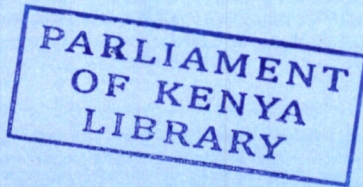


REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL

REPORT

OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF
CONSTITUENCIES DEVELOPMENT FUND -
KANDUYI CONSTITUENCY

FOR THE YEAR ENDED
30 JUNE 2015

*paper laid by
Chairperson DC
Heath on 01/02/2017
Bumbe*
*paper Laid by the
Leader of Majority
on 01/02/2017
Bumbe*



CONSTITUENCY DEVELOPMENT FUND- KANDUYI CONSTITUENCY

REPORTS AND FINANCIAL STATEMENTS

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2015**

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

CONSTITUENCY DEVELOPMENT FUND – KANDUYI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

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CONSTITUENCY DEVELOPMENT FUND- KANDUYI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

I. KEY CONSTITUENCY INFORMATION AND MANAGEMENT

(a) Background information

The *Constituencies Development Fund (CDF)* was set up under the CDF Act, 2003 now repealed by the CDF Act, 2013. The *Constituencies Development Fund* is represented by the Cabinet Secretary for Devolution and Planning, who is responsible for the general policy and strategic direction of the *Constituencies Development Fund*.

(b) Key Management

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

- i. Constituencies Development Fund Board (CDFB)
- ii. Constituency Development Fund Committee (CDFC)

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2015 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Accounting Officer	Yusuf Mbuno
2.	A.I.E holder	Paul Byegon
3.	Accountant	Wycliff Khamati
4.		

(d) Fiduciary Oversight Arrangements

The management who led office during the financial year ended 30th June 2015 and who had fiduciary oversight responsibility were:

S/no.	Name	Designation
1.	George Makari	CDFC Chairman
2.	Paul Byegon	Fund Account Manager
3.	Joseph Tonui	Deputy County Commissioner
4.	Jayne Masibayi	CDFC Member
5.	Christostim Juma	CDFC Member
6.	Joseph Kuloba	CDFC Member
7.	Peter Mukhebi	CDFC Member
8.	Ann Mamai	CDFC Member
9.	Scolastica Satia	CDFC Member
10.	Alice Kibaba	Secretary

CONSTITUENCY DEVELOPMENT FUND- KANDUYI CONSTITUENCY
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For the year ended June 30, 2015

(e) KANDUYI CDF Headquarters

P.O. Box 2666-50200
Kanduyi CDF office
Bungoma-Malaba highway
Bungoma, Kenya

CONSTITUENCY DEVELOPMENT FUND- KANDUYI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

(f) KANDUYI CDF Contacts

Telephone: (254) 0723 544 059
E-mail: cdfkanduyi@cdf.go.ke
Website: kanduyiconstituency.go.ke

(g) KANDUYI CDF Bankers

1. Cooperative bank of Kenya
Bungoma branch
01120050482500
P.O. Box 1964-50200
Bungoma, Kenya

(h) Independent Auditors

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

(i) Principal Legal Adviser

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

CONSTITUENCY DEVELOPMENT FUND- KANDUYI CONSTITUENCY
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II. FORWARD BY THE CHAIRMAN CONSTITUENCY DEVELOPMENT FUND COMMITTEE (CDFC)

Kanduyi CDF aspires to be the best constituency in utilization of CDF funds through satisfying the community needs and promoting good governance in management of the fund. The establishment of the fund was centred on channelling funds to grass root communities by enabling them to implement projects on their own and of course identifying them through public participation.

We have had notable success in implementation of projects especially those that transform lives of our community in the constituency notably in areas of school infrastructure, security and bursary awards to needy students, majority of whom are in tertiary institutions.

In the current financial year, budget performance in comparison to the actual has been above 50%, with majority of the sectors recording over 90%. On a snap short it is as shown below;

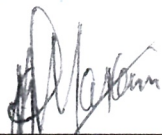
Receipt/Expense Item	% of Utilisation
RECEIPTS	
Transfers from CDF Board	96.1
PAYMENTS	
Compensation of Employees	54
Use of goods and services	98
Committee Expenses	94
Transfers to Other Government Units	100
Other grants and transfers	95
Social Security Benefits	100
Acquisition of Assets	100

Despite the successes stated above, the fund still faces challenges in some areas. Firstly, Kanduyi is one of the biggest constituencies in the whole country with eight wards and a population of over 260,000. The poverty index is very high because majority of the population live in rural areas and rely on agriculture for subsistence and selling surplus to make a living. Unfortunately land has become scarce due to large populations that put strain on the land resource. This makes majority of the population to rely on CDF and other government funding to finance development. At only Kshs.130 million received last year, the constituency was not able to fully meet the needs of the community especially school infrastructure. Yet the county government could not come to their rescue. It's our humble request that through parliament, the board should change the allocation formula so that our problem and those of similar constituencies are addressed.

The challenge above is gravitated by the fact that the high court in February 2015 declared the

CONSTITUENCY DEVELOPMENT FUND- KANDUYI CONSTITUENCY
Reports and Financial Statements
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CDF (Amendment) unconstitutional and ordered the National Assembly to enact a new CDF law failure to which the fund will automatically be wound up a year after the ruling. In my view this will deal a big blow in our efforts to alleviate poverty at the grassroots.



George Makari
Chairman - CDFC

CONSTITUENCY DEVELOPMENT FUND- KANDUYI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

III. STATEMENT OF CDF MANAGEMENT RESPONSIBILITIES

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

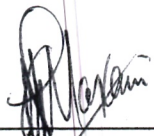
The Accounting Officer in charge of the (*KANDUYI CDF*) is responsible for the preparation and presentation of the *CDF's* financial statements, which give a true and fair view of the state of affairs of the *CDF* for and as at the end of the financial year (period) ended on June 30, 2015. This responsibility 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 *CDF*; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the *CDF*; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

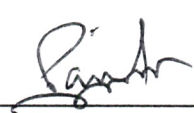
The Accounting Officer in charge of the (*KANDUYI CDF*) accepts responsibility for the *CDF's* financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the *CDF's* financial statements give a true and fair view of the state of *CDF's* transactions during the financial year ended June 30, 2015, and of the *CDF's* financial position as at that date. The Accounting Officer charge of the (*KANDUYI CDF*) further confirms the completeness of the accounting records maintained for the *CDF*, which have been relied upon in the preparation of the *CDF's* financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the (*KANDUYI CDF*) confirms that the *CDF* has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the *CDF's* funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Accounting Officer confirms that the *CDF's* financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The *CDF's* financial statements were approved and signed by the Accounting Officer on 28/09/2015 2015.


George Makari
Chairman - CDFC


Paul K Byegon
Fund Account Manager

REPUBLIC OF KENYA

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Website: www.kenao.go.ke



P.O. Box 30084-00100
NAIROBI

OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON CONSTITUENCIES DEVELOPMENT FUND - KANDUYI CONSTITUENCY FOR THE YEAR ENDED 30 JUNE 2015

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of Constituencies Development Fund – Kanduyi Constituency set out on pages 8 to 20, which comprise the statement of assets and liabilities as at 30 June 2015, and the statement receipts and payments, statement of cash flows and summary statement of appropriation: recurrent and development combined 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 8 of the Public Audit Act, 2003. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

Management's Responsibility for the Financial Statements

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

The management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 7 of the Public Audit Act, 2003.

Auditor-General's Responsibility

My responsibility is to express an opinion on these financial statements based on the audit and report in accordance with the provisions of Section 9 of the Public Audit Act, 2003 and submit the audit report in compliance with Article 229(7) of the Constitution of Kenya. The audit was conducted in accordance with International Standards of Supreme Audit Institutions. Those standards require compliance with ethical requirements and that the audit be planned and performed to obtain reasonable assurance about whether the Financial Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk

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

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

Basis for Adverse Opinion

1. Accuracy, Completeness and Presentation of the Financial Statements

The International Public Sector Accounting Standards (IPSAS) cash basis financial statements presentation format prescribed by the Public Sector Accounting Standards Board (PSASB) requires the management to include among the financial statements presented for audit, a report on actions taken in regard to the previous year auditor's recommendations. In the year 2013/2014, the financial statements of Kanduyi CDF received a qualified audit opinion. However, no report on follow-up of audit issues raised in the year was included in the financial statements for the year under review. As a result, the financial statements do not comply with IPSAS cash-basis format prescribed by the PSASB.

Further, the statement of appropriations for the year under review is not complete as it does not disclose both the final budgeted receipts and actuals. In addition, the summary fixed asset register reflects a closing balance of Kshs.26,955,551. However, the opening fixed asset balance was Kshs.5,022,480 and assets acquired during the year amounted to Kshs.20,200,000 resulting in total assets balance of Kshs.25,222,480. The resultant difference of Kshs.1,733,075 from the balance of Kshs.26,955,551 reflected in the financial statements has not been explained.

Consequently, the accuracy, completeness and presentation of the financial statements for the year ended 30 June 2015 cannot be confirmed.

2. Budgetary Control and Performance

The Kanduyi CDF budget for the year under review was Kshs.90,620,711. However, the Fund failed to meet budgetary targets and incurred over and under expenditures on various items as shown in the table below:

Item	Actual (Kshs.)	Budgeted (Kshs.)	Variance (Kshs.)	%
Roads Projects	-	3,100,000	(3,100,000)	-100.00%
Secondary School Bursary	771,000	3,723,928	(2,952,928)	-79.30%
Sports Projects	800,000	2,617,914	(1,817,914)	-69.44%
Compensation of Employees	1,539,622	4,200,000	(2,660,378)	-63.34%

Transfer to Primary Schools	18,603,500	45,380,082	(26,776,582)	-59.01%
Environment Projects	1,716,905	2,617,914	(901,009)	-34.42%
Emergency Projects	4,000,000	5,400,259	(1,400,259)	-25.93%
Tertiary Bursary	14,046,875	11,000,000	3,046,875	27.70%
Committee Expenses	8,892,156	4,726,871	4,165,285	88.12%
Agriculture(Food Security)	4,000,000	2,000,000	2,000,000	100.00%
Use of goods & Services	6,955,067	2,853,743	4,101,324	143.72%
CDF Office projects	17,900,000	3,000,000	14,900,000	496.67%
Sub-Total	79,225,125	90,620,711	(11,395,586)	-13%

As the table shows, the Fund incurred under-expenditure in road projects – Kshs.3,100,000, sports projects – Kshs.1,817,914, grant transfers to primary schools – Kshs.26,776,582, emergency projects – Kshs.1,400,259, compensation of employees Kshs.2,660,375 and environment projects – Kshs.901,009 all totaling Kshs.39,609,070. Further, the Fund incurred over-expenditure totalling to Kshs.28,213,484 in relation to use of goods and services, agriculture and CDF office projects. Overall, the Fund incurred net under-expenditure amounting to Kshs.11,395,586.

As a result, the Fund did not meet its budgetary objectives and failed to deliver important public services expected by the constituents.

3. Project Implementation and Management

The Fund had planned to implement a total of 124 projects/programs in various sectors during the financial year under review. However, work on sixty two (62) or 50% of the projects did not commence; sixty (60) or 48% of the projects were ongoing while only two (2) or 2% of the projects were complete as at the time of audit in February 2016.

Sector	Budgeted projects/program mes	Amount (Kshs.)	Actual/Implemented Projects			
			Not Started	Ongoing	Completed	% of completed projects
Sports	1	2,617,914	-	1	-	0%
Primary Schools	62	44,542,151	40			0%
Secondary Schools	43	33,375,000	18	25	-	0%
Education	3	837,931	3	-	-	0%
Roads	1	3,100,000	1	-	-	0%
Environment	1	2,617,914	-	1	-	0%
Security	10	4,600,000	-	10		
Agricultural Projects	1	2,000,000	-	1	-	0%

Others	2	5,300,000	-	-	2	100%
TOTAL	124	98,990,910	62	60	2	2%
% implementation over Budgeted projects	100%		50%	48%	2%	2%

No plausible explanation has been provided for the slow pace in implementation of the projects. In the circumstance, the Fund did not meet its project implementation targets and failed to deliver important public services to the constituents.

4. Projects Implemented on Land Without Title Deeds

During the year under review, the Fund disbursed a total of Kshs.1,300,000.00 to three security projects for purchase of land and construction. However, title deeds for the lands bought were not procured thus casting doubt on public ownership of the plots where the project buildings were to be constructed.

