REPUBLIC OF KENYA

OFFICE OF THE AUDITOR-GENERAL

Enhancing Accountability

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REPORT

OF

THE AUDITOR-GENERAL

ON

COUNTY EXECUTIVE OF MOMBASA

FOR THE YEAR ENDED 30 JUNE, 2022

OFFICE OF THE AUDITOR GENERAL
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COUNTY GOVERNMENT OF MOMBASA

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2022

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Table of Content

1. Key Entity Information And Management iv
2. Foreword by the CECM Finance and Economic Planning viii
CONCLUSION xi
3. Statement of Performance against County Predetermined Objectives xii
4. Environmental and Sustainability Reporting xii
5. Statement of Management Responsibilities xxxi
6. Report of the Independent Auditor xxxiii
7. Statement of Receipts and Payments for the year ended 30th June 2022. 1
8. Statement of Assets and Liabilities as at 30th June 2022 2
9. Statement of Cash Flows for the period ended 30th June 2022. 3
10. Statement of Comparison of Budget & Actual Amounts 5
11. Statement of Comparison of Budget & Actual Amounts:: Recurrent 7
12. Statement of Comparison of Budget & Actual Amounts: Development 9
13. Budget Execution by Programmes and Sub-Programmes 11
14. Significant Accounting Policies 21
15. Notes to the Financial Statements 29
16. Progress On Follow Up On Prior Year Auditor's Recommendations 53
17. Annexes 54

1. Key Entity Information And Management

a) Background information

The County is constituted as per the Constitution of Kenya is headed by the County Governor, who is responsible for the general policy and strategic direction of the County.

b) Key Management

No.	Name	Designation	Date of holding office
1.	H.E. Ali Hassan Joho EGH	Governor	22nd August 2017
2.	H.E. Dr. William K. Kingi	Deputy Governor and CECM: Education	22nd August 2017
3.	Hon. Maryam Abdillahi Mbaruk	CECM: Finance and Economic Planning	13th November 2017
4.	Hon Fawz Rashid Ali (OGW)	CECM: Trade Tourism and Investment	13th November 2017
5.	Hon. Tawfiq Balala	CECM: Transport and Infrastructure and public works executive.	13th November 2017
6.	Hon. Dr. Godffery Nyongesa Nato	CECM: Environment Waste Management and Energy	13th November 2017
7.	Hon. Tendai Mtana Lewa	CECM: Agriculture, Fisheries, Livestock & cooperatives	13th November 2017

c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2022 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Cecm, Finance And Economic Planning	Ms. Maryam Abdillahi Mbaruk
2.	Chief Officer, Finance And Economic Planning	Ms. Asha Abdi
3.	Ag.Chief Accountant	Mr. Robert Makokha
4.	Ag. Chief Officer Trade Investment and Tourism	Ms. Asha Abdi
5.	Ag. Chief Officer Devolution and Public Administration	Ms Ilhan Abass
6.	Chief Officer Culture	Ms. Aisha Abubakar
7.	CEO County Public Service Board	Jeizan Faruk

No.	Designation	Name
8.	Chief Officer ICT	Mr Anwar Ahmed
9.	Chief Officer Education	John Musuva
10.	Chief Officer Public Health	Ms Pauline Odinga
11.	Chief Officer Environment, Energy & Natural Resources	Ms Ilhan Abass
12.	Chief Officer Transport	Eng Albert Torori Keno
13.	Chief Officer Lands, planning & Housing	Dr June Mwajuma
14.	Chief Officer Agriculture , Livestock	Ms Rosina Wosai
15.	Chief Officer Governor's Office	Ms Barbara Aaron
16.	Chief Officer Public Works and Infrastructure	Eng. Thomas Chula
17.	Chief Officer Medical Services	Dr Khadija Shikely
18.	Chief Officer Water and Sanitation	Mr Farah Abdirahim

d) **Fiduciary Oversight Arrangements**

The key fiduciary oversight bodies at the County for the Year ended 30th June 2022 were

- *Audit and finance committee activities*

  Support the Executive Management, Accounting Officers, Boards, and Board Chairs by monitoring and reviewing the risk, control and governance processes that have been established in the entity pursuant to Board policies.

- *Parliamentary committee activities*

  The purpose of parliamentary committees is to perform functions which the houses themselves are not well fitted to perform, such as carrying out inquiries, hearing witnesses, sifting evidence, discussing matters in detail and formulating reasoned conclusions.

- *County Assembly*

  forum through which the people, who own the sovereign power to govern, participate in making of laws, formulation of policies for taxation, budgeting and establishment of county public service.

- *Development partner oversight activities*

Development partners play an important role in the socio-economic development of many developing countries through budgetary support, projects/programmes and technical assistance.

e) **County Executive Headquarters**

P.O. Box 1234 - 00100

MOMBASA County Building/House/Plaza

MOMBASA Avenue/Road/Highway

Nairobi, Kenya

f) **County Executive Contacts**

P.O. Box 90440-80100

Mombasa, Kenya.

Telephone: (254) 41-2311531

E-mail: countysec@mombasa.go.ke

Website: www.mombasacounty.go.ke

g) **County Executive Bankers**

1. Central Bank of Kenya,
   Haile Selssie Avenue,
   P.O. Box 60000,
   City Square 00200.
   Nairobi, Kenya.

2. Kenya Commercial Bank Limited.
   Treasury Square Branch,
   P.O. Box 90254
   GPO 80100.
   Mombasa, Kenya

3. Cooperative Bank of Kenya Limited.
   Nkrumah road, Mombasa,
   P.O. Box 87771.
   GPO 80100.
   Mombasa, Kenya.

4. National Bank of Kenya Limited.
   Bondeni Branch and Nkrumah Road,
   P.O. Box 90363.
   GPO 80100.
   Mombasa, Kenya.

5. Equity bank.
   Moi Avenue Branch.
   P.O. Box 90016.
   GPO 80100.
   Mombasa.

h) Independent Auditors

Auditor-General

Office of The Auditor General

Anniversary Towers, University Way

P.O. Box 30084

GPO 00100

NAIROBI, KENYA

i) Principal Legal Adviser

The Attorney General

State Law Office and Department of Justice

Harambee Avenue

P.O. Box 40112

City Square 00200

NAIROBI, KENYA

2. Foreword by the CECM Finance and Economic Planning

It is my pleasure to present the County Executive Government of Mombasa financial statements for the year ended 30th June 2022. The financial statements present the financial performance of the County Government for 12 months commencing 1st July 2021 to 30th June 2022.

FINANCING OF THE COUNTY GOVERNMENT OF MOMBASA

Article 202 of the Constitution of Kenya provides that revenue raised nationally shall be shared equitably among the National Government and the County Governments. Each County Government's equitable share of revenue raised nationally, is determined yearly through the County Allocation of Revenue Act (CARA). The revenue sharing formula is developed by the Commission on Revenue Allocation and approved by Parliament in accordance with Article 217 of the Constitution.

The County also finances its operations through own generated revenues. These are revenues collected within the County. The key own revenue sources for Mombasa County include business permits, land rates, business plan approval, advertising fees, cess and various other administrative charges. The actual total revenue composition for the period as compared to CARA.

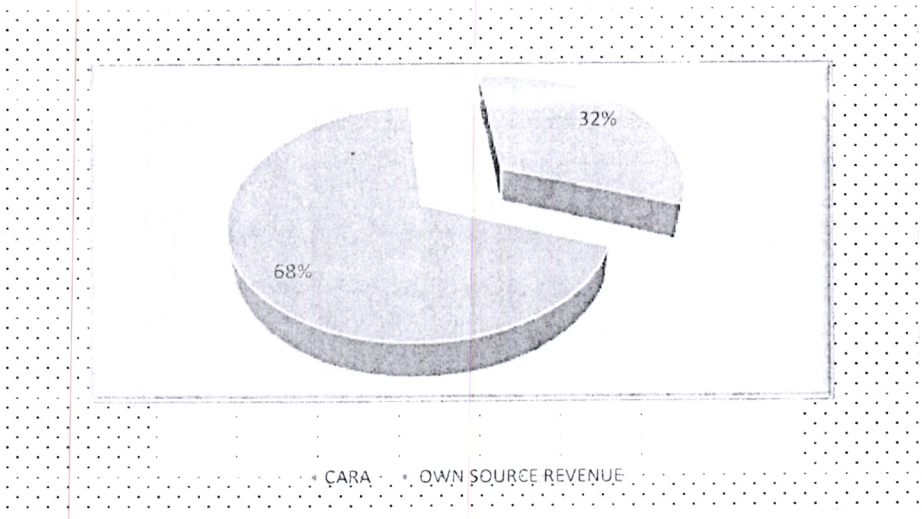


Figure 1: Comparison between Actual own receipts and CARA for FY 2021/2022

The County continues to explore new and innovative ways of increasing its own revenue collections. Some of the steps that the County has taken towards improving its revenue collections include:

1) Automation of revenue collection system

2) Sealing revenue leakages

Use of Mpesa and improved internal Controls.

These measures have paid dividend, since inception of the County, own revenue has continued to increase each year however this year's decimal increase is attributed to covid 19 pandemic as highlighted by the figure below.

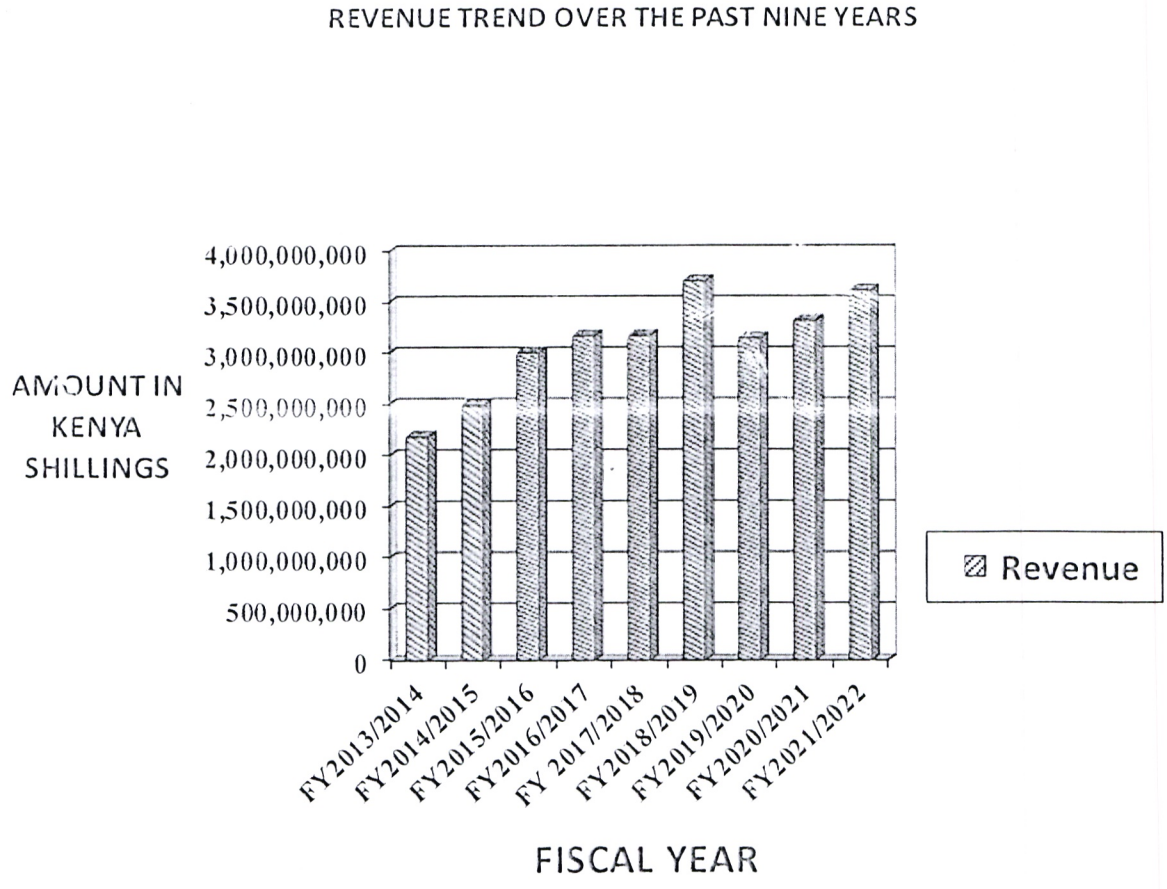


Figure 2: To show own revenue growth over years. Revenue performance in FY 2021/2022.

