eligible for payment on completion of documentation	Eligible for payment subject to provision of missing documents
	Victoria Comfort Inn			2018/2019	0402	21/11/2018	Catering Services	HQ	384,000	384,000	-	-	-	-	384,000	Requisition and business permit not availed for verification	Eligible for payment subject to provision of missing documents
	Farmview Hotel	462,000	6274	2021/2022	2005	4/0/2020	Provision Of Breakfast& Lunch	HQ	462,000	462,000	-	-	-	-	462,000	Contract agreement not availed for verification	Eligible for payment subject to provision of missing documents
	Victoria Comfort Inn				720	8/3/2021	Provision Of Catering Services During County Vocational Training Centre Act 2021	HQ	672,000	672,000	-	-	-	-	672,000	Valid business permit not availed for verification	Eligible for payment subject to provision of missing documents
	Victoria Comfort Inn						Catering Services	HQ	200,000.00	200,000	-	-	-	-	200,000	Budget extract, LPO and requisition were not availed for verification	Eligible for payment subject to provision of missing documents
	Busia Township Youth Polytechnic				959	19/01/2022	Conference Package	HQ	503,900	503,900	-	-	-	-	503,900	Duplicate LSO and duplicate requisition were availed for verification	Eligible for payment subject to provision of missing documents
	Rosella O. Njaya						Payment For Rent	HQ	1,980,000	1,980,000	-	-	1,980,000	-	-	Budget extract and procurement were not availed for verification	Eligible for payment subject to provision of missing documents
	Divine Homes Resort				956	18/01/2022	Payment For Fullboard	HQ	1,200,000	1,200,000	-	1,200,000	-	-	-	File not availed for Verification	Ineligible
	Busia Township Youth Polytechnic						Catering Services	HQ	508,900	508,900	-	508,900	-	-	-	File not availed for Verification	Ineligible
	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	HQ	242,920	242,920	-	242,920	-	-	-	File not availed for Verification	Ineligible
	Kenya School Of Government						Ksg Tution Fee	HQ	442,248	442,248	-	442,248	-	-	-	File not availed for Verification	Ineligible
	Sahara Radio				537	26/8/2020	Payment For Public Participation	HQ	200,000	200,000	-	200,000	-	-	-	File not availed for Verification	Ineligible
	Malaba Security						Provision Of Security Services	HQ	1,998,000	-	-	-	-	-	-	Paid on 10/6/2022. Cheque no. 45078	PAID
	Toyota Kenya						Vehicle Services	HQ	128,741	-	-	-	-	-	-	Paid on 9/3/2022. Cheque no. 43253	PAID

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Mershil Kenya Ltd				725	45231	Repairs & Maintenance Of Computers, Computer Accessorie, Office Furniture	Education Hq	-	-	-	-	-	250,000	250,000		
Malaba Security Services				3084	20/04/2022	Provision Of Security & Safety Services	Education Hq	-	-	-	-	-	3,108,000	3,108,000		
Farmview Hotel				2557	45204	Hotel Accomodation, Event Mgt-Busia County Stakeholders	Education Hq	-	-	-	-	-	627,600	627,600		
Hoshama Enterprises Ltd				701/703	30/10/2020	Catering Services During Performance Contracting	Education Hq	-	-	-	-	-	751,900	751,900		
Lympo Resort Limited				2562	45144	Provision Of Hotel , Event Mgt And Catering Services	Education Hq	-	-	-	-	-	360,000	360,000		
Destiny World Travel				2554	24/04/2023	Provision Of Air Ticketing & Air Travell Services	Education Hq	-	-	-	-	-	1,255,040	1,255,040		
Victoria Comfort Inn				957	18/01/2022	Provision Of Hotel Accomodation, Event Mgt During Shortlisting & Working On Regulations	Education Hq	-	-	-	-	-	543,550	543,550		
Busia Township Youth Polytechnic				722	30/08/2021	Catering Services During Teachers Interview	Education Hq	-	-	-	-	-	525,000	525,000		
Farmview Hotel				2553	20/04/2023	Provision Of Hotel Accomodation & Catering Services Bursary Processing	Education Hq	-	-	-	-	-	305,000	305,000		
Rosella Otieno Njaya						Rent Payment Younea Building	Education Hq	-	-	-	-	-	1,200,000	1,200,000		
Busia Township Vtc						Vtc Capitation	Education Hq	-	-	-	-	-	1,392,280	1,392,280		
Nasira Vtc						Vtc Capitation	Education Hq	-	-	-	-	-	340,834	340,834		
Matayos Vtc						Vtc Capitation	Education Hq	-	-	-	-	-	428,944	428,944		
Busibi Vtc						Vtc Capitation	Education Hq	-	-	-	-	-	414,259	414,259		
Kcb Bank						Ecd Capitation	Education Hq	-	-	-	-	-	8,647,100	8,647,100		
Faulu Bank						Ecd Capitation	Education Hq	-	-	-	-	-	56,210	56,210		
Family Bank						Ecd Capitation	Education Hq	-	-	-	-	-	300,300	300,300		
Equity Bank						Ecd Capitation	Education Hq	-	-	-	-	-	2,623,775	2,623,775		
Cooperative Bank						Ecd Capitation	Education Hq	-	-	-	-	-	2,606,450	2,606,450		
Absa Bank						Ecd Capitation	Education Hq	-	-	-	-	-	39,655	39,655		
Hotel Itoya				2560	45079	Provision Of Hotel, Catering And Accomodation For Development Of Regulation For Capitation Policy	Education & Vocational	-	-	-	-	-	237,350	237,350		
Chefwesthotel Limited				967	45265	Provision Of Hotel And Catering Services	Education & Vocational	-	-	-	-	-	63,940	63,940		
Hotel				958	18/01/2022	Provision Of Hotel And	Education	-	-	-	-	-	285,000	285,000		