Name	Project Type	Amount (Kshs.)
Bukembe AP Line	Construction of police quarters	500,000
Mayanja AP Post	Construction of police quarters	500,000
Samoya Assistant Chief's office	Purchase ½ acre land	300,00
	Total	1,300,000

Consequently, the propriety of the expenditure totaling to Kshs.1,300,000 could not be ascertained.

Adverse Opinion

In my opinion, because of the significance of the matters discussed in the Basis for Adverse Opinion paragraph, the financial statements do not present fairly, the financial position of Constituencies Development Fund – Kanduyi Constituency as at 30 June 2015, 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 do not comply with the Constituencies Development Fund Act, 2013.



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

Nairobi

30 November 2016

CONSTITUENCY DEVELOPMENT FUND- KANDUYI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

IV. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2014-2015 Kshs	2013-2014 Kshs
RECEIPTS			
Transfers from Other Government Entities	1	141,093,460.25	103,689,685
Proceeds from Sale of Assets	2	-	-
Other Receipts	3	-	-
TOTAL RECEIPTS		141,093,460.25	103,689,685
PAYMENTS			
Compensation of Employees	4	1,539,622	870,228
Use of goods and services	5	6,955,067.45	2,248,552.75
Committee Expenses	6	8,892,156	5,234,986
Transfers to Other Government Units	7	55,670,459	49,780,000
Other grants and transfers	8	33,459,780	29,456,331
Social Security Benefits	9	16,000	9,000
Acquisition of Assets	10	20,200,000	100,000
Other Payments	11	-	-
TOTAL PAYMENTS		126,733,084.45	87,699,097.95
SURPLUS/DEFICIT		14,360,375.80	15,990,587.05

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The KANDUYI CDF financial statements were approved on 28/07/2015 and signed by:


 George Makari
 Chairman - CDFC

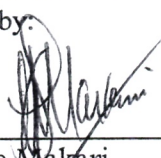

 Paul K Byegon
 Fund Account Manager

CONSTITUENCY DEVELOPMENT FUND- KANDUYI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

V. STATEMENT OF FINANCIAL ASSETS AND LIABILITIES

	Note	2014-2015 Kshs	2013-2014 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances (as per cash book)	12A	30,350,962.80	15,990,587.25
Cash Balances (cash at hand)	12B	-	-
Outstanding Imprests	12C	-	-
TOTAL FINANCIAL ASSETS		<u>30,350,962.80</u>	<u>15,990,587.25</u>
REPRESENTED BY			
Fund balance b/fwd	13	15,990,587.00	-
Surplus/Deficit for the year		14,360,375.80	15,990,587.25
Prior year adjustments	14	-	-
NET FINANCIAL POSSITION		<u>30,350,962.80</u>	<u>15,990,587.25</u>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The KANDUYI CDF financial statements were approved on 28/09/ 2015 and signed by:


 George Makari
 Chairman - CDFC

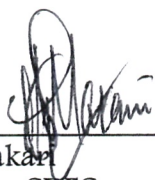

 Paul K Byegon
 Fund Account Manager

CONSTITUENCY DEVELOPMENT FUND- KANDUYI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

VI. STATEMENT OF CASH FLOWS

		2014 - 2015	2013 - 2014
Receipts for operating income			
Transfers from CDF Board	1	141,093,460.25	103,689,685.00
Other Receipts	3	-	-
Payments for operating expenses			
Compensation of Employees	4	1,539,622.00	870,228.00
Use of goods and services	5	6,955,067.45	2,248,552.75
Committee Expenses	6	8,892,156.00	5,234,986.00
Transfers to Other Government Units	7	55,670,459.00	49,780,000.00
Other grants and transfers	8	33,459,780.00	29,456,331.00
Social Security Benefits	9	16,000.00	9,000.00
Other Payments	11	-	-
Adjusted for:			
Adjustments during the year		-	-
Net cash flow from operating activities		34,560,375.80	16,090,587.25
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets	2	-	-
Acquisition of Assets	10	20,200,000.00	100,000.00
Net cash flows from Investing Activities		(20,200,000.00)	(100,000.00)
NET INCREASE IN CASH AND CASH EQUIVALENT		14,360,375.80	15,990,587.25
Cash and cash equivalent at BEGINNING of the year	15	15,990,587.00	-
Cash and cash equivalent at END of the year	16	30,350,962.80	15,990,587.25

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The KANDUYI CDF financial statements were approved on 28/09/ 2015 and signed by:



George Makani
Chairman – CDFC

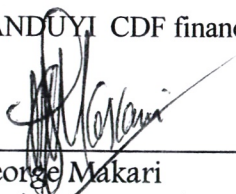


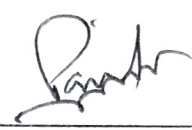
Paul K Byegon
Fund Account Manager

VII. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
RECEIPTS						
Transfers from CDF Board	130,895,711	15,990,587.05	146,886,298	141,093,460.25	5,792,837.75	96.1
Proceeds from Sale of Assets	0					
Other Receipts	0					
PAYMENTS						
Compensation of Employees	2,800,000	0	2,800,000	1,539,622	1,260,378	55
Use of goods and services	6,163,614	2,000,000	8,163,614	6,955,067.45	1,208,547	85
Committee Expenses	4,236,943	990,597.05	5,327,540.05	8,892,156	-3,564,616	166
Transfers to Other Government Units	55,670,459	0	55,670,459	55,670,459	0	100
Other grants and transfers	33,459,780	1,499,990	34,959,770	33,459,780	1,499,990	95
Social Security Benefits	16,800	-	16,000	16,000	0	100
Acquisition of Assets	5,300,000	14,900,000	20,200,000	20,200,000	0	100
TOTALS						

The KANDUYI CDF financial statements were approved on 28/9/2015 2015 and signed by:


George Makari
Chairman – CDRC


Paul K Byegon
Fund Account Manager

CONSTITUENCIES DEVELOPMENT FUND – KANDUYI CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2015

SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Pending bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the *CDF* at the end of the year. When the pending bills are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

6. Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The *CDF's* budget was approved as required by Law and as detailed in the Government of Kenya Budget Printed Estimates. A high-level assessment of the *CDF's* actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

7. Comparative figures

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

8. Subsequent events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended June 30, 2015.

CONSTITUENCIES DEVELOPMENT FUND – KANDUYI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

IX. NOTES TO THE FINANCIAL STATEMENTS

1.1.1.1.1.1.1 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description		2014 – 2015	2013 – 2014
		Kshs	Kshs
CDF Board			
AIE NO	A750192	42,921,678	
AIE NO	A796514	28,723,928	
AIE NO	A796922	10,000,000	
AIE NO	A766952	26,723,927	
AIE NO	A796043	32,723,927.25	
AIE NO	A711887		50,525,688
AIE NO			2,000,000
AIE NO	A735618		8,000,000
AIE NO	A735868		43,163,997
(other constituency e.g, parent constituency)		0	0
TOTAL		141,093,460.25	103,689,685.00

1.1.1.1.1.1.2 PROCEEDS FROM SALE OF ASSETS

	2014 – 2015	2013 – 2014
	Kshs	Kshs
Receipts from sale of Buildings		
Receipts from the Sale of Vehicles and Transport Equipment	0	0
Receipts from sale of office and general equipment	0	0
Receipts from the Sale Plant Machinery and Equipment	0	0
Total	00	00

CONSTITUENCIES DEVELOPMENT FUND – KANDUYI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

NOTES TO THE FINANCIAL STATEMENTS (Continued)

1.1.1.1.1.1.3 OTHER RECEIPTS

	2014 – 2015	2013 – 2014
	Kshs	Kshs
Interest Received	0	0
Rents	0	0
Receipts from Sale of tender documents	0	0
Other Receipts Not Classified Elsewhere	0	0
Total	00	00

1.1.1.1.1.1.4 COMPENSATION OF EMPLOYEES

	2014 – 2015	2013 – 2014
	Kshs	Kshs
Basic wages of contractual employees	1,539,622	870,228
Basic wages of casual labour	0	0
Personal allowances paid as part of salary	0	0
House allowance	0	0
Transport allowance	0	0
Leave allowance	0	0
Gratuity	0	0
Other personnel payments	0	0
Total	1,539,622	870,228

CONSTITUENCIES DEVELOPMENT FUND – KANDUYI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

NOTES TO THE FINANCIAL STATEMENTS (Continued)

1.1.1.1.1.1.5 USE OF GOODS AND SERVICES

	2014 – 2015	2013 – 2014
	Kshs	Kshs
Utilities, supplies and services	6,955,067.45	2,248,552.75
Communication, supplies and services		
Domestic travel and subsistence		
Printing, advertising and information supplies & services		
Rentals of produced assets		
Training expenses		
Hospitality supplies and services		
Insurance costs		
Specialized materials and services		
Office and general supplies and services		
Other operating expenses		
Routine maintenance – vehicles and other transport equipment		
Routine maintenance – other assets		
Total	6,955,067.45	2,248,552.75
TOTAL	6,955,067.45	2,248,552.75

1.1.1.1.1.1.6 COMMITTEE EXPENSES

	2014 – 2015	2013 – 2014
	Kshs	Kshs
Committee allowances	0	1,743,435
Other committee expenses	8,892,156	3,491,551
Total	8,892,156	5,234,986

CONSTITUENCIES DEVELOPMENT FUND – KANDUYI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

NOTES TO THE FINANCIAL STATEMENTS (Continued)

1.1.1.1.1.1.7 TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	2014 – 2015 Kshs	2013 – 2014 Kshs
Transfers to National Government entities		
Transfers to primary schools (see attached list)	18,603,500	24,055,000
Transfers to secondary schools (see attached list)	32,584,200	17,725,000
Transfers to tertiary institutions (see attached list)	0	2,500,000
Transfers to health institutions (see attached list)	4,482,759	5,500,000
TOTAL	55,670,459	49,780,000

1.1.1.1.1.1.8 OTHER GRANTS AND OTHER PAYMENTS

	2014 – 2015 Kshs	2013 - 2014 Kshs
Bursary – secondary schools (see attached list)	816,000	73,500
Bursary – tertiary institutions (see attached list)	14,001,875	10,235,600
Bursary – special schools (see attached list)	0	0
Mock & CAT (see attached list)	450,000	0
Water projects (see attached list)	0	1,350,000
Agriculture projects (see attached list)	4,000,000	3,200,000
Electricity projects (see attached list)	0	0
Security projects (see attached list)	5,375,000	2,050,000
Roads projects (see attached list)	0	8,043,231.20
Sports projects (see attached list)	800,000	0
Environment projects (see attached list)	1,716,905	0
Emergency projects (see attached list)	4,000,000	2,020,000
Kanduyi strategic plan & website	2,300,000	0
ICT Projects		2,484,000
Total	33,459,780	29,456,331.20

1.1.1.1.1.1.9 SOCIAL SECURITY BENEFITS

	2014 - 2015 Kshs	2013 - 2014 Kshs
Employer contribution to NSSF	16,000	9,000
Total	16,000	9,000

CONSTITUENCIES DEVELOPMENT FUND – KANDUYI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

NOTES TO THE FINANCIAL STATEMENTS (Continued)

1.1.1.1.1.1.10 ACQUISITION OF ASSETS

Non Financial Assets

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Purchase of Buildings	0	0
Construction of Buildings	17,900,000	100,000
Refurbishment of Buildings	0	0
Purchase of Vehicles and Other Transport Equipment	0	0
Overhaul of Vehicles and Other Transport Equipment	0	0
Purchase of Household Furniture and Institutional Equipment	0	0
Purchase of Office Furniture and General Equipment	2,300,000	0
Purchase of ICT Equipment, Software and Other ICT Assets	0	0
Purchase of Specialised Plant, Equipment and Machinery	0	0
Rehabilitation and Renovation of Plant, Machinery and Equip.	0	0
Acquisition of Land	0	0
Acquisition of Intangible Assets	0	0
Total	20,200,000	100,000

12A: Bank Accounts (cash book bank balance)

Name of Bank, Account No. & currency	2014 - 2015	2013 - 2014
	Kshs	Kshs
<i>Cooperative bank, bungoma, 01120050482500, Kshs</i>	30,350,962.80	15,990,587.05
Total	30,350,962.80	15,990,587.05

