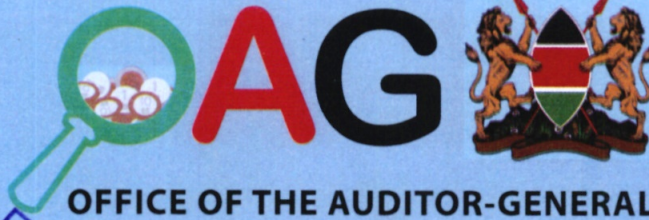


REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL

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REPORT

TO OF NATIONAL ASSEMBLY
PAPERS LAID

DATE: 04 DEC 2024

Day

THE AUDITOR-GENERAL

WEDNESDAY

TABLED
BY:

HON. OWEN BAYA

ON

DAVID

**GLOBAL FUND - TO REDUCE MALARIA
INCIDENCE AND DEATHS BY AT LEAST 75
PERCENT OF THE 2016 LEVELS BY 2023
WORKING TOWARDS A MALARIA- FREE
KENYA - KEN-M-TNT NO.2064**

**FOR THE YEAR ENDED
30 JUNE, 2024**

MINISTRY OF HEALTH



GLOBAL FUND MALARIA CONTROL PROGRAMME

**IMPLEMENTING ENTITY: STATE DEPARTMENT FOR PUBLIC HEALTH AND
PROFESSIONAL STANDARDS-NATIONAL MALARIA CONTROL PROGRAMME**

PROJECT GRANT/CREDIT NUMBER: KEN-M-TNT-2064

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

JUNE 30, 2024

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

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GLOBAL FUND MALARIA CONTROL PROGRAMME

Grant/Credit Number Ken-M-TNT- 2064

Annual Report and Financial Statements for the financial year ended June 30, 2024

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1. Acronyms and Definition of Terms

CBK	Central Bank of Kenya
ICPAK	Institute of Certified Public Accountants of Kenya
IMF	International Monetary Fund
IPSAS	International Public Sector Accounting Standards
CT	Country Team
NT	National Treasury
PFM	Public Finance Management.
PSASB	Public Sector Accounting Standards Board
WB	World Bank
WHO	World Health Organization
PR	Principal Recipient
SR	Sub Recipient
MOH	Ministry of Health
ACTS	Artemisinin-based Combination therapy
RDTs	Rapid Diagnostic Tests
ICT	Information Communication Technology
ICCs	Inter-agency Coordinating Committee
KCM	Kenya Coordinating Mechanism
LFA	Local Fund Agent
GF	Global Fund
Comparative FY	Financial year preceding the current financial year.

2. Project Information and Overall Performance

2.1 Name and registered office

Name

The project's official name is Global Fund Malaria Control Programme- Ministry of Health KEN-M-TNT-2064.

Objective

The key objective of the project is To reduce malaria incidence and deaths by at least 75% of the 2016 level by 2024.

Specific Objectives: The key objectives for this project are;

1. To manage 100% of suspected malaria cases according to the Kenya malaria treatment guidelines by 2024;
2. To establish systems for malaria elimination in targeted counties by 2024;
3. To increase utilization of appropriate malaria interventions in Kenya to at least 80% by 2024;
4. To strengthen malaria surveillance and use of the information to improve decision-making for programme performance; and
5. To provide leadership and management for optimal implementation of malaria interventions at all levels for the achievement of all objectives by 2024.

Address

The project headquarters offices are in Nairobi city, Nairobi County, Kenya. The address of its registered office is:

Ministry of Health

P.O. Box 30016 -00100

Afya House, Cathedral Road,

NAIROBI.

The project also has offices/branches as follows:

Malaria Control Programme

Ministry of Health

National Public Health Laboratories grounds

Next to Kenyatta National Hospital

Contacts: The following are the project contacts

P.O. Box: 19982

Telephone: (254) 0720-846127

Website: www.nmcp.or.ke

Project information and overall performance (continued)

2.2 Project Information

Project Start Date:	1 st July 2021
Project End Date:	30 th June 2024
Project Coordinator:	Dr Kibor Keitany
Project Sponsor:	Global Fund

2.3 Project Overview

Line Ministry and State/ County Department	The project is under the supervision of State Department for Public Health and Professional Standards Health.
Project number	KEN-M-TNT-2064
Strategic goals of the project	To reduce malaria incidence and deaths by at least 75% of the 2016 level by 2024.
Summary of Project Strategies for achievement of strategic goals	The project management aims to achieve the goals through the following means: <ul style="list-style-type: none"> (i) Mass net distribution of LLINs to persons in high burden counties coupled to the creation of awareness among communities to utilise the LLINs; (ii) Provision of treatments and diagnostics for patients attending public health facilities and training of health workers to manage malaria appropriately.

	<p>Health workers in the private sector are also targeted for training and supervision;</p> <p>(iii) Strengthen surveillance of malaria, improve reporting and quality of data; and Advocacy communication and social mobilisation to ensure that vulnerable communities take up malaria interventions to prevent and control malaria</p>
<p>Other important background information of the project</p>	<p>The project commenced on 1st July 2021 for a period of three years up to 30th June 2024. This is a performance-based grant and inability to meet targets can impact future funding. The government is required to allocate counterpart funding which should complement the grant and should be used to implement activities related to program objectives. The funds are received by treasury and are disbursed based on agreed budget and work plan. Oversight for the grant is through the ICCs and the National Oversight Committee.</p>
<p>Areas that the project was formed to intervene</p>	<p>The project was formed to intervene in the following problems/gaps:</p> <p>(i) Offer protection to vulnerable communities to prevent malaria;</p> <p>(ii) Procure ACTs and RDTs required to manage the disease, and train health workers on the case management guidelines written as per WHO recommendations;</p> <p>(iii) Increase uptake of malaria interventions;</p> <p>(iv) Improve data collection, accuracy, timeliness and use to influence policy; and</p>

	(v) Improve project management capacity by hiring additional staff and holding regional planning and review meetings on a regular
Project duration	The project started on 1 st July 2021 and concluded on 30 th June 2024. (3 Years)

2.4 Bankers

The following are the bankers for the project:

Cooperative Bank of Kenya

Upper Hill Branch

P.O Box 48231-00100

NAIROBI

2.5 Independent Auditor

The project is audited by;

The Auditor-General

Office of the Auditor General

P.O Box 30084- 00100

NAIROBI

2.6 Roles and Responsibilities

Names	Title designation	Key qualification	Responsibilities
Dr. Kibor Keitany	Head- Division of National Malaria Programme	Medical Officer; Occupational Health Specialist	Provide oversight for the grant; sign off correspondences from the program, correspondence with the global fund and the KCM on this grant.
Andrew Wamari	Global Fund Focal point (Focal Point, Partnerships and resource mobilisation	ICT	Coordination of proposal development, budget reviews filling up programmatic accounting documents, grant oversight, participation in global fund meetings at MOH and PR The National Treasury.
Said Dawe	Finance Officer	Accountant	Financial Oversight, Budget preparation and Budgetary control Donor and GOK Reporting and Periodic Budget reviews and preparation of financial reports.
Francis Oroni	Accountant	Accountant	Preparation of routine and adhoc financial reports.

GLOBAL FUND MALARIA CONTROL PROGRAMME

Grant/Credit Number Ken-M-TNT- 2064

Annual Report and Financial Statements for the financial year ended June 30, 2024

2.7 Funding summary

The project is for a duration of 3 years from 1st July 2021 to 30th June 2024 inclusive with an approved budget of USD 34,407,860 equivalent to Kshs. 3,716,048,900 as highlighted in the table below;

A. Source of Funds

Source of funds	Donor Commitment		Amount received to date – (30 th June 2024)		Undrawn balance to date	
	Donor currency	Kshs	Donor currency	Kshs	Donor currency	Kshs
	(A)	(A')	(B)	(B')	(A)-(B)	(A')-(B')
(i) Grant						
Global Fund KEN-M-TNT-2064	24,222,675	2,616,048,900	21,971,342	2,372,904,979	2,251,333	243,143,921
Counter part funding (GOK)	10,185,185	1,100,000,000	3,888,889	420,000,000	6,296,296	680,000,000
Total	34,407,860	3,716,048,900	25,860,231	2,792,904,979	8,547,629	923,143,921

B. Application of Funds

Application of funds	Amount received to date – (30 th June 2024)		Cumulative amount paid to date – (30 th June 2024)		Unutilised balance to date (30 th June 2024)	
	Donor currency	Kshs	Donor currency	Kshs	Donor currency	Kshs
	(A)	(A')	(B)	(B')	(A)-(B)	(A')-(B')
(i) Grant						
Global Fund KEN-M-TNT-2064	21,971,342	2,372,904,979	17,881,759	2,145,811,138	4,089,583	227,093,841
Counter part funding (GOK)	3,888,889	420,000,000	3,888,860	419,996,923	28	3,077
Total	25,860,231	2,792,904,979	21,770,620	2,565,808,061	4,089,611	227,096,918

2.8 Summary of Overall Project Performance:

- i. Budget performance against actual amounts for current year budget is Ksh 2,600,000,00 and actual is Kshs 1,322,897,418.
- ii. Physical progress based on outputs, outcomes and impacts since project commencement
The project has contributed by offering protection to vulnerable communities to prevent malaria. It has procured ACTs and RDTs required to manage the disease, and trained health workers on the case management guidelines written as per WHO recommendations. It has also increased uptake of malaria interventions. It has improved data collection, accuracy, timeliness.
- iii. Value for Money - In terms of value for money, the interventions supported by Global Fund have been of high quality as shown by the assessments done by the Local Fund Agent of the Global Fund (LFA). All the interventions follow international set guidelines. The procurement of medicines and other equipment have met the required standards while trainings undertaken follow an accepted curriculum which has built the confidence of health care workers to deal with Malaria and emerging challenges. The program has also documented prudent use of resources where savings have been realized and put into good use by reallocating to other important activities. The project has also been rated well by the Global Fund.
- iv. The absorption rate for the year 2023-2024 is 59%
- v. The challenges and recommendations are as listed below;
 - Low uptake of interventions;
 - Long procurement processes that delay the utilization of funds and therefore the project has time and again reported low fund absorption;
 - With the devolved government structure , proper channels for funds flow to the devolved structures have not been established; and
 - The emergence of Covid 19 affected the implementation of the Program activities especially those carried out in the counties such as Mass net Distribution, and Bi- annual Review meetings.

Way forward.

- Advocacy communication and social mobilization through mass media and community sensitization efforts are aimed at increasing the uptake of these interventions;
- Procurement planning is important to ensure that lead times do not interfere with grant performance;
- Sensitize the counties on GF and the expectation of the donor on grant management and reporting. This should also be a continuous process even at the ministry level so that all the players involved in the running of the grant understands the crucial expectation and especially on the timelines and implication on the grant performance; and
- There is need for government to allocate resources for malaria control as per GF requirements for counterpart funding.

2.9 *Summary of Project Compliance:*

- i) The project has been meeting its obligation to supplies and other third parties in the best way possible;
- ii) The project has been compliant by deducting the following statutory returns: PAYE, NSSF, NHIF;
- iii) Procurements are carried out in compliance with the Public Procurement and Asset Disposal Act 2015.

3. Statement of Performance against Project's Predetermined Objectives

Introduction

Section 81 (2) (f) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the Accounting Officer when preparing financial statements of each National Government entity in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board includes a statement of the national government entity's performance against predetermined objectives.

The key development objectives of the *project's agreement/* plan are to:

- a) To protect 100 percent of people living in malaria risk areas through access to appropriate malaria preventive interventions by 2024
- b) To manage 100 percent of suspected malaria cases according to the Kenya malaria treatment guidelines by 2024
- c) To establish systems for malaria elimination in targeted counties by 2024
- d) To increase utilisation of appropriate malaria interventions in Kenya to at least 80 percent by 2024
- e) To strengthen malaria surveillance and use of information to improve decision making for programme performance
- f) To provide leadership and management for optimal implementation of malaria interventions at all levels, for the achievement of all objectives by 2024

Progress on the attainment of strategic development objectives

To implement and cascade the above development objectives to specific sectors, all the development objectives were made specific, measurable, achievable, realistic, and time-bound (SMART) and converted into development outcomes. Attendant indicators were identified to track progress and performance measurement.

GLOBAL FUND MALARIA CONTROL PROGRAMME

Annual Report and Financial Statements for the financial year ended June 30, 2024

The table below provides the progress made in attaining the stated objectives:

Project		Objective	Outcome	Indicator	Performance
Global Malaria KEN-M-TNT- 2064	Fund Grant	Mass LLIN campaign	To protect 100 percent of people living in malaria risk areas through access to appropriate malaria preventive interventions by 2024	Protect household members in malaria risk areas through appropriate malaria preventive interventions	Proportion of households with universal coverage of LLINs in malaria risk areas
Global Malaria KEN-M-TNT- 2064	Fund Grant	Quality of Care Survey	To manage 100 percent of suspected malaria cases according to the Kenya malaria treatment guidelines by 2024	Ensure adherence to malaria prevention, diagnosis and treatment guidelines	Proportion of suspected malaria cases presenting to public health facilities managed in accordance with the Kenya malaria treatment guidelines
Global Malaria KEN-M-TNT- 2064	Fund Grant	KMIS/PMLLIN Survey	To increase utilisation of appropriate malaria interventions in Kenya to at least 80 percent by 2024	Advocate for increased utilization of malaria interventions through various channels	Proportion of population that slept under an LLIN the previous night

GLOBAL FUND MALARIA CONTROL PROGRAMME

Grant/Credit Number Ken-M-TNT- 2064

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Project	Objective	Outcome	Indicator	Performance	
Global Fund Malaria Grant KEN-M-TNT-2064	Commodity security meetings	To provide leadership and management for optimum implementation of malaria interventions at all levels, for the achievement of all objectives by 2024	Ensure adequate resources as well as coordinate implementation of malaria activities	Proportion of public health facilities having no stock out of key malaria commodities in the facility	66% had malaria medicines in stock. Implement malaria commodity review meetings with stakeholders and come up with mitigation measures to avert stock outs.

4. Environmental and Sustainability Reporting

Global fund Malaria Control Programme exists to transform lives. This is our purpose; the driving force behind everything we do. It's what guides us to deliver our strategy. Below is a brief highlight of our activities that drive towards sustainability.

i. Sustainability strategy and profile

The Program makes Continuous efforts towards the improvement of efficiency in the utilization of existing resources and advocates for increased sustainable investment in Malaria interventions at National and County Governments. In particular advocacy for increased public funding for Malaria interventions with a view to enhance sustainability is a key concern for the Malaria Program. The program developed a national strategic plan (2019-2023) which identifies gaps which are fully costed as a guide for resource mobilization. This enables counties and stakeholders to mobilize resources at that level. UHC is a key pillar in achieving accessible quality health services. The program through, GOK and partners is also investing in health systems to ensure sustainability. The government continues to avail domestic resources to support Malaria commodity procurement including first line medicine and laboratory equipment such as Microscopes. However, most of the program activities are still donor dependant including provision of Long-Lasting Insecticide treated Nets to the community, Malaria Testing Kits (Rapid Diagnostic Test kits) and Indoor Residual Spraying.

ii. Environmental performance

The main goal of environmental policy is to regulate resource use or reduce pollution to promote human welfare and protect natural resources. Environmental factors such as bushes and stagnant water around homes, low altitudes and high temperatures favour the breeding of Malaria. The Malaria Program through assistance from various stakeholders has offered indoor Residue Spraying and also distribute Long Lasting Insecticide treated Nets in an effort to prevent Malaria. In taking care of the environment, the program ensures that the chemicals used for Indoor Residue Spraying and those used to treat the nets are user friendly and do not have adverse effects on the users.

iii. Employee welfare

The program implements the Public Service commission policies procedures and guideline as provide. During hiring the program applies the i) *Human Resource Policies and Procedures Manual for the Public Service – May 2016* and ii) *Diversity Policy for Public Service - May 2016* to foster, cultivate and preserve a culture of respect for diversity by embracing and encouraging an inclusive workforce in terms of age, colour, minority and marginalized, disability, ethnicity, family or marital status, gender, language, physical and mental ability, race, religion, socio-economic status, and other characteristics that make its human resource unique.

The Program is currently implementing the i) *Human Resource Policies and Procedures Manual for the Public Service – May 2016* ii) *Human Recourse Development Policy for the Public Service where – June 2015*; clear guidelines for efficient, effective and purpose driven management of human resource development in the public service for socio-economic development. Further, it provides for systematic identification and mitigation of performance gaps; and creation of an environment that promotes Private Public Partnerships in training and development, innovativeness and creativity in service delivery. In addition, it provides direction

in planning and implementation of capacity building programmes and mechanisms for performance improvement, while ensuring continuous and lifelong learning for public servants. The Policy presents a mechanism for structured training, competency development and assessment; knowledge and talent management; entrenchment of Values and Principles of Public Service, human resource development audit and development of a monitoring, evaluation and reporting framework for human resource development programmes.

Division of National Malaria Control is implementing the *Occupational safety and health policy guidelines for the health sector in Kenya* as developed by the Ministry of Health. The program staff are also provided with a comprehensive medical cover to ensure improved health for higher productivity.

iv. Market place practices-

a) Responsible Supply chain and supplier relations-

National Malaria Control Programme as a government entity is governed by the *Public Procurement and Disposal Act 2015* and *PFM Act 2012*. This act clearly stipulates policies and procedures to follow to ensure fair and competitive selection of suppliers when procuring goods and services to be used in the implementation of the project. Being a performance-based grant, the Malaria program settles all invoices within thirty days to enhance grant absorption.

b) Responsible ethical practices

Management of Malaria Health commodities follows the pharmacy and poisons Act CAP 244 (revised Edition 2015 and other relevant legislation. Procurement of Malaria Health Commodities under special programmes like Global Fund Follows Government rules and regulations and procurement by other donor Agencies follows the rules and regulations of the relevant organisations.

c) Regulatory impact assessment

In conducting malaria control and elimination activities the programme engages stakeholder at national and county-level for ownership, priority setting and partnership in activity implementations. Malaria interventions and evidence-based, globally recommended and effective towards the reduction of malaria in the country. In addition, the malaria programme goal and objectives are aligned to the health sector, and the constitution of Kenya, 2010, through which the programme aims to ensure reduction of malaria disease burden as part of attaining the highest standard of health. All malaria commodities are regulated by appropriate national bodies, Pest control and products board, pharmacy and poisons Board, Kenya Bureau of Standards.

v. Community Engagements

Every three years the Ministry of Health through the Division of National Malaria Program distributes Long Lasting Insecticide Treated Nets to vulnerable communities with an aim of preventing and controlling Malaria. These nets are provided to the community free of charge.

During the distribution process, the involvement of the community including the Village Elders, Community Health Volunteers, Health Workers, Religious institutions and also Chiefs is clearly visible as they get involved in the registration of households to receive the nets and also in the actual distribution of the nets. Also, once every year on the 25th of April the Program Facilitates World Malaria Day during which period the community is highly involved. The role of communities and community-based organizations in Malaria work is however mainly limited to a few tasks in service delivery. Lessons learnt from other public health responses, highlight the importance of community engagement and participation in all aspects of communication, advocacy, planning, implementation and monitoring of programs.

5. Statement of Project Management Responsibilities

The *Principal Secretary* for the State Department for Public Health and Professional Standards and the *Project Coordinator for National Malaria Control Programme* are responsible for the preparation and presentation of the Project's financial statements, which give a true and fair view of the state of affairs of the Project for the financial year ended on June 30, 2024

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 project,
- iii. Designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statement, and ensuring that they are free from material misstatements, whether due to error or fraud,(iv) safeguarding the assets of the project,
- iv. Selecting and applying appropriate accounting policies
- v. Making accounting estimates that are reasonable in the circumstances.

The *Principal Secretary* for the State Department for Public Health and Professional Standards and the *Project Coordinator of National Malaria Control Programme* accept responsibility for the Project'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.

The *Principal Secretary* for State Department for Public Health and Professional Standards and the *Project Coordinator of National Malaria Control Programme* are of the opinion that the Project's financial statements give a true and fair view of the state of the Project's transactions during the financial year ended June 30, 2024, and of the Project's financial position as at that date. The *Principal Secretary* for the State Department for Public Health and Professional Standards and the *Project Coordinator of National Malaria Control Programme* further confirm the completeness of the accounting records maintained for the Project, which have been relied upon in the preparation of the Project financial statements and the adequacy of the systems of internal financial control.

The *Principal Secretary* for the State Department for Public Health and Professional Standards and the *Project Coordinator of National Malaria Control Programme* confirm that the Project has complied fully with applicable Government Regulations and the terms of external financing covenants and that Project funds received during the financial year under audit were used for the eligible purposes for which they were intended and were properly accounted for.

Approval of the Project Financial Statements

The Project financial statements were approved by the *Principal Secretary* for the State Department for Public Health and Professional Standards and the *Project Coordinator of National Malaria Control Programme* on 14TH NOVEMBER 2024 and signed by:

PP 

Mary M Muriuki, CBS
Principal Secretary



Dr. Kibor Keitany
Project Coordinator



Francis Oroni
Project Accountant
ICPAK Member
No:15995

REPUBLIC OF KENYA

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Monrovia Street
P.O Box 30084-00100
NAIROBI

Enhancing Accountability

REPORT OF THE AUDITOR-GENERAL ON GLOBAL FUND - TO REDUCE MALARIA INCIDENCE AND DEATHS BY AT LEAST 75 PERCENT OF THE 2016 LEVELS BY 2023 WORKING TOWARDS A MALARIA- FREE KENYA - KEN-M-TNT NO.2064 FOR THE YEAR ENDED 30 JUNE, 2024 - MINISTRY OF HEALTH

PREAMBLE

I draw your attention to the contents of my report which is in three parts:

- A. Report on the Financial Statements that considers whether the financial statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations that have a direct effect on the financial statements;
- B. Report on the Lawfulness and Effectiveness in Use of Public Resources which considers compliance with applicable laws, regulations, policies, gazette notices, circulars, guidelines and manuals and whether public resources are applied in a prudent, efficient, economic, transparent and accountable manner to ensure the Government achieves value for money and that such funds are applied for the intended purpose; and,
- C. Report on the Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, risk management environment and internal controls, developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An unmodified opinion does not necessarily mean that an entity has complied with all relevant laws and regulations, is effective in the use of resources, or that its internal control, risk management and governance systems are properly designed and were working effectively in the financial year under review.

The three parts of the report are aimed at addressing the statutory roles and responsibilities of the Auditor-General as provided by Article 229 of the Constitution, the Public Finance Management Act, 2012 and the Public Audit Act, 2015. The three parts of the report when read together constitute the report of the Auditor-General.

REPORT ON THE FINANCIAL STATEMENTS

Qualified Opinion

I have audited the accompanying financial statements of Global Fund - to Reduce Malaria Incidence and Deaths By at Least 75 Percent of the 2016 Levels by 2023 Working Towards a Malaria- Free Kenya - KEN-M-TNT No.2064 - Ministry of Health set out on

Report of the Auditor-General on Global Fund - to Reduce Malaria Incidence and Deaths By at Least 75 Percent of the 2016 Levels by 2023 Working Towards a Malaria- Free Kenya - KEN-M-TNT No.2064 for the year ended 30 June, 2024-Ministry of Health

pages 1 to 21, which comprise of the statement of financial assets and liabilities as at 30 June, 2024, and the statement of receipts and payments, statement of cash flows and the statement of comparison of budget and actual amounts 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.

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of Global Fund - To Reduce Malaria Incidence and Deaths By at Least 75 Percent of the 2016 Levels by 2023 Working Towards a Malaria- Free Kenya - KEN-M-TNT No.2064 as at 30 June, 2024 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 Public Finance Management Act, 2012 and the Grant Agreement No. KEN-M-TNT GA 2064 dated 14 June, 2021 between the Global Fund and the Republic of Kenya.

Basis for Qualified Opinion

1. Unsupported Compensation of Employees

The statement of receipts and payments reflects compensation of employees amount of Kshs.19,512,994 and as disclosed under Note 4 to the financial statements. However, the ledger provided in support amounted to Kshs.19,336,714 resulting to unexplained variance of Kshs.176,280. Further, the individual employee personal files and employee contracts were not provided for audit verification.

In the circumstances, the accuracy and completeness of the above amounts on compensation of employees of Kshs.19,512,994 could not be confirmed.

2. Misclassified Training Expenses

The statement of receipts and payments reflects an amount of Kshs.1,303,384,464 in respect to purchase of goods and services as disclosed in Note 5 to the financial statements. This amount includes domestic travel and subsistence amount of Kshs.851,260,739 out of which Kshs.126,582,250 relates to training costs misclassified as domestic travel.

In the circumstances, the accuracy and completeness of domestic travel and subsistence amount of Kshs.851,260,739 could not be confirmed.

The audit was conducted in accordance with the International Standards for Supreme Audit Institutions (ISSAIs). I am independent of the Global Fund - to Reduce Malaria Incidence and Deaths By at Least 75 Percent of the 2016 Levels by 2023 Working Towards a Malaria- Free Kenya - KEN-M-TNT No.2064-Ministry of Health for the year ended 30 June, 2024 Management in accordance with ISSAI 130 on the Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial

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

Emphasis of Matter

Budgetary Control and Performance

The statement of comparison of budget and actual amounts reflects final receipts budget and actual on comparable basis of Kshs.1,925,000,000 and Kshs.1,518,703,608 respectively resulting to under-funding of Kshs.406,296,392 or 21% of the budget. Further, the supplementary budget reduced the Government of Kenya counterpart funding from Kshs.1,100,000,000 to Kshs.420,000,000 which was then transferred to KEMSA to partly pay pending bills amount of Kshs.542,261,440 resulting an unpaid balance of Kshs.122,261,440 to be funded subsequent budget appropriations from the donor.

The under-funding affected the implementation of Project activities which may have negatively impacted on the service delivery to the citizens.

My Opinion is not modified in respect of this matter.

Key Audit Matters

Key audit matters are those matters that, in my professional judgement, are of most significance in the audit of the financial statements. There were no key audit matters to report in the year under review.

Other Information

Conclusion

The Management is responsible for the other information set out on page iii to xix which comprise of Project Information and Overall Performance, Statement of Performance Against Project's Predetermined Objectives, Environmental and Sustainability Reporting and Statement of Project Management Responsibilities. The Other Information does not include the financial statements and my audit report thereon.

Basis for Conclusion

In connection with my audit on the Project's financial statements, my responsibility is to read the Other Information and in doing so, consider whether the Other Information is materially inconsistent with the financial statements or my knowledge obtained in the audit or otherwise appears to be materially misstated. If based on the work I have performed, I conclude that there is a material misstatement of this Other Information, I am required to report that fact. I have nothing to report in this regard.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, I confirm that nothing else has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

Basis for Conclusion

The audit was conducted in accordance with ISSAIs 3000 and 4000. The Standards require that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the financial statements comply in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

REPORT ON THE EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015, based on the audit procedures performed, I confirm that, nothing has come to my attention to cause me to believe that internal controls, risk management and governance were not effective.

Basis for Conclusion

The audit was conducted in accordance with ISSAIs 2315 and 2330. The Standards require that I plan and perform the audit to obtain assurance about whether effective processes and systems of internal controls, risk Management and overall governance were operating effectively in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

Conclusion

As required by Global Fund, I report based on my audit that 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. In my opinion:

- i. Information given in the Management report on pages iii to xix is consistent with the financial statements;
- ii. Adequate accounting records have been kept by the Project, so far as appears from the examination of those records; and
- iii. The Project's financial statements are in agreement with the accounting records and returns.

Basis for Conclusion

The Global Fund requires that, I report on the legal or regulatory requirements, or on performance information disclosed. These matters require expressing a separate opinion as to the Projects' compliance with laws and regulations. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion

Responsibilities of the Management and those Charged with Governance

The 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 maintaining effective internal controls as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal controls, risk management and governance.

In preparing the financial statements, Management is responsible for assessing the Project's, ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management is aware of the intention to cease operations.

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.

In addition to the responsibility for the preparation and presentation of the financial statements described above, Management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements comply with the authorities which govern them and that public resources are applied in an effective way.

Those charged with governance are responsible for overseeing the Project's financial reporting process, reviewing the effectiveness of how Management monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

My responsibility is to conduct an audit of the financial statements in accordance with Article 229(4) of the Constitution, Section 35 of the Public Audit Act, 2015 and the INTOSAI Framework of Professional Pronouncements (IFPP). The Framework requires that, in conducting the audit, I obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error and to issue an auditor's report that includes my opinion in accordance with Section 48 of the Public Audit Act, 2015.

Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with IFPP will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In conducting the audit, Article 229(6) of the Constitution also requires that I express a conclusion on whether or not in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in an effective way. In addition, I also consider the entity's control environment in order to give an assurance on the effectiveness of internal controls, risk management and governance processes and systems in accordance with the provisions of Section 7 (1) (a) of the Public Audit Act, 2015.

Further, I am required to submit the audit report in accordance with Article 229(7) of the Constitution.

Detailed description of my responsibilities for the audit is located at the Office of the Auditor-General's website at: <https://www.oagkenya.go.ke/auditor-generals-responsibilities-for-audit/>. This description forms part of my auditor's report.


FCPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

31 October, 2024

7. Statement of Receipts and Payments for the Year Ended 30th June 2024.

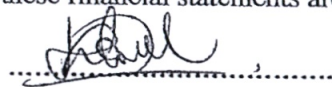
	Note	Receipts and payments controlled by the entity	Receipts and payment controlled by the entity	Cumulative to-date (From inception)
		2023-2024	2022-2023	
		Kshs.	Kshs.	Kshs.
Receipts				
Transfers from Government Entities	1	420,000,000	-	420,000,000
Proceeds from domestic and foreign grants	2	1,094,971,442	637,783,767	2,384,301,267
Miscellaneous receipts	3	3,732,166	652,121	5,081,795
Total receipts		1,518,703,608	638,435,888	2,809,383,062
Payments				
Compensation to employees	4	19,336,714	13,785,501	48,041,740
Purchase of goods and services	5	944,630,888	637,023,613	2,158,836,505
Transfer to other Government Entities	6	416,803,076		416,803,076
Total payments		1,380,770,678	650,809,114	2,623,681,321
Surplus/ (deficit)		137,932,931	-12,373,226	185,701,742

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



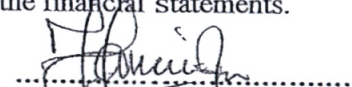
Mary M. Muriuki, CBS

Principal Secretary



Dr. Kibor Keitany

Project Coordinator





Francis Oroni

Project Accountant
ICPAK Member No:15995

8. Statement of Financial Assets and Liabilities as at 30th June 2024

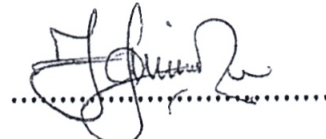
Description	Note	2023-2024	2022-2023
		Kshs	Kshs
Financial Assets			
Cash and Cash equivalents			
Bank Balances	7.A	180,922,244	16,581,922
Cash equivalents (Short-term deposits)	7.B	4,779,497	31,186,888
Total Cash and Cash equivalents		185,701,741	47,768,810
Total Financial Assets		185,701,741	47,768,810
Financial Liabilities			-
Net Assets		185,701,741	47,768,810
Represented By			
Fund Balance B/fwd.		47,768,810	60,142,036
Surplus/(Deficit) for the Year		137,932,931	-12,373,226
Net Financial Position		185,701,741	47,768,810

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The financial statements were approved on 14th Oct 2024 and signed by:

Mary M. Muriuki, CBS
Principal Secretary

Dr. Kibor Keitany
Project Coordinator



Francis Oroni
Project Accountant
ICPAK Member No:15995

9. Statement of Cash flows for the year ended 30th June 2024

Description	Notes	2023-2024	2022-2023
		Kshs	Kshs
Cashflow from operating activities			
Receipts			
Transfers from Government Entities	1	420,000,000	-
Proceeds from domestic and foreign grants	2	1,094,971,442	637,783,767
Miscellaneous receipts	3	3,732,166	652,121
Total receipts		1,518,703,608	638,435,888
Payments			
Compensation of employees	4	19,336,714	13,785,501
Purchase of goods and services	5	944,630,888	637,023,613
Transfer to other Government Entities	6	416,803,076	-
Total Payments		1,380,770,678	650,809,114
Net receipts/(payments)		137,932,931	-12,373,226
Net cash flow from operating activities		137,932,931	-12,373,226
Cash and cash equivalent at beginning of the year		47,768,810	60,142,037
Cash and cash equivalent at end of the year	7	185,701,741	47,768,810

10. Statement of Comparison of Budget and Actual Amounts for the Year ended 30th June 2024

Receipts/Payments Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs	
Receipts						
Proceeds from domestic grants(GOK Counterpart Funding)	1,100,000,000	680,000,000	420,000,000	420,000,000	0	100%
Proceeds from foreign grants	1,500,000,000	0	1,500,000,000	1,094,971,442	405,028,558	73%
Bank interest received	5,000,000	-	5,000,000	3,731,966	1,268,034	75%
Total Receipts	2,605,000,000	-	1,925,000,000	1,518,703,408	406,296,592	79%
Payments						
Compensation to employees	19,513,112	-	19,513,112	19,336,514	176,598	99%
Purchase of goods and services	2,163,683,812	-	1,483,683,812	944,630,888	539,052,924	64%
Transfers to other government entities	421,803,076	-	421,803,076	416,803,076	5,000,000	99%
Total Payments	2,605,000,000	-	1,925,000,000	1,380,770,478	18,418,770	72%
Surplus or Deficit	0	-	0	137,932,931	387,877,822	

11. Significant Accounting Policies

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

a) Statement of compliance and basis of preparation

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

The accounting policies adopted have been consistently applied to all the years presented.

b) Reporting entity

The financial statements are for Global Fund Malaria Control Programme under the State Department of Public Health and Professional Standards. The financial statements are for the reporting entity Global Fund Malaria Control Programme as required by Section 81 of the PFM Act, 2012.

c) Reporting currency

The financial statements are presented in Kenya Shillings (Kshs), the project's functional and reporting currency. All values are rounded to the nearest Kenya Shilling.

d) Recognition of receipts

Global Fund Malaria Control Programme recognizes all receipts from various sources when an event occurs, and the related cash is received.

Significant Accounting Policies (continued)

i) Transfers from the Exchequer

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

ii) External Assistance

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

iii) Other receipts

This includes Appropriation-in-Aid and relates to receipts such as proceeds from the disposal of assets and the sale of tender documents. These are recognized in the financial statements when associated cash is received.

iv) Donations and grants

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

v) Proceeds from borrowing.

Borrowing includes external loans acquired by the Project or any other debt the Project may take and will be treated on cash basis and recognized as a receipt during the year they were received.

Significant Accounting Policies (continued)

vi) Undrawn external assistance

These are loans and grants at the reporting date specified in a binding agreement and relate to funding for the Project currently under development, where conditions have been satisfied, or their ongoing satisfaction is highly likely, and the project is anticipated to continue to completion. The funding summary analyzes the Project's undrawn external assistance.

e) Recognition of payments

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

i) Compensation to employees

Salaries, wages, Allowances, and Statutory Contributions for employees are recognized when the compensation is paid.

ii) Use of goods and services

Goods and services are recognized as payments when the goods/services are consumed and paid for. If not paid for when goods/services are consumed, they shall be disclosed as pending bills.

iii) Interest on borrowing

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

Significant Accounting Policies (continued)

iv) Repayment of borrowing (principal amount)

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

v) Acquisition of fixed assets

The payment on the acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items, respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as a receipt and as a payment. A fixed asset register is maintained by each public entity, and a summary is provided for consolidation purposes. This summary is disclosed as an annexure to the consolidated financial statements.

f) In-kind donations

In-kind contributions are donations made to the Project 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 Project includes such value in the statement of receipts and payments both as receipts and as payments in equal and opposite amounts; otherwise, the contribution is not recorded.

g) 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

Significant Accounting Policies (continued)

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 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.

h) Restriction on cash

Restricted cash represents amounts that are limited/restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation. Amounts maintained in deposit bank accounts are restricted for use in refunding third part deposits.

i) Imprests and Advances

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

j) Contingent Liabilities

A contingent liability is:

- a) A possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or

b) Significant Accounting Policies (continued)

- a) A present obligation that arises from past events but is not recognised because:
 - i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or

ii) The amount of the obligation cannot be measured with sufficient reliability.

Some of contingent liabilities may arise from: litigation in progress, guarantees, indemnities.

Letters of comfort/ support, insurance, Public-Private Partnerships,

The Entity does not recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote.

k) Contingent Assets

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

l) Pending bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they are recorded as 'memorandum' or 'off-balance.' 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.

Significant Accounting Policies (continued)

assets and liabilities denominated in foreign currencies are recognized in the statements of receipts and payments.

p) Comparative figures

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

q) Subsequent events

There have been no events subsequent to the financial year/period end with a significant impact on the financial statements for the year ended June 30, 2024.

r) Prior period adjustments

Prior period adjustments relate to errors and other adjustments noted arising from previous year(s).

