

OFFICE OF THE AUDITOR-GENERAL

20 FED 2013

REPORT

OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF
NATIONAL GOVERNMENT
CONSTITUENCIES DEVELOPMENT FUND –
ALEGO USONGA CONSTITUENCY

FOR THE YEAR ENDED 30 JUNE 2016





NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND-ALEGO USONGA CONSTITUENCY

REPORTS AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED JUNE 30, 2016

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

NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

Reports and Financial Statements For the year ended June 30, 2016

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I. KEY CONSTITUENCY INFORMATION AND MANAGEMENT

(a) Background information

The Constituencies Development Fund (CDF) was set up under the CDF Act, 2003 amended in 2007 and repealed by the CDF Act, 2013. In February 2015 the CDF Act was declared unconstitutional and a new Act enacted in December, 2015 but came into force on 19th February, 2016, being the National Government Constituencies Development Fund Act, 2015. The National Government Constituencies Development Fund (NG-CDF) is under the Ministry of Devolution and Planning. The Objective of the Fund is to provide mechanisms for supplementing implementation of the National Government development agenda at the Constituency level.

(b) Key Management

The AlegoUsonga Constituency's day-to-day management is under the following key organs:

Constituencies Development Fund Board (NGCDFB)

ii. NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND Committee (NGCDFC)

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2016 and who had direct fiduciary responsibility were:

| No. | Designation | Name |
|----------------|--------------------|---------------------|
| 1. | Accounting Officer | Mr.YusufMbuno |
| 2. | A.I.E holder | Mr.Dalmas O. Ndonga |
| 1. 2. 3. | Accountant | Mr. Benjamin Otwoko |

(d) Fiduciary Oversight Arrangements

The Audit and Risk Management Committee (ARMC) of NGCDF Board provide overall fiduciary oversight on the activities of AlegoUsonga Constituency. The reports and recommendation of ARMC when adopted by the NGCDF Board are forwarded to the NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND Committee (NGCDFC) for action. Any matters that require policy guidance are forwarded by the Board to the Cabinet Secretary and National Assembly Select Committee.

(e) Entity Headquarters

Siaya Farmers Building Siaya Town

NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2016

(f) ALEGO USONGA NG-CDF Contacts

P. O Box 34 – 40600 Siaya Farmers Building Siaya, Kenya

(g) ALEGO USONGA NG-CDF Bankers

Constituency NGCDF main banker; Equity Bank Siaya Branch Account No.0970261192689

(h) Independent Auditors

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

(i) Principal Legal Adviser

The Attorney General State Law Office Harambee Avenue P.O. Box 40112 City Square 00200 Nairobi, Kenya NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND - ALLGU

USONGA CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2016

STATEMENT OF NG-CDF MANAGEMENT RESPONSIBILITIES

Section \$1 (1) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the accounting officer for a National Government NGCDF shall prepare financial statements in respect of that NGCDF. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed the Public Sector Accounting Standards Board of Kenya from time to time.

The Accounting Officer in charge of the AlegoUsongaNG-CDFis responsible for the preparation and presentation of the NG-CDF's financial statements, which give a true and fair view of the state of affairs of the NG-CDF for and as at the end of the financial year (period) ended on June 30, 2016. 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 NG-CDF; (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 NG-CDF; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer in charge of the AlegoUsongaNG-CDF accepts responsibility for the NG-CDF'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 Accounting Officer is of the opinion that the NG-CDF's financial statements give a true and fair view of the state of NG-CDF's transactions during the financial year ended June 30, 2016, and of the NG-CDF's financial position as at that date. The Accounting Officer charge of the AlegoUsongaNG-CDF further confirms the completeness of the accounting records maintained for the NG-CDF, which have been relied upon in the preparation of the NG-CDF's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the AlegoUsongaNG-CDF confirms that the NG-CDF has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the NG-CDF's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Accounting Officer confirms that the NG-CDF'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 NG-CDF's financial statements were approved and signed by the Accounting Officer on 22/09 2016.

David OduorOhas Chairman -NG-CDFC

Dalmas O Ndong'a Fund Account Manager

REPUBLIC OF KENYA

Telephone: +254-20-342330 Fax: +254-20-311482 E-mail: oag@oagker ya.go.ke Website: www.kenao.go.ke



P.O. Box 30084-00100 NAIROBI

OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND-ALEGO USONGA CONSTITUENCY FOR THE YEAR ENDED 30 JUNE 2016

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of National Government Constituencies Development Fund - Alego Usonga Constituency set out on pages 4 to 34, which comprise the statement of receipts and payments for the year ended 30 June 2016, and the statement of financial assets, statement of cash flows, summary statement of appropriation for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015.

Auditor-General's Responsibility

My responsibility is to express an opinion on these financial statements based on the audit and report in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). Those standards require compliance with ethical requirements and that the audit be planned and performed to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement

Report of the Auditor-General on the Finacial Statements of National Government Constituencies Development Fund – Alego Usonga Constituency for the year ended 30 June 2016

of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Funds's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

Irregular Procurement of Works

Included in other grants and transfers figure of Kshs.30,381,470 is Kshs.9,046,000 spent on security which in turn includes Kshs.4,200,000 for construction works at Nyadorera Police and Tingwangi Police bases. The procurement for the works was done through quotations contrary to Section 105(a) of the Public Procurement and Asset Disposal Act, 2015 which states that a procuring entity may use requests for quotations when the estimated value of goods, works or non consultancy services being procured is less than or equal to the prescribed maximum value of Kshs.3,000,000 for using requests for quotations. The procurement for the works at Nyadorera Police Base was awarded at contract price of Kshs.6,217,323 and Tingwangi Police Base at Kshs.5,542,340.

The management was therefore in breach of the law.

Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of National Government Constituencies Development Fund - Alego Usonga Constituency as at 30 June 2016, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the National Government Constituencies Development Fund Act, 2015.

Other Matter

1. Project Verification

During the year under review, ten (10) projects costing Kshs.32,715,267 were physically verified in the month of June 2017. Eight (8) of the projects had been completed and were in use and two (2) were ongoing as detailed below;

| | Project Name | Activity | Budget (Kshs) | Completion % | Observation |
|----|------------------------------------|----------------------------------|------------------|--------------|----------------------|
| 1 | CDF Office block | Construction to completion | 16,440,583 | 100 | Complete and in use. |
| 2 | Solar Lighting | 10 No. Lighting masts | 2,825,000 | 100 | Complete and in use. |
| 3 | Nina Borehole | Drilling and equipping | 1,700,000 | 100 | Complete |
| 4 | Nyadorera Police Base | Construction of Police base | 2,100,000 | 60 | Ongoing |
| 5 | Tingwangi Police Base | Construction of police base | 2,100,000 | 60 | Ongoing |
| 6 | Boro Chiefs Camp | Construction of Chiefs camp | 2,499,684 | 100 | Complete and in use. |
| 7 | Barding Boys High School(WP) | Completion of Bore Hole | 1,000,000 | 100 | Complete and in use. |
| 8 | Agage Primary School | Construction of 2 Class rooms | 1,750,000 | 100 | Complete and in use. |
| 9 | Naaman Akumu Primary School | Construction of 2 class rooms | 1,700,000 | 100 | Complete and in use. |
| 10 | Uranga Fertilizer Store | Construction of fertilizer store | 600,000 | 100 | Complete and in use. |
| | Total | | 32,715,267 | | |

2. Budget Analysis

A comparison of budget and actual figures indicates that the Constituency had budgeted to spend Kshs.203,103,408 on various transfers and projects while the actual expenditure was Kshs.91,571,825 as shown below;

| Item | Budget (Kshs) | | Under Expenditure (Kshs) |
|------------------------------------|------------------|------------|--------------------------------|
| Payments | | | |
| Compensation of Employees | 2,136,173 | 1,243,349 | 892,824 |
| Use of Goods and Services | 11,429,828 | 8,954,662 | 2,475,166 |
| Transfer to other Government Units | 75,058,954 | 32,351,953 | 42,707,001 |
| Other grants and transfers | 84,578,453 | 30,381,470 | 54,196,983 |
| Acquisition of Assets | 27,500,000 | 16,440,583 | 11,059,417 |
| Other Payments | 2,400,000 | 0 | 2,400,000 |
| Total | 203,103,408 | 89,372,017 | 113,731,391 |

It is noted from the above that the management underspent a total of Kshs.113,731,391 on six (6) expenditure items.

Transfer to other government units had the largest under expenditure of Kshs.54,196,983.

Failure to absorb budget allocation is likely to deny the residents of the constituency the desired services.

3. Previous Year Matters

The Constituency did not indicate the status and follow up of audit issues reported in the previous year in the financial statements as required by Public Sector Accounting Standards Board Reporting Template.

4. Receivables

The statement of financial assets reflects receivables balance of Kshs.868,700 classified as cash and cash equivalents contrary to accounting policy No.4.