The County Collected Kshs. 3.60 billion from its own sources compared to a target of Kshs. 4.78 billion translating to 75% collection. The National government remitted Kshs. 7.59 billion of the Kshs. 11.19 Billion of the County allocation being 68% remittance. The overall receipt collected was 80% of the Budget for the period. The scenario is summarized in table 1 below.

Revenue classification	Budget (KShs)	Actual (KShs)	Realisation (%)
CARA	9,211,963,176	7,590,660,106	82%
Borrowings	0	0	0%
Own generated revenues	4,788,036,824	3,608,672,111.00	75%
Total	14,000,000,000	11,199,332,217	80%

Table 1: To Compare target receipts and Actual receipts.

Operational performance

The County's operations are structured in terms of departments headed by County Executive Committee members. For seamless service delivery, all departments work in unison. Table 2 summarizes the total expenditure by each department as compared to the final Budget.

S/NO	DEPARTMENTS	Original Budget FY 2021/2022	Final Budget FY 2021/2022	Actual expenditure	%age utilization
3011	The Executive	386,491,789	215,888,018	124,868,359	58%
3013	Public Service Board	150,000,000	77,147,533	54,368,361	70%
3014	Finance and Economic Planning	960,628,600	1,525,608,126	1,723,758,676	113%
3015	Energy, Environment and Waste Management	917,000,000	752,791,156	560,937,710	75%
3016	Education, Information Technology and Mv 2035	1,027,000,000	402,121,630	218,170,317	54%
3017	Health	3,641,787,854	3,050,942,314	3,101,056,270	102%
3018	Water, Environment and Natural Resources	1,230,000,000	838,633,595	236,691,590	28%
3019	Youth, Gender , Sports and Cultural Affairs	876,000,000	506,821,445	351,227,882	69%
3020	Trade, Tourism and Investments	840,814,775	458,948,576	379,145,571	83%
3021	County Planning, Land and Housing	753,000,000	665,890,829	371,047,584	56%
3022	Transport, Infrastructure and Public Works	1,190,000,000	1,595,872,997	1,127,299,617	71%
3023	Agriculture, Fisheries, Livestock and Co-Operatives	503,499,950	208,224,381	127,732,900	61%
3026	Devolution and Public Service Administration	1,016,176,640	2,821,855,009	2,199,387,687	78%
3010	MOMBASA EXECUTIVE TOTAL	13,492,399,608	13,120,745,610	10,575,692,523	81%
3012	Transfer to County Assembly	979,254,392	879,254,390	625,798,250	71%
3010	MOMBASA COUNTY TOTAL	14,500,000,000	14,000,000,000	11,201,490,773	80%

Table 2: Departmental performance in FY 2021/2022

Despite the notable achievements, we have experienced some challenges during the year. These include:

1) Local revenue collection – the collection was 75% of Budgeted revenue. The target has been missed by 25%. However, this was an increase of 11% compared to financial year 2020/2021 collection. Inability to meet the target stalled some projects. The county will negotiate with affected trading partners so that it pays them immediately it gets funds. It may call upon its residents to volunteer some services like keeping the city clean to bridge the gap in revenue collection.

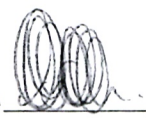
2) Budget implementation challenges of strategic objectives is release of funds by the National Government coupled with the huge wage bill, this hindered timely implementation of key Projects. At the end of the year, the National Government had released 92% of the expected 100% with 28% being released in the last 3 months, which are April, May and June, with some fund being received in July when the financial year had already elapsed.

CONCLUSION

The year progressed smoothly. Good progress has been made and Mombasa County will continue to provide improved service delivery to Mombasa residents.

The gaps identified during the year will be improved in the next financial year enhancing revenue collection and seeking public private partnerships (PPP) to fund development projects.

It is my belief that the annual financial statement presents fairly the state of financial affairs of the County Executive of Mombasa.



Sign _____

CECM Finance and Economic Planning

County Government of Mombasa

3. Statement of Performance against County Predetermined Objectives

Introduction

Section 164 (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 County Government Entity Government entities in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board includes a statement of the county government entity's performance against predetermined objectives.

Strategic development objectives for the County for the 2018-2022 Period

The County priorities and goals outlined herein are based on the County Integrated Development Plan 2018-2022 and the inputs from stakeholders. The key County proposed priority areas are;

- Enhanced health services.
- Sustainable waste management services
- Augment accessibility to safe potable water and sustained food security
- Integrated Quality Education, Gender empowerment, Youth & Sports improvement
- Affordable Housing Services and Land management
- Public and onsite Infrastructure development

- **Enhanced health services:** The Covid -19 pandemic was a wakeup call for Governments to ensure that health services are given outmost priority. In this regard, the County Government of Mombasa strives to achieve Universal Health care and will endeavor to ensure that its citizens have access to the best possible affordable and quality health services by heavily investing in the sector.
    - The County Government has a social protection strategy in place which prioritizes Universal Health Care thus ultimately reducing the out-of-pocket expenditure on health by advocating the enrolment of the citizens into the National Health Insurance fund.
    - The county hosts the Coast General Teaching and Referral Hospital which is the largest referral facility serving the entire coastal region and offers specialized health services. In order to complement this facility, the county has established satellite level

4 hospitals which have been equipped and upgraded so as to improve accessibility to the citizens and the region at large.

- **Augment accessibility to safe potable water and sustained food security:** Portable water consumed in the County is managed by the Mombasa Water and Sewerage Company (MOWASCO). This entity obtains its main water supply from Mzima Springs in Taita Taveta County, Marere in Kwale County, Sabaki/Baricho in Kilifi County and also Tiwi Boreholes in Kwale County.
  - The projected water demand for the County is 186,000 cubic meters per day while the current supply is at 42,000 cubic meters. The available supply can only meet about 25% of the demand and thus there is need for concerted efforts to address the water deficit. The establishment of desalination plants that will address the shortfall has been prioritized within the county development plans. A large population relies on borehole water that contains a high percentage of faecal contamination and not safe for domestic use.
  - There are 452 shallow wells spread across the entire county, three permanent springs, four water pans found in the remote areas of the county and a number of boreholes operated by private investors, NGOs and local CBO's. These sources are complemented by the pipe water system. The piping system is rehabilitated in phases by the Coast Water Services Board with the support of the Water and Sanitation Development Project (WSDP) by the World Bank, as it is a capital-intensive project.
  - The County Government has a dedicated department that addresses all matters food security and harnessing of the blue economy. It has aligned its plans and strategies to address food security so as to complement a major component of the big four agenda and to ensure that there is sustainability in food security within the county.

- **Public and onsite Infrastructure development:** As the county diversifies its economic activities and positions its self to becoming a preferred destination for investors both local and foreign so as to improve the quality of life for its citizens, it will establish onsite infrastructure. This is will stimulate the ailing economy by providing an enabling environment for investment and delivery of services by acting as a catalyst that ensures amongst others a vibrant 24 hours economy and also a preferred worldwide tourist

destination.

- In infrastructure development, the main interventions will be improvement of access roads, drainage, non-motorized transport, beautification and aesthesis of the County. To empower the SMES the county will continue to improve and set up trading infrastructure within the county.
- The Department of Health continues to strategize and improve the support it offers to the community units which are manned by community health workers so as to address sanitation, hygiene and health issues as well as stepping up the water and sanitation programme compliance in the county.

➢ **Sustainable Waste Management Services**: As the County aligns itself to the green economy which is a global phenomenon, unstructured waste disposal continues to be the leading cause of environmental degradation due to lack of an efficient and effective solid waste management system. Due to the proliferation of illegal dumpsites witnessed within the county with piles of uncollected garbage littering most estates, the county is embarking on putting up structures and mechanisms so as to address the perennial menace.

- An exponential amount of untreated sewage is being disposed into the Indian Ocean while solid waste is disposed at the Mwakirunge Dumpsites with only 17 per cent of the County being connected to the sanitation and sewerage system at Kipevu Sewerage plant.
- In this regard, the County Government is currently embarking on solid waste management initiatives with efforts in place to commission landfills that will adhere to environmental safeguards. The safe disposal of solid and liquid waste will inhibit disposal of raw and untreated waste into our water bodies.

➢ **Integrated Quality Education, Gender empowerment, Youth & Sports improvement**: As the County nurtures a globally competitive workforce that will drive economic growth and spur job creation, rehabilitation and improvement of the Technical and Vocational Training Institutions (TVETs) is paramount.

- To increase enrolment and retention in Early Childhood Education, the County is investing in construction of modern and state of the art ECDEs as well as rehabilitation and equipping of the existing ones. In addition, the County Government continues to issue bursaries for vocational training sponsorship to School leavers, dropouts and the

youth in general.

- The County intends to exploit and tap into the Youth talents by ensuring we have adequate sporting facilities within the County for them nurture their talents. Provision of a revolving fund with the county's budget will empower Women, Youth and Persons living with disabilities so as to improve their standards of living and their quality of life.

➢ **Affordable Housing Services and Land management:** Being the smallest County in land mass within the Country, housing and land management has been prioritized so as to provide a dignified, peaceful and stable coexistence of our citizens through planning, land administration and provision of decent, adequate and affordable housing.

- The County will continue to work closely with the National Government in Planning and issuance of titles in the medium term and also repossession of all grabbed public land. In this regard, the County will take part in surveying, planning and land mapping to ensure investors and the residents are able to benefit from land as a factor of production.
- In order to compliment the 'Big Four" agenda, the County has a mega program on Social Housing Units which entails Construction of 3,000 social housing units within the County owned dilapidated Estates.

➢ **Key Challenges**

- Among the key challenges faced for the CIDP review period include inadequate staffing, low staff capacity, inadequate funding for development projects due to overreliance on national government for funding. In addition, 3rd Generation Revenue Formula reduced the CGM allocation from 8.2B in 2018/19 to 7.0B in the 2019/2020 FY and consecutive years. There was also low disbursement of donor funded grants which affected service delivery and the budget performance. Looking to the future, the conditional grants allocated to the Counties are no longer factored in the county allocations, thus the county face funding challenges in the implementation of PPIs. This calls for the CGM to devise mechanisms to increase own source revenue and diversify funding sources; and optimize own source revenue stringent measures of revenue collection.

➢ **Best Practices**

- The best practices observed during the period under review include effective coordination and participation of all county departments and entities in the county planning and budgetary processes; use of programme-based approach in county planning and budgetary

processes; and enhanced collaborations with development partners. In addition, there was alignment- upward linkages of CIDP to key strategy documents including SDGs and Vision 2030 (MTP IV); and downward linkages with ADPs, CFSP and PBB estimates.

➢ **Recommendations for the Lessons Learnt**

- ✓ Need for strengthened link between the CIDP, ADPs and budgets;
- ✓ Timely disbursement of funds for implementation
- ✓ Proper prioritization is key;
- ✓ Optimality in staffing levels in key technical departments is a key ingredient;
- ✓ Managing stakeholders as a project objective will enhance delivery capability, ownership and sustainability;
- ✓ Putting in place a functional monitoring and evaluation plan will enhance service delivery
- ✓ Prioritization of Resource mobilization
- ✓ Strengthen private public partnership for effective realization of the development agenda
- ✓ Development and dissemination of policy documents to guide most of the county functions.
- ✓ Need to develop a projects implementation framework
- ✓ Increased budgetary allocation for emergency cases to enable rapid interventions.
- ✓ Integrated institutional approach in project implementation
- ✓ Engagement of the stakeholders during planning, implementation and Monitoring of the project.
- ✓ Capacity building of staff
- ✓ Development of succession plans
- ✓ Promote adoption of modern urban and peri urban technologies such as shed structures, kitchen gardens hanging gardens, rooftop and balcony gardens.
- ✓ Develop an input subsidy program to enhance affordability and access by the farming community.
- ✓ Enact land use policy to control conversion of agricultural land into real estate. (Spatial planning).
- ✓ Mainstream climate change initiatives in agricultural activities to promote resilience (adaptation) and mitigation.
- ✓ Rehabilitate dilapidated County infrastructures

Summary of key achievements of development goals and delivery services as per the County's priorities.