12. Notes to the Financial Statements

1. Transfers from Government entities

These represent counterpart funding and other receipts from the government as follows:

Description	2023-2024	2023-2024	Cumulative to-date (from inception)
	Kshs	Kshs	Kshs
Counterpart funding through Ministry of Health			
Counterpart funds Quarter 1	0.00	0.00	0.00
Counterpart funds Quarter 2	0.00	0.00	0.00
Counterpart funds Quarter 3	333,333,334	0.00	333,333,334
Counterpart funds Quarter 4	86,666,666	0.00	86,666,666
Total (See Annex 3)	420,000,000	0.00	420,000,000

Notes to the Financial Statements (Continued)

2. Proceeds From Domestic and Foreign Grants

During the financial period to 30 June 2024, we received grants from donors as detailed in the table below:

Name of Donor	Date received	2023-2024			2022-2023	Cumulative to date
		Amount received in	Grants received in cash	Total amount	Total Amount	
		USDs	Kshs	Kshs	Kshs	Kshs
Grants Received from Multilateral Donors (International Organizations)						
Global Fund		8,422,857	1,094,971,442	1,094,971,442	637,783,767	2,384,301,267
Total		8,422,857.25	1,094,971,442.10	1,094,971,442.10	637,783,767.00	2,384,301,267.10

Notes to the Financial Statements (Continued)

3. Miscellaneous receipts

Description	2023-2024			2022-2023	Cumulative to-date (from inception)
	Receipts controlled by the entity in Cash	Receipts controlled by third parties	Total receipts	Total receipts	
	Kshs	Kshs	Kshs	Kshs	Kshs
Bank interest earned	3,732,166.30	0	3,732,166.30	652,121	5,081,795.30
Total	3,732,166.30	0	3,732,166.30	652,121.00	5,081,795.30

Notes to the Financial Statements (Continued)

4. Compensation to Employees

Description	2023-2024			2022-2023	Cumulative to-date
	Payments made by the Entity in Cash	Payments made by third parties	Total payments	Total payments	
	Kshs	Kshs	Kshs	Kshs	Kshs
Basic wages of temporary employees	16,322,445.00	-	16,322,445.00	9,954,694.00	37,064,792.00
Housing Levy	142,947.00	-	142,947.00	-	142,947.00
Compulsory national health insurance schemes	-	-	-	98,400.00	195,300.00
Compulsory national social security schemes (NSSF)	19,440.00	-	19,440.00	76,800.00	119,040.00
Other personnel payments	2,851,882.00	-	2,851,882.00	3,655,607.00	10,519,661.00
Total	19,336,714.00	-	19,336,714.00	13,785,501.00	48,041,740.00

5. Purchase of Goods and Services

Description	2023-2024	Total payments	2022-2023	Cumulative to- date
	Payments made in Cash		Total payments	
	Kshs		Kshs	
Utilities, supplies and services	102,480,354	102,480,354	8,355,330	211,335,431
Domestic travel and subsistence	686,606,396	686,606,396	469,988,631	1,476,215,977
Foreign travel and subsistence	9,579,835	9,579,835	1,295,621	10,875,456
Printing, advertising, and information supplies	0	0	586,388	41,086,896
Training payments	126,582,250.00	126,582,250	88,039,909	297,217,289
Hospitality supplies and services	10,338,147	10,338,147	42,133,466	70,615,501
Other operating expenses	742,092	742,092	26,183,243	42,186,661
Routine maintenance - vehicles and other transport equipment	2,559,814	2,559,814	441,025	3,561,294
Hall hires	5,742,000	5,742,000		
Total	<u>944,630,888</u>	<u>944,630,888</u>	<u>637,023,613</u>	<u>2,153,094,505</u>

Notes to the Financial Statements (Continued)

6. Transfer to Other Government Entities

Description	FY 2023/24
	Kshs
KEMSA	416,803,076
Total	416,803,076

7. Cash And Cash equivalents

7. Cash And Cash equivalents		
Description	2023-2024	2022-2023
	Kshs	Kshs
Bank accounts (Note 7A)	180,922,244.35	16,581,922.00
Cash equivalents (short-term deposits) (Note 7b)	4,779,496.91	31,186,888.00
Total	<u>185,701,741.26</u>	<u>47,768,810.00</u>

7A Bank Accounts

Project Bank Accounts

Details	2023-2024	2022-2023
	Kshs	Kshs
Global Fund Malaria Counterpart Fun [A/c No. 1325711128]	3,076.80	-
Global Fund Malaria [A/c No. 01141163733200]	180,919,167.55	16,581,922.00
Total local currency balances	<u>180,922,244.35</u>	<u>16,581,922.00</u>
Total bank account balances	<u>180,922,244.35</u>	<u>16,581,922.00</u>

GLOBAL FUND MALARIA CONTROL PROGRAMME

Annual Report and Financial Statements for the financial year ended June 30, 2024

Notes to the Financial Statements (Continued)

7B Cash equivalents (short-term deposits)

Description	2023-2024	2022-2023
	Kshs	Kshs
M-pesa Account - MOH Global Fund 7045665	4,732,168.51	31,186,888
Fuel Account	47,328.40	-
Total	4,779,497	31,186,888

[The Mpesa balance includes balance in the MMF account and Mpesa utility account]

Cash in hand

During the FY 2023-2024 there was no cash at hand.

Cash equivalents (short-term deposits)

During the FY 2023-2024 there were short term deposits amounting to Ksh. 4,954,271. Mpesa account had a balance of Ksh.4,732,168.51 while fuel account had a balance of Ksh. 222,102.4.

8. Imprests and Advances

During the FY 2023-2024 there were no imprests and advances.

9. Third-Party Deposits and Retention

During the FY 2023-2024 there were no third party deposits and retentions.

GLOBAL FUND MALARIA CONTROL PROGRAMME

Annual Report and Financial Statements for the financial year ended June 30, 2024

10. Fund Balance Brought Forward

Description	2023-2024	2022-2023
	Kshs	Kshs
Bank accounts	16,581,922	5,036,870
Deposits and retention	31,186,888	55,105,166
Total	47,768,810	60,142,036

11. Prior Year Adjustment

During the financial year there was no adjustment made to the prior year balances.

12. Changes in Accounts Receivables (Imprests and Advances)

There were no changes in accounts receivable in the financial year being reported.

13. Changes in Accounts Payables (Deposits and Retention)

There were no changes in accounts payable and retention in the FY 2023-2024.

14. Other Important Disclosures

1. Pending Bills

During the closure of the financial year the programme had pending bills amounting to Kshs. 215,514,030. The bills were locked out due to the closure of the financial and they are for a period of less than 12 months.

13. Annexes

Annex 1: Prior Year Auditor-General's Recommendations

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)

There were no auditor General's comments issued in the previous Financial year.

.....

Name: Mary M. Muriuki

Principal Secretary/

Chief Officer

.....

Name: Kibor Keitany

Project Coordinator

GLOBAL FUND MALARIA CONTROL PROGRAMME

Grant/Credit Number Ken-M-TNT- 2064

Annual Report and Financial Statements for the financial year ended June 30, 2024

Annex 2:

Receipts/Payments Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization	Comments on Variance
	a	b	c=a+b	d	e=c-d	f=d/c %	
	Kshs	Kshs	Kshs	Kshs	Kshs		
Receipts							
Proceeds from domestic grants(GOK Counterpart Funding)	1,100,000,000	680,000,000	420,000,000	420,000,000	0	100%	
Proceeds from foreign grants	1,500,000,000	0	1,500,000,000	1,094,971,442	405,028,558	73%	Variance was due to the delayed start of the MassNet LLIN distribution campaign activities.
Bank interest received	5,000,000	-	5,000,000	3,731,966	1,268,034	75%	
Total Receipts	2,605,000,000	-	1,925,000,000	1,518,703,408	406,296,592	79%	
Payments							
Compensation to employees	19,513,112	-	19,513,112	19,336,514	176,598	99%	
Purchase of goods and services	2,163,683,812	-	1,483,683,812	944,630,888	539,052,924	64%	The variance was due to a lengthy procurement process
Transfers to other government entities	421,803,076	-	421,803,076	416,803,076	5,000,000	99%	
Total Payments	2,605,000,000	-	1,925,000,000	1,380,770,478	18,418,770	72%	
Surplus or Deficit	0	-	0	137,932,931	387,877,822		

Annex 3: Pending bills

The analysis of pending bills has been provided

Annex 4: Other Support Documents

- i. Bank Statements
- ii. Bank reconciliation Statements
- iii. Mpesa Statements
- iv. Mpesa Reconciliation Statements
- v. Ledgers

Current Account Statement



Statement Date 8/14/24 12:11 PM
 Statement Period 01-07-2023 to 30-08-2024
 Statement Number 33

Page No 1 of 11

GLOBAL FUND MALARIA
 P.O. BOX 11982 NAIROBI
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 00200
 KENYA

Account No 01141163733200
 Account Description CURRENT
 Currency KES
 Branch UPPER HILL BRANCH
 Branch Code 11037

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
01/07/2023	Brought Forward Balance			0.00	0.00	34,675,248.30	Cr
01/07/2023	RG12H2H8MU-254743679227-01141163733200-MPESAC2 B_400200-JOWHARA DEROW	033CB0637027	01/07/2023	0.00	21,400.00	34,696,648.30	Cr
02/07/2023	RG25I2R409-254720329813-01141163733200-MPESAC2B_400200-SAMSON OGETO	033CB0184573	02/07/2023	0.00	17,400.00	34,714,048.30	Cr
02/07/2023	RG20IHL612-254718195837-01141163733200-MPESAC2B_400200-EDWIN MAIYO	033CB0240700	02/07/2023	0.00	17,400.00	34,731,448.30	Cr
02/07/2023	RG26J3EM9E-254724900051-01141163733200-MPESAC2B_400200-VICKY CHEPNGENO	033CB0368288	02/07/2023	0.00	17,340.00	34,748,788.30	Cr
03/07/2023	RG25I2R409 254720329813 CoOp PayBill Transaction Reversal	048CB0261048	03/07/2023	17,400.00	0.00	34,731,388.30	Cr
06/07/2023	GLOBAL FUNDS JUNE SALARIES	BROCB0290931	06/07/2023	667,008.00	0.00	34,064,380.30	Cr
06/07/2023	GLOBAL FUND SAL COM	BROCB0534507	06/07/2023	1,980.00	0.00	34,062,400.30	Cr
06/07/2023	CHQ No003068	012CB0172286	06/07/2023	180,000.00	0.00	33,882,400.30	Cr
07/07/2023	DIVISION OF MALARIA CONTR CHQ No003017	012CB0341848	07/07/2023	9,600.00	0.00	33,872,800.30	Cr
07/07/2023	DIVISION OF MALARIA CHQ No003069	012CB0341772	07/07/2023	9,600.00	0.00	33,863,200.30	Cr
07/07/2023	CHQ No003035	012CB0341801	07/07/2023	9,600.00	0.00	33,853,600.30	Cr
07/07/2023	CHQ No002998	012CB0341814	07/07/2023	9,600.00	0.00	33,844,000.30	Cr
07/07/2023	DIVISION OF MALARIA CONT CHQ No003085	012CB0341868	07/07/2023	9,600.00	0.00	33,834,400.30	Cr
08/07/2023	RTGS CHQNO 3058	BROCB0120015	08/07/2023	310,402.00	0.00	33,523,998.30	Cr
08/07/2023	RTGS CHQNO 3060	BROCB0120320	08/07/2023	108,360.00	0.00	33,415,638.30	Cr
08/07/2023	RTGS COMM	BROCB0120772	08/07/2023	600.00	0.00	33,409,038.30	Cr
10/07/2023	000000269443/0372498001,PRIDEINN FLAMINGO BEACH RESORT LT,D/OTKEKENA/PRIDEINN FL	808831789	10/07/2023	3,178,140.00	0.00	30,230,898.30	Cr
10/07/2023	RTGS_OUT_KES	808831789	10/07/2023	600.00	0.00	30,225,298.30	Cr
10/07/2023	EXCISE DUTY	808831789	10/07/2023	100.00	0.00	30,225,198.30	Cr
10/07/2023	000000289440/1106219473,LYSAK HAVEN PARK HOTEL/KOBLKENX	808831807	10/07/2023	2,809,051.70	0.00	27,416,146.60	Cr
10/07/2023	RTGS_OUT_KES	808831807	10/07/2023	500.00	0.00	27,415,646.60	Cr
10/07/2023	EXCISE DUTY	808831807	10/07/2023	100.00	0.00	27,415,546.60	Cr
10/07/2023	000000289621/1295405431,SANEL LOUNGE/KOBLKENX	808831875	10/07/2023	1,137,831.00	0.00	26,277,715.60	Cr
10/07/2023	RTGS_OUT_KES	808831875	10/07/2023	600.00	0.00	26,277,115.60	Cr
10/07/2023	EXCISE DUTY	808831875	10/07/2023	100.00	0.00	26,276,915.60	Cr
27/07/2023	GLOBAL FUND MALARIA RTGS	BROCB0332796	27/07/2023	6,070,991.20	0.00	20,206,024.40	Cr
27/07/2023	RTGS COMM CHQ: 3097	BROCB0333982	27/07/2023	3,800.00	0.00	20,192,224.40	Cr
31/07/2023	01141163733200:InPd:01072023 to 31072023	S14825094	31/07/2023	0.00	29,867.70	20,222,092.10	Cr
24/08/2023	FN CERTIFICATE OF BALANCE FEE	S22006220	24/08/2023	400.00	0.00	20,221,692.10	Cr
24/08/2023	EXCISE	S22006222	24/08/2023	80.00	0.00	20,221,612.10	Cr
30/08/2023	01141163733200:InPd:01082023 to 29082023	CB0425040	30/08/2023	0.00	20,490.50	20,242,102.60	Cr

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GLOBAL FUND MALARIA
 P.O. BOX 16982 NAIROBI
 CITY SQUARE
 00200
 KENYA

Account No 01141163733200
 Account Description CURRENT
 Currency KES
 Branch UPPER HILL BRANCH
 Branch Code 11037

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
31/12/2023	01141163733200:InPd:01122023 to 31122023	S66235202	31/12/2023	0.00	472,482.70	420,669,080.90	Cr
12/01/2024	CHQ No002584	012CB0068797	12/01/2024	16,000.00	0.00	420,654,080.90	Cr
12/01/2024	CHQ No002582	012CB0099944	12/01/2024	18,000.00	0.00	420,636,080.90	Cr
12/01/2024	CHQ No002583	012CB0119038	12/01/2024	16,000.00	0.00	420,620,080.90	Cr
19/01/2024	MOHGFNMCP DECEMBER 2023 FUNDS TRANSFER	BRCB0189987	19/01/2024	117,014.00	0.00	420,503,066.90	Cr
19/01/2024	MOHGFNMCP DECEMBER 2023 RTGS COMM	BRCB0190819	19/01/2024	1,160.00	0.00	420,501,916.90	Cr
19/01/2024	/000003287718/05100056,INCOME TAX/CBKEKENX/ROC	BRS81885060	19/01/2024	30,582.00	0.00	420,471,334.90	Cr
19/01/2024	RTGS_OUT_KES	BRS81885050	19/01/2024	500.00	0.00	420,470,834.90	Cr
19/01/2024	EXCISE DUTY	BRS81885060	19/01/2024	76.00	0.00	420,470,758.90	Cr
19/01/2024	/000003287769/05100056,HOUSING LEVY/CBKEKENX/ROC	BRS81886357	19/01/2024	4,648.00	0.00	420,466,111.90	Cr
19/01/2024	RTGS_OUT_KES	BRS81886357	19/01/2024	500.00	0.00	420,465,611.90	Cr
19/01/2024	EXCISE DUTY	BRS81886357	19/01/2024	75.00	0.00	420,465,536.90	Cr
20/01/2024	TOTAL ENERGIES MARKETINGK PLC	BRCB0178486	20/01/2024	29,476,100.00	0.00	390,989,436.90	Cr
20/01/2024	Transfer Commission	BRCB0178486	20/01/2024	300.00	0.00	390,989,136.80	Cr
20/01/2024	EXCISE	BRCB0178486	20/01/2024	45.00	0.00	390,989,091.80	Cr
30/01/2024	CHQ No002592	012CB0048283	30/01/2024	194,000.00	0.00	390,795,091.80	Cr
31/01/2024	01141163733200:InPd:01012024 to 31012024	S85616853	31/01/2024	0.00	443,058.96	391,238,150.86	Cr
01/02/2024	CHQ No002587	012CB0072336	01/02/2024	854,000.00	0.00	390,384,150.86	Cr
01/02/2024	CHQ No002596	012CB0076187	01/02/2024	810,000.00	0.00	389,574,150.86	Cr
01/02/2024	CHQ No002594	012CB0085469	01/02/2024	532,600.00	0.00	389,041,550.86	Cr
01/02/2024	CHQ No002598	012CB0096577	01/02/2024	661,000.00	0.00	388,380,550.86	Cr
01/02/2024	CHQ No002599	012CB0106023	01/02/2024	498,000.00	0.00	387,882,550.86	Cr
01/02/2024	CHQ No002600	012CB0109300	01/02/2024	333,000.00	0.00	387,549,550.86	Cr
02/02/2024	CHQ No002593	012CB0081558	02/02/2024	845,000.00	0.00	386,704,550.86	Cr
02/02/2024	CHQ No002595	012CB0062603	02/02/2024	426,000.00	0.00	386,278,550.86	Cr
13/02/2024	CHQ No002601	012CB0042529	13/02/2024	36,196.00	0.00	385,912,354.86	Cr
14/02/2024	000003731948/1294149989,WHITE PEACORK RESORT LTD/KCBLKENX/CONFERENCE SERVICES,DU	BRS90105348	14/02/2024	1,895,242.00	0.00	384,017,112.86	Cr
14/02/2024	RTGS_OUT_KES	BRS90105348	14/02/2024	600.00	0.00	384,016,512.86	Cr
14/02/2024	EXCISE DUTY	BRS90105348	14/02/2024	75.00	0.00	384,016,437.86	Cr
23/02/2024	7045665-002605-MOH GLOBAL FUND MALARIA	012CB0413184	23/02/2024	100,000,000.00	0.00	284,016,437.86	Cr
23/02/2024	COMM CHEQUE NO 002603	012CB0413184	23/02/2024	60.00	0.00	284,016,377.86	Cr
23/02/2024	EXCISE DUTY 002603	012CB0413184	23/02/2024	10.00	0.00	284,016,367.86	Cr
28/02/2024	000003871425/0665441001,BONTANA HOTEL/DTKKENA/MICOR PLANNING FOR MASS	BRS94233306	29/02/2024	2,058,180.00	0.00	282,958,187.86	Cr

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GLOBAL FUND MALARIA
 P.O. BOX 1982 NAIROBI
 CITY SQUARE
 00200

Account No 01141163733200
 Account Description CURRENT
 Currency KES
 Branch UPPER HILL BRANCH
 Branch Code 11037

KENYA

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
05/04/2024	EXCISE DUTY	BRS05424519	05/04/2024	75.00	0.00	303,181,361.05	Cr
06/04/2024	CHQ No002622	012CB0091283	08/04/2024	579,000.00	0.00	302,602,361.05	Cr
08/04/2024	CHQ No002621	012CB0118237	08/04/2024	364,500.00	0.00	302,237,861.05	Cr
09/04/2024	CHQ No002620	012CB0122945	08/04/2024	414,000.00	0.00	301,823,861.05	Cr
08/04/2024	CHQ No002623	012CB0125229	08/04/2024	571,500.00	0.00	301,252,361.05	Cr
20/04/2024	GLOBAL FUND MALARIA	BRCB0167072	20/04/2024	213,008.00	0.00	301,039,343.05	Cr
22/04/2024	/000004840286/06100068,INCOME TAX/OBKEKENX/ROO	S09816600	22/04/2024	91,239.00	0.00	300,948,055.05	Cr
22/04/2024	RTGS_OUT_KES	S09816600	22/04/2024	500.00	0.00	300,947,555.05	Cr
22/04/2024	EXCISE DUTY	S09816600	22/04/2024	75.00	0.00	300,947,480.05	Cr
30/04/2024	01141163733200:InPd:01042024 to 30042024	S12374477	30/04/2024	0.00	324,152.45	301,271,632.50	Cr
01/05/2024	[SUBSCRIPTION CHARGES]BANK COMMISSION FOR :P755N01052406801	011CB0001098	30/04/2024	1,200.00	0.00	301,270,432.50	Cr
02/05/2024	CHQ No002630	012CB0063730	02/05/2024	72,000.00	0.00	301,198,432.50	Cr
02/05/2024	CHQ No002629	012CB0072091	02/05/2024	144,000.00	0.00	301,054,432.50	Cr
02/05/2024	CHQ No002631	012CB0076308	02/05/2024	72,000.00	0.00	300,982,432.50	Cr
02/05/2024	CHQ No002633	012CB0078028	02/05/2024	128,000.00	0.00	300,856,432.50	Cr
02/05/2024	CHQ No002632	012CB0068239	02/05/2024	144,000.00	0.00	300,712,432.50	Cr
02/05/2024	CHQ No002634	012CB0092537	02/05/2024	144,000.00	0.00	300,568,432.50	Cr
02/05/2024	LOADING FUEL CARDS TO FACILITATE NMCP ACTIVITIES 01136008038200	BRCB0526695	02/05/2024	6,438,784.00	0.00	294,131,648.50	Cr
02/05/2024	Transfer Commission	BRCB0526695	02/05/2024	300.00	0.00	294,131,348.50	Cr
02/05/2024	EXCISE	BRCB0526695	02/05/2024	45.00	0.00	294,131,303.50	Cr
02/05/2024	000004843166/1272181072,ASEKOSI ENTERPRISES AND/KOBLKENX/ASEKOSI ENTERPRISES AND	BRS12843369	02/05/2024	3,875,200.00	0.00	290,456,103.50	Cr
02/05/2024	RTGS_OUT_KES	BRS12843369	02/05/2024	600.00	0.00	290,455,603.50	Cr
02/05/2024	EXCISE DUTY	BRS12843369	02/05/2024	75.00	0.00	290,455,528.50	Cr
02/05/2024	000004843180/2025109980,ALPHILS INVESTMENT CO LTD/BAROKENX/LOADING OF FUEL C	BRS12843895	02/05/2024	1,653,300.00	0.00	288,802,228.50	Cr
02/05/2024	RTGS_OUT_KES	BRS12843895	02/05/2024	500.00	0.00	288,801,728.50	Cr
02/05/2024	EXCISE DUTY	BRS12843895	02/05/2024	75.00	0.00	288,801,653.50	Cr
07/05/2024	7045665-002637-MOH GLOBAL FUND MALARIA	012CB0324702	07/05/2024	85,000,000.00	0.00	203,801,653.50	Cr
07/05/2024	COMM CHEQUE NO 002637	012CB0324702	07/05/2024	50.00	0.00	203,801,603.50	Cr
07/05/2024	EXCISE DUTY 002637	012CB0324702	07/05/2024	10.00	0.00	203,801,593.50	Cr
15/05/2024	7045665-002638-MOH GLOBAL FUND MALARIA	012CB0498360	15/05/2024	85,000,000.00	0.00	118,801,593.50	Cr
15/05/2024	COMM CHEQUE NO 002638	012CB0498360	15/05/2024	60.00	0.00	118,801,543.50	Cr
15/05/2024	EXCISE DUTY 002638	012CB0498360	15/05/2024	10.00	0.00	118,801,533.50	Cr
20/05/2024	7045665-002640-MOH GLOBAL FUND MALARIA	012CB0481086	20/05/2024	100,000,000.00	0.00	18,801,533.50	Cr

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CO-OPERATIVE BANK
We are you

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GLOBAL FUND MALARIA
P.O. BOX 19982 NAIROBI
CITY SQUARE
00100
KENYA

Account No 01141163733200
Account Description CURRENT
Currency KES
Branch UPPER HILL BRANCH
Branch Code 11037

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
27/06/2024	SFR4T1VR7E-254799817675-01141163733200-MPESAC2B_400200-MIKE SAMPEKE	033CB0633372	27/06/2024	0.00	25,200.00	179,178,584.20	Cr
27/06/2024	SFR3T1ULQ8-254727700731-01141163733200-MPESAC2B_400200-DJANE SIBI	033CB0633031	27/06/2024	0.00	42,500.00	179,221,084.20	Cr
27/06/2024	SFR5T2LE27-254724821784-01141163733200-MPESAC2B_400200-NICHOLAS GITOBU	033CB0636375	27/06/2024	0.00	11,200.00	179,232,284.20	Cr
27/06/2024	SFR7T3GQK3-254729956005-01141163733200-MPESAC2B_400200-MARIAM MUNUHE	033CB0642424	27/06/2024	0.00	11,200.00	179,243,484.20	Cr
27/06/2024	SFR1T3KED7-254727200842-01141163733200-MPESAC2B_400200-JACKSON ONGUKO	033CB0642170	27/06/2024	0.00	11,200.00	179,254,684.20	Cr
27/06/2024	SFR4T4T6FC-254729164853-01141163733200-MPESAC2B_400200-JOSEPH MAILIARI	033CB0649643	27/06/2024	0.00	11,200.00	179,265,884.20	Cr
27/06/2024	SFR7T4TKJ1-254720487721-01141163733200-MPESAC2B_400200-WESLEY CHERUIYOT	033CB0649960	27/06/2024	0.00	16,180.00	179,282,064.20	Cr
27/06/2024	SFR8T57JTF-254725407601-01141163733200-MPESAC2B_400200-WILLIAMSON MWANYIKA	033CB0652045	27/06/2024	0.00	16,180.00	179,298,244.20	Cr
27/06/2024	SFR3T584DT-254721670209-01141163733200-MPESAC2B_400200-PARSAOTI MUTUNKEI	033CB0652120	27/06/2024	0.00	16,380.00	179,314,624.20	Cr
27/06/2024	SFR8T6KA0E-254725761784-01141163733200-MPESAC2B_400200-TARAJA NTORE	033CB0653585	27/06/2024	0.00	38,900.00	179,351,524.20	Cr
27/06/2024	SFR0T6IRUQ-254718732481-01141163733200-MPESAC2B_400200-MATHEW YEGON	033CB0654028	27/06/2024	0.00	20,100.00	179,371,624.20	Cr
27/06/2024	SFR0T6WTJG-254728074125-01141163733200-MPESAC2B_400200-JOSEPH BARUNI	033CB0656094	27/06/2024	0.00	11,340.00	179,382,964.20	Cr
27/06/2024	SFR3T6CKL5-254723831150-01141163733200-MPESAC2B_400200-KATHIA KOBIA	033CB0658138	27/06/2024	0.00	11,200.00	179,394,164.20	Cr
27/06/2024	SFR2T6DKJ8-254727385051-01141163733200-MPESAC2B_400200-JEAN ABUYA	033CB0658594	27/06/2024	0.00	26,200.00	179,419,364.20	Cr
27/06/2024	SFR0T6WNNC-254721321231-01141163733200-MPESAC2B_400200-FREDRICK GITHINJI	033CB0651030	27/06/2024	0.00	14,000.00	179,433,364.20	Cr
27/06/2024	SFR6T79BD2-254725321988-01141163733200-MPESAC2B_400200-BORNES BOIWO	033CB0663636	27/06/2024	0.00	16,180.00	179,449,544.20	Cr
27/06/2024	SFR1T7JW7H-254721646004-01141163733200-MPESAC2B_400200-ELVIS MBATIA	033CB0665411	27/06/2024	0.00	3,300.00	179,452,844.20	Cr
27/06/2024	SFR1T86TK5-254720939542-01141163733200-MPESAC2B_400200-JANET MBUGUA	033CB0668366	27/06/2024	0.00	11,200.00	179,464,044.20	Cr
27/06/2024	SFR0T6VYP2-254711802282-01141163733200-MPESAC2B_400200-BENSON KAPURUA	033CB0677659	27/06/2024	0.00	20,160.00	179,484,184.20	Cr
27/06/2024	SFR0TA70TA-254722408848-01141163733200-MPESAC2B_400200-AGGREY KEYA	033CB0679310	27/06/2024	0.00	11,200.00	179,495,384.20	Cr
27/06/2024	SFR5T0P6JP-254724278894-01141163733200-MPESAC2B_400200-SIMON MITEY	033CB0691640	27/06/2024	0.00	6,300.00	179,501,684.20	Cr
27/06/2024	SFR0TCRYJN-254726592474-01141163733200-MPESAC2B_400200-MARTHA NDUHIU	033CB0692163	27/06/2024	0.00	11,200.00	179,512,884.20	Cr
27/06/2024	SFR6TCV11E-254704488110-01141163733200-MPESAC2B_400200-JACKSON MUTINDA	033CB0692511	27/06/2024	0.00	6,300.00	179,519,184.20	Cr
27/06/2024	SFR8TDF998-254721206123-01141163733200-MPESAC2B_400200-BOICE KITAVI	033CB0695279	27/06/2024	0.00	11,700.00	179,530,884.20	Cr
27/06/2024	SFR5TDNFKF-254728179691-01141163733200-MPESAC2B_400200-ROBERT MAKAU KILONZO	033CB0696372	27/06/2024	0.00	14,000.00	179,544,884.20	Cr
27/06/2024	SFR2TETS6Q-254728424034-01141163733200-MPESAC2B_400200-JACOB NTHEU MASELE	033CB0701452	27/06/2024	0.00	11,200.00	179,556,084.20	Cr
27/06/2024	SFR3TFHFRF-254725651678-01141163733200-MPESAC2B_400200-EUNICE KIILU	033CB0706021	27/06/2024	0.00	11,200.00	179,567,284.20	Cr
27/06/2024	SFR5TFWLGH-254722628995-01141163733200-MPESAC2B_400200-ANNE MWANGI	033CB0707672	27/06/2024	0.00	11,200.00	179,578,484.20	Cr
27/06/2024	SFR6TGAB5M-254729701715-01141163733200-MPESAC2B_400200-CAROLINE CHEPKORIR	033CB0709321	27/06/2024	0.00	11,200.00	179,589,684.20	Cr
27/06/2024	SFR8TGA2C-254720896695-01141163733200-MPESAC2B_400200-JULIUS MUTISO	033CB0710977	27/06/2024	0.00	11,200.00	179,600,884.20	Cr
27/06/2024	SFR6TH1JFA-254710907893-01141163733200-MPESAC2B_400200-JANET MULILI	033CB0712313	27/06/2024	0.00	11,200.00	179,612,084.20	Cr
27/06/2024	SFR7THPK7T-254724592920-01141163733200-MPESAC2B_400200-SUSAN KAMAU	033CB0715777	27/06/2024	0.00	11,100.00	179,623,184.20	Cr

Current Account Statement



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 Statement Period 01/07/2023 to 30/06/2024
 Statement Number 33

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GLOBAL FUND MALARIA
 P.O. BOX 19982 NAIROBI
 CITY SQUARE
 00100
 KENYA

Account No 01141163733200
 Account Description CURRENT
 Currency KES
 Branch UPPER HILL BRANCH
 Branch Code 11037

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
27/06/2024	SFR2U1YLVK-254711489018-01141163733200-MPESAC2B_400200-HELLEN MICHENI	033CB0811076	27/06/2024	0.00	11,200.00	180,016,364.20 Cr
27/06/2024	SFR5U2AZC5-254722675878-01141163733200-MPESAC2B_400200-ONWONGA NYABUTO	033CB0812284	27/06/2024	0.00	34,100.00	180,049,464.20 Cr
27/06/2024	SFR2U2C0MI-254721672634-01141163733200-MPESAC2B_400200-ANTHONY MATHULU	033CB0612737	27/06/2024	0.00	11,200.00	180,060,664.20 Cr
27/06/2024	SFR0U2EXPQ-254720564984-01141163733200-MPESAC2B_400200-WILLIAM KIUNGA	033CB0612907	27/06/2024	0.00	11,200.00	180,071,864.20 Cr
27/06/2024	SFR0U2UZIO-254720610822-01141163733200-MPESAC2B_400200-FERRIC MUSYOKI KINYILI	033CB0815223	27/06/2024	0.00	11,200.00	180,083,064.20 Cr
27/06/2024	SFR4U304B8-254725487373-01141163733200-MPESAC2B_400200-JOSEPH MUASYA	033CB0816113	27/06/2024	0.00	6,300.00	180,089,364.20 Cr
27/06/2024	SFR0U3L1Q4-254724440419-01141163733200-MPESAC2B_400200-ONESMUS MUTEGI GITABI	033CB0818047	27/06/2024	0.00	16,180.00	180,105,544.20 Cr
27/06/2024	SFR7U3S29H-254726903979-01141163733200-MPESAC2B_400200-STEPHEN MWANZA	033CB0819042	27/06/2024	0.00	6,300.00	180,111,844.20 Cr
27/06/2024	SFR5U85GH1-254727832822-01141163733200-MPESAC2B_400200-LUCKY AGNES	033CB0829288	27/06/2024	0.00	11,200.00	180,123,044.20 Cr
28/06/2024	SFS5UASVTR-254701127444-01141163733200-MPESAC2B_400200-CLAUDIA AKILLE	033CB0013041	28/06/2024	0.00	11,200.00	180,134,244.20 Cr
28/06/2024	SFS8UBJP0S-254729687418-01141163733200-MPESAC2B_400200-NORAH KIONGO	033CB0016329	28/06/2024	0.00	11,200.00	180,145,444.20 Cr
28/06/2024	SFS8UE53XB-254725574281-01141163733200-MPESAC2B_400200-MABLE KIOKO	033CB0030006	28/06/2024	0.00	11,200.00	180,156,644.20 Cr
28/06/2024	SFS9UEJU33-254727714389-01141163733200-MPESAC2B_400200-FLONERA RIUNGU	033CB0032693	28/06/2024	0.00	1,620.00	180,158,264.20 Cr
28/06/2024	SFS4UFGECM-254723704162-01141163733200-MPESAC2B_400200-CAROLINE KAVILU	033CB0040071	28/06/2024	0.00	14,000.00	180,172,264.20 Cr
28/06/2024	SFS8UFJUH-254725896703-01141163733200-MPESAC2B_400200-WINFRED MULOKO	033CB0040388	28/06/2024	0.00	11,100.00	180,183,364.20 Cr
28/06/2024	SFS8UGCRHQ-254724369992-01141163733200-MPESAC2B_400200-DANIEL MBUVI	033CB0046637	28/06/2024	0.00	11,200.00	180,194,564.20 Cr
28/06/2024	SFS1UGHNLT-254724213352-01141163733200-MPESAC2B_400200-WELLINGTON WAMBUA	033CB0047858	28/06/2024	0.00	11,200.00	180,205,764.20 Cr
28/06/2024	SFS9UHTZDD-254712869695-01141163733200-MPESAC2B_400200-MICHAEL WAROM	033CB0067958	28/06/2024	0.00	14,000.00	180,219,764.20 Cr
28/06/2024	SFS6UI8KJ8-254721469269-01141163733200-MPESAC2B_400200-BIMON KAVISI	033CB0061408	28/06/2024	0.00	4,480.00	180,224,244.20 Cr
28/06/2024	SFS8UIGHPC-254702139888-01141163733200-MPESAC2B_400200-Matthew Ogar	033CB0062569	28/06/2024	0.00	14,000.00	180,238,244.20 Cr
28/06/2024	SFS8UIUEQ0-254728427385-01141163733200-MPESAC2B_400200-JOHN MUNYWOKI	033CB0065598	28/06/2024	0.00	11,200.00	180,249,444.20 Cr
28/06/2024	SFS8UJKFOW-254726823045-01141163733200-MPESAC2B_400200-STEPHEN MUNYOKI	033CB0071237	28/06/2024	0.00	11,200.00	180,260,644.20 Cr
28/06/2024	SFS5UKZJD3-254724177230-01141163733200-MPESAC2B_400200-FRANCIS MUTUNGA	033CB0081902	28/06/2024	0.00	6,200.00	180,266,844.20 Cr
28/06/2024	SFS6UL1WE8-254718161624-01141163733200-MPESAC2B_400200-STEPHEN MWATHA	033CB0082602	28/06/2024	0.00	2,800.00	180,269,644.20 Cr
28/06/2024	SFS1ULR4Y5-254722093510-01141163733200-MPESAC2B_400200-CHRISTINE MURIUNGI	033CB0088721	28/06/2024	0.00	11,200.00	180,280,844.20 Cr
28/06/2024	SFS8UM4L08-254726722528-01141163733200-MPESAC2B_400200-MARTIN MUTHURI	033CB0092024	28/06/2024	0.00	6,300.00	180,287,144.20 Cr
28/06/2024	SFS4UM8IUS-254725813590-01141163733200-MPESAC2B_400200-JAMES MAGIRI	033CB0092499	28/06/2024	0.00	7,000.00	180,294,144.20 Cr
28/06/2024	AB4564723124 JANICE MUKAMI MUTEGI	068CB0093440	28/06/2024	0.00	3,000.00	180,297,144.20 Cr
28/06/2024	SFS3UQBKUN-254726721924-01141163733200-MPESAC2B_400200-FRANKLIN OKEMWA	033CB0109482	28/06/2024	0.00	11,200.00	180,308,344.20 Cr
28/06/2024	SFS0UOQYTM-254722432186-01141163733200-MPESAC2B_400200-RICHARD TEMPE	033CB0113237	28/06/2024	0.00	11,200.00	180,319,544.20 Cr
28/06/2024	SFS3UC0S0L5-254767953574-01141163733200-MPESAC2B_400200-FRANCIS KITUKU	033CB0113826	28/06/2024	0.00	9,000.00	180,328,544.20 Cr
28/06/2024	SFS5UPVPYP-254713348248-01141163733200-MPESAC2B_400200-GERALDINE WANJA	033CB0122656	28/06/2024	0.00	20,233.00	180,348,777.20 Cr

Current Account Statement



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 Statement Number 33

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GLOBAL FUND MALARIA
 P.O. BOX 19982 NAIROBI
 CITY SQUARE
 00200
 KENYA

Account No 01141163733200
 Account Description CURRENT
 Currency KES
 Branch UPPER HILL BRANCH
 Branch Code 11037

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
28/06/2024	SFS1VZD4J9-254728923235-01141163733200-MPESAC2B_400200-SAMUEL KARIUKI KAMAU	033CB0598850	28/06/2024	0.00	11,200.00	180,702,067.20	Cr
28/06/2024	SFS8VZE8CI-254728636078-01141163733200-MPESAC2B_400200-JUDY WAIRIMU	033CB0599127	28/06/2024	0.00	11,200.00	180,713,267.20	Cr
28/06/2024	SFS1VZO4J-254720945788-01141163733200-MPESAC2B_400200-EVA GITHENYA	033CB0601739	28/06/2024	0.00	11,200.00	180,724,467.20	Cr
28/06/2024	SFS9VZ0SX3-254712195987-01141163733200-MPESAC2B_400200-JACINTA KASYOKI	033CB0602071	28/06/2024	0.00	15,600.00	180,740,067.20	Cr
28/06/2024	SFS2VZUPY2-254712171687-01141163733200-MPESAC2B_400200-SUSAN WANJIRU	033CB0603504	28/06/2024	0.00	11,200.00	180,751,267.20	Cr
28/06/2024	SFS8VZWHGW-254716034001-01141163733200-MPESAC2B_400200-ISAACK KIRIRA	033CB0603941	28/06/2024	0.00	11,200.00	180,762,467.20	Cr
28/06/2024	SFS8W2PEZJ-2547267853574-01141163733200-MPESAC2B_400200-FRANCIS KITUKU	033CB0628119	28/06/2024	0.00	4,000.00	180,766,467.20	Cr
28/06/2024	SFS7W2YRPR-254714188434-01141163733200-MPESAC2B_400200-BONIFACE MWALIMU	033CB0630828	28/06/2024	0.00	13,900.00	180,780,367.20	Cr
28/06/2024	SFS7WFC1RP-254720076996-01141163733200-MPESAC2B_400200-BENEDICT KINYUA	033CB0758336	28/06/2024	0.00	6,300.00	180,786,667.20	Cr
28/06/2024	SFS6XEUUHC-254728161811-01141163733200-MPESAC2B_400200-IRINE KIRUI	033CB0990084	28/06/2024	0.00	12,000.00	180,798,667.20	Cr
29/06/2024	SFT6YA8SD8-254729297080-01141163733200-MPESAC2B_400200-RAPHAEL KIBUACHA	033CB0041870	29/06/2024	0.00	6,260.00	180,804,927.20	Cr
29/06/2024	SFT8YF0389-254721225509-01141163733200-MPESAC2B_400200-GLADYS MUGO	033CB0075258	29/06/2024	0.00	11,200.00	180,816,127.20	Cr
29/06/2024	SFT1ZAT8S1-254721221298-01141163733200-MPESAC2B_400200-DAMARIS MWANTHI	033CB0515842	29/06/2024	0.00	11,140.00	180,827,267.20	Cr
29/06/2024	SFT0ZCWU3I-254714849789-01141163733200-MPESAC2B_400200-KELVIN MBUVI	033CB0331100	29/06/2024	0.00	6,240.00	180,833,507.20	Cr
29/06/2024	SFT62P1UEE-254718909891-01141163733200-MPESAC2B_400200-FRANCIS KITUKU	033CB0827010	29/06/2024	0.00	1,000.00	180,834,507.20	Cr
30/06/2024	01141163733200:lnIPd:01062024 to 30062024	S30599552	30/06/2024	0.00	85,880.35	180,920,387.55	Cr
30/06/2024	[SUBSCRIPTION CHARGES]BANK COMMISSION FOR :P75SN30062415034	011CB0733602	30/06/2024	1,200.00	0.00	180,919,187.55	Cr
Total Value				954,317,376.45	1,100,581,296.70		
Book Balance as on 30/06/2024						180,919,187.55	Cr
Clear Balance as on 30/06/2024						0.00	Cr
							End Of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit KES 0.00
 Overdraft Review Date 31-Mar-18
 Interest Rate up to 100,000.00 3.00%
 Interest Rate up to 499,999.00 3.00%
 Interest Rate up to 999,999.00 3.00%
 Interest Rate up to 4,999,999.00 3.00%
 Interest Rate up to 9,999,999.00 3.00%
 Interest Rate up to 999,999,999.999.00 3.00%



