

OFFICE OF THE AUDITOR-GENERAL

20 FED 2013

REPORT

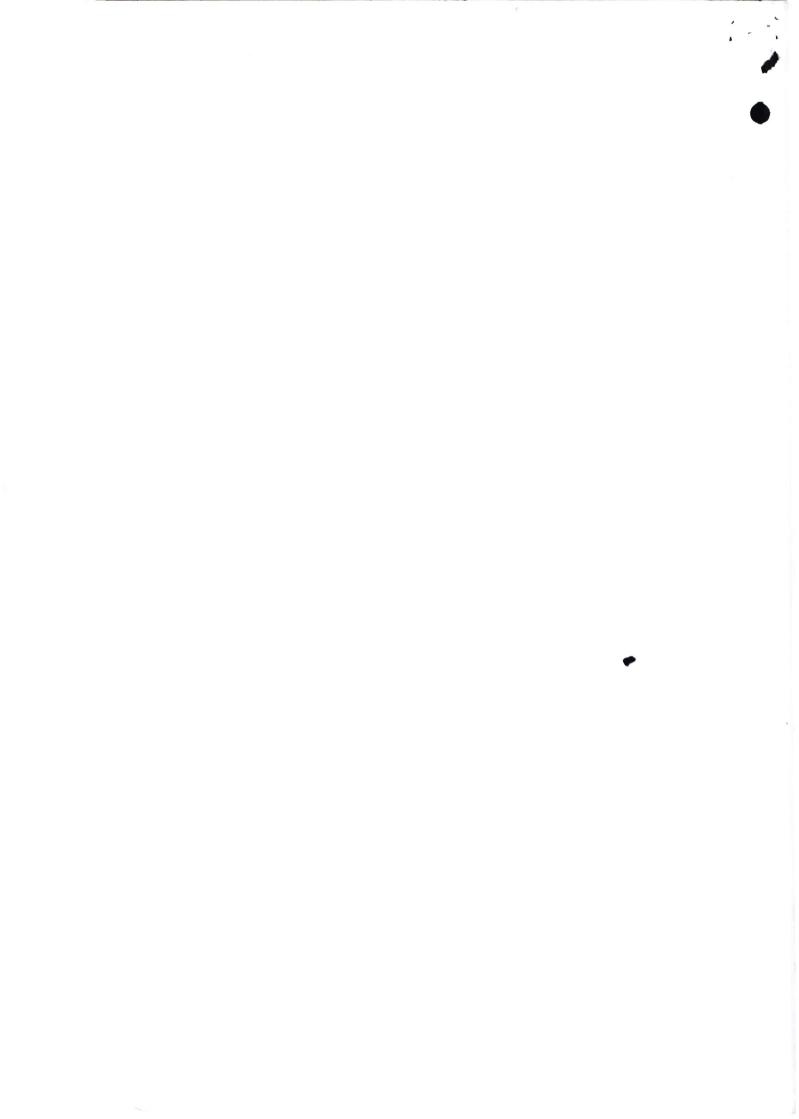
OF

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 FUNDALEGO 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The Constituencies Development Fund (CDF) was set up under the CDF Act, 2003 amended in 2007 and repealed by the CDF Act, 2013.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:

i. 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
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 - ALLGO

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STATEMENT OF NG-CDF MANAGEMENT RESPONSIBILITIES

Section 81 (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@oagkenya.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)	Level of 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	Actual	Under Expenditure
	(Kshs)	(Kshs)	(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

III. STATEMENT OF RECEIPTS AN	VD PAY	MENTS	
RECEIPTS	Note	2015 - 2016 Kshs	2014 - 2015 Kshs
Transfers from CDF board-AIEs' Received Proceeds from Sale of Assets Other Receipts	1 2 3	110,900,750.00	98,215,729.00 o o
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	1,243,349.00 8,954,662.00 32,351,953.00 30,381,470.00 16,440,583.00	1,350,684.00 6,521,570.00 38,952,820.00 49,169,406.00 1,040,800.00 680,012
TOTAL PAYMENTS		89,372,017.00	97,715,292.00
URPLUS/DEFICIT ne accounting policies and explanators		29,608,721.00	500,437.00