- Health Services

Outcome	Objectively Verifiable Indicators OVI (Unit of Measure)	Baseline 2017/18	Target 2021/22	Actual Achieved 2021/22	Source of Data	Remarks (Capture the intervention and the change)
Sector Goal: To increase access to quality effective promotive and preventive health services						
Elimination of communicable condition	Percentage increase in fully immunized children	85%	90%	80.6%	KHIS	The department undertook routine immunization, conducted 800 integrated outreaches, defaulter tracing and increased the number of immunization sites from 94 to 110 and immunized 159,996 children under 5yrs leading to an attainment of 76.4% amidst the challenges of covid-19
	Percentage of Tb clients completing treatment	87%	90%	84%	KHIS	There was engagement of Private facilities in TB care and treatment through the support partners (CHS), strengthening active case finding. Involvement of CHVs in contact tracing which was aimed at increasing cure rate however disruption of services due to the covid pandemic led to a decline in the indicator
	Percentage of PLHIV on care and treatment	82%	90%	90%	KHIS	The county implemented the CASP) County AIDS Strategic plan
To increase access to quality effective promotive, preventive and curative/rehabilitative services						
Providing essential health care	% Increase in pregnant women attending at least 4 ANC visits		40%	53.7%	KHS	The department conducted community outreaches, in reaches, health education, community dialogues supported by THS-UHP leading to an increase in uptake of ANC services
	% Increase in women of reproductive age accessing FP commodities	-	40	36.7%	KHIS	Implementation of a costed implementation plan, demand creation through the community, outreaches, family planning at free cost, youth friendly containers, workplace family planning services, however disruption of services led to a decline in the indicator

Outcome	Objectively Verifiable Indicator, OVI (Unit of Measure)	Baseline 2017/18	Target 2021/22	Actual Achieved 2021/22	Source of Data	Remarks (Capture the intervention and the change)
	Percentage increase in deliveries conducted by skilled personnel	51.2%	75%	85.3%	KHIS	The county increased the number of facilities conducting assisted deliveries complimented by private/FBO, and enrolment of mothers to the Linda mama benefit package, led to an increase in facility delivery. Community sensitization and referrals also increased uptake of the service
	Reduction of facility maternal mortality rate	167.5/100 000 live births	64/1000 00	192/1000 00 LB	KHIS	MPDSR committee, satellite blood bank, weekly blood type and level monitoring
	Reduction in number of fresh still birth rate (per 1000 lb	11/1000lb	8/1000lb	9.4/1000	KHIS	Decentralization of skilled delivery, increased basic essential obstetric care, strengthened community referrals.
Strengthening collaboration with health-related sectors						
	Proportion of households using treated water	73.8%	87%	87.2%	KHIS	Enhanced routine chlorination of wells, and improved household messaging through CHVS was done to communities. This was done in collaboration with MOWASCO through a TWG
	Proportion of households with functional latrines	81.2	90	87.2	KHIS	The county enhanced community sensitization on the need of having functional latrines through the support of Red Cross in the Open Defecation Free (ODF) program
	Proportion of food handlers examined	-	100%	80%	KHIS	The public health department strengthened food inspection within the county which was an opportunity to sensitize food handlers on the need for medical examination

- **Environment & Waste Management**

Goal: To promote social development by establishing safer cities for the children of Mombasa County, transforming the human capital and educating the present and future workforce in an effort to compete in an ever-evolving knowledge economy			
Outcomes	Baseline, June 2018	Status, June 2022	Summary of Key Achievements
Enhanced Solid waste management	600 tons/day	800 tons/day	To enhance solid waste management in Mombasa, MCG established waste collection centers, increased waste collection infrastructure, registered private waste collectors and hired additional waste collectors. The county has established four waste

Goals: To promote social development by establishing safer cities for the children of Mombasa County, transforming the human capital and educating the present and future workforce in an effort to compete in an ever-evolving knowledge economy			
			collection centers; purchased 22 waste collection trucks; recruited 424 waste collectors; closed 30 illegal dumping sites; relocated Kibarani dumpsite; and improved access roads to the two new dumpsites. The county also implemented polluter pay principle where shop outlets that lack of dust bins at shop outlets were charged or fined. Collectively, this has increased the daily waste collection from below 600 tons in June 2018 to 800 tons in June 2022 improving the county's cleanliness.
Enhanced compliance assurance and environmental governance	Environmental management policy developed	1 environmental management policy developed and implemented	To enhance environmental conservation, the county developed an environmental management policy. The county also established an enforcement unit to monitor implementation of the policy and purchased 6 noise measurement decibel machines to clamp down on noise pollution.

- Water & Natural Resources

Goals: A sustainable and equitable socio-economic empowerment of the county residents and vulnerable and marginalized groups.			
Outcomes	**Baseline, June 2018**	**Status, June 2022**	**Summary of Key Achievements**
Increased access to clean and safe water			To increase water supply and enable more households to have access to clean and safe water, MCG laid down 182 Kms of water supply infrastructure; purchased 4 water bowsers; drilled 23 boreholes and developed 5 water pans. These interventions not only increased the proportion of households with access to clean and safe water, but also increased the number of households connected to the water supply infrastructure from 81,112 to 86,614.
Improved sanitation and sewerage services	Number of sanitation blocks built in public places	7	To improve access to sanitation and sewerage services, MCG partnered with various donor agencies to construct public toilets and extend sewer lines coverage. Through this, MCG constructed 7 public toilets, Kenya Red Cross constructed 4 public toilets in primary schools and ECD centers and World Bank, ADB and MOWASCO supported the construction of 0.8 km, 2 km and 0.7 km of sewer lines respectively. This increased households connected to the sewerage system from 8,000 to 8,262.
	Number of sanitation blocks built in public schools	4	
	Kilometres of sewer lines constructed	3.6	
Enhanced natural resource management	Number of trees planted	13,500	To promote conservation and development of county's natural resources, MCG distributed 13,500

	tree seedlings to public schools, trained 10 staff on natural resource management and conducted 5 community outreach activities to sensitize them on effective natural resource management.

- **Agriculture, Livestock, Fisheries and Cooperative Development**

Goal: Improve livelihoods by promotion of competitive farming, appropriate policy and development environment and effective support services

Outcomes	Baseline, June 2018		Status, June 2022	Summary of Key Achievements
Increased crop production and productivity	Maize	1125 tonnes	3000 tonnes	To increase crop production in the county, the county government sought to increase productivity per acre of key crops produced including maize, leafy amaranths, tomatoes, spinach and cowpeas. The county implemented an input subsidy program which saw a total of 4,000 vulnerable farmers benefiting with assorted inputs including fertilizers (400CAN & 250 DAP), 11 shed nets and 16 ¼ acre open field drip irrigation kits for high value horticulture crops, certified seeds (25 tones certified maize seed, 700 Assorted fruit tree seedlings, 5 tonnes certified cowpeas seed, 306 kg assorted horticultural crops seed, 700 L assorted Foliar feeds and 200,000 sweet potato cuttings) and 200 L Assorted pesticides and fungicides. The County also ploughed 1620 acres of land at subsidized rate using county tractors, trained 4,074 farmers on farming methods and post-harvest management and water harvesting methods enabling the farmers to increase production of maize, leafy amaranths, tomatoes, spinach and cowpeas to 3000 tonnes, 150 tonnes, 37.2 tonnes, 18 tonnes and 160 tonnes respectively. Productivity per acre also increased from 3 (90kgs bag/acre) to 8 (90kgs bag/acre) for maize, 4.4 tonnes/acre to 8.8 tonnes/acre for leafy amaranths, 4.2 tonnes/acre to 12.4 tonnes/acre for tomatoes, 4 tonnes/acre to 6 tonnes/acre for spinach and 4 tonnes/acre to 8 tonnes/acre for cowpeas leaves.
	Leafy Amaranths	75 tonnes	150 tonnes	
	Tomatoes	23 tonnes	37.2 tonnes	
	Spinach	9 tonnes	18 tonnes	
	Cowpeas	120 tonnes	160 tonnes	
Increased livestock production and productivity	Milk	1,657,132	1,744,349	The County sought to increase livestock production and productivity through training livestock stakeholders, distribution of breeding stock and enhancing disease surveillance and extension services.
	Beef	130,274	134,303	
	Chevon (goat meat)	55,531	58,886	
	Mutton	4,437	4,622	

	Honey	2,840	3,053	Through these 3,600 farmers were provided with extension services, 18,450 animals and 103,887 poultry were vaccinated against diseases, women and youth groups were issued breeding stock (including 3,600 indigenous chicken and 10 incubators to 35 groups, 114 dairy goats to 14 groups and 300 rabbits to 30 groups). The indigenous chicken has since hatched 8,225 chicks which were distributed to group members. This has improved livestock production and productivity hence enhancing improving food security in Mombasa. It has also enabled the increase in income from sale of livestock and livestock products from Kshs. 376 million in June 2018 to Kshs. 453 million in June 2022.
	Rabbit	860	1,227	
	Poultry	282,628	288,396	
	Eggs	7,409,353	7,484,195	
	Hides	915	963	
	Skins	5,335	5,636	
Increased fish production (tonnage)	800		980	The County sought to increase tonnage of fish captured and traded by increasing the number of fishing vessels and storage/handling facilities. To achieve this the County Government of Mombasa issued 28 deep sea vessels to the Beach management Units (BMUs) which has in turn increased the tonnage of fish captured from 800 to 980. The county also procured and issued fish handling equipment; Cooler boxes, display racks and weighing scales to fish traders increasing the quality of fish marketed thereby increasing the value of fish products from Kshs 200m in June 2018 to Kshs 350m in June 2022.

- Education

Goal: To promote social development by establishing safer cities for the children of Mombasa County, transforming the human capital and educating the present and future workforce in an effort to compete in an ever-evolving knowledge economy			
Outcomes	Baseline, June 2018	Status, June 2022	Summary of Key Achievements
Enhanced access to ECDE	Net Enrolment Ratio Boys: 49.7 Girls: 50.3 Proportion of children under five attending school: 13	Net Enrolment Ratio Boys: 49.24 Girls: 50.76 Proportion of children under five attending school: 16	The County Government of Mombasa (CGM) sought to enhance enrolment of children under five (5) in ECD level. The county implemented various interventions to enhance enrolment and retention and include among others, the construction of 4 new ECD centers; refurbishment of 1 ECD centre; furnishing 9 ECD centers; equipping 20 ECD centers with art and play equipment; supplying 97 ECD centers with teaching and learning materials; recruiting 63 additional ECD teachers and caregivers; and training 206 ECD teachers on competence-based curriculum (CBC) and other digital literacy programmes. These interventions increased the proportion of children under 5 attending school from 13 to 16.
Enhanced access to vocational training	Net Enrolment Ratio Boys: 48 Girls: 52	Net Enrolment Ratio Boys: 54 Girls: 53	To enhance access to vocational training, CGM conducted sensitization exercises, offered tuition fee scholarships, trained VTC instructors and equipped VTC centers. CGM renovated and refurbished 2 VTCs; recruited 4 instructors; conducted 4 training programmes for instructors. supplied 3 VTCs with training and instruction materials; conducted 3 sensitization meetings with parents and youth; and offered 2,695 students with 70% tuition fee scholarship. Collectively, this increased N.E.R from 48 to 54 for boys and 52 to 53 for girls.
Improved literacy and reading culture through library facilities	Operational libraries/resource centers	6 operational libraries/resource centers	To enhance literacy skills and promote a reading culture in Mombasa County, CGM invested in the equipping of libraries and recruitment and training of librarians. The County has operationalized 6 libraries, distributed 23,000 reading materials, recruited 2 librarians, and conducted 1 training programme for the librarians. This has improved the reading culture as evidenced by the increased number of student s borrowing books.
Improved retention, transition and completion rate through bursaries and scholarship	43,451	55,165	To improve transition rates and ensure retention of students in various learning institutions, CGM through 'Elimu Fund' supported 55.165 students with bursaries and scholarships.