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed

MOH_GF_NMCP
 Posted Bank Reconciliation
 RECONCILIATION AS AT: 6/30/2024

MOH_GF_NMCP

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 TNTGFFAUSTINE.ADUNGO

Bank Code COOPKES
 Bank Account No 01141163733200
 Bank Name GLOBAL FUND MALARIA

Balance as per Cash Book: 180,352,909.03
 Add: Credits in Cash Book not in Bank Statement: (Unpresented Cheques) 0.00
 Less: Debits in Cash Book not in Bank Statement: (Uncredited Cheques) 0.00
 Add: Differences in Bank: 0.00
 Balance as per bank statement: 180,919,167.55
 Difference to be explained 0.00

Unpresented Cheques List

Document No	Cheque No.	Transaction Date	Description	Amount
Total				

Uncredited Cheques List

Document No	Cheque No.	Transaction Date	Description	Amount
Total				

Reconciling Items

Document No	Cheque No.	Transaction Date	Description	Amount
PVML1441	002650	07-Jun-24	Peer learning visit on Mal Elimination(ESWATINI)	(3,792,685.40)
PVML1341	002644	11-Jun-24	Net Pay salary jan- may	(604,938.00)
PVML1431	02644A	11-Jun-24	JAN-MAY SALARY	(520,414.00)
PVML1341	002644	11-Jun-24	Net Pay salary jan- may	604,938.00
PVML1342	2843..	18-Jun-24	Joseph Mugo (Refresher Course on defensive first a	(37,000.00)
PVML1343	002642	18-Jun-24	Magzon Bett(Refresher course on defensive and fir	(62,500.00)
JVML0473		19-Jun-24	Exchequer from MOH	344,971,442.10
JVML0475		19-Jun-24	Transfers to MPESA	(80,000,000.00)
JVML0476		19-Jun-24	Transfer to M-pesa	(100,000,000.00)
RCTML0017		19-Jun-24	MAL3	344,971,442.10
JVML0473		19-Jun-24	Exchequer from MOH	(31,397.00)
PVML1344	2591.	20-Jun-24	Provision of courier services for Sample for HRP2	(174,315.00)
PVML1345	003251	21-Jun-24	Charges for customer service and supervising skill	85,880.35
RCTML0018		30-Jun-24	Deposit Interest	(211,254.00)
JVML0472		30-Jun-24	Income tax	(1,200.00)
JVML0477		30-Jun-24	[SUBSCRIPTION CHARGES]BANK COMMISSION FOR :P75SN06062426035	(500.00)
JVML0477		30-Jun-24	COMM CHEQUE NO 003252	

Account Holder: MOH - GLOBAL FUND MALARIA

Short Code: 7045665

Account: Utility Account

Time Period: From 01-06-2024 00:00:00 To 19-06-2024 23:59:59

Account No	Trans Date	Trans Time	Description	Status	Debit	Credit	Balance	Account Name	Customer Name
SF7ZUKX2H	20-06-2024	07:59:18	18-06-2024 18:08:09 Business Transfer from MMF Account to Utility Account via WEB by MOH - GLOBAL FUND MALARIA	Completed	32,000,000.00		32,582,961.61	Business Transfer From MMF Account To Utility Account via WEB	7045665 - MOH - GLOBAL FUND MALARIA
SF7ZUKX2H	19-06-2024	07:51:39	18-06-2024 07:51:39 Payment to 254724***424 - PETER ***	Completed	-165,000.00	567,964.61	Business Payment To Customer	254724***424 - PETER ***	
SFH9RQ6MX3	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254717***357 - DORCAS ***	Completed	-37,800.00	2,203,289.61	Business Payment To Customer	254717***357 - DORCAS ***	
SFH9RQ6KWB	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254723***678 - ROSEBELLA ***	Completed	-87,200.00	1,123,859.61	Business Payment To Customer	254723***678 - ROSEBELLA ***	
SFH9RQ6VX	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254723***421 - CHRISTINE ***	Completed	-87,200.00	1,796,965.61	Business Payment To Customer	254723***421 - CHRISTINE ***	
SFH9RQ65B	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254721***649 - PETER ***	Completed	-87,200.00	2,346,102.61	Business Payment To Customer	254721***649 - PETER ***	
SFH9RQ6MA	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254721***854 - BEATRICE ***	Completed	-87,200.00	1,054,442.61	Business Payment To Customer	254721***854 - BEATRICE ***	
SFH9RQ6JW	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254722***262 - REGINA ***	Completed	-87,200.00	1,934,411.61	Business Payment To Customer	254722***262 - REGINA ***	
SFH9RQ6SA	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254728***669 - PETER ***	Completed	-87,200.00	2,413,316.61	Business Payment To Customer	254728***669 - PETER ***	
SFH9RQ6KJ	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254726***999 - JOHN ***	Completed	-87,200.00	1,274,881.61	Business Payment To Customer	254726***999 - JOHN ***	
SFH9RQ6M8	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254722***485 - GLADYS ***	Completed	-87,200.00	836,003.61	Business Payment To Customer	254722***485 - GLADYS ***	
SFH9RQ65E	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254707***070 - HABIBA ***	Completed	-87,200.00	2,138,050.61	Business Payment To Customer	254707***070 - HABIBA ***	
SFH9RQ6M7	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254726***812 - STEPHEN ***	Completed	-87,200.00	1,409,307.61	Business Payment To Customer	254726***812 - STEPHEN ***	
SFH9RQ6MG	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254704***700 - DENNIS ***	Completed	-37,800.00	736,977.61	Business Payment To Customer	254704***700 - DENNIS ***	
SFH9RQ6J6	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254722***287 - KIROB ***	Completed	-87,200.00	647,229.61	Business Payment To Customer	254722***287 - KIROB ***	
SFH9RQ69Q	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254723***288 - MAGZON ***	Completed	-37,800.00	2,241,079.61	Business Payment To Customer	254723***288 - MAGZON ***	
SFH9RQ6M4	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254726***720 - PAUL ***	Completed	-84,000.00	1,190,869.61	Business Payment To Customer	254726***720 - PAUL ***	
SFH9RQ6JW	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 079303***946 - Magaña ***	Completed	-37,800.00	1,627,748.61	Business Payment To Customer	079303***946 - Magaña ***	
SFH9RQ69R	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254722***237 - BRANICE ***	Completed	-87,200.00	1,478,920.61	Business Payment To Customer	254722***237 - BRANICE ***	
SFH9RQ65F	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254724***603 - GAKENIA ***	Completed	-87,200.00	2,064,837.61	Business Payment To Customer	254724***603 - GAKENIA ***	
SFH9RQ69E	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254706***307 - DIANA ***	Completed	-87,200.00	788,790.61	Business Payment To Customer	254706***307 - DIANA ***	
SFH9RQ694	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254722***634 - ISMAIL ***	Completed	-87,200.00	1,867,198.61	Business Payment To Customer	254722***634 - ISMAIL ***	
SFH9RQ6B4	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254722***226 - JAMES ***	Completed	-87,200.00	2,278,899.61	Business Payment To Customer	254722***226 - JAMES ***	
SFH9RQ6KD	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254726***569 - PAUL ***	Completed	-84,000.00	1,543,733.61	Business Payment To Customer	254726***569 - PAUL ***	
SFH9RQ6JZ	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254707***728 - JAMES ***	Completed	-87,200.00	1,732,772.61	Business Payment To Customer	254707***728 - JAMES ***	
SFH9RQ65P	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254721***978 - DUNCAN ***	Completed	-87,200.00	1,342,994.61	Business Payment To Customer	254721***978 - DUNCAN ***	
SFH9RQ683	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254722***321 - Yusuf ***	Completed	-87,200.00	2,001,624.61	Business Payment To Customer	254722***321 - Yusuf ***	
SFH9RQ6JM	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254710***686 - ANDREW ***	Completed	-84,000.00	903,216.61	Business Payment To Customer	254710***686 - ANDREW ***	
SFH9RQ6JY	17-06-2024	16:22:22	17-06-2024 16:22:22 Payment to 254712***826 - EDITH ***	Completed	-87,200.00	1,069,899.61	Business Payment To Customer	254712***826 - EDITH ***	
SFH9RQ6LX	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254724***967 - MAUREEN ***	Completed	-33,600.00	2,917,520.61	Business Payment To Customer	254724***967 - MAUREEN ***	
SFH9RQ65H	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254724***959 - FRED ***	Completed	-18,500.00	2,614,878.61	Business Payment To Customer	254724***959 - FRED ***	
SFH9RQ657	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254724***897 - HELLEN ***	Completed	-42,000.00	2,662,802.61	Business Payment To Customer	254724***897 - HELLEN ***	
SFH9RQ65W	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254722***918 - ISAAO ***	Completed	-18,500.00	2,822,961.61	Business Payment To Customer	254722***918 - ISAAO ***	
SFH9RQ65G	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254724***558 - GRACE ***	Completed	-33,600.00	2,547,764.61	Business Payment To Customer	254724***558 - GRACE ***	
SFH9RQ659	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254742***177 - VIVIAN ***	Completed	-18,500.00	2,694,813.61	Business Payment To Customer	254742***177 - VIVIAN ***	
SFH9RQ65F	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254721***702 - MAXWELL ***	Completed	-33,600.00	2,614,141.61	Business Payment To Customer	254721***702 - MAXWELL ***	
SFH9RQ65E	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254722***681 - BEATRICE ***	Completed	-33,600.00	2,480,378.61	Business Payment To Customer	254722***681 - BEATRICE ***	
SFH9RQ65X	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 074172***667 - Clinton ***	Completed	-18,500.00	2,781,548.61	Business Payment To Customer	074172***667 - Clinton ***	
SFH9RQ65W	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254721***696 - MARY ***	Completed	-33,600.00	2,841,834.61	Business Payment To Customer	254721***696 - MARY ***	
SFH9RQ650	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254728***711 - ELIZABETH ***	Completed	-42,000.00	2,875,507.61	Business Payment To Customer	254728***711 - ELIZABETH ***	
SFH9RQ65U	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254722***674 - KIPKETER ***	Completed	-18,500.00	2,732,516.61	Business Payment To Customer	254722***674 - KIPKETER ***	
SFH9RQ65Z	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 079689***706 - NELSON ***	Completed	-33,600.00	2,789,370.61	Business Payment To Customer	079689***706 - NELSON ***	
SFH9RQ65J	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254723***623 - MERCY ***	Completed	-18,500.00	2,633,840.61	Business Payment To Customer	254723***623 - MERCY ***	
SFH9RQ65Y	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254714***068 - HIDI ***	Completed	-18,500.00	2,713,724.61	Business Payment To Customer	254714***068 - HIDI ***	
SFH9RQ65K	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 254711***728 - GABRIEL ***	Completed	-33,600.00	2,881,387.61	Business Payment To Customer	254711***728 - GABRIEL ***	
SFH9RQ65H	17-06-2024	16:21:39	17-06-2024 16:21:39 Payment to 079809***899 - Collins ***	Completed	-18,500.00	2,770,457.61	Business Payment To Customer	079809***899 - Collins ***	
SFH9RQ65P	17-06-2024	16:20:50	17-06-2024 14:47:28 Business Transfer from MMF Account to Utility Account via WEB by MOH - GLOBAL FUND MALARIA	Completed	2,000,000.00		2,961,120.61	Business Transfer From MMF Account To Utility Account via WEB	7045665 - MOH - GLOBAL FUND MALARIA
SFG6N1JVTX	16-06-2024	08:44:39	16-06-2024 08:44:33 Payment to 254721***608 - LUIGINO ***	Completed	-210,000.00	2,278,763.61	Business Payment To Customer	254721***608 - LUIGINO ***	
SFG6N1JOKR	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254726***608 - SAMMY ***	Completed	-210,000.00	4,406,858.61	Business Payment To Customer	254726***608 - SAMMY ***	
SFG6N1JKSN	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254721***433 - EPHANTUS ***	Completed	-84,500.00	2,181,260.61	Business Payment To Customer	254721***433 - EPHANTUS ***	
SFG6N1JWV7	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254721***649 - PETER ***	Completed	-188,000.00	1,918,724.61	Business Payment To Customer	254721***649 - PETER ***	
SFG6N1JK3M	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254723***220 - SHARON ***	Completed	-188,000.00	6,781,962.61	Business Payment To Customer	254723***220 - SHARON ***	
SFG6N1JH76	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254722***966 - FREDRICK ***	Completed	-188,000.00	4,030,892.61	Business Payment To Customer	254722***966 - FREDRICK ***	
SFG6N1JURP	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254720***452 - JUSTUS ***	Completed	-84,500.00	4,826,884.61	Business Payment To Customer	254720***452 - JUSTUS ***	
SFG6N1JUBB	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254723***839 - PATRICK ***	Completed	-84,500.00	3,108,741.61	Business Payment To Customer	254723***839 - PATRICK ***	
SFG6N1JW3L	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254721***938 - NAOM ***	Completed	-84,500.00	6,236,091.61	Business Payment To Customer	254721***938 - NAOM ***	
SFG6N1JH76	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254722***906 - MICHAEL ***	Completed	-169,000.00	2,938,728.61	Business Payment To Customer	254722***906 - MICHAEL ***	
SFG6N1JUBA	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254706***667 - Henry ***	Completed	-84,500.00	3,493,780.61	Business Payment To Customer	254706***667 - Henry ***	
SFG6N1JUBA	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254722***226 - JAMES ***	Completed	-169,000.00	3,201,254.61	Business Payment To Customer	254722***226 - JAMES ***	
SFG6N1JK3K	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254720***999 - JOHN ***	Completed	-169,000.00	3,882,818.61	Business Payment To Customer	254720***999 - JOHN ***	
SFG6N1JH74	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254720***667 - JACOB ***	Completed	-84,500.00	3,289,287.61	Business Payment To Customer	254720***667 - JACOB ***	
SFG6N1JURM	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254721***283 - GEOFFREY ***	Completed	-169,000.00	6,067,868.61	Business Payment To Customer	254721***283 - GEOFFREY ***	
SFG6N1JOKX	16-06-2024	08:44:33	16-06-2024 08:44:33 Payment to 254724***968 - EVANOE ***	Completed	-84,500.00	1,422,172.61	Business Payment To Customer	254724***968 - EVANOE ***	

Account ID	Created Date	Updated Date	Description	Status	Amount	Balance	Payment Method	Customer Name
BF101ZFKJ6	01-05-2024 09:07:35	01-05-2024 09:07:35	Business Payment to 254722***052-AMOS *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,916,100.51	Business Payment to Customer via API	254722***052-AMOS ***
BF181Z92A3	01-05-2024 09:07:34	01-05-2024 09:07:34	Business Payment to 254722***654-GRACE *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,917,355.51	Business Payment to Customer via API	254722***654-GRACE ***
BF101ZRHAS	01-05-2024 09:07:33	01-05-2024 09:07:33	Business Payment to 254706***600-HASSAN *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,918,810.51	Business Payment to Customer via API	254706***600-HASSAN ***
BF181Z8N7G	01-05-2024 09:06:49	01-05-2024 09:06:49	Business Payment to 254716***723-CLARENCE *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,920,520.51	Business Payment to Customer via API	254716***723-CLARENCE ***
BF171Z8LUT	01-05-2024 09:06:48	01-05-2024 09:06:48	Business Payment to 254712***213-naahon *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-750.00	40,919,865.51	Business Payment to Customer via API	254712***213-naahon ***
BF121Z8KZ0	01-05-2024 09:06:48	01-05-2024 09:06:48	Business Payment to 254720***062-OWEN *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,921,875.51	Business Payment to Customer via API	254720***062-OWEN ***
BF101Z8E84	01-05-2024 09:06:48	01-05-2024 09:06:48	Business Payment to 254721***738-HAROLD *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-750.00	40,923,130.51	Business Payment to Customer via API	254721***738-HAROLD ***
BF191Z80GD	01-05-2024 09:06:47	01-05-2024 09:06:47	Business Payment to 254722***419-EPASTO *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,925,885.51	Business Payment to Customer via API	254722***419-EPASTO ***
BF181Z84GG	01-05-2024 09:06:48	01-05-2024 09:06:48	Business Payment to 254709***628-PHILISTER *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,928,395.51	Business Payment to Customer via API	254709***628-PHILISTER ***
BF181Z8H9H	01-05-2024 09:06:47	01-05-2024 09:06:48	Business Payment to 254726***481-ZAINABU *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,925,140.51	Business Payment to Customer via API	254726***481-ZAINABU ***
BF181Z8090	01-05-2024 09:06:46	01-05-2024 09:06:46	Business Payment to 074851***381-Salama *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,927,890.51	Business Payment to Customer via API	074851***381-Salama ***
BF181Z8EMU	01-05-2024 09:06:44	01-05-2024 09:06:44	Business Payment to 254721***633-CHRISTINE *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,930,140.51	Business Payment to Customer via API	254721***633-CHRISTINE ***
BF141Z84C6	01-05-2024 09:06:46	01-05-2024 09:06:44	Business Payment to 254720***882-SARAH *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,928,890.51	Business Payment to Customer via API	254720***882-SARAH ***
BF181Z8COT	01-05-2024 09:06:43	01-05-2024 09:06:43	Business Payment to 254721***610-JEBGAR *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,931,418.51	Business Payment to Customer via API	254721***610-JEBGAR ***
BF101Z83PG	01-05-2024 09:06:43	01-05-2024 09:06:43	Business Payment to 254721***618-GEORGIA *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,932,970.51	Business Payment to Customer via API	254721***618-GEORGIA ***
BF171Z81YZ	01-05-2024 09:06:42	01-05-2024 09:06:42	Business Payment to 254722***958-ABDULLAH *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,933,925.51	Business Payment to Customer via API	254722***958-ABDULLAH ***
BF141Z84F3	01-05-2024 09:06:42	01-05-2024 09:06:42	Business Payment to 254721***821-BENSON *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,935,180.51	Business Payment to Customer via API	254721***821-BENSON ***
BF141Z8RFB	01-05-2024 09:06:41	01-05-2024 09:06:41	Business Payment to 254710***687-ELWYN *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,936,435.51	Business Payment to Customer via API	254710***687-ELWYN ***
BF181Z8TM7	01-05-2024 09:06:40	01-05-2024 09:06:40	Business Payment to 254720***679-EDWARD *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,937,690.51	Business Payment to Customer via API	254720***679-EDWARD ***
BF101Z8U72	01-05-2024 09:06:40	01-05-2024 09:06:40	Business Payment to 254721***663-WILFRED *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,938,945.51	Business Payment to Customer via API	254721***663-WILFRED ***
BF141Z8CK5	01-05-2024 09:06:02	01-05-2024 09:06:02	Business Payment to 254721***766-ALBERT *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-750.00	40,940,700.51	Business Payment to Customer via API	254721***766-ALBERT ***
BF141Z83HO	01-05-2024 09:06:01	01-05-2024 09:06:01	Business Payment to 254701***704-EZEKIEL *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-750.00	40,940,955.51	Business Payment to Customer via API	254701***704-EZEKIEL ***
BF111Z80AB	01-05-2024 09:06:01	01-05-2024 09:06:01	Business Payment to 254721***412-CLARRAH *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,941,710.51	Business Payment to Customer via API	254721***412-CLARRAH ***
BF171Z81DH	01-05-2024 09:06:00	01-05-2024 09:06:00	Business Payment to 254726***778-EDDY *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,250.00	40,942,965.51	Business Payment to Customer via API	254726***778-EDDY ***
BF111Z83A9	01-05-2024 09:05:59	01-05-2024 09:05:59	Business Payment to 254722***032-catherine *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,1450.00	40,944,220.51	Business Payment to Customer via API	254722***032-catherine ***
BF101Z81XK	01-05-2024 09:05:58	01-05-2024 09:05:58	Business Payment to 254722***052-AMOS *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,1450.00	40,955,887.51	Business Payment to Customer via API	254722***052-AMOS ***
BF181Z8UBF	01-05-2024 09:05:57	01-05-2024 09:05:57	Business Payment to 254722***654-GRACE *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,1450.00	40,967,148.51	Business Payment to Customer via API	254722***654-GRACE ***
BF121Z8PCA	01-05-2024 09:05:58	01-05-2024 09:05:58	Business Payment to 254706***600-HASSAN *** via API, Original conversation ID is 802-4425-aa4b-100102ea18ea85741917	Completed	-1,1450.00	40,978,608.51	Business Payment to Customer via API	254706***600-HASSAN ***

Account Holder: MOH - GLOBAL FUND MALARIA

Short Code: 7045665

Account: Utility Account

Time Period: From 20-06-2024 00:00:00 To 27-06-2024 23:59:59

Reference	Start Date	End Date	Description	Status	Debit	Credit	Balance	Customer Name
SFRU7EEJL	27-06-2024 23:59:47	27-06-2024 23:59:47	Business Payment to 254703***061 - JOSEPHAT *** via API, Original conversation ID is b521-482c-925c-9241d41b-1601d2ea189118881149.	Completed	-3,750.00	27,903,349.51	27,903,349.51	254703***061 - JOSEPHAT ***
SFRU7E73Q	27-06-2024 23:59:46	27-06-2024 23:59:47	Business Payment to 254728***418 - JAMES *** via API, Original conversation ID is b625-409c-a32c-4a4325c5c5c4187728.	Completed	-1,000.00	27,900,349.51	27,900,349.51	254728***418 - JAMES ***
SFRU7E16D	27-06-2024 23:59:46	27-06-2024 23:59:48	Business Payment to 254713***891 - EMILY *** via API, Original conversation ID is f0a2-4425-a34b-1d01d2ea189118881149.	Completed	-3,750.00	27,910,967.51	27,910,967.51	254713***891 - EMILY ***
SFRU7E7FE	27-06-2024 23:59:46	27-06-2024 23:59:48	Business Payment to 254722***832 - SOLOMON *** via API, Original conversation ID is f0a2-4425-a34b-1d01d2ea189118881149.	Completed	-3,750.00	27,907,108.51	27,907,108.51	254722***832 - SOLOMON ***
SFRU7E15U	27-06-2024 23:59:45	27-06-2024 23:59:45	Business Payment to 254722***203 - KAREN *** via API, Original conversation ID is b521-482c-925c-9241d41b-1601d2ea189118881149.	Completed	-6,000.00	27,914,828.51	27,914,828.51	254722***203 - KAREN ***
SFRU7E7GH	27-06-2024 23:59:45	27-06-2024 23:59:45	Business Payment to 254723***653 - MOOGIRL *** via API, Original conversation ID is b521-482c-925c-9241d41b-1601d2ea189118881149.	Completed	-6,000.00	27,919,828.51	27,919,828.51	254723***653 - MOOGIRL ***
SFRU7E7SX	27-06-2024 23:59:44	27-06-2024 23:59:44	Business Payment to 254706***310 - ELINORA *** via API, Original conversation ID is f0a2-4425-a34b-1d01d2ea189118881149.	Completed	-6,000.00	27,924,844.51	27,924,844.51	254706***310 - ELINORA ***
SFRU7E7CF	27-06-2024 23:59:43	27-06-2024 23:59:43	Business Payment to 254743***010 - DAVID *** via API, Original conversation ID is b521-482c-925c-9241d41b-1601d2ea189118881149.	Completed	-6,000.00	27,934,844.51	27,934,844.51	254743***010 - DAVID ***
SFRU7E7AJ	27-06-2024 23:59:43	27-06-2024 23:59:43	Business Payment to 254720***286 - JOHNSTONE *** via API, Original conversation ID is b521-482c-925c-9241d41b-1601d2ea189118881149.	Completed	-6,000.00	27,925,844.51	27,925,844.51	254720***286 - JOHNSTONE ***
SFRU7E7BA	27-06-2024 23:59:42	27-06-2024 23:59:42	Business Payment to 254711***600 - BENSON *** via API, Original conversation ID is f972-4d44-860a-95af5882799116920587.	Completed	-6,000.00	27,944,844.51	27,944,844.51	254711***600 - BENSON ***
SFRU7E795	27-06-2024 23:59:42	27-06-2024 23:59:42	Business Payment to 254726***629 - BERNARD *** via API, Original conversation ID is b521-482c-925c-9241d41b-1601d2ea189118881149.	Completed	-6,000.00	27,939,844.51	27,939,844.51	254726***629 - BERNARD ***
SFRU7E7CVL	27-06-2024 23:59:41	27-06-2024 23:59:41	Business Payment to 254742***343 - KENEROI *** via API, Original conversation ID is b521-482c-925c-9241d41b-1601d2ea189118881149.	Completed	-6,000.00	27,945,844.51	27,945,844.51	254742***343 - KENEROI ***
SFRU7E7GZ	27-06-2024 23:59:40	27-06-2024 23:59:40	Business Payment to 254726***046 - Hassan *** via API, Original conversation ID is f0a2-4425-a34b-1d01d2ea189118881149.	Completed	-6,000.00	27,954,844.51	27,954,844.51	254726***046 - Hassan ***
SFRU7E72D	27-06-2024 23:59:39	27-06-2024 23:59:39	Business Payment to 254706***021 - CARLOS *** via API, Original conversation ID is f972-4d44-860a-95af5882799116920587.	Completed	-6,000.00	27,959,844.51	27,959,844.51	254706***021 - CARLOS ***
SFRU7D7UD	27-06-2024 23:59:04	27-06-2024 23:59:04	Business Payment to 254723***670 - MERCY *** via API, Original conversation ID is b521-482c-925c-9241d41b-1601d2ea189118881149.	Completed	-4,950.00	27,964,716.51	27,964,716.51	254723***670 - MERCY ***
SFRU7D7H9	27-06-2024 23:59:03	27-06-2024 23:59:03	Business Payment to 254712***070 - MERCY *** via API, Original conversation ID is f972-4d44-860a-95af5882799116920587.	Completed	-1,950.00	27,976,266.51	27,976,266.51	254712***070 - MERCY ***
SFRU7D7HZ	27-06-2024 23:59:03	27-06-2024 23:59:03	Business Payment to 254703***869 - Mary *** via API, Original conversation ID is f972-4d44-860a-95af5882799116920587.	Completed	-8,900.00	27,989,877.51	27,989,877.51	254703***869 - Mary ***
SFRU7D7PZJ	27-06-2024 23:59:02	27-06-2024 23:59:02	Business Payment to 254726***266 - PETER *** via API, Original conversation ID is f972-4d44-860a-95af5882799116920587.	Completed	-3,300.00	27,984,358.51	27,984,358.51	254726***266 - PETER ***
SFRU7D7P42	27-06-2024 23:59:02	27-06-2024 23:59:02	Business Payment to 254710***261 - HILDA *** via API, Original conversation ID is b625-409c-a32c-4a4325c5c5c4187728.	Completed	-8,900.00	27,977,947.51	27,977,947.51	254710***261 - HILDA ***
SFRU7D7XC0	27-06-2024 23:59:01	27-06-2024 23:59:01	Business Payment to 254714***848 - BENJAMIN *** via API, Original conversation ID is f0a2-4425-a34b-1d01d2ea189118881149.	Completed	-4,850.00	27,987,885.51	27,987,885.51	254714***848 - BENJAMIN ***
SFRU7D7M8A	27-06-2024 23:59:00	27-06-2024 23:59:00	Business Payment to 254781***701 - deborah *** via API, Original conversation ID is b521-482c-925c-9241d41b-1601d2ea189118881149.	Completed	-8,240.00	28,001,087.51	28,001,087.51	254781***701 - deborah ***
SFRU7D7O04	27-06-2024 23:59:00	27-06-2024 23:59:00	Business Payment to 254799***287 - ALLI *** via API, Original conversation ID is b521-482c-925c-9241d41b-1601d2ea189118881149.	Completed	-8,250.00	27,992,828.51	27,992,828.51	254799***287 - ALLI ***
SFRU7D7M90	27-06-2024 23:58:59	27-06-2024 23:58:59	Business Payment to 254717***606 - WINNIE *** via API, Original conversation ID is b521-482c-925c-9241d41b-1601d2ea189118881149.	Completed	-8,250.00	26,999,348.51	26,999,348.51	254717***606 - WINNIE ***
SFRU7D7O9N	27-06-2024 23:58:58	27-06-2024 23:58:58	Business Payment to 254726***066 - ELIZABETH *** via API, Original conversation ID is f972-4d44-860a-95af5882799116920587.	Completed	-8,250.00	28,025,870.51	28,025,870.51	254726***066 - ELIZABETH ***
SFRU7D7TMP	27-06-2024 23:58:58	27-06-2024 23:58:58	Business Payment to 254704***667 - MITCHELLE *** via API, Original conversation ID is b521-482c-925c-9241d41b-1601d2ea189118881149.	Completed	-8,250.00	28,017,609.51	28,017,609.51	254704***667 - MITCHELLE ***
SFRU7D7963	27-06-2024 23:58:57	27-06-2024 23:58:57	Business Payment to 254723***667 - PATRICK *** via API, Original conversation ID is f0a2-4425-a34b-1d01d2ea189118881149.	Completed	-8,250.00	28,042,392.51	28,042,392.51	254723***667 - PATRICK ***
SFRU7D7JMS	27-06-2024 23:58:57	27-06-2024 23:58:57	Business Payment to 254726***481 - AGNES *** via API, Original conversation ID is f0a2-4425-a34b-1d01d2ea189118881149.	Completed	-8,250.00	28,034,131.51	28,034,131.51	254726***481 - AGNES ***
SFRU7D7I1Y	27-06-2024 23:58:56	27-06-2024 23:58:56	Business Payment to 076953***337 - GIBSON *** via API, Original conversation ID is f0a2-4425-a34b-1d01d2ea189118881149.	Completed	-8,250.00	28,050,881.51	28,050,881.51	076953***337 - GIBSON ***
SFRU7D70BN	27-06-2024 23:58:55	27-06-2024 23:58:55	Business Payment to 254714***136 - LAWRENCE *** via API, Original conversation ID is b625-409c-a32c-4a4325c5c5c4187728.	Completed	-1,300.00	28,054,912.51	28,054,912.51	254714***136 - LAWRENCE ***

Account ID	Start Date	End Date	Description	Status	Amount	Balance	Payment Method	Customer Name
SFQ2N124U	25-06-2024 00:06:43	25-06-2024 00:06:43	Business Payment to 254728***625 - VINCENT *** via API, Original conversation ID is b521-442-825-92444b45e9118173126	Completed	-1,780.00	48,308,381.51	Business Payment to Customer via API	254728***625 - VINCENT ***
SFQ2N121J8	25-06-2024 00:06:40	25-06-2024 00:06:40	Business Payment to 254713***328 - KENNEDY *** via API, Original conversation ID is 872-444-860-952a5822799118231011	Completed	-1,760.00	48,310,110.51	Business Payment to Customer via API	254713***328 - KENNEDY ***
SFQ2N124RV	25-06-2024 00:06:39	25-06-2024 00:06:39	Business Payment to 254720***187 - BARRACK *** via API, Original conversation ID is 872-444-860-4443292092341024	Completed	-1,760.00	48,311,969.51	Business Payment to Customer via API	254720***187 - BARRACK ***
SFQ2N10VJO	25-06-2024 00:06:28	25-06-2024 00:06:28	Business Payment to 254722***839 - CELLINE *** via API, Original conversation ID is b521-442-825-92444b45e9118171929	Completed	-1,374.00	48,313,593.51	Business Payment to Customer via API	254722***839 - CELLINE ***
SFQ2N112GH	25-06-2024 00:06:25	25-06-2024 00:06:25	Business Payment to 254721***492 - ROSLYNE *** via API, Original conversation ID is b99-444-b4c3-96c5710d9b4162102	Completed	-8,748.00	48,322,085.51	Business Payment to Customer via API	254721***492 - ROSLYNE ***
SFQ2N10VAC	25-06-2024 00:06:25	25-06-2024 00:06:25	Business Payment to 254716***440 - SHARON *** via API, Original conversation ID is b99-444-b4c3-96c5710d9b4162102	Completed	-6,091.00	48,317,015.51	Business Payment to Customer via API	254716***440 - SHARON ***
SFQ2N11069	25-06-2024 00:06:24	25-06-2024 00:06:24	Business Payment to 254746***333 - LEAH *** via API, Original conversation ID is 872-444-860-4443292092341024	Completed	-8,748.00	48,328,844.51	Business Payment to Customer via API	254746***333 - LEAH ***
SFQ2N10H4Z	25-06-2024 00:06:23	25-06-2024 00:06:23	Business Payment to 254707***861 - RICHARD *** via API, Original conversation ID is b99-444-b4c3-96c5710d9b4162102	Completed	-6,250.00	48,340,864.51	Business Payment to Customer via API	254707***861 - RICHARD ***
SFQ2N10VHM	25-06-2024 00:06:23	25-06-2024 00:06:23	Business Payment to 254710***140 - BONFACE *** via API, Original conversation ID is b99-444-b4c3-96c5710d9b4162102	Completed	-5,250.00	48,335,609.51	Business Payment to Customer via API	254710***140 - BONFACE ***
SFQ2N10V63	25-06-2024 00:06:22	25-06-2024 00:06:22	Business Payment to 254723***896 - PAUL *** via API, Original conversation ID is b99-444-b4c3-96c5710d9b4162102	Completed	-5,250.00	48,348,125.51	Business Payment to Customer via API	254723***896 - PAUL ***
SFQ2N10U8N	25-06-2024 00:06:22	25-06-2024 00:06:22	Business Payment to 254726***278 - ABBAALOM *** via API, Original conversation ID is b99-444-b4c3-96c5710d9b4162102	Completed	-6,250.00	48,381,386.51	Business Payment to Customer via API	254726***278 - ABBAALOM ***
SFQ2N10VFN	25-06-2024 00:06:21	25-06-2024 00:06:21	Business Payment to 254720***334 - WILLIAM *** via API, Original conversation ID is 872-444-860-4443292092341024	Completed	-5,250.00	48,359,847.51	Business Payment to Customer via API	254720***334 - WILLIAM ***
SFQ2N10UVI	25-06-2024 00:06:20	25-06-2024 00:06:20	Business Payment to 254728***390 - NICHOLAS *** via API, Original conversation ID is 872-444-860-4443292092341024	Completed	-6,250.00	48,387,180.51	Business Payment to Customer via API	254728***390 - NICHOLAS ***
SFQ2N10M0Q	25-06-2024 00:06:20	25-06-2024 00:06:20	Business Payment to 254720***532 - BEN *** via API, Original conversation ID is 872-444-860-4443292092341024	Completed	-5,250.00	48,381,908.51	Business Payment to Customer via API	254720***532 - BEN ***
SFQ2N10X16	25-06-2024 00:06:17	25-06-2024 00:06:17	Business Payment to 254711***768 - JULIUS *** via API, Original conversation ID is 802-4425-aa4b-1001622a189a101434731	Completed	-5,250.00	48,372,430.51	Business Payment to Customer via API	254711***768 - JULIUS ***
SFQ2N101HJ	25-06-2024 00:06:16	25-06-2024 00:06:16	Business Payment to 254707***200 - DEDAN *** via API, Original conversation ID is b99-444-b4c3-96c5710d9b4162102	Completed	-6,250.00	48,377,691.51	Business Payment to Customer via API	254707***200 - DEDAN ***
SFQ2N108IR	25-06-2024 00:06:16	25-06-2024 00:06:16	Business Payment to 254726***383 - CALEB *** via API, Original conversation ID is 802-4425-aa4b-1001622a189a101434731	Completed	-5,250.00	48,382,952.51	Business Payment to Customer via API	254726***383 - CALEB ***
SFQ2N10RTR	25-06-2024 00:06:16	25-06-2024 00:06:16	Business Payment to 254721***181 - MAURICE *** via API, Original conversation ID is 872-444-860-4443292092341024	Completed	-6,250.00	48,393,474.51	Business Payment to Customer via API	254721***181 - MAURICE ***
SFQ2N10L0U	25-06-2024 00:06:16	25-06-2024 00:06:16	Business Payment to 254727***948 - JONATHAN *** via API, Original conversation ID is 872-444-860-4443292092341024	Completed	-5,250.00	48,388,219.51	Business Payment to Customer via API	254727***948 - JONATHAN ***
SFQ2N109CA	25-06-2024 00:06:14	25-06-2024 00:06:14	Business Payment to 254726***946 - PETER *** via API, Original conversation ID is 802-4425-aa4b-1001622a189a101434731	Completed	-5,250.00	48,398,735.51	Business Payment to Customer via API	254726***946 - PETER ***
SFQ2N10HEA	25-06-2024 00:06:14	25-06-2024 00:06:14	Business Payment to 254726***236 - JACKSON *** via API, Original conversation ID is 872-444-860-92444b45e9118173126	Completed	-5,250.00	48,403,995.51	Business Payment to Customer via API	254726***236 - JACKSON ***
SFQ2N10VMZ	25-06-2024 00:06:13	25-06-2024 00:06:13	Business Payment to 254724***022 - KENNEDY *** via API, Original conversation ID is 872-444-860-92444b45e9118173126	Completed	-5,250.00	48,409,257.51	Business Payment to Customer via API	254724***022 - KENNEDY ***
SFQ2N10HDI	25-06-2024 00:06:12	25-06-2024 00:06:12	Business Payment to 254726***812 - JOHN *** via API, Original conversation ID is b99-444-b4c3-96c5710d9b4162102	Completed	-5,250.00	48,414,918.51	Business Payment to Customer via API	254726***812 - JOHN ***
SFQ2N10HCF	25-06-2024 00:06:12	25-06-2024 00:06:12	Business Payment to 254720***487 - GEORGE *** via API, Original conversation ID is 872-444-860-4443292092341024	Completed	-5,250.00	48,418,779.51	Business Payment to Customer via API	254720***487 - GEORGE ***
SFQ2N10MGP	25-06-2024 00:06:11	25-06-2024 00:06:11	Business Payment to 254716***626 - ONYUN *** via API, Original conversation ID is 872-444-860-4443292092341024	Completed	-5,250.00	48,425,040.51	Business Payment to Customer via API	254716***626 - ONYUN ***
SFQ2N10KMM	25-06-2024 00:06:11	25-06-2024 00:06:11	Business Payment to 254710***681 - HENRY *** via API, Original conversation ID is 872-444-860-92444b45e9118173126	Completed	-5,250.00	48,430,501.51	Business Payment to Customer via API	254710***681 - HENRY ***
SFQ2N10L1U	25-06-2024 00:06:10	25-06-2024 00:06:10	Business Payment to 254720***386 - DICKSON *** via API, Original conversation ID is b521-442-825-92444b45e9118171710	Completed	-5,250.00	48,425,582.51	Business Payment to Customer via API	254720***386 - DICKSON ***
SFQ2N10G7B	25-06-2024 00:06:10	25-06-2024 00:06:10	Business Payment to 254726***614 - NELSON *** via API, Original conversation ID is 802-4425-aa4b-1001622a189a101434731	Completed	-5,250.00	48,440,823.51	Business Payment to Customer via API	254726***614 - NELSON ***
SFQ2N10QVD	25-06-2024 00:06:09	25-06-2024 00:06:09	Business Payment to 254723***728 - FREDRICK *** via API, Original conversation ID is 872-444-860-4443292092341024	Completed	-5,250.00	48,448,084.51	Business Payment to Customer via API	254723***728 - FREDRICK ***
SFQ2N10CR6	25-06-2024 00:06:08	25-06-2024 00:06:08	Business Payment to 254717***236 - BEATRICE *** via API, Original conversation ID is b99-444-b4c3-96c5710d9b4162102	Completed	-8,748.00	48,458,104.51	Business Payment to Customer via API	254717***236 - BEATRICE ***
SFQ2N10VH1	25-06-2024 00:06:08	25-06-2024 00:06:08	Business Payment to 254708***316 - MANAS *** via API, Original conversation ID is 802-4425-aa4b-1001622a189a101434731	Completed	-8,748.00	48,451,346.51	Business Payment to Customer via API	254708***316 - MANAS ***
SFQ2N10H87	25-06-2024 00:06:07	25-06-2024 00:06:07	Business Payment to 254712***616 - KELVIN *** via API, Original conversation ID is 872-444-860-92444b45e9118173126	Completed	-8,748.00	48,484,883.51	Business Payment to Customer via API	254712***616 - KELVIN ***