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	Rastopark					Catering Services	& Vocational											
	Chefwesthotel Limited			973	45211	Provision Of Hotel And Catering Services For Bursry Processing	Education & Vocational	-	-	-	-	-	262,500	262,500				
	Hotel Rastopark			977	13/03//2023	Provision Of Hotel, Accomodation And Catering Services For Bursary Processing	Education And Vocational	-	-	-	-	-	410,000	410,000				
	Chefwest Hotel Limited			971	45170	Provision Of Hotel Accomodation And Catering Services	Education & Vocational	-	-	-	-	-	74,300	74,300				
	Boredr Palace Hotel Limited			2556	45204	Provision Of Hotel, Accommodatio And Catering Services For Workshop On Management Of Ecde Programmes	Education & Vocational	-	-	-	-	-	127,580	127,580				
	Victoria Comfort Hotel			961	19/01/2022	Provision Of Hotel Accomodation And Catering Services	Education & Vocational	-	-	-	-	-	134,200	134,200				
	Chefwesthotel Limited			2559	15/05/2023	Provision Of Hotel Accomodation, Event Management And Catering Services For Vtc Managers Meeting	Vocational Training Centres	-	-	-	-	-	127,100	127,100				
	Busia Township Polytenic			959	19/01/2022	Provision Of Hotel, Accommodation, Event Management And Catering Services	Education & Vocational	-	-	-	-	-	503,900	503,900				
	Motor Garage And Space Corner Limited			2561	45144	Provision Of Repair, Maintenance And Servicing Of Motor Vehicle	Education And Vocational	-	-	-	-	-	580,000	580,000				
	Farmview Hotel Limited			2005	43894	Provision Of Hotel, Accommodation, Event Management And Catering Services	Education & Vocational	-	-	-	-	-	462,000	462,000				
	Destiny World Travel			965	44594	Provision Of Air Ticketing	Education & Vocational	-	-	-	-	-	1,500,000	1,500,000				
	Devine Homes Resort			956	44579	Provision Of Hotel, Accommodation, Event Management And Catering Services	Education & Vocational	-	-	-	-	-	1,242,000	1,242,000				
	Victoria Comfort Hotel			720	44263	Provision Of Hotel, Accomodation, Event Management And Catering Services	Education & Vocational	-	-	-	-	-	342,114	342,114				
	Farmview Hotel Limited			724	27/06/2022	Provision Of Hotel, Accommodation, Event Management And Catering Services	Education & Vocational	-	-	-	-	-	176,000	176,000				
	Osuret Vtc					Capitation	Osuret Vtc	-	-	-	-	-	461,251	461,251				
	Amaase Vocational Training Centre					Capitation	Amaase Vtc	-	-	-	-	-	910,612	910,612				
	Apokor Vocational Training Centre					Capitation	Apokor Vtc	-	-	-	-	-	754,951	754,951				
	Katakwa Vocational Training					Capitation	Kakatwa Vtc	-	-	-	-	-	784,321	784,321				