4-039-220-2640101-103-2014/15-001		KMTC HOMABAY	20/2/2015	635	6337	5,000.00
4-039-220-2640101-103-2014/15-001		KMTC KABARNET	20/2/2015	635	6338	5,000.00
4-039-220-2640101-103-2014/15-001		KMTC KAKAMEGA	20/2/2015	635	6339	15,000.00
4-039-220-2640101-103-2014/15-001		KMTC KISUMU	20/2/2015	635	6340	10,000.00
4-039-220-2640101-103-2014/15-001		KMTC LODWAR	20/2/2015	635	6341	5,000.00
4-039-220-2640101-103-2014/15-001		KMTC MANZA	20/2/2015	635	6342	5,000.00
4-039-220-2640101-103-2014/15-001		KMTC NAKURU	20/2/2015	635	6343	10,000.00
4-039-220-2640101-103-2014/15-001		KMTC NYERI	20/2/2015	635	6344	10,000.00
4-039-220-2640101-103-2014/15-001		KMTC PORT REITZ	20/2/2015	635	6345	5,000.00
4-039-220-2640101-103-2014/15-001		KMTC WEBUYE	20/2/2015	635	6346	14,000.00
4-039-220-2640101-103-2014/15-001		KPLC TRAINING	20/2/2015	635	6347	5,000.00
4-039-220-2640101-103-2014/15-001		LANET TTC	20/2/2015	635	6348	5,000.00
4-039-220-2640101-103-2014/15-001		MACHAKHA Y/POLYTECHNIC	20/2/2015	635	6349	5,000.00
4-039-220-2640101-103-2014/15-001		MATILI TECH. TRAINING	20/2/2015	635	6350	15,000.00
4-039-220-2640101-103-2014/15-001		MIGORI TTC	20/2/2015	635	6351	15,000.00
4-039-220-2640101-103-2014/15-001		MILLENIUM DIP. TTC	20/2/2015	635	6352	92,000.00
4-039-220-2640101-103-2014/15-001		MOI TEACHING' REFERAL HOSP	20/2/2015	635	6353	5,000.00
4-039-220-2640101-103-2014/15-001		MOSORIOT TTC	20/2/2015	635	6354	10,000.00
4-039-220-2640101-103-2014/15-001		MT. KENYA UNIVERSITY	20/2/2015	635	6355	5,000.00
4-039-220-2640101-103-2014/15-001		MULT MEDIA UNIVERSITY	20/2/2015	635	6356	10,000.00

NATIONAL GOVERNMENT ENTITY - (KANDUYI CDF)
Reports and Financial Statements
For the year ended June 30, 2015 (Kshs'000)

ANNEX 4 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost (Kshs) 2014/15	Historical Cost (Kshs) 2013/14
Land		
Buildings and structures	17,900,000	100,000
Transport equipment	4,504,865	4,504,865
Office equipment, furniture and fittings	4,161,211	196,465
ICT Equipment, Software and Other ICT Assets	221,150	221,150
Other Machinery and Equipment	108,000	
Heritage and cultural assets		
Intangible assets	60,325	
Total		

NATIONAL GOVERNMENT ENTITY – KANDUYI CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2015 (Kshs'000)

KANDUYI CDF			
TRIAL BALANCE AS AT 30TH JUNE 2015			
		DR	CR
Cash and Cash equivalents			
	Bank Balances c/d	30,350,962.80	
	Cash Balances c/d	0.00	
	Outstanding Imprest c/d	0.00	
Payments			
	Compensation of Employees	1,539,622.00	
	Use of goods and services	6,955,067.45	
	Committee Expenses	8,892,156.00	
	Transfers to Other Government Units	55,670,459.00	
	Other grants and transfers	33,459,780.00	
	Social Security Benefits	16,000.00	
	Acquisition of Assets	20,200,000.00	
	Other Payments	0.00	
Receipts			
	Transfers from the Board		141,093,460.25
	Proceeds from sale of assets		0.00
	Others receipts		0.00
Fund Balance b/f			15,990,587.00
TOTAL		157,084,047.25	157,084,047.25

KANDUYI CONSTITUENCY						
WESTERN REGION						
BUNGOMA COUNTY						
CONSTITUENCY CODE 220						
MONTHLY EXPENDITURE RETURNS						
2014/15 FY						
FROM 1/7/ 2014 TO 30/6/2015						
PROJECT CODE	SECTOR/PROJECT TITLE	PAYEE	DATE	PV NO	CHQ NO	AMOUNT
	SOCIAL SECURITY BENEFITS					
4-930-039-220-2211100-100-005-001		NSSF	8/8/2014		5935	1,000.00
4-930-039-220-2211100-100-005-001		NSSF	8/8/2014		1985	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	25/9/14		6027	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	31/10/14		6042	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	1/12/2014		6082	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	11/12/2014		6089	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	14/1/15		6135	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	17/2/15		6472	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	19/11/14		5843	1,000.00
4-930-039-220-2211100-100-005-001		NSSF	31/3/2015		6558	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	30/4/2015		6570	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	29/5/2015		6684	1,400.00
						16,000.00
	COMPENSATION OF EMPLOYEES					
4-930-039-220-2211100-100-005-001		CIT	8/8/2014		1984	7,073.00
4-930-039-220-2211100-100-005-001		CIT	1/12/2014		6084	7,043.00

4-930-039-220-2211100-100-005-001		CIT	11/12/2014		6091	7,043.00
4-930-039-220-2211100-100-005-001		CIT	14/1/15		6136	7,043.00
4-930-039-220-2211100-100-005-001		CIT	17/2/15		6471	7,043.00
4-930-039-220-2211100-100-005-001		D TAX	31/3/2015		6560	7,043.00
4-930-039-220-2211100-100-005-001		D TAX	30/4/2015		6571	7,043.00
4-930-039-220-2211100-100-005-001		D TAX	29/5/2015		6686	7,043.00
4-930-039-220-2211100-100-005-001		MANAGER CO OP. BANK	30/4/2015		6568	112,701.00
4-930-039-220-2211100-100-005-001		MGR CO O P BANK	31/3/2015		6557	112,701.00
4-930-039-220-2211100-100-005-001		MGR CO OP BANK	29/5/2015		6683	110,791.00
4-930-039-220-2211100-100-005-001		MGR COOP	8/8/2014		5934	87,853.00
4-930-039-220-2211100-100-005-001		MGR COOP	8/8/2014		1983	112,701.00
4-930-039-220-2211100-100-005-001		MGR COOP	25/9/14		6026	112,701.00
4-930-039-220-2211100-100-005-001		MGR COOP	31/10/14		6040	112,701.00
4-930-039-220-2211100-100-005-001		MGR COOP BANK	25/9/14		6023	112,368.00
4-930-039-220-2211100-100-005-001		MGR COOP BANK	1/12/2014		6080	112,701.00
4-930-039-220-2211100-100-005-001		MGR COOP BANK	11/12/2014		6088	112,701.00
4-930-039-220-2211100-100-005-001		MGR COOP BANK	14/1/15		6132	112,701.00
4-930-039-220-2211100-100-005-001		MGR COOP BANK	17/2/15		6470	112,701.00
4-930-039-220-2211100-100-005-001		MGR COOP BANK	19/11/14		5841	87,853.00
4-930-039-220-2211100-100-005-001		NHIF	8/8/2014		5936	1,600.00

4-930-039-220-2211100-100-005-001		NHIF	8/8/2014		1986	2,240.00
4-930-039-220-2211100-100-005-001		NHIF	25/9/14		6029	2,240.00
4-930-039-220-2211100-100-005-001		NHIF	31/10/14		6043	2,240.00
4-930-039-220-2211100-100-005-001		NHIF	1/12/2014		6083	2,240.00
4-930-039-220-2211100-100-005-001		NHIF	11/12/2014		6090	2,240.00
4-930-039-220-2211100-100-005-001		NHIF	14/1/15		6133	2,240.00
4-930-039-220-2211100-100-005-001		NHIF			6473	2,240.00
4-930-039-220-2211100-100-005-001		NHIF	19/11/14		5844	1,600.00
4-930-039-220-2211100-100-005-001		NHIF	31/3/2015		6559	2,240.00
4-930-039-220-2211100-100-005-001		NHIF	30/4/2015		6569	2,240.00
4-930-039-220-2211100-100-005-001		NHIF	29/5/2015		6685	4,150.00
4-930-039-220-2211100-100-005-001		PAYE	"		5937	6,239.00
4-930-039-220-2211100-100-005-001		PAYE	"		6024	7,043.00
4-930-039-220-2211100-100-005-001		PAYE	"		6041	7,043.00
4-930-039-220-2211100-100-005-001		PAYE	"		5842	6,239.00
4-930-039-220-2211100-100-005-001		NSSF	"		5935	1,000.00
4-930-039-220-2211100-100-005-001		NSSF	"		1985	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	"		6027	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	"		6042	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	"		6082	1,400.00

4-930-039-220-2211100-100-005-001		NSSF	"		6089	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	"		6135	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	"		6472	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	"		5843	1,000.00
4-930-039-220-2211100-100-005-001		NSSF	"			1,400.00
4-930-039-220-2211100-100-005-001		NSSF	31/3/2015		6558	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	30/4/2015		6570	1,400.00
4-930-039-220-2211100-100-005-001		NSSF	29/5/2015		6684	1,400.00
					TOTAL	1,539,622.00
		COMMITTEE EXPENSES				
4-930-039-220-2211100-100-005-001		PAUL K BYEGON	13/9/15		6002	200,000.00
4-930-039-220-2211100-100-005-001		PAUL K BYEGON	13/9/14		6003	100,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	23/7/14		5917	100,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	25/7/14		5918	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	25/7/14		5920	183,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	25/7/14		5921	100,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	8/8/014		5922	111,500.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		1987	126,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		5988	110,000.00

4-930-039-220-2211100-100-005-001	PAUL BYEGON	29/1/15	6128	200,000.00
4-930-039-220-2211100-100-005-001	PAUL BYEGON	29/1/15	6129	200,000.00
4-930-039-220-2211100-100-005-001	PAUL BYEGON	29/1/15	6130	200,000.00
4-930-039-220-2211100-100-005-001	PAUL BYEGON	29/1/15	6131	200,000.00
4-930-039-220-2211100-100-005-001	PAUL BYEGON	26/3/15	6546	200,000.00
4-930-039-220-2211100-100-005-001	PAUL BYEGON	26/3/15	6547	200,000.00
4-930-039-220-2211100-100-005-001	PAUL BYEGON	26/3/15	6548	200,000.00
4-930-039-220-2211100-100-005-001	PAUL BYEGON	26/3/15	6549	176,500.00
4-930-039-220-2211100-100-005-001	PAUL K BYEGON	1/4/2015	6563	200,000.00
4-930-039-220-2211100-100-005-001	PAUL K BYEGON	1/4/2015	6564	150,000.00
4-930-039-220-2211100-100-005-001	PAUL K BYEGON	1/4/2015	6565	200,000.00
4-930-039-220-2211100-100-005-001	PAUL K BYEGON	1/4/2015	6566	200,000.00
4-930-039-220-2211100-100-005-001	PAUL K BYEGON	1/4/2015	6567	200,000.00
4-930-039-220-2211100-100-005-001	PAUL K BYEGON	13/5/15	6618	200,000.00

4-930-039-220-2211100-100-005-001		PAUL BYEGON	13/9/014		6001	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	25/9/14		6020	150,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	25/9/14		6034	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6035	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	31/10/14		6069	100,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6070	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6071	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6072	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6073	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6074	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6075	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6076	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6077	156,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	11/12/2014		6095	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6096	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6097	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6098	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6099	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6100	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	”		6101	200,000.00

4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		6102	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		6103	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		6104	169,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	8/1/2015		6105	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		6106	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		6107	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		6108	150,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	14/1/15		6109	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	14/1/15		6110	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		6111	72,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		6124	150,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		6184	150,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	17/2/15		6188	100,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	17/2/15		6189	150,000.00

4-930-039-220-2211100-100-005-001		PAUL BYEGON	14/11/14		6062	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		6063	100,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		6064	120,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	21/11/14		6065	150,000.00
		PAUL BYEGON	22/8/014		1964	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		1965	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	"		1966	120,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	29/1/15		6125	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	29/1/15		6126	200,000.00
4-930-039-220-2211100-100-005-001		PAUL BYEGON	29/1/15		6127	24,656.00
					TOTAL	8,892,156.00
		USE OF GOODS AND SERVICES				
4-930-039-220-2211100-100-005-001		PAUL BYEGON	29/1/15		6127	175,344.00