Account Holder: MOH - GLOBAL FUND MALARIA

Short Code: 7045665

Account: Utility Account

Time Period: From 28-06-2024 00:00:00 To 30-06-2024 23:59:59

Account No	Trans Date	Trans Time	Trans Desc	Stat	Debit	Credit	Trans Desc	Account No	
SFU26HWY5A	01-07-2024	10:07:55	30-06-2024 23:42:07	Business Transfer from MAF Account to USPY Account via WEB by MOH - GLOBAL FUND MALARIA Fund	Completed	3,600,000.00	3,600,566.51	Business Transfer From MAF Account To Utility Account via WEB	7045665 - MOH - GLOBAL FUND MALARIA
SFU46HJ934	30-06-2024	23:31:01	30-06-2024 23:31:01	Payment to 254713***430 - EVANS ***	Completed	-29,120.00	1,123,340.51	Business Payment To Customer	254713***430 - EVANS ***
SFU76HJCN	30-06-2024	23:31:00	30-06-2024 23:31:00	Payment to 254723***955 - ROSE ***	Completed	-16,180.00	1,209,736.51	Business Payment To Customer	254723***955 - ROSE ***
SFU66HJFCM	30-06-2024	23:31:00	30-06-2024 23:31:00	Payment to 254721***778 - BENAIAH ***	Completed	-11,200.00	1,198,524.51	Business Payment To Customer	254721***778 - BENAIAH ***
SFU96HJAY	30-06-2024	23:31:00	30-06-2024 23:31:00	Payment to 254726***995 - Hashim ***	Completed	-16,380.00	1,274,061.51	Business Payment To Customer	254726***995 - Hashim ***
SFU66HJGL	30-06-2024	23:31:00	30-06-2024 23:31:00	Payment to 254726***424 - JAVAN ***	Completed	-14,600.00	1,184,819.51	Business Payment To Customer	254726***424 - JAVAN ***
SFU46HJFK	30-06-2024	23:31:00	30-06-2024 23:31:00	Payment to 254723***601 - HARON ***	Completed	-14,000.00	1,225,826.51	Business Payment To Customer	254723***601 - HARON ***
SFU46HJJE	30-06-2024	23:31:00	30-06-2024 23:31:00	Payment to 254721***642 - RICHARD ***	Completed	-3,300.00	1,166,991.51	Business Payment To Customer	254721***642 - RICHARD ***
SFU36HJEG	30-06-2024	23:31:00	30-06-2024 23:31:00	Payment to 254722***664 - NICOL ***	Completed	-20,100.00	1,223,890.51	Business Payment To Customer	254722***664 - NICOL ***
SFU36HJUD	30-06-2024	23:31:00	30-06-2024 23:31:00	Payment to 254723***316 - DANIEL ***	Completed	-11,200.00	1,173,992.51	Business Payment To Customer	254723***316 - DANIEL ***
SFU36HJQJ	30-06-2024	23:31:01	30-06-2024 23:31:00	Payment to 254728***118 - ELUAH ***	Completed	-6,300.00	1,162,471.51	Business Payment To Customer	254728***118 - ELUAH ***
SFU26HJBCI	30-06-2024	23:31:00	30-06-2024 23:31:00	Payment to 254704***127 - PAUL ***	Completed	-14,600.00	1,239,637.51	Business Payment To Customer	254704***127 - PAUL ***
SFU26HJZJ	30-06-2024	23:31:01	30-06-2024 23:31:00	Payment to 254721***270 - FANGSH ***	Completed	-11,200.00	1,168,782.51	Business Payment To Customer	254721***270 - FANGSH ***
SFU26HJSE	30-06-2024	23:31:00	30-06-2024 23:30:59	Payment to 254726***659 - JUDITH ***	Completed	-28,120.00	1,299,454.51	Business Payment To Customer	254726***659 - JUDITH ***
SFU96HJSH	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254722***628 - HENRY ***	Completed	-11,200.00	1,690,012.51	Business Payment To Customer	254722***628 - HENRY ***
SFU66HJZVR	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254701***967 - Orel ***	Completed	-20,100.00	1,365,842.51	Business Payment To Customer	254701***967 - Orel ***
SFU96HJZBX	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254721***978 - EDWARD ***	Completed	-16,180.00	1,408,978.51	Business Payment To Customer	254721***978 - EDWARD ***
SFU66HJWZB	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254726***927 - RUSPER ***	Completed	-11,200.00	1,606,285.51	Business Payment To Customer	254726***927 - RUSPER ***
SFU66HJBUA	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254716***114 - NYAATA ***	Completed	-11,200.00	1,446,988.51	Business Payment To Customer	254716***114 - NYAATA ***
SFU96HJUD	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254732***948 - JACOB ***	Completed	-11,200.00	1,701,233.51	Business Payment To Customer	254732***948 - JACOB ***
SFU66HJACU	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254723***437 - BENARD ***	Completed	-11,200.00	1,614,968.51	Business Payment To Customer	254723***437 - BENARD ***
SFU66HJZVQ	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254706***060 - ISMAEL ***	Completed	-11,200.00	1,385,953.51	Business Payment To Customer	254706***060 - ISMAEL ***
SFU66HJZVW	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254722***648 - JANET ***	Completed	-11,200.00	1,678,881.51	Business Payment To Customer	254722***648 - JANET ***
SFU96HJZY	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254724***626 - EZEKIEL ***	Completed	-11,200.00	1,667,600.51	Business Payment To Customer	254724***626 - EZEKIEL ***
SFU76HJBU9	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254726***482 - LINET ***	Completed	-11,200.00	1,435,777.51	Business Payment To Customer	254726***482 - LINET ***
SFU76HJBF	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254726***983 - PETER ***	Completed	-28,120.00	1,477,134.51	Business Payment To Customer	254726***983 - PETER ***
SFU76HJADT	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254720***748 - LILIAN ***	Completed	-14,000.00	1,651,579.51	Business Payment To Customer	254720***748 - LILIAN ***
SFU76HJZVP	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254721***698 - STELLA ***	Completed	-16,180.00	1,534,968.51	Business Payment To Customer	254721***698 - STELLA ***
SFU76HJZV	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254721***363 - EUNICE ***	Completed	-11,200.00	1,424,568.51	Business Payment To Customer	254721***363 - EUNICE ***
SFU76HJZVZ	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254721***068 - CAROLINE ***	Completed	-11,200.00	1,626,177.51	Business Payment To Customer	254721***068 - CAROLINE ***
SFU66HJBU5	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254722***015 - RUTH ***	Completed	-11,200.00	1,617,476.51	Business Payment To Customer	254722***015 - RUTH ***
SFU96HJCS	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254722***209 - DAVID ***	Completed	-14,600.00	1,712,434.51	Business Payment To Customer	254722***209 - DAVID ***
SFU66HJZVO	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254721***836 - JACOB ***	Completed	-11,200.00	1,384,629.51	Business Payment To Customer	254721***836 - JACOB ***
SFU66HJZVU	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254726***382 - DAVID ***	Completed	-11,200.00	1,987,590.51	Business Payment To Customer	254726***382 - DAVID ***
SFU96HJZ8	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254726***882 - PURITY ***	Completed	-11,200.00	1,844,711.51	Business Payment To Customer	254726***882 - PURITY ***
SFU96HJOUR	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254726***765 - LAWRENCE ***	Completed	-11,200.00	1,397,164.51	Business Payment To Customer	254726***765 - LAWRENCE ***
SFU66HJAC	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254726***678 - PHILEMON ***	Completed	-11,200.00	1,743,967.51	Business Payment To Customer	254726***678 - PHILEMON ***
SFU96HJZBT	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254726***041 - JULIUS ***	Completed	-8,300.00	1,470,821.51	Business Payment To Customer	254726***041 - JULIUS ***
SFU96HJZVZ	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254721***661 - KENNEDY ***	Completed	-11,200.00	1,697,444.51	Business Payment To Customer	254721***661 - KENNEDY ***
SFU66HJBU6	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254724***771 - ISIAH ***	Completed	-6,300.00	1,737,858.51	Business Payment To Customer	254724***771 - ISIAH ***
SFU66HJWZ4	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254726***487 - LABAN ***	Completed	-6,300.00	1,673,622.51	Business Payment To Customer	254726***487 - LABAN ***
SFU76HJBU5	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254716***674 - PETER ***	Completed	-11,200.00	1,936,239.51	Business Payment To Customer	254716***674 - PETER ***
SFU76HJZVW	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254707***228 - JAPHETH ***	Completed	-6,300.00	1,348,318.51	Business Payment To Customer	254707***228 - JAPHETH ***
SFU96HJZS	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254724***193 - SAMSON ***	Completed	-6,300.00	1,606,885.51	Business Payment To Customer	254724***193 - SAMSON ***
SFU26HJBU4	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254726***194 - HINZANO ***	Completed	-6,300.00	1,456,190.51	Business Payment To Customer	254726***194 - HINZANO ***
SFU26HJZVU	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254726***780 - ROBERT ***	Completed	-11,200.00	1,619,587.51	Business Payment To Customer	254726***780 - ROBERT ***
SFU26HJWZ4	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254726***307 - JUNA ***	Completed	-16,180.00	1,637,388.51	Business Payment To Customer	254726***307 - JUNA ***
SFU16HJBU3	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254726***031 - KENNETH ***	Completed	-11,200.00	1,726,448.51	Business Payment To Customer	254726***031 - KENNETH ***
SFU16HJZVT	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254714***246 - MARGARET ***	Completed	-11,200.00	1,390,796.51	Business Payment To Customer	254714***246 - MARGARET ***
SFU66HJBUZ	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254720***690 - MARTIN ***	Completed	-6,300.00	1,528,947.51	Business Payment To Customer	254720***690 - MARTIN ***
SFU66HJBF	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254721***747 - TITUS ***	Completed	-6,300.00	1,484,810.51	Business Payment To Customer	254721***747 - TITUS ***
SFU66HJZVS	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254700***285 - ANDERSON ***	Completed	-6,300.00	1,342,907.51	Business Payment To Customer	254700***285 - ANDERSON ***
SFU66HJZC	30-06-2024	23:30:55	30-06-2024 23:30:55	Payment to 254725***627 - MANGESA ***	Completed	-6,300.00	1,661,189.51	Business Payment To Customer	254725***627 - MANGESA ***
SFU66HJBUJ	30-06-2024	23:30:54	30-06-2024 23:30:54	Payment to 254727***687 - HENRY ***	Completed	-11,200.00	2,408,907.51	Business Payment To Customer	254727***687 - HENRY ***
SFU66HJ5VL	30-06-2024	23:30:54	30-06-2024 23:30:54	Payment to 254713***427 - AUGUSTINE ***	Completed	-11,200.00	2,266,726.51	Business Payment To Customer	254713***427 - AUGUSTINE ***
SFU66HJMAN	30-06-2024	23:30:54	30-06-2024 23:30:54	Payment to 254726***604 - ABDI ***	Completed	-16,180.00	2,050,476.51	Business Payment To Customer	254726***604 - ABDI ***
SFU96HJBUO	30-06-2024	23:30:54	30-06-2024 23:30:54	Payment to 254722***765 - MAYMUNA ***	Completed	-36,900.00	2,277,999.51	Business Payment To Customer	254722***765 - MAYMUNA ***
SFU66HJBUI	30-06-2024	23:30:54	30-06-2024 23:30:54	Payment to 254724***431 - WILLIAM ***	Completed	-6,300.00	2,402,499.51	Business Payment To Customer	254724***431 - WILLIAM ***
SFU96HJ5YK	30-06-2024	23:30:54	30-06-2024 23:30:54	Payment to 254725***323 - ODUOR ***	Completed	-16,380.00	1,790,822.51	Business Payment To Customer	254725***323 - ODUOR ***
SFU66HJASJ	30-06-2024	23:30:54	30-06-2024 23:30:54	Payment to 254722***108 - JOHN ***	Completed	-16,380.00	2,314,850.51	Business Payment To Customer	254722***108 - JOHN ***
SFU76HJ5VJ	30-06-2024	23:30:54	30-06-2024 23:30:54	Payment to 254704***617 - JACOB ***	Completed	-28,120.00	1,807,016.51	Business Payment To Customer	254704***617 - JACOB ***

Receipt No	Completion	Invoice No	Description	Status	Amount	Balance	Customer Name	Customer ID
SFU031AJNE	30-06-2024 02:28:20	30-06-2024 02:28:20	Business Payment to 074025***318 - Emariman *** via API, Original conversation ID is 072-4344-550-9512582279118670358	Completed	-3,800.00	28,101,592.51	Business Payment to Customer via API	074025***318 - Emariman ***
SFU731ACB	30-06-2024 02:28:19	30-06-2024 02:28:19	Business Payment to 073250***786 - Cynthia *** via API, Original conversation ID is 030-4400-559-9512582279118670358	Completed	-3,800.00	28,113,019.51	Business Payment to Customer via API	073250***786 - Cynthia ***
SFU131AJMV	30-06-2024 02:28:19	30-06-2024 02:28:19	Business Payment to 079720***118 - Eyanne *** via API, Original conversation ID is 002-4125-2210-1001424199104473225	Completed	-3,800.00	26,109,210.51	Business Payment to Customer via API	079720***118 - Eyanne ***
SFU931AEBN	30-06-2024 02:28:18	30-06-2024 02:28:18	Business Payment to 011910***953 - Ekamongo *** via API, Original conversation ID is 030-4400-559-9512582279118670358	Completed	-3,800.00	28,118,928.51	Business Payment to Customer via API	011910***953 - Ekamongo ***
SFU431A8DE	30-06-2024 02:28:17	30-06-2024 02:28:17	Business Payment to 254700***620 - DAVID *** via API, Original conversation ID is 040-4070-0440-8020412200109189	Completed	-3,800.00	29,124,448.51	Business Payment to Customer via API	254700***620 - DAVID ***
SFU431A8HM	30-06-2024 02:28:17	30-06-2024 02:28:17	Business Payment to 254700***659 - EDUPUR *** via API, Original conversation ID is 001424199104473225	Completed	-3,800.00	26,120,537.51	Business Payment to Customer via API	254700***659 - EDUPUR ***
SFU571A41V	30-06-2024 02:28:16	30-06-2024 02:28:16	Business Payment to 254722***437 - Selly *** via API, Original conversation ID is 040-4070-0440-8020412200109189	Completed	-3,800.00	29,128,255.51	Business Payment to Customer via API	254722***437 - Selly ***
SFU31A8EDH	30-06-2024 02:28:16	30-06-2024 02:28:16	Business Payment to 254790***471 - SAJAL *** via API, Original conversation ID is 030-4400-559-9512582279118670358	Completed	-3,800.00	29,132,094.51	Business Payment to Customer via API	254790***471 - SAJAL ***
SFU31A3CJ	30-06-2024 02:28:16	30-06-2024 02:28:16	Business Payment to 254722***786 - JOSEPH *** via API, Original conversation ID is 030-4400-559-9512582279118670358	Completed	-3,800.00	29,135,873.51	Business Payment to Customer via API	254722***786 - JOSEPH ***
SFU931A416	30-06-2024 02:28:14	30-06-2024 02:28:14	Business Payment to 254716***600 - WILLY *** via API, Original conversation ID is 040-4070-0440-8020412200109189	Completed	-3,800.00	29,139,892.51	Business Payment to Customer via API	254716***600 - WILLY ***
SFU931A3BV	30-06-2024 02:28:14	30-06-2024 02:28:14	Business Payment to 254700***669 - CHARLES *** via API, Original conversation ID is 030-4400-559-9512582279118670358	Completed	-3,800.00	29,143,491.51	Business Payment to Customer via API	254700***669 - CHARLES ***
SFU571A47	30-06-2024 02:28:13	30-06-2024 02:28:13	Business Payment to 254700***688 - JOSEPHINE *** via API, Original conversation ID is 0521-822-7225-9244945929118670358	Completed	-3,800.00	29,147,300.51	Business Payment to Customer via API	254700***688 - JOSEPHINE ***
SFU431A8HI	30-06-2024 02:28:12	30-06-2024 02:28:12	Business Payment to 254710***360 - MARY *** via API, Original conversation ID is 001424199104473225	Completed	-3,800.00	29,154,918.51	Business Payment to Customer via API	254710***360 - MARY ***
SFU21A37G	30-06-2024 02:28:12	30-06-2024 02:28:12	Business Payment to 254700***478 - Lomana *** via API, Original conversation ID is 040-4070-0440-8020412200109189	Completed	-3,800.00	29,161,109.51	Business Payment to Customer via API	254700***478 - Lomana ***
SFU571A3PB	30-06-2024 02:28:11	30-06-2024 02:28:11	Business Payment to 254711***473 - JOSEPH *** via API, Original conversation ID is 002-4125-2210-1001424199104473225	Completed	-3,800.00	29,162,338.51	Business Payment to Customer via API	254711***473 - JOSEPH ***
SFU731A8BV	30-06-2024 02:28:11	30-06-2024 02:28:11	Business Payment to 073205***670 - LORWILL *** via API, Original conversation ID is 030-4400-559-9512582279118670358	Completed	-3,800.00	29,168,727.51	Business Payment to Customer via API	073205***670 - LORWILL ***
SFU21A359	30-06-2024 02:28:10	30-06-2024 02:28:10	Business Payment to 254716***669 - ESEKON *** via API, Original conversation ID is 040-4070-0440-8020412200109189	Completed	-3,800.00	29,166,346.51	Business Payment to Customer via API	254716***669 - ESEKON ***
SFU431A3WQ	30-06-2024 02:28:09	30-06-2024 02:28:09	Business Payment to 254741***620 - LOMERIEJOK *** via API, Original conversation ID is 072-4344-550-9512582279118670358	Completed	-3,800.00	29,173,963.51	Business Payment to Customer via API	254741***620 - LOMERIEJOK ***
SFU031A3Z8	30-06-2024 02:28:09	30-06-2024 02:28:09	Business Payment to 254712***470 - PETER *** via API, Original conversation ID is 0521-822-7225-9244945929118670358	Completed	-3,800.00	29,170,164.51	Business Payment to Customer via API	254712***470 - PETER ***
SFU931AFTL	30-06-2024 02:28:08	30-06-2024 02:28:08	Business Payment to 254710***631 - JOHN *** via API, Original conversation ID is 0521-822-7225-9244945929118670358	Completed	-3,800.00	29,181,581.51	Business Payment to Customer via API	254710***631 - JOHN ***
SFU131AFTN	30-06-2024 02:28:06	30-06-2024 02:28:06	Business Payment to 254711***625 - PAULINA *** via API, Original conversation ID is 040-4070-0440-8020412200109189	Completed	-3,800.00	29,177,772.51	Business Payment to Customer via API	254711***625 - PAULINA ***
SFU21A3D3	30-06-2024 02:28:07	30-06-2024 02:28:07	Business Payment to 254791***620 - LORWANG *** via API, Original conversation ID is 030-4400-559-9512582279118670358	Completed	-3,800.00	29,185,390.51	Business Payment to Customer via API	254791***620 - LORWANG ***
SFU931A6Y8	30-06-2024 02:28:06	30-06-2024 02:28:06	Business Payment to 254710***471 - MOR *** via API, Original conversation ID is 0521-822-7225-9244945929118670358	Completed	-3,800.00	29,189,199.51	Business Payment to Customer via API	254710***471 - MOR ***
SFU131A8B1	30-06-2024 02:28:04	30-06-2024 02:28:04	Business Payment to 254710***628 - ELIZABETH *** via API, Original conversation ID is 040-4070-0440-8020412200109189	Completed	-3,800.00	29,193,004.51	Business Payment to Customer via API	254710***628 - ELIZABETH ***
SFU21A38F0	30-06-2024 02:28:05	30-06-2024 02:28:05	Business Payment to 254722***324 - WILLIAM *** via API, Original conversation ID is 030-4400-559-9512582279118670358	Completed	-3,800.00	29,196,817.51	Business Payment to Customer via API	254722***324 - WILLIAM ***
SFU31A3A41	30-06-2024 02:28:05	30-06-2024 02:28:04	Business Payment to 254720***694 - GRACE *** via API, Original conversation ID is 040-4070-0440-8020412200109189	Completed	-3,800.00	29,200,626.51	Business Payment to Customer via API	254720***694 - GRACE ***
SFU031A6WS	30-06-2024 02:28:04	30-06-2024 02:28:04	Business Payment to 254719***344 - Lomakuk *** via API, Original conversation ID is 040-4070-0440-8020412200109189	Completed	-3,800.00	29,204,435.51	Business Payment to Customer via API	254719***344 - Lomakuk ***
SFU731A10R	30-06-2024 02:28:03	30-06-2024 02:28:03	Business Payment to 254720***645 - Victor *** via API, Original conversation ID is 072-4344-550-9512582279118670358	Completed	-3,800.00	29,212,053.51	Business Payment to Customer via API	254720***645 - Victor ***
SFU21A18RU	30-06-2024 02:28:03	30-06-2024 02:28:03	Business Payment to 074334***348 - ELIZABETH *** via API, Original conversation ID is 040-4070-0440-8020412200109189	Completed	-3,800.00	29,208,244.51	Business Payment to Customer via API	074334***348 - ELIZABETH ***
SFU931A10F	30-06-2024 02:28:02	30-06-2024 02:28:02	Business Payment to 254700***666 - JOHN *** via API, Original conversation ID is 040-4070-0440-8020412200109189	Completed	-3,800.00	29,216,982.51	Business Payment to Customer via API	254700***666 - JOHN ***
SFU631A8BK	30-06-2024 02:28:01	30-06-2024 02:28:01	Business Payment to 254710***618 - mathew *** via API, Original conversation ID is 072-4344-550-9512582279118670358	Completed	-3,800.00	29,218,871.51	Business Payment to Customer via API	254710***618 - mathew ***
SFU031A7LB	30-06-2024 02:28:01	30-06-2024 02:28:01	Business Payment to 254743***678 - SABINA *** via API, Original conversation ID is 040-4070-0440-8020412200109189	Completed	-3,800.00	29,223,480.51	Business Payment to Customer via API	254743***678 - SABINA ***

Description	Amount	Funding
Basic salary	19,147,274.00	GF
Top-up Allowance	189,440.00	GF
Sub Total	19,336,714.00	GF
Utilities		
Courier and postal services	31,397.00	GF
General office supplies (papers, pencils, forms, s	35,195.00	GF
Refined fuels and lubricants for transport	97,622,613.60	GF
Bank Services ,commissions & charges	1,775,334.60	GF
Airtime	456,000.00	GOK
Routine Maintenance	2,559,814.00	
Sub Total	102,480,354.20	
Domestic travel and subsistence		
Travel costs (airlines, bus, railways etc)	388,395.00	GF
Daily Subsistence Allowance	1,698,000.00	GOK
Daily Subsistence Allowance	684,520,001.00	GF
Sub Total	686,606,396.00	
Foreign travel and subsistence		
Travel costs (airlines, bus, railways etc)	5,787,150.00	GF
Daily Subsistence Allowance	3,792,685.00	GF
Sub Total	9,579,835.00	
Training payments		
Training Allowance	126,582,250.00	GF
Sub Total	126,582,250.00	
Hospitality supplies and services		
Boards,Committees,Conferences	10,338,147.00	GF
HALL HIRES		
Hall hires	5,742,000.00	
Other Operating Expenses		
General office supplies (papers, pencils, forms, s	742,092.00	GOK
Sub Total	742,092.00	
Routine Maintenance		
Maintence of M/vehicle	2,559,814.00	GF
TOTAL	963,967,602.20	

1320101 Current Grants from International

09/18/23	JVML0421	Exchequer from MOH		610,680,000.00
10/02/23	JVML0173	Reversal of bank 2 mpesa transfer	60.00	
03/20/24	JVML0187	exchequer received		46,440,000.00
03/20/24	JVML0187	exchequer received		46,440,000.00
03/20/24	JVML0187	exchequer received		46,440,000.00
04/05/24	JVML0462	Current Grants from International Organizations	11,396,288.00	
06/19/24	RCTML0017	Excheque Receipt		344,971,442.10
Current Grants from International Organizations				1,094,971,442.10

06/01/2 JUN-24	NSSF: June 2024	2,160.00
4		
06/01/2 JUN-24	Housing Levy: June 2024	4,075.00
4		
06/01/2 6-2024	Japheth Terer: June 2024Gratuity payment	76,074.00
4		
06/01/2 6-2024	Mwangi Wanjiru: June 2024Gratuity payment	76,074.00
4		
06/01/2 6-2024	James Kiarie: June 2024Gratuity payment	2,395,438.00
4		
06/01/2 6-2024	Deborah Bitange: June 2024Gratuity for Inactive St	399,240.00
4		
06/01/2 6-2024	Mwaniki Njuguna: June 2024Gratuity for Inactive St	1,696,320.00
4		
06/01/2 6-2024	Robert Mwaganu: June 2024Gratuity payment	1,714,291.00
4		
06/01/2 6-2024	Andrew Wamari: June 2024Gratuity payment	2,395,438.00
4		

19,147,274.00

Basic Salaries - Civil Service

2110310 Top-up Allowance

11/01/2 11-2023	July-November 2023 Top up Allowance	80,200.00
3		
11/01/2 11-2023	July-November 2023Top up Allowance	80,200.00
3		
06/01/2 JUN-24	Japheth Terer: June 2024Top up Allowance	16,040.00
4		
06/01/2 JUN-24	Mwangi Wanjiru: June 2024Top up Allowance	13,000.00
4		

189,440.00

Top-up Allowance

1410107 Interest Received from Local Bank

07/31/23	JVML0420	Interest for July 23		29,867.70
08/24/23	JVML0377	Interest Received from Local Bank		29,867.70
08/30/23	JVML0379	Interest Received from Local Bank		20,490.50
08/31/23	JVML0380	Interest Received from Local Bank		1,413.85
09/16/23	JVML0381	Interest Received from Local Bank	60.00	
09/30/23	JVML0382	Interest Received from Local Bank		354,471.90
11/30/23	RCTML0011	Intrest for oct and Nov 23		1,102,008.85
12/31/23	RCTML0012	Interest on Deposit for Dec 23		472,482.70
01/31/24	RCTML0013	JAN 23 Interest Received		443,058.95
02/29/24	RCTML0015			366,100.65
03/31/24	JVML0181	Interest Received for March 2024		355,844.70
04/30/24	RCTML0016	Inreresst on Deposit		324,152.45
05/31/24	JVML0465	Interest Received from Local Bank		146,526.00
06/30/24	RCTML0018	Interest income on deposit		85,880.35
Interest Received from Local Bank			60.00	3,732,166.30

2210203 Courier and postal services

01/16/24	PPINV1003	PCK/01/01/2 024	Provision of courier services to DNMP	31,397.00
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Courier and postal services	31,397.00
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ICPAK				136,200.00
KIBHIT				99,500.00
KSG				174,315.00
11/09/23	PPINV0892	0049	Outstanding llin payments -Busia(CHPS trainings)	408,100.00
11/09/23	PPINV0878	000	Outstanding llin payments-Migori(HW Trainings)	25,500.00
11/15/23	PPINV1164	0287	Develope Malaria elimination training curriculum w	1,929,100.00
11/28/23	PPINV0885		Malaria Elimination TOT training for Kirinyaga Cou	3,918,500.00
2/16/23	PPINV0953	0138	Sub county training of HCW at Ekerubo primary sch	110,000.00
2/01/23	PPINV0904	DSA	Malaria Ellmination capacity development training-	4,249,800.00
2/10/23	PPINV0942	0121	Elimination TOT Training -Nyeri	3,380,200.00
2/01/23	PPINV0917	0081	Malaria Ellmination Training-Laikipia county	4,344,800.00
2/10/23	PPINV0933	0134	National oversight for planning and training in Ki	226,800.00
2/10/23	PPINV0926	0133	Sub Training of health workers event at Ekerubo	59,500.00
2/16/23	PPINV0955	0140	Sub county training of health workers at Borabu DC	105,750.00
1/11/23	PPINV0877	0042	Outstanding llin payments-Migori(CHPs training)	153,350.00
1/28/23	PPINV1096	0242	Develop Malaria Elimination training curriculum wo	67,200.00
2/16/23	PPINV0954	0139	Sub county training of health workers at Kebabe gi	203,500.00
2/16/23	PPINV0956	0141	Sub county training of health workers at Nyaigwa g	109,250.00
2/16/23	PPINV0957	0142	Sub county training of health workers at Nyamira I	161,000.00
2/16/23	PPINV0958	0143	Sub county training of health workers for Nyariba	236,000.00
2/19/23	PPINV0963	0148	National oversight for planning and training-super	1,311,100.00
2/19/23	PPINV0964	0149	National oversight for planning and training-super	2,054,500.00
2/23/23	PPINV0966	0161	Training of HCW at Gatembe Deb primary	58,250.00
12/23/23	PPINV0967	0162	Training of HCW at Marani girls sec	59,500.00
12/23/23	PPINV0968	0163	Training of HCW at Marani grid sec.	55,000.00
12/23/23	PPINV0969	0165	Training of HCW at Marani DOK primary	56,750.00
12/23/23	PPINV0971	0166	Training of HCW at Gatembe Deb primary	61,250.00
12/23/23	PPINV0972	0167	Training of HCW at Mesabisabi social hall	177,500.00
12/23/23	PPINV0973	0168	Training of HCW at Nduru BHS Halls	256,250.00
12/23/23	PPINV0974	0169	Training of HCW at Nyalgwa Girls sec.	55,000.00
12/23/23	PPINV1001	0159	Training of HCW at Nyamache BHS Halls	256,500.00
12/23/23	PPINV1063	0232	Training of HCW for Kitutu chache sub county	345,250.00
12/26/23	PPINV0975	0170	Training of HCW at Borabu DCC boardroom	60,000.00
12/26/23	PPINV0976	0171	Training of HCW at Metamaywa sec.	182,250.00
12/26/23	PPINV0977	0172	Training of village elders and CHPs at Ekerubo pri	326,550.00
12/26/23	PPINV0978	0173	Training of village elders and CHPs at Nyambaria p	67,200.00
12/26/23	PPINV0979	0174	Training of village elders and CHPs at Endlba seco	75,250.00
12/26/23	PPINV0980	0175	Training of village elders and CHPs at Nyakemincha	33,950.00
12/26/23	PPINV0981	0176	Training of village elders and CHPs for Nyamira No	120,400.00
12/26/23	PPINV0982	0177	Training of village elders and CHPs at Kababe,Sakw	152,600.00
12/26/23	PPINV0984	0179	Training of village elders and CHPs for Bomachoge	173,950.00
12/26/23	PPINV1176	0258.	Subcounty Training of Health workers at Borabu Dcc	60,000.00
12/27/23	PPINV0983	0178	Training of village elders and CHPs for Bomachoge	281,050.00
12/28/23	PPINV0985	0181	Training of village elders and CHPs at Ekerubo pri	39,650.00
12/28/23	PPINV0986	0182	Training of village elders and CHPs at Nyambaria p	34,750.00
12/28/23	PPINV0987	0180	Training of village elders and CHPs for Bomachoge	189,950.00
12/28/23	PPINV0988	0183	Training of village elders and CHPs at Nyakwerema	89,450.00
12/28/23	PPINV0989	0184	Training of village elders and CHPs atNyalgwa GHS	76,000.00
12/28/23	PPINV1170	0260.	Subcounty Training of village elders / CHPs at Ek	39,650.00

02/02/24	MMD00260	MMD00260	Nyaribari Masaba Sub County_Sub-county training of Village/Elders and CHVs	543,050.00
02/02/24	MMD00262	MMD00262	Kitutu Chache South Sub County_Sub-county training of Village/Elders and CHVs	285,300.00
02/06/24	MMD00003	MMD00003	Kenya_National Oversight for Planning and Trainings - Supervision for trainings - HWs	1,871,100.00
02/09/24	MMD00004	MMD00004	Kenya_National oversight for Planning and Trainings	4,083,800.00
02/09/24	MMD00005	MMD00005	Kenya_National Oversight for Planning and Trainings - Supervision for trainings - HWs	3,238,200.00
02/12/24	MMD00006	MMD00006	Kenya_National oversight for Planning and Trainings	2,487,100.00
02/12/24	MMD00284	MMD00284	Alego Usonga Sub County_Sub-county Training of H/Workers	278,000.00
02/12/24	MMD00285	MMD00285	Ugunja Sub County_Sub-county Training of H/Workers	147,000.00
02/14/24	MMD00296	MMD00296	Kisumu Central Sub County_Sub-county training of Village/Elders and CHVs	436,550.00
02/14/24	MMD00297	MMD00297	Ugenya Sub County_Sub-county Training of H/Workers	190,750.00
02/14/24	MMD00298	MMD00298	Gem Sub County_Sub-county Training of H/Workers	209,750.00
02/14/24	MMD00299	MMD00299	Rongo Sub County_Sub-county Training of H/Workers	178,500.00
02/16/24	MMD00300	MMD00300	Muhoroni Sub County_Sub-county Training of H/Workers	255,000.00
02/16/24	MMD00301	MMD00301	Jomvu Sub County_Sub-county Training of H/Workers	228,000.00
02/16/24	MMD00302	MMD00302	Changamwe Sub County_Sub-county Training of H/Workers	283,000.00
02/16/24	MMD00303	MMD00303	Rarieda Sub County_Sub-county Training of H/Workers	180,000.00
02/16/24	PPCM0179	PPINV1150	Credit Memo PPCM0035	
02/18/24	MMD00304	MMD00304	Bondo Sub County_Sub-county Training of H/Workers	116,000.00
02/19/24	PPINV1055	0229	Lab QA Tss for Q10 (Dec 2023)	626,420.00
02/19/24	MMD00305	MMD00305	Bondo Sub County_Sub-county Training of H/Workers	111,750.00
02/19/24	MMD00306	MMD00306	Mwatate Sub County_Sub-county Training of H/Workers	155,750.00
02/19/24	MMD00307	MMD00307	Taveta Sub County_Sub-county Training of H/Workers	180,250.00
02/19/24	MMD00308	MMD00308	Seme Sub County_Sub-county Training of H/Workers	135,750.00
02/19/24	PPCM0178	PPINV1055	Credit Memo PPCM0034	
02/20/24	PPINV1145	0255	HRP2/3 Gene Deletion Report wrting	3,646,400.00
02/21/24	MMD00309	MMD00309	Kinango Sub County_Sub-county Training of H/Workers	167,000.00
02/21/24	MMD00310	MMD00310	Urii Sub County_Sub-county Training of H/Workers	154,500.00
02/21/24	MMD00311	MMD00311	Nyando Sub County_Sub-county Training of H/Workers	264,750.00
02/21/24	MMD00312	MMD00312	Nyakach Sub County_Sub-county Training of H/Workers	245,250.00
02/21/24	MMD00313	MMD00313	Kisumu Central Sub County_Sub-county Training of H/Workers	252,250.00
02/21/24	MMD00314	MMD00314	Suna West Sub County_Sub-county Training of H/Workers	173,250.00
02/21/24	MMD00315	MMD00315	Kisumu West Sub County_Sub-county Training of H/Workers	229,750.00
02/21/24	MMD00316	MMD00316	Awendo Sub County_Sub-county Training of H/Workers	212,500.00
02/21/24	MMD00317	MMD00317	Kuria East Sub County_Sub-county Training of H/Workers	219,500.00
02/21/24	MMD00318	MMD00318	Kuria West Sub County_Sub-county Training of H/Workers	240,000.00
02/21/24	MMD00319	MMD00319	Samburu Sub County_Sub-county Training of H/Workers	174,750.00
02/21/24	MMD00320	MMD00320	Suna East Sub County_Sub-county Training of H/Workers	177,250.00
02/21/24	MMD00321	MMD00321	Lunga Lunga Sub County_Sub-county Training of H/Workers	215,750.00
02/23/24	MMD00322	MMD00322	Gem Sub County_Sub-county Training of H/Workers	34,250.00
02/26/24	PPINV1066	0233	Training of village elders/CHPs for manga sub coun	74,400.00
02/27/24	MMD00009	MMD00009	Kenya_National oversight for Planning and Trainings	151,200.00
02/27/24	MMD00323	MMD00323	Nyali Sub County_Sub-county Training of H/Workers	390,500.00
02/27/24	MMD00324	MMD00324	Kisumu East Sub County_Sub-county Training of H/Workers	277,000.00
02/27/24	MMD00325	MMD00325	Kisauni Sub County_Sub-county Training of H/Workers	486,750.00
02/27/24	MMD00326	MMD00326	Likoni Sub County_Sub-county Training of H/Workers	433,000.00
02/27/24	MMD00327	MMD00327	Mvita Sub County_Sub-county Training of H/Workers	411,000.00