- Youth, Gender, Social Protection and Culture

Goal: A sustainable and equitable socio- economic empowerment of the county residents and vulnerable and marginalized groups

Outcomes	Baseline, June 2018	Status, June 2022	Summary of Key Achievements
Empowered youth women and PWDs	Number of women accessing start-up capital No of youth trained on business skills No of PWDs trained	2,500 3,000 730	To empower youth, women and PWDs in Mombasa County, CGM supported 2,500 women with start-up capital from county revolving fund; trained 3,000 youth on business management skills; supported 180 youth groups with start-up capital; and trained 730 PWDs on employability and life skills. These interventions enabled the beneficiaries to invest in productive activities hence improving their livelihood.
Enhanced sports talent harnessing	No of sports infrastructure renovated: 3	18	To promote youth engagement in sports and harnessing sports talent in Mombasa, MCG renovated 18 playgrounds across the county; distributed sports kits to 43 teams; and hosted 5 local leagues. The County has also refurbished the Mombasa International Stadium and is 70% complete.
Strengthened cultural heritage and conservation	No of cultural activities held: 30	36	The department held 36 community cultural festivals where communities showcased various cultural expressions which were documented. The Cultural Practitioners also sold various artefacts, handcrafts and traditional foods thereby improving their income.

- Lands and Urban Planning

Goal: To improve the quality of life through land planning, administration and management and provision of affordable housing

Outcomes	Baseline, June 2018	Status, June 2022	Summary of Key Achievements
Improved land management	30% of land with ownership documents	45% of land with ownership documents	To improve land management practices in Mombasa, CGM refurbished land registry; partially developed county spatial plan, GIS lab and zoning plans (50%, 80% and 70% respectively). This enabled the county to issue 1076 titles that helped increased the percentage of land ownership documents from 30% to 45% thereby empowering the squatters as land owners and providing the security of tenure.
Increased decent and affordable housing	% Increase in access levels to decent housing by low-income earners: 4%	10%	With the constructions of 1000 housing units in Buxton attained increment of access to descent housing by low-income earners

			from 4% to 10% thereby improving their livelihoods and quality of life

- Infrastructure

Outcomes	Baseline, June 2018	Status, June 2022	Summary of Key Achievements
Improved road access	% Of paved road network constructed and maintained: 45%	55%	To improve road connectivity and transport infrastructure, MCG developed two policies to manage county roads and transport; paved 150 kms of road; maintained 377 kms of road; constructed 25.75 kms of storm water drainage facilities; recruited 2 transport engineers and 48 parking attendants; constructed 75.5 kms of walkways; maintained 80 kms of non-motorized transport; and constructed 2 passenger pick up points among others.
Enhanced response to emergencies	No of minutes taken to respond to fire emergencies	8	MCG sought to improve response to emergencies especially fire emergencies through the construction of Kiembeni fire station, purchase of 6 fire fighting engines, and recruitment and training of 40 fire fighters reducing response time to 8 minutes (between the time a distress call is made and the time responders reach the scene).

- ICT

Outcomes	Baseline, June 2018	Status, June 2022	Summary of Key Achievements
Improved communication	IP phones connected	1,000	To enhance communication between departments the ICT department connected 1,000 IP phones in county departments, connected 40 points to each other through MPLS, increased total internet bandwidth to 400 MBPS, developed Network Management /monitoring system for WAN/LAN and acquired 330 Office 365 Premium cloud for all users. This enhanced efficacy of communication between departments
Increased information sharing between county departments and the public	1	10	Each department has a dedicated portal which they engage and share information with the public 24/7. The county also established internet hotspots at Mama Ngina and ASK Show grounds to enable citizens to access the internet.

Issue & training on how to use Robotics kits	Robotic kits issued	50	The department issued 50 robotics kits to ECDE centers and trained children and instructors on how to code effectively improving their understanding of coding and robotics.
Improved service delivery	No of ICT management systems developed and implemented	6	To enhance service delivery to the citizens of Mombasa, the ICT department liaised with other county units to automate delivery of services. Through this the department revamped the county website to reduce down time, developed a call center system together with transport department to establish a toll-free number for disasters including Fire, developed a queue management system to enhance orderliness at the revenue collection offices and developed GIS system together with the inspectorate department to identify and track business/shops that had not paid business permit.

4. Environmental and Sustainability Reporting

County Government of Mombasa exists to transform lives. This is our purpose; the driving force behind everything we do. It is what guides us to deliver our strategy, which is founded on County Government of Mombasa pillars: putting the customer/Citizen first, delivering relevant goods and services, and improving operational excellence. Below is a brief highlight of our achievements in each pillar

1. Sustainability strategy and profile

The Country and the World at large is optimistic on the road to recovery from the COVID – 19 Pandemic that has led to a detrimental lockdown in economies. The Economic Recovery Strategies set by both levels of Government will revive and revamp the ailing economic sectors of the County's economy.

Kenya's economic growth prospects for the FY 2021/22 and over the medium term takes into account the global and Sub-Saharan Africa growth recovery. The growth projection takes into account the strategic objectives of the Government as outlined in the third MTP of Vision 2030.

The county will continuously look into ways of enhancing local revenue collection and achieving greater efficiency in terms of cost savings in recurrent expenditure to ensure priority is given to the development projects.

Maintaining a lean workforce will assist in checking the wage bill. This will create fiscal space for spending on the key county priorities especially in the social sectors and other development programmes. This will further provide adequate room for future countercyclical fiscal policy in the event of a shock.

Fiscal consolidation while ensuring that county resources are adequate to promote growth. The County Government is committed to a reduction in the recurrent expenditure to devote more resources to development. At least thirty percent of the total county revenue shall be used in the implementation of development projects.

In addition, the county will continue venturing in public private partnerships with potential local and foreign investors and other development partners to assist in development of the county.

The county Government has given a moratorium to traders for the next three months starting July 2020, and waiver of arrears for the market stalls charges as well as providing start-up capital for the traders.

2. Environmental performance

As the County embarks on implementation of any projects and programs within the County, environmental risks management is being mainstreamed including in the performance contracting and appraisal system.

The Department of Environment, Solid Waste Management and Energy, has an Environmental and Social Management System (ESMS) for the Mombasa County Projects. The ESMS ensures that the project activities are compliant with the relevant requirements of national policies, regulations and legislations as well as the World Bank Safeguards Policies and Procedures. The objective of this ESMS is to set out the principles, rules, guidelines and procedure to assess the environmental and social impacts and monitoring to ensure that environment and social aspects are duly considered.

The ESMS includes training program, responsibilities for its implementation and monitoring, procedures and budgets for ensuring enhancement of the environmental and social performance of the project. The ESMS reflects clarified roles and responsibilities vis-à-vis the implementation of the ESMS.

The objective of the Environmental and Social Management System (ESMS) is to ensure that any adverse environmental and social impacts are avoided or appropriately mitigated and compensated for where necessary. The ESMS is based on the environmental and social safeguard policies as well as Kenyan laws and policies. It will enable project proponents (the County Government of Mombasa and beneficiaries to integrate and incorporate environmental and social concerns in the entire cycle of project implementation. The ESMS provides an overview of relevant Safeguards Policies and Government of Kenya regulations and describes the planning process concerning environmental and social issues, including screening, preparation, implementation, and monitoring of all projects to ensure full compliance with the agreed guidelines.

3. Employee welfare

Pursuant to provisions of Section 59(1) (i) of the County Government Act No.17 of 2012, the Board is mandated to advise the County Government on implementation and monitoring of the National Performance Management System in the county. The first step it took was to establish a directorate of Performance Management and World Class Operations. In order to effectively achieve its mandate, the Mombasa County Public Service Board purposes to facilitate institutionalisation of effective performance management at the county through various activities. This includes but is not limited to advisories to the county on performance appraisals and performance contracting as well as efforts to link rewards to performance. The Board has also developed performance management tools such as performance appraisals forms and requisite reporting templates and instituted a pool of Performance Champions, nominated by their respective County Chief Officers. The performance Champions are also designated change agents. Annual performance evaluation is conducted and reports from county departments are sent to the County Secretary, Public Service Board. Hard copies of the 2018/2019 Staff Performance Appraisal reports were sent to the Department of Devolution and Public Service Administration for filing in individual staff files. The Board received Performance appraisal reports for the financial year 2018/2019 from nine county departments. As at now, appraisals serve as a source of data for promotions, renewal of contracts, identification of staff capacity gaps, and other Human Resource practices for which the Public Service Board is responsible.

To facilitate effective cascading of performance contracts in county departments, the Board has conducted capacity building sessions on performance contracts and performance appraisal for county staff. Adapting to the COVID-19 pandemic, the Board embraced information Communication Technology and started offering sensitization sessions via online platforms some of which were sponsored by AHADI. The target groups for the capacity building on Performance management were County Chief Officers, County Directors, County Performance champions as well as other county staff who have supervisory roles. In cognizance of the significant role played by rewards and sanctions in effective performance management, a rewards policy was scheduled to be developed in 2019/2020 and a call for tender was posted, tender documents were received and evaluated but none of the applicants qualified. Its development is scheduled for 2020/2021.

4` Market place practices-

a) Responsible competition practice.

To promote private sector development through enterprise and entrepreneurship development.
Create an enabling and attractive environment for investments and industrial growth.
To develop a county policy on energy provision and promote utilization of renewable energy
To promote confidence in measurements for trade, ensure fair trading practices and consumer protection.
To promote development of co-operatives to enhance savings for investment

b) Responsible Supply chain and supplier relations-

To Supporting the improvement of business and investment climate
To promote competitive and innovative industrial sector
To promote development of co-operatives
To promote confidence in measurements for trade
To promote utilization of renewable energy

c) Responsible marketing and advertisement-

Trade promotion
Industrial development and manufacturing
Renewable energy generation
Energy regulatory and reticulation
Cooperative societies
County market development and management
Electricity and gas reticulation
Administration of trade licensing and levies
Single Business Permits
Weights and measures, standard

d) Product stewardship

The county during the year implemented consumer protection programmes whose objectives is to safeguard the business owners and promote fair trade practices the county through the safeguards of trade industry and marketing.

Industries: Mombasa is an industrial hub with companies such as Bamburi cement, Pwani oil, Kapa oil refineries ltd, wood carving, textile, Food processing, packaging and export.

Fishing: these includes Deep Sea Fishing: for Marlin or fly-fishing for Sailfish, shark, swordfish, wahoo and tuda.

Entertainment: Mombasa's northern shore is re-known for its vibrant 24-hour entertainment that include both family entertainment (water parks, cinemas, bowling, sports (watersports, mountain biking and go-karting), restaurant and night life.

Agriculture: sisal, sugarcane, cashewnuts, livestock keeping

Mining: of chrome ore, cement, salt, sand

Fiber- optic: There are major intercontinental under sea telecom cables reach the shore in Mombasa, connecting East Africa to the rest of the world and supporting a fast growing call centre in the area

outline efforts to safeguard consumer rights and interests

5. Community Engagements-

There is massive community engagements and interventions in all the County's undertakings especially due to the prevailing Covid-19 pandemic.

The Covid-19 pandemic has negatively impacted on the livelihoods of the residents of Mombasa County. Considering this exposure on the people of Mombasa, the County Government has designed a Program, dubbed the Mombasa County Emergency Household Relief and Nutrition Support Program, aimed at reaching out to the over 398,000 households in Mombasa, with about 227,500 households known to be most exposed.

The Department of Health have carried out hygiene sensitization programmes to the communities; Supplied Personal Protective Equipment's (PPEs), sanitizers and other supplies to health facilities and the public; Carried out training of healthcare staff; Contact tracing; Putting up of isolation units; Setting up Equipped ICUs; among others.