4-930-039-220-2211100-100-005-001		PAUL K BYEGON	13/5/15		6619	200,000.00
4-930-039-220-2211100-100-005-001		PAUL K BYEGON	13/5/15		6620	200,000.00
4-930-039-220-2211100-100-005-001		PAUL K BYEGON	13/5/2015		6621	200,000.00
4-930-039-220-2211100-100-005-001		PAUL K BYEGON	13/5/15		6622	193,000.00
4-930-039-220-2211100-100-005-001		PAUL K BYEGON	13/5/15		6623	200,000.00
4-930-039-220-2211100-100-005-001		PAUL K BYEGON	13/5/2015		6625	200,000.00
4-930-039-220-2211100-100-005-001		PAUL K BYEGON	13/5/2015		6626	81,600.00
4-930-039-220-2211100-100-005-001		PAUL K BYEGON	30/6/2015		6688	150,000.00
4-930-039-220-2211100-100-005-001		PAUL K BYEGON	30/6/2015		6689	150,000.00
4-930-039-220-2211100-100-005-001		PAUL K BYEGON	30/06016		6690	338,799.45
4-930-039-220-2211100-100-005-001		ALPINE INS BROKERS	11/2/2015		6201	299,750.00
4-930-039-220-2211100-100-005-001		AMINA H/MOGHE	13/5/2015		6581	39,350.00
4-930-039-220-2211100-100-005-001		AMINA HERSI MOGHE	8/8/2014		5928	26,240.00
4-930-039-220-2211100-100-005-001		AMINA HERSI MOGHE	6/2/2015		6183	39,360.00

4-930-039-220-2211100-100-005-001		AMINA HERSI MOGHE	19/11/14		6066	39,360.00
4-930-039-220-2211100-100-005-001		AMINA MOGHE	1/7/2014		5840	26,240.00
4-930-039-220-2211100-100-005-001		KENYA POWER	8/8/2014		5927	10,000.00
4-930-039-220-2211100-100-005-001		KENYA POWER	31/10/14		6067	4,808.00
4-930-039-220-2211100-100-005-001		POSTA KENYA	1/4/2015		6562	72,800.00
4-930-039-220-2211100-100-005-001		POSTAL CORPORATION	8/8/2014		5926	6,960.00
4-930-039-220-2211100-100-005-001		SHREEJI S STATION	"		5933	200,000.00
4-930-039-220-2211100-100-005-001		ULTRA HOLDING	31/3/2015		6561	400,000.00
4-930-039-220-2211100-100-005-001		ULTRA HOLDINGS LTD	8/8/2014		5930	10,956.00
4-930-039-220-2211100-100-005-001		ULTRA HOLDINGS LTD	"		5932	200,000.00
4-930-039-220-2211100-100-005-001		ULTRA HOLDINGS LTD	1/12/2014		6078	300,000.00
4-930-039-220-2211100-100-005-001		WAPE GARAGE	29/10/14		6038	320,500.00
4-930-039-220-2211100-100-005-001		WAPE GARAGE	"		6039	143,500.00
					TOTAL	6,955,067.45
	AGRICULTURE					
4-039-220-2640505-102-2013/14-001		MGR COOP-KIMKUNGI COFFEE FACTORY	5/9/2014	488	5971	2,000,000.00

4-039-220-2640505-102-2014/15-001		KIMKUNGI COFFEE FACTORY	5/2/2015	625	6159	2,000,000.00
					TOTAL	4,000,000.00
	MOCK & CAT					
4-039-220-2640101-103-2014/15-001		KANDUYI CONST.EVALUATION TEST	13/5/15		6583	450,000.00
					TOTAL	450,000.00
	BURSARY-SECONDARY SCHOOLS					
4-039-220-2640101-103-2014/15-001		TEREMI H S	"	629	6187	42,000.00
4-039-220-2640101-103-2014/15-001		KENYA H. SCHOOL	20/2/2015	635	6415	20,000.00
4-930-039-220-2640101-103-007-001		CHWELE S S	"	591	6116	15,000.00
4-930-039-220-2640101-103-007-001		CARDINAL O G H S	"	591	6117	30,000.00
4-930-039-220-2640101-103-007-001		NAMACHANJA H S	"	591	6121	25,000.00
4-930-039-220-2640101-103-007-001		KIPSINGEI S S	"	591	6122	9,000.00
4-039-220-2640101-103-2014/15-001		CARDINAL OGHS	24/3/15		6489	20,000.00
4-039-220-2640101-103-2014/15-001		CHEKULO FR SEC SCH	24/3/15		6490	10,000.00
4-930-039-220-2640101-103-007-001		KIBABII BOYS H S	24/3/15		6491	15,000.00
4-930-039-220-2640101-103-007-001		CARDINAL OGHS	24/3/15		6492	15,000.00
4-930-039-220-2640101-103-007-001		KERICHO BHS	24/3/15		6493	15,000.00
4-930-039-220-2640101-103-007-001		BUTTERE GHS	24/3/15		6496	20,000.00

4-039-220-2640101-103-2014/15-001	LWANDA GHS	24/3/15		6499	15,000.00
4-039-220-2640101-103-2014/15-001	ST TERESA.KIMK.GHS	24/3/15		6502	10,000.00
4-930-039-220-2640101-103-007-001	ST BRIGITS GHS	24/3/15		6503	20,000.00
4-930-039-220-2640101-103-007-001	KERICHO HS	24/3/15		6506	15,000.00
4-930-039-220-2640101-103-007-001	MANGU HS	24/3/15		6515	20,000.00
4-930-039-220-2640101-103-007-001	PANGANI HS	24/3/15		6516	20,000.00
4-039-220-2640101-103-2014/15-001	ST PETERS S SEC SCH	24/3/15		6517	20,000.00
4-039-220-2640101-103-2014/15-001	ST MARTINS MWIBALE S S	24/3/15		6522	10,000.00
4-930-039-220-2640101-103-007-001	CARDINAL OGHS	24/3/15		6528	20,000.00
4-930-039-220-2640101-103-007-001	CARDINAL OGHS	24/3/15		6530	15,000.00
4-930-039-220-2640101-103-007-001	CARDINAL OGHS	24/3/15		6531	15,000.00
4-930-039-220-2640101-103-007-001	ST. MARTINS MWIBALE	31/3/2015		6552	10,000.00
4-039-220-2640101-103-2014/15-001	ST.STEPENS SIKUSI BHS	31/3/2015		6554	10,000.00
4-039-220-2640101-103-2014/15-001	WAMALWA KIJANA S S	31/3/2015		6555	10,000.00
4-930-039-220-2640101-103-007-001	MARY SEAT OF WISDOM	31/3/2015		6556	20,000.00
4-930-039-220-2640101-103-007-001	BUNGOMA H/SCHOOL	29/5/2015		6630	10,000.00
4-930-039-220-2640101-103-007-001	CARDINAL OTUNGA	29/5/2015		6632	10,000.00
4-930-039-220-2640101-103-007-001	CHEMCHIE SEC,	29/5/2015		6633	10,000.00
4-039-220-2640101-103-2014/15-001	LUUYA G/H/S	29/5/2015		6640	10,000.00
4-039-220-2640101-103-2014/15-001	MILO FRIENDS	29/5/2015		6643	20,000.00

4-930-039-220-2640101-103-007-001		MATUMBUFU BAPTIST	29/5/2015		6644	10,000.00
4-930-039-220-2640101-103-007-001		MOSES WETANGULA SEC	29/5/2015		6646	10,000.00
4-930-039-220-2640101-103-007-001		NAMACHANJA SEC	29/5/2015		6647	10,000.00
4-930-039-220-2640101-103-007-001		ST. ANN MUKWA	29/5/2015		6651	10,000.00
4-039-220-2640101-103-2014/15-001		ST. JAMES NAMAMBA	29/5/2015		6652	10,000.00
4-039-220-2640101-103-2014/15-001		ST. JOHNS LUTUNGU	29/5/2015		6653	10,000.00
4-930-039-220-2640101-103-007-001		BULOMBO SEC	29/5/2015		6654	10,000.00
4-930-039-220-2640101-103-007-001		ST. JOSEPH G/H S	29/5/2015		6655	10,000.00
4-930-039-220-2640101-103-007-001		NALONDO SECONDARY	29/5/2015		6656	10,000.00
4-930-039-220-2640101-103-007-001		MUSIKOMA SEC. SCHOOL	29/5/2015		6658	10,000.00
4-039-220-2640101-103-2014/15-001		SANG'ALO SECONDARY	29/5/2015		6659	20,000.00
4-039-220-2640101-103-2014/15-001		NAMACHANJA SEC	29/5/2015		6666	10,000.00
4-930-039-220-2640101-103-007-001		TEREMI SEC.SCH.	29/5/2015		6668	10,000.00
4-930-039-220-2640101-103-007-001		LUGULU H/SCHOOL	29/5/2015		6669	10,000.00
4-930-039-220-2640101-103-007-001		SOSIOT SEC.	29/5/2015		6672	10,000.00
4-930-039-220-2640101-103-007-001		GORGOR SEC.	29/5/2015		6673	10,000.00
4-930-039-220-2640101-103-007-001		BOKOLI H/SCHOOL	29/5/2015		6674	10,000.00
4-930-039-220-2640101-103-007-001		KIPSINGEI SEC SCH	"	445	5912	20,000.00
4-930-039-220-2640101-103-007-001		NAMACHANJA H SCH	"	489	1977	10,000.00
4-930-039-220-2640101-103-007-001		KENYA HIGH SCHOOL	"	244	5873	20,000.00

4-930-039-220-2640101-103-007-001		KAMUSINGA H SCHOOL	"	244	5876	40,000.00
4-039-220-2640101-103-2014/15-001		S.A.KOLANYA G.S.SCHOOL	20/2/2015	635	6448	20,000.00
					TOTAL	816,000.00
BURSARY-TERTARY INSTITUTIONS						
4-930-039-220-2640101-103-007-001		RVST	"	591	6120	45,000.00
4-039-220-2640101-103-2014/15-001		RONGO UNIV	12/2/2015	629	6186	8,000.00
4-039-220-2640101-103-2014/15-001		AFRICAN INST. OF RESEARCH D.S.	20/2/2015	635	6204	5,000.00
4-039-220-2640101-103-2014/15-001		ALPHAX UNIVERSITY	20/2/2015	635	6205	5,000.00
4-039-220-2640101-103-2014/15-001		BARATON UNIVERSITY	20/2/2015	635	6206	20,000.00
4-039-220-2640101-103-2014/15-001		BONDO UNIVERSITY	20/2/2015	635	6207	5,000.00
4-039-220-2640101-103-2014/15-001		CATHOLIC UNIVERSITY	20/2/2015	635	6208	10,000.00
4-039-220-2640101-103-2014/15-001		CHUKA UNIVERSITY	20/2/2015	635	6209	35,000.00
4-039-220-2640101-103-2014/15-001		CO-OPERATIVE UNIVERSITY	20/2/2015	635	6210	15,000.00
4-039-220-2640101-103-2014/15-001		DAYSTAR UNIVERSITY	20/2/2015	635	6211	15,000.00
4-039-220-2640101-103-2014/15-001		DEDAN KIMATHI UNIVERSITY	20/2/2015	635	6212	50,000.00
4-039-220-2640101-103-2014/15-001		EGERTON UNIVERSITY	20/2/2015	635	6213	260,000.00
4-039-220-2640101-103-2014/15-001		UNIVERSITY OF ELDORET	20/2/2015	635	6214	60,000.00
4-039-220-2640101-103-2014/15-001		EMBU UNIVERSITY	20/2/2015	635	6215	5,000.00
4-039-220-2640101-103-2014/15-001		GREAT LAKES KISUMU	20/2/2015	635	6216	20,000.00
4-039-220-2640101-103-2014/15-001		GRETSA UNIVERSITY	20/2/2015	635	6217	5,000.00
4-039-220-2640101-103-2014/15-001		IMPACT UNIVERSITY	20/2/2015	635	6218	5,000.00