03/24/24	PPINV1192	0290.	Payment for accounts workshop	1,069,600.00
03/25/24	MMD00437	MMD00437	Suna West Sub County_Sub-county training of Village/Elders and CHVs	148,750.00
03/25/24	MMD00438	MMD00438	Rongo Sub County_Sub-county training of Village/Elders and CHVs	49,500.00
03/25/24	MMD00439	MMD00439	Kuria East Sub County_Sub-county training of Village/Elders and CHVs	294,550.00
03/26/24	MMD00440	MMD00440	Kuria East Sub County_Sub-county training of Village/Elders and CHVs	123,300.00
03/27/24	MMD00441	MMD00441	Kuria East Sub County_Sub-county training of Village/Elders and CHVs	98,800.00
03/27/24	MMD00442	MMD00442	Rongo Sub County_Sub-county training of Village/Elders and CHVs	148,250.00
03/27/24	MMD00443	MMD00443	Uriri Sub County_Sub-county training of Village/Elders and CHVs	565,000.00
03/27/24	MMD00444	MMD00444	Suna East Sub County_Sub-county training of Village/Elders and CHVs	38,850.00
03/27/24	MMD00445	MMD00445	Nyakach Sub County_Sub-county training of Village/Elders and CHVs	636,000.00
04/01/24	MMD00446	MMD00446	Voi Sub County_Sub-county training of Village/Elders and CHVs	312,450.00
04/01/24	MMD00447	MMD00447	Nyaribari Masaba Sub County_Sub-county training of Village/Elders and CHVs	5,450.00
04/01/24	MMD00448	MMD00448	Kinango Sub County_Sub-county training of Village/Elders and CHVs	64,850.00
04/01/24	MMD00449	MMD00449	Muhoroni Sub County_Sub-county training of Village/Elders and CHVs	120,150.00
04/01/24	MMD00450	MMD00450	Borabu Sub County_Sub-county training of Village/Elders and CHVs	6,750.00
04/01/24	MMD00451	MMD00451	Wundanyi Sub County_Sub-county training of Village/Elders and CHVs	54,050.00
04/01/24	MMD00452	MMD00452	Mwatate Sub County_Sub-county training of Village/Elders and CHVs	117,350.00
04/01/24	MMD00453	MMD00453	Rongo Sub County_Sub-county training of Village/Elders and CHVs	50,050.00
04/01/24	MMD00454	MMD00454	Lunga Lunga Sub County_Sub-county training of Village/Elders and CHVs	91,200.00
04/01/24	MMD00456	MMD00456	Alego Usonga Sub County_Sub-county training of Village/Elders and CHVs	91,000.00
04/02/24	MMD00457	MMD00457	Alego Usonga Sub County_Sub-county training of Village/Elders and CHVs	117,700.00
04/02/24	MMD00458	MMD00458	Wundanyi Sub County_Sub-county training of Village/Elders and CHVs	57,450.00
04/02/24	MMD00459	MMD00459	Muhoroni Sub County_Sub-county training of Village/Elders and CHVs	173,650.00
04/02/24	MMD00460	MMD00460	Kinango Sub County_Sub-county training of Village/Elders and CHVs	54,550.00
04/03/24	MMD00461	MMD00461	Kinango Sub County_Sub-county training of Village/Elders and CHVs	173,600.00
04/03/24	MMD00462	MMD00462	Lunga Lunga Sub County_Sub-county training of Village/Elders and CHVs	335,950.00
04/03/24	MMD00463	MMD00463	Kisumu West Sub County_Sub-county training of Village/Elders and CHVs	257,300.00
04/03/24	MMD00466	MMD00466	Alego Usonga Sub County_Sub-county training of Village/Elders and CHVs	323,350.00
04/04/24	MMD00468	MMD00468	Alego Usonga Sub County_Sub-county training of Village/Elders and CHVs	45,150.00
04/09/24	MMD00470	MMD00470	Voi Sub County_Sub-county training of Village/Elders and CHVs	67,550.00
04/09/24	MMD00471	MMD00471	Wundanyi Sub County_Sub-county training of Village/Elders and CHVs	124,200.00
04/10/24	MMD00179	MMD00179	Bura Sub County_Supervision of V/Elder, CHV training	45,000.00
04/10/24	MMD00472	MMD00472	Wundanyi Sub County_Sub-county training of Village/Elders and CHVs	85,250.00
04/10/24	MMD00473	MMD00473	Mwatate Sub County_Sub-county training of Village/Elders and CHVs	322,800.00
04/10/24	MMD00474	MMD00474	Muhoroni Sub County_Sub-county training of Village/Elders and CHVs	285,000.00
04/10/24	MMD00475	MMD00475	Kinango Sub County_Sub-county training of Village/Elders and CHVs	170,750.00
04/10/24	MMD00476	MMD00476	Rongo Sub County_Sub-county training of Village/Elders and CHVs	47,250.00

04/28/24	MMD00532	MMD00532	Samia Sub County_Sub-county Training of H/Workers	221,750.00
04/28/24	MMD00533	MMD00533	Teso South Sub County_Sub-county Training of H/Workers	262,250.00
04/28/24	MMD00534	MMD00534	Teso North Sub County_Sub-county Training of H/Workers	213,750.00
04/28/24	MMD00535	MMD00535	Nambale Sub County_Sub-county Training of H/Workers	198,000.00
04/28/24	MMD00536	MMD00536	Endebess Sub County_Sub-county Training of H/Workers	115,250.00
04/28/24	MMD00537	MMD00537	Transmara East Sub County_Sub-county training of Village/Elders and CHVs	546,100.00
04/28/24	MMD00538	MMD00538	Transmara South Sub County_Sub-county training of Village/Elders and CHVs	131,600.00
04/29/24	MMD00540	MMD00540	Transmara South Sub County_Sub-county training of Village/Elders and CHVs	322,200.00
04/29/24	MMD00541	MMD00541	Transmara West Sub County_Sub-county training of Village/Elders and CHVs	223,500.00
04/29/24	MMD00549	MMD00549	Narok East Sub County_Sub-county training of Village/Elders and CHVs	263,500.00
04/29/24	MMD00550	MMD00550	Kwanza Sub County_Sub-county Training of H/Workers	211,500.00
04/29/24	MMD00551	MMD00551	Transmara South Sub County_Sub-county Training of H/Workers	33,750.00
04/29/24	MMD00552	MMD00552	Saboti Sub County_Sub-county Training of H/Workers	186,000.00
04/29/24	MMD00553	MMD00553	Galole Sub County_Sub-county training of Village/Elders and CHVs	266,300.00
04/30/24	PPINV1212	0308	Sub County training of village/Elders and CHVs	43,200.00
05/01/24	MMD00561	MMD00561	Lamu West Sub County_Supervision of V/Elder, CHV training	13,500.00
05/01/24	MMD00560	MMD00560	Lamu County_County supervision of Village Elder and CHV training at Sub County	26,250.00
05/01/24	MMD00562	MMD00562	Lamu Central Sub County_Supervision of V/Elder, CHV training	18,000.00
05/01/24	MMD02245	MMD02245	Matayos Sub County_Sub-county training of Village/Elders and CHVs	485,200.00
05/01/24	MMD02246	MMD02246	Lamu Central Sub County_Sub-county training of Village/Elders and CHVs	89,200.00
05/01/24	MMD02247	MMD02247	Lamu East Sub County_Sub-county training of Village/Elders and CHVs	89,600.00
05/01/24	MMD02248	MMD02248	Narok Central Sub County_Sub-county training of Village/Elders and CHVs	246,400.00
05/01/24	MMD02249	MMD02249	Lamu West Sub County_Sub-county training of Village/Elders and CHVs	145,200.00
05/01/24	MMD02250	MMD02250	Nambale Sub County_Sub-county Training of H/Workers	67,500.00
05/03/24	MMD00596	MMD00596	Kitutu Chache North Sub County_Supervision of V/Elder, CHV training	23,750.00
05/03/24	MMD00597	MMD00597	Nyaribari Masaba Sub County_Supervision of V/Elder, CHV training	3,419,750.00
05/05/24	MMD00613	MMD00613	Cherangany Sub County_Supervision of V/Elder, CHV training	1,131,500.00
05/05/24	MMD00614	MMD00614	Kwanza Sub County_Supervision of V/Elder, CHV training	1,236,000.00
05/10/24	MMD01783	MMD01783	Butula Sub County_Sub-county training of Village/Elders and CHVs	477,250.00
05/10/24	MMD01784	MMD01784	Bunyala Sub County_Sub-county training of Village/Elders and CHVs	430,000.00
05/10/24	MMD01785	MMD01785	Lamu West Sub County_Sub-county training of Village/Elders and CHVs	48,400.00
05/10/24	MMD01786	MMD01786	Lamu Central Sub County_Sub-county training of Village/Elders and CHVs	78,600.00
05/10/24	MMD02254	MMD02254	Kimini Sub County_Sub-county Training of H/Workers	52,000.00
05/10/24	MMD02255	MMD02255	Transmara West Sub County_Sub-county training of Village/Elders and CHVs	220,150.00
05/10/24	MMD02258	MMD02258	Narok East Sub County_Sub-county training of Village/Elders and CHVs	124,250.00
05/10/24	MMD02259	MMD02259	Galole Sub County_Sub-county training of Village/Elders and CHVs	116,600.00
05/10/24	MMD02264	MMD02264	Narok Central Sub County_Sub-county Training of H/Workers	161,750.00
05/10/24	MMD02265	MMD02265	Narok West Sub County_Sub-county training of Village/Elders and CHVs	565,150.00

22 0802 Boards, Committees, Conferences				
07/08/23	PPINV0481	834	Provision of conferene facilities	1,200,000.00
07/08/23	PPCM0113	PPINV0481	Credit Memo PCM0137	
07/27/23	PPINV0858	1482	Provision of conference facilities during mapping	460,000.00
07/27/23	PPINV0860	12156	provision of buffer luch for DNMP meeting	121,017.00
02/14/24	PPINV1107	290	Provision of conference facilities to DNMP	2,192,500.00
02/28/24	PPINV1106	1222876	Provision of conference facilitiesduring LLIN micr	2,387,500.00
02/28/24	PPINV1108	7827	Being provision of conference facilities during mi	1,765,000.00
03/01/24	PPINV1109	330	Conference facilities for TOT	341,130.00
03/05/24	PPINV1110	2655	PROVISION OF CONFERENCE FACILITIES DURING COMMODIT	696,000.00
03/05/24	PPINV1113	03655	PROVISION OF CONFERENCE PACKAGE DURING LAB NEED AS	562,500.00
03/06/24	PPINV1111	73	Being payment for provision of outside catering se	300,000.00
03/06/24	PPINV1112	MBH03276	Provision of conference facilities during developm	312,500.00
Boards, Committees, Conferences				10,338,147.00

DEEZO ENTERPRISES LIMITED	300,000.00
DEEZO ENTERPRISES LIMITED	210,000.00
DEEZO ENTERPRISES LIMITED	300,000.00
DEDA ENTERPRISES	610,000.00
KANYAWEGI COB	100,000.00
KANYAWEGI COB	60,000.00
BIN AFFAN GENERAL SUPPLIES	827,586.00
NYAIGWA GIRLS SEC SCHOOL	3,900.00
NYAIGWA GIRLS SEC SCHOOL	3,900.00
NYAIGWA GIRLS SEC SCHOOL	3,900.00
NYAIGWA GIRLS SEC SCHOOL	3,900.00
ST. PETERS NYAKEMINCHA SEC Sch	4,300.00
ST ALBERT GIRANGO SECONDARY SCHOOL	6,500.00
NYAIGWA GIRLS SEC SCHOOL	6,600.00
BONYUNYU SECONDARY SCHOOL	6,700.00
ST. PETERS NYAKEMINCHA SEC SCH	6,700.00
AGCH CHURCH	7,000.00
AIC KIPKITUR	7,000.00
AIC KISANANA	7,000.00
AIC LORORO	7,000.00
AIC OLREREBEL KAMUNGEI	7,000.00
AIC RADAD	7,000.00
AIC SINONIN	7,000.00
AIC SIRWA	7,000.00
AIC KIPLONGON	7,000.00
FULL GOSPEL CHURCHES OF KENYA KIBIGOR	7,000.00
FULL GOSPEL CHURCHES OF KENYA LOBOI	7,000.00
FULL GOSPEL CHURCHES OF KENYA LOBOI	7,000.00
PARADISE POINT RESTAURANT	7,000.00
PENTECOSTAL ASSEMBLIES OF GOD-KENYA	7,000.00
RAG CHURCH TENGES	7,000.00
SAGASAGIK SECONDARY SCHOOL	7,000.00
SCHOOL FOR THE DEAF ESAGERI	7,000.00
SIGORO DISPENSARY	7,000.00
ST.MATHIAS KABEC CATHOLIC	7,000.00
TORONGO PRIMARY SCHOOL	7,000.00
WORLDWIDE GOSPEL CHURCH OF KENYA TIMBOROA	7,000.00
ACK MACHAKUS PARISH	14,500.00
AGENGA DISPENSARY	7,000.00
MUKONGOLONI VOCATIONAL TRAINING CENTRE	7,000.00
POTTERS GATE ACADEMY	7,000.00
WATAMU SOCIAL HALL	7,000.00
7SILALA MIXED DAY AND BOADING	7,000.00
BAHATI PRIMARY SCHOOL	7,000.00

NYAKIOGIRO SECONDARY SCHOOL	7,000.00
NYAKONGO HIGH SCHOOL	7,000.00
NYAMACHE BOYS HIGH SCHOOL	7,000.00
NYAMACHE BOYS HIGH SCHOOL	7,000.00
NYAMACHE BOYS HIGH SCHOOL	7,000.00
NYASORE PRIMARY SCHOOL GENERAL PURPOSE ACCOU	7,000.00
NYATIEKO S.D.A PRIMARY SCHOOL	7,000.00
NYATIENO D.E.B PRIMARY SCHOOL	7,000.00
RIOMA DOK PRIMARY	7,000.00
RIOMA DOK PRIMARY	7,000.00
RITONGO VOCATIONAL TRAINING CENTRE	7,000.00
SAMETA HIGH SCHOOL	7,000.00
SENSI MIXED SECONDARY SCHOOL	7,000.00
SENSI MIXED SECONDARY SCHOOL	7,000.00
ST ALBERT GIRANGO SECONDARY SCHOOL	7,000.00
ST. CATHERINE IRANDA SECONDARY SCHOOL	7,000.00
ST. CATHERINE IRANDA SECONDARY SCHOOL	7,000.00
ST. CYPRIAN BITICHA SEC.SCHOOL	7,000.00
ST. JOHN'S NYAMAGWA BOYS HIGH SCHOOL	7,000.00
ST. MONICA MARANI GIRLS' SECONDARY SCHOOL	7,000.00
MISITA HALL	122,300.00
MISITA HALL	125,000.00
MISITA HALL	7,000.00
MISITA HALL	7,000.00
MISITA HALL	7,000.00
MISITA HALL	75,000.00
MISITA HALL	67,000.00
LIKONI COMMUNITY DEVELOPMEMT PROGRAMME	10,000.00
LIKONI COMMUNITY DEVELOPMEMT PROGRAMME	21,000.00
LIKONI COMMUNITY DEVELOPMEMT PROGRAMME	14,000.00
LIKONI PROBATION COMMUNITY RESOURCE AND TRAIN	94,000.00
LIKONI PROBATION COMMUNITY RESOURCE AND TRAIN	100,000.00
MUNONGO DISPENSARY	50,000.00
FAMILY LIFE C.B.O	150,000.00
HOUSE OF HOPE KANDARIA SELF HELP GROUP	50,000.00
KASAGAM SECONDARY SCHOOL	50,000.00
MASENO PEOPLE LIVING WITH DISABILITY SELF HELP G	50,000.00
NYANDO YOUTH & WOMEN CBO	150,000.00
NYANDO YOUTH & WOMEN CBO	50,000.00
NYANGO'MA VOCATIONAL TRAINING CENTRE	50,000.00
NYANGO'MA VOCATIONAL TRAINING CENTRE	50,000.00
OBWOLO PRIMARY SCHOOL	50,000.00
WORLDWIDE GRACE AND DELIVERANCE GOSPEL MINIS	50,000.00
GULANZE YOUTH POLYTECHNIC	50,000.00

2211101 General office supplies (papers, pencils, forms, s

02/13/24 PPINV1102 2601

Stationary for case management
mentorship

35,195.00

General office supplies (papers, pencils, forms, s

35,195.00

21-10-23	2,702,050.00	FUEL ACCOUNT	Taita Taveta County Mass net fuel stage I,II & III
31-10-23	1,331,043.00	FUEL ACCOUNT	Transzoia Mass net national team stage I,II,III
28-10-23	438,000.00	Fuel Account	Mass net reverse logistics
28-11-23	1,147,831.00	TOTAL ENERGIES	Mass LLIns distribution campaign
	1,092,656.00	FUEL ACCOUNT	Taita Taveta County Mass net fuel stage I,II & III N
	1,894,771.00	FUEL ACCOUNT	Turkana County County Mass net fuel stage I & II
	1,462,955.00	FUEL ACCOUNT	Mombasa County County Mass net fuel stage I,II &
	1,916,899.00	FUEL ACCOUNT	Kilifi County County Mass net fuel stage I,II & III N
01-12-23	2,459,525.00	FUEL ACCOUNT	Lamui County County Mass net fuel stage I,II & III
22-10-23	501,171.00	FUEL ACCOUNT	Mass net National team Stage I&II
01-04-24	759,073.00	FUEL ACCOUNT	Entomological Surveillance February 2024
01-04-24	477,787.00	FUEL ACCOUNT	Bi-Annual December 2023 QA
01-04-24	72,000.00	FUEL ACCOUNT	Case manament mentorship Tana River
01-04-24	144,000.00	FUEL ACCOUNT	Case manament mentorship Lamu
01-04-24	144,000.00	FUEL ACCOUNT	Case manament mentorship Garissa
01-04-24	144,000.00	FUEL ACCOUNT	Case manament mentorshipCounty team Baringo
01-04-24	144,000.00	FUEL ACCOUNT	Case manament mentorshipCounty team Turkana
01-04-24	516,760.00	FUEL ACCOUNT	World Malaria Day
01-04-24	810,000.00	FUEL ACCOUNT	LLIN Mass campaign Siaya County
30-06-24	2,720,500.00	Fuel Account	Turkana County Mass net Stage I&II County Team
30-06-24	396,000.00	Fuel Account	Kerinyaga County Mass Net Stage I&II County tea
30-06-24	954,358.00	Fuel Account	Mass Net Lamu County National team Stage I,II an
30-06-24	1,616,068.00	Fuel Account	Mass net Narok stage I,II & III National Team
30-06-24	510,579.00	Fuel Account	LLIN Mass net campaign stage I,II& III
30-06-24	122,006.00	Fuel Account	Capacity mentorship
30-06-24	518,705.80	Fuel Account	Bi-annual review meeting
30-06-24	728,056.90	Fuel Account	Entomological surveillance
30-06-24	1,866,577.00	Fuel Account	Mass net Tana River Stage I,II&II
30-06-24	125,810.00	Fuel Account	Case management mentorship mandera county
30-06-24	144,000.00	Fuel Account	Case manament mentorshipCounty team Baringo
30-06-24	333,000.00	Fuel Account	LLIN Mass net campaign stage I,II& III Ugunja Scounty
30-06-24	72,000.00	Fuel Account	Case management mentorship Samburu County
30-06-24	155,031.00	Fuel Account	Elimination Guidance
30-06-24	364,498.00	Fuel Account	LLIN Mass net Tana river County Stage I,II,&III
30-06-24	143,850.00	Fuel Account	Case Management mentorship Mandera County
30-06-24	126,000.00	Fuel Account	Case Management mentorship Turkana County
30-06-24	497,465.00	Fuel Account	LLIN mass net campaign Ugenya SC
30-06-24	85,000.00	Fuel Account	HRP report writing Machakos
30-06-24	706,589.00	Fuel Account	EPR Training in Machakos
30-06-24	236,158.00	Fuel Account	Mass net stores assessment
30-06-24	30,379.50	Fuel Account	Quality assurrance Review meeting Nakuru
30-06-24	71,900.00	Fuel Account	Case Management Mentorship Tana River
30-06-24	126,000.00	Fuel Account	Case Management mentorship Wajir
30-06-24	799,577.00	Fuel Account	Lab Assessment, Training and oversight

30-06-24	579,219.00	Fuel Account	Mass net HomaBay county Launch & registration of Households
30-06-24	2,669,800.00	Fuel Account	Mombasa County Mass net Stage I,II&II
30-06-24	2,222,687.00	Fuel Account	local running &Service of motor vehicles
30-06-24	679,106.00	Fuel Account	Mass net Kirinyaga County Stage I,II&III
30-06-24	207,778.00	Fuel Account	HPR 2 ActivityOctober 2023
30-06-24	2,246,516.00	Fuel Account	Health Facility Assessment Training National Supervision
30-06-24	4,060,444.00	Fuel Account	Case management May 2024
30-06-24	234,044.00	Fuel Account	County engagement for decision making SMEOR July 23
30-06-24	619,452.90	Fuel Account	Entomological surveillance at various Counties September 2023
30-06-24	174,634.00	Fuel Account	Stores Assessment Coast region
30-06-24	132,492.00	Fuel Account	Stores Assessment Nyanzat region
30-06-24	2,680,371.00	Fuel Account	Busia county Mass net stage I,II&II County Teams(T.South,Samia,Bunyala,Butula and T.North)
30-06-24	599,578.00	Fuel Account	Data quality improvement plan (DQIP)Meeting

97,622,613.60

2211301 Bank Services ,commissions & charges				
07/05/23	JVML0373		Bank Services ,commissions & charges	1,980.00
07/08/23	JVML0374		Bank Services ,commissions & charges	600.00
07/10/23	JVML0375		Bank Services ,commissions & charges	1,800.00
07/27/23	JVML0376		Bank Services ,commissions & charges	3,600.00
08/24/23	JVML0378		Bank Services ,commissions & charges	480.00
09/29/23	JVML0423		Bank Services ,commissions & charges	6,503.00
09/30/23	JVML0432		Bank Services ,commissions & charges	7,003.00
10/31/23	JVML0433		Bank Services ,commissions & charges	26,672.00
11/30/23	JBNOA005		Bank Charges nov 23	345.00
11/30/23	JVML0442		Bank Services ,commissions & charges	32,031.00
12/31/23	JVML0429		Bank Services ,commissions & charges	2,300.00
12/31/23	JVML0454		Bank Services ,commissions & charges	43,244.00
12/31/23	JVML0455		Bank Services ,commissions & charges	60.00
01/31/24	JVML0431		Bank Services ,commissions & charges	2,645.00
01/31/24	JVML0456		Bank Services ,commissions & charges	35,138.00
01/31/24	RCTML0014		Over stated charges	
02/29/24	JVML0435		Bank Services ,commissions & charges	1,785.00
02/29/24	JVML0457		Charges for Feb 2024	89,176.00
03/21/24	JVML0186		March 2024 bank charges	690.00
03/31/24	JVML0459		Bank Services ,commissions & charges	119,159.00
04/30/24	JVML0461		Bank Services ,commissions & charges	2,130.00
04/30/24	JVML0463		Bank Services ,commissions & charges	110,061.00
05/31/24	JVML0464		Bank Services ,commissions & charges	2,875.00
05/31/24	JVML0469		Understated Bank Charges	0.60
05/31/24	JVML0479		Mpesa Charges May24	619,547.00
06/30/24	JVML0472		Income Tax	211,254.00
06/30/24	JVML0477		[SUBSCRIPTION CHARGES]BANK COMMISSION FOR :P75SN06062426035	1,200.00
06/30/24	JVML0477		COMM CHEQUE NO 003252	500.00
06/30/24	JVML0477		COMM CHEQUE NO 003256	75.00
06/30/24	JVML0477		EXCISE DUTY 003252	4,600.00
06/30/24	JVML0477		EXCISE DUTY 003256	2,760.00
06/30/24	JVML0477		EXCISE DUTY RCBK/O/NCP/000005461483 GLOBAL FUND MALARIA	1,150.00
06/30/24	JVML0477		INTERNAL TRF COMM CHQ: 2650	50.00
06/30/24	JVML0477		RTGS COMM CHQ: 2644	10.00
06/30/24	JVML0477		RTGS COMM CHQ: 2650	50.00
06/30/24	JVML0477		RTGS_OUT_KES RCBK/O/NCP/000005461483 GLOBAL FUND MALARIA	10.00
06/30/24	JVML0477		[SUBSCRIPTION CHARGES]BANK COMMISSION FOR :P75SN30062415034	1,200.00
06/30/24	JVML0482		Mpesa Charges June 2024	442,651.00
Bank Services ,commissions & charges				1,775,334.60

30/06/2024	Chrisdan Enterprise	2294052	Being payment for repairing and servicing of GK A569U	569,560
30/06/2024	Chrisdan Enterprise	2042663	Being payment for servicing and repairing GK A569U	612,500
30/06/2024	CFAO MOBILITY	2042663	Being payment for servicing and repairing GK B 438S,B 439S	328,724
30/06/2024	Goldenmile Suppliers	4485059	Being payment of tyres supplied	1,049,030
				2,559,814

06-07-24		Imprest for 16 officers traveling for peer visit to Eswatini	3,792,685
30/06/2024	Trawell Company Ltd	Being payment for air tickets provision during peer learning visit on Malaria Elimination in the Kingdom of Eswatini	5,787,150
TOTAL			9,579,835

2210303 Daily Substance Allowance				
07/03/23	JVML0427		Daily Substance Allowance	17,400.00
07/04/23	PPCM0110	PPINV0734:	Credit Memo PCM0134	
09/23/23	PPINV0900	001	Mass LLINs 23/24 microplanning cluster 2 in kilif	38,700.00
09/23/23	PPINV0916	0006	NMCP 4 officers DSA to Mombasa to attend Perlimen	233,600.00
09/23/23	PPINV0842	.0009B	DSA for 2 officers to MTEF in Kilifi	297,200.00
10/03/23	PPINV0875	0033	Outstanding llin payments-Homabay(distribution)	88,500.00
10/03/23	PPINV0896	0031	Oustanding llls payments 2020/21-Homabay(Social mo	70,300.00
10/03/23	PPINV0897	0030	Oustanding LLIN payments 2020/21-Homabay(HW Traini	666,000.00
10/03/23	PPINV0898	0029	Outstanding LLINs payment 2020/21-Homabay(CHPs Tra	613,150.00
10/03/23	PPINV1098	0243	Long outstanding LLINs payments for 2020/21 - Homa	647,750.00
10/03/23	PPCM0141	PPINV0875:	Credit Memo PCM0179	
10/03/23	PPINV1119	..	long outstanding mass llins	3,500.00
10/03/23	PPINV1124	PPCM0141	Outstanding llin payments-Homabay(distribution)	3,500.00
10/03/23	PPCM0145	PPINV1119	Credit Memo PCM0183	
10/03/23	PPCM0146	PPINV0875	Credit Memo PCM0184	
10/03/23	JBNOA010		Reversal of 1500 for mass llins 2020/2021	
10/03/23	JBNOA010		Reversal of 5000 for mass llins 2020/2021	
10/06/23	PPCM0135	PPINV0546:	Credit Memo PCM0171	
10/06/23	PPCM0138	PPINV0546	Credit Memo PCM0175	
10/07/23	PPINV0887	0010	Nakuru mass microplanning cluster 5	9,730,740.00
10/08/23	PPINV0886	0014	Nakuru Mass microplanning cluster 4	8,325,900.00
10/15/23	PPCM0140	PPINV0391	Credit Memo PCM0177	
10/15/23	JVML0438		m-pesa refund from DSA	
10/17/23	PPCM0143	PPINV1118	Credit Memo PCM0181	
10/21/23	PPINV1082	0016	Private sector engagement	4,656,650.00
10/22/23	PPINV0393	0018	Country engagement for decision making	7,651,500.00
10/25/23	PPINV0863	0020	Entomological surveillance	7,593,900.00
10/27/23	PPINV1117	0247	Long outstanding LLINS payment Homabay	3,500.00
10/27/23	PPCM0142	PPINV1117	Credit Memo PCM0180	
10/28/23	PPINV0895	0032	Oustanding llin payments 2020/21-Homabay(Household	1,580,250.00
10/28/23	PPINV1064	0022B	National lab need assessment in Machakos	3,314,900.00
10/28/23	PPINV1100	0244	Fuel refund to CDH during LLIN microplanning	42,800.00
10/28/23	PPCM0130	PPINV1064	Credit Memo PCM0162	
10/28/23	PPCM0139	PPINV1100:	Credit Memo PCM0176	
10/31/23	PPINV0394	0024	Assessment of stores capacity In Kissi,Nyamira,Mlg	331,700.00
10/31/23	PPCM0129	PPINV0394	Credit Memo PCM0161	
10/31/23	PPINV1115	0245	Store Assessment	256,200.00
11/01/23	PPINV0396	0025	Biannual malaria commodity management-cluster 1	1,821,100.00
11/01/23	PPINV0397	0027	Biannual commodity management cluster 2	1,929,100.00
11/03/23	PPINV1163	0286	Stores assessment of LLIN drop off points	105,000.00
11/08/23	PPINV0865	0040	National lab assesssment fieldwork	4,045,900.00
11/08/23	PPINV0873	0035	Outstanding llin payments-Baringo(Socuisl Mobilisa	438,700.00
11/08/23	PPINV0876	0037	Outstanding llin payments 2020/21-Baringo(distribut	142,750.00
11/08/23	PPINV0894	0036	Outstanding llin payment -Baringo(Household registr	231,500.00
11/09/23	PPINV0870	0051	Outsatndng llin payments-Busia(Household registra	602,250.00
11/09/23	PPINV0871	0046	Outstanding llin payments-Busia(county stakeholder	3,000.00
11/09/23	PPINV0879	0044	Outstanding llin payments -Migori(Household regist	1,724,500.00
11/09/23	PPINV0880	0043	Outstanding llin payments -Migori(social mobilizat	38,650.00
11/09/23	PPINV0881	0045	Outstanding llin payments-Migori(distribution)	461,250.00
11/09/23	PPINV0890	0052	Outstanding llin payments 2020/21-Busia(distributl	760,920.00
11/09/23	PPINV0891	0050	Outstanding llin payment-Busia(Social mobilization	271,300.00
11/09/23	PPINV0893	0048	Outstanding llin payments 2020/21-Busia(HW Trainin	15,000.00

12/01/23	PPINV1173	0263.	Homabay Launch	68,600.00
12/03/23	PPINV1174	0264.	Dropoff points stores assessment-Kilifi,Lamu and T	121,800.00
12/03/23	PPINV1175	0265.	National oversight for Distribution of LLIN	2,144,100.00
12/05/23	PPINV0905	0087	Outstanding LLIN payments 2020/21-Nyamira CHV	28,400.00
12/05/23	PPINV0906	0088	OutstandingLLIN payment 2020/21-Nyamira social mob	65,950.00
12/05/23	PPINV0907	0089	Outstanding LLIN payment 2020/21-Nyamira Household	339,750.00
12/05/23	PPINV0908	0090	Outstanding LLIN payments 2020/21-Kisii stakeholde	44,750.00
12/05/23	PPINV0909	0091	Outstanding LLIN payment 2020/21-Kisii stakeholder	82,000.00
12/05/23	PPINV0910	0092	Outstanding LLIN payments 2020/21-Kisii supervisio	3,500.00
12/05/23	PPINV0911	0093	Outstanding LLIN payments2020/21-Kisii distributio	1,019,330.00
12/05/23	PPINV0915	0085	Outstanding LLIN payments 2020/21-Nyamira stakehol	31,250.00
12/05/23	PPINV0919	0086	Outstanding LLIN payments 2020/21-Nyamira HCW trai	27,000.00
12/05/23	PPINV1072	2567	Ethics and research(lab assesssment)	40,000.00
12/05/23	PPINV1076	2566	HRP2 Deletion survey Kisumu and Homabay	84,000.00
12/05/23	PPCM0161	PPINV0906	Credit Memo PPCM0016	
12/05/23	PPCM0162	PPINV0909	Credit Memo PPCM0017	
12/08/23	PPINV0912	00100	Outstanding LLIN payments 2020/21-Kisii county sta	2,750.00
12/08/23	PPINV0913	0101	Outstanding LLIN payments 2020/21-Kisii SC Stakeho	15,000.00
12/08/23	PPINV0914	112	County engagement for data collection and validati	207,060.00
12/08/23	PPINV0920	0102	Outstanding LLIN payments 2020/21-Kisii(HWT)	45,000.00
12/08/23	PPINV0921	0103	Outstanding LLIN Payment-Kisii(CHV)	108,500.00
12/08/23	PPINV0922	0104	Outstanding LLIN payments-Kisii(social mobilisatio	124,850.00
12/08/23	PPINV0924	0105	Outstanding LLIN payments 2020/21-Kisii(household	343,500.00
12/08/23	PPINV0925	0106	payments 2020/21-Kisii(security)	520,000.00
12/08/23	PPINV0934	0113	County engagement for data collection and validati	117,180.00
12/08/23	PPINV0935	0114	County stakeholders meeting-Stage 1 Borabu	71,500.00
12/08/23	PPINV0936	0115	County stakeholders meeting-AFC Kisii	60,000.00
12/08/23	PPINV0937	0116	County stakeholders meeting-preparatory event Bora	75,750.00
12/08/23	PPINV0938	0117	Stakeholders meeting-preparatory event Marani girl	68,750.00
12/08/23	PPCM0163	PPINV0922	Credit Memo PPCM0018	
12/08/23	PPCM0164	PPINV0924	Credit Memo PPCM0019	
12/08/23	PPCM0165	PPINV0925	Credit Memo PPCM0020	
12/10/23	PPINV0927	0132	Sub countystakeholders meeting-Preparatory event a	77,750.00
12/10/23	PPINV0928	0131	Sub countystakeholders meeting-Preparatory event a	74,500.00
12/10/23	PPINV0929	0130	Sub countystakeholders meeting-Preparatory event a	74,250.00
12/10/23	PPINV0930	0129	Sub countystakeholders meeting-Preparatory event a	70,000.00
12/10/23	PPINV0931	0128	Sub countystakeholders meeting-Preparatory event a	82,000.00
12/10/23	PPINV0932	0127	Sub countystakeholders meeting-Preparatory event a	73,000.00
12/10/23	PPINV0939	0135	Drop off stores assessment in Turkana,west porkot	499,800.00
12/10/23	PPINV0940	0118	lab assessment fieldwork -Lunches	540,130.00
12/10/23	PPINV0941	0120	Elimination TOT Nyeri	1,015,700.00
12/10/23	PPINV0944	0136	Drop off stores assessment in Tranzoia	134,400.00
12/10/23	PPINV0947	0123	Sub countystakeholders meeting-Preparatory event a	71,500.00
12/10/23	PPINV0948	0124	Sub countystakeholders meeting-Preparatory event a	79,250.00
12/10/23	PPINV0949	0126	Sub countystakeholders meeting-Preparatory event a	58,500.00
12/10/23	PPINV0951	0125	Sub countystakeholders meeting-Preparatory event a	75,750.00
12/10/23	PPCM0125	PPINV0941	Credit Memo PCM0154	
12/10/23	PPCM0126	PPINV0942	Credit Memo PCM0155	
12/12/23	PPINV0943	0122	Sub countystakeholders meeting-Preparatory event a	74,500.00
12/19/23	PPINV0959	0144	Outstanding LLIN payments for 2020/21-Taita Taveta	34,750.00
12/19/23	PPINV0960	0145	Outstanding LLIN payments for 2020/21-Taita Taveta	28,000.00
12/19/23	PPINV0961	0146	Outstanding LLIN payments for 2020/21-Taita Taveta	93,500.00
12/19/23	PPINV0962	0147	Outstanding LLIN payments for 2020/21-Taita Taveta	280,500.00
12/21/23	PPINV0993	0150	Mentorship on malaria case mangement	5,723,000.00
12/23/23	PPINV0995	0153	Mass Net campaign National distribution lounch In	44,800.00