FCPA Edward R.O. Ouko, CBS AUDITOR- GENERAL

Mula

Nairobi

12 January 2018

NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

Reports and Financial Statements For the year ended June 30, 2016

| 111 000 1 000 | | | | |
|--|----------------------------|---|-------------------------|---|
| III. STATEMENT OF RECEIPTS AN | VD PAY | MENTS | | |
| RECEIPTS | Note | | 15 - 2016 Kshs | 2014 - 2015 Kshs |
| Transfers from CDF board-AIEs' Received Proceeds from Sale of Assets Other Receipts | 1 2 3 | | ,738.00 0 | 98,215,729.00 0 0 |
| TOTAL RECEIPTS PAYMENTS | | 118,980, | 738.00 | 98,215,729.00 |
| Compensation of employees* Use of goods and services Transfers to Other Government Units Other grants and transfers Acquisition of Assets Other Payments | 4 5 6 7 8 9 | 1,243,34 8,954,6 32,351,9 30,381,4; 16,440,58 | 62.00 53.00 70.00 | 1,350,684.00 6,521,570.00 38,952,820.00 49,169,406.00 1,040,800.00 680,012 |
| TOTAL PAYMENTS | | 89,372,01 | 7.00 | 97,715,292.00 |
| SURPLUS/DEFICIT | | 29,608,72 | 1.00 | 500,437.00 |

The accounting policies and explanatory notes to these financial statements form an integral part of the

David OduorOhas Chairman -NG-CDFC

Dalmas O Ndong'a Fund Account Manager

NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND - ALEGO

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Reports and Financial Statements For the year ended June 30, 2016

IV. STATEMENT OF ASSETS

STATEMENT OF FINANCIAL ASSETS

| | Note | 2015 - 2016 Kshs | 2014 - 2015 Kshs |
|---|------|---------------------|---------------------|
| FINANCIAL ASSETS | | | |
| Cash and Cash Equivalents Bank Balances (as per the cash book) | 10A | 51,979,714 | 22,167,093 |
| Cash Balances (cash at hand) | 10B | | - |
| | | 51,979,714 | 22,167,093 |
| Receivables | 11 | 868,700.00 | 1,072,600.00 |
| TOTAL FINANCIAL ASSETS | | 52,848,414 | 23,239,693 |
| REPRESENTED BY | | | |
| Retention | 12 | | |
| | | - | - |
| Fund balance b/fwd 1st July | 13 | 23,239,693 | 22,739,257 |
| Surplus/Deficit for the year | | 29,608,721 | 500,436 |
| | | | |
| Prior year adjustments | 14 | - | - |
| NET LIABILITIES | | 52,848,414 | 23,239,693 |
| | | | |

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements.

David Oduor Ohas Chairman –NG-CDFC Dalmas O Ndong'a Fund Account Manager

NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

Reports and Financial Statements For the year ended June 30, 2016

| V. STATEMENT OF CASHELO | | | | | |
|--|----|-----|-------------|-------------|--|
| CASHFLO | W | | | | |
| Receipts for operating income | | | 2015 - 2016 | 2014 - 2015 | |
| Transfers from CDF Board Other Receipts | | 1 | 118,980,738 | 98,215,729 | |
| other Receipts | | 3 | | - | |
| Payments for operating expenses | | | 118,980,738 | 98,215,729 | |
| Compensation of Employees | | 4 | 1,243,349 | 1,350,684 | |
| Use of goods and services | 1 | 5 | 8,954,662 | 6,521,570 | |
| Transfers to Other Government Units Other grants and transfers | 6 | 5 | 32,351,953 | 38,952,821 | |
| Other Payments | 7 | 7 | 30,381,470 | 49,169,406 | |
| | 9 | | - | 680,012 | |
| Adjusted for: | | | 72,931,434 | 96,674,493 | |
| Adjustments during the year | 14 | | - | | |
| Net cash flow from operating activities | | 4 | 6,049,304 | 1,541,236 | |
| CASHFLOW FROM INVESTING ACTIVITIES | | | | | |
| Proceeds from Sale of Assets | 2 | | - | | |
| Acquisition of Assets | | | | - | |
| Net cash flows from Investing Activities | 9 | | ,440,583 | 1,040,800 | |
| | | 16 | ,440,583 | 1,040,800 | |
| NET INCREASE IN CASH AND CASH EQUIVALENT | | 29 | ,608,721 | 500,436 | |
| Cash and cash equivalent at BEGINNING of the year | 13 | 23, | 239,693 2 | 2,739,257 | |
| Cash and cash equivalent at END of the year | | | 2.0 | 3,239,693 | |
| | | | Ĩ | | |

CONSTITUENCIES DEVELOPMENT FUND ALEGO USONGA CONSTITUENCY Reports and Financial Statements For the year ended June 30, 2016

SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED VI.

| Receipt/Expense Item | Original | Adjustments | Final | Actual on Comparable | Budget Utilisation | % of Utilisation |
|--|-------------|-------------|-------------|-------------------------|-----------------------|------------------|
| | nager | | nagang | Basis | Difference | |
| | а | q | c=a+b | p | p-ɔ=ə | f=d/c % |
| RECEIPTS | | | | | | |
| Transfers from CDF Board | 122,955,577 | 80,147,831 | 203,103,408 | 141,147,831 | 61,955,577 | 69.5% |
| Proceeds from Sale of Assets | | | | 1 | 1 | |
| Other Receipts | 1 | | | | , | |
| ТОТАL | 122,955,577 | 80,147,831 | 203,103,408 | 141,147,831 | 61,955,577 | %5:69 |
| PAYMENTS | | | | | | |
| Compensation of Employees | 1,736,173 | 400,000 | 2,136,173 | 1,243,349 | 892,824 | 58.2% |
| Use of goods and services | 7,429,828 | 4,000,000 | 11,429,828 | 8,954,662 | 2,475,166 | 78.3% |
| Transfers to Other Government Units | 45,058,954 | 30,000,000 | 75,058,954 | 32,351,953 | 42,707,001 | 43.1% |
| Other grants and transfers | 47,830,622 | 36,747,831 | 84,578,453 | 30,381,470 | 54,196,983 | 35.9% |
| Acquisition of Assets | 18,500,000 | 9,000,000 | 27,500,000 | 16,440,583 | 11,059,417 | 59.8% |
| Other Payments | 2,400,000 | 1 | 2,400,000 | | 2,400,000 | |
| TOTAL | 122,955,577 | 80,147,831 | 203,103,408 | 89,372,017 | 113,731,391 | 44.5% |

| TRIAL BALANCE AS AT | 30TH JUNE 2016 | | <u> </u> |
|---------------------------------------|-------------------------------|-------------|-------------|
| | | DR | CR |
| Cash and Cash equivale | ents | | |
| | Bank Balances | 51,979,714 | |
| | Cash Balances | - | |
| | Outstanding Imprest | 868,700 | |
| Payments | - | | |
| | Compensation of Employees | 1,243,349 | |
| | Use of goods and services | 8,954,662 | _ |
| | Transfers to Other Government | | |
| | Units | 32,351,953 | |
| | Other grants and transfers | 30,381,470 | |
| | Acquisition of Assets | 16,440,583 | |
| · · · · · · · · · · · · · · · · · · · | Other Payments | - | |
| Receipts | | | |
| | Transfers from the Board | | 118,980,738 |
| | Proceeds from sale of assets | | - |
| | Others receipts | | - |
| Prior Year Adjustment | | | - |
| Fund Balance b/f | | | 23,239,693 |
| TOTAL | | 142,220,431 | 142,220,431 |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2016 (Kshs)

VII. SIGNIFICANT ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of these financial statements are set out

1. Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with and comply with International Public Sector Accounting Standards (IPSAS) with particular emphasis on Cash Basis Financial Reporting under the Cash Basis of Accounting. The financial statements comply with and conform to the form of presentation prescribed by the Public Sector Accounting Standards Board of Kenya.

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

The financial statements have been prepared on the cash basis following the Government's standard chart of accounts. The cash basis of accounting recognises transactions and events only when cash is received or paid by the NG-CDF.

2. Recognition of revenue and expenses

The NGCDF recognises all revenues from the various sources when the event occurs and the related cash has actually been received by the NG-CDF. In addition, the NG-CDF recognises all expenses when the event occurs and the related cash has actually been paid out by the NG-CDF.

3. In-kind contributions

In-kind contributions are donations that are made to the NG-CDF 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 NGCDF includes such value in the statement of receipts and payments both as revenue and as an expense in equal and opposite amounts; otherwise, the contribution is not recorded.

4. 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 year. For the purposes of these financial

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2016 (Kshs)

statements, cash and cash equivalents also include short term cash imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year.

5. 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 recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the NG-CDF at the end of the year. When the pending bills are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

6. 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 NG-CDF's budget was approved as required by Law and as detailed in the Government of Kenya Budget Printed Estimates. A high-level assessment of the NGCDF's actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

7. Comparative figures

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

8. Subsequent events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended June 30, 2016.

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND-ALEGO USONGA CONSTITUENCY For the year ended June 30, 2016 (Kshs) Reports and Financial Statements

VIII. NOTES TO THE FINANCIAL STATEMENTS

| | | - 5 | | | | | | | | | | | | |
|--------------------------------------|--------------|--|-------------|--------------|-------------------|---------------|---------------|--|--|------------|------------|------------|---------|--------------------|
| | | | 2014 -2015 | Kshs | | | | | | 40,235,292 | 34,390,627 | 10.000.000 | | 13,589,811 |
| | | | 2015 - 2016 | Kshs | 57,980,738.00 | 10,000,000.00 | 51,000,000.00 | | | | | | | |
| | | | | | A724181 | A820670 | A825586 | | | A750282 | A759577 | OCOBOLA | 0.40477 | A797001 |
| I. NOTES TO THE FINANCIAL STATEMENTS | | 1 TRANSFERS FROM OTHER GOVERNMENT AGENCIES | 1,1 | Describation | Normal Allocation | | | | | | | | | Conditional grants |
| | GFS CODES | | | | 1330407 | | | | | | | | | 1330408 |