The Department of Finance and Economic Planning coordinated the preparation of the County Supplementary Budget to ensure that the County's contribution towards the COVID-19 management programme is factored under the County emergency fund and is also facilitating the Departments with finance and economic planning support to initiate procurement processes for the procurable essential goods and services. The department is being involved in the mobilization of financial resources necessary for combating the pandemic.

The Department of Water, Sanitation and Natural Resources has been involved in the provision of free water in the informal settlements through provision of water tanks and water boozers. The Department has also drilled boreholes to boost the water supply and provide the vital commodity which is required for improved hygiene.
The Department of Transport, Infrastructure and Public Works, fire unit is carrying out fumigation in various locations in the County and is also supporting the Health Sector to upgrade and equip

the health facilities and well us in infrastructural upgrading and lighting up of the County for ease of accessibility and mobility especially at night.

There has been a multi sectorial food distribution through the engagement of the Departments of Youth, Gender and Cultural Affairs, Devolution and Public Service Administration and the Information, Communication and Technology Unit on logistics support on the relief food distribution and mapping of the most at risk and vulnerable populations.

The Departments of Trade, Tourism & Investment; Environment, Solid Waste Management and Energy; Lands, Planning, Housing & Urban Renewal and Agriculture, Fisheries, Livestock and Co-operatives are involved in sensitizing the business community on the risks of the COVID- 19, mapping of the most at risk and vulnerable populations within the county, sanitation services, cleaning and tiding up of the trading Centre's and the city in general.

(The organization gives details of CSR activities carried out in the year and the impact to the society. The statement may also include how the organization promotes education, sports, healthcare, labour relations, staff training and development, and water and sanitation initiatives)

5. Statement of Management Responsibilities

Sections 163,164 and 165 of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the County Treasury shall prepare financial statements of each County Government entity, receiver of receipts and consolidated financial statements for all County Government entities in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board.

The County Executive Committee (CEC) member for Finance and Economic planning of the County Government is responsible for the preparation and presentation of the County Executive's financial statements, which give a true and fair view of the state of affairs of the County Executive for and as at the end of the financial year ended on June 30, 2022. This responsibility includes: (i)Maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii)Maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the county Executive; (iii) Designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv)Safeguarding the assets of the county Executive; (v)Selecting and applying appropriate accounting policies; and (iv)Making accounting estimates that are reasonable in the circumstances.

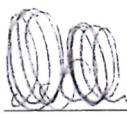
The CEC member for finance accepts responsibility for the County Executive's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The CEC member for finance is of the opinion that the County Executive's financial statements give a true and fair view of the state of the County Executive's transactions during the financial year ended June 30, 2022, and of its financial position as at that date.
The CEC member for finance further confirms the completeness of the accounting records maintained for the County Executive which have been relied upon in the preparation of its financial statements as well as the adequacy of the systems of internal financial control.

The CEC member for finance confirms that the County Executive has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Executive'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 CEC member for finance confirms that the County Executive's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The County Executive's financial statements were approved and signed by the CEC member for finance on 27th Sept 2022.



County Executive Committee Member –
Finance and Economic Planning

REPUBLIC OF KENYA

Telephone: +254-(20) 3214000
E-mail: info@oagkenya.go.ke
Website: www.oagkenya.go.ke

OFFICE OF THE AUDITOR-GENERAL
Enhancing Accountability

HEADQUARTERS
Anniversary Towers
Monrovia Street
P.O. Box 30084-00100
NAIROBI

REPORT OF THE AUDITOR-GENERAL ON COUNTY EXECUTIVE OF MOMBASA FOR THE YEAR ENDED 30 JUNE, 2022

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 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 Government achieves value for money and that such funds are applied for intended purpose.

C. Report on 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, the risk management environment, and the 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 and that its internal controls, 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 County Executive of Mombasa set out on pages 1 to 230 , which comprise of the statement of assets and liabilities as at 30 June, 2022 and the statement of receipts and payments, statement of cash flows and statement of comparison of budget and actual amounts - recurrent, development and

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 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 the County Executive of Mombasa 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.

Basis for Qualified Opinion

1. Unsupported Other Receipts

The statement of receipts and payments and Note 3 to the financial statements reflects other receipts of Kshs.3,672,719,815 .Review of financial records revealed that the County Government collected revenue through various revenue streams such as E-lands, Tech biz, e-citizen and other revenue collection information systems. However, Tech biz invoices for the period from 1 July, 2021 to 30 June, 2022 for revenue amounting to Kshs.691,314,864 collected from e-parking, e-housing, e-market and e-services and land rates revenue collection report (E-Lands Services) for the months of August 2021, September, 2021 and November, 2021 were not provided for audit review.

Further, Note 3 to the financial statements, included other property income-rates of Kshs.810,191,232. Review of the LAIFOMS annual collections report showed land rates of Kshs.810,191,232 while E-Lands Services Report showed a balance of Kshs.776,901,062, resulting in an unexplained variance of Kshs.33,290,170. A detailed LAIFOMS reports on land rates amounting to Kshs.20,891,888, Kshs.20,739,298 and Kshs.18,164,364 for the months of August, September and November, 2021 respectively, all totalling to Kshs.59,795,550 were not provided for audit.

In addition, the report on land rates defaulters provided for audit review indicated that as at 30 June, 2022, defaulted land rates amounted to Kshs.7,796,421,735. However, no evidence of adequate measures taken by the receiver of revenue to collect the revenue as required under Regulation 63(1)(b) of the Public Finance Management (County Governments) Regulations, 2015 was provided for audit review.

Moreover, review of the parking fees collection account revealed total banking of Kshs.292,978,400 during the year under review. However, E-Parking Module which integrates with MPESA and Visa Card indicated collections of Kshs.219,810,000 resulting to un-explained variance of Kshs.73,168,400.

Note 3 to the financial statements reflects house rent income of Kshs.25,031,115 from Khadija Housing Estate comprising 100 units with rent chargeable per unit being Kshs.5,895 per month. Further LAIFOMS report provided for audit review indicated that some of the tenants paid monthly rent of Kshs.3,929 per unit, contrary to the provisions of the Finance Act, 2021, leading to under collection of housing rent by Kshs.1,061,664 during the year under review.

According to Note 3 to the financial statements, an amount of Kshs.1,032,150,140 was in respect to health and sanitation revenue. However, the revenue was not supported by Mpesa pay bill statement and bank collection account statements.

In the circumstances, the accuracy and completeness of other receipts totalling to Kshs.3,672,719,815 could not be confirmed.

2. Unexplained Variances in Other grants and Transfers

The statement of receipts and payments and Note 8 to the financial statements reflects other grants and transfers of Kshs.433,265,270. The balance excluded payments totalling Kshs.225,616,458 shown in payment details and IFMIS cash books for transforming health systems and water and sanitation development project for the year under review.

In the circumstances, the accuracy and completeness of other grants and transfers of Kshs.433,265,270 could not be confirmed.

3. Expenditure not Captured in Integrated Financial Management Information System (IFMIS) Vote Book

The statement of receipts and payments and Note 4 to the financial statements reflects expenditure on compensation of employees totalling Kshs.5,282,042,665 which included personal allowances paid as part of salary and pension and other social security contributions of Kshs.1,867,660,109 and Kshs.165,756,621, respectively. However, IFMIS vote book showed payments of Kshs.1,821,888,622 and Kshs.161,320,805 respectively, resulting in unexplained variances of Kshs.45,771,487 and Kshs.4,435,816 between the two records.

In the circumstances, the accuracy and completeness of the expenditure of Kshs.1,867,660,109 and Kshs.165,756,621 on personal allowances paid as part of salaries and pension and other social security contributions, respectively could not be confirmed.

4. Unexplained Voided Transactions

Review of the financial records revealed that three thousand eight hundred and thirty-eight (3,838) transactions in IFMIS amounting to Kshs.10,005,393,347 were voided. However, supporting documents such as voided payment vouchers, requests to void payments, the National Treasury approval and Exchequer requisitions from the Controller of Budget were not provided for audit review. Further, the voided payments have not been disclosed as pending accounts payable and the utilization of funds meant for voided transactions was also not confirmed.

In the circumstances, the accuracy and completeness of financial statements could not be confirmed.

5. Inaccuracies in Pending Bills

As disclosed under other important disclosures Notes to the financial statements, the County Executive of Mombasa had pending bills totalling Kshs.5,726,776,669 comprising of pending accounts payable of Kshs.3,461,882,267, pending staff payables of Kshs.2,024,985,748 and other pending payables of Kshs.239,908,654. However, review of the supporting documents revealed the following anomalies:

i. Pending accounts payables opening balance is shown as Kshs.4,333,383,224 while the audited financial statements for 2020/2021 reflected a balance of Kshs.3,158,335,663, resulting in a variance of Kshs.1,175,047,561.

ii. Pending staff payables opening balance is shown as Kshs.2,961,481,253, while the audited financial statements for 2020/2021 reflected a balance of Kshs.1,506,972,278, resulting in a variance of Kshs.1,454,508,975. Further, the pending staff payables relate mainly to unremitted payroll deductions and dues to various statutory authorities, which may attract interest and penalties for late remittance.

In the circumstances, the accuracy and completeness of the pending bills balance of Kshs.5,605,544,265 could not be confirmed.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the County Executive of Mombasa Management in accordance with ISSAI 130 on 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.

Key Audit Matters

Key audit matters are those matters that, in my professional judgment, 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 Matter

1. Budgetary Control and Performance

The statement of comparison of budget and actual amounts - recurrent and development combined reflects final receipts budget and actual on comparable basis of Kshs.14,000,000,000 and Kshs.11,263,379,921 respectively, resulting in an under-receipt of Kshs.3,384,641,569 (or 20%) of the budget. Similarly, the County Executive expended an amount of Kshs.11,201,490,773 against an approved budget of Kshs.14,000,000,000, resulting in an under-expenditure of Kshs.2,798,509,227 (or 20%) of the budget. Management has attributed the low absorption to late disbursement of the exchequer by the National Treasury.

In the circumstances, the under-funding and under-expenditure affected the planned activities and may have impacted negatively on service delivery to the residents of Mombasa County.

2. Unresolved Prior Year Matters

Prior year audit issues remained unresolved as at 30 June, 2022. Management has not provided reasons for the delay in resolving the prior year audit issues. Further, the unresolved prior year issues are not disclosed under the progress on follow up of auditor's recommendations section of the financial statements as required by the Public Sector Accounting Standards Board.

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, except for the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, 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

1. Revenue not Banked into the County Revenue Fund

Note 3 to the financial statements, reflects an amount of Kshs.538,838,877 in respect of motor vehicle parking fees. Review of the parking fees collection account revealed parking fees of Kshs.520,613,122 was transferred to the County Revenue Fund, leaving un-transferred collections of Kshs.18,225,755. This was contrary to Section 109(2) of the Public Finance Management Act, 2012 which requires the County Treasury for each County Government to ensure that all money raised or received by or on behalf of the County Government is paid into the County Revenue Fund.

In the circumstances, Management was in breach of the law.

2. Failure to Prepare Financial Statements for Semi-Autonomous Entities

It was noted that the financial statements of Mombasa County General Hospital, a level 5 hospital, Receiver of Revenue, and County Revenue Fund were not submitted to the Auditor-General, contrary to the requirement of Section 47(1) and(2) of the Public Audit Act, 2015 which stipulates that, the financial statements required under the Constitution, the Public Finance Management Act, 2012 and any other legislation, shall be submitted to the Auditor-General within three months after the end of the fiscal year to which the accounts relate and, financial statements shall be in the form and content as prescribed by the Public Sector Accounting Standards Board.

In the circumstances, Management was in breach of the law.

3. Delayed Implementation of Transforming Health Systems for Universal Care Project

Records provided for audit review indicated that Transforming Health Systems for Universal Care Project had received grants totalling Kshs.111,863,884 being grants for financial years 2017/18 to 2021/2022, out of which Kshs.77,658,132 (or 70%) had been spent in the year under review. Further, grants totalling Kshs.18,129,227 for 2021/2022 as approved vide the County Governments Grants Act, 2021 were not disbursed to the Project due to low utilization rate of 31% achieved in 2020/2021 compared with the agreed target of 80% grants utilization rate. In addition, for the financial year 2021/2022,grant amounts were not disbursed due to failure to meet performance targets.