02/02/24	MMD00265	MMD00265	Nyamira County_County stakeholder meeting (Stage 2) - Pre-distribution	65,500.00
02/02/24	MMD00266	MMD00266	Manga Sub County_Sub-county Stakeholder Meeting - Post registration	73,500.00
02/02/24	MMD00267	MMD00267	Borabu Sub County_Sub-county Stakeholder Meeting - Post registration	79,000.00
02/02/24	MMD00268	MMD00268	Nyamira Sub County_Sub-county Stakeholder Meeting - Post registration	54,500.00
02/02/24	MMD00269	MMD00269	Nyamira North Sub County_Sub-county Stakeholder Meeting - Post registration	23,500.00
02/02/24	JVML0458		Correction of understated in M983487/M331976	1,400.00
02/05/24	MMD00270	MMD00270	Nyamira Sub County_Sub-county Stakeholder Meeting - Post registration	25,250.00
02/05/24	MMD00271	MMD00271	Nyamira North Sub County_Sub-county Stakeholder Meeting - Post registration	52,500.00
02/05/24	MMD00272	MMD00272	Bomachoge Borabu Sub County_Sub-county Stakeholder Meeting - Post registration	79,000.00
02/05/24	MMD00273	MMD00273	Bomachoge Chache Sub County_Sub-county Stakeholder Meeting - Post registration	77,500.00
02/05/24	MMD00274	MMD00274	Bonchari Sub County_Sub-county Stakeholder Meeting - Post registration	74,250.00
02/05/24	MMD00275	MMD00275	Muhoroni Sub County_Sub-county Stakeholder Meeting - Preparatory	55,000.00
02/05/24	MMD00276	MMD00276	Kisumu West Sub County_Sub-county Stakeholder Meeting - Preparatory	75,250.00
02/05/24	MMD00277	MMD00277	Kitutu Chache North Sub County_Sub-county Stakeholder Meeting - Post registration	68,500.00
02/05/24	MMD00278	MMD00278	Ugenya Sub County_Sub-county Stakeholder Meeting - Preparatory	70,000.00
02/05/24	MMD00279	MMD00279	Bondo Sub County_Sub-county Stakeholder Meeting - Preparatory	65,500.00
02/07/24	PPINV1153	0249		35,195.00
02/07/24	PPCM0183	PPINV1153	Credit Memo PPCM0040	
02/09/24	PPINV1152	0250	TSS activity for Q10 in 4 Counties	784,480.00
02/09/24	MMD00280	MMD00280	Seme Sub County_Sub-county Stakeholder Meeting - Preparatory	68,750.00
02/09/24	MMD00281	MMD00281	Rongo Sub County_Sub-county Stakeholder Meeting - Preparatory	73,000.00
02/09/24	MMD00282	MMD00282	Suna West Sub County_Sub-county Stakeholder Meeting - Preparatory	61,250.00
02/09/24	PPINV1185	0263...	Malaria Elimination onsite practicum for Health Fa	366,900.00
02/11/24	MMD00283	MMD00283	Kisii County_County stakeholder meeting (Stage 2) - Pre-distribution	79,000.00
02/12/24	MMD00286	MMD00286	Taita Taveta County_County stakeholder meeting (Stage 1) - Preparatory	48,000.00
02/12/24	MMD00287	MMD00287	Mwatate Sub County_Sub-county Stakeholder Meeting - Preparatory	76,250.00
02/12/24	MMD00288	MMD00288	Taveta Sub County_Sub-county Stakeholder Meeting - Preparatory	71,500.00
02/13/24	PPINV1151	0251	EPR activity (Post Epidemic evaluation in the Coun	5,120,460.00
02/14/24	MMD00289	MMD00289	Vol Sub County_Sub-county Stakeholder Meeting - Preparatory	72,250.00
02/14/24	MMD00290	MMD00290	Wundanyi Sub County_Sub-county Stakeholder Meeting - Preparatory	61,500.00
02/14/24	MMD00291	MMD00291	Kinango Sub County_Sub-county Stakeholder Meeting - Preparatory	71,500.00
02/14/24	MMD00292	MMD00292	Lunga Lunga Sub County_Sub-county Stakeholder Meeting - Preparatory	49,750.00
02/14/24	MMD00293	MMD00293	Matuga Sub County_Sub-county Stakeholder Meeting - Preparatory	57,750.00
02/14/24	MMD00294	MMD00294	Mombasa County_County stakeholder meeting (Stage 1) - Preparatory	73,750.00
02/14/24	MMD00295	MMD00295	Nyali Sub County_Sub-county Stakeholder Meeting - Preparatory	70,000.00
02/16/24	PPINV1147	0252	Long outstanding LLINs payments for 2020/21 - Slay	28,800.00
02/16/24	PPINV1148	0254	Long outstanding LLINs payments for 2020/21 - Slay	310,000.00
02/16/24	PPINV1149	0253	Long outstanding LLINs payments for 2020/21 - Slay	924,000.00
02/16/24	PPINV1150	0281	Long outstanding LLINs payments for 2020/21 - Slay	61,950.00
02/23/24	PPINV1141	0258	Case management mentorship at Counties	5,258,950.00
02/23/24	PPINV1142	0257	Case management mentorship at Counties	3,120,320.00
02/23/24	PPCM0180	PPINV1141	Credit Memo PPCM0036	
02/24/24	MMD00007	MMD00007	Kenya_National oversight for Household Registration	3,222,800.00
02/25/24	PPINV1186	0264...	Case mentorship to counties	5,236,550.00
02/26/24	PPCM0182	PPINV1066	Credit Memo PPCM0038	
02/27/24	PPINV1140	0259	Case management mentorship at Counties	915,240.00
02/27/24	MMD00008	MMD00008	Kenya_National oversight for Household Registration	3,796,800.00
02/28/24	MMD00010	MMD00010	Kenya_National oversight for Household Registration	280,000.00
02/29/24	PPINV1131	0267	Long outstanding LLINs payments for 2020/21 - West	189,750.00
02/29/24	PPINV1132	0266	Long outstanding LLINs payments for 2020/21 - Wes	337,000.00
02/29/24	PPINV1133	0265	Long outstanding LLINs payments for 2020/21 - West	20,000.00

03/13/24	MMD00355	MMD00355	Kisumu County_County stakeholder meeting (Stage 1) - Preparatory	64,250.00
03/13/24	MMD00356	MMD00356	Taita Taveta County_County engagement for data collection and validation - Non Residential Type 2	146,300.00
03/13/24	MMD00357	MMD00357	Gem Sub County_Sub-county Stakeholder Meeting - Preparatory	70,000.00
03/13/24	MMD00358	MMD00358	Bomachoge Borabu Sub County_Sub-county Stakeholder Meeting - Post distribution	82,500.00
03/13/24	MMD00359	MMD00359	Bobasi Sub County_Sub-county Stakeholder Meeting - Post distribution	82,000.00
03/13/24	MMD00360	MMD00360	Kisii County_County stakeholder meeting (Stage 3) - Post-distribution	74,750.00
03/13/24	MMD00361	MMD00361	Nyamira North Sub County_Sub-county Stakeholder Meeting - Post distribution	67,750.00
03/13/24	MMD00362	MMD00362	Nyamira Sub County_Sub-county Stakeholder Meeting - Post distribution	81,750.00
03/13/24	MMD00363	MMD00363	Masaba North Sub County_Sub-county Stakeholder Meeting - Post distribution	80,500.00
03/13/24	MMD00364	MMD00364	Borabu Sub County_Sub-county Stakeholder Meeting - Post distribution	80,500.00
03/13/24	MMD00365	MMD00365	Manga Sub County_Sub-county Stakeholder Meeting - Post distribution	76,250.00
03/13/24	MMD00366	MMD00366	Nyamira County_County stakeholder meeting (Stage 3) - Post-distribution	57,000.00
03/13/24	MMD00367	MMD00367	South Mugirango Sub County_Sub-county Stakeholder Meeting - Post registration	79,750.00
03/13/24	MMD00368	MMD00368	Nyaribari Masaba Sub County_Sub-county Stakeholder Meeting - Post registration	81,250.00
03/13/24	MMD00369	MMD00369	Kitutu Chache South Sub County_Sub-county Stakeholder Meeting - Post registration	82,500.00
03/13/24	MMD00370	MMD00370	Masaba North Sub County_Sub-county Stakeholder Meeting - Post registration	83,000.00
03/13/24	MMD00371	MMD00371	Rarieda Sub County_Sub-county Stakeholder Meeting - Preparatory	80,750.00
03/13/24	MMD00372	MMD00372	Ugunja Sub County_Sub-county Stakeholder Meeting - Preparatory	80,500.00
03/13/24	MMD00373	MMD00373	Nyando Sub County_Sub-county Stakeholder Meeting - Preparatory	82,000.00
03/13/24	MMD00374	MMD00374	Suna East Sub County_Sub-county Stakeholder Meeting - Preparatory	70,250.00
03/13/24	MMD00375	MMD00375	Likoni Sub County_Sub-county Stakeholder Meeting - Preparatory	63,250.00
03/13/24	MMD00376	MMD00376	Kisauni Sub County_Sub-county Stakeholder Meeting - Preparatory	79,750.00
03/13/24	MMD00377	MMD00377	Changamwe Sub County_Sub-county Stakeholder Meeting - Preparatory	80,500.00
03/13/24	MMD00378	MMD00378	Kuria West Sub County_Sub-county Stakeholder Meeting - Preparatory	52,250.00
03/13/24	MMD00379	MMD00379	Samburu Sub County_Sub-county Stakeholder Meeting - Preparatory	71,750.00
03/13/24	MMD00380	MMD00380	Msambweni Sub County_Sub-county Stakeholder Meeting - Preparatory	55,750.00
03/13/24	MMD00381	MMD00381	Awendo Sub County_Sub-county Stakeholder Meeting - Preparatory	80,500.00
03/13/24	MMD00382	MMD00382	Nyakach Sub County_Sub-county Stakeholder Meeting - Preparatory	80,500.00
03/13/24	MMD00383	MMD00383	Kisumu Central Sub County_Sub-county Stakeholder Meeting - Preparatory	79,000.00
03/13/24	MMD00384	MMD00384	Kitutu Chache North Sub County_Sub-county Stakeholder Meeting - Post distribution	65,500.00
03/13/24	MMD00385	MMD00385	Kitutu Chache South Sub County_Sub-county Stakeholder Meeting - Post distribution	77,750.00
03/13/24	MMD00386	MMD00386	Nyaribari Masaba Sub County_Sub-county Stakeholder Meeting - Post distribution	81,000.00
03/13/24	MMD00387	MMD00387	Nyaribari Chache Sub County_Sub-county Stakeholder Meeting - Post registration	74,500.00
03/13/24	MMD00388	MMD00388	South Mugirango Sub County_Sub-county Stakeholder Meeting - Post distribution	80,500.00
03/13/24	MMD00389	MMD00389	Kisumu East Sub County_Sub-county Stakeholder Meeting - Preparatory	73,000.00
03/13/24	MMD00390	MMD00390	Kuria East Sub County_Sub-county Stakeholder Meeting - Preparatory	80,500.00
03/13/24	MMD00391	MMD00391	Urii Sub County_Sub-county Stakeholder Meeting - Preparatory	59,500.00
03/13/24	MMD00392	MMD00392	Nyatike Sub County_Sub-county Stakeholder Meeting - Preparatory	77,500.00
03/13/24	MMD00393	MMD00393	Jomvu Sub County_Sub-county Stakeholder Meeting - Preparatory	74,500.00
03/13/24	MMD00394	MMD00394	Mvita Sub County_Sub-county Stakeholder Meeting - Preparatory	78,250.00
03/13/24	MMD00396	MMD00396	Mombasa County_County stakeholder meeting (Stage 2) - Pre-distribution	68,500.00
03/13/24	MMD00397	MMD00397	Bomachoge Chache Sub County_Sub-county Stakeholder Meeting - Post distribution	82,000.00
03/14/24	PPINV1103	2605	HRP2 Deletion Survey report writing	84,000.00
03/16/24	MMD00013	MMD00013	Kenya_National Oversight for Distribution - LLIN Distribution	1,138,200.00

03/19/24	MMD00415	MMD00415	South Mugirango Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs)	61,250.00
03/19/24	MMD00416	MMD00416	Matuga Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	29,750.00
03/19/24	MMD00417	MMD00417	Kitutu Chache South Sub County_Social Mobilization for Registration of households (Local Admin - Chi	26,250.00
03/21/24	PPCM0188	PPINV1159	Credit Memo PPCM0045	
03/21/24	PPINV1195	0289...	Health Facility Assessment	4,028,200.00
03/22/24	PPINV1160	0285	Malaria Programme Review	1,926,440.00
03/22/24	MMD00055	MMD00055	Masaba North Sub County_Mobilization of V/E and CHVs	10,750.00
03/22/24	MMD00056	MMD00056	Nyakach Sub County_Mobilization of V/E and CHVs	19,500.00
03/22/24	MMD00057	MMD00057	Lunga Lunga Sub County_Social Mobilization for Distribution (HCW - PAS)	22,000.00
03/22/24	MMD00058	MMD00058	Kitutu Chache North Sub County_Social Mobilization for Distribution (HCW - PAS)	33,000.00
03/22/24	MMD00059	MMD00059	Kisumu Central Sub County_Mobilization of V/E and CHVs	9,000.00
03/22/24	MMD00060	MMD00060	Kisumu East Sub County_Mobilization of V/E and CHVs	6,750.00
03/22/24	MMD00061	MMD00061	Muhoroni Sub County_Mobilization of V/E and CHVs	10,250.00
03/22/24	MMD00062	MMD00062	Bobasi Sub County_Mobilization of V/E and CHVs	21,000.00
03/22/24	MMD00063	MMD00063	Suna East Sub County_Mobilization of V/E and CHVs	19,750.00
03/22/24	MMD00064	MMD00064	Rarieda Sub County_Mobilization of V/E and CHVs	7,500.00
03/22/24	MMD00065	MMD00065	Seme Sub County_Mobilization of V/E and CHVs	6,000.00
03/22/24	MMD00066	MMD00066	Nyando Sub County_Mobilization of V/E and CHVs	13,500.00
03/22/24	MMD00067	MMD00067	Nyatike Sub County_Mobilization of V/E and CHVs	35,000.00
03/22/24	MMD00068	MMD00068	Uriri Sub County_Mobilization of V/E and CHVs	14,250.00
03/22/24	MMD00069	MMD00069	Mwatate Sub County_Mobilization of V/E and CHVs	19,500.00
03/22/24	MMD00070	MMD00070	Siaya County_County Participation in sub-county stakeholder meeting (Stage 2) - Pre-distribution	23,750.00
03/22/24	MMD00071	MMD00071	Nyamira Sub County_Social Mobilization for Distribution (HCW - PAS)	41,250.00
03/22/24	MMD00072	MMD00072	Kinango Sub County_Mobilization of V/E and CHVs	2,500.00
03/22/24	MMD00073	MMD00073	Migori County_County Participation in sub-county stakeholder meeting (Stage 2) - Pre-distribution	13,750.00
03/22/24	MMD00074	MMD00074	Wundanyi Sub County_Mobilization of V/E and CHVs	18,250.00
03/22/24	MMD00075	MMD00075	Taita Taveta County_County Participation in sub-county stakeholder meeting - Stage 1	15,250.00
03/22/24	MMD00076	MMD00076	Taita Taveta County_County supervision of Registration	66,250.00
03/22/24	MMD00077	MMD00077	Taveta Sub County_Mobilization of V/E and CHVs	10,500.00
03/22/24	MMD00078	MMD00078	Nyamira North Sub County_Social Mobilization for Distribution (HCW - PAS)	38,500.00
03/22/24	MMD00079	MMD00079	Kuria East Sub County_Social Mobilization for Distribution (HCW - PAS)	42,000.00
03/22/24	MMD00080	MMD00080	Kisumu West Sub County_Social Mobilization for Distribution (HCW - PAS)	39,750.00
03/22/24	MMD00081	MMD00081	Kisumu Central Sub County_Social Mobilization for Distribution (HCW - PAS)	32,250.00
03/22/24	MMD00082	MMD00082	Alego Usonga Sub County_Social Mobilization for Distribution (HCW - PAS)	48,500.00
03/22/24	MMD00083	MMD00083	Awendo Sub County_Social Mobilization for Distribution (HCW - PAS)	29,500.00
03/22/24	MMD00084	MMD00084	Bomachoge Chache Sub County_Social Mobilization for Distribution (HCW - PAS)	24,750.00
03/22/24	MMD00085	MMD00085	Bonchari Sub County_Social Mobilization for Distribution (HCW - PAS)	33,750.00
03/22/24	MMD00086	MMD00086	Gem Sub County_Social Mobilization for Distribution (HCW - PAS)	44,750.00
03/22/24	MMD00087	MMD00087	Bobasi Sub County_Social Mobilization for Distribution (HCW - PAS)	66,000.00
03/22/24	MMD00418	MMD00418	South Mugirango Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs)	43,750.00
03/22/24	MMD00419	MMD00419	Matuga Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	12,250.00
03/22/24	MMD00420	MMD00420	Kitutu Chache South Sub County_Social Mobilization for Registration of households (Local Admin - Chi	5,250.00
03/22/24	PPINV1189	0291	Malaria Review	1,964,240.00
03/22/24	PPCM0187	PPINV1160	Credit Memo PPCM0044	
03/24/24	MMD00088	MMD00088	Borabu Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	143,500.00
03/24/24	MMD00089	MMD00089	Kitutu Chache South Sub County_Bundles for Sub County - Stage 1	3,000.00
03/24/24	MMD00090	MMD00090	Kisumu Central Sub County_Bundles for Sub County - Stage 1	3,000.00

03/24/24	MMD00423	MMD00423	Kitutu Chache South Sub County_Social Mobilization for Registration of households (Local Admin - Chi	56,000.00
03/24/24	MMD00425	MMD00425	Nakuru County_County engagement for data collection and validation - Residential	3,195,800.00
03/24/24	MMD00428	MMD00428	Mombasa County_County engagement for data collection and validation - Residential	979,000.00
03/27/24	PPINV1188	0289..	Lab Assessment Report Writting	938,800.00
03/27/24	PPINV1190	0892	Entomology Activity	464,200.00
03/27/24	PPINV1191	0288.	Biannual Quality Assessment	3,199,920.00
04/01/24	MMD00141	MMD00141	Mombasa County_County supervision of Registration	126,250.00
04/01/24	MMD00142	MMD00142	Migori County_County supervision of Registration	118,250.00
04/01/24	MMD00143	MMD00143	Nyamira County_County Participation in sub-county stakeholder meeting (Stage 2) - Pre-distribution	21,750.00
04/01/24	MMD00144	MMD00144	Kisumu County_County supervision of Distribution	64,250.00
04/01/24	MMD00145	MMD00145	Migori County_County supervision of Distribution	145,750.00
04/01/24	MMD00146	MMD00146	Kisumu County_County Participation in sub-county stakeholder meeting (Stage 3) - Post-distribution	10,750.00
04/01/24	MMD00147	MMD00147	Kwale County_Bundles for County - Stage 1	2,000.00
04/01/24	MMD00148	MMD00148	Kisii County_Bundles for County - Stage 3	2,000.00
04/01/24	MMD00149	MMD00149	Bobasi Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	215,250.00
04/01/24	MMD00150	MMD00150	Kenya_National Oversight for Distribution - LLIN Distribution	1,635,900.00
04/01/24	MMD00151	MMD00151	Awendo Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	140,000.00
04/01/24	MMD00152	MMD00152	Alego Usonga Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	152,250.00
04/01/24	MMD00153	MMD00153	Nyamira County_County supervision of Distribution	116,250.00
04/01/24	MMD00154	MMD00154	Nyamira County_County Participation in sub-county stakeholder meeting (Stage 3) - Post-distribution	23,000.00
04/01/24	MMD00155	MMD00155	Bobasi Sub County_Bundles for Sub County - Stage 1	2,000.00
04/01/24	MMD00156	MMD00156	South Mugirango Sub County_Bundles for Sub County - Stage 1	2,000.00
04/01/24	MMD00157	MMD00157	Bomachoge Borabu Sub County_Bundles for Sub County - Stage 1	2,000.00
04/01/24	MMD00158	MMD00158	Uriti Sub County_Social Mobilization for Distribution (HCW - PAS)	39,250.00
04/01/24	MMD00159	MMD00159	Ugunja Sub County_Social Mobilization for Distribution (HCW - PAS)	24,750.00
04/01/24	MMD00160	MMD00160	Ugenya Sub County_Social Mobilization for Distribution (HCW - PAS)	32,000.00
04/01/24	MMD00161	MMD00161	Nyaribari Chache Sub County_Bundles for Sub County - Stage 1	2,000.00
04/01/24	MMD00162	MMD00162	Seme Sub County_Bundles for Sub County - Stage 1	2,000.00
04/01/24	MMD00163	MMD00163	Bomachoge Borabu Sub County_Bundles for Sub County - Stage 3	2,000.00
04/01/24	MMD00455	MMD00455	Tana River County_County stakeholder meeting (Stage 1) - Preparatory	79,750.00
04/03/24	MMD00464	MMD00464	Bura Sub County_Sub-county Stakeholder Meeting - Preparatory	64,250.00
04/03/24	MMD00465	MMD00465	Garsen Sub County_Sub-county Stakeholder Meeting - Preparatory	24,250.00
04/04/24	MMD00467	MMD00467	Garsen Sub County_Sub-county Stakeholder Meeting - Preparatory	38,250.00
04/04/24	PPINV1204	0293.	Health Facility Assessment RA fieldwork	2,654,400.00
04/08/24	MMD00164	MMD00164	Masaba North Sub County_Mobilization of V/E and CHVs	1,750.00
04/08/24	MMD00165	MMD00165	Kenya_National Oversight for Distribution - LLIN Distribution	2,548,000.00
04/08/24	MMD00166	MMD00166	Busia County_County Participation in sub-county stakeholder meeting - Stage 1	29,500.00
04/08/24	MMD00167	MMD00167	Kisumu Central Sub County_Social Mobilization for Distribution (HCW - PAS)	16,500.00
04/08/24	MMD00168	MMD00168	Masaba North Sub County_Social Mobilization for Distribution (HCW - PAS)	23,000.00
04/08/24	MMD00169	MMD00169	Tana River County_Bundles for County - Stage 1	3,000.00
04/08/24	MMD00170	MMD00170	Kilifi County_Bundles for County - Stage 1	3,000.00
04/08/24	MMD00171	MMD00171	Galole Sub County_Bundles for Sub County - Stage 1	3,000.00
04/08/24	MMD00172	MMD00172	Bura Sub County_Bundles for Sub County - Stage 1	3,000.00
04/08/24	MMD00173	MMD00173	Garsen Sub County_Bundles for Sub County - Stage 1	3,000.00
04/08/24	MMD00469	MMD00469	Kaloleni Sub County_Sub-county Stakeholder Meeting - Preparatory	73,000.00
04/10/24	MMD00174	MMD00174	Bura Sub County_Mobilization of V/E and CHVs	15,250.00

04/17/24	MMD00196	MMD00196	Lamu County_County supervision of HW training at Sub County	3,250.00
04/20/24	PPINV1205	0300	Health Facility Assessment RA2 payments	2,654,400.00
04/20/24	PPINV1211	0302	Entomological surveillance(missed payments)	48,400.00
04/21/24	MMD00201	MMD00201	Narok County_Bundles for County - Stage 1	3,000.00
04/21/24	MMD00202	MMD00202	Teso North Sub County_Bundles for Sub County - Stage 1	3,000.00
04/22/24	MMD00210	MMD00210	Busia County_Bundles for County - Stage 1	3,000.00
04/22/24	MMD00211	MMD00211	Nambale Sub County_Bundles for Sub County - Stage 1	3,000.00
04/22/24	MMD00212	MMD00212	Bunyala Sub County_Bundles for Sub County - Stage 1	3,000.00
04/22/24	MMD00213	MMD00213	Samia Sub County_Bundles for Sub County - Stage 1	3,000.00
04/22/24	MMD00214	MMD00214	Matayos Sub County_Bundles for Sub County - Stage 1	2,000.00
04/22/24	MMD00216	MMD00216	Butula Sub County_Bundles for Sub County - Stage 1	3,000.00
04/22/24	MMD00217	MMD00217	Galole Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	21,000.00
04/22/24	MMD00218	MMD00218	Bura Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	22,750.00
04/22/24	MMD00219	MMD00219	Garsen Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	29,750.00
04/22/24	MMD00220	MMD00220	Transmara East Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs B	47,250.00
04/22/24	MMD00221	MMD00221	Galole Sub County_Social Mobilization for Registration of households (HCW - PAS)	55,000.00
04/22/24	MMD00222	MMD00222	Bura Sub County_Social Mobilization for Registration of households (HCW - PAS)	68,750.00
04/22/24	MMD00223	MMD00223	Garsen Sub County_Social Mobilization for Registration of households (HCW - PAS)	81,500.00
04/22/24	MMD00225	MMD00225	Butula Sub County_Mobilization of V/E and CHVs	20,750.00
04/22/24	MMD00226	MMD00226	Matayos Sub County_Mobilization of V/E and CHVs	12,000.00
04/22/24	MMD00227	MMD00227	Nambale Sub County_Mobilization of V/E and CHVs	18,000.00
04/22/24	MMD00228	MMD00228	Teso North Sub County_Mobilization of V/E and CHVs	33,750.00
04/22/24	MMD00229	MMD00229	Bunyala Sub County_Mobilization of V/E and CHVs	21,750.00
04/22/24	MMD00230	MMD00230	Saboti Sub County_Mobilization of V/E and CHVs	10,000.00
04/22/24	MMD00231	MMD00231	Kiminini Sub County_Mobilization of V/E and CHVs	12,250.00
04/22/24	MMD00232	MMD00232	Cherangany Sub County_Mobilization of V/E and CHVs	12,000.00
04/22/24	MMD00234	MMD00234	Rarieda Sub County_Social Mobilization for Registration of households (HCW - PAS)	61,500.00
04/22/24	MMD00235	MMD00235	Rarieda Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	87,500.00
04/22/24	MMD00524	MMD00524	Lamu East Sub County_Sub-county Stakeholder Meeting - Preparatory	67,250.00
04/22/24	MMD00525	MMD00525	Lamu West Sub County_Sub-county Stakeholder Meeting - Preparatory	73,000.00
04/22/24	PPINV1210	0208.	Health Facility RA2 Ommitted Payments	100,800.00
04/23/24	PPINV1207	0303	Recruitment of finance officer panel	84,000.00
04/24/24	PPINV1206	0304	Mass net distribution campaign oversight in Mombas	520,800.00
04/26/24	MMD00238	MMD00238	Kenya_National Oversight for Household Registration - HH Registration	4,817,400.00
04/26/24	MMD00239	MMD00239	Transmara South Sub County_Bundles for Sub County - Stage 1	3,000.00
04/26/24	MMD00240	MMD00240	Narok North Sub County_Bundles for Sub County - Stage 1	3,000.00
04/26/24	MMD00241	MMD00241	Narok West Sub County_Bundles for Sub County - Stage 1	3,000.00
04/26/24	MMD00242	MMD00242	Transmara South Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs	66,500.00
04/26/24	MMD00243	MMD00243	Narok West Sub County_Social Mobilization for Registration of households (HCW - PAS)	50,000.00
04/26/24	MMD00244	MMD00244	Narok North Sub County_Social Mobilization for Registration of households (HCW - PAS)	39,750.00
04/26/24	PPINV1203	0301	Health Facility Assessment National supervision	4,131,200.00
04/28/24	MMD00250	MMD00250	Kenya_National Oversight for Household Registration - HH Registration	2,315,600.00
04/28/24	MMD00539	MMD00539	Butula Sub County_Sub-county Stakeholder Meeting - Preparatory	79,000.00
04/28/24	PPINV1208	0306	Health Facility Assessment RA2 Ommitted payments	176,400.00
04/29/24	MMD00559	MMD00559	Bonchari Sub County_Household Registration	2,344,600.00
04/29/24	MMD00558	MMD00558	Saboti Sub County_Sub-county Stakeholder Meeting - Preparatory	82,750.00

05/03/24	MMD00598	MMD00598	Kitutu Chache South Sub County_Social Mobilization for Distribution (HCW - PAS)	44,750.00
				3,000.00
05/03/24	MMD00599	MMD00599	Trans Nzoia County_Bundles for County - Stage 1	11,250.00
05/03/24	MMD00600	MMD00600	Manga Sub County_Social Mobilization for Registration of households (HCW - PAS)	75,250.00
05/03/24	MMD00601	MMD00601	Bonchari Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	3,000.00
05/03/24	MMD00602	MMD00602	Endebess Sub County_Bundles for Sub County - Stage 1	3,000.00
05/03/24	MMD00603	MMD00603	Klminini Sub County_Bundles for Sub County - Stage 1	3,000.00
05/03/24	MMD00604	MMD00604	Kwanza Sub County_Bundles for Sub County - Stage 1	22,500.00
05/03/24	MMD00605	MMD00605	Trans Nzoia County_County Participation In sub-county stakeholder meeting - Stage 1	119,000.00
05/03/24	MMD00607	MMD00607	Nyamira Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	11,750.00
05/03/24	MMD00608	MMD00608	Endebess Sub County_Mobilization of V/E and CHVs	12,500.00
05/03/24	MMD00609	MMD00609	Kwanza Sub County_Mobilization of V/E and CHVs	11,250.00
05/05/24	MMD00612	MMD00612	Manga Sub County_Social Mobilization for Distribution (HCW - PAS)	
05/05/24	MMD00615	MMD00615	Masaba North Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	22,750.00
05/07/24	MMD00617	MMD00617	Masaba North Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	94,500.00
05/07/24	MMD00619	MMD00619	Manga Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	33,250.00
05/07/24	MMD00620	MMD00620	Bondo Sub County_Social Mobilization for Registration of households (HCW - PAS)	48,500.00
05/07/24	MMD00621	MMD00621	Gem Sub County_Social Mobilization for Registration of households (HCW - PAS)	63,750.00
05/07/24	MMD00622	MMD00622	Nyamira Sub County_Social Mobilization for Registration of households (HCW - PAS)	53,000.00
05/07/24	MMD00623	MMD00623	Malindi Sub County_Bundles for Sub County - Stage 1	3,000.00
05/07/24	MMD00624	MMD00624	Kaloleni Sub County_Bundles for Sub County - Stage 1	3,000.00
05/07/24	MMD00625	MMD00625	Ugunja Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	105,000.00
05/07/24	MMD00626	MMD00626	Bondo Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	26,250.00
05/07/24	MMD00627	MMD00627	Ugenya Sub County_Social Mobilization for Registration of households (HCW - PAS)	52,500.00
05/07/24	MMD00628	MMD00628	Gem Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	134,750.00
05/07/24	MMD00629	MMD00629	Kibish Sub County_Bundles for Sub County - Stage 1	3,000.00
05/07/24	MMD00630	MMD00630	Loima Sub County_Bundles for Sub County - Stage 1	3,000.00
05/07/24	MMD00632	MMD00632	Narok Central Sub County_Bundles for Sub County - Stage 1	3,000.00
05/07/24	MMD00634	MMD00634	Alego Usonga Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	19,250.00
05/07/24	MMD00635	MMD00635	Turkana North Sub County_Bundles for Sub County - Stage 1	3,000.00
05/07/24	MMD00636	MMD00636	Turkana County_Bundles for County - Stage 1	3,000.00
05/07/24	MMD00637	MMD00637	Manga Sub County_Social Mobilization for Registration of households (HCW - PAS)	32,750.00
05/07/24	MMD00638	MMD00638	Nyamira Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	73,500.00
05/07/24	MMD00639	MMD00639	Ugenya Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	47,250.00
05/07/24	MMD00640	MMD00640	Ugunja Sub County_Social Mobilization for Registration of households (HCW - PAS)	40,250.00
05/07/24	MMD00641	MMD00641	Rarieda Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	129,500.00
05/07/24	PPINV1296	0361	Social mobilization for registration of household-	2,000.00
05/07/24	PPINV1297	0362	Social mobilization for registration of household-	2,000.00
05/07/24	PPINV1298	0263B	Social mobilization for registration of household-	1,750.00
05/07/24	PPCM0207	PPINV1298	Credit Memo PPCM0079	

05/10/24	PPINV1303	0368	Sub county training of CHV/VE	700.00
05/10/24	PPINV1319	0380.	Monitoring durability teams	81,200.00
05/10/24	PPCM0190	PPINV1228	Credit Memo PPCM0047	
05/10/24	PPCM0191	PPINV1228.	Credit Memo PPCM0048	
05/10/24	PPCM0194	PPINV1319	Credit Memo PPCM0052	
05/10/24	PPCM0201	PPINV1301	Credit Memo PPCM0053	
05/10/24	PPCM0195	PPINV1228..	Credit Memo PPCM0051	
05/11/24	MMD00676	MMD00676	Koibatek Sub County_Social Mobilization for Registration of households (HCW - PAS)	82,500.00
05/11/24	MMD00678	MMD00678	Marigat Sub County_Social Mobilization for Registration of households (HCW - PAS)	50,250.00
05/11/24	MMD00679	MMD00679	Mogotio Sub County_Social Mobilization for Registration of households (HCW - PAS)	41,250.00
05/11/24	MMD00683	MMD00683	Magarini Sub County_Social Mobilization for Distribution (HCW - PAS)	81,750.00
05/11/24	MMD00684	MMD00684	Malindi Sub County_Social Mobilization for Registration of households (HCW - PAS)	68,000.00
05/11/24	MMD00685	MMD00685	Rabal Sub County_Social Mobilization for Registration of households (HCW - PAS)	55,000.00
05/11/24	MMD00686	MMD00686	Kisumu Central Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs B)	21,000.00
05/11/24	MMD00687	MMD00687	Seme Sub County_Social Mobilization for Registration of households (HCW - PAS)	4,000.00
05/11/24	MMD01787	MMD01787	Cherangany Sub County_Sub-county training of Village/Elders and CHVs	46,900.00
05/13/24	MMD01789	MMD01789	Teso North Sub County_Sub-county training of Village/Elders and CHVs	609,150.00
05/13/24	MMD01792	MMD01792	Ganze Sub County_Sub-county training of Village/Elders and CHVs	153,250.00
05/13/24	MMD01793	MMD01793	Lamu East Sub County_Household Registration	243,200.00
05/13/24	MMD01794	MMD01794	Changamwe Sub County_Household Registration	851,200.00
05/13/24	MMD01795	MMD01795	Jomvu Sub County_Household Registration	908,200.00
05/13/24	MMD01797	MMD01797	Kaloleni Sub County_Sub-county training of Village/Elders and CHVs	247,200.00
05/13/24	MMD01798	MMD01798	Baringo County_County stakeholder meeting (Stage 1) - Preparatory	44,500.00
05/13/24	MMD01799	MMD01799	Mogotio Sub County_Sub-county Stakeholder Meeting - Preparatory	74,000.00
05/13/24	MMD01800	MMD01800	Koibatek Sub County_Sub-county Stakeholder Meeting - Preparatory	70,250.00
05/13/24	MMD01801	MMD01801	Marigat Sub County_Sub-county Stakeholder Meeting - Preparatory	41,750.00
05/13/24	MMD01807	MMD01807	Kirinyaga County_County stakeholder meeting (Stage 1) - Preparatory	80,500.00
05/14/24	MMD01816	MMD01816	Bomachoge Borabu Sub County_Household Registration	1,660,600.00
05/14/24	MMD01817	MMD01817	Lamu Central Sub County_Household Registration	1,033,600.00
05/14/24	MMD01818	MMD01818	Lamu West Sub County_Household Registration	1,162,800.00
05/14/24	MMD01819	MMD01819	Ugunja Sub County_Household Registration	1,896,200.00
05/14/24	MMD01820	MMD01820	Nyando Sub County_Household Registration	1,580,800.00
05/15/24	PPINV1235	0302.	Biannual commodity review meeting cluster 1	2,112,500.00
05/15/24	PPINV1236	0303.	Biannual commodity review meeting cluster 2	1,921,900.00
05/15/24	MMD01821	MMD01821	Nyamira North Sub County_Household Registration	1,919,000.00
05/15/24	MMD01822	MMD01822	South Mugirango Sub County_Household Registration	4,677,800.00
05/15/24	MMD01823	MMD01823	Ugenya Sub County_Household Registration	1,048,800.00
05/15/24	MMD01824	MMD01824	Rarieda Sub County_Household Registration	2,660,000.00
05/15/24	MMD01825	MMD01825	Gem Sub County_Household Registration	2,895,600.00
05/15/24	MMD01826	MMD01826	Bondo Sub County_Household Registration	2,800,600.00
05/15/24	MMD01827	MMD01827	Bobasi Sub County_Household Registration	3,822,800.00
05/15/24	MMD01828	MMD01828	Nyaribari Chache Sub County_Household Registration	3,169,200.00
05/15/24	MMD01829	MMD01829	Alego Usonga Sub County_Household Registration	4,313,000.00
05/15/24	MMD01831	MMD01831	Galole Sub County_Household Registration	1,679,600.00
05/15/24	MMD01832	MMD01832	Kitutu Chache North Sub County_Household Registration	2,576,400.00