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Centre						Capitation	Angurai Vtc	-	-	-	-	-	561,109	561,109		
Angurai Vocational Training Centre						Capitation	Amagoro Vtc	-	-	-	-	-	1,101,517	1,101,517		
Amagoro Vocational Training Centre						Capitation	Onyunyur Vtc	-	-	-	-	-	423,070	423,070		
Onyunyur Vocational Training Centre						Capitation	Lupida Vtc	-	-	-	-	-	246,850	246,850		
Lupida Vtc						Capitation	Okisimo Vtc	-	-	-	-	-	381,952	381,952		
Okisimo Vtc						Capitation	Koruruma Vtc	-	-	-	-	-	608,101	608,101		
Koruruma Vtc						Revolving Fund	Education & Vocational	-	-	-	-	-	5,000,000	5,000,000		
Busia County Education & Vocational Training						Ecde Capitation	Education & Vocational	-	-	-	-	-	3,692,920	3,692,920		
National Bank						Capitation	Nambale Vtc	-	-	-	-	-	487,684	487,684		
Nambale Vocational Training						Capitation	Esidende Vtc	-	-	-	-	-	364,330	364,330		
Esidende Vocational Training Centre						Capitation	Nangina Vtc	-	-	-	-	-	699,148	699,148		
Nangina Vocational Training Centre						Capitation	Buburi Vtc	-	-	-	-	-	434,818	434,818		
Buburi Vocational Training Centre						Capitation	Namasali Vtc	-	-	-	-	-	461,251	461,251		
Namasali Vocational Training Centre						Capitation	Dirakho Vtc	-	-	-	-	-	290,905	290,905		
Dirakho Vocational Training Centre						Capitation	Ganga Vtc	-	-	-	-	-	411,322	411,322		
Ganga Vocational Training Centre						Capitation	Busagwa Vtc	-	-	-	-	-	540,550	540,550		
Busagwa Vocational Training Centre						Capitation	Butunyi Vtc	-	-	-	-	-	625,723	625,723		
Butunyi Vocational Training Centre						Capitation	Butula Vtc	-	-	-	-	-	458,314	458,314		
Butula Vocational Training Centre						Electricity Arrears	KPLC	-	-	-	-	-	199,133	199,133		
Kenya Power						Rent	HQ	838,422	838,422	-	-	-	-	838,422	All documents attached	Eligible
Faridi Housing		Rent			1-Oct-18											

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	Malaba Security Service	2,000,000	5209	2021/2022	1972	20-Apr-22	Security For Department Of Lands	HQ	1,998,000	1,998,000	-	-	-	-	1,998,000	All documents attached	Eligible
	Malaba Security Services	2,855,940	5210	2021/2022	1956	17-Mar-22	Security Services And Cleaning Service (Malaba)	HQ	2,664,000	2,664,000	-	-	-	-	2,664,000	All documents attached	Eligible
	Standard Group	1,552,636			1269/1262/2205/1285	25/01/2022, 09/12/2021, 13/10/2020	Advertisement	HQ	1,522,636	1,522,636	-	-	-	-	1,522,636	All documents attached	Eligible
	Star Publication	133,400	5218	2021/2022	1267	3-Jan-22	Advertisement	HQ	133,400	133,400	-	-	-	-	133,400	All documents attached	Eligible
	Madhur Towers					5/14/2020	Payment For Rent, Urban Development, Ict, Economics	HQ	3,945,000	3,945,000	-	-	-	-	3,945,000	All documents attached	Eligible
	Two Ems Associates	300,000.000	66554	2016/2017	6251	21-Dec-16	Consultancy Fee	HQ	9,100,000	4,500,000	-	-	-	-	4,500,000	CR 12 and business permit not availed for verification	Eligible for payment subject to provision of missing documents
	Nation Media Group						Advertisement Payment	HQ	832,880	832,880	-	832,880	-	-	-	File not availed for Verification	Ineligible
	Destiny World Travels						Air Tickets	HQ	517,820	517,820	-	517,820	-	-	-	LPO, requisition, budget extract, professional opinion, letter authorising this travel, invitation letter, opening minutes and evaluation minutes were not availed for verification	Ineligible
	Busia Highway Tires And Auto Centre				1263	12/9/2021	Maintenance Of Motor Vehicle	HQ	135,204	-	-	-	-	-	-	Paid on 29/06/2022. Cheque number 43825	PAID
	Inforcom Technologies Ltd	1,500,000	28	2020/2021	2209	17-Dec-20	Storm Water Management	HQ	1,450,856	1,450,856	-	-	-	-	1,450,856	All documents attached	Eligible
	Edlex Company				1292	44637	Solid Waste Management In Butula Market	BUTULA	-	-	-	-	-	600,000	600,000		
	Kplc						Kplc Bill	County Wide	-	-	-	-	-	26,192	26,192		
	Natrecol Investment				1968	44656	Solid Waste Management In Kotur	Kotur	-	-	-	-	-	1,250,000	1,250,000		
	Jenco Contractors						Rent	Countywide	-	-	-	-	-	4,367,880	4,367,880		
	Busia Water Sewarage						Water Bill	County Wide	-	-	-	-	-	277,731	277,731		
	Border Palace				1985	44980	Hotel Catering Services	County Wide	-	-	-	-	-	44,100	44,100		
	Border Palace				1992	45016	Hotel Catering Services	County Wide	-	-	-	-	-	36,600	36,600		
	Kplc						Kplc Bill	County Wide	-	-	-	-	-	4,343,977	4,343,977		
	Standard Group				1262	44539	Advertisement For Feasibility Study	County Wide	-	-	-	-	-	133,400	133,400		
	Faridi Housing						Rent	County Wide	-	-	-	-	-	382,188	382,188		
	Nation Media				2711	45077	Advertisement	County Wide	-	-	-	-	-	142,680	142,680		
	Nation Media				1270	44586	Advertisement	County Wide	-	-	-	-	-	1,350,936	1,350,936		
	Border Palace				1284, 1283,1962	16/02/2022, 16/02/2022,	Hotel Catering Services	County Wide	-	-	-	-	-	163,800	163,800		