4-039-220-2640101-103-2014/15-001		INTERNATIONAL UNIVERSITY	20/2/2015	635	6219	5,000.00
4-039-220-2640101-103-2014/15-001		JARAMOGI O. ODINGA UNIVERSITY	20/2/2015	635	6220	110,000.00
4-039-220-2640101-103-2014/15-001		JKUAT	20/2/2015	635	6221	120,000.00
4-039-220-2640101-103-2014/15-001		KABARAK UNIVERSITY	20/2/2015	635	6222	20,000.00
4-039-220-2640101-103-2014/15-001		KABLANGA UNIVERSITY	20/2/2015	635	6223	20,000.00
4-039-220-2640101-103-2014/15-001		KAMAPALA UNIVERSITY	20/2/2015	635	6224	15,000.00
4-039-220-2640101-103-2014/15-001		KARATINA UNIVERSITY	20/2/2015	635	6225	35,000.00
4-039-220-2640101-103-2014/15-001		KCA UNIVERSITY	20/2/2015	635	6226	5,000.00
4-039-220-2640101-103-2014/15-001		KIMC	20/2/2015	635	6227	5,000.00
4-039-220-2640101-103-2014/15-001		KMTC VIHIGA	20/2/2015	635	6228	5,000.00
4-039-220-2640101-103-2014/15-001		KENYA METHODIST	20/2/2015	635	6229	15,000.00
4-039-220-2640101-103-2014/15-001		KENYA SCH. OF LAW	20/2/2015	635	6230	10,000.00
4-039-220-2640101-103-2014/15-001		KENYATTA UNIVERSITY	20/2/2015	635	6231	425,000.00
4-039-220-2640101-103-2014/15-001		KIBABII UNIVERSITY	20/2/2015	635	6232	820,000.00
4-039-220-2640101-103-2014/15-001		KIRINYAGA UNIVERSITY	20/2/2015	635	6233	15,000.00
4-039-220-2640101-103-2014/15-001		KIRIRI WOMEN UNIVERSITY	20/2/2015	635	6234	5,000.00
4-039-220-2640101-103-2014/15-001		KISII UNIVERSITY	20/2/2015	635	6235	70,000.00
4-039-220-2640101-103-2014/15-001		KISII UNIVERSITY ELDORET	20/2/2015	635	6236	5,000.00
4-039-220-2640101-103-2014/15-001		LAIKIPIA UNIVERSITY	20/2/2015	635	6237	70,000.00
4-039-220-2640101-103-2014/15-001		MAASAI MARA UNIVERSITY	20/2/2015	635	6238	50,000.00

4-039-220-2640101-103-2014/15-001		MACHAKOS UNIVERSITY	20/2/2015	635	6239	45,000.00
4-039-220-2640101-103-2014/15-001		MAKERERE UNIVERSITY	20/2/2015	635	6240	5,000.00
4-039-220-2640101-103-2014/15-001		MASENO UNIVERSITY	20/2/2015	635	6241	140,000.00
4-039-220-2640101-103-2014/15-001		MASINDE MULIRO UNIVERSITY	20/2/2015	635	6242	595,000.00
4-039-220-2640101-103-2014/15-001		MERU UNIVERSITY	20/2/2015	635	6243	10,000.00
4-039-220-2640101-103-2014/15-001		MOI UNIVERSITY	20/2/2015	635	6244	530,000.00
4-039-220-2640101-103-2014/15-001		MOI UNIVERSITY KITALE	20/2/2015	635	6245	10,000.00
4-039-220-2640101-103-2014/15-001		MOI UNIVERSITY - WEST CAMPUS	20/2/2015	635	6246	10,000.00
4-039-220-2640101-103-2014/15-001		MT. KENYA UNIVERSITY	20/2/2015	635	6247	205,000.00
4-039-220-2640101-103-2014/15-001		MT. KENYA UNIVERSITY	20/2/2015	635	6248	10,000.00
4-039-220-2640101-103-2014/15-001		MT. KENYA UNIVERSITY	20/2/2015	635	6249	10,000.00
4-039-220-2640101-103-2014/15-001		MT. KENYA UNIVERSITY - KITALE	20/2/2015	635	6250	30,000.00
4-039-220-2640101-103-2014/15-001		MULTI MEDIA UNIVERSITY	20/2/2015	635	6251	40,000.00
4-039-220-2640101-103-2014/15-001		MURANG'A UNIVERSITY	20/2/2015	635	6252	5,000.00
4-039-220-2640101-103-2014/15-001		PAC UNIVERSITY	20/2/2015	635	6253	5,000.00
4-039-220-2640101-103-2014/15-001		PRESBETARIANUNIVERSITY OF E. A	20/2/2015	635	6254	5,000.00
4-039-220-2640101-103-2014/15-001		PWANI UNIVERSITY	20/2/2015	635	6255	50,000.00
4-039-220-2640101-103-2014/15-001		RONGO UNIVERSITY	20/2/2015	635	6256	30,000.00
4-039-220-2640101-103-2014/15-001		SOUTH EASTERN KENYA UNIVERSITY	20/2/2015	635	6257	35,000.00
4-039-220-2640101-103-2014/15-001		ST. PAULS UNIVERSITY	20/2/2015	635	6258	15,000.00

4-039-220-2640101-103-2014/15-001		STRATHMORE UNIVERSITY	20/2/2015	635	6259	5,000.00
4-039-220-2640101-103-2014/15-001		TAITA TAVETA UNIVERSITY	20/2/2015	635	6260	10,000.00
4-039-220-2640101-103-2014/15-001		TECH. UNIVERSITY OF KENYA	20/2/2015	635	6261	65,000.00
4-039-220-2640101-103-2014/15-001		TECH. UNIVERSITY MOMBASA	20/2/2015	635	6262	40,000.00
4-039-220-2640101-103-2014/15-001		UNIVERSITY OF EAST AFRICA	20/2/2015	635	6263	5,000.00
4-039-220-2640101-103-2014/15-001		UNIVERSITY OF ELDORET	20/2/2015	635	6264	95,000.00
4-039-220-2640101-103-2014/15-001		UNIVERSITY OF KABIANGA	20/2/2015	635	6265	20,000.00
4-039-220-2640101-103-2014/15-001		UNIVERSITY OF NAIROBI	20/2/2015	635	6266	225,000.00
4-039-220-2640101-103-2014/15-001		UNIVERSITY OF NAIROBI KIKUYU	20/2/2015	635	6267	5,000.00
4-039-220-2640101-103-2014/15-001		UNIVERSITY OF NAIR. UPPER KABETE	20/2/2015	635	6268	5,000.00
4-039-220-2640101-103-2014/15-001		UNIV. OF NAIROBI LOWER KABETE	20/2/2015	635	6269	5,000.00
4-039-220-2640101-103-2014/15-001		KENYA POLYTECHNIC	20/2/2015	635	6270	5,000.00
4-039-220-2640101-103-2014/15-001		KMTC NYAMIRA	20/2/2015	635	6271	5,000.00
4-039-220-2640101-103-2014/15-001		KMTC SIAYA	20/2/2015	635	6272	5,000.00
4-039-220-2640101-103-2014/15-001		NABONGO T. T. C	20/2/2015	635	6273	4,000.00
4-039-220-2640101-103-2014/15-001		ABERDEEN COLLEGE	20/2/2015	635	6274	25,000.00
4-039-220-2640101-103-2014/15-001		AFRICAN INST. OF R DEVT ST.	20/2/2015	635	6275	75,000.00
4-039-220-2640101-103-2014/15-001		ALBRIGHT COLLEGE	20/2/2015	635	6276	5,000.00
4-039-220-2640101-103-2014/15-001		AMBOSELI INSTITUTE	20/2/2015	635	6277	5,000.00
4-039-220-2640101-103-2014/15-001		ABERDEEN COLLEGE	20/2/2015	635	6278	5,000.00

4-039-220-2640101-103-2014/15-001		BANDARI COLLEGE	20/2/2015	635	6279	5,000.00
4-039-220-2640101-103-2014/15-001		BARATON T. T. COLLEGE	20/2/2015	635	6280	5,000.00
4-039-220-2640101-103-2014/15-001		BONDO T. T. COLLEGE	20/2/2015	635	6281	5,000.00
4-039-220-2640101-103-2014/15-001		BUKURA AGR. TRAINING INST.	20/2/2015	635	6282	5,000.00
4-039-220-2640101-103-2014/15-001		BUMBE TTI	20/2/2015	635	6283	5,000.00
4-039-220-2640101-103-2014/15-001		BUNGOMA BIBLE SCHOOL	20/2/2015	635	6284	10,000.00
4-039-220-2640101-103-2014/15-001		BUNGOMA DICECE	20/2/2015	635	6285	125,000.00
4-039-220-2640101-103-2014/15-001		BUNGOMA MTC	20/2/2015	635	6286	10,000.00
4-039-220-2640101-103-2014/15-001		BUNGOMA SOUTH DICECE	20/2/2015	635	6287	24,000.00
4-039-220-2640101-103-2014/15-001		BUNGOMA TEACHER TRAINING C.	20/2/2015	635	6288	8,000.00
4-039-220-2640101-103-2014/15-001		BUNGOMA TTC	20/2/2015	635	6289	15,000.00
4-039-220-2640101-103-2014/15-001		BUSIA T. T. COLLEGE	20/2/2015	635	6290	5,000.00
4-039-220-2640101-103-2014/15-001		DAYSTAR NABONGO	20/2/2015	635	6291	5,000.00
4-039-220-2640101-103-2014/15-001		EAST AFRICAN SCH. AVIATION	20/2/2015	635	6293	5,000.00
4-039-220-2640101-103-2014/15-001		ELDORET POLYTECHNIC	20/2/2015	635	6294	30,000.00
4-039-220-2640101-103-2014/15-001		ELDORET TECHNICAL	20/2/2015	635	6295	5,000.00
4-039-220-2640101-103-2014/15-001		ELGON VIEW COLLEGE	20/2/2015	635	6296	10,000.00
4-039-220-2640101-103-2014/15-001		EREGI TT. COLLEGE	20/2/2015	635	6297	15,000.00
4-039-220-2640101-103-2014/15-001		FRIENDS COLLEGE KAIMOSI	20/2/2015	635	6298	5,000.00
4-039-220-2640101-103-2014/15-001		GARISA T. T. COLLEGE	20/2/2015	635	6299	10,000.00

4-039-220-2640101-103-2014/15-001		INSTITUTE OF ADV. TECH.	20/2/2015	635	6300	5,000.00
4-039-220-2640101-103-2014/15-001		ISLAMIC TRAINING COLLEGE	20/2/2015	635	6301	5,000.00
4-039-220-2640101-103-2014/15-001		ITTC MOMBASA	20/2/2015	635	6302	5,000.00
4-039-220-2640101-103-2014/15-001		KABARNET KMTTC	20/2/2015	635	6303	5,000.00
4-039-220-2640101-103-2014/15-001		KAGUMO TTC	20/2/2015	635	6304	15,000.00
4-039-220-2640101-103-2014/15-001		KAKAMEGA DICECE	20/2/2015	635	6306	10,000.00
4-039-220-2640101-103-2014/15-001		KAKAMEGA EXTRA MURAL	20/2/2015	635	6307	5,000.00
4-039-220-2640101-103-2014/15-001		KAMWENJE TTC	20/2/2015	635	6308	5,000.00
4-039-220-2640101-103-2014/15-001		KCA UNIVERSITY	20/2/2015	635	6309	5,000.00
4-039-220-2640101-103-2014/15-001		KENYA AERONAUTICAL COLLEGE	202/2015	635	6310	5,000.00
4-039-220-2640101-103-2014/15-001		KENYA INDUSTRIAL T. INSTITUTE	20/2/2015	635	6311	5,000.00
4-039-220-2640101-103-2014/15-001		KENYA INST. OF APPLIED SCIENCE	20/2/2015	635	6312	5,000.00
4-039-220-2640101-103-2014/15-001		K I CRIMINAL JUSTICE	20/2/2015	635	6313	4,000.00
4-039-220-2640101-103-2014/15-001		KENYA INST. HIGHWAY	20/2/2015	635	6314	9,000.00
4-039-220-2640101-103-2014/15-001		KIM	20/2015	635	6315	15,000.00