----- CONSTITUTE DEVELOPMENT FUND - ALEGO USONGA CONSTITUENCY Reports and Financial Statements For the year ended June 30, 2016 (Kshs)

| | | 7 | | | | , | | , | | | | | | | _ | | | | | | | | | | | |
|--------|---------|-------|-------------|----------|--|-------------|-------------|------------------------------------|--|---------------------|--|---------------|--------------------------------------|-------------------|---------|--|---|-------|------------------|---|-------------|--------------------|-------------|-------|--------|---|
| | | | | | | | | | | | 1 | | | | | | | | | | | | | | | - |
| | | | 0.5 715 | 75,47,79 | | | 7014 - 2045 | 2014 - 2015 Neb- | NSIIS | | | | | | | | | • | | | 2014 - 2015 | Kshs | | , | | |
| | | , | 118,980,738 | | | | 2015 - 2016 | Kshs | | | | | 1 | | 1 | | , | | | | 2015 - 2016 | Kshs | | | | 1 |
| AIE NO | AIE NO | | | | | | | | | | | | | | · * · · | | | Total | | | | | | | | |
| -+ | | IOIAL | | | 2 PROCEEDS FROM SALE OF NON-FINANCIAL ASSESSED | Description | | Receipts from the Sale of Building | Receipts from the Sale of Vehicles and | Transport Equipment | Receipts from the Sale Plant Machinery | and Equipment | Receipts from the Sale of office and | general equipment | | | | | 3 OTHER RECEIPTE | _ | | Interest Bosoing J | Daylacelyed | Rents | | |
| | 1330409 | | | | 3510000 | | | 3510202 | 1 | 3510601 | 7.00 | 3510801 | | 3510803 | | | | | 1400000 | | | | 1410107 | 10101 | 110405 | |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

| Kshs | Kshs | | |
|-------------|-------------|--|---------|
| 2014 - 2015 | 2015 - 2016 | Description | |
| | | | |
| | | 5 USE OF GOODS AND SERVICES | 2200000 |
| | | | |
| 1,350,684 | 1,243,349 | Total | |
| 156,000 | | gratuity | 2710120 |
| 16,800 | 24,000 | 1 Employer contribution to NSSF | 2120101 |
| | - | Other personnel payments | 2110326 |
| 1 | - |) Leave allowance | 2110320 |
| | | 1 Transport allowance | 2110314 |
| 1 | - | 1 House allowance | 2110301 |
| | ı | Personal allowances paid as part of salary | |
| ı | - | 2 Basic wages of casual labour | 2110202 |
| 1,177,884 | 1,219,349 | Basic wages of contractual employees | 2110201 |
| Kshs | Kshs | | |
| 2014 - 2015 | 2015 - 2016 | Description | |
| | | 4 COMPENSATION OF EMPLOYEES | 2110000 |
| | | | |
| | • | Total | |
| | | 7 slae of tender documents | 1450207 |
| | | Interest Received | 1420601 |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND - ALEGO USONGA CONSTITUENCY For the year ended June 30, 2016 (Kshs) Reports and Financial Statements

| 342,815 | 208,400 | | 114,550 | | | | | | 3,765,900 | | | 170,295 | 1,070,500 | 325,360 | 436,350 | 87,400 | | 6,521,570 |
|----------------------------------|-------------|--------------------------------------|---------------------------------|---|----------------------------|-------------------|-----------------------------------|-------------------------|--------------------|-----------------|------------------------------------|--|------------------------|--------------------------|--|------------------------------------|--------------|-----------|
| 475,600 | 208,000 | | 624,700 | | | 1,946,400 | 143,024 | | 2,007,100 | | 395,048 | 272,698 | 564,900 | 1,550,500 | 623,368 | 134,172 | 9,152 | 8,954,662 |
| | | | | | | | | | | | | | | | | | | |
| Utilities, supplies and services | Office rent | Communication, supplies and services | Domestic travel and subsistence | Printing, advertising and information supplies & services | Rentals of produced assets | Training expenses | Hospitality supplies and services | Other commitee expenses | Commitee allowance | Insurance costs | Specialised materials and services | Office and general supplies and services | Fuel ,oil & lubricants | Other operating expenses | Routine maintenance – vehicles and other transport equipment | Routine maintenance – other assets | Bank charges | Total |
| 2210100 | 2210104 | 2210200 | 2210300 | 2210500 | 2210600 | 2210700 | 2210800 | 2210802 | 2210809 | 2210900 | 2211000 | 2211100 | 2211200 | 2211300 | 2220100 | 2220200 | | |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY Reports and Financial Statements For the year ended June 30, 2016 (Kshs)

| 2640104 Bursary-Special schools | 2640102 Bursary -Tertiary | 2640101 Bursary -Secondary | | Description | 7 OTHER GRAN | | TOTAL | 2630207 Transfers to Health institutions TOTAL | | | | | | | GOVERNA Description Transfers Transfers Transfers Transfers |
|---------------------------------|---------------------------|----------------------------|------|-------------|-------------------------------|--|------------|---|---|--|--|---|---|---|--|
| schools | Y | lary | | | OTHER GRANTS AND OTHER YMENTS | | | alth institutions | Transfers to Tertiary institutions Transfers to Health institutions TOTAL | tiary institutions | primary schools condary schools tiary institutions alth institutions | primary schools ondary schools tiary institutions alth institutions | primary schools condary schools tiary institutions alth institutions | primary schools condary schools tiary institutions alth institutions | on to primary schools to Secondary schools to Tertiary institutions to Health institutions |
| | | | | | | | | | | | | | | | |
| 390,000 | 40,000 | 1,047,310 | Kshs | 2015 - 2016 | | | 32,351,953 | | | | | | | | |
| 905,000 | 8,421,500 | 11,983,519 | Kshs | 2014 - 2015 | | | 38,952,820 | 13,253,521 38,952,820 | 13,253,521 | 5,453,935 - 13,253,521 38,952,820 | 20,245,365 5,453,935 - 13,253,521 38,952,820 | Kshs 20,245,365 5,453,935 - 13,253,521 38,952,820 | 2014 - 2015 Kshs 20,245,365 5,453,935 - 13,253,521 13,253,521 | 2014 - 2015 Kshs 20,245,365 5,453,935 - 13,253,521 13,253,521 | 2014 - 2015 Kshs 20,245,365 5,453,935 - 13,253,521 13,253,521 |
| | | | | | | | | | | | | | | | |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY Reports and Financial Statements

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|---|-------------|----------------|-----------|-----------------------------|---------------------|----------------------|---------------|-----------|---------|----------------|-------------|-----------------------------------|------------------------------|---------------|---------------|--------------------------|----------------------|------|-----------------------|--|
| | 1,700,000 | | 2,027,858 | 4,490,187 | | | 300,000 | 9,249,336 | 596,400 | | 519,000 | | 8,976,606 | 49,169,406 | | | 2014 - 2015 | Kshs | 1 | |
| | 80,882 | 1,630,000 | 4,965,000 | 1,200,000 | | | 9,046,000 | 8,143,678 | 438,600 | | | 1 | 3,400,000 | 30,381,470 | | | 2015 - 2016 | Kshs | 1 | |
| | i. | | | | | | | | | | | | | | | | | | | |
| · | Mocks & CAT | strategic plan | water | Agriculture (food security) | Cultural activities | Electricity projects | Security | Roads | Sports | Bodaboda sheds | environment | Other capital grants and transfer | Emergency Projects (specify) | Total | | 8 ACCILISITION OF ASSETS | Non Financial Assets | | Purchase of Buildings | |
| n | 2640105 | | 2640504 | 2640505 | | 2640506 | 2640507 | 2640508 | 2640509 | | | 2640510 | 2640200 | | | 210000 | 200001 | | 3110102 | |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

Reports and Financial Statements For the year ended June 30, 2016 (Kshs)

| | | | | 3130101 | 311112 | 3111009 | 3111005 | 3111002 | 3111001 | 3110801 | 3110704 | 3110701 | 3110302 | 3110202 |
|---------|------------------|--|------------|---------------------|-----------------------|-------------------------------------|-------------------------|---|---|----------------------|------------------------------------|----------------------|----------------------------|---------------------------|
| specify | 9 Other Payments | | Total | Acquisition of Land | Purchase of soft ware | Purchase of other office equipments | Purchase of photocopier | Purchase of computers ,printers and other IT equipments | Purchase of office furniture and fittings | Overhaul of Vehicles | Purchase of Bicycles & Motorcycles | Purchase of Vehicles | Refurbishment of Buildings | Construction of Buildings |
| | | | | | | | | | | | | | | |
| | | | 16,440,583 | 150,000 | 1 | | 1 | | | , | 1 | | | 16,290,583 |
| 680,012 | | | 1,040,800 | 600,000 | 1 | ı | 440,800 | - | - | 1 | 1 | 1 | ı | |
| | | | | | | | | | | | | | | |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND - ALEGO USONGA CONSTITUENCY Reports and Financial Statements For the year ended June 30, 2016 (Kshs)

| | | | <u> </u> | | | 1 | | | | 1 | $\overline{}$ | Т | _ |
|---------|---------|---------|----------|---|--|--------------------------------------|---------------------------|---|---|------------|---------------|--------------------|-------------|
| | | 680,012 | | | 3000 7000 | Kshs (30/6/2015) | 22,167,093 | _ | - | 22,167,093 | | | 2014 - 2015 |
| | • | | | | 310C - 310C | Kshs (30/6/2016) | 51,979,714 | • | 1 | 51,979,714 | | | 2015 - 2016 |
| | | | | | | Account Number | 970261192689 | | | | | | |
| specify | specify | TOTAL | | 10A: Bank Balances (cash book bank balance) | Name of Barby Account No. 8, canonical | raile of Daily Account no a carreing | EQUITY BANK, SIAYA BRANCH | | | Total | | 10B: CASH IN HAND) | |
| | | | | | | | | | | | | | |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