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

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 CASHFLO	W			
Receipts for operating income			2015 - 20	16 2014 - 2015
Transfers from CDF Board		1	118,980,73	8 08 245 720
Other Receipts			,,,,,,,	8 98,215,729
		3		-
Payments for operating expenses			118,980,73	98,215,729
Compensation of Employees				
Use of goods and services		4	1,243,349	1,350,684
Transfers to Other Government Units		5	8,954,662	6,521,570
	6	5	32,351,953	38,952,821
Other grants and transfers	7	7	30,381,470	49,169,406
Other Payments	9			
			-	680,012
Adjusted for:			72,931,434	96,674,493
Adjustments during the year	14		_	_
Net cash flow from operating	14			
activities		4	16,049,304	1541226
CASHFLOW FROM INVESTING			1-7-151504	1,541,236
ACTIVITIES				
Proceeds from Sale of Assets	2			
Acquisition of Assets	2		-	-
Net cash flows from Investing	9	16	5,440,583	1,040,800
Activities		16	,440,583	1,040,800
NET INCREASE IN CASH AND CASH				
Cash and cash oguireless		29	,608,721	500,436
Cash and cash equivalent at BEGINNING of the year	13	23.	,239,693	22 720 255
Cash and each equivalent at a second	. ,	رر-	,-J7, ² 75	22,739,257
Cash and cash equivalent at END of the year		52	848,414	22.220.66-
		J = 9	~70,414	23,239,693

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 Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	В	q	c=a+b	p	e=c-d	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			1		
TOTAL	122,955,577	80,147,831	203,103,408	141,147,831	61,955,577	69.5%
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%

CONSTITUENCIES DEVELOPMENT FUND ALEGO USONGA CONSTITUENCY Reports and Financial Statements

For the year ended June 30, 2016

TRIAL BALANCE AS AT	30TH JUNE 2016		
		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			r.
	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 below:

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

	I. NOTES TO THE FINANCIAL STATEMENTS				
GFS CODES					
	1 TRANSFERS FROM OTHER GOVERNMENT AGENCIES				
	Description		2015 - 2016	2014 -2015	
			Kshs	Kshs	
1330407	Normal Allocation	A724181	57,980,738.00		
		A820670	10,000,000,00		
		A825586	51,000,000.00		
		A750282		40,235,292	
		A759577		34,390,627	
		A796920		10,000,000	
1330408	Conditional grants	A797001		13,589,811	

THE CONSTITUTION OF THE PROPERTY FUND - ALEGO USONGA CONSTITUENCY Reports and Financial Statements For the year ended June 30, 2016 (Kshs)

		98,215,729		2014 - 2015		1						2014 - 2015 Kshs		1
	118,980,738			2015 - 2016	Kshs	1	,	1	1			2015 - 2016 Kshs	,	1
AIE NO									Total					
+	TOTAL		Description		Receipts from the Sale of Building Receipts from the Sale of Vehiclor	-	3			3 OTHER RECEIPTS	Description	Interest Received	-1000	nents
1330409			3510000	10.0010	3310202	3510601	3510803			1400000		10101	-	1410405

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

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

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

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

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
												S			her			
2210100 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	0070777		

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

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

905,000	390,000	Bursary-Special schools	2640104
8,421,500	40,000	Bursary -Tertiary	2640102
0 11,983,519	1,047,310	Bursary -Secondary	2640101
s Kshs	Kshs		
6 2014 - 2015	2015 - 2016	Description	
		7 OTHER GRANTS AND OTHER PAYMENTS	2640000
38,952,820	32,351,953	TOTAL	
0 13,253,521	6,960,000	Transfers to Health institutions	2630207
		Transfers to Tertiary institutions	2630206
5,453,935	3,373,261	Transfers to secondary schools	2630205
2 20,245,365	22,018,692	Transfers to primary schools	2630204
s Kshs	Kshs		
6 2014 - 2015	2015 - 2016	Description	
		6 TRANSFER TO OTHER GOVERNMENT ENTITIES	2630200

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

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L	1		 										Т	1	 I	т	ī	1	
	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
												sfer							
	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 ACQUISITION OF ASSETS	Non Financial Assets		Purchase of Buildings
	2640105		2640504	2640505		2640506	2640507	2640508	2640509			2640510	2640200			3100000			3110102

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

16,440,583
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16,290,583

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

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	-	680,012		2014 - 2015	Kshs (30/6/2015)	22,167,093	•	•	22,167,093			2014 - 2015
,	-	•		2015 - 2016	Kshs (30/6/2016)	51,979,714	•	•	51,979,714			2015 - 2016
					Account Number	970261192689						
specify	specify	TOTAL	10A: Bank Balances (cash book bank balance)	Name of Bank, Account No. & currency		EQUITY BANK, SIAYA BRANCH			Total		10B: CASH IN HAND)	

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

For the year ended June 30, 2016 (Kshs)