4-039-220-2640101-103-2014/15-001		KMC	20/2/2015	635	6316	14,000.00
4-039-220-2640101-103-2014/15-001		KIPS	20/2/2015	635	6317	5,000.00
4-039-220-2640101-103-2014/15-001		KISE	20/2/2015	635	6318	5,000.00
4-039-220-2640101-103-2014/15-001		KENYA MED. TRAINING COLLEGE	20/2/2015	635	6319	50,000.00
4-039-220-2640101-103-2014/15-001		KENYA POLYTEHNIC	20/2/2015	635	6320	5,000.00
4-039-220-2640101-103-2014/15-001		KENYA TECH. TEACHERS TRAIN.	20/2/2015	635	6321	25,000.00
4-039-220-2640101-103-2014/15-001		KENYA WATER INST.	20/2/2015	635	6322	20,000.00
4-039-220-2640101-103-2014/15-001		KENYENYA TT.C.	20/2/2015	635	6323	5,000.00
4-039-220-2640101-103-2014/15-001		KERICHO TTC	20/2/2015	635	6324	20,000.00
4-039-220-2640101-103-2014/15-001		KIBABII DIPLOMA TTC	20/2/2015	635	6325	130,000.00
4-039-220-2640101-103-2014/15-001		KIBABII UNIVERSITY	20/2/2015	635	6326	25,000.00
4-039-220-2640101-103-2014/15-001		KILIMAMBOGO TT. COLLEGE	20/2/2015	635	6328	5,000.00
4-039-220-2640101-103-2014/15-001		KIMA INTERNATIONAL	20/2/2015	635	6329	10,000.00
4-039-220-2640101-103-2014/15-001		KISIWA TT I	20/2/2015	635	6330	102,000.00
4-039-220-2640101-103-2014/15-001		KISUMU KMTC	20/2/2015	635	6331	5,000.00
4-039-220-2640101-103-2014/15-001		KISUMU POLYTECHNIC	20/2/2015	635	6332	30,000.00
4-039-220-2640101-103-2014/15-001		KITALE TTI	20/2/2015	635	6333	63,000.00
4-039-220-2640101-103-2014/15-001		KITUI TTC.	20/2/2015	635	6334	5,000.00
4-039-220-2640101-103-2014/15-001		BUNGOMA KMTC	20/2/2015	635	6335	5,000.00
4-039-220-2640101-103-2014/15-001		KMTC EMBU	20/2/2015	635	6336	15,000.00

4-039-220-2640101-103-2014/15-001		MURANG'A TTC	20/2/2015	635	6357	5,000.00
4-039-220-2640101-103-2014/15-001		MWANGA TTC	20/2/2015	635	6358	5,000.00
4-039-220-2640101-103-2014/15-001		NABONGO T. T. C	20/2/2015	635	6359	83,000.00
4-039-220-2640101-103-2014/15-001		NAIROBI AVIATION COLLEGE	20/2/2015	635	6360	35,000.00
4-039-220-2640101-103-2014/15-001		NAIROBI EAST DICECE	20/2/2015	635	6361	4,000.00
4-039-220-2640101-103-2014/15-001		NAIROBI PROF COLLEGE	20/2/2015	635	6362	5,000.00
4-039-220-2640101-103-2014/15-001		NAIROBI TECHNICAL T. I	20/2/2015	635	6363	10,000.00
4-039-220-2640101-103-2014/15-001		NAKURU COLLEGE HEALTH SCIENCE	20/2/2015	635	6364	5,000.00
4-039-220-2640101-103-2014/15-001		NAKURU H. S. MGT	20/2/2015	635	6365	5,000.00
4-039-220-2640101-103-2014/15-001		NAROK TTC	20/2/2015	635	6366	5,000.00
4-039-220-2640101-103-2014/15-001		NEHEMA INSTITUTE	20/2/2015	635	6367	5,000.00
4-039-220-2640101-103-2014/15-001		OLESSOS TT.I	20/2/2015	635	6368	5,000.00
4-039-220-2640101-103-2014/15-001		ORTUM MISSION SCHOOL	20/2/2015	635	6369	4,000.00
4-039-220-2640101-103-2014/15-001		PAMUS TTC	20/2/2015	635	6370	40,000.00
4-039-220-2640101-103-2014/15-001		PORTREITZ MTC	20/2/2015	635	6371	5,000.00
4-039-220-2640101-103-2014/15-001		RAILWAYS TRAINING SCHOOL	20/2/2015	635	6372	5,000.00
4-039-220-2640101-103-2014/15-001		RAMOGI INST. OF APPLIED TEC	20/2/2015	635	6373	5,000.00
4-039-220-2640101-103-2014/15-001		RVTI	20/2/2015	635	6374	30,000.00
4-039-220-2640101-103-2014/15-001		SACRED TRAINING INSTITUTE	20/2/2015	635	6375	80,000.00
4-039-220-2640101-103-2014/15-001		SACRED TEACHERS TRAINING	20/2/2015	635	6376	10,000.00

4-039-220-2640101-103-2014/15-001		SANG'ALO INST. SCIE. TECH.	20/2/2015	635	6377	581,000.00
4-039-220-2640101-103-2014/15-001		SHAMBERERE TTI	20/2/2015	635	6378	5,000.00
4-039-220-2640101-103-2014/15-001		SHANZU TTC	20/2/2015	635	6379	10,000.00
4-039-220-2640101-103-2014/15-001		SIAYA TTC	20/5/2015	635	6380	15,000.00
4-039-220-2640101-103-2014/15-001		SIGALAGALA TT I	20/2/2015	635	6381	59,000.00
4-039-220-2640101-103-2014/15-001		ST. AUGUSTINE TTC	20/2/2015	635	6382	5,000.00
4-039-220-2640101-103-2014/15-001		ST. GABRIEL TTC	20/2/2015	635	6383	5,000.00
4-039-220-2640101-103-2014/15-001		ST. JUDE TECH. COLLEGE	20/2/2015	635	6384	4,000.00
4-039-220-2640101-103-2014/15-001		ST. MARK TTC	20/2/2015	635	6385	5,000.00
4-039-220-2640101-103-2014/15-001		TAMBACH TTC	20/2/2015	635	6386	10,000.00
4-039-220-2640101-103-2014/15-001		THIKA SCH. OF MEDICINE	20/2/2015	635	6387	10,000.00
4-039-220-2640101-103-2014/15-001		TECH. UNIVERSITY	20/2/2015	635	6388	9,000.00
4-039-220-2640101-103-2014/15-001		UNIVERSITY OF NAIROBI	20/2/2015	635	6389	5,000.00
4-039-220-2640101-103-2014/15-001		VISION INST.	20/2/2015	635	6391	10,000.00
4-039-220-2640101-103-2014/15-001		VERA BEAUTY COLLEGE	20/2/2015	635	6392	10,000.00
4-039-220-2640101-103-2014/15-001		WEBUYE MTC	20/2/2015	635	6393	10,000.00
4-039-220-2640101-103-2014/15-001		WEST KENYA TTC	20/2/2015	635	6394	130,000.00
4-039-220-2640101-103-2014/15-001		ABERDEEN COLLEGE	„	635	6395	8,000.00
4-039-220-2640101-103-2014/15-001		AIRDS	„	635	6396	8,000.00
4-039-220-2640101-103-2014/15-001		NAZARENE UNIVERSITY	„	635	6397	8,000.00

4-039-220-2640101-103-2014/15-001		BUKURA A COLL		635	6398	10,000.00
4-039-220-2640101-103-2014/15-001		BUNGOMA DICECE	20/2/2015	635	6400	8,000.00
4-039-220-2640101-103-2014/15-001		BUNGOMA MTC	20/2/2015	635	6401	10,000.00
4-039-220-2640101-103-2014/15-001		BUSIA TTC	20/2/2015	635	6402	30,000.00
4-039-220-2640101-103-2014/15-001		BUSOGA UNIVERSITY	20/2/2015	635	6403	10,000.00
4-039-220-2640101-103-2014/15-001		CHAVAKALI BOYS	20/2/2015	635	6404	20,000.00
4-039-220-2640101-103-2014/15-001		CO-OPERATIVE UNIVERSITY	20/2/2015	635	6405	8,000.00
4-039-220-2640101-103-2014/15-001		DAYSTAR UNIVERSITY	20/2/2015	635	6406	67,000.00
4-039-220-2640101-103-2014/15-001		EGERTON UNIVERSITY	20/2/2015	635	6407	58,000.00
4-039-220-2640101-103-2014/15-001		ELDORET MTC	20/2/2015	635	6408	20,000.00
4-039-220-2640101-103-2014/15-001		ELDORET POLY	20/2/2015	635	6409	10,000.00
4-039-220-2640101-103-2014/15-001		JKUAT	20/2/2015	635	6410	48,000.00
4-039-220-2640101-103-2014/15-001		KABARAK UNIVERSITY	20/2/2015	635	6411	8,000.00
4-039-220-2640101-103-2014/15-001		KAMPALA UNIVERSITY	20/2/2015	635	6412	34,000.00
4-039-220-2640101-103-2014/15-001		KARATINA UNIVERSITY	20/2/2015	635	6413	8,000.00
4-039-220-2640101-103-2014/15-001		KENYA AIRWAYS PRIDE CENTER	20/2/2015	635	6414	10,000.00
4-039-220-2640101-103-2014/15-001		KIM	20/2/2015	635	6416	10,000.00
4-039-220-2640101-103-2014/15-001		KISE	20/2/2014	635	6417	32,000.00
4-039-220-2640101-103-2014/15-001		KMTC	20/2/2015	635	6418	20,000.00
4-039-220-2640101-103-2014/15-001		KMTC NAKURU	20/2/2015	635	6419	20,000.00

4-039-220-2640101-103-2014/15-001		MT. KENYA UNIVERSITY	20/2/2015	635	6440	164,000.00
4-039-220-2640101-103-2014/15-001		MURANGA TTC	20/2/2015	635	6441	10,000.00
4-039-220-2640101-103-2014/15-001		NABONGO TTC	20/2/2015	635	6442	8,000.00
4-039-220-2640101-103-2014/15-001		NAIROBI AVIATION - BUNGOMA	20/2/2015	635	6443	8,000.00
4-039-220-2640101-103-2014/15-001		ORTUM MISSION TRAINING	20/2/2015	635	6444	8,000.00
4-039-220-2640101-103-2014/15-001		PAMUS TTC	20/2/2015	635	6445	8,000.00
4-039-220-2640101-103-2014/15-001		PWANI UNIVERSITY	20/2/2015	635	6446	8,000.00
4-039-220-2640101-103-2014/15-001		RONGO UNIVERSITY	20/2/2015	635	6447	20,000.00
4-039-220-2640101-103-2014/15-001		SANG'ALO INST. SCI. TECH	20/2/2015	635	6449	82,000.00
4-039-220-2640101-103-2014/15-001		SIAYA MTC	20/2/2015	635	6450	30,000.00
4-039-220-2640101-103-2014/15-001		ST. MARYS SCH. CLIN. MED. MUMIAS	20/2/2015	635	6451	8,000.00
4-039-220-2640101-103-2014/15-001		ST. PAULS UNIVERSITY	20/2/2015	635	6452	20,000.00
4-039-220-2640101-103-2014/15-001		TAMBACHI TTC	20/2/2015	635	6453	10,000.00
4-039-220-2640101-103-2014/15-001		TECH. UNIVERSITY OF KENYA	20/2/2015	635	6454	20,000.00
4-039-220-2640101-103-2014/15-001		USIU	20/2/2015	635	6455	8,000.00
4-039-220-2640101-103-2014/15-001		UNIVERSITY OF ELDORET	20/2/2015	635	6456	8,000.00
4-039-220-2640101-103-2014/15-001		UNIVERSITY OF KABIANGA	20/2/2015	635	6457	10,000.00
4-039-220-2640101-103-2014/15-001		UNIVERSITY OF NAIROBI	20/2/2015	635	6458	142,000.00
4-039-220-2640101-103-2014/15-001		UNIVERSITY OF NAIROBI - BUNGOMA	20/2/2015	635	6459	10,000.00
4-039-220-2640101-103-2014/15-001		WEST KENYA C. PROF.	20/2/2015	635	6460	24,000.00