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					30/03/2022													
Malaba Security				1972	44671	Security Services For Department	County Wide	-	-	-	-	-	-	1,998,000	1,998,000			
Border Palace				1282 ,1982 ,1984	16/02/2022 ,02/02/2023 ,16/02/2023	Hotel Catering Services	County Wide	-	-	-	-	-	-	533,300	533,300			
Nation Media				1975	44824	Advertisement Service	County Wide	-	-	-	-	-	-	142,680	142,680			
Malaba Security				2702	45055	Security Services For Department	County Wide	-	-	-	-	-	-	1,461,500	1,461,500			
Chef West Hotel				2704	45055	Hotel Catering Services	County Wide	-	-	-	-	-	-	102,700	102,700			
Hotel Suddex				1989	45006	Hotel Catering Services	County Wide	-	-	-	-	-	-	51,350	51,350			
Divine Homes Resort				1978 ,1979 ,1981	09/01/2023, 09/01/2023, 16/01/2023	Hotel Catering Services	County Wide	-	-	-	-	-	-	599,100	599,100			
Malaba Security				2703	45055	Security Services For Municipality	County Wide	-	-	-	-	-	-	1,054,500	1,054,500			
Nation Media				1980	44939	Advertisement Service	County Wide	-	-	-	-	-	-	356,120	356,120			
Border Palace				1993	45022	Hotel Catering Services	County Wide	-	-	-	-	-	-	107,470	107,470			
Agricultural Training Centre				2490	24/03/2022	Provision Of Hotel Catering Services	HQ	99,900	99,900	-	-	-	-	-	99,900	All documents attached	Eligible	
Breez Hotel				2474 & 021	07/10/2021 & 29/09/2021	Provision Of Hotel Catering Services	HQ	127,250	127,250	-	-	-	-	-	127,250	All documents attached	Eligible	
Breez Hotel	73,000	6121	2021/2022	2491	24/03/2022	Provision Of Hotel Catering Services	HQ	73,000	73,000	-	-	-	-	-	73,000	All documents attached	Eligible	
The Starndard Group				1205	20/12/2019	Provision Of An Advertisement Space	HQ	180,000	180,000	-	-	-	-	-	180,000	All documents attached	Eligible	
Victoria Comfort Inn	1,905,000	3902	2021/22	18	27/7/2021	Provision Of Hotel Catering Services	HQ	1,905,000	1,905,000	-	-	-	-	-	1,905,000	All documents attached	Eligible	
Nation Media Group				791	20/05/2019	Advertisement For Space For Fuel Levy Roads	HQ	431,520	431,520	-	431,520	-	-	-	-	File not availed for Verification	Ineligible	
Toyota Kenya				2200	5/5/2021	Provision Of Repair And Maintennace Of Motor Vehicle 40cg 024a	HQ	273,166	273,166	273,166	-	-	-	-	-	The file contains a copy of LPO only	Rollover	
Kika Hotel				25	20/4/2023	Provision Of Hotel Accommodation, Event Management And Catering Services	Dep- Recurrent	-	-	-	-	-	-	1,604,820	1,604,820			
Border Palace Hotel				80	16/03/2023	Provision Of Hotel Accommodation, Event Management And Catering Services	Dep- Recurrent	-	-	-	-	-	-	68,960	68,960			
Bulls Security Services Ltd				2495	27/9/2022	Provision Of Security Services To The Department Of Infrastructure	Dep- Recurrent	-	-	-	-	-	-	999,000	999,000			
Chef West Hotel Ltd				44	44839	Provision Of Hotel Accommodation, Event Management And Catering Services	Dep- Recurrent	-	-	-	-	-	-	250,500	250,500			
Busia Highway Tyres And Auto Center				2489	18/3/2022	Repair And Mtce Of Utility Vehicle No 40cg005a	Dep- Recurrent	-	-	-	-	-	-	51,620	51,620			
Destiny World Travel						Provision Of Local Air Travel Services	Dept - Recurrent	-	-	-	-	-	-	1,520,920	1,520,920			