Reports and Financial Statements For the year ended June 30, 2016 (Kshs)

| 1 | 1 | - | | | |
|------------------------|-----------------------|------------------|--------------------|--------------------------|---|
| • | | | | | |
| - | 1 | | | | |
| | | | | | |
| 1 | 1 | | | | |
| 868,700 | 1 | 868,700 | | DALMAS NDONGA | |
| Kshs | Kshs | Kshs | Date imprest taken | | |
| Balance (30/6/2015) | Amount Surrendered | Amount Taken | | Name of Officer | |
| | | | | 11: OUTSTANDING IMPRESTS | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | Total | |
| | | | | | |
| | | | | Other receipts (specify) | |
| | | | | Location 3 | |
| | 1 | 1 | | Location 2 | |
| | | | | Location 1 | |
| | Kshs (30/6/2015) | Kshs (30/6/2015) | | | |
| | | | | | - |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY Reports and Financial Statements

For the year ended June 30, 2016 (Kshs)

| 12 Retention Supplier/Contractor Supplier/Contractor Supplier/Contractor PV no 2015 - 2016 2014 - 2015 13 BALANCES BROUGHT FORWARD 2016 - 2016 - 2016 2014 - 2015 14 PRIOR YEAR 23,239,693 22,116,757 14 PRIOR YEAR 2015 - 2016 2014 - 2015 15 Bank accounts 2016 - 2016 2014 - 2015 16 Bank accounts 2016 - 2016 2014 - 2015 17 Cash in hand 23,239,693 22,116,757 18 Bank accounts 23,239,693 22,116,757 19 Bank accounts 23,239,693 22,116,757 19 Bank accounts 23,239,693 22,116,757 10 Bank accounts 23,239,693 22,116,757 10 Bank accounts 23,239,693 22,116,757 10 Bank accounts 23,239,693 22,116,757 11 Bank accounts 23,239,693 22,116,757 12 Bank accounts 23,239,693 22,116,757 14 Bank accounts 23,239,693 22,116,757 15 Bank accounts 23,239,693 22,116,757 16 Bank accounts 23,239,693 22,116,757 17 Bank accounts 23,239,693 22,116,757 18 Bank accounts 23,239,693 23,239,693 18 Bank accounts 23,239, | | | | | | | | | | | | | | | _ | | | |
|--|---|---------|--------------|---------------------|------|------|-------------------------------|-------------|--------------------|---------------|--------------|-----------|------------|--|----|------------------------|-------------|---|
| PV no 2015 - 2016 2014 - 2015 PV no 2015 - 2016 2014 - 2015 PV no 2015 - 2016 2014 - 2015 PRIOR YEAR 1,072,600 622,500 PRIOR YEAR PRIOR YEAR ADJUSTMENTS 2015 - 2016 2014 - 2015 | 1 | 868,700 | | | | | | | | | | | | | | | | İ |
| DRWARD RShs ADJUSTMENTS | 1 | | | 2014 - 2015 | | | | 2014 - 2015 | Kshs (1/7/2014) | 22,116,757 | 1 | 622,500 | 739,257 | | | | 2014 - 2015 | |
| DRWARD | | 868,700 | | 2015 - 2016 | | | | 2015 - 2016 | Kshs (1//7/2015) | 22,167,093 | • | 1,072,600 | 23,239,693 | | | | 2015 - 2016 | |
| | | 1 | | PV no | | | | | | | | | | | | PRIOR YEAR ADJUSTMENTS | | |
| | | | 12 Retention | Supplier/Contractor | | | BALANCES BROUGHT FORWA | | | Bank accounts | Cash in hand | Imprest | Total | | 14 | | | |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

Reports and Financial Statements For the year ended June 30, 2016 (Kshs)

| | Middle management | Senior management | | (See Annex 2) | 15.2: PENDING STAFF PAYABLES | TOTAL | Supply of services | Supply of goods | Construction of civil works | Construction of buildings | | | 15.1: PENDING ACCOUNTS PAYABLE (See Annex 1) | | 15 | | Total | | Imprest | Cash in hand | Bank accounts |
|---|-------------------|-------------------|------|---------------|------------------------------|-------|--------------------|-----------------|-----------------------------|---------------------------|------|-------------|--|-----------------------------|----|--|-------|---|---------|--------------|---------------|
| 2 | | | | | | | | | | | | | | OTHER IMPORTANT DISCLOSURES | | | | | | | |
| | - | ı | Kshs | | | | | 1 | - | 1 | Kshs | 2015 - 2016 | | | | | | | | | Kshs |
| | | - | Kshs | | | • | • | | - | - | Kshs | 2014 - 2015 | | | | | 1 | - | - | | Kshs |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND - ALEGO USONGA CONSTITUENCY Reports and Financial Statements

For the year ended June 30, 2016 (Kshs)

| | | | | | | Kshs | | | | | | |
|---|-----------------------|------------------|---|---------------------|------------------------|------|---------------------------------|------------------------------|---------------------------------------|-------------------------------|------------------|---|
| | 1 | 1 | • | | | Kshs | , | • | | 1 | 1 | , |
| | | | | | | | | | | | | |
| (| Unionisable employees | Others (specify) | | 15.3: OTHER PENDING | PAYABLES (See Annex 3) | | Amounts due to other Government | entities (see attached list) | Amounts due to other grants and other | transfers (see attached list) | Others (specify) | |
| | | | | | | | | | | | | |

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

| Comments | | | | |
|---|--------|-------|---------------------------|--|
| Outstanding Outstanding Balance Balance | 2,014 | | | |
| Outstanding Balance | 2,015 | d=a-c | | |
| Amount Paid To- | 2 | | | |
| Date | | | | |
| | Amount | а | | |
| Supplier of Goods or Services | | | Construction of buildings | |

Reports and Financial Statements NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

For the year ended June 30, 2016 (Kshs)

| Grand Total | Sub-Total | 12. | 11. | 10. | Supply of services | Sub-Total | 9. | 8. | 7. | Supply of goods | Sub-Total | 6. | 5. | 4: | Construction of civil works | Sub-Total | Ģ. | 2. | 1. |
|-------------|-----------|-----|-----|-----|--------------------|-----------|----|----|----|-----------------|-----------|----|----|----|-----------------------------|-----------|----|----|----|
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

ANNEX 2 - ANALYSIS OF PENDING STAFF PAYABLES

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND - ALEGO USONGA CONSTITUENCY

Reports and Financial Statements For the year ended June 30, 2016 (Kshs)

| of the year chucu dune 30, 2010 (rons) | | | | | | |
|--|-----------|----------|----------------------------|--------------------|------------------------|------------------------|
| Name of Staff | | Original | Date Payable Contracted | Amount Paid To- | Outstanding Balance | Outstanding Balance |
| | Job Group | | | Date | 2,015 | 2,014 |
| | • | а | b | O | d=a-c | |
| Senior Management | | | | | | |
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| Sub-Total | | | | | | |
| Middle Management | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| Sub-Total | | | | | | |
| Unionisable Employees | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| Sub-Total | | | | | | |
| Others (specify) | | | | | | |
| 10. | | | | | | |
| 11. | | | | | | |
| 12. | | | | | | |
| Sub-Total | | | | | | |
| | | | | | | , |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

Reports and Financial Statements For the year ended June 30, 2016 (Kshs)

Grand Total

| AYA | ANNEX |
|----------------|-------------------------------|
| AYABLES | |
| | ANA |
| | LYSI |
| | S OF |
| | HTO |
| | IER P |
| | 3 - ANALYSIS OF OTHER PENDING |
| | NG |
| | |

| 8. | 7. | Others (specify) | Sub-Total | 6. | 5. | 4. | Amounts due to other grants and other transfers | Sub-Total | 9. | 2. | 1. | Amounts due to other Government entities | | | Name |
|----|----|------------------|-----------|----|----|----|---|-----------|----|----|----|--|-------------|-------------|----------------------------|
| | | | | | | | 4 | | | | | | Description | Transaction | D |
| | | | | | | | | | | | | | а | | Original Amount |
| | | | | | | | | | | | | | Ь | | Date Payable Contracted |
| | | | | | | | | | | | | | С | 1 | Amount Paid To- |
| | | | | | | | | | | | | | d=a-c | 2,015 | Outstanding Balance |
| | | | | | | | | | | | | | | 2,014 | Outstanding Balance |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY Reports and Financial Statements For the year ended June 30, 2016 (Kshs)

ANNEX 4 – SUMMARY OF FIXED ASSET REGISTER

| · · · · · · · · · · · · · · · · · · · | Historical | Historical |
|---|------------|------------|
| | Cost | Cost |
| Asset class | (Kshs) | (Kshs) |
| | 2015/16 | 2014/15 |
| Land | 750,000 | 000'009 |
| Buildings and structures | 16,290,583 | - |
| Transport equipment | 10,446,755 | 10,446,755 |
| Office equipment, furniture and fittings | 1,245,048 | 1,245,048 |
| ICT Equipment, Software and Other ICT Assets | 303,000 | 303,000 |
| Other Machinery and Equipment | 409,100 | 409,100 |
| Heritage and cultural assets | • | • |
| Intangible assets | 1 | 1 |
| Total | 29,444,486 | 13,003,903 |
| | | |

Reports and Financial Statements For the year ended June 30, 2016 (Kshs) NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