In the circumstances, value for money has not been realized on implementation the project.

4. Delayed Completion of Mombasa Sports Complex Project

The statement of receipts and payments and Note 10 to the financial statements reflects expenditure on acquisition of assets totalling Kshs.1,244,112,132, out of which Kshs.434,071,882 relates to construction and civil works. The latter amount further includes Kshs.96,168,172 paid for construction and development of Mombasa Sports Complex Project.

Available records indicate that the budgeted cost of the project was Kshs.1,768,183,999. The contract was signed on 28 December, 2018 with an expected start date of 18 January, 2019 and a contract duration of three years. The contractor was paid a total of Kshs.96,168,172 during the financial year 2021/2022, thereby bringing the total payments to Kshs.619,782,153. However, as at the time of the audit inspection of the project in July, 2022, the project's contract period had lapsed by six (6) months with only 35% of the works completed and paid for.

In the circumstances, there is risk of cost escalation and value for money may not be realized on the project.

5. Construction of Early Childhood Development (ECD) Schools

As reported in the previous years, the Department of Education entered into a contract for construction of eight (8) ECD schools in eight locations in the financial year 2014/2015 at a total cost of Kshs.214,173,840. The contract duration was thirty-two (32) weeks, which commenced in May, 2014 and expected completion date was December, 2015.

However, as at the time of the audit inspection in July, 2022, only six (6) ECD schools had been completed while the remaining two had stalled at roofing level with doors and windows already fitted and no contractors on site.

In the circumstances, value for money on the expenditure could not be ascertained.

6. Projects Implementation Status

Review of the projects implementation status report as at 30 June, 2022 provided for audit shows no major changes in the projects status from the previous year. A total of one hundred and three (103) projects, with a cumulative contract price of Kshs.2,688,500,796 were rolled out across the County Departments and Regions. However, the following observations were made:

i. Twelve (12) projects costing Kshs.36,691,411 and representing 12% of the total projects, with contract price amounting to Kshs.36,691,411 were complete and in use.

ii. Eighty-seven (87) projects representing (84%) of the total projects with a cumulative contract price of Kshs.2,545,832,590 were ongoing.

iii. Four (4) projects representing (4%) of total projects with a cumulative contract price of Kshs.106,056,715 had stalled.

Further, review of financial records revealed that the grading and gravel spot improvement of Mishomoroni-Mwakirunge Road (L34) dumpsite section was undertaken at a cost of Kshs.11,056,326. Project verification was conducted on 1 August, 2022 and the following matters were observed:

i. From the first interim certificate, it was noted that the contractor was to cut a v-drain at both sides of the road including meter drain for 4,400 LM amounting to Kshs.1,597,200. There was no evidence of v-drain put on the road.

ii. The bills of quantities indicated under gravel works that the contractor was to grade, shape, bench or otherwise water and compact existing shoulders, accesses and lay bays to instructed depth covering 43,400 square meters, at a cost of Kshs.2,133,000. The works had not been done yet the contractor had been fully paid.

iii. No signage which was provided for in the bills of quantities was seen as at the time of verification.

In addition, financial records indicated that routine maintenance of Duruma and Shekal Roads in Mvita Sub-county were undertaken at a cost of Kshs.10,232,233 .The project was verified on 2 August, 2022 and found to have developed pot holes in several sections. The Project Engineer attributed the state of the roads to the rainy season.

In the circumstances, the residents of Mombasa County may not get value for money on the projects.

7. Failure to Observe One Third of Basic Salary Payment Rule

Review of the pay roll revealed that eighty-nine (89) employees received net salaries which were less than a third (1/3) of their basic salaries, contrary to Section 19(3) of the Employment Act, 2007 which provides that, 'without prejudice to any right of recovery of any debt due, and notwithstanding the provisions of any other written law, the total amount of all deductions which under the provisions of sub section (1), may be made by an employer from the wages of his employee at any one time, shall not exceed two-thirds of such wages or such additional or other amount as may be prescribed by the Minister either generally or in relation to a specified employer or employee or class of employers or employees or any trade or industry'.

In the circumstances, Management was in breach of the law.

8. Staff in Acting Position without Appointment Letters

Records provided for audit review indicated that two (2) employees were appointed in acting positions. However, no appointment letters were provided for audit review. Further, one (1) officer was appointed to act as the Director Cabinet Affairs, Research, Policy and Liaison by the County Secretary without the approval of the County Public Service Board. This was contrary to Section 63 (1) of the County Government Act, 2012 which stipulates that, 'except as provided for in the Constitution or legislation, the County Public Service Board has the power to make appointments including promotions in respect of offices in the county public service'.

In the circumstances, Management was in breach of the law.

9. Irregular Appointments to Acting Positions

Records provided for audit review indicated that seven (7) officers were appointed to act in positions that were more than one (1) job group above their substantive positions, contrary to Paragraph F.6 of the County Public Service Human Resource Manual, 2013

which states that, 'When an officer is called upon to perform duties of a higher post but does not possess the necessary qualifications for appointment to that post, he will be paid special duty allowance at the rate of 10% of the officer's basic salary or 10% of the minimum basic salary of the higher grade, whichever is higher. The payment of special duty allowance will be subject to recommendation by the Human Resource Management Advisory Committee and approval by the Authorized Officer'. However, the officers were paid acting allowances at 20% of the basic pay rather than the special duty allowance which is 10% of the basic pay.

In the circumstances, Management was in breach of the law.

10. Non-Compliance with Fiscal Responsibility on Wage Bill

The statement of receipts and payments reflects expenditure totalling Kshs.5,282,042,665 in respect of compensation of employees representing 46% of the total revenue received of Kshs.11,263,379,921 during the year under review. This was contrary to Regulation 25(1)(b) of the Public Finance Management (County Governments) Regulations, 2015 which requires the County Assembly to set a wage limit which should not exceed 35% of the total revenue received.

In the circumstances, Management was in breach of the law.

11. Un-remitted Payroll Deductions and Withheld Taxes

Financial statements and as disclosed under other disclosures Note 3 for other pending payables reflects unremitted taxes of Kshs.239,908,654.This was contrary to Section 19 (4) of the Employment Act, 2007 which provides that, 'an employer who deducts an amount from an employee's remuneration shall pay the amount so deducted in accordance with the time period and other requirements specified in the law, agreement, court order or arbitration as the case may be'. The non-remittance of the withheld tax was also contrary to Section 42A (4b) of the Tax Procedures Act No. 29 of 2015 which requires tax withheld to be remitted to the Commissioner on or before the twentieth day of the month following the month in which the deduction is made.

In the circumstances, Management was in breach of the law.

12. Failure to Withhold Income Tax

During the year under review, the County Executive of Mombasa paid a local company an amount of Kshs.25,651,737 in respect of commissions on revenue collection services. However, withholding income tax (WHIT) was not deducted from the payments, contrary to Section 5 (F) of the Income tax Act Cap 470 which requires withholding income tax of 5% on consultancy services to be withheld and remitted to Kenya Revenue Authority.

In the circumstances, Management was in breach of the law.

13. Non-Recovery of Un-surrendered Imprests

Review of imprests records and previous year's financial statements revealed that as at 30 June, 2021, the outstanding imprests amounted to Kshs.35,731,802. However, out of that amount, only Kshs.425,799 had been recovered through the Integrated Personnel and Payroll Database (IPPD), leaving a balance of Kshs.35,306,003 as at 30 June, 2022. This was contrary to Regulation 93 (6) of the Public Finance Management (County

Governments) Regulations, 2015 which states that, 'in the event of the imprest holder failing to account for or surrender the imprest on the due date, the Accounting Officer shall take immediate action to recover the full amount from the salary of the defaulting officer with an interest at the prevailing Central Bank Rate'.

In the circumstances, Management was in breach of the law.

14. Unapproved Maintenance Allowance

Included in the personal allowances paid as part of salary of Kshs.1,867,660,109 and as disclosed in Note 4 to the financial statements, is car maintenance allowance of Kshs.2,197,031. However, review of the budget estimates for 2021/2022 financial year and the Vote Book revealed that the County Government did not budget for the allowance.

In addition, the allowance was paid outside IPPD, contrary to Section 149 (1) (a) of the Public Finance Management Act, 2012 and Regulation 53 (1) of the Public Finance Management (County Governments) Regulations, 2015 which provide that, 'an accounting officer is accountable to the county assembly for ensuring that the resources of the entity for which the officer is designated are used in a way that is lawful and authorized'.

In the circumstances, Management was in breach of the law.

The audit was conducted in accordance with ISSAI 4000. The standard requires 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 are in compliance, 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 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, except for the matters described in the Basis for Conclusion on Effectiveness of Internal controls, Risk Management and Governance section of my report, I confirm that, nothing else has come to my attention to cause me to believe that internal controls, risk management and overall governance were not effective.

Basis for Conclusion

1. Lack of Internal Audit Committee and Operational Independence of Internal Audit Unit

Review of the governance structure of County Executive of Mombasa revealed that it did not have the Audit Committee and that the Head of Internal Audit reports directly to the Accounting Officer, contrary to Section 155 (5) of the Public Finance Management Act, 2012 which states that, 'a county government entity shall establish an internal auditing committee whose composition and functions are to be prescribed by the regulations'. In addition, without the Audit Committee, the operational independence of the Internal audit unit could not be guaranteed.

In the circumstances, it was not possible to confirm effective functioning of internal controls.

2. Lack of Data Protection Safeguards

Review of the Information and Communication Technology environment revealed that the data was stored in a web-based cloud storage platform called Degoo Cloud. The data are accessible through a personal Gmail Account, giving rise to data protection risk. Further, Management did not explain how Degoo Cloud was selected as the vendor for the cloud storage. In addition, there was no service level agreement/contract between Degoo Cloud and County Executive on the storage of the digitized data.
In the circumstances, there was no evidence that Management had instituted effective internal controls to guarantee data security.

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit to obtain assurance about whether 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.

Responsibilities of Management and those Charged with Governance

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 County Executive of Mombasa's ability to sustain services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless the Management is aware of the intention to terminate the County Executive or 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 are in compliance 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 County Executive of Mombasa'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.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the County Executive's ability to continue to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the County Executive to cease to continue to sustain its services.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the County Executive to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

I communicate with Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that are identified during the audit.

I also provide Management with a statement that I have complied with relevant ethical requirements regarding independence and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence and where applicable, related safeguards.

CPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

06 April, 2023

Auditor-General's Responsibilities for the Audit

The audit objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement and weakness 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 addition to the audit of the financial statements, a compliance audit is planned and performed to express a conclusion about whether, 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 accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

Further, in planning and performing the audit of the financial statements and audit of compliance, I consider internal controls 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 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal controls would not necessarily disclose all matters in the internal controls that might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal controls components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Because of its inherent limitations, internal controls may not prevent or detect misstatements and instances of noncompliance. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies and procedures may deteriorate.