	1	•			
	•				
	ı	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	
		1		Other receipts (specify)	
		ı		Location 3	
	-	ı		Location 2	
	-	ı		Location 1	
	Kshs (30/6/2015)	Kshs (30/6/2015)			

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

(Kshs)
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une 30,
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1.2 Retention PV no 868,700 868,700 868,700 Supplier/Contractor PV no 2015 - 2016 2014 - 2015 13 BALANCES BROUGHT FORWARD R8hs (1/17/2015) R8hs (1/17/2014) R8hs (1/17/2014)						_											_
Retention PV no 2015 - 2016 2014 - 2015	1	868,700															
Retention Ipplier/Contractor BALANCES BROUGHT FORWARD ank accounts ssh in hand prest tal 14 Py no Kshs Kshs Abjustments	,	1		2014 - 2015				2014 - 2015	Kshs (1/7/2014)	22,116,757	,	622,500	22,739,257			2014 - 2015	
BALANCES BROUGHT FORWARD sh in hand prest 14	,	868,700		2015 - 2016				2015 - 2016	Kshs (1//7/2015)	22,167,093	1	1,072,600	23,239,693			2015 - 2016	
				PV no											PRIOR YEAR		
			12 Retention	Supplier/Contractor						Bank accounts	Cash in hand	Imprest	Total		1		

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

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

	1	1		Middle management
	1	-		Senior management
	Kshs	Kshs		
-				15.2: PENDING STAFF PAYABLES (See Annex 2)
	•	•		TOTAL
	1	1		Supply of services
		-		Supply of goods
•		-		Construction of civil works
ı		1		Construction of buildings
	Kshs	Kshs		
	2014 - 2015	2015 - 2016		
				15.1: PENDING ACCOUNTS PAYABLE (See Annex 1)
			OTHER IMPORTANT DISCLOSURES	
				15
				Total
•		•		
•		1		Imprest
				Cash in hand
	Kshs	Kshs		Bank accounts
				tot the Jear chaca bane 50, 2010 (18505)

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

						ls							
	,					Kshs		1		,	1		
	-	-	•			Kshs				1	-	-	
rol the year chara dance 30, 2010 (resha)	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)		
rol the year													-

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

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

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – ALEGO USONGA CONSTITUENCY

Reports and Financial Statements 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	3.	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)

or the feat chaca dance sof word (resus)						
Name of Staff		Original Amount	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	

ANNEX 3 - ANALYSIS OF OTHER PENDING PAYABLES

.8	7.	Others (specify)	Sub-Total	6.	5.	4.	Amounts due to other grants and other transfers	Sub-Total	3.	2.	1.	Amounts due to other Government entities			Name
													Description	Brief Transaction	
													a		Original Amount
													b		Date Payable Contracted
													C	Date	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)

9.	Sub-Total	Grand Total	

ANNEX 4 – SUMMARY OF FIXED ASSET REGISTER

	Historical	Historical
	Cost	Cost
Asset class	(Kshs)	(Kshs)
	2015/16	2014/15
Land	750,000	600,000
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	1	•
Intangible assets	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

								AMOUNT
CASH BOO	CASH BOOK BALANCE AS AT 1ST 07 2015	015						22,167,092.70
				DATE		AIE NO.	AMOUNT	
				23-Nov-15		AIE A724181	57,980,738.00	
				11-Jan-16		AIE A820670	10,000,000.00	
				23-May- 16		AIE A825586	51,000,000.00	
								110,500,750.00
								141,147,830.70
ALLOCATION								
PROJECT CODE	SECTOR/PROJECT TITLE	ALLOCATI ON	CONSTITUENCY NAME:ALEGO USONGA	USONGA				
2110000	ADMINISTRATION/RECU RRENT			DATES	VOUCHER NO			
	Administration - Salary							
			AlegoUsonga CDF	7/30/2015	7		107,504.00	
			AlegoUsonga CDF	9/2/2015	19		107,504.00	
			AlegoUsonga CDF	9/30/2015	39		107,504.00	
			AlegoUsonga CDF	10/29/2015	49		107,504.00	
			AlegoUsonga CDF	11/30/2015	59		107,504.00	
			AlegoUsonga CDF	12/23/2015	110		107,504.00	
			AlegoUsonga CDF	2/3/2016	133		118,375.00	
			AlegoUsonga CDF	3/2/2016	153		118,375.00	
			AlegoUsonga CDF	3/30/2016	170		118,375.00	