MONTHLY AND ANNUAL EXPENDITURE RETURNS AS AT 30TH JUNE 2016

| | 118,375.00 | | 170 | 3/30/2016 | AlegoUsonga CDF | | | |
|----------------|---------------|-------------------|------------|------------|--------------------------------|----------------|-------------------------------------|-----------------|
| | 118,375.00 | | 153 | 3/2/2016 | AlegoUsonga CDF | | | |
| | 118,375.00 | | 133 | 2/3/2016 | AlegoUsonga CDF | | | |
| | 107,504.00 | | 110 | 12/23/2015 | AlegoUsonga CDF | | | |
| | 107,504.00 | | 59 | 11/30/2015 | AlegoUsonga CDF | | | |
| | 107,504.00 | | 49 | 10/29/2015 | AlegoUsonga CDF | | | |
| | 107,504.00 | | 39 | 9/30/2015 | AlegoUsonga CDF | | | |
| | 107,504.00 | | 19 | 9/2/2015 | AlegoUsonga CDF | | | |
| | 107,504.00 | | 7 | 7/30/2015 | AlegoUsonga CDF | | | |
| | | | | | | | Administration - Salary | |
| | | | VOUCHER NO | DATES | | | ADMINISTRATION/RECU RRENT | 2110000 |
| | | | | | | | | |
| | | | | GO USONGA | CONSTITUENCY NAME:ALEGO USONGA | ALLOCATI ON | SECTOR/PROJECT TITLE | PROJECT CODE |
| | | | | | | | Ž | ALLOCATION |
| 141.147.830.70 | | | | | | | FUNDS | AVAILABLE FUNDS |
| 118,980,738.00 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 31,000,000.00 | AIE 4020000 01,00 | | 10 | | | | |
| | | | | 23-May- | | | | |
| | 10,000,000.00 | AIE A820670 10,00 | | 11-Jan-16 | | | | |
| | 57,980,738.00 | AIE A724181 57,98 | | 23-Nov-15 | | | | |
| | AMOUNT | AIE NO. | | DATE | | | | |
| 22,167,092.70 | | | | | |)15 | CASH BOOK BALANCE AS AT 1ST 07 2015 | CASH BOO |
| AMOUNT | | | | | | | | |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY Reports and Financial Statements

For the year ended June 30, 2016 (Kshs)

| For the | For the year ended June 30, 2010 (Ksns) | 0, 2010 (NSE | (S) | | - | | | |
|---------|---|--------------|------------------------|------------|-----|------------|--------------|--|
| | | Ale | AlegoUsonga CDF | 4/27/2016 | 180 | 118,375.00 | | |
| | | Ale | AlegoUsonga CDF | 6/2/2016 | 195 | 124,825.00 | | |
| | | | | | | | 1,243,349.00 | |
| | | | | | | | | |
| 2110000 | Admin - Goods & Services | | | <u> </u> | | | | |
| | | Dan | Dantech Investment Ltd | 7/2/2015 | 2 | 255,200.00 | | |
| | | Ma | Malaki Magero | 7/7/2015 | 10 | 149,500.00 | | |
| | | Mu | Mufrema Agencies Ltd | 7/14/2015 | 3 | 12,000.00 | | |
| | | Sia | Siaya County Club | 7/21/2015 | 9 | 108,460.00 | | |
| | | C | CMC Motors Group | 8/3/2015 | 11 | 104,985.00 | | |
| | | Pet | Petro Oil (K) Ltd | 8/6/2015 | 14 | 172,000.00 | | |
| | | Bar | Barack W. Odhiambo | 8/11/2015 | 15 | 208,800.00 | | |
| | | Ale | AlegoUsonga CDF | 8/14/2015 | 18 | 20,000.00 | | |
| | | Ale | AlegoUsonga CDF | 8/20/2015 | 12 | 20,000.00 | | |
| | | Yos | Yosuka Agencies | 8/26/2015 | 16 | 26,714.00 | | |
| | | Ale | AlegoUsonga CDF | 9/1/2015 | 21 | 20,000.00 | | |
| | | Sia | Siaya County Club | 9/5/2015 | 22 | 6,480.00 | | |
| | | Aka | Akara Kenya Ltd | 9/7/2015 | 34 | 33,150.00 | | |
| | | Clin | Clinotex Enterprises | 9/13/2015 | 35 | 31,340.00 | | |
| | | Ale | AlegoUsonga CDF | 9/16/2015 | 36 | 20,000.00 | | |
| | | Ma | Malaki Magero | 9/19/2015 | 40 | 434,100.00 | | |
| | | Ma | Malaki Magero | 9/19/2015 | 40 | 71,000.00 | | |
| | | Aka | Akara Kenya Ltd | 9/26/2015 | 32 | 22,450.00 | | |
| | | Aka | Akara Kenya Ltd | 9/28/2015 | 33 | 17,300.00 | | |
| | | Sia | Siaya County Club | 9/30/2015 | 38 | 14,604.40 | | |
| | | Ale | AlegoUsonga CDF | 10/3/2015 | 50 | 20,000.00 | | |
| | | Sia | Siaya County Club | 10/11/2015 | 51 | 3,110.00 | | |
| | | Ma | Malaki Magero | 10/18/2015 | 53 | 130,000.00 | | |
| | | oor | Jocama Ltd | 10/24/2015 | 42 | 36,540.00 | | |
| | | ar | J.D Oduor Advocates | 10/26/2015 | 47 | 28,000.00 | | |
| | | Ale | AlegoUsonga CDF | 11/3/2015 | 578 | 20,000.00 | | |
| | | Pet | Petro Oil (K) Ltd | 11/14/2015 | 58A | 00.000,06 | | |
| | | Yos | Yosuka Agencies | 11/23/2015 | 99 | 29,500.00 | | |
| | | CM | CMC Motors Group | 11/29/2015 | 588 | 135,835.00 | | |
| | | Ale | AlegoUsonga CDF | 12/2/2015 | 62 | 20,000.00 | | |
| | | Ale | AlegoUsonga CDF | 12/6/2015 | 63 | 20,000.00 | | |
| | | Yos | Yosuka Agencies | 12/8/2015 | 64 | 17,765.00 | | |
| | | Yos | Yosuka Agencies | 12/8/2015 | 64 | 00.696 | | |
| | | Ma | Malaki Magero | 12/15/2015 | 112 | 60,000.00 | | |
| | | Ver | Vero Investments | 1/11/2016 | 113 | 200,448.00 | | |
| | | Ale | AlegoUsonga CDF | 1/14/2016 | 119 | 20,000.00 | | |
| | | Sia | Siaya County Club | 1/18/2016 | 127 | 5,270.00 | | |
| | | Sta | Stadia Enterprises | 1/26/2016 | 129 | 30,508.00 | | |
| | | Cir | Clinotex Enterprises | 1/26/2016 | 128 | 32,690.00 | | |
| | | | | | 36 | | | |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

Reports and Financial Statements
For the year ended June 30, 2016 (Kshs)

| 5,099,610.40 | 501,000.00 133,500.00 | 184 | 4/20/2016 | AlegoUsonga CDF | |
|--------------|--------------------------|-------|------------|----------------------|--------------------------|
| 99,610.40 | 501,000.00 | 184 | 4/12/2016 | Alasalianas Cor | |
| 99,610.40 | | 152 | | Malaki Magero | |
| 99,610.40 | 150,000.00 | - נרב | 2/10/2016 | Malaki Magero | |
| 99,610.40 | 513,000.00 | 111 | 12/21/2015 | Malaki OpiyoMagero | |
| 99,610.40 | 35,000.00 | 41 | 9/10/2015 | AlegoUsonga CDF | |
| 99,610.40 | 169,500.00 | 10 | 7/13/2015 | Malaki OpiyoMagero | |
| 99,610.40 | | | | | 2210000 Admin - CommExpe |
| 99,610.40 | | | | | + |
| | 5,09 | | | | |
| | 30,000.00 | 205 | 6/27/2016 | AlegoUsonga CDF | |
| | 184,500.00 | 196 | 6/22/2016 | Petro Oil (K) Ltd | |
| | 242,208.00 | 203 | 6/20/2016 | Vero Investments | |
| | 57,768.00 | 202 | 6/16/2016 | Liamoja Enterprises | |
| | 72,460.00 | 201 | 6/15/2016 | Liamoja Enterprises | |
| | 30,000.00 | 200 | 6/13/2016 | Alom Enterprises Ltd | |
| | 50,000.00 | 199 | 6/8/2016 | Alom Enterprises Ltd | |
| | 200,448.00 | 198 | 6/6/2016 | Vero Investments | |
| | 30,000.00 | 197 | 6/3/2016 | AlegoUsonga CDF | |
| | 150,000.00 | 194 | 5/26/2016 | DalmasNdong'a | |
| | 30,000.00 | 192 | 5/17/2016 | AlegoUsonga CDF | |
| | 30,000.00 | 191 | 5/12/2016 | AlegoUsonga CDF | |
| | 30,000.00 | 190 | 5/9/2016 | AlegoUsonga CDF | |
| | 20,400.00 | 188 | 5/4/2016 | Petro Oil (K) Ltd | |
| | 20,000.00 | 186 | 4/26/2016 | Malaki Magero | |
| | 195,000.00 | 185 | 4/25/2016 | DalmasNdong'a | |
| | 61,712.00 | 182 | 4/18/2016 | Liamoja Enterprises | |
| | 27,000.00 | 181 | 4/14/2016 | Yosuka Agencies | |
| | 30,000.00 | 179 | 4/8/2016 | AlegoUsonga CDF | |
| | 30,000.00 | 178 | 4/5/2016 | Alom Enterprises Ltd | |
| | 90,000.00 | 1777 | 4/4/2016 | Petro Oil (K) Ltd | |
| | 208 800 00 | 175 | 4/1/2016 | Vero Investments | |
| | 35,600.00 | 171 | 3/2/2016 | Akara Kenya Ltd | |
| | 30,000,00 | 169 | 3/2/2016 | AlegoUsonga CDF | |
| | 192,096,00 | 166 | 3/2/2016 | Vero Investments | |
| | 30,000.00 | 165 | 3/2/2016 | Alom Enterprises Ltd | |
| | 25,400.00 | 146 | 2/29/2016 | Yosuka Agencies | |
| | 17.400.00 | 149 | 2/24/2016 | Akara Kenya Ltd | |
| | 90,000.00 | 147 | 2/22/2016 | Petro Oil (K) Ltd | |
| | 25,000.00 | 148 | 2/18/2016 | Clinotex Enterprises | |
| | 5,100.00 | 145 | 2/12/2016 | Siaya County Club | |
| | 20,000.00 | 142 | 2/9/2016 | AlegoUsonga CDF | |
| | 20,000.00 | 134 | 2/3/2016 | AlegoUsonga CDF | |
| | 90,000.00 | 132 | 1/29/2016 | Petro Oil (K) Ltd | |
| | 20,000,00 | 130 | 1/27/2016 | AlegoUsonga CDF | |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY Reports and Financial Statements For the year ended June 30, 2016 (Kshs)