As part of an audit conducted in accordance with ISSAIs, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

7. Statement of Receipts and Payments for the year ended 30th June 2022.

	Notes	2021-2022 Kshs	2020-2021 Kshs
Receipts			
Exchequer releases (Transfers from the CRF)	1	7,590,660,106	8,673,555,635.00
Proceeds from sale of assets	2	0.00	0.00
Other receipts	3	3,672,719,815	3,349,142,271.00
Total receipts		11,263,379,921	12,022,697,906
Payments			
Compensation of employees	4	5,282,042,665	4,465,432,406
Use of goods and services	5	1,401,405,779	1,806,089,880
Subsidies	6	0	0
Transfers to other government entities	7	625,798,250	660,326,431
Other grants and transfers	8	433,265,270	535,462,265
Social security benefits	9	0	0
Acquisition of assets	10	1,244,112,131	2,113,043,547
Finance costs, including loan interest	11	0	0
Repayment of principal on domestic & foreign Borrowing	12	0	0
Other payments	13	2,214,866,678	1,656,800,685
Total payments		11,201,490,773	11,237,155,214
Surplus/deficit		61,889,148	785,542,692

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The County Executive's financial statements were approved on 27th Sept 2022 and signed by:

Chief Officer
Name: Asha Abdi

Chief Accountant
Name: Robert Makokha
ICPAK Member Number: 10578

8. Statement of Assets and Liabilities as at 30th June 2022

	Notes	2021-2022 Kshs	2020-2021 Kshs
Financial assets			
Cash and cash equivalents			
Bank balances	14A	1,109,758,692	1,202,150,135
Cash balances	14B	0	0
Total cash and cash equivalent		1,109,758,692	1,202,150,135
Outstanding imprests and advances	15	23,451,382	35,731,802
Total financial assets		**1,133,210,074**	**1,237,881,937**
Financial liabilities			
Deposits and retentions	16	76,455,825	50,649,409
Net financial assets		1,056,754,249	1,187,232,528
Represented by			
Fund balance b/fwd.	17	1,187,232,528	401,689,838.00
Prior year adjustments	18	(192,367,427)	0
Surplus/deficit for the year		61,889,148	785,542,690.00
		0	
Net financial position		**1,056,754,249**	**1,187,232,528**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The County Executive's financial statements were approved on 27th Sept 2022 and signed by:

Chief Officer Finance
Name: Asha Abdi

Chief Accountant
Name: Robert Makokha
ICPAK Member Number: 10578

9. Statement of Cash Flows for the period ended 30th June 2022.

	Notes	2021-2022 Kshs	2020-2021 Kshs
Receipts from operating income			
Exchequer releases (Transfers from the CRF)	1	7,590,660,106	8,673,555,655.00
Other receipts	3	3,672,719,815	3,349,142,271.00
Payments for operating expenses			
Compensation of employees	4	(5,282,042,665)	(4,465,432,406)
Use of goods and services	5	(1,401,405,779)	(1,806,089,880)
Subsidies	6	0	0
Transfers to other government units	7	(625,798,250)	(660,326,431)
Other grants and transfers	8	(433,265,270)	(535,462,265)
Social security benefits	9	0	0
Finance costs, including loan interest	11	0	0
Other payments	13	(2,214,866,678)	(1,656,800,685)
Adjusted for:			
Other adjustments Prior year adjustments	18	(192,367,427)	0
Decrease/(increase) in outstanding imprests & advances	19	12,280,420	16,090,599
Increase/(decrease) in deposits and retentions	20	25,806,416	(346,032)
Net cash flow from operating activities		1,151,720,688	2,914,330,805
Cash flow from investing activities			
Proceeds from sale of assets	2	0	0
Acquisition of assets	10	(1,244,112,131)	(2,113,043,547)
Net cash flows from investing activities		(1,244,112,131)	(2,113,043,547)
Cash flow from borrowing activities			
Repayment of principal on domestic and foreign Borrowing	12	0	0
Net cash flow from financing activities		0	0
Net increase in cash and cash equivalents		(92,391,443)	801,287,258
Cash and cash equivalents at beginning of the year		1,202,150,135	400,862,877
Cash and cash equivalents at end of the year		1,109,758,692	1,202,150,135

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The County Executive's financial statements were approved on 27th Sept 2022 and signed by:

Chief Officer Finance
Name: Asha Abdi

Chief Accountant
Name: Robert Makokha
ICPAK Member Number: 10578

10. Statement of Comparison of Budget & Actual Amounts

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						
Exchequer releases (Transfers from the CRF)	9,533,669,893	(321,706,717.00)	9,211,963,176	7,590,660,106	1,621,303,070.00	82%
Proceeds from sale of assets	0	0	0	0	0	0
Other receipts	4,966,330,107	(178,293,283.00)	4,788,036,824	3,672,719,815	1,115,317,009.00	77%
Total	**14,500,000,000**	**(500,000,000.00)**	**14,000,000,000**	**11,263,379,921**	**3,384,641,568.75**	**80%**
Payments						
Compensation of employees	5,339,555,958	0	5,339,555,958	5,282,042,665	57,513,293	99%
Use of goods and services	2,208,835,371	(500,000,000)	1,708,835,371	1,401,405,779	307,429,592	82%
Subsidies	395,937,215	0	395,937,215	0	395,937,215	0%
Transfers to other government units	979,254,392	0	979,254,392	625,798,250	353,456,142	64%
Other grants and transfers	621,523,405	0	621,523,405	433,265,270	188,258,135	70%
Social security benefits	0	0	0		0	
Acquisition of	2,868,970,560	0	2,868,970,560	1,244,112,131	1,624,858,429	43%

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=e-d	f=d/c %
assets						
Finance costs, including loan interest	0	0	0	0	0	0
Repayment of principal on borrowings	0	0	0	0	0	0
Other payments	2,085,923,099	0	2,085,923,099	2,214,866,678	(128,943,579)	106%
Total	14,500,000,000		14,000,000,000	11,201,490,773	2,798,509,227	80%
Surplus/(Deficit)	0		0	61,889,148		

The County Executive's financial statements were approved on 27th Sept 2022 and signed by

Chief Officer Finance
Name: Asha Abdi

Chief Accountant
Name: Robert Makokha
ICPAK Member Number: 10578

11. Statement of Comparison of Budget & Actual Amounts:: Recurrent

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						
Exchequer releases (Transfers from the CRF)	6,673,568,925	(225,194,702)	6,448,374,223	5,313,462,074	1,134,912,149	82%
Proceeds from sale of assets	0	0	0	0	0	0%
Other receipts	3,476,431,075	0	3,476,431,075	0	3,476,431,075	0%
Total	10,150,000,000	(225,194,702)	9,924,805,298	5,313,462,074	4,611,343,224	54%
Payments						
Compensation of employees	5,339,555,958		5,339,555,958	5,282,042,665	57,513,293	99%
Use of goods and services	2,208,835,371		2,208,835,371	1,401,405,779	982,652,821	59%
Subsidies	0	0	0	0	0	0%
Transfers to other government units	979,254,392		979,254,392	625,798,250	353,456,142	64%
Other grants and transfers	68,070,000		68,070,000	0	68,070,000	0%
Social security benefits	0	0	0	0	0	0%
Acquisition of assets	46,031,252		46,031,252	0	46,031,252	0%
Finance costs,	0	0	0	0	0	0%

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 %
including loan interest						
Repayment of principal on borrowings	0	0	0	0	0	0%
Other payments	0	0	0	0	0	0%
Total	8,816,970,202	0	8,816,970,202	7,309,246,694	1,507,723,508	83%

The County Executive's financial statements were approved on 27th Sept '2022 and signed by:

Chief Officer Finance
Name: Asha Abdi

Chief Accountant
Name: Robert Makokha
ICPAK Member Number: 10578

12. Statement of Comparison of Budget & Actual Amounts: Development

Receipt/expense item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=e-d	f=d/e %
Receipts						
Exchequer releases (Transfers from the CRF)	2,860,100,968	(96,512,015)	2,763,588,953	2,277,198,032	486,390,921	82%
Proceeds from sale of assets	0	0	0	0	0	0%
Other receipts	1,489,899,032	(178,293,283)	1,311,605,749	3,608,672,111	(2,297,066,362)	275%
Total	**4,350,000,000**	**(274,805,298)**	**4,075,194,702**	**5,885,870,143**	**(1,810,675,441)**	**144%**
Payments						
Compensation of employees	0	0	0	0	0	0%
Use of goods and services		0	0	0	0	0%
Subsidies	220,713,986	0	220,713,986	0	220,713,986	0%
Transfers to other government units	0	0	0	0	0	0%
Other grants and transfers	553,453,405	0	553,453,405	433,265,270	120,188,135	78%
Social security benefits	0	0	0	0	0	0%
Acquisition of assets	2,822,939,308	0	2,822,939,308	1,244,112,131	1,578,827,177	44%
Finance costs, including loan interest	0	0	0	0	0	0%
Repayment of principal on borrowings	0	0	0	0	0	0%
Other payments	2,085,923,099	0	2,085,923,099	2,214,866,678	(128,943,579)	106%

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 %
Totals	5,683,029,798		5,683,029,798	3,892,244,079	1,790,785,719.00	68%

(a) County Own Generated Revenues: The County did not meet its target of Kshs 4.9 Billion local Revenue collection, hence the under-absorption.

The County Executive's financial statements were approved on 27th Sept 2022 and signed by:

Chief Officer Finance
Name: Asha Abdi

Chief Accountant
Name: Robert Makokha
ICPAK Member Number: 10578

13. Budget Execution by Programmes and Sub-Programmes

COUNTY GOVERNMENT OF MOMBASA

EXPENDITURE PER PROGRAM

3011 THE EXECUTIVE		Original Budget FY 2021/2022	Final Budget FY 2021/2022	Actual on Comparable Basis	Budget Utilization Difference
Governor's Affairs & Advisory Services	RECURRENT	161,624,673	88,467,279	41,774,921	47%
	DEVELOPMENT	0	0	0	#DIV/0!
Deputy Governor's Affairs & External Relations	RECURRENT	57,274,828	33,870,740	13,549,784	40%
	DEVELOPMENT	5,000,000	980,000	963,103	98%
Cabinet Affairs, Policy Research and Legal Services	RECURRENT	88,000,000	72,167,347	63,671,576	88%
	DEVELOPMENT	19,875,327	0	0	#DIV/0!
MV 2035 & E-Government	RECURRENT	19,000,000	6,332,522	1,550,000	24%
	DEVELOPMENT	18,000,000	0	0	
Strategic Delivery Unit	RECURRENT	17,716,961	14,070,130	3,358,974	24%
	DEVELOPMENT	0	0	0	
Total		386,491,789	215,888,018	124,868,359	57.8%

3013 COUNTY PUBLIC SERVICE BOARD					
Administration Unit	RECURRENT	122,741,500	75,257,533	52,510,947	70%
	DEVELOPMENT	27,258,500	1,890,000	1,857,414	98%
Total		**150,000,000**	**77,147,533**	**54,368,361**	**70.5%**
3014 FINANCE AND ECONOMIC PLANNING					
Administration Unit	RECURRENT	529,467,897	805,487,521	1,088,501,558	135%
	DEVELOPMENT	320,500,050	535,223,882	493,792,886	92%
Accounting Unit	RECURRENT	44,650,000	140,616,226	112,262,746	80%
	DEVELOPMENT	8,000,000	5,175,575	3,705,142	72%
Planning and Monitoring Unit	RECURRENT	44,010,653	31,065,522	19,147,723	62%
	DEVELOPMENT	14,000,000	8,039,400	6,348,621	79%
Total		**960,628,600**	**1,525,608,126**	**1,723,758,676**	**113.0%**
3015 ENERGY,ENVIRONMENT & WASTE MANAGEMENT					
Administration, Planning and Support Services	RECURRENT	475,734,748	442,308,799	368,296,378	83%
	DEVELOPMENT	90,500,000	82,988,359	88,915,013	107%
Energy	RECURRENT	5,239,000	3,658,500	3,658,500	100%
	DEVELOPMENT	70,000,000	11,415,980	2,751,724	24%
Environmental Management and Protection	RECURRENT	61,460,000	46,158,100	37,852,241	82%

	DEVELOPMENT	65,500,000	27,075,545	11,197,141	41%
Solid Waste Management	RECURRENT	38,327,252	89,866,895	45,581,836	51%
	DEVELOPMENT	55,000,000	29,331,360	2,084,875	7%
Climate Change	RECURRENT	5,239,000	600,000	600,000	100%
	DEVELOPMENT	50,000,000	19,387,618	0	0%
Total		917,000,000	752,791,156	560,937,710	74.5%

3016 Education, Information Technology & MV 2035					
General Administration, Planning and Support Services	RECURRENT	331,718,830	271,755,243	203,539,727	75%
	DEVELOPMENT	42,000,000	8,450,870	7,510,504	89%
Education headquarters	RECURRENT	49,211,170	3,639,500	0	0%
	DEVELOPMENT	140,000,000	19,615,149	0	0%
Childcare	RECURRENT	163,390,000	1,250,000	0	0%
	DEVELOPMENT	109,670,644	0	0	
Elimu Fund	RECURRENT	35,350,644	15,865,300	2,348,793	15%
	DEVELOPMENT	155,658,712	81,545,568	4,771,293	6%
Information Technology Headquarters	RECURRENT	0	0	0	#DIV/0!
	DEVELOPMENT	0	0	0	#DIV/0!
Total		1,027,000,000	402,121,630	218,170,317	54.3%