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

ror me	roi me year chucu dune 30, 2010 (rons)	0, 4010 (12313)					
		AlegoUsonga CDF	4/27/2016	180	118,375.00		
		AlegoUsonga CUF	9/7/7010	195	124,623.00	00 000 000 1	
						1,243,349.00	
2110000	Admin - Goods & Services						
		Dantech Investment Ltd	7/2/2015	2	255,200.00		
		Malaki Magero	7/7/2015	10	149,500.00		
		Mufrema Agencies Ltd	7/14/2015	3	12,000.00		
		Siaya County Club	7/21/2015	9	108,460.00		
		CMC Motors Group	8/3/2015	11	104,985.00		
		Petro Oil (K) Ltd	8/6/2015	14	172,000.00		
		Barack W. Odhiambo	8/11/2015	15	208,800.00		
		AlegoUsonga CDF	8/14/2015	18	20,000.00		
		AlegoUsonga CDF	8/20/2015	12	20,000.00		
		Yosuka Agencies	8/26/2015	16	26,714.00		
		AlegoUsonga CDF	9/1/2015	21	20,000.00		
		Siaya County Club	9/5/2015	22	6,480.00		
		Akara Kenya Ltd	9/7/2015	34	33,150.00		
		Clinotex Enterprises	9/13/2015	35	31,340.00		
		AlegoUsonga CDF	9/16/2015	36	20,000.00		
		Malaki Magero	9/19/2015	40	434,100.00		
		Malaki Magero	9/19/2015	40	71,000.00		
		Akara Kenya Ltd	9/26/2015	32	22,450.00		
		Akara Kenya Ltd	9/28/2015	33	17,300.00		
		Siaya County Club	9/30/2015	38	14,604.40		
		AlegoUsonga CDF	10/3/2015	50	20,000.00		
		Siaya County Club	10/11/2015	51	3,110.00		
		Malaki Magero	10/18/2015	53	130,000.00		
		Jocama Ltd	10/24/2015	42	36,540.00		
		J.D Oduor Advocates	10/26/2015	47	58,000.00		
		AlegoUsonga CDF	11/3/2015	578	20,000.00		
		Petro Oil (K) Ltd	11/14/2015	58A	00'000'06		
		Yosuka Agencies	11/23/2015	56	29,500.00		
		CMC Motors Group	11/29/2015	588	135,835.00		
		AlegoUsonga CDF	12/2/2015	62	20,000.00		
		AlegoUsonga CDF	12/6/2015	63	20,000.00		
		Yosuka Agencies	12/8/2015	64	17,765.00		
		Yosuka Agencies	12/8/2015	64	00.696		
		Malaki Magero	12/15/2015	112	00.000.00		
		Vero Investments	1/11/2016	113	200,448.00		
		AlegoUsonga CDF	1/14/2016	119	20,000.00		
		Siaya County Club	1/18/2016	127	5,270.00		
		Stadia Enterprises	1/26/2016	129	30,508.00		
		Clinotex Enterprises	1/26/2016	128	32,690.00		
				00			

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

	1,502,000:00					
8	1 502 000	133,500.00	787	4/20/2010	Airgousoilga CDF	
		177 500 00	107	1/20/2016	Alegal Isonas CDE	
		501 000 00	184	4/12/2016	Malaki Magero	
		150,000.00	152	2/10/2016	Malaki Magero	
		513,000.00	111	12/21/2015	Malaki OpiyoMagero	
		35,000.00	41	9/10/2015	AlegoUsonga CDF	
		169,500.00	10	7/13/2015	Malaki OpiyoMagero	
						2210000 Admin - CommExpe
1.40	5,099,610.40					
		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	177	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	
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NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND - ALEGO USONGA CONSTITUENCY Reports and Financial Statements For the year ended June 30, 2016 (Kshs)