| | | 23 30 60 60 61 141 151 193 204 40 40 31 52 183 | 47,000.00 12,600.00 46,800.00 58,000.00 120,000.00 133,500.00 46,000.00 476,000.00 152,500.00 152,500.00 213,900.00 | 564,700.00 |
|--|---|--|---|--------------|
| M&E - Goods & Services Malaki Magero 11 Fredrick OwworOmedo 9 Fredrick OwworOmedo 10 Malaki Magero 11 Dalmashdong'a 9 Emergency Wee Consultancy 9 Emergency Malaki Magero 10 Malaki Magero | 111 | 23 30 60 61 141 151 193 204 40 40 31 52 168 183 | 47,000.00 12,600.00 46,800.00 100,800.00 58,000.00 120,000.00 46,000.00 476,000.00 152,500.00 1152,500.00 | 564,700.00 |
| Travel and subsitences Malaki Magero Vec Consultancy Vec Consultancy Malaki Magero Malaki M | 111111111111111111111111111111111111111 | 23 30 60 61 141 151 193 204 40 40 40 183 | 47,000.00 12,600.00 46,800.00 58,000.00 120,000.00 133,500.00 46,000.00 476,000.00 874,000.00 152,500.00 152,500.00 | 564,700.00 |
| Malaki Magero | 111 11 11 11 11 11 11 11 11 11 11 11 11 | 23 30 61 141 151 193 204 40 40 40 183 | 47,000.00 12,600.00 46,800.00 58,000.00 120,000.00 133,500.00 46,000.00 476,000.00 874,000.00 152,500.00 | 564,700.00 |
| Predrick OwuorOmedo 9 | 111 | 30 60 61 141 151 193 204 40 40 31 52 168 183 | 12,600.00 46,800.00 100,800.00 58,000.00 120,000.00 133,500.00 46,000.00 476,000.00 874,000.00 152,500.00 213,900.00 | 564,700.00 |
| Malaki Magero 111 Malaki Magero 112 Capacity Bulding 112 Malaki Magero 112 Malaki Magero 113 Malaki OpiyoMagero 113 Magane Primary Sch 113 Magane Primary Sch 113 Magane Primary Sch 113 Magane Primary Sch 113 Magane Marimary Sch 113 Magane Marimary Sch 113 Magane Marimary Sch 113 Magane Marimary School 113 Magane Marimary School 113 Magane Marimary School 113 Marinary Education 114 Marinary Education 114 Marinary Education 114 Marinary School 115 Ma | 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 60 61 141 151 193 204 40 40 31 52 52 168 183 | 46,800.00 100,800.00 58,000.00 120,000.00 46,000.00 476,000.00 874,000.00 152,500.00 213,900.00 | 564,700.00 |
| Malaki Magero Malaki Magero Malaki Magero Malaki Magero Malaki Magero DalmasNdong'a Malaki Magero Malaki Magero Wee Consultancy Wee Consultancy Wee Consultancy Wee Consultancy Outha Primary Sch Augane Primary Sch Barding Boys High School | 111 | 61 141 151 193 204 40 40 31 52 168 183 | 100,800.00 28,000.00 120,000.00 46,000.00 476,000.00 874,000.00 152,500.00 213,900.00 | 564,700.00 |
| Malaki Magero Malaki Magero Malaki Magero Malaki Magero Dalmashdong'a Malaki Magero Vee Consultancy Vee Consultancy Malaki OpiyoMagero Malaki OpiyoMagero Malaki OpiyoMagero Malaki OpiyoMagero Malaki OpiyoMagero Malaki OpiyoMagero Mugane Primary Sch Pap Oriang' Primary Sch Obambo Primary Sch Barding Boys High School MuganeKamusa Borehole MuganeKamusa Borehole MuganeKamusa Borehole MuganeKamusa Borehole MuganeKamusa School Barding Boys High School MuganeKamusa School MuganeKamusa School MuganeKamusa School Barding Boys High School MuganeKamusa School MuganeKamusa School | 9 | 141 151 193 204 40 40 31 52 52 168 183 | 28,000.00 120,000.00 133,500.00 46,000.00 230,000.00 476,000.00 874,000.00 152,500.00 | 564,700.00 |
| Malaki Magero Malaki Magero DalmasNdong'a Capacity Building Malaki Magero Vee Consultancy Vee Consultancy Vee Consultancy Malaki OpiyoMagero Milestones Investments DalmasNdong'a Achage Primary Sch Barding Boys High School Mugane Ramusa Borehole Aluny Primary Sch Barding Boys High School Mugane Ramusa Borehole Aluny Primary Sch Barding Boys High School Barding Bors High School Mugane Ramusa Borehole Aluny Primary Sch Barding Bors High School Aluny Primary Sch Barding Bors High School Bar RodhiamboPri School Bar OlengoPriSch Bar OlengoPriSch Bar OlengoPriSch Bar OlengoPriSch Bar OlengoPriSch Dubarbo Primary School | 9 9 9 1 | 151 193 204 40 40 31 52 168 183 | 120,000.00 133,500.00 46,000.00 230,000.00 476,000.00 874,000.00 152,500.00 | 564,700.00 |
| Malaki Magero DalmasNdong'a Capacity Building Malaki Magero Nee Consultancy Nee Consultancy Nee Consultancy Nalaki OpiyoMagero Malaki OpiyoMagero Magane Primary Sch Pap Oriang' Primary Sch Obambo Primary Sch Magane Kamusa Borehole Aluny Primary Education Magane Malaki OpiyoMagero Malaki OpiyoMagero Magane Primary Sch Magane Primary Sch Bar Agulu Primary School Bar Magane Primary School Dambo Primary School Bar Magane Primary School Dawach Drimary Education Dawach D | 1001 | 193 204 40 40 31 52 52 168 183 | 133,500.00 46,000.00 230,000.00 476,000.00 152,500.00 213,900.00 | 564,700.00 |
| Male - CDFC/PMC Capacity Building Capacity Building Capacity Building Malaki Magero Wee Consultancy Malaki OpiyoMagero Milestones Investments Milestones Investments A palmasNdong'a A Achage Primary Sch Adrage Primary Sch Duha Primary Sch Pap Oriang' Primary Sch Dambo Drimary Sch Dambo Drimary Sch Dambo Drimary School | 100 | 204 40 31 52 168 183 | 46,000.00 230,000.00 476,000.00 874,000.00 152,500.00 | 564,700.00 |
| M&E - CDFC/PMC Capacity Building Capacity Building Malaki Magero 9 Vee Consultancy 9 Nee Consultancy 10 Malaki OpiyoMagero 10 Milestones Investments 3 Authority Primary Sch Pap Oriang' Primary Sch Obambo Primary Sch Aluny Primary Sch Aluny Primary Sch Muganekamusa Borehole 10 Primary Education Facilities Bar Agulu Primary School Bar ModhiamboPri School 10 Debarbo Brimsto School 10 Debarbo Bar KodhiamboPri School 10 Debarbo Brimsto School 10 Debarbo Brimsto School 10 Debarbo Brimsto Brites 10 Debarbo Brimsto Brites 10 Debarbo Brimsto Brites 10 Debarbo Brit | | 40 31 52 168 183 | 230,000.00 476,000.00 874,000.00 152,500.00 213,900.00 | 564,700.00 |
| Malaki Magero Capacity Building Malaki Magero Vee Consultancy Vee Consultancy Vee Consultancy Malaki OpiyoMagero Abimasy Sch Achage Primary School Bardities Bar OlengoPriSch Achage Primary School | 1 | 40 31 52 52 168 183 | 230,000.00 476,000.00 874,000.00 152,500.00 | 564,700.00 |
| MARE - CDFC/PMC Capacity Building Malaki Magero Vee Consultancy Malaki OpiyoMagero 10 Milestones Investments 3 DalmasNdong'a 4 Duha Primary Sch Mugane Primary Sch Achage Primary Sch Pap Oriang Primary Sch Obambo Primary Sch Mugane Ramusa Borehole Barding Boys High School Obambo Primary Sch Mugane Ramusa Borehole Aluny Primary Sch Mugane Ramusa Borehole Barding Boys High School Obambo Primary Sch Barding Boys High School Obambo Primary Sch Barding Boys High School Obambo Primary School Bar Nolaimbo Prischool Obambo Prischool | | 40 31 52 52 168 183 | 230,000.00 476,000.00 874,000.00 152,500.00 213,900.00 | |
| Emergency Walaki Magero 9 Walaki OpiyoMagero 10 Milestones Investments 3 DalmasNdong'a 4 Emergency Duha Primary Sch Mugane Primary Sch 9 Achage Primary Sch 9 Aduny Primary Sch 9 Aluny Primary School 9 Barding Boys High School 9 Nina village borehole 4 Nina village borehole 4 Bar OlengoPriSch 0 Oberabe Bar Kodhlu Primary School 0 Bar KodhlamboPri School 0 Oberabe Bar KodhlamboPri School 10 Oberabe Bar KodhlamboPri School 10 | | 40 31 52 168 183 | 230,000.00 476,000.00 874,000.00 152,500.00 213,900.00 | |
| Vee Consultancy 10 Malaki OpiyoMagero 10 Milestones Investments 3 DalmasNdong'a 4 DalmasNdong'a 4 DalmasNdong 2 Mugane Primary Sch Achage Primary Sch Pap Oriang Primary Sch Pap Oriang Primary Sch 9 Dalmasy High School 9 Dalmasy High School 9 Dalmary Education 8 Dalmasy Primary School 10 Dalmasy Primary Primary School 10 Dalmasy Primary | | 31 52 168 183 | 476,000.00 874,000.00 152,500.00 213,900.00 | |
| Malaki OpiyoMagero 10 | | 52 168 183 | 874,000.00 152,500.00 213,900.00 | |
| Emergency Duha Primary Sch Mugane Primary Sch Achage Primary Sch Pap Oriang Primary Sch Pap Oriang Primary Sch Obambo Primary Sch Obambo Primary Sch Aluny Primary Sch Barding Boys High School Barding Boys High School Obambo Primary Sch Barding Boys High School Obambo Primary Sch Barding Boys High School Obambo Primary School Bardinties Bar Agulu Primary School Obambo Prischool Obambo Prischool Obambo Prischool | | 168 | 152,500.00 | |
| Emergency Duha Primary Sch Mugane Primary Sch Achage Primary Sch Achage Primary Sch Pap Oriang Primary Sch Pap Oriang Primary Sch 9 Aluny Primary Sch 9 Barding Boys High School 9 Mugane Kamusa Borehole 2 Primary Education Mugane Kamusa Borehole 4 Facilities Bar Agulu Primary School 4 Bar OlengoPriSch Bar KodhiamboPri School 10 Obsahab Prince School 10 Bar KodhiamboPri School 10 Obsahab Prince School 10 Bar KodhiamboPri School 10 Obsahab Prince Pri | _ | 183 | 213,900.00 | |
| Emergency Duha Primary Sch Mugane Primary Sch Achage Primary Sch Achage Primary Sch 9 Pap Oriang Primary Sch 9 Aluny Primary Sch 9 Barding Boys High School 9 Mugane Ramusa Borehole 2 Nina village borehole 4 Pacilities Bar Agulu Primary School Bar OlengoPriSch 10 Obranha Primary School 10 Bar KodhiamboPri School 10 Obranha Primary | ong'a 4/13/2016 | | | |
| Emergency Duha Primary Sch Mugane Primary Sch Achage Primary Sch Achage Primary Sch 9 Pap Oriang' Primary Sch 9 Aluny Primary Sch 9 Barding Boys High School 9 Mugane Ramusa Borehole 2 Mugane Primary Sch 9 Barding Boys High School 9 Mugane Primary School 9 Barding Boys High School 4 Nina village borehole 4 Bar OlengoPriSch 10 Obraha, Erinary School 10 Obraha, Erinary School 10 Obraha, Erinary School 10 Obraha, Bar KodhiamboPri School 10 Obraha, Britanger School 10 Obraha, Britanger School 10 Obraha, Britanger School 10 Obraha, Bar KodhiamboPri School 10 Obraha, Britanger School 10 < | | | | 1,946,400.00 |
| Emergency Duha Primary Sch Mugane Primary Sch Achage Primary Sch Achage Primary Sch 9 Pap Oriang' Primary Sch 9 Aluny Primary Sch 9 Aluny Primary Sch 9 Barding Boys High School 9 Mugane Kamusa Borehole 2 Nina village borehole 4 Facilities Bar Agulu Primary School Bar OlengoPriSch 10 Ohambo Pri School 10 Ohambo Pri School 10 Ohambo Pri School 10 Ohambo Pri School 10 | | | | |
| Duha Primary Sch Mugane Primary Sch Achage Primary Sch Achage Primary Sch Pap Oriang' Primary Sch Obambo Primary Sch Aluny Primary Sch Barding Boys High School MuganeKamusa Borehole Inina village borehole Facilities Bar Agulu Primary School Bar OlengoPriSch Obambo Pri School 100 Obambo Pri School | | | | |
| Mugane Primary Sch | | 24 | 200,000.00 | |
| Achage Primary Sch Pap Oriang' Primary Sch Obambo Primary Sch Aluny Primary Sch Barding Boys High School Barding Boys High School Nina village borehole Facilities Bar Agulu Primary School Bar ClengoPriSch Drawho Brimary School | _ | 25 | 200,000.00 | |
| Pap Oriang' Primary Sch Obambo Primary Sch Aluny Primary Sch Barding Boys High School MuganeKamusa Borehole Nina village borehole Nina village borehole Facilities Bar Agulu Primary School Bar OlengoPriSch Bar Adhian Primary School | | 26 | 200,000.00 | |
| Obambo Primary Sch Aluny Primary Sch Barding Boys High School MuganeKamusa Borehole Nina village borehole Nina village borehole Facilities Bar Agulu Primary School Bar OlengoPriSch Bar KodhiamboPri School | g' Primary Sch 9/8/2015 | 27 | 200,000.00 | |
| Aluny Primary Sch Barding Boys High School MuganeKamusa Borehole Nina village borehole Nina village borehole Facilities Bar Agulu Primary School Bar OlengoPriSch Bar KodhiamboPri School | | 28 | 200,000.00 | |
| Primary Education Facilities Bar Agulu Primary School Bar OlengoPriSch Bar KodhiamboPri School Chambo Primary School | | 29 | 200,000.00 | |
| MuganeKamusa Borehole Nina village borehole Primary Education Facilities Bar Agulu Primary School Bar OlengoPriSch Bar KodhiamboPri School | School | 37 | 1,000,000.00 | |
| Primary Education Facilities Bar Agulu Primary School Bar OlengoPriSch Bar KodhiamboPri School | | 150 | 200,000.00 | |
| Facilities Facilities Bar Agulu Primary School Bar OlengoPriSch Bar KodhiamboPri School | | 174 | 200,000.00 | |
| Facilities Facilities Bar Agulu Primary School Bar OlengoPriSch Bar KodhiamboPri School | | | | 3,400,000.00 |
| / School i School | | | | |
| i School | Primary School 7/8/2015 | 5 | 00:000'009 | |
| i School | | 13 | 685,556.00 | |
| | i School | 46 | 226,890.00 | |
| | Obambo Primary School 12/2/2015 | 59 | 900,000,00 | |
| Uwasi Primary School 12/2/2015 | | 99 | 425,000.00 | |
| Uhembo Primary School 12/2/2015 | rimary School 12/2/2015 | - 62 | 200,000.00 | |
| Uhowa Primary School 12/2/2015 | | 89 | 250,000.00 | |
| Kalkada Primary School 12/2/2015 | rimary School 12/2/2015 | 69 | 239,213.00 | |