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	Busia Highway Tyres And Auto Center			2480	44451	Repair And Mtce Of Utility Vehicle No 40cg005a	Dept - Recurrent	-	-	-	-	-	390,398	390,398		
	The Breeze Hotel			21 & 2474	29/09/2021	Provision Of Hotel And Accomodation, Event Management And Catering Services	Dept - Recurrent	-	-	-	-	-	127,250	127,250		
	Felters Investment Ltd			2792	25/04/2023	Supply And Delivery Of Office And Assorted Furniture	Dept - Recurrent	-	-	-	-	-	1,035,286	1,035,286		
	Victoria Comfort Inn Ltd			18	21/07/2021	Provision Of Hotel And Accomodation, Event Management And Catering Services	Dept - Recurrent	-	-	-	-	-	1,905,000	1,905,000		
	The Breeze Hotel			2491	24/03/2022	Provision Of Hotel And Accomodation, Event Management And Catering Services	Dept - Recurrent	-	-	-	-	-	73,000	73,000		
	Border Palace Hotel			79	45140	Provision Of Hotel Accommodation, Event Management And Catering Services	Dept - Recurrent	-	-	-	-	-	246,000	246,000		
	Lympo Resort Ltd			77	45140	Provision Of Hotel Accommodation, Event Management And Catering Services	Dept - Recurrent	-	-	-	-	-	694,500	694,500		
	The Standard Group			1205	20/12/2019	Provision Of Advertisement Space For Solar Mass Lights Across The County	Dept - Recurrent	-	-	-	-	-	180,000	180,000		
	Border Palace Hotel			133	16/6/2023	Provision Of Hotel Accommodation, Event Management And Catering Services	Dept - Recurrent	-	-	-	-	-	288,120	288,120		
	Farmview Hotel Ltd			82	17/03/2023	Provision Of Hotel Accommodation, Event Management And Catering Services	Dept - Recurrent	-	-	-	-	-	327,000	327,000		
	Gesterd Travel And Tours					Provision Of Air Ticketing And Air Travel Services To The Dept	Dept - Recurrent	-	-	-	-	-	2,000,000	2,000,000		
	Arsene Agencies Ltd	211,200	6589	648	19/03/2020	Repair And Maintenance Of Computers, Computer Accessories, Office Furnitures And Equipment	HQ	211,200	211,200	-	-	-	-	211,200	All documents attached	Eligible
	Border Palace Hotel Ltd			1829	17/2/2022	Event Management And Catering Services	HQ	441,500	441,500	-	-	441,500	-	-	All documents attached	Eligible
	Border Palace Hotel Ltd			818	20/1/2022	Event Management And Catering Services	HQ	510,000	510,000	-	-	510,000	-	-	All documents attached	Eligible
	Border Palace Hotel Ltd			1817	20/12/2021	Event Management And Catering Services	HQ	1,242,500	1,242,500	-	-	-	-	1,242,500	All documents attached	Eligible
	Border Palace Hotel Ltd			1236	7/12/2021	Event Management And Catering Services (System Strengtening)	HQ	1,200,000	1,200,000	-	-	-	-	1,200,000	All documents attached	Eligible
	Destiny World Travel					Provision For Air Ticketing & Air Travel Services To The County Govt Officers Dept Of Sports Culture & Social Services	HQ	1,685,916	1,685,916	-	-	-	-	1,685,916	All documents attached	Eligible
	Emong'ole &			1824	20/1/2022	Provision Of	HQ	4,500,000	4,500,000	-	-	-	-	-	All documents attached	Eligible

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Company Ltd							Consultancy Services For Development Of The County Children Policy						4,500,000			attached	
Farmview Hotel	500,000	6576	2019/2020	1404	16/10/2019		Event Management And Catering Services	HQ	500,000	500,000	-	-	-	-	500,000	All documents attached	Eligible
Golden Crest Agencies				1820	20/01/2022		Event Management And Catering Services (Trainings Of Managerial Skills)	HQ	461,500	461,500	-	-	-	-	461,500	All documents attached	Eligible
Golden Crest Agencies				1819	20/01/2022		Event Management And Catering Services (Staff Engagement)	HQ	287,000	287,000	-	-	-	-	287,000	All documents attached	Eligible
Hotel Itoya	2,257,920	6581	2019/2020	1416	7/2/2020		Event Management And Catering Services	HQ	1,400,000	1,400,000	-	-	-	-	1,400,000	All documents attached	Eligible
Hotel Suddex				1207	13/4/2021		Event Management And Catering Services	HQ	1,600,000	1,600,000	-	-	-	-	1,600,000	All documents attached	Eligible
Kaspal Ventures Ltd				544	9/12/2021		Supply & Delivery Of Office Stationery	HQ	1,552,500	1,552,500	-	-	-	-	1,552,500	All documents attached	Eligible
Lizexcel Services Ltd				1811	16/12/2021		Event Management And Catering Services	HQ	1,982,500	1,982,500	-	-	-	-	1,982,500	All documents attached	Eligible
Motor Garage & Space Corner Ltd				1812	16/12/2021		Provision For Repair & Maintenance Of Motor Vehicles For The Department	HQ	929,280	929,280	-	-	-	-	929,280	All documents attached	Eligible
N/A				N/A	N/A		Stadia Management	HQ	6,000,000	6,000,000	-	6,000,000	-	-	-	File not availed for Verification	Ineligible
Lympo Resort Ltd	29,350,000	5698	2021/22	1814	17/12/2021		Event Management And Catering Services		2,935,000	2,935,000	-	2,935,000	-	-	-	File not availed for verification	Ineligible
Mediserve Healthcare Ltd				0630	1/31/2019		Repair And Maintenance Of Airsep Plant Centrox At Berh	HQ	290,029	290,029	-	290,029	-	-	-	Duplicate file	Ineligible
Border Palace Hotel Ltd				1830	2/6/2022		Event Management And Catering Services	HQ	575,000	507,500	507,500	-	-	-	-	Budget extract, LPO, duly signed attendance list and contract agreement were not availed for verification	Rollover
Home Park Motel				1247	14/12/2021		Event Management And Catering Services (Development Of Dept Performance Contract)		497,500	497,500	497,500	-	-	-	-	Budget extract, LPO, duly signed attendance list and contract agreement were not availed for verification	Rollover
Destiny World Travel				1825	20/1/2022		Provision For Air Ticketing & Air Travel Services To The County Govt Officers Dept Of Sports Culture & Social Services	HQ	2,080,800	2,080,800	2,080,800	-	-	-	-	The file contains a copy of LPO and requisition	Rollover
Golden Crest Agencies	1,100,000.00	307	2020/2022	605	10/11/2020		Event Management And Catering Services	HQ	1,100,000	-	-	-	1,100,000	-	(1,100,000)	Paid on 28/01/2021. Cheque no. 36194	PAID
Fluffy Enterprise				534	44389		Delivery Of Computers And Computers Accessories	HQ	-	-	-	-	-	520,858	520,858		
Golden Crest Agencies				605	44115		Event Management And Catering Services (Trainings Of Managerial Skills)	HQ	-	-	-	-	-	1,100,000	1,100,000		
Golden Crest Agencies				1819	20/01/2022		Event Management And Catering Services (Staff Engagement)	HQ	-	-	-	-	-	287,000	287,000		
Capeco Co Ltd				529	28/4/2021		Supply And Delivery Of Computers Accessories	HQ	-	-	-	-	-	316,732	316,732		