05/17/24	MMD00705	MMD00705	Lamu East Sub County_Social Mobilization for Registration of households (HCW - PAS)	29,000.00
05/17/24	MMD00697	MMD00697	Lamu East Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Baraza	71,750.00
05/17/24	MMD01861	MMD01861	Ugenya Sub County_Sub-county Household Data Validation	5,000.00
05/17/24	MMD01862	MMD01862	Bunyala Sub County_Sub-county training of Village/Elders and CHVs	30,400.00
05/17/24	MMD01863	MMD01863	Garsen Sub County_Sub-county training of Village/Elders and CHVs	334,400.00
05/17/24	MMD01864	MMD01864	Ganze Sub County_Sub-county training of Village/Elders and CHVs	217,100.00
05/17/24	MMD01865	MMD01865	Seme Sub County_Household Registration	2,504,200.00
05/17/24	MMD01866	MMD01866	Malindi Sub County_Sub-county training of Village/Elders and CHVs	150,150.00
05/17/24	MMD01867	MMD01867	Mwatate Sub County_Household Registration	2,082,400.00
05/17/24	MMD01868	MMD01868	Rongo Sub County_Household Registration	2,413,000.00
05/17/24	MMD01869	MMD01869	Suna West Sub County_Household Registration	83,600.00
05/17/24	MMD02286	MMD02286	Magarini Sub County_Sub-county Training of H/Workers	190,250.00
05/17/24	MMD02285	MMD02285	Kaloleni Sub County_Sub-county Training of H/Workers	208,000.00
05/17/24	MMD02284	MMD02284	Malindi Sub County_Sub-county Training of H/Workers	113,250.00
05/17/24	MMD02283	MMD02283	Rabai Sub County_Sub-county Training of H/Workers	61,250.00
05/17/24	MMD02281	MMD02281	Lamu East Sub County_Sub-county Training of H/Workers	101,500.00
05/17/24	MMD02280	MMD02280	Kilifi South Sub County_Sub-county Stakeholder Meeting - Preparatory	40,250.00
05/17/24	MMD02282	MMD02282	Kimini Sub County_Sub-county Training of H/Workers	111,250.00
05/17/24	PPINV1312	0380	National oversight for distribution	1,050,000.00
05/17/24	PPINV1313	0372	Sub county training of CHV/VE's	1,400.00
05/17/24	PPINV1314	0374.	Sub county training of CHV/VE's	2,100.00
05/19/24	PPINV1231	0297..	Francis Oroni	77,200.00
05/19/24	MMD01870	MMD01870	Kuria West Sub County_Sub-county Stakeholder Meeting - Post registration	75,500.00
05/19/24	MMD01871	MMD01871	Kirinyaga South Sub County_Sub-county training of Village/Elders and CHVs	307,650.00
05/19/24	MMD01872	MMD01872	Narok East Sub County_Household Registration	1,759,400.00
05/19/24	MMD01873	MMD01873	Narok South Sub County_Household Registration	3,648,000.00
05/19/24	MMD01874	MMD01874	Narok North Sub County_Household Registration	1,368,000.00
05/19/24	MMD01875	MMD01875	Narok Central Sub County_Household Registration	1,531,400.00
05/19/24	MMD01876	MMD01876	Narok West Sub County_Household Registration	2,819,600.00
05/19/24	MMD01877	MMD01877	Transmara South Sub County_Household Registration	2,207,800.00
05/19/24	MMD01878	MMD01878	Transmara West Sub County_Household Registration	2,242,000.00
05/19/24	MMD01879	MMD01879	Transmara East Sub County_Household Registration	2,766,400.00
05/19/24	MMD01880	MMD01880	Malindi Sub County_Sub-county training of Village/Elders and CHVs	248,950.00
05/19/24	MMD01881	MMD01881	Magarini Sub County_Sub-county training of Village/Elders and CHVs	191,300.00
05/19/24	MMD01882	MMD01882	Mogotio Sub County_Sub-county Training of H/Workers	52,000.00
05/19/24	MMD01883	MMD01883	Rabai Sub County_Sub-county training of Village/Elders and CHVs	45,850.00
05/19/24	MMD01884	MMD01884	Kirinyaga South Sub County_Sub-county Training of H/Workers	186,250.00
05/19/24	MMD01885	MMD01885	Bunyala Sub County_Sub-county Stakeholder Meeting - Post registration	77,500.00
05/19/24	MMD01886	MMD01886	Butulia Sub County_Sub-county Stakeholder Meeting - Post registration	80,500.00
05/19/24	MMD01887	MMD01887	Matayos Sub County_Sub-county Stakeholder Meeting - Post registration	80,500.00
05/19/24	MMD01888	MMD01888	Nambale Sub County_Sub-county Stakeholder Meeting - Post registration	75,250.00
05/19/24	MMD01889	MMD01889	Teso South Sub County_Sub-county Stakeholder Meeting - Post registration	80,750.00
05/19/24	MMD01890	MMD01890	Teso South Sub County_Sub-county Stakeholder Meeting - Post registration	81,000.00
05/19/24	MMD01891	MMD01891	Busia County_County stakeholder meeting (Stage 2) - Pre-distribution	82,000.00
05/19/24	MMD01892	MMD01892	Nambale Sub County_Sub-county training of Village/Elders and CHVs	603,150.00
05/19/24	MMD01893	MMD01893	Nambale Sub County_Sub-county training of Village/Elders and CHVs	638,050.00
05/19/24	MMD01893	MMD01893	Teso South Sub County_Sub-county training of Village/Elders and CHVs	63,250.00
05/19/24	MMD01894	MMD01894	Changamwe Sub County_Sub-county Stakeholder Meeting - Post registration	63,250.00
05/19/24	MMD01895	MMD01895	Changamwe Sub County_Sub-county Stakeholder Meeting - Post distribution	82,000.00
05/19/24	MMD01895	MMD01895	Changamwe Sub County_Sub-county Stakeholder Meeting - Post distribution	56,750.00
05/19/24	MMD01896	MMD01896	Mombasa County_County stakeholder meeting (Stage 3) - Post-distribution	81,250.00
05/19/24	MMD01897	MMD01897	Kisauni Sub County_Sub-county Stakeholder Meeting - Post distribution	81,250.00
05/19/24	MMD01897	MMD01897	Kisauni Sub County_Sub-county Stakeholder Meeting - Post registration	77,500.00
05/19/24	MMD01898	MMD01898	Kisauni Sub County_Sub-county Stakeholder Meeting - Post registration	77,500.00
05/19/24	MMD01898	MMD01898	Kisauni Sub County_Sub-county Stakeholder Meeting - Post registration	231,250.00
05/19/24	MMD01899	MMD01899	Bobasi Sub County_Sub-county Household Data Validation	106,250.00
05/19/24	MMD01900	MMD01900	Kitutu Chache North Sub County_Sub-county Household Data Validation	106,250.00
05/19/24	MMD01900	MMD01900	Kitutu Chache North Sub County_Sub-county Household Data Validation	225,000.00
05/19/24	MMD01901	MMD01901	Alego Usonga Sub County_Sub-county Household Data Validation	225,000.00

05/21/24	MMD01953	MMD01953	Vol Sub County_Household Registration	1,881,000.00
05/21/24	MMD01954	MMD01954	Butula Sub County_Household Registration	2,401,600.00
05/21/24	MMD01955	MMD01955	Matayos Sub County_Household Registration	2,986,800.00
05/21/24	MMD01956	MMD01956	Nambale Sub County_Household Registration	3,214,800.00
05/21/24	MMD01957	MMD01957	Teso North Sub County_Household Registration	2,770,200.00
05/21/24	MMD01958	MMD01958	Teso South Sub County_Household Registration	798,000.00
05/21/24	MMD01959	MMD01959	Samia Sub County_Household Registration	1,964,600.00
05/21/24	MMD01960	MMD01960	Cherangany Sub County_Household Registration	3,940,600.00
05/21/24	MMD01961	MMD01961	Endebess Sub County_Household Registration	2,147,000.00
05/21/24	PPINV1315	0375	Household registration	3,800.00
05/22/24	MMD01962	MMD01962	Malindi Sub County_Household Registration	2,424,400.00
05/22/24	MMD01963	MMD01963	Kiifi North Sub County_Household Registration	2,090,000.00
05/22/24	MMD01964	MMD01964	Magarini Sub County_Household Registration	2,713,200.00
05/22/24	MMD01965	MMD01965	Kirinyaga North/Mwea West Sub County_Sub-county Training of H/Workers	120,500.00
05/22/24	MMD01966	MMD01966	Kirinyaga North/Mwea West Sub County_Sub-county training of Village/Elders and CHVs	198,300.00
05/22/24	MMD01967	MMD01967	Mvita Sub County_Sub-county Stakeholder Meeting - Post distribution	80,500.00
05/22/24	MMD01968	MMD01968	Likoni Sub County_Sub-county Stakeholder Meeting - Post distribution	80,500.00
05/22/24	MMD01969	MMD01969	Likoni Sub County_Sub-county Stakeholder Meeting - Post distribution	79,750.00
05/22/24	MMD01970	MMD01970	Jomvu Sub County_Sub-county Stakeholder Meeting - Post registration	81,250.00
05/22/24	MMD01971	MMD01971	Jomvu Sub County_Sub-county Stakeholder Meeting - Post registration	79,750.00
05/22/24	MMD01972	MMD01972	Nyatike Sub County_Sub-county Stakeholder Meeting - Post distribution	53,000.00
05/22/24	MMD01973	MMD01973	Suna West Sub County_Sub-county Stakeholder Meeting - Post registration	21,000.00
05/22/24	MMD01974	MMD01974	Suna East Sub County_Sub-county Household Data Validation	157,500.00
05/22/24	MMD01975	MMD01975	Suna West Sub County_Sub-county Stakeholder Meeting - Post distribution	44,500.00
05/22/24	MMD01976	MMD01976	Suna East Sub County_Sub-county Stakeholder Meeting - Post registration	79,000.00
05/22/24	MMD01977	MMD01977	Suna East Sub County_Sub-county Stakeholder Meeting - Post distribution	75,750.00
05/22/24	MMD01978	MMD01978	Rongo Sub County_Sub-county Stakeholder Meeting - Post registration	71,500.00
05/22/24	MMD01979	MMD01979	Rongo Sub County_Sub-county Stakeholder Meeting - Post distribution	62,750.00
05/22/24	MMD01980	MMD01980	Nyatike Sub County_Sub-county Stakeholder Meeting - Post registration	74,500.00
05/22/24	MMD01981	MMD01981	Teso South Sub County_Sub-county training of Village/Elders and CHVs	34,050.00
05/22/24	MMD01982	MMD01982	Saboti Sub County_Household Registration	1,854,400.00
05/22/24	MMD01983	MMD01983	Teso South Sub County_Household Registration	2,717,000.00
05/22/24	MMD01984	MMD01984	Teso North Sub County_Sub-county Stakeholder Meeting - Post registration	38,500.00
05/22/24	PPINV1316	0376	Sub County stakeholders meeting for post registrat	1,500.00
05/24/24	PPINV1320	0379.	Biannual malaria review meeting	2,217,000.00
05/26/24	PPINV1232	0299	Annual QA review	2,102,200.00
05/26/24	PPINV1241	0298.	Biannual commodity review meeting cluster 4	2,189,000.00
05/26/24	PPINV1321	0381	Biannual commodity review meeting cluster 4	2,189,000.00
05/26/24	PPINV1322	0383	Annual QA review meetings	2,102,200.00
05/26/24	PPCM0196	PPINV1322	Credit Memo PPCM0054	
05/26/24	PPCM0197	PPINV1321	Credit Memo PPCM0055	
05/28/24	MMD00709	MMD00709	Lamu Central Sub County_Bundles for Sub County - Stage 3	3,000.00
05/28/24	MMD00710	MMD00710	Bonchari Sub County_Supervision of Household registration (Sub-location)	285,450.00
05/28/24	MMD00711	MMD00711	Bonchari Sub County_Supervision of Household registration (Location)	113,850.00
05/28/24	MMD00712	MMD00712	Bonchari Sub County_Supervision of Household registration (Sub-County)	79,750.00
05/28/24	MMD00713	MMD00713	Bonchari Sub County_Supervision of Household registration (Ward)	64,350.00
05/28/24	MMD00714	MMD00714	Lamu County_County Participation in sub-county stakeholder meeting (Stage 2) - Pre-distribution	13,500.00
05/28/24	MMD00715	MMD00715	Lamu West Sub County_Bundles for Sub County - Stage 3	3,000.00
05/28/24	MMD00716	MMD00716	Lamu East Sub County_Bundles for Sub County - Stage 3	3,000.00
05/28/24	MMD00717	MMD00717	Lamu County_Bundles for County - Stage 3	3,000.00
05/28/24	MMD00708	MMD00708	Kirinyaga South Sub County_Social Mobilization for Registration of households (HCW - PAS)	8,500.00
05/30/24	PPINV1233	0300.	Biannual commodity review meeting cluster 5	2,188,700.00
05/30/24	PPINV1234	0301.	CCM & Mentorship - Errors corrected	500,640.00

06/01/24	MMD00760	MMD00760	Jomvu Sub County_Supervision of Household registration (Ward)	82,500.00
06/01/24	MMD00761	MMD00761	Kitutu Chache North Sub County_Supervision of Household registration (Sub-County)	82,000.00
06/01/24	MMD00762	MMD00762	Nyaribari Chache Sub County_Supervision of Household registration (Sub-County)	62,250.00
06/01/24	MMD00763	MMD00763	Msambweni Sub County_Supervision of Household registration (Location)	8,250.00
06/01/24	MMD00764	MMD00764	South Mugirango Sub County_Supervision of Household registration (Sub-County)	118,750.00
06/01/24	MMD00765	MMD00765	Msambweni Sub County_Supervision of Household registration (Ward)	6,600.00
06/01/24	MMD00766	MMD00766	Kinango Sub County_Supervision of Household registration (Sub-County)	22,500.00
06/01/24	MMD00767	MMD00767	Kinango Sub County_Supervision of Household registration (Ward)	66,000.00
06/01/24	MMD00768	MMD00768	Kinango Sub County_Supervision of Household registration (Location)	99,000.00
06/01/24	MMD00769	MMD00769	Bobasi Sub County_Supervision of Household registration (Ward)	99,000.00
06/01/24	MMD00770	MMD00770	Kinango Sub County_Supervision of Household registration (Sub-location)	306,900.00
06/01/24	MMD00771	MMD00771	Msambweni Sub County_Supervision of Household registration (Sub-County)	22,250.00
06/01/24	MMD00772	MMD00772	Narok South Sub County_Supervision of Household registration (Sub-County)	45,250.00
06/01/24	MMD00773	MMD00773	Narok East Sub County_Supervision of Household registration (Sub-County)	33,250.00
06/01/24	MMD00774	MMD00774	Narok North Sub County_Supervision of Household registration (Sub-County)	64,750.00
06/01/24	MMD00775	MMD00775	Transmara East Sub County_Supervision of Household registration (Sub-County)	76,000.00
06/01/24	MMD00776	MMD00776	Transmara South Sub County_Supervision of Household registration (Sub-County)	67,500.00
06/01/24	MMD00777	MMD00777	Transmara West Sub County_Supervision of Household registration (Sub-County)	67,000.00
06/01/24	MMD00778	MMD00778	Narok Central Sub County_Supervision of Household registration (Sub-location)	75,900.00
06/01/24	MMD00779	MMD00779	Transmara East Sub County_Supervision of Household registration (Sub-location)	206,250.00
06/01/24	MMD00780	MMD00780	Transmara South Sub County_Supervision of Household registration (Sub-location)	270,600.00
06/01/24	MMD00781	MMD00781	Lunga Lunga Sub County_Supervision of Household registration (Sub-County)	55,750.00
06/01/24	MMD00782	MMD00782	Samburu Sub County_Supervision of Household registration (Sub-County)	86,250.00
06/01/24	MMD00783	MMD00783	Narok Central Sub County_Supervision of Household registration (Ward)	33,000.00
06/01/24	MMD00784	MMD00784	Kilifi South Sub County_Mobilization of V/E and CHVs	10,000.00
06/01/24	MMD00785	MMD00785	Malindi Sub County_Mobilization of V/E and CHVs	12,250.00
06/01/24	MMD00786	MMD00786	Ganze Sub County_Mobilization of V/E and CHVs	34,000.00
06/01/24	MMD00787	MMD00787	Narok East Sub County_Supervision of Household registration (Ward)	54,450.00
06/01/24	MMD00788	MMD00788	Kilifi North Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Bar)	7,000.00
06/01/24	MMD00789	MMD00789	Narok North Sub County_Supervision of Household registration (Ward)	39,600.00
06/01/24	MMD00790	MMD00790	Kaloleni Sub County_Mobilization of V/E and CHVs	10,250.00
06/01/24	MMD00791	MMD00791	Narok West Sub County_Supervision of Household registration (Ward)	24,750.00
06/01/24	MMD00792	MMD00792	Kilifi North Sub County_Supervision of V/Elder, CHV training	30,750.00
06/01/24	MMD00793	MMD00793	Narok East Sub County_Supervision of Household registration (Location)	153,450.00
06/01/24	MMD00794	MMD00794	Narok North Sub County_Supervision of Household registration (Location)	102,300.00
06/01/24	MMD00795	MMD00795	Narok West Sub County_Supervision of Household registration (Location)	105,600.00
06/01/24	MMD00796	MMD00796	Transmara East Sub County_Supervision of Household registration (Location)	97,350.00
06/01/24	MMD00797	MMD00797	Transmara South Sub County_Supervision of Household registration (Location)	153,450.00
06/01/24	MMD00798	MMD00798	Kilifi South Sub County_Social Mobilization for Registration of households (HCW - PAS)	64,750.00
06/01/24	MMD00799	MMD00799	Kilifi North Sub County_Social Mobilization for Registration of households (HCW - PAS)	68,000.00
06/01/24	MMD00800	MMD00800	Transmara West Sub County_Supervision of Household registration (Location)	249,150.00
06/01/24	MMD00801	MMD00801	Narok North Sub County_Supervision of Household registration (Sub-location)	158,400.00
06/01/24	MMD00802	MMD00802	Transmara South Sub County_Supervision of Household registration (Ward)	44,550.00
06/01/24	MMD00803	MMD00803	Kirinyaga North/Mwea West Sub County_Social Mobilization for Registration of households (HCW - PAS)	12,750.00
06/01/24	MMD00804	MMD00804	Kilifi South Sub County_Supervision of V/Elder, CHV training	41,250.00
06/01/24	MMD00805	MMD00805	Narok West Sub County_Mobilization of V/E and CHVs	14,000.00
06/01/24	MMD00806	MMD00806	Transmara West Sub County_Mobilization of V/E and CHVs	25,750.00
06/01/24	MMD00807	MMD00807	Narok County_County supervision of Village Elder and CHV training at Sub County	45,500.00

06/03/24	MMD00852	MMD00852	GANZE Sub County_Supervision of Household registration (Sub-County)	89,500.00
06/03/24	MMD00853	MMD00853	Malindi Sub County_Supervision of Household registration (Sub-location)	278,850.00
06/03/24	MMD00854	MMD00854	West Pokot County_Bundles for County - Stage 1	3,000.00
06/03/24	MMD00855	MMD00855	Malindi Sub County_Supervision of Household registration (Location)	82,500.00
06/03/24	MMD00856	MMD00856	Malindi Sub County_Supervision of Household registration (Ward)	82,500.00
06/03/24	MMD00857	MMD00857	Malindi Sub County_Supervision of Household registration (Sub-County)	111,250.00
06/03/24	MMD00858	MMD00858	Magarini Sub County_Supervision of Household registration (Sub-County)	131,750.00
06/03/24	MMD00859	MMD00859	Magarini Sub County_Supervision of Household registration (Location)	163,350.00
06/03/24	MMD00860	MMD00860	Magarini Sub County_Supervision of Household registration (Ward)	85,800.00
06/03/24	MMD00861	MMD00861	Magarini Sub County_Supervision of Household registration (Sub-location)	506,550.00
06/03/24	MMD00862	MMD00862	Magarini Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	21,000.00
06/03/24	MMD00863	MMD00863	Rabai Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	82,250.00
06/03/24	MMD00864	MMD00864	Rabai Sub County_Supervision of V/Elder, CHV training	26,000.00
06/03/24	MMD00865	MMD00865	Rabai Sub County_Mobilization of V/E and CHVs	11,750.00
06/03/24	MMD00866	MMD00866	Rabai Sub County_Supervision of Household registration (Sub-County)	54,000.00
06/03/24	MMD00867	MMD00867	Rabai Sub County_Supervision of Household registration (Ward)	37,950.00
06/03/24	MMD00868	MMD00868	Rabai Sub County_Supervision of Household registration (Location)	67,650.00
06/03/24	MMD00869	MMD00869	Rabai Sub County_Supervision of Household registration (Sub-location)	250,800.00
06/03/24	MMD00870	MMD00870	Borabu Sub County_Social Mobilization for Distribution (HCW - PAS)	31,500.00
06/03/24	MMD00871	MMD00871	Manga Sub County_Social Mobilization for Distribution (HCW - PAS)	31,750.00
06/03/24	MMD00872	MMD00872	Samburu Sub County_Supervision of Household registration (Location)	105,600.00
06/03/24	MMD00873	MMD00873	Matuga Sub County_Supervision of Household registration (Sub-County)	35,000.00
06/03/24	MMD00874	MMD00874	Kilifi South Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Bar)	71,750.00
06/03/24	MMD00875	MMD00875	Magarini Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	117,250.00
06/03/24	MMD00876	MMD00876	Bondo Sub County_Social Mobilization for Distribution (HCW - PAS)	72,750.00
06/03/24	MMD00877	MMD00877	Mogotio Sub County_Mobilization of V/E and CHVs	12,500.00
06/03/24	MMD00878	MMD00878	Kilifi South Sub County_Supervision of V/Elder, CHV training	4,500.00
06/03/24	MMD00879	MMD00879	Kaloleni Sub County_Social Mobilization for Registration of households (HCW - PAS)	45,000.00
06/03/24	MMD00880	MMD00880	Malindi Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	75,250.00
06/03/24	MMD00881	MMD00881	Bondo Sub County_Supervision of Household registration (Sub-location)	386,100.00
06/03/24	MMD00882	MMD00882	Pokot North Sub County_Bundles for Sub County - Stage 1	3,000.00
06/03/24	MMD00883	MMD00883	GANZE Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	206,500.00
06/03/24	MMD00884	MMD00884	Kaloleni Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	91,000.00
06/03/24	MMD00885	MMD00885	Alego Usonga Sub County_Supervision of Household registration (Location)	150,150.00
06/03/24	MMD00886	MMD00886	Kilifi North Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Bar)	141,750.00
06/03/24	MMD00887	MMD00887	Lunga Lunga Sub County_Supervision of Household registration (Sub-location)	115,500.00
06/03/24	MMD00888	MMD00888	Lunga Lunga Sub County_Supervision of Household registration (Location)	66,000.00
06/03/24	MMD00889	MMD00889	Ugerya Sub County_Supervision of Household registration (Location)	146,850.00
06/03/24	MMD00890	MMD00890	West Pokot Sub County_Bundles for Sub County - Stage 1	3,000.00
06/03/24	MMD00891	MMD00891	Pokot Central Sub County_Bundles for Sub County - Stage 1	3,000.00
06/03/24	MMD00892	MMD00892	Tana River County_Bundles for County - Stage 3	3,000.00
06/03/24	MMD00893	MMD00893	Pokot Central Sub County_Mobilization of V/E and CHVs	14,000.00
06/03/24	MMD00894	MMD00894	West Pokot Sub County_Mobilization of V/E and CHVs	53,000.00
06/03/24	MMD00895	MMD00895	Bondo Sub County_Supervision of Household registration (Sub-County)	130,000.00
06/03/24	MMD00896	MMD00896	Galole Sub County_Bundles for Sub County - Stage 3	3,000.00
06/03/24	MMD00897	MMD00897	Lunga Lunga Sub County_Supervision of Household registration (Ward)	29,700.00
06/03/24	MMD00898	MMD00898	Matuga Sub County_Supervision of Household registration (Ward)	16,500.00
06/03/24	MMD00899	MMD00899	Matuga Sub County_Supervision of Household registration (Location)	28,050.00
06/03/24	MMD00900	MMD00900	Bondo Sub County_Supervision of Household registration (Location)	171,600.00
06/03/24	MMD00901	MMD00901	Rarieda Sub County_Supervision of Household registration (Location)	123,750.00

06/20/24	MMD00932	MMD00932	Kirinyaga North/Mwea West Sub County_Supervision of Household registration (Sub-County)	33,750.00
06/20/24	MMD00933	MMD00933	Alego Usonga Sub County_Supervision of Household registration (Ward)	82,500.00
06/20/24	MMD00934	MMD00934	Bondo Sub County_Supervision of Household registration (Ward)	57,750.00
06/20/24	MMD00935	MMD00935	Kirinyaga County_County supervision of Registration	7,750.00
06/20/24	MMD00936	MMD00936	Rarieda Sub County_Supervision of Household registration (Ward)	75,900.00
06/20/24	MMD00937	MMD00937	Ugenya Sub County_Supervision of Household registration (Ward)	66,000.00
06/20/24	MMD00938	MMD00938	Ugunja Sub County_Supervision of Household registration (Ward)	49,500.00
06/20/24	MMD00939	MMD00939	Kirinyaga North/Mwea West Sub County_Supervision of Household registration (Ward)	13,200.00
06/20/24	MMD00940	MMD00940	Mogotio Sub County_Supervision of Household registration (Sub-location)	833,250.00
06/20/24	MMD00941	MMD00941	Kirinyaga North/Mwea West Sub County_Supervision of Household registration (Location)	28,050.00
06/20/24	MMD00942	MMD00942	Marigat Sub County_Supervision of Household registration (Ward)	33,000.00
06/20/24	MMD00943	MMD00943	Marigat Sub County_Supervision of Household registration (Location)	328,350.00
06/20/24	MMD00944	MMD00944	Busia County_Bundles for County - Stage 3	3,000.00
06/20/24	MMD00945	MMD00945	Narok County_County supervision of HW training at Sub County	46,450.00
06/20/24	MMD00946	MMD00946	Narok East Sub County_Bundles for Sub County - Stage 1	3,000.00
06/20/24	MMD00947	MMD00947	Narok County_County supervision of Registration	104,000.00
06/20/24	MMD00948	MMD00948	Narok Central Sub County_Supervision of Household registration (Location)	84,150.00
06/20/24	MMD00949	MMD00949	Narok Central Sub County_Supervision of Household registration (Sub-County)	59,250.00
06/20/24	MMD00950	MMD00950	Narok Central Sub County_Supervision of Household registration (Ward)	39,600.00
06/20/24	MMD00951	MMD00951	Narok South Sub County_Supervision of Household registration (Ward)	49,500.00
06/20/24	MMD00952	MMD00952	Transmara West Sub County_Supervision of Household registration (Ward)	99,000.00
06/20/24	MMD00953	MMD00953	Koibatek Sub County_Supervision of Household registration (Ward)	49,500.00
06/20/24	MMD00954	MMD00954	Mogotio Sub County_Supervision of Household registration (Sub-County)	130,000.00
06/20/24	MMD00955	MMD00955	Koibatek Sub County_Supervision of Household registration (Sub-County)	42,500.00
06/20/24	MMD00956	MMD00956	Mogotio Sub County_Supervision of Household registration (Sub-County)	61,500.00
06/20/24	MMD00957	MMD00957	Marigat Sub County_Supervision of Household registration (Sub-County)	283,800.00
06/20/24	MMD00958	MMD00958	Koibatek Sub County_Supervision of Household registration (Location)	34,750.00
06/20/24	MMD00959	MMD00959	Bura Sub County_Social Mobilization for Distribution (HCW - PAS)	31,500.00
06/20/24	MMD00960	MMD00960	Galole Sub County_Social Mobilization for Distribution (HCW - PAS)	46,250.00
06/20/24	MMD00961	MMD00961	Garsen Sub County_Social Mobilization for Distribution (HCW - PAS)	609,000.00
06/20/24	MMD00962	MMD00962	Bura Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	749,000.00
06/20/24	MMD00963	MMD00963	Galole Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	875,000.00
06/20/24	MMD00964	MMD00964	Garsen Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	106,250.00
06/20/24	MMD00965	MMD00965	Nyamira North Sub County_Supervision of Household registration (Sub-County)	209,550.00
06/20/24	MMD00966	MMD00966	Narok East Sub County_Supervision of Household registration (Sub-location)	82,250.00
06/20/24	MMD00967	MMD00967	Bomachoge Chache Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	14,000.00
06/20/24	MMD00968	MMD00968	Nyaribari Chache Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	73,500.00
06/20/24	MMD00969	MMD00969	Bomachoge Chache Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs)	268,750.00
06/20/24	MMD00970	MMD00970	Mogotio Sub County_Sub-county Household Data Validation	201,250.00
06/20/24	MMD00971	MMD00971	Koibatek Sub County_Sub-county Household Data Validation	3,000.00
06/20/24	MMD00972	MMD00972	Samia Sub County_Bundles for Sub County - Stage 3	237,500.00
06/20/24	MMD00973	MMD00973	Marigat Sub County_Sub-county Household Data Validation	3,000.00
06/20/24	MMD00974	MMD00974	Turkana West Sub County_Bundles for Sub County - Stage 1	183,750.00
06/20/24	MMD00975	MMD00975	Bura Sub County_Sub-county Household Data Validation	190,000.00
06/20/24	MMD00976	MMD00976	Galole Sub County_Sub-county Household Data Validation	210,000.00
06/20/24	MMD00977	MMD00977	Garsen Sub County_Sub-county Household Data Validation	85,000.00
06/20/24	MMD00978	MMD00978	Jomvu Sub County_Sub-county Household Data Validation	98,500.00
06/20/24	MMD00979	MMD00979	Alego Usonga Sub County_Supervision of Household registration (Sub-County)	3,000.00
06/20/24	MMD00980	MMD00980	Turkana East Sub County_Bundles for Sub County - Stage 1	80,850.00
06/20/24	MMD00981	MMD00981	Lunga Lunga Sub County_Supervision of Household registration (Sub-location)	310,200.00
06/20/24	MMD00982	MMD00982	Narok West Sub County_Supervision of Household registration (Sub-location)	

06/21/24	MMD01028	MMD01028	Kaloleni Sub County_Supervision of V/Elder, CHV training	33,000.00
06/21/24	MMD01029	MMD01029	Malindi Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	8,750.00
06/21/24	MMD01030	MMD01030	Bura Sub County_Bundles for Sub County - Stage 3	3,000.00
06/21/24	MMD01031	MMD01031	Kiifi South Sub County_Supervision of Household registration (Ward)	61,050.00
06/21/24	MMD01032	MMD01032	Kiifi South Sub County_Supervision of Household registration (Sub-County)	112,500.00
06/21/24	MMD01033	MMD01033	Bomachoge Borabu Sub County_Supervision of Distribution (Sub-County)	61,750.00
06/21/24	MMD01034	MMD01034	Bomachoge Chache Sub County_Supervision of Distribution (Sub-County)	66,250.00
06/21/24	MMD01035	MMD01035	Alego Usonga Sub County_Supervision of Distribution (Sub-County)	120,000.00
06/21/24	MMD01036	MMD01036	Ugunja Sub County_Supervision of Distribution (Sub-County)	66,250.00
06/21/24	MMD01037	MMD01037	Ganze Sub County_Supervision of Household registration (Ward)	64,350.00
06/21/24	MMD01038	MMD01038	Nyaribari Chache Sub County_Supervision of Distribution (Sub-County)	78,750.00
06/21/24	MMD01039	MMD01039	Bonchari Sub County_Supervision of Distribution (Sub-County)	80,000.00
06/21/24	MMD01040	MMD01040	Kaloleni Sub County_Supervision of Household registration (Sub-location)	315,150.00
06/21/24	MMD01041	MMD01041	South Mugirango Sub County_Supervision of Distribution (Sub-County)	131,250.00
06/21/24	MMD01042	MMD01042	Ugenya Sub County_Supervision of Distribution (Sub-County)	88,750.00
06/21/24	MMD01043	MMD01043	Kitutu Chache North Sub County_Supervision of Distribution (Sub-County)	86,750.00
06/21/24	MMD01044	MMD01044	Bondo Sub County_Supervision of Distribution (Sub-County)	130,500.00
06/21/24	MMD01045	MMD01045	Kirinyaga North/Mwea West Sub County_Supervision of Household registration (Sub-County)	52,000.00
06/21/24	MMD01046	MMD01046	Kirinyaga North/Mwea West Sub County_Supervision of Household registration (Sub-location)	51,150.00
06/21/24	MMD01047	MMD01047	Kuria East Sub County_Supervision of Distribution (Sub-County)	111,250.00
06/21/24	MMD01048	MMD01048	Kirinyaga North/Mwea West Sub County_Supervision of Household registration (Location)	26,400.00
06/21/24	MMD01049	MMD01049	Kuria West Sub County_Supervision of Distribution (Sub-County)	143,250.00
06/21/24	MMD01050	MMD01050	Nyamira Sub County_Supervision of Distribution (Sub-County)	112,500.00
06/21/24	MMD01051	MMD01051	Kisumu East Sub County_Supervision of Distribution (Sub-County)	106,000.00
06/21/24	MMD01052	MMD01052	Nyatike Sub County_Supervision of Distribution (Sub-County)	156,250.00
06/21/24	MMD01053	MMD01053	Kirinyaga North/Mwea West Sub County_Social Mobilization for Registration of households (HCW - PAS)	33,250.00
06/21/24	MMD01054	MMD01054	Kirinyaga South Sub County_Social Mobilization for Registration of households (HCW - PAS)	11,000.00
06/21/24	MMD01055	MMD01055	Gem Sub County_Supervision of Distribution (Sub-County)	126,250.00
06/21/24	MMD01056	MMD01056	Lamu County_County supervision of Distribution	45,000.00
06/21/24	MMD01057	MMD01057	Narok West Sub County_Supervision of Household registration (Sub-County)	44,250.00
06/21/24	MMD01058	MMD01058	Narok South Sub County_Supervision of Household registration (Sub-location)	199,650.00
06/21/24	MMD01059	MMD01059	Manga Sub County_Supervision of Distribution (Sub-County)	59,990.00
06/21/24	MMD01060	MMD01060	Rongo Sub County_Supervision of Distribution (Sub-County)	81,250.00
06/21/24	MMD01061	MMD01061	Suna East Sub County_Supervision of Distribution (Sub-County)	85,500.00
06/21/24	MMD01062	MMD01062	Suna West Sub County_Supervision of Distribution (Sub-County)	90,000.00
06/21/24	MMD01063	MMD01063	Changamwe Sub County_Supervision of Distribution (Sub-County)	108,500.00
06/21/24	MMD01064	MMD01064	Uriri Sub County_Supervision of Distribution (Sub-County)	106,250.00
06/21/24	MMD01065	MMD01065	Nyando Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	22,750.00
06/21/24	MMD01066	MMD01066	Mvita Sub County_Supervision of Distribution (Sub-County)	104,250.00
06/21/24	MMD01067	MMD01067	Nyando Sub County_Social Mobilization for Registration of households (HCW - PAS)	15,000.00
06/21/24	MMD01068	MMD01068	Mwatate Sub County_Supervision of Distribution (Sub-County)	96,750.00
06/21/24	MMD01069	MMD01069	Taveta Sub County_Supervision of Distribution (Sub-County)	112,500.00
06/21/24	MMD01070	MMD01070	Voi Sub County_Supervision of Distribution (Sub-County)	119,750.00
06/21/24	MMD01071	MMD01071	Wundanyi Sub County_Supervision of Distribution (Sub-County)	88,750.00
06/21/24	MMD01072	MMD01072	Kirinyaga County_County supervision of HW training at Sub County	61,550.00
06/21/24	MMD01073	MMD01073	Kilifi South Sub County_Sub-county Household Data Validation	105,000.00
06/21/24	MMD01074	MMD01074	Nyando Sub County_Supervision of Distribution (Sub-County)	105,750.00
06/21/24	MMD01075	MMD01075	Matuga Sub County_Supervision of Distribution (Sub-County)	33,000.00
06/21/24	MMD01076	MMD01076	Nyando Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	168,000.00

06/22/24	MMD01123	MMD01123	South Mugirango Sub County_Supervision of Distribution (Ward)	80,976.00
06/22/24	MMD01124	MMD01124	Nyamira Sub County_Supervision of Distribution (Ward)	67,480.00
06/22/24	MMD01125	MMD01125	Bomachoge Chache Sub County_Supervision of Distribution (Ward)	40,488.00
06/22/24	MMD01126	MMD01126	Kisumu East Sub County_Social Mobilization for Distribution (HCW - PAS)	37,250.00
06/22/24	MMD01127	MMD01127	Nyakach Sub County_Supervision of Distribution (Ward)	60,732.00
06/22/24	MMD01128	MMD01128	Muhoroni Sub County_Social Mobilization for Distribution (HCW - PAS)	31,000.00
06/22/24	MMD01129	MMD01129	Nyakach Sub County_Social Mobilization for Distribution (HCW - PAS)	35,000.00
06/22/24	MMD01130	MMD01130	Nyando Sub County_Social Mobilization for Distribution (HCW - PAS)	39,750.00
06/22/24	MMD01131	MMD01131	Kisumu Central Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	8,750.00
06/22/24	MMD01132	MMD01132	Kisumu East Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	36,750.00
06/22/24	MMD01133	MMD01133	Kisumu West Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	71,750.00
06/22/24	MMD01134	MMD01134	Nyakach Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	70,000.00
06/22/24	MMD01135	MMD01135	Seme Sub County_Supervision of V/Elder, CHV training	12,500.00
06/22/24	MMD01136	MMD01136	Seme Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	14,000.00
06/22/24	MMD01137	MMD01137	Kisumu Central Sub County_Supervision of Distribution (Sub-County)	135,500.00
06/22/24	MMD01138	MMD01138	Kimini Sub County_Sub-county Household Data Validation	112,500.00
06/22/24	MMD01139	MMD01139	Matayos Sub County_Sub-county Household Data Validation	146,250.00
06/22/24	MMD01140	MMD01140	Butula Sub County_Sub-county Household Data Validation	142,500.00
06/22/24	MMD01141	MMD01141	Butula Sub County_Sub-county Household Data Validation	145,000.00
06/22/24	MMD01141	MMD01141	Kwanza Sub County_Sub-county Household Data Validation	223,750.00
06/22/24	MMD01142	MMD01142	Nambale Sub County_Sub-county Household Data Validation	102,907.00
06/22/24	MMD01143	MMD01143	Bobasi Sub County_Supervision of Distribution (Ward)	79,750.00
06/22/24	MMD01144	MMD01144	Kisii County_County supervision of Village Elder and CHV training at Sub County	13,496.00
06/22/24	MMD01145	MMD01145	Bomachoge Borabu Sub County_Supervision of Distribution (Ward)	143,500.00
06/22/24	MMD01146	MMD01146	Bomachoge Borabu Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	56,250.00
06/22/24	MMD01147	MMD01147	Bomachoge Borabu Sub County_Social Mobilization for Distribution (HCW - PAS)	71,750.00
06/22/24	MMD01148	MMD01148	Bomachoge Borabu Sub County_Supervision of Household registration (Sub-County)	26,750.00
06/22/24	MMD01149	MMD01149	Bonchari Sub County_Supervision of V/Elder, CHV training	21,000.00
06/22/24	MMD01150	MMD01150	Kisumu Central Sub County_Social Mobilization for Registration of households (HCW - PAS)	61,500.00
06/23/24	MMD01151	MMD01151	Kisumu Central Sub County_Social Mobilization for Registration of households (HCW - PAS)	22,250.00
06/23/24	MMD01152	MMD01152	Seme Sub County_Supervision of V/Elder, CHV training	12,750.00
06/23/24	MMD01153	MMD01153	Muhoroni Sub County_Social Mobilization for Distribution (HCW - PAS)	119,000.00
06/23/24	MMD01154	MMD01154	Cherangany Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Baraz)	27,000.00
06/23/24	MMD01155	MMD01155	Nyando Sub County_Social Mobilization for Distribution (HCW - PAS)	28,000.00
06/23/24	MMD01156	MMD01156	Endebess Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	54,250.00
06/23/24	MMD01157	MMD01157	Kisumu Central Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	68,250.00
06/23/24	MMD01158	MMD01158	Saboti Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	77,000.00
06/23/24	MMD01159	MMD01159	Kisumu West Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Baraz)	117,250.00
06/23/24	MMD01160	MMD01160	Kwanza Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	103,250.00
06/23/24	MMD01161	MMD01161	Bunyala Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	14,000.00
06/23/24	MMD01162	MMD01162	Kimini Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	168,000.00
06/23/24	MMD01163	MMD01163	Nyakach Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	53,000.00
06/23/24	MMD01164	MMD01164	Kwanza Sub County_Social Mobilization for Registration of households (HCW - PAS)	56,500.00
06/23/24	MMD01165	MMD01165	Saboti Sub County_Social Mobilization for Registration of households (HCW - PAS)	