Reports and Financial Statements NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

For the year ended June 30, 2016 (Kshs)

| | 130,261.00 | 45 | 12/0ct/15 | Ng'iya mixed Sec Sch | | |
|---------------|--------------|-----|-----------|---------------------------|--------------------------------|---------|
| | | | | | Secondary Education Facilities | 2630205 |
| | | | | | | |
| | | | | | | |
| 22,018,692.00 | | | | | | |
| | | | | | | |
| | 199,400.00 | 120 | 5/7/2016 | Umala Primary School | | |
| | 70,000.00 | 117 | 5/6/2016 | Pap OlengoPri School | | |
| | 850,000.00 | 114 | 5/6/2016 | Kanyaboli Primary School | | |
| | 896,565.00 | 176 | 4/6/2016 | Udamayi Primary School | | |
| | | 136 | 2/8/2016 | KirindoPriSch | | |
| | 179,931.00 | 135 | 2/8/2016 | Uradi Primary School | | |
| | 119,505.00 | 108 | 12/9/2015 | Rapogi Primary School | | |
| | 50,000.00 | 107 | 12/9/2015 | Kanyaboli Primary School | | |
| | 700,000.00 | 102 | 12/9/2015 | School | | |
| | | | | Mbaga Mixed Primary | | |
| | 300,000.00 | 101 | 12/8/2015 | Bar Agulu Primary School | | |
| | 214,444.00 | 100 | 12/8/2015 | Bar OlengoPriSch | | |
| | 700,000.00 | 99 | 12/8/2015 | Sidok Primary School | | |
| | 1,200,000.00 | 98 | 12/8/2015 | Udamayi Primary School | | |
| | 500,000.00 | 97 | 12/8/2015 | Kalenyjuok Primary School | | |
| | 86,800.00 | 91 | 12/7/2015 | School | | |
| | | | | UlomaKodero Primary | | |
| | 135,000.00 | 90 | 12/7/2015 | Mulaha Primary School | | |
| | 150,000.00 | 89 | 12/7/2015 | Nyambare Primary School | | |
| | 150,000.00 | 87 | 12/7/2015 | Nyakongo Primary School | | |
| | 150,000.00 | 86 | 12/7/2015 | Kubar Primary School | | |
| | 100,925.00 | 85 | 12/7/2015 | Pap Boro Primary School | | |
| | 200,000.00 | 84 | 12/7/2015 | Nyandheho Primary School | | |
| | 280,000.00 | 83 | 12/4/2015 | Nyang'inja Primary School | | |
| | 850,000.00 | 82 | 12/4/2015 | Manyala Primary School | | |
| | 850,000.00 | 81 | 12/4/2015 | Nyalgunga Primary School | | |
| | 850,000.00 | 80 | 12/4/2015 | School School | | |
| | 900,000.00 | 79 | 12/4/2015 | Nyanjuok Primary School | | |
| | 500,000.00 | 78 | 12/4/2015 | Usingo Primary School | | |
| | 850,000.00 | 77 | 12/4/2015 | Ndisi Primary School | | |
| | 813,450.00 | 76 | 12/4/2015 | Madede Primary School | | |
| | 900,000.00 | 75 | 12/3/2015 | Pap Kakan Primary School | | |
| | 1,750,000.00 | 74 | 12/3/2015 | Agage Primary School | | |
| | 850,000.00 | 73 | 12/3/2015 | Nyandiwa Primary School | | |
| | 1,700,000.00 | 72 | 12/3/2015 | NaamanAkumu | | |
| | 200,000.00 | 71 | 12/3/2015 | Uradi Primary School | | |
| | 159,213.00 | 70 | 12/3/2015 | Udenda Primary School | | |
| | | | | | | |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND - ALEGO USONGA CONSTITUENCY Reports and Financial Statements