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Motor Garage & Space Corner Ltd				1843	13/04/2023	Provision For Repair & Maintenance Of Motor Vehicles For The Department	HQ	-	-	-	-	-	585,280	585,280		
Border Palace Hotel Ltd				2902	09/06/2023	Event Management And Catering Services	HQ	-	-	-	-	-	540,800	540,800		
Border Palace Hotel Ltd				2901	09/06/2023	Event Management And Catering Services	HQ	-	-	-	-	-	502,100	502,100		
Border Palace Hotel Ltd				1845	15/05/2023	Event Management And Catering Services	HQ	-	-	-	-	-	2,100,000	2,100,000		
Ariwo Services Ltd				2928	15/05/2023	Supply & Delivery Of Computers And Accessories	HQ	-	-	-	-	-	522,720	522,720		
Ariwo Services Ltd				2929	15/05/2023	Supply & Delivery Of Computers And Accessories	HQ	-	-	-	-	-	232,301	232,301		
Destiny World Travel						Provision For Air Ticketing & Air Travel Services To The County Govt Officers Dept Of Sports	HQ	-	-	-	-	-	1,685,916	1,685,916		
Gombe Stationers				6704	15/05/2023	Publishing And Printing Services	HQ	-	-	-	-	-	116,160	116,160		
Acrom Holdings				2906	15/05/2023	Provision Of Cleaning Services	HQ	-	-	-	-	-	2,800,000	2,800,000		
Motor Garage & Space Corner Ltd				1812	16/12/2021	Provision For Repair & Maintenance Of Motor Vehicles For The Department	HQ	-	-	-	-	-	929,280	929,280		
Destiny World Travel				1825	20/01/2022	Provision For Air Ticketing & Air Travel Services To The County Govt Officers Dept Of Sports	HQ	-	-	-	-	-	2,080,800	2,080,800		
Benolwise Security Services				2905	20/05/2023	Provision Of Security Services	HQ	-	-	-	-	-	2,000,000	2,000,000		
Home Park Motel				1247	14/12/2021	Event Management And Catering Services (Development Of Dept Performance Contract)	HQ	-	-	-	-	-	497,500	497,500		
Farmview Hotel				1404	16/10/2019	Event Management And Catering Services	HQ	-	-	-	-	-	500,000	500,000		
Hotel Suddex	973,344	3336	2021/2022	697	20-May-21	Provision Of Catering Services	HQ	499,000	499,000	-	-	-	-	499,000	All documents attached	Eligible
Thunderbolt	300,924	4379	2021/2022	1611	5-Jan-21	Provision Of Private Security Services	HQ	2,442,000	2,442,000	-	-	-	-	2,442,000	All documents attached	Eligible
Daily Nation				1610	9-Dec-21	Advertisement Of Projects	HQ	279,560	279,560	-	-	-	-	279,560	Requisition and duplicate Lpo were not availed for verification	Eligible for payment subject to provision of missing documents
Daily Nation				1632	28-Mar-22	Advertisement Of Stamping Stations For Verification Of Weights And Measuring Equipment	HQ	279,560	279,560	-	-	-	-	279,560	Requisition and duplicate Lpo were not availed for verification	Eligible for payment subject to provision of missing documents
Laudrops Hotel Ltd	200,000	6351		1614	2/18/2022	Provision Of Hotel Services	HQ	298,800	198,800	-	-	-	-	198,800	Budget extract, procurement plan, opening minutes, evaluation report, professional opinion business registration certificate, valid business permit and	Eligible for payment subject to provision of missing documents