M&E - Good	- Goods & Services					
Travel and subsitences	ubsitences					
		Malaki Magero	9/12/2015	23	47,000.00	
		Fredrick OwnorOmedo	9/13/2015	30	12,600.00	
		Malaki Magero	11/10/2015	09	46,800.00	
		Malaki Magero	11/12/2015	61	100,800.00	
		Malaki Magero	2/2/2016	141	58,000.00	
		Malaki Magero	2/3/2016	151	120,000.00	
		Malaki Magero	5/4/2016	193	133,500.00	
		DalmasNdong'a	6/3/2016	204	46,000.00	
						564,700.00
2210700 M&E - CDFC/PMC Capacity Building	C/PMC Iding					
		Malaki Magero	9/14/2015	40	230,000.00	
		Vee Consultancy	9/15/2015	31	476,000.00	
		Malaki OpivoMagero	10/21/2015	52	874,000.00	
		Milestones Investments	3/22/2016	168	152,500.00	
		DalmasNdong'a	4/13/2016	183	213,900.00	
						1,946,400.00
2640200 Emergency						
		Duha Primary Sch	9/2/2015	24	200,000.00	
		Mugane Primary Sch	9/2/2015	25	200,000.00	
		Achage Primary Sch	9/8/2015	26	200,000.00	
		Pap Oriang' Primary Sch	9/8/2015	27	200,000.00	
		Obambo Primary Sch	9/15/2015	28	200,000.00	
		Aluny Primary Sch	9/15/2015	29	200,000.00	
		Barding Boys High School	9/16/2015	37	1,000,000.00	
		MuganeKamusa Borehole	2/13/2016	150	200,000.00	
		Nina village borehole	4/16/2016	174	700,000.00	
						3,400,000.00
2630204 Primary Education Facilities	ıcation					
		Bar Agulu Primary School	7/8/2015	5	00.000,009	
		Bar OlengoPriSch	8/5/2015	13	082,556.00	
		Bar KodhiamboPri School	10/14/2015	46	226,890.00	
		Obambo Primary School	12/2/2015	92	00.000,006	
		Uwasi Primary School	12/2/2015	99	425,000.00	
		Uhembo Primary School	12/2/2015	29	200,000.00	
		Uhowa Primary School	12/2/2015	89	250,000.00	

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

For the year ended June 30, 2016 (Kshs)

					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	UyomaKobare Primary 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

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	For the year ended June 30, 2016 (Kshs)

101	den characteristics of	(curcus)						
		Unyolo 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		00.000,066		
		Dibuoro Sec School		122		39,000.00		
		Holycross Sec		123		100,000.00		
		Uwasi Sec Sch		125		39,000.00		
							3,373,261.00	
2630207	Health	Barnde Enterprises Ltd	10/14/2015	43		360,000.00		
		CMC Motors Group	2/10/2016	143		6,000,000.00		
		Eumasa General Merchants	2/17/2016	144		00.000,009		
							6,960,000.00	
2640507	Security							
		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		200,000.00		
		Ting' Wang'l police post	12/7/2015	95		1,100,000.00		
		Nyadorera police post	12/18/2015	104		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	
2640100	BURSARY							
		Bursaries - Sec Sch	16/Sep/15	20	Varions	105,000.00		
		Pwds	12/Jan/16	131		390,000.00		
		Sec Sch	8/Mar/06	163		1,271,000.00		
		Tertiary Edu	8/Mar/06	167		40,000.00		
		Sec Sch	8/Mar/06	164		00.000.689		
		Sec Sch	11/Mav/16	189		63,000.00		
		Mock				80,882		
							2,638,882.00	
2640509	Sports							
		Malaki Magero	7/14/2015	6		438,600.00		
							438,600.00	
3111002	ODE Office Construction							
700110		Mbingo Enterprises	11/11/2015	55		2,989,900.00		

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

For the year ended June 30, 2016 (Kshs)

•						
•		130 000 00	∞	7/8/2015	Malaki Magero	
	7,202,000.00					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 Project	
•		600,000.00	115	1/11/2016	Nyambare School Water	
•		500,000.00	48	10/23/2015	Duha Water Project	
•		500,000.00	44	10/22/2015	Barding Sec School	
•		•				2640504 Water
		•				_
	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	Company	
					Stemajojalnvesments	
		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	
						2650508 Roads
	1,200,000.00					
78,349,099.90		600,000.00	105	12/21/2015	 Uranga Division Cereal store 	
		600,000.00	96	12/14/2015	Boro Chiefs Camp fertilizer store	
						2640505 Agriculture
	150,000.00					
		50,000.00	1	CT07/CT//	riestilienesh consultailts	
		50,000,00	2	7/15/2015	Presting Down Consultants	\dashv
	10,290,763.35					3111002 Land for office space
	16 200 762 25	4,070303.20	100	-/ -0/ -0-0		
		4,042,024:10 4,042,024:10	130	2/10/2016	Mbingo Enterprises	
		4,881,794.00	138	2/9/2016	Mbingo Enterprises	
		4 881 704 00	100	12/15/2015	Mhingo Enterprises	

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

For the year ended June 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 BOOK BALANCE AS AT 30TH APR 2016		1	(attach copy of relevant cashbook page extract)	cashbook page extract)			_
					62,798,730.80		
TOTAL AMOUNT OWING TO THE CONSTITUENCY FROM THE BOARD	OM THE BOARD						•
Fund Account Manager			Signature	Signature			•
District Accountant			Signature	Signature			

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