| ┠┼┼┼╎╟╏╏╟╏╏╏╏╏ | Unvolo Mixed Sec Sch | 15-Dec-15 | 88 | _ | 850,000.00 | | |
|---|------------------------------|--------------|-----|---------|----------------|--------------|--|
| ╿╌╿╌╿╌╏╌╏┈╏┈╏┈╏┈╏┈╏┈╏ ┼┼┼┼┼┼ | Got Oyenga Sec Sch | 16-Dec-15 | 103 | - | 1,225,000.00 | | |
| ┍┍┍┍╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒ | Boro Sec Sch | 15-Dec-15 | 106 | | 990,000,066 | | |
| ┍╶┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈┈ | Dibuoro Sec School | | 122 | | 39,000.00 | | |
| ┝┢╂┪╃╃╃╃╃╃ | Holycross Sec | | 123 | | 100,000,00 | | |
| ┍╫╫╫╫╫╫╫ | Uwasi Sec Sch | | 125 | | 39,000.00 | | |
| | | | | | | 3,373,261.00 | |
| | | | | | | | |
| ┞┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈ ┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼ | | | | | | | |
| | Barnde Enterprises Ltd | 10/14/2015 | 43 | | 360,000.00 | | |
| | CMC Motors Group | 2/10/2016 | 143 | 9 | 6,000,000,00 | | |
| | Eumasa General Merchants | 2/17/2016 | 144 | | 00.000,009 | | |
| | | | | | | 6,960,000.00 | |
| | | | | | | | |
| | Magchey General Merchants | 11/15/2015 | 54 | | 2,800,000.00 | | |
| ╎┤┤┤┤┤┤┤┤┤┤┤┤ ┼ | Boro Chiefs Camp | 12/5/2015 | 92 | | 1,100,000.00 | | |
| | ObamboChiefa Camp | 12/5/2015 | 93 | | 350,000.00 | | |
| | Rabar Police post | 12/6/2015 | 94 | | 500,000.00 | | |
| | Ting' Wang'I police post | 12/7/2015 | 95 | 1 | 1,100,000.00 | | |
| | Nyadorera police post | 12/18/2015 | 104 | 1 | 1,100,000.00 | | |
| | Mur Ng'iya police post | 1/12/2016 | 124 | | 96,000.00 | | |
| | Nyadorera police post | 4/12/2016 | 172 | | 1,000,000.00 | | |
| | Ting' Wang'I police post | 4/13/2016 | 173 | | 1,000,000.00 | | |
| | | | | | | 9,046,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | Burcarias - Sar Sch | 16/San/15 | 20 | Various | 105 000 00 | | |
| | Pwds | 12/lan/16 | 131 | | 390,000.00 | | |
| | Sec Sch | 8/Mar/06 | 163 | | 1,271,000.00 | | |
| | Tertiary Edu | 8/Mar/06 | 167 | | 40,000.00 | | |
| | 42S 2eS | 8/Mar/06 | 164 | | 00.000,689 | | |
| | Sec Sch | 11/May/16 | 189 | | 63,000.00 | | |
| | Mock | | | | 80,882 | | |
| | | | | | | 2,638,882.00 | |
| | | | | | | | |
| - | | | | | | | |
| \dashv | Malaki Magero | 7/14/2015 | 6 | | 438,600.00 | | |
| + | | | | | | 438,600.00 | |
| | | | | | | | |
| STITION CDF Office Construction | | 14 (44 (2047 | | | 0000000 | | |
| | Monigo Elicei prises | CT07/TT/TT | CC | | מיייייר, ניסר, | | |

Reports and Financial Statements NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

For the year ended June 30, 2016 (Kshs)

| | | 130,000.00 | 000 | //8/2015 | Malaki Magero | | |
|---------------|---------------|---|------|------------|-----------------------------------|-------------------------|---------|
| | | | | | | Strategic Plan | |
| | 4,965,000.00 | | | | | | |
| | | 100,000.00 | 140 | 2/9/2016 | Bar Ogong'o Chiefs camp | | |
| • | | 1,000,000.00 | 137 | 2/2/2016 | Nina village borehole | | |
| • | | 1,200,000.00 | 126 | 1/13/2016 | MuganeKamusa Village borehole | | |
| | | 165,000.00 | 121 | 1/12/2016 | NdaiPriSch | | |
| • | | 300,000.00 | 118 | 1/12/2016 | Kalwande springs | | |
| • | | 600,000.00 | 116 | 1/11/2016 | Project | | |
| • | | 600,000.00 | 115 | 1/11/2016 | MaheroPri School Water | | |
| | | 500,000.00 | 48 | 10/23/2015 | Duha Water Project | | |
| • | | 500,000.00 | 44 | 10/22/2015 | Barding Sec School | | |
| • | | 1 | | | | Water | 2640504 |
| | | | | | | _ | |
| | 8,143,678.00 | | | | | | |
| • | | 359,972.00 | 162 | 3/11/2016 | Japaso Enterprises | | |
| • | | 998,760.00 | 161 | 3/11/2016 | Miritini Investments | | |
| • | • | 999,400.00 | 160 | 3/11/2016 | Mufrema Agencies Ltd | | |
| . | | 498,800.00 | 159 | 3/10/2016 | Stemajojalnvesments Company | | |
| | | 999,038.00 | 158 | 3/9/2016 | Antco Investments Ltd | | |
| | | 999,920.00 | 157 | 3/7/2016 | Jessymax Holdings Ltd | | |
| | | 999,746.00 | 156 | 3/7/2016 | Gamma Co. Ltd | | |
| | | 999,282.00 | 155 | 3/3/2016 | Techno Dynamics | | |
| | | 998,760.00 | 154 | 3/3/2016 | Rouzehen Investments | | |
| | | 290,000.00 | 057A | 11/17/2015 | Mufrema Agencies Ltd | | |
| | | | | | | Roads | 2650508 |
| | 1,200,000.00 | | | | | | |
| 78,349,099.90 | 1 | 600,000.00 | 105 | 12/21/2015 | Uranga Division Cereal store | + | |
| | | 600,000.00 | 96 | 12/14/2015 | Boro Chiefs Camp fertilizer store | | |
| | | | | | | Agriculture | 2640505 |
| | | | | | | | |
| | | | | | | | |
| | 150,000.00 | | | | | | |
| | | 50,000.00 | 4 | 7/15/2015 | PrestineDevp Consultants | | |
| | | | | | | 2 Land for office space | 3111002 |
| | 16,290,763.35 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| | | 4 076365.20 | 139 | 2/10/2016 | Mbingo Enterprises | | |
| | | 4,881,794.00 | 138 | 2/9/2016 | Mbingo Enterprises | | |
| | | | | 10/15/2015 | Mhinas Entonosian | | |

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY Reports and Financial Statements

| For the | For the year ended June 30, 2016 (Kshs) | 30, 2016 (| (Kshs) | | | | | | |
|--------------|---|---------------|-----------------------|----------|---|------------------------|---------------|--------------|---|
| | | | Notch Higher Services | 7/9/2015 | 1 | | 750,000.00 | | • |
| | | | Notch Higher Services | 8/4/2015 | 17 | | 750,000.00 | | • |
| | | | | | | | | 1,630,000.00 | • |
| | | | | | | | | | |
| | | | | | | | | | • |
| | | | | | | | | • | • |
| CASH BOO | CASH BOOK BALANCE AS AT 30TH APR 2016 | 2016 | | • | (attach copy of relevant cashbook page extract) | cashbook page extract) | | | |
| | | | | | | | 62,798,730.80 | | |
| IOIALAM | IOTAL AMOUNT OWING TO THE CONSTITUENCY FROM THE BOARD | III UENCY FKC | JM THE BOARD | | | | | | • |
| Fund Accor | Fund Account Manager | | | | Signature | Signature | | | • |
| District Acc | District Accountant | | | | Signature | Signature | | | |

| 113,655,710.01 | 98,001,772.40 | 15,653,937.61 | t 30 June 2016 |
|----------------|---------------|---------------|---------------------------------|
| Total Revenue | Total Expe | Bal | Bank Balance as at 30 June 2016 |