4-930-039-220-2640101-103-007-001		MOI UNIVERSITY COLLEGE	"	244	5893	5,000.00
4-930-039-220-2640101-103-007-001		UNIVERSITY OF NAIROBI	"	244	5894	10,000.00
4-930-039-220-2640101-103-007-001		UNIVERSITY OF NAIROBI-MOMBASA	"	244	5895	5,000.00
4-930-039-220-2640101-103-007-001		SOUTH EASTERN UNIVERSITY OF EAST AFRICA	"	244	5896	6,000.00
4-930-039-220-2640101-103-007-001		TECHNICAL UNIVERSITY OF KENYA	"	244	5897	5,000.00
4-930-039-220-2640101-103-007-001		MT KENYA UNIVERSITY	"	244	5898	18,000.00
4-930-039-220-2640101-103-007-001		KISII UNIVERSITY	"	244	5899	5,000.00
4-930-039-220-2640101-103-007-001		COOPERATIVE UNIVERSITY	"	443	5900	5,000.00
4-930-039-220-2640101-103-007-001		BUSOGA UNIVERSITY	2/7/014	443	5901	6,000.00
4-930-039-220-2640101-103-007-001		MACHAKOS TEACHERS COLLEGE	"	443	5902	5,000.00
4-930-039-220-2640101-103-007-001		RAILWAY TRAINING INSTITUTE	"	443	5903	6,000.00
4-930-039-220-2640101-103-007-001		ELDORET POLYTECHNIC	"	444	5905	24,000.00
4-930-039-220-2640101-103-007-001		KIBABII UNIVERSITY	"	444	5906	20,000.00
4-930-039-220-2640101-103-007-001		KENYATTA UNIVERSITY	"	444	5907	70,000.00
4-930-039-220-2640101-103-007-001		RONGO UNIVERSITY COLLEGE	"	444	5908	20,000.00
4-930-039-220-2640101-103-007-001		SANGALO INSTITUTE-TOWN CAMPUS	4/7/2014	445	5909	20,000.00
4-930-039-220-2640101-103-007-001		SKYLINK COLLEGE OF ACCOUNTS	"	445	5910	20,000.00
4-930-039-220-2640101-103-007-001		MT KENYA UNIVERSITY	"	445	5911	20,000.00
4-930-039-220-2640101-103-007-001		KIBABII UNIVERSITY	"	445	5913	15,000.00
4-930-039-220-2640101-103-007-001		KENYATTA UNIVERSITY	"	446	5916	10,000.00

4-930-039-220-2640101-103-007-001		MT KENYA UNIV	"	489	1972	10,000.00
4-930-039-220-2640101-103-007-001		JKUAT	"	489	1973	10,000.00
4-930-039-220-2640101-103-007-001		BUNGOMA DICESE	"	489	1974	5,700.00
4-930-039-220-2640101-103-007-001		MMUST	"	489	1975	10,000.00
4-930-039-220-2640101-103-007-001		UOE	"	489	1976	10,000.00
4-930-039-220-2640101-103-007-001		KENYATTA UNIV	"	489	1978	15,000.00
4-930-039-220-2640101-103-007-001		KIBABII UNIV	"	489	1979	10,000.00
4-930-039-220-2640101-103-007-001		JKUAT	"	489	1980	10,000.00
4-930-039-220-2640101-103-007-001		SANGALO I SCI & TECH	"	489	1981	8,000.00
4-930-039-220-2640101-103-007-001		SANGALO I SCI & TECH	"	489	1982	10,000.00
4-930-039-220-2640101-103-007-001		NAMBIA D.S	"	523	6022	600,000.00
4-930-039-220-2640101-103-007-001		KIBABII UNIV	"	571	6092	30,000.00
4-930-039-220-2640101-103-007-001		JKUAT	"	572	6093	30,000.00
4-930-039-220-2640101-103-007-001		SIST	"	573	6094	17,000.00
4-930-039-220-2640101-103-007-001		SIST	"	591	6115	10,000.00
4-930-039-220-2640101-103-007-001		KIBABII UNIV	"	591	6118	15,000.00
4-930-039-220-2640101-103-007-001		JKUAT	"	591	6123	70,000.00
4-930-039-220-2640101-103-007-001		SACRED TRAINING INST	"	564	6085	110,000.00
4-930-039-220-2640101-103-007-001		GREAT LAKES UNIV	"	565	6086	20,000.00
4-930-039-220-2640101-103-007-001		PIONEERR MARA ECD	"	566	6087	19,000.00

4-930-039-220-2640101-103-007-001		USIU	24/3/15		6488	20,000.00
4-930-039-220-2640101-103-007-001		GREAT LAKES KISUMU	24/3/15		6498	15,000.00
4-930-039-220-2640101-103-007-001		TECH UNIV OF MSA	24/3/15		6500	10,000.00
4-930-039-220-2640101-103-007-001		MASENO UNIVERSITY	24/3/15		6501	10,000.00
4-930-039-220-2640101-103-007-001		UON	24/3/15		6504	10,000.00
4-930-039-220-2640101-103-007-001		KARATINA UNIVERSITY	24/3/15		6505	15,000.00
4-930-039-220-2640101-103-007-001		SIST	24/3/15		6508	15,000.00
4-930-039-220-2640101-103-007-001		SOUTH EASTERN KENYA UNIVERSITY	24/3/15		6509	20,000.00
4-930-039-220-2640101-103-007-001		UON	24/3/15		6510	20,000.00
4-930-039-220-2640101-103-007-001		MMUST	24/3/15		6511	30,000.00
4-930-039-220-2640101-103-007-001		KTTC	24/3/15		6512	20,000.00
4-930-039-220-2640101-103-007-001		KIBABII UNIVERSITY	24/3/15		6513	15,000.00
4-930-039-220-2640101-103-007-001		MT KENYA UNIV	24/3/15		6514	15,000.00
4-930-039-220-2640101-103-007-001		MT KENYA UNIV	24/3/15		6519	15,000.00
4-930-039-220-2640101-103-007-001		FLORIDA D S	24/3/15		6520	30,000.00
4-930-039-220-2640101-103-007-001		FOCUS D S	24/3/15		6521	40,000.00
4-930-039-220-2640101-103-007-001		JKUAT	24/3/15		6525	70,000.00
4-930-039-220-2640101-103-007-001		JKUAT	24/3/15		6526	20,000.00
4-930-039-220-2640101-103-007-001		JKUAT	24/3/15		6527	10,000.00
4-930-039-220-2640101-103-007-001		MOI UNIV	24/3/15		6529	15,000.00

4-930-039-220-2640101-103-007-001		MT KENYA UNIV	24/3/15		6532	8,000.00
4-930-039-220-2640101-103-007-001		MOI UNIV	24/3/15		6533	45,000.00
4-930-039-220-2640101-103-007-001		USIU	31/3/2015		6550	20,000.00
4-930-039-220-2640101-103-007-001		GREAT LAKES UNIVERSITY	31/3/2015		6551	25,000.00
4-930-039-220-2640101-103-007-001		THE INET COLLEGE	31/3/2015		6553	20,000.00
4-930-039-220-2640101-103-007-001		ALPHAX COLLEGE	29/5/2015		6628	5,000.00
4-930-039-220-2640101-103-007-001		BUNGOMA DICECE	29/5/2015		6629	5,000.00
4-930-039-220-2640101-103-007-001		BUNGOMA MTC	29/5/2015		6631	10,000.00
4-930-039-220-2640101-103-007-001		ELD. POLY	29/5/2015		6634	5,000.00
4-930-039-220-2640101-103-007-001		JARAMOGI OGINGA	29/5/2015		6635	10,000.00
4-930-039-220-2640101-103-007-001		KENYATTA UNIVERSITY	29/5/2015		6636	10,000.00
4-930-039-220-2640101-103-007-001		KIBABII DIPLOMA	29/5/2015		6637	10,000.00
4-930-039-220-2640101-103-007-001		KIBABII UNIVERSITY	29/5/2015		6638	40,000.00
4-930-039-220-2640101-103-007-001		KSM POLY	29/5/2015		6639	5,000.00
4-930-039-220-2640101-103-007-001		MMUST	29/5/2015		6642	10,000.00
4-930-039-220-2640101-103-007-001		MOI UNIVERSITY	29/5/2015		6645	10,000.00
4-930-039-220-2640101-103-007-001		SACRED INS.	29/5/2015		6648	10,000.00
4-930-039-220-2640101-103-007-001		SACRED INS.	29/5/2015		6649	5,000.00
4-930-039-220-2640101-103-007-001		SANG'ALO INST.	29/5/2015		6650	40,000.00
4-930-039-220-2640101-103-007-001		KIZITO MAYANJA	29/5/2015		6657	10,000.00

4-930-039-220-2640101-103-007-001		TECH. UNIVERSITY OF KENYA	29/5/2015		6661	20,000.00
4-930-039-220-2640101-103-007-001		ELGON VIEW COLLEGE	29/5/2015		6662	10,000.00
4-930-039-220-2640101-103-007-001		UNIVERSITY OF NAIROBI	29/5/2015		6664	10,000.00
4-930-039-220-2640101-103-007-001		MAASAI E-SMART	29/5/2015		6665	10,000.00
4-930-039-220-2640101-103-007-001		WEST KENYA C. OF PROF. STUDIES	29/5/2015		6667	10,000.00
4-930-039-220-2640101-103-007-001		MULTI MEDIA UNIVERSITY	29/5/2015		6671	10,000.00
4-930-039-220-2640101-103-007-001		EGERTON UNIVERSITY	29/5/2015		6675	10,000.00
4-930-039-220-2640101-103-007-001		MMUST	29/5/2015		6677	15,000.00
4-930-039-220-2640101-103-007-001		JKUAT	29/5/2015		6678	20,000.00
					<i>Total</i>	14,001,875.00
	2% ENVIRONMENT					
4-930-039-220-3110504-110-008-001		KANDUYI CDF ENVI	"	542	6057	900,000.00
4-930-039-220-3110504-110-008-001		KANDUYI CDF ENVI	"	542	6058	816,905.00
					TOTAL	1,716,905.00
	KANDUYI STRATEGIC PLAN & WEBSITE					
4-930-039-206-2210712-108-009-001		KANDUYI STRATEGIC PLAN	11/11/2015	543	6059	900,000.00
4-930-039-206-2210712-108-009-001		KANDUYI STRATEGIC PLAN	11/11/2015	543	6060	700,000.00
4-930-039-206-2210712-108-009-001		KANDUYI STRATEGIC PLAN	11/11/2015	543	6061	700,000.00
					TOTAL	2,300,000.00
	KANDUYI CDF OFFICE					
4-930-039-3110202-108-002-001		MGR COOP BANK	1/7/2014	243	5845	8,400,000.00
4-930-039-3110202-108-002-001		KANDUYI CDF OFFICE	11/11/2015	540	6046	950,000.00
4-930-039-3110202-108-002-001		KANDUYI CDF OFFICE	11/11/2015	540	6047	950,000.00

4-930-039-3110202-108-002-001		KANDUYI CDF OFFICE	11/11/2015	540	6048	970,000.00
4-930-039-3110202-108-002-001		KANDUYI CDF OFFICE	11/11/2015	540	6049	980,000.00
4-930-039-3110202-108-002-001		KANDUYI CDF OFFICE	11/11/2015	540	6050	980,000.00
4-930-039-3110202-108-002-001		KANDUYI CDF OFFICE	11/11/2015	540	6051	720,000.00
4-930-039-3110202-108-002-001		KANDUYI CDF OFFICE	11/11/2015	540	6055	950,000.00
4-930-039-3110202-108-002-001		KANDUYI CDF OFFICE	12/5/2015		6574	750,000.00
4-930-039-3110202-108-002-001		KANDUYI CDF OFFICE	12/5/2015		6575	750,000.00
4-930-039-3110202-108-002-001		KANDUYI CDF OFFICE	12/5/2015		6576	750,000.00
4-930-039-3110202-108-002-001		KANDUYI CDF OFFICE	12/5/2015		6577	750,000.00
					TOTAL	17,900,000.00
	KANDUYI CDF OFFICE FURNITURE					
4-930-039-311001-108-001		KDY FURNITURE	13/5/15		6595	900,000.00
4-930-039-311001-108-001		KDY FURNITURE	13/5/15		6596	700,000.00
4-930-039-311001-108-001		KDY FURNITURE	13/5/2015		6597	700,000.00
					TOTAL	2,300,000.00
	PRIMARY EDUCATION PROJECTS					
4-039-220-2630204-104-2013/14-001		MGR COOP-WALALA PRI SCHOOL	"	499	5992	1,000,000.00
4-039-220-2630204-104-2013/14-002		NAMISI PRI	14/9/14	511	6004	300,000.00
4-039-220-2630204-104-2013/14-003		MUSIKOMA PRI SCH	"	496	5989	500,000.00
4-039-220-2630204-104-2013/14-004		NABUKHISA PRI	"	516	6009	500,000.00
4-039-220-2630204-104-2013/14-004		NABUKHISA PRI	"	517	6010	500,000.00
4-039-220-2630204-104-2013/14-005		RANJE PRI SCH	"	514	6007	500,000.00
4-039-220-2630204-104-2013/14-005		RANJE PRI SCH	"	515	6008	500,000.00
4-039-220-2630204-104-2013/14-008		KIMKUNGI PRIMARY SCHOOL	"	500	5988	500,000.00