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																	tax compliance were not availed for verification	
Standard Group Limited	no budget	3612	2019/2020	1061	16-Mar-20	Advertisement Of Projects	HQ	240,126	300,000	-	-	-	-	300,000		Budget extract not availed for verification.	Eligible for payment subject to provision of missing documents	
Standard Group Limited	no budget	no requisition	2018/2019	284	26-Mar-19	Advertisement Of Projects	HQ	177,480	266,800	-	-	-	-	266,800		Budget extract and requisition were not availed for verification	Eligible for payment subject to provision of missing documents	
Standard Group Limited	no budget	no requisition		651	30-Oct-20	Advertisement Of Projects	HQ	262,200	262,200	-	-	-	-	262,200		Budget extract and requisition were not availed for verification	Eligible for payment subject to provision of missing documents	
Standard Group Limited				660	3/1/2021	Advertisement Of Projects	HQ	424,720	424,720	-		424,720	-	-		File not availed for Verification	Ineligible	
Farmview Hotel					4/9/2020	Catering Services	HQ	47,000	47,000	-		47,000	-	-		File not availed for Verification	Ineligible	
Farmview Hotel					5/7/2019	Catering Services	HQ	125,000	125,000	-		125,000	-	-		File not availed for Verification	Ineligible	
Farmview Hotel						Catering Services	HQ	316,500	316,500	-		316,500	-	-		File not availed for Verification	Ineligible	
Farmview Hotel					4/9/2020	Catering Services	HQ	499,400	499,400	-		499,400	-	-		File not availed for Verification	Ineligible	
Farmview Hotel					43930	Catering Services	HQ	-	-	-		-	-	47,000	47,000			
Farmview Hotel					43592	Catering Services	HQ	-	-	-		-	-	125,000	125,000			
Farmview Hotel						Catering Services	HQ	-	-	-		-	-	316,500	316,500			
Karuok General Supplies				1987	43861	General Supplies Of Stationery	HQ	-	-	-		-	-	930,000	930,000			
Standard Group Limited				1061	43906	Advertisement Of Projects	HQ	-	-	-		-	-	240,126	240,126			
Standard Group Limited				284	43550	Advertisement Of Projects	HQ	-	-	-		-	-	177,480	177,480			
Standard Group Limited				651	44134	Advertisement Of Projects	HQ	-	-	-		-	-	262,200	262,200			
Standard Group Limited				660	44256	Advertisement Of Projects	HQ	-	-	-		-	-	424,720	424,720			
Busia Lead					43237	Supply Of Petroleum	HQ	-	-	-		-	-	1,000,000	1,000,000			
Farmview Hotel					43930	Catering Services	HQ	-	-	-		-	-	499,400	499,400			
Farmview Hotel				1646	45051	Catering Services	HQ	-	-	-		-	-	285,900	285,900			
Farmview Hotel				1650	45051	Catering Services	HQ	-	-	-		-	-	134,700	134,700			
Hotel Suddex				697	44336	Provision Of Catering Services	HQ	-	-	-		-	-	499,000	499,000			
Thunderbolt				1611	44201	Provision Of Private Security Services	HQ	-	-	-		-	-	3,663,000	3,663,000			
Alusi Tours And Travels						Provision Of Air Travel Services	HQ	-	-	-		-	-	565,467	565,467			
Destiny World						Provision Of Air Travel Services	HQ	-	-	-		-	-	3,200,000	3,200,000			
Laudrups Hotel Ltd				1614	44610	Provision Of Hotel Services	HQ	-	-	-		-	-	198,800	198,800			
Laudrups				1649	45029	Provision Of Hotel	HQ	-	-	-		-	-	82,920	82,920			