3017 HEALTH SERVICES					
Administration Unit	RECURRENT	2,755,668,246	2,587,743,882	2,988,404,162	115%
	DEVELOPMENT	77,392,810	63,363,938	17,240,061	27%
Curative/Clinical Health Services	RECURRENT	368,646,826	27,374,669	0	0%
	DEVELOPMENT	213,707,332	296,645,948	92,042,730	31%
Preventive and Promotive Services Unit	RECURRENT	127,593,439	23,278,920	0	0%
	DEVELOPMENT	30,655,800	38,119,259	0	0%
Special Programs	RECURRENT	53,123,400	9,451,448	3,153,738	33%
	DEVELOPMENT	15,000,000	4,964,250	215,578	0
Total		**3,641,787,854**	**3,050,942,314**	**3,101,056,270**	**102%**

3018 Water, Sanitation & Natural Resources					
Administration unit	RECURRENT	76,670,000	37,873,595	19,007,293	50%
	DEVELOPMENT	840,900,000	800,500,000	217,684,297	27%
Sanitation/Sewerage Services Headquarters	RECURRENT	18,250,000	250,000	0	
	DEVELOPMENT	40,000,000	0	0	#DIV/0!
Water Supply Headquarters	RECURRENT	7,450,000	10,000	0	0%
	DEVELOPMENT	163,000,000	0	0	#DIV/0!
Natural Resources	RECURRENT	6,730,000	0	0	
	DEVELOPMENT	77,000,000	0	0	
Total		**1,230,000,000**	**838,633,595**	**236,691,590**	**28.2%**

3019 Youth, Gender , Sports and Cultural Affairs					
Administration Unit	RECURRENT	187,500,000	202,893,855	165,465,680	82%
	DEVELOPMENT	12,500,000	0	1,708,160	#DIV/0!
Youth Empowerment	RECURRENT	53,980,000	10,937,072	7,900,074	72%
	DEVELOPMENT	41,500,000	105,943,612	116,492	0%
Gender Affairs and Disability Mainstreaming	RECURRENT	30,000,000	12,639,731	3,965,973	31%
	DEVELOPMENT	0	0	0	#DIV/0!
Sports Unit	RECURRENT	0	0	0	#DIV/0!
	DEVELOPMENT	0	0	0	#DIV/0!
Sports development	RECURRENT	40,000,000	18,344,900	7,487,190	41%
	DEVELOPMENT	460,000,000	131,238,689	157,981,224	120%
Cultural Affairs	RECURRENT	30,900,000	13,749,086	3,713,780	27%
	DEVELOPMENT	0	0	0	#DIV/0!
Public Recreation and Entertainment	RECURRENT	19,620,000	11,074,500	2,889,310	26%
	DEVELOPMENT	28,346,000	0	0	#DIV/0!
Total		**904,346,000**	**506,821,445**	**351,227,882**	**69.3%**

3020 Trade,Tourism & Investment					
Administration Unit	RECURRENT	320,351,886	387,653,909	320,995,714	83%
	DEVELOPMENT	5,734,000	0	0	
Trade Development	RECURRENT	27,441,810	17,145,427	14,540,009	85%
	DEVELOPMENT	133,000,000	914,000	0	0%
Development of Tourism	RECURRENT	11,601,997	5,365,092	2,538,807	47%
	DEVELOPMENT	80,500,000	3,289,988	11,856,016	360%
Investment Promotion and Products Headquarters	RECURRENT	32,105,082	16,019,532	10,965,829	68%
	DEVELOPMENT	41,000,000	3,644,300	1,449,690	40%
Ease of Doing Business-Headquarters	RECURRENT	37,080,000	22,764,938	16,300,630	72%
	DEVELOPMENT	152,000,000	2,151,390	498,876	23%
Development of County Industrial Parks	RECURRENT	0	0	0	
	DEVELOPMENT	0	0	0	
Total		**840,814,775**	**458,948,576**	**379,145,571**	**82.6%**

3021 Lands, Housing and Physical Planning

Administration Unit	RECURRENT	200,083,825	225,229,424	263,382,325	117%
	DEVELOPMENT	19,000,000	4,675,200	2,774,328	6%
Land Management Unit	RECURRENT	14,350,000	2,585,050	1,467,704	57%
	DEVELOPMENT	76,000,000	74,354,950	12,747,074	17%
Physical planning	RECURRENT	27,350,000	8,884,000	6,613,966	74%
	DEVELOPMENT	305,000,000	301,697,100	35,319,241	12%
Housing Development Unit	RECURRENT	21,566,175	6,027,238	2,747,302	46%
	DEVELOPMENT	2,000,000	2,000,000	1,965,517	98%
Urban Renewal	RECURRENT	4,650,000	1,447,250	1,225,746	85%
	DEVELOPMENT	83,000,000	38,999,617	42,804,382	110%
Total		**753,000,000**	**665,890,829**	**371,047,584**	**55.7%**

3022 TRANSPORT, INFRASTRUCTURE & PUBLIC WORKS

Administration Unit	RECURRENT	347,494,701	340,643,215	312,295,759	92%
	DEVELOPMENT	0	0	0	#DIV/0!
Road and Transport Unit	RECURRENT	23,700,000	1,576,384	100,000	6%
	DEVELOPMENT	552,700,000	1,173,519,620	799,012,574	68%
Works Unit	RECURRENT	31,780,298	4,556,600	663,969	15%
	DEVELOPMENT	9,000,000	450,000	0	0%
Transport Planning, Management and	RECURRENT	6,950,000	300,000	100,000	33%

Safety					
	DEVELOPMENT	12,800,000	150,000	0	0%
Mechanical Services	RECURRENT	60,575,000	17,589,839	910,579	5%
	DEVELOPMENT	8,800,001	2,226,156	0	
Safety, Risk Management and Rescue Services	RECURRENT	21,200,000	2,800,000	1,770,690	63%
	DEVELOPMENT	115,000,000	52,061,183	12,446,045	24%
Total		1,190,000,000	1,595,872,997	1,127,299,617	70.6%

3023 Agriculture, Fisheries, Livestock and Co-operatives					
Administration Unit-Headquarters	RECURRENT	169,219,199	150,069,089	120,975,501	81%
	DEVELOPMENT	0	0	0	#DIV/0!
Crop Management Unit	RECURRENT	30,398,491	2,825,700	150,000	5%
	DEVELOPMENT	80,000,000	2,549,195	0	0%
Livestock Unit	RECURRENT	20,656,206	1,358,500	0	0%
	DEVELOPMENT	52,000,000	6,318,263	6,209,327	98%
Fisheries Unit-Headquarters	RECURRENT	19,699,045	4,562,800	0	0%
	DEVELOPMENT	52,000,000	30,377,891	398,071	1%
Veterinary Services	RECURRENT	21,414,916	922,000	0	0%
	DEVELOPMENT	32,000,000	6,318,263	0	0%

Cooperatives	RECURRENT	14,112,093	51,577	0	0%
	DEVELOPMENT	12,000,000	2,871,103	0	0%
Total		503,499,950	208,224,381	127,732,900	61.3%
3026 Devolution & Public Service Administration					
Administration	RECURRENT	731,058,253	2,671,447,792	2,079,223,416	78%
	DEVELOPMENT	13,000,000	1,500,000	237,069	16%
Devolution and public service administration	RECURRENT	63,136,398	101,854,525	99,387,283	98%
	DEVELOPMENT	500,000	250,000	237,069	95%
County Administration and Decentralised Services	RECURRENT	31,600,000	7,196,403	3,733,712	52%
	DEVELOPMENT	37,000,000	7,500,000	0	
Public Service Reforms and Delivery	RECURRENT	31,909,194	10,339,200	6,129,483	59%
	DEVELOPMENT	0	0	0	#DIV/0!
Compliance and Enforcement	RECURRENT	38,472,796	14,003,590	8,780,172	63%
	DEVELOPMENT	69,500,000	7,763,494	1,659,483	21%
Total		1,016,176,640	2,821,855,009	2,199,387,687	77.9%

3010-MOMBASA COUNTY EXECUTIVE	13,520,745,608	13,120,745,610	10,575,692,523	80.6%
3012 COUNTY ASSEMBLY	979,254,392	879,254,390	625,798,250	71.2%
MOMBASA COUNTY CONSOLIDATED	14,500,000,000	14,000,000,000	11,201,490,773	80.0%

14. Significant Accounting Policies

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

1. Statement of compliance and basis of preparation

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

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

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

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

2. Reporting entity

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

3. Recognition of receipts and payments

a) Recognition of receipts

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

Significant Accounting Policies (Continued)

i) Transfers from the County Revenue Fund (CRF)

Transfer from CRF is recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and a notification received by the entity.

ii) Proceeds from sale of assets

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

b) Recognition of payments

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

i) Compensation of employees

Salaries and Wages, Allowances, Statutory Contribution for employees are recognized in the period when the compensation is paid.

ii) Use of goods and services

Goods and services are recognized as payments in the period when the goods/services are consumed and paid for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

iii) Interest on borrowing

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

iv) Repayment of borrowing (principal amount)

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

Significant Accounting Policies (Continued)

v) Acquisition of fixed assets

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

4. In-kind contributions

In-kind contributions are donations that are made to the County Executive in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the County Executive includes such value in the statement of receipts and payments both as receipts and as an expense in equal and opposite amounts; otherwise, the contribution is not recorded.

5. Third Party Payments

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

6. Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily

convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial year.

Significant Accounting Policies (Continued)

a) Restriction on cash

Restricted cash represents amounts that are limited /restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation. Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th June 2022, this amounted to KShs 758,379 compared to KShs 91,409 in prior period as indicated on note 16.

7. 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.

8. Third Party Deposits and Retention

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized as accounts payables. This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted and prescribed by the Public Sector Accounting Standards Board. Other liabilities including pending bills are disclosed in the financial statements.

9. Non-current assets

Non-current assets are expensed at the time of acquisition while disposal proceeds are recognized as receipts at the time of disposal. However, the acquisitions and disposals are reflected in the County Executive's fixed asset register a summary of which is provided as a memorandum to these financial statements.

Significant Accounting Policies (Continued)

10. Pending bills

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

11. Contingent Liabilities

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

A contingent liability is:

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

b) A present obligation that arises from past events but is not recognised because:
   i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or
   ii) The amount of the obligation cannot be measured with sufficient reliability.

Some of contingent liabilities may arise from: litigation in progress, guarantees, indemnities. Letters of comfort/ support, insurance, Public Private Partnerships. The County Executive does not

recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote. Note xx and *Annex 7* of this financial statement is a register of the contingent liabilities in the year.

Significant Accounting Policies (Continued)

12. Contingent Assets

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

13. Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The County Executive's budget was approved as required by Law and as detailed in the County Revenue Allocation Act. The original budget was approved by the County Assembly on 30th April 2021 for the period 1st July 2021 to 30 June 2022 as required by law. There was xxx number of supplementary budgets passed in the year. A high-level assessment of the County Executive's actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

14. Comparative figures

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

15. Subsequent events

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

Significant Accounting Policies (Continued)

16. Prior Period Adjustment

During the year, errors that have been corrected are disclosed *under note 18* explaining the nature and amounts.

17. Related Party Transactions

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

a) Control the other party or

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

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

15. Notes to the Financial Statements

1. Exchequer Releases(Transfer from the CRF)

	2021-2022	2020-2021
	Kshs	Kshs
Total exchequer releases for quarter 1	1,248,613,420.00	-
Total exchequer releases for quarter 2	2,497,226,840.00	2,329,123,500.00
Total exchequer releases for quarter 3	1,286,450,190.00	1,764,487,500.00
Total exchequer releases for quarter 4	1,929,675,285.00	2,964,339,000.00
Level 5 Hospitals Allocation	0	388,439,309.00
Proceeds from Domestic and foreign grants received through exchequer	0	