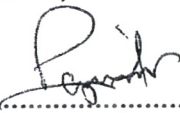
4-930-039-220-3110202-104-001-002		SIKA DEB PRI	"	473	5953	200,000.00
4-930-039-220-3110202-104-001-003		KAMBA PRI	"	472	5952	200,000.00
4-930-039-220-3110202-104-001-004		RANJE PRI	"	465	5945	300,000.00
4-930-039-220-3110202-104-001-013		MOI DEB PRI	"	460	5940	500,000.00
4-930-039-220-3110202-104-001-014		CENTRAL BAPTIST PRI SCH	"	462	5942	400,000.00
4-930-039-220-3110202-104-001-017		MUKHAWELI PRI	"	469	5949	200,000.00
4-930-039-220-3110202-104-001-019		KANDUYI DEB PRI SCH	"	470	5950	200,000.00
4-930-039-220-3110202-104-001-026		TUNGELELE PRI	"	471	5951	200,000.00
4-930-039-220-3110202-104-001-027		NZOIA DOROFU PRI SCH	"	468	5948	200,000.00
4-930-039-220-3110202-104-001-028		NAMUTOLA PRI	"	466	5946	300,000.00
4-930-039-220-3110202-104-001-029		NABICHAKHA PRI SCH	"	467	5947	200,000.00
4-930-039-220-3110202-104-001-030		MABUSI PRI	"	480	5960	200,000.00
4-930-039-220-3110202-104-001-031		MWIKHUPO PRI	"	482	5962	200,000.00
4-930-039-220-3110202-104-001-041		MAKUTANO PRI	"	481	5961	200,000.00
4-930-039-220-3110202-104-001-045		KIKWECHI PRI	"	477	5957	200,000.00
4-930-039-220-3110202-104-001-051		EKITALE PRI	"	475	5956	200,000.00
4-930-039-220-3110202-104-001-056		MUYAYI PRI	"	479	5959	200,000.00
4-930-039-220-3110202-104-001-108		CHENGWALI	"	476	5954	200,000.00
4-039-220-2630204-104-2014/15-043		RANJE PRI SCH	5/2/2015	604	6138	500,000.00
4-039-220-2630204-104-2014/15-043		RANJE PRI SCH	"	605	6139	500,000.00

4-930-039-220-3110202-104-001-047		MARAKARU ACK	"	448	5924	200,000.00
4-930-039-220-3110202-104-001-048		KIMKUNGI PRIMARY SCHOOL	"	447	5923	200,000.00
4-930-039-220-3110504-110-008-027		NAMIKELO PRIMARY SCH	"	449	5925	200,000.00
4-930-039-220-3110504-110-008-027		KAKICHUMA PRI SCH	"	453	5929	103,500.00
4-039-220-2630204-104-2014/15-001		WALALA PRI SCH	5/2/2015	606	6140	700,000.00
4-039-220-2630204-104-2014/15-012		NABUKHISA PRI	"	607	6141	1,000,000.00
4-039-220-2630204-104-2014/15-043		SITOMA PRI SCH	25/3/15		6544	500,000.00
4-930-039-220-3110202-104-001-047		SITOMA PRI SCH	25/3/15		6545	500,000.00
4-930-039-220-3110202-104-001-048		MISANGA PRI. SCHOOL	13/5/15		6599	700,000.00
4-930-039-220-3110504-110-008-027		NDENGELWA PRIMARY	13/5/15		6600	700,000.00
4-930-039-220-3110504-110-008-027		MWIKHUPO PRIMARY	13/5/15		6603	700,000.00
4-039-220-2630204-104-2014/15-001		NAMAMUKA PRIMARY	13/5/15		6604	700,000.00
4-039-220-2630204-104-2014/15-012		NAMAANGA PRIMARY	13/5/15		6614	700,000.00
4-930-039-220-3110504-110-008-027		NAKAYONJO PRIMARY	13/5/15		6615	700,000.00
4-039-220-2630204-104-2014/15-001		OKANYA PRIMARY	13/5/15		6616	700,000.00
4-039-220-2630204-104-2014/15-012		NAMISI PRIMARY	13/5/2015		6617	700,000.00
					TOTAL	18,603,500.00
SECONDARY EDUCATION PROJECTS						
4-039-220-2630204-104-2013/14-001		BAPTIST G SEC SCH	5/9/2014	503	5996	500,000.00
4-039-220-2630204-104-2013/14-002		SAMOYA SEC SCH	"	518	6011	100,000.00
4-039-220-2630204-104-2013/14-004		NABUKHISA SEC SCH	"	497	5990	500,000.00

4-039-220-2630205-104-2014/15-044		BUNGOMA MUSLIM S S	"	609	6143	600,000.00
4-930-039-220-3110202-104-001-033		KHAKULA SEC SCHOOL	"	459	5939	500,000.00
4-930-039-220-3110202-104-001-040		BUKEMBE SEC SCH	"	461	5941	400,000.00
4-930-039-220-3110202-104-001-058		NAMIREMBE SEC	"	478	5958	200,000.00
4-930-039-220-3110202-104-001-093		ST MARYS SEC SCHOOL	14/8/014	458	5938	500,000.00
4-930-039-220-3110202-104-001-109		MATUMBUFU	"	474	5955	200,000.00
4-930-039-220-3110202-104-001-110		EKITALE SEC SCH	"	463	5943	400,000.00
4-930-039-220-3110202-104-001-001		SAYARE COMPUTER CENTRE	"	633	6202	954,600.00
4-930-039-220-3110202-104-001-001		SAYARE COMPUTER CENTRE	"	634	6203	954,600.00
4-030-220-2630205-104-2014/15-041		SAMOYA S S	25/3/15		6536	500,000.00
4-039-220-2630205-104-2014/15-044		SAMOYA S S	25/3/15		6537	500,000.00
4-930-039-220-3110202-104-001-033		TULIENG S S	25/3/15		6538	700,000.00
4-930-039-220-3110202-104-001-040		BUNGOMA H S	25/3/15		6539	500,000.00
4-930-039-220-3110202-104-001-058		BUNGOMA H S	25/3/15		6540	500,000.00
4-930-039-220-3110202-104-001-093		FUCHANI S S	25/3/15		6541	600,000.00
4-930-039-220-3110202-104-001-109		NAMACHANJA H S	25/3/15		6542	500,000.00
4-930-039-220-3110202-104-001-110		NAMACHANJA H S	25/3/15		6542	500,000.00
4-930-039-220-3110202-104-001-001		ST MARYS KIBABII BOYS	13/5/15		6578	900,000.00
4-930-039-220-3110202-104-001-001		MUSIKOMA SEC. SCHOOL	13/5/15		6579	500,000.00
4-030-220-2630205-104-2014/15-041		MUSIKOMA SEC. SCHOOL	13/5/15		6580	500,000.00

4-039-220-2630205-104-2014/15-044		NAMASANDA SECONDARY	13/5/15		6598	600,000.00
4-930-039-220-3110202-104-001-033		NDENGELWA SEC. SCHOOL	13/5/15		6606	600,000.00
4-930-039-220-3110202-104-001-040		CHEMCHE SEC,	13/5/15		6607	500,000.00
4-930-039-220-3110202-104-001-058		CHEMCHE SEC,	13/5/15		6608	500,000.00
4-930-039-220-3110202-104-001-093		LWANDA BOYS	13/5/2015		6609	700,000.00
4-930-039-220-3110202-104-001-109		MISANGA SEC. SCHOOL	13/5/15		6610	600,000.00
4-930-039-220-3110202-104-001-110		KISULUNI SECONDARY	13/5/15		6611	500,000.00
4-930-039-220-3110202-104-001-001		SIANGWE SECONDARY	13/5/15		6612	700,000.00
4-930-039-220-3110202-104-001-001		MABUUSI SECONDARY	13/5/2015		6613	500,000.00
4-930-039-220-3110202-104-001-001		SIRENDE SEC. SCHOOL	13/5/15		6594	700,000.00
					TOTAL	32,584,200.00
	SECURITY PROJECTS					
4-930-039-220-3110202-108-013-001		SANGALO P POST	5/9/2014	487	5970	300,000.00
4-930-039-220-3110202-108-013-002		ASST CHIEF W SANGALO	"	486	5969	150,000.00
4-930-039-220-3110202-108-013-006		ASST CHIEF MECHIMERU	"	485	5968	125,000.00
4-930-039-220-3110202-108-013-007		BUKEMBE CHIEF'S OFFICE	5/9/014	484	5967	200,000.00
4-039-220-2640507-108-2014/15-001		MUSIKOMA POLICE POST	"	622	6156	500,000.00
4-039-220-2640507-108-2014/15-002		CHIEF'S OFFICE MUSIKOMA	"	623	6157	500,000.00
4-039-220-2640507-108-2014/15-003		SIRITANYI POLICE POST	"	624	6158	300,000.00
4-039-220-2640507-108-2014/15-004		SAMOYA ASSISTANT CHIEF'S OFFICE	"	617	6151	300,000.00
4-039-220-2640507-108-2014/15-005		TUUTI AP POST	"	619	6153	500,000.00

4-039-220-2640507-108-2014/15-006		KIKWECHI POLICE POST	"	616	6150	500,000.00
4-039-220-2640507-108-2014/15-007		MAYANJA AP POST	"	620	6154	500,000.00
4-039-220-2640507-108-2014/15-008		SANGO POLICE POST	"	621	6155	500,000.00
4-039-220-2640507-108-2014/15-009		CHIEFS OFF TOWNSHIP	"	628	6185	700,000.00
4-039-220-2640507-108-2014/15-010		NAMWACHA POLICE POST	"	618	6152	300,000.00
					TOTAL	5,375,000.00
	2% SPORTS					
4-930-039-220-3111100-110-010-001		KANDUYI SPORTS ACTIVITIES	11/11/2014	541	6056	800,000.00
					TOTAL	800,000.00
	EMERGENCY PROJECTS					
4-930-039-220-2640200-001		MAYANJA AP LINE	25/3/15		6534	300,000.00
4-930-039-220-2640200-002		BUKEMBE AP LINE	25/3/15		6535	500,000.00
4-930-039-220-2640200-003		NAMWACHA POLICE	13/5/15		6582	100,000.00
4-930-039-220-2640200-004		NZOIA DOROFU T/SHIP	13/5/15		6584	300,000.00
4-930-039-220-2640200-005		MAYANJA AP POST	13/5/15		6591	100,000.00
4-930-039-220-2640200-006		KANDUYI DOCUMENTARY	13/5/15		6592	600,000.00
4-930-039-220-2640200-007		KANDUYI DOCUMENTARY	13/5/2015		6596	300,000.00
4-930-039-220-2640200-008		SAMOYA PRIMARY	13/5/2015		6601	300,000.00
4-930-039-220-2640200-009		SIKA PRIMARY	13/5/15		6602	300,000.00
4-930-039-220-2640200-010		WEKELEKHA PRIMARY	13/5/2015		6605	300,000.00
4-930-039-220-2640200-011		SITOMA PRIMARY	29/5/2015		6679	300,000.00
4-930-039-220-2640200-012		MUSIKOMA CHIEFS OFFICE	29/5/2015		6680	200,000.00
4-930-039-220-2640200-013		KANDUYI AP LINE	29/5/2015		6681	200,000.00
4-930-039-220-2640200-014		MUKHOLI PRIMARY	29/5/2015		6682	200,000.00
					TOTAL	4,000,000.00
	HEALTH PROJECTS					
4-930-039-220-3110202-105-003-007		RANJE DISPENSARY	13/5/2015		6685	747,126.50
4-930-039-220-3110202-105-003-007		RANJE DISPENSARY	13/5/15		6686	747,126.50

4-930-039-220-3110202-105-003-007		RANJE DISPENSARY	13/5/15		6587	747,126.50
4-930-039-220-3110202-105-003-006		EKITALE DISPENSARY	13/5/15		6588	743,379.50
4-930-039-220-3110202-105-003-006		EKITALE DISPENSARY	13/5/2015		6589	749,000.00
4-930-039-220-3110202-105-003-006		EKITALE DISPENSARY	13/5/15		6590	749,000.00
					TOTAL	4,482,759.00
					GRAND TOTAL	126,733,084.45
PREPARED BY;  DATE: 21/07/2015 PAUL K. BYEGON FUND ACCOUNT MANAGER-						