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Hotel Ltd						Services												
Daily Nation				1610	44539	Advertisement Of Projects	HQ	-	-	-	-	-	-	279,560	279,560			
Daily Nation				1632	44648	Advertisement Of Stamping Stations For Verification Of Weights And Measuring Equipment	HQ	-	-	-	-	-	-	279,560	279,560			
Gesterd Tours And Travel						Provision Of Travel And Tour Services	HQ	-	-	-	-	-	-	500,000	500,000			
Hotel Itoya				1645	45022	Provision Of Hotel Accomodation And Catering Services	HQ	-	-	-	-	-	-	78,740	78,740			
Hotel Rastopark				1087	45069	Provision Of Hotel Accomodation And Catering Services	HQ	-	-	-	-	-	-	305,500	305,500			
Laudrups Hotel Ltd				6421	45061	Provision Of Catering Services	HQ	-	-	-	-	-	-	1,428,000	1,428,000			
Nation Media Group				1082	45065	Provision For Advertising Of Tenders	HQ	-	-	-	-	-	-	183,280	183,280			
Nation Media Group				1084	45069	Provision For Advertising Of Tenders	HQ	-	-	-	-	-	-	183,280	183,280			
Daily Nation				1640	44998	Provision For Advertising Of Tenders	HQ	-	-	-	-	-	-	284,200	284,200			
Cfao Motors Kenya Ltd				1641	45020	Repair And Maintenance Of Motor Vehicle 40cg 017a	HQ	-	-	-	-	-	-	339,915	339,915			
Cooperative Alliance Of Kenya						Workshop Held In Narok County	HQ	-	-	-	-	-	-	672,500	672,500			
Geineosis Ltd				3144			HQ	600,000	600,000	600,000	-	-	-	-	-		Profoma Invoice, Incomplete documentation	Rollover
Total								430,926,544	419,563,908	13,969,162	108,837,123	142,027,229	280,243,394	434,973,788				
GRAND TOTAL								1,770,864,413	1,633,680,577	150,828,914	231,459,025	482,378,667	930,055,382	1,699,069,355				

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ANNEX 3 - 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>
RODGERS SEKWE	11/7/2023	79,500	-	79,500
HABAKUK EMASE	19/5/2023	14,700	-	14,700
INNOCENT OMBOKO	19/5/2023	47,800	-	47,800
CHARLES JUMA	11/7/2023	64,150	-	64,150
CHARLES JUMA	21/6/2023	72,300	-	72,300
PETER OGULA	19/5/2023	499,500	-	499,500
MARGRET ODUMA	3/1/2023	750,000	-	750,000
SYLVESTER NADUMBE		100,000	-	100,000
CAROLINE ODUORI	24/5/2023	130,000	-	130,000
EMMANUEL LUVAI	23/5/2023	430,000	-	430,000
PASCALIA EPALAT	10/2/2023	156,000	-	156,000
TIMOTHY BOSIRE	11/7/2023	64,250	-	64,250
BENSON WANZALA	1/1/2023	500,000	-	500,000
ROSELINE ASHEPET	20/4/2023	300,000	-	300,000
JAMES IMWEN	19/01/2023	117,500	-	117,500
MICHAEL OJOJI	11/7/2023	44,050	-	44,050
QUINTER AJIAMBO	11/7/2023	54,200	-	54,200
ELIJAH ANTONY	21/6/2023	29,650	-	29,650
ADAN AHMED	2/6/2023	279,760	-	279,760
VERONICA AUKO	21/6/2023	27,250	-	27,250
JOSEPH ODIMA	11/7/2023	55,400	-	55,400
ADAN AHMED	26/6/2023	1,078,294	-	1,078,294
TOTAL		4,894,304	0	4,894,304

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ANNEX 4 – SUMMARY OF NON- CURRENT ASSETS REGISTER

ASSET CLASS (ASSETS OWNED BY THE COUNTY)	HISTORICAL COST B/F	ACQUISITIONS DURING THE PERIOD QTR 1-4 FY 2022/2023	DISPOSAL DURING THE PERIOD QTR 1-4 FY 2022-2023	HISTORICAL COST C/F
	(Kshs)			(Kshs)
	2021-2022			2022-2023
LAND	240,877,239	-	-	240,877,239
BUILDINGS AND STRUCTURES	1,339,019,384	333,007,127	-	1,672,026,511
TRANSPORT EQUIPMENT	350,998,462	16,650,000	-	367,648,462
OFFICE EQUIPMENT, FURNITURE AND FITTINGS	465,226,191	78,196,063	-	543,422,254
ICT EQUIPMENT, SOFTWARE AND OTHER ICT ASSETS	331,799,884	1,637,229	-	333,437,113
OTHER MACHINERY AND EQUIPMENT	642,438,576	45,244,278	-	687,682,854
HERITAGE AND CULTURAL ASSETS	-	-	-	-
INTANGIBLE ASSETS	-	-	-	-
SUB-TOTAL	3,370,359,736	474,734,697	-	3,845,094,433
ASSETS ACQUIRED AND TRANSFERRED TO THE COMMUNITY (COMMUNITY ASSETS).	5,890,552,331	37,407,534	-	5,927,959,865
TOTAL ASSETS ACQUIRED	9,260,912,067	512,142,231	-	9,773,054,298

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ANNEX 5 – INTER-ENTITY TRANSFERS

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative amount transferred KShs	Amount Confirmed as received KShs	Difference	Explanation
1	County Assembly	56,000,000	248,000,000	294,629,994	287,212,545	885,822,539	885,822,539	-	-
	Total	56,000,000	248,000,000	294,629,994	287,212,545	885,822,539	885,822,539	-	-

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Director of Finance
County Executive

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Director of Finance
County Assembly/fund/project