06/23/24	MMD01213	MMD01213	Kisumu Central Sub County_Supervision of Household registration (Sub-County)	134,250.00
06/23/24	MMD01214	MMD01214	Kwale County_County Participation In sub-county stakeholder meeting (Stage 3) - Post-distribution	7,750.00
06/23/24	MMD01215	MMD01215	Butula Sub County_Supervision of Household registration (Sub-location)	361,350.00
06/23/24	MMD01216	MMD01216	Matayos Sub County_Supervision of Household registration (Sub-location)	328,350.00
06/23/24	MMD01217	MMD01217	Nambale Sub County_Supervision of Household registration (Sub-location)	636,900.00
06/23/24	MMD01218	MMD01218	Kisumu East Sub County_Supervision of Household registration (Sub-County)	107,500.00
06/23/24	MMD01219	MMD01219	Kisumu West Sub County_Supervision of Household registration (Sub-County)	88,500.00
06/23/24	MMD01220	MMD01220	Muhoroni Sub County_Supervision of Household registration (Sub-County)	108,500.00
06/23/24	MMD01221	MMD01221	Nyakach Sub County_Supervision of Household registration (Sub-County)	81,250.00
06/23/24	MMD01222	MMD01222	Nyaribari Chache Sub County_Supervision of V/Elder, CHV training	27,500.00
06/23/24	MMD01223	MMD01223	Butula Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	85,750.00
06/23/24	MMD01224	MMD01224	Nyaribari Chache Sub County_Social Mobilization for Registration of households (HCW - PAS)	82,000.00
06/23/24	MMD01225	MMD01225	Changamwe Sub County_Supervision of V/Elder, CHV training	45,000.00
06/23/24	MMD01226	MMD01226	Nyakach Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	84,000.00
06/23/24	MMD01227	MMD01227	Bomachoge Borabu Sub County_Supervision of Distribution (Ward)	26,992.00
06/23/24	MMD01228	MMD01228	Teso South Sub County_Supervision of V/Elder, CHV training	15,000.00
06/23/24	MMD01229	MMD01229	Seme Sub County_Supervision of Household registration (Sub-County)	48,000.00
06/23/24	MMD01230	MMD01230	Nyaribari Chache Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	129,500.00
06/23/24	MMD01231	MMD01231	Nyaribari Chache Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	141,750.00
06/23/24	MMD01232	MMD01232	Kitutu Chache South Sub County_Supervision of Household registration (Sub-County)	113,750.00
06/23/24	MMD01233	MMD01233	Mombasa County_County Participation In sub-county stakeholder meeting (Stage 3) - Post-distribution	27,000.00
06/23/24	MMD01234	MMD01234	Kinango Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	63,000.00
06/23/24	MMD01235	MMD01235	Msambweni Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	50,750.00
06/23/24	MMD01236	MMD01236	Kisumu Central Sub County_Supervision of Household registration (Sub-location)	179,850.00
06/23/24	MMD01237	MMD01237	Kisumu East Sub County_Supervision of Household registration (Sub-location)	199,650.00
06/23/24	MMD01238	MMD01238	Samburu Sub County_Social Mobilization for Registration of households (HCW - PAS)	19,000.00
06/23/24	MMD01239	MMD01239	Mombasa County_County Participation In sub-county stakeholder meeting (Stage 2) - Pre-distribution	12,250.00
06/23/24	MMD01240	MMD01240	Lunga Lunga Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	99,750.00
06/23/24	MMD01241	MMD01241	Msambweni Sub County_Social Mobilization for Registration of households (HCW - PAS)	52,750.00
06/23/24	MMD01242	MMD01242	Kinango Sub County_Social Mobilization for Registration of households (HCW - PAS)	52,750.00
06/23/24	MMD01243	MMD01243	Kisumu West Sub County_Supervision of Household registration (Sub-location)	341,550.00
06/23/24	MMD01244	MMD01244	Kinango Sub County_Social Mobilization for Distribution (HCW - PAS)	25,250.00
06/23/24	MMD01245	MMD01245	Matuga Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	31,500.00
06/23/24	MMD01246	MMD01246	Mombasa County_County supervision of Distribution	41,250.00
06/23/24	MMD01247	MMD01247	Matuga Sub County_Social Mobilization for Registration of households (HCW - PAS)	54,250.00
06/23/24	MMD01248	MMD01248	Muhoroni Sub County_Supervision of Household registration (Sub-location)	519,750.00
06/23/24	MMD01249	MMD01249	Changamwe Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	42,000.00
06/23/24	MMD01250	MMD01250	Kuria East Sub County_Supervision of Distribution (Sub-location)	188,244.00
06/23/24	MMD01251	MMD01251	Kisauni Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	43,750.00
06/23/24	MMD01253	MMD01253	Samburu Sub County_Social Mobilization for Distribution (HCW - PAS)	13,000.00
06/23/24	MMD01254	MMD01254	Matuga Sub County_Social Mobilization for Distribution (HCW - PAS)	13,000.00
06/23/24	MMD01255	MMD01255	Seme Sub County_Supervision of Household registration (Sub-location)	437,654.00
06/23/24	MMD01256	MMD01256	Bobasi Sub County_Supervision of Distribution (Location)	198,779.00

06/24/24	MMD02028	MMD02028	Bunyala Sub County_Sub-county report-writing for Registration	22,250.00
06/24/24	MMD02029	MMD02029	Bobasi Sub County_Sub-county report-writing for Registration	35,000.00
06/24/24	MMD02030	MMD02030	Bobasi Sub County_Sub-county report-writing for Distribution	36,750.00
06/24/24	MMD02031	MMD02031	Bomachoge Borabu Sub County_Sub-county report-writing for Registration	24,000.00
06/24/24	MMD02032	MMD02032	Bomachoge Borabu Sub County_Sub-county report-writing for Distribution	24,000.00
06/24/24	MMD02033	MMD02033	Kitutu Chache North Sub County_Sub-county report-writing for Registration	22,750.00
06/24/24	MMD02034	MMD02034	Muhoroni Sub County_Sub-county report-writing for Distribution	28,000.00
06/24/24	MMD02035	MMD02035	Kitutu Chache North Sub County_Sub-county report-writing for Distribution	24,000.00
06/24/24	MMD02036	MMD02036	Nyaribari Chache Sub County_Sub-county report-writing for Registration	31,000.00
06/24/24	MMD02037	MMD02037	Nyaribari Chache Sub County_Sub-county Household Data Validation	202,500.00
06/24/24	MMD02038	MMD02038	Borabu Sub County_Sub-county Household Data Validation	195,000.00
06/24/24	MMD02039	MMD02039	Masaba North Sub County_Sub-county report-writing for Distribution	20,500.00
06/24/24	MMD02040	MMD02040	Masaba North Sub County_Sub-county report-writing for Distribution	25,000.00
06/24/24	MMD02041	MMD02041	Nyamira North Sub County_Sub-county Household Data Validation	197,500.00
06/24/24	MMD02042	MMD02042	Nyamira Sub County_Sub-county report-writing for Registration	27,500.00
06/24/24	MMD02043	MMD02043	Bondo Sub County_Sub-county report-writing for Distribution	31,000.00
06/24/24	MMD02044	MMD02044	Gem Sub County_Sub-county report-writing for Distribution	23,250.00
06/24/24	MMD02045	MMD02045	Ugunja Sub County_Sub-county report-writing for Registration	18,750.00
06/24/24	MMD02046	MMD02046	Ugunja Sub County_Sub-county report-writing for Distribution	18,750.00
06/24/24	MMD02047	MMD02047	Bomachoge Chache Sub County_Sub-county report-writing for Distribution	20,500.00
06/24/24	MMD02048	MMD02048	Bonchari Sub County_Sub-county report-writing for Distribution	22,750.00
06/24/24	MMD02049	MMD02049	Bonchari Sub County_Sub-county report-writing for Distribution	27,500.00
06/24/24	MMD02050	MMD02050	Kitutu Chache South Sub County_Sub-county report-writing for Registration	27,500.00
06/24/24	MMD02051	MMD02051	Kitutu Chache South Sub County_Sub-county report-writing for Distribution	27,500.00
06/24/24	MMD02052	MMD02052	Nyaribari Masaba Sub County_Sub-county report-writing for Registration	27,500.00
06/24/24	MMD02053	MMD02053	Nyaribari Masaba Sub County_Sub-county report-writing for Distribution	31,000.00
06/24/24	MMD02054	MMD02054	South Mugirango Sub County_Sub-county report-writing for Registration	20,500.00
06/24/24	MMD02055	MMD02055	Manga Sub County_Sub-county report-writing for Registration	20,500.00
06/24/24	MMD02056	MMD02056	Manga Sub County_Sub-county report-writing for Registration	20,500.00
06/24/24	MMD02057	MMD02057	Masaba North Sub County_Sub-county report-writing for Registration	26,250.00
06/24/24	MMD02058	MMD02058	Nyamira North Sub County_Sub-county report-writing for Registration	31,000.00
06/24/24	MMD02059	MMD02059	Bondo Sub County_Sub-county report-writing for Registration	31,000.00
06/24/24	MMD02060	MMD02060	Alego Usonga Sub County_Sub-county report-writing for Registration	18,750.00
06/24/24	MMD02061	MMD02061	Manga Sub County_Sub-county report-writing for Distribution	13,750.00
06/24/24	MMD02062	MMD02062	Saboti Sub County_Sub-county report-writing for Registration	24,000.00
06/24/24	MMD02063	MMD02063	Saboti Sub County_Sub-county report-writing for Registration	24,000.00
06/24/24	MMD02064	MMD02064	Bonchari Sub County_Sub-county report-writing for Registration	25,750.00
06/24/24	MMD02065	MMD02065	Rarieda Sub County_Sub-county report-writing for Registration	27,500.00
06/24/24	MMD02066	MMD02066	Rarieda Sub County_Sub-county report-writing for Distribution	25,000.00
06/24/24	MMD02067	MMD02067	Kwanza Sub County_Sub-county report-writing for Registration	24,000.00
06/24/24	MMD02068	MMD02068	Kinango Sub County_Sub-county report-writing for Registration	24,000.00
06/24/24	MMD02069	MMD02069	Ugenya Sub County_Sub-county report-writing for Registration	24,000.00
06/24/24	MMD02070	MMD02070	Ugenya Sub County_Sub-county report-writing for Distribution	27,500.00
06/24/24	MMD02071	MMD02071	Nyamira County_County report writing on distribution	67,500.00
06/24/24	MMD02072	MMD02072	Transmara East Sub County_Sub-county Household Data Validation	31,500.00
06/24/24	MMD02073	MMD02073	Transmara East Sub County_Sub-county report-writing for Registration	27,500.00
06/24/24	MMD02074	MMD02074	Kisumu Central Sub County_Sub-county report-writing for Registration	25,750.00
06/24/24	MMD02075	MMD02075	Kisumu East Sub County_Sub-county report-writing for Distribution	25,000.00
06/24/24	MMD02076	MMD02076	Kisumu East Sub County_Sub-county report-writing for Registration	26,250.00
06/24/24	MMD02077	MMD02077	Kisumu West Sub County_Sub-county report-writing for Distribution	51,500.00
06/24/24	MMD02078	MMD02078	Kisumu West Sub County_Sub-county Stakeholder Meeting - Post registration	23,500.00
06/24/24	MMD02079	MMD02079	Borabu Sub County_Sub-county report-writing for Registration	24,000.00
06/24/24	MMD02080	MMD02080	Borabu Sub County_Sub-county report-writing for Distribution	25,500.00
06/24/24	MMD02081	MMD02081	Muhoroni Sub County_Sub-county report-writing for Registration	27,500.00
06/24/24	MMD02082	MMD02082	Muhoroni Sub County_Sub-county report-writing for Registration	27,500.00
06/24/24	MMD02083	MMD02083	Nyakach Sub County_Sub-county report-writing for Distribution	13,750.00
06/24/24	MMD02084	MMD02084	Nyakach Sub County_Sub-county report-writing for Distribution	
06/24/24	MMD02085	MMD02085	Nyando Sub County_Sub-county report-writing for Registration	

06/25/24	MMD01327	MMD01327	Turkana West Sub County_Supervision of Household registration (Sub-location)	551,100.00
06/25/24	MMD01328	MMD01328	Lamu County_County supervision of Registration	197,650.00
06/25/24	MMD01329	MMD01329	Nyaribari Chache Sub County_Supervision of V/Elder, CHV training	27,500.00
06/25/24	MMD01330	MMD01330	Lamu County_County supervision of Distribution	206,900.00
06/25/24	MMD01331	MMD01331	Turkana West Sub County_Sub-county Household Data Validation	240,000.00
06/25/24	MMD01332	MMD01332	Butula Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	85,750.00
06/25/24	MMD01333	MMD01333	Kisumu West Sub County_Supervision of Distribution (Sub-County)	109,500.00
06/25/24	MMD01334	MMD01334	Ugunja Sub County_Supervision of Household registration (Sub-location)	353,100.00
06/25/24	MMD01335	MMD01335	Nyamira Sub County_Supervision of Household registration (Ward)	82,500.00
06/25/24	MMD01336	MMD01336	Lamu East Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	78,750.00
06/25/24	MMD01337	MMD01337	Masaba North Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	5,250.00
06/25/24	MMD01338	MMD01338	Lamu East Sub County_Supervision of Distribution (Sub-location)	174,720.00
06/25/24	MMD01339	MMD01339	Lamu East Sub County_Supervision of Distribution (Ward)	49,500.00
06/25/24	MMD01340	MMD01340	Garsen Sub County_Supervision of Household registration (Ward)	79,200.00
06/25/24	MMD01341	MMD01341	Lamu East Sub County_Social Mobilization for Distribution (HCW - PAS)	24,750.00
06/25/24	MMD01342	MMD01342	Nyamira North Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	108,500.00
06/25/24	MMD01343	MMD01343	Lamu East Sub County_Supervision of V/Elder, CHV training	12,000.00
06/25/24	MMD01344	MMD01344	Manga Sub County_Supervision of Household registration (Ward)	33,000.00
06/25/24	MMD01345	MMD01345	Lamu East Sub County_Supervision of Household registration (Location)	16,500.00
06/25/24	MMD01346	MMD01346	Lamu East Sub County_Sub-county Household Data Validation	93,750.00
06/25/24	MMD01347	MMD01347	Manga Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	70,000.00
06/25/24	MMD01348	MMD01348	Lamu East Sub County_Mobilization of V/E and CHVs	14,000.00
06/25/24	MMD01349	MMD01349	Borabu Sub County_Supervision of Household registration (Location)	155,100.00
06/25/24	MMD01350	MMD01350	Borabu Sub County_Supervision of Distribution (Sub-location)	419,237.00
06/25/24	MMD01351	MMD01351	South Mugirango Sub County_Supervision of Household registration (Location)	287,100.00
06/25/24	MMD01352	MMD01352	Muhoroni Sub County_Supervision of Distribution (Sub-County)	102,500.00
06/25/24	MMD01353	MMD01353	Nyali Sub County_Bundles for Sub County - Stage 1	3,000.00
06/25/24	MMD01354	MMD01354	Galole Sub County_Supervision of Household registration (Sub-County)	88,750.00
06/25/24	MMD01355	MMD01355	Likoni Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	29,750.00
06/25/24	MMD01356	MMD01356	Seme Sub County_Supervision of V/Elder, CHV training	2,250.00
06/25/24	MMD01357	MMD01357	Mombasa County_County supervision of Distribution	38,750.00
06/25/24	MMD01358	MMD01358	Taita Taveta County_County supervision of Registration	178,750.00
06/25/24	MMD01359	MMD01359	Mvita Sub County_Supervision of V/Elder, CHV training	37,500.00
06/25/24	MMD01360	MMD01360	Seme Sub County_Supervision of Household registration (Ward)	6,600.00
06/25/24	MMD01361	MMD01361	Nyaribari Masaba Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	162,750.00
06/25/24	MMD01362	MMD01362	Taita Taveta County_County supervision of Distribution	259,500.00
06/25/24	MMD01363	MMD01363	Nyaribari Masaba Sub County_Supervision of Household registration (Sub-County)	108,750.00
06/25/24	MMD01364	MMD01364	Nyali Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	33,250.00
06/25/24	MMD01365	MMD01365	Nyali Sub County_Supervision of V/Elder, CHV training	9,000.00
06/25/24	MMD01366	MMD01366	Nyali Sub County_Sub-county Household Data Validation	66,250.00
06/25/24	MMD01367	MMD01367	South Mugirango Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	187,250.00
06/25/24	MMD01368	MMD01368	Nyali Sub County_Supervision of Household registration (Sub-location)	165,000.00
06/25/24	MMD01369	MMD01369	Pokot South Sub County_Supervision of Household registration (Sub-location)	719,400.00
06/25/24	MMD01370	MMD01370	Likoni Sub County_Supervision of V/Elder, CHV training	46,500.00
06/25/24	MMD01371	MMD01371	Pokot Central Sub County_Supervision of V/Elder, CHV training	31,500.00
06/25/24	MMD01372	MMD01372	Mvita Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	59,500.00
06/25/24	MMD01373	MMD01373	Pokot South Sub County_Sub-county Household Data Validation	178,750.00
06/25/24	MMD01374	MMD01374	Wundanyi Sub County_Social Mobilization for Distribution (HCW - PAS)	22,750.00

06/26/24	MMD01422	MMD01422	Samburu Sub County_Supervision of Distribution (Ward)	39,600.00
06/26/24	MMD01423	MMD01423	Kibish Sub County_Social Mobilization for Registration of households (HCW - PAS)	34,000.00
06/26/24	MMD01424	MMD01424	Trans Nzola County_County supervision of Registration	112,500.00
06/26/24	MMD01425	MMD01425	Kibish Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	82,250.00
06/26/24	MMD01426	MMD01426	Matuga Sub County_Supervision of V/Elder, CHV training	43,250.00
06/26/24	MMD01427	MMD01427	Galole Sub County_Supervision of Household registration (Ward)	61,050.00
06/26/24	MMD01428	MMD01428	Voi Sub County_Supervision of Distribution (Ward)	69,300.00
06/26/24	MMD01429	MMD01429	Taveta Sub County_Supervision of Distribution (Ward)	82,500.00
06/26/24	MMD01430	MMD01430	Mwatate Sub County_Supervision of Distribution (Ward)	82,500.00
06/26/24	MMD01431	MMD01431	Kibish Sub County_Supervision of V/Elder, CHV training	24,500.00
06/26/24	MMD01432	MMD01432	Wundanyi Sub County_Supervision of Distribution (Ward)	66,000.00
06/26/24	MMD01433	MMD01433	Uriri Sub County_Supervision of V/Elder, CHV training	22,500.00
06/26/24	MMD01434	MMD01434	Msambweni Sub County_Supervision of V/Elder, CHV training	24,250.00
06/26/24	MMD01435	MMD01435	Garsen Sub County_Supervision of Distribution (Ward)	97,350.00
06/26/24	MMD01436	MMD01436	Bura Sub County_Supervision of Distribution (Ward)	82,500.00
06/26/24	MMD01437	MMD01437	Uriri Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	131,250.00
06/26/24	MMD01438	MMD01438	Busia County_County Participation in sub-county stakeholder meeting - Stage 1	4,500.00
06/26/24	MMD01439	MMD01439	Samburu Sub County_Supervision of V/Elder, CHV training	34,000.00
06/26/24	MMD01440	MMD01440	Busia County_County supervision of Village Elder and CHV training at Sub County	9,000.00
06/26/24	MMD01441	MMD01441	Galole Sub County_Supervision of Distribution (Ward)	66,000.00
06/26/24	MMD01442	MMD01442	Uriri Sub County_Social Mobilization for Registration of households (HCW - PAS)	68,750.00
06/26/24	MMD01443	MMD01443	Kwale County_County supervision of Registration	93,750.00
06/26/24	MMD01444	MMD01444	Lamu West Sub County_Social Mobilization for Distribution (HCW - PAS)	33,000.00
06/26/24	MMD01445	MMD01445	Busia County_County supervision of HW training at Sub County	86,900.00
06/26/24	MMD01446	MMD01446	Pokot North Sub County_Mobilization of V/E and CHVs	51,250.00
06/26/24	MMD01447	MMD01447	Butula Sub County_Bundles for Sub County - Stage 3	3,000.00
06/26/24	MMD01448	MMD01448	Nambale Sub County_Bundles for Sub County - Stage 3	3,000.00
06/26/24	MMD01449	MMD01449	Teso North Sub County_Bundles for Sub County - Stage 3	3,000.00
06/26/24	MMD01450	MMD01450	Taveta Sub County_Bundles for Sub County - Stage 3	3,000.00
06/26/24	MMD01451	MMD01451	Taveta Sub County_Bundles for Sub County - Stage 1	3,000.00
06/26/24	MMD01452	MMD01452	Wundanyi Sub County_Bundles for Sub County - Stage 3	3,000.00
06/26/24	MMD01453	MMD01453	Wundanyi Sub County_Bundles for Sub County - Stage 1	3,000.00
06/26/24	MMD01454	MMD01454	Kuria West Sub County_Bundles for Sub County - Stage 3	3,000.00
06/26/24	MMD01455	MMD01455	Kirinyaga North/Mwea West Sub County_Bundles for Sub County - Stage 3	3,000.00
06/26/24	MMD01456	MMD01456	Turkana Central Sub County_Bundles for Sub County - Stage 1	3,000.00
06/26/24	MMD01457	MMD01457	Kirinyaga South Sub County_Bundles for Sub County - Stage 3	3,000.00
06/26/24	MMD01458	MMD01458	Matayos Sub County_Bundles for Sub County - Stage 3	3,000.00
06/26/24	MMD01459	MMD01459	Borabu Sub County_Supervision of Distribution (Sub-County)	86,250.00
06/26/24	MMD01460	MMD01460	Kitutu Chache South Sub County_Supervision of Distribution (Sub-County)	100,500.00
06/26/24	MMD01461	MMD01461	Masaba North Sub County_Supervision of Distribution (Sub-County)	63,000.00
06/26/24	MMD01462	MMD01462	Nyaribari Masaba Sub County_Supervision of Distribution (Sub-County)	111,000.00
06/26/24	MMD01463	MMD01463	Jomvu Sub County_Supervision of Distribution (Sub-County)	111,000.00
06/26/24	MMD01464	MMD01464	Msambweni Sub County_Supervision of Distribution (Sub-County)	46,000.00
06/26/24	MMD01465	MMD01465	Samburu Sub County_Supervision of Distribution (Sub-County)	78,750.00
06/26/24	MMD01466	MMD01466	Bondo Sub County_Supervision of Distribution (Ward)	62,419.00
06/26/24	MMD01467	MMD01467	Manga Sub County_Supervision of Distribution (Ward)	33,740.00
06/26/24	MMD01468	MMD01468	Ugenya Sub County_Supervision of Distribution (Ward)	53,984.00
06/26/24	MMD01469	MMD01469	Ugunja Sub County_Supervision of Distribution (Ward)	38,801.00
06/26/24	MMD01470	MMD01470	Borabu Sub County_Supervision of Distribution (Ward)	53,984.00
06/26/24	MMD01471	MMD01471	Kisauni Sub County_Supervision of Distribution (Sub-County)	151,250.00
06/26/24	MMD01472	MMD01472	Likoni Sub County_Supervision of Distribution (Sub-County)	103,750.00
06/26/24	MMD01473	MMD01473	Nyail Sub County_Supervision of Distribution (Sub-County)	91,750.00

06/27/24	MMD01495	MMD01495	Kiminini Sub County_Supervision of Household registration (Ward)	70,950.00
06/27/24	MMD01496	MMD01496	Kiminini Sub County_Supervision of Household registration (Sub-location)	308,550.00
06/27/24	MMD01497	MMD01497	Kiminini Sub County_Supervision of Household registration (Sub-County)	117,500.00
06/27/24	MMD01498	MMD01498	Kiminini Sub County_Supervision of Household registration (Location)	94,050.00
06/27/24	MMD01499	MMD01499	Samia Sub County_Supervision of Household registration (Location)	209,550.00
06/27/24	MMD01500	MMD01500	Teso North Sub County_Supervision of Household registration (Ward)	90,750.00
06/27/24	MMD01501	MMD01501	Teso South Sub County_Supervision of Household registration (Ward)	97,350.00
06/27/24	MMD01502	MMD01502	Teso North Sub County_Supervision of Household registration (Location)	318,450.00
06/27/24	MMD01503	MMD01503	Borabu Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	166,250.00
06/27/24	MMD01504	MMD01504	Teso South Sub County_Supervision of Household registration (Location)	204,600.00
06/27/24	MMD01505	MMD01505	Samia Sub County_Supervision of Household registration (Sub-location)	495,000.00
06/27/24	MMD01506	MMD01506	Teso North Sub County_Supervision of Household registration (Sub-location)	699,600.00
06/27/24	MMD01531	MMD01531	Kisauni Sub County_Supervision of Distribution (Sub-location)	154,224.00
06/27/24	MMD01532	MMD01532	Kuria West Sub County_Supervision of Distribution (Sub-location)	234,206.00
06/27/24	MMD01533	MMD01533	Kisauni Sub County_Supervision of Distribution (Location)	71,988.00
06/27/24	MMD01534	MMD01534	Bomachoge Chache Sub County_Supervision of Distribution (Sub-location)	54,992.00
06/27/24	MMD01535	MMD01535	Nyatike Sub County_Supervision of Distribution (Sub-location)	668,864.00
06/27/24	MMD01536	MMD01536	Galole Sub County_Supervision of Distribution (Sub-location)	381,997.00
06/27/24	MMD01537	MMD01537	Galole Sub County_Supervision of Distribution (Location)	80,500.00
06/27/24	MMD01538	MMD01538	Alego Usonga Sub County_Supervision of Distribution (Location)	114,730.00
06/27/24	MMD01539	MMD01539	Kuria East Sub County_Supervision of Distribution (Sub-location)	269,178.00
06/27/24	MMD01540	MMD01540	Bura Sub County_Supervision of Distribution (Location)	176,218.00
06/27/24	MMD01541	MMD01541	Garsen Sub County_Supervision of Distribution (Sub-location)	484,603.00
06/27/24	MMD01542	MMD01542	Bondo Sub County_Supervision of Distribution (Location)	94,171.00
06/27/24	MMD01543	MMD01543	Garsen Sub County_Supervision of Distribution (Location)	226,086.00
06/27/24	MMD01544	MMD01544	Alego Usonga Sub County_Supervision of Distribution (Sub-location)	507,164.00
06/27/24	MMD01545	MMD01545	Awendo Sub County_Supervision of Distribution (Location)	117,348.00
06/27/24	MMD01546	MMD01546	Nyamira North Sub County_Supervision of Distribution (Location)	122,976.00
06/27/24	MMD01547	MMD01547	Nyatike Sub County_Supervision of Distribution (Location)	335,944.00
06/27/24	MMD01548	MMD01548	Kitutu Chache North Sub County_Supervision of Distribution (Sub-location)	332,570.00
06/27/24	MMD01549	MMD01549	Rongo Sub County_Supervision of Distribution (Location)	61,236.00
06/27/24	MMD01550	MMD01550	Suna East Sub County_Supervision of Distribution (Location)	136,472.00
06/27/24	MMD01551	MMD01551	Suna West Sub County_Supervision of Distribution (Location)	59,234.00
06/27/24	MMD01552	MMD01552	Seme Sub County_Supervision of Household registration (Ward)	18,150.00
06/27/24	MMD01553	MMD01553	Kitutu Chache South Sub County_Supervision of Distribution (Location)	131,978.00
06/27/24	MMD01554	MMD01554	Kitutu Chache South Sub County_Supervision of Distribution (Sub-location)	214,088.00
06/27/24	MMD01555	MMD01555	Nyaribari Chache Sub County_Supervision of Distribution (Location)	143,535.00
06/27/24	MMD01556	MMD01556	Nyaribari Chache Sub County_Supervision of Distribution (Sub-location)	388,430.00
06/27/24	MMD01557	MMD01557	Msambweni Sub County_Supervision of Distribution (Sub-location)	20,244.00
06/27/24	MMD01558	MMD01558	Kinango Sub County_Supervision of Distribution (Location)	55,671.00
06/27/24	MMD01559	MMD01559	Msambweni Sub County_Supervision of Distribution (Location)	51,555.00
06/27/24	MMD01560	MMD01560	Kinango Sub County_Supervision of Distribution (Sub-location)	128,212.00
06/27/24	MMD01561	MMD01561	Uriri Sub County_Supervision of Distribution (Location)	94,297.00
06/27/24	MMD01562	MMD01562	Nyaribari Masaba Sub County_Supervision of Distribution (Sub-location)	563,892.00
06/27/24	MMD01563	MMD01563	South Mugirango Sub County_Supervision of Distribution (Sub-location)	431,739.00
06/27/24	MMD01564	MMD01564	South Mugirango Sub County_Supervision of Distribution (Location)	183,722.00
06/27/24	MMD01565	MMD01565	Bura Sub County_Supervision of Distribution (Sub-location)	396,676.00
06/27/24	MMD01566	MMD01566	Masaba North Sub County_Supervision of Distribution (Sub-location)	335,314.00
06/27/24	MMD01567	MMD01567	Awendo Sub County_Supervision of Distribution (Sub-location)	348,747.00
06/27/24	MMD01568	MMD01568	Borabu Sub County_Supervision of Distribution (Location)	179,970.00
06/27/24	MMD01569	MMD01569	Gern Sub County_Supervision of Distribution (Location)	107,982.00
06/27/24	PPINV1294	0350	Case Management and mentorship-missed payments Tur	849,940.00
06/27/24	MMD01570	MMD01570	Kisauni Sub County_Supervision of V/Elder, CHV training	14,000.00
06/27/24	MMD01571	MMD01571	Bomachoge Borabu Sub County_Supervision of Distribution (Sub-location)	274,078.00

06/27/24	MMD01621	MMD01621	Kuria West Sub County_Supervision of V/Elder, CHV training	61,750.00
06/27/24	MMD01622	MMD01622	Ugenya Sub County_Supervision of Distribution (Sub-location)	322,259.00
06/27/24	MMD01623	MMD01623	Ugunja Sub County_Supervision of Distribution (Location)	87,297.00
06/27/24	MMD01624	MMD01624	Lamu West Sub County_Supervision of Distribution (Location)	140,476.00
06/27/24	MMD01625	MMD01625	Lamu West Sub County_Supervision of Distribution (Sub-location)	261,765.00
06/27/24	MMD01626	MMD01626	Kuria East Sub County_Social Mobilization for Registration of households (HCW - PAS)	70,000.00
06/27/24	MMD01627	MMD01627	Lamu Central Sub County_Supervision of Distribution (Location)	71,988.00
06/27/24	MMD01628	MMD01628	Lamu Central Sub County_Supervision of Distribution (Sub-location)	117,978.00
06/27/24	MMD01629	MMD01629	Kuria East Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Baraz)	171,500.00
06/27/24	MMD01630	MMD01630	Mwatate Sub County_Supervision of Distribution (Sub-location)	345,688.00
06/27/24	MMD01631	MMD01631	Mwatate Sub County_Social Mobilization for Registration of households (HCW - PAS)	68,750.00
06/27/24	MMD01632	MMD01632	Alego Usonga Sub County_Social Mobilization for Registration of households (HCW - PAS)	79,250.00
06/27/24	MMD01633	MMD01633	Gem Sub County_Supervision of Household registration (Location)	141,900.00
06/27/24	MMD01634	MMD01634	Mwatate Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	129,500.00
06/27/24	MMD01635	MMD01635	Ugenya Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	61,250.00
06/27/24	MMD01636	MMD01636	Kimini Sub County_Supervision of V/Elder, CHV training	70,750.00
06/27/24	MMD01637	MMD01637	Mwatate Sub County_Supervision of Household registration (Ward)	82,500.00
06/27/24	MMD01638	MMD01638	Ugunja Sub County_Supervision of Household registration (Location)	122,100.00
06/27/24	MMD01639	MMD01639	Kuria West Sub County_Supervision of Household registration (Sub-County)	152,500.00
06/27/24	MMD01640	MMD01640	Mwatate Sub County_Supervision of Household registration (Sub-County)	100,000.00
06/27/24	MMD01641	MMD01641	Ugunja Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	105,000.00
06/27/24	MMD01642	MMD01642	Kuria West Sub County_Supervision of Household registration (Ward)	95,700.00
06/27/24	MMD01643	MMD01643	Lunga Lunga Sub County_Social Mobilization for Distribution (HCW - PAS)	11,000.00
06/27/24	MMD01644	MMD01644	Kuria West Sub County_Supervision of Household registration (Location)	160,050.00
06/27/24	MMD01645	MMD01645	Mwatate Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	129,500.00
06/27/24	MMD01646	MMD01646	Kuria West Sub County_Supervision of Household registration (Sub-location)	273,900.00
06/27/24	MMD01647	MMD01647	Kwale County_County Participation in sub-county stakeholder meeting (Stage 2) - Pre-distribution	25,750.00
06/27/24	MMD01648	MMD01648	Kuria West Sub County_Social Mobilization for Registration of households (HCW - PAS)	73,250.00
06/27/24	MMD01649	MMD01649	Kuria West Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	112,000.00
06/27/24	MMD01650	MMD01650	Kuria East Sub County_Supervision of V/Elder, CHV training	46,000.00
06/27/24	MMD01651	MMD01651	Matuga Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	3,500.00
06/27/24	MMD01652	MMD01652	Lunga Lunga Sub County_Social Mobilization for Registration of households (HCW PAS)	20,250.00
06/27/24	MMD01653	MMD01653	Wundanyi Sub County_Supervision of Household registration (Location)	146,850.00
06/27/24	MMD01654	MMD01654	Taveta Sub County_Supervision of Household registration (Location)	196,350.00
06/27/24	MMD01655	MMD01655	Kuria West Sub County_Mobilization of V/E and CHVs	750.00
06/27/24	MMD01656	MMD01656	Mwatate Sub County_Supervision of V/Elder, CHV training	30,000.00
06/27/24	MMD01657	MMD01657	Mwatate Sub County_Sub-county Household Data Validation	167,500.00
06/27/24	MMD01658	MMD01658	Mwatate Sub County_Social Mobilization for Distribution (HCW - PAS)	25,500.00
06/27/24	MMD01659	MMD01659	Voi Sub County_Supervision of Household registration (Location)	102,300.00
06/27/24	MMD01660	MMD01660	Mombasa County_County Participation in sub-county stakeholder meeting - Stage 1	12,750.00
06/27/24	MMD01661	MMD01661	Lunga Lunga Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Bara)	45,500.00
06/27/24	MMD01662	MMD01662	Taveta Sub County_Supervision of V/Elder, CHV training	43,500.00
06/27/24	MMD01663	MMD01663	Taveta Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	1,122,500.00
06/27/24	MMD01664	MMD01664	Kinango Sub County_Sub-county Household Data Validation	2,185,430.00
06/27/24	MMD01665	MMD01665	Matuga Sub County_Sub-county Household Data Validation	125,000.00

06/27/24	MMD01661	MMD01661	Lunga Lunga Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Bara	45,500.00
06/27/24	MMD01662	MMD01662	Taveta Sub County_Supervision of V/Elder, CHV training	43,500.00
06/27/24	MMD01663	MMD01663	Taveta Sub County_Social Mobilization for Registration of households (Local Admin - Chiefs Barazas)	1,122,500.00
06/27/24	MMD01664	MMD01664	Kinango Sub County_Sub-county Household Data Validation	2,185,430.00
06/27/24	MMD01665	MMD01665	Matuga Sub County_Sub-county Household Data Validation	125,000.00
06/27/24	MMD01666	MMD01666	Wundanyi Sub County_Supervision of Household registration (Sub-location)	414,150.00
06/27/24	MMD01667	MMD01667	Nyatike Sub County_Supervision of Household registration (Sub-County)	1,146,750.00
06/27/24	MMD01668	MMD01668	Msambweni Sub County_Sub-county Household Data Validation	75,000.00
06/27/24	MMD01669	MMD01669	Taveta Sub County_Supervision of Household registration (Sub-County)	112,500.00
06/27/24	MMD01670	MMD01670	Samburu Sub County_Sub-county Household Data Validation	93,750.00
06/27/24	MMD01671	MMD01671	Voi Sub County_Supervision of Household registration (Sub-location)	1,278,850.00
06/27/24	MMD01672	MMD01672	Taveta Sub County_Social Mobilization for Registration of households (HCW - PAS)	64,250.00
06/27/24	MMD01673	MMD01673	Bunyala Sub County_Social Mobilization for Distribution (Local Admin - Chiefs Barazas)	115,500.00
06/27/24	MMD01674	MMD01674	Loima Sub County_Supervision of V/Elder, CHV training	9,000.00
06/27/24	MMD01675	MMD01675	Taveta Sub County_Supervision of Household registration (Ward)	82,500.00
06/27/24	MMD01676	MMD01676	Loima Sub County_Social Mobilization for Registration of households (HCW - PAS)	4,452,750.00
06/30/24	MMD02159	MMD02159	Pokot South Sub County_Sub-county training of Village/Elders and CHVs	6,951,003.00
06/30/24	MMD02160	MMD02160	West Pokot Sub County_Sub-county training of Village/Elders and CHVs	4,108,600.00
06/30/24	MMD02161	MMD02161	Pokot North Sub County_Sub-county training of Village/Elders and CHVs	464,650.00
06/30/24	PPCM0203	PPINV1291	Credit Memo PPCM0061	
06/30/24	PPCM0204	PPINV1292	Credit Memo PPCM0062	
06/30/24	PPCM0205	PPINV1293	Credit Memo PPCM0063	
06/30/24	PPCM0206	PPINV1256	Credit Memo PPCM0064	
06/30/24	PPINV1342	0396.	EPR report writing	44,000.00
06/30/24	PPINV1347	0397.	Malaria Data review Refund	36,000.00
06/30/24	PPCM0218	PPINV1341	Credit Memo PPCM0082	
06/30/24	PPINV1354	0408	EPR Report writing	44,000.00
06/30/24	PPINV1357	0411	Health facility Assesment for Trans Nzoia County	11,700.00
06/30/24	PPINV1358	0412	Mentorship in Case management Batch 5 (missed paym	6,300.00
06/30/24	PPINV1365	0419	Case Management and Mentorship- Missed Payments	174,100.00
06/30/24	PPINV1369	0399..	Health facility Assesment for Trans Nzoia County	11,700.00
06/30/24	PPINV1372	0409	Onsite practicum-Nyandarua	46,880.00
06/30/24	PPCM0222	PPINV1369	Credit Memo PPCM0089	
06/30/24	PPINV1373	0411.	Elimination of National Joash Auka	56,000.00
06/30/24	PPINV1374	0412.	Elimination National	285,600.00
06/30/24	PPINV1375	0413.	Elimination mentorship	113,260.00
06/30/24	PPINV1376	0414.	Elimination Onsite Practicum	122,940.00
06/30/24	PPCM0229	PPINV1339:	Credit Memo PPCM0101	
06/30/24	PPINV1389	0422	Case management and mentorship (Dec 2023 missed pa	216,360.00
06/30/24	PPINV1393	0426	Health facility assessment at the counties	328,660.00
06/30/24	PPINV1394	0427	Data Review Meeting in Machakos-cluster 2	3,000.00
Daily Subsistence Allowance				684,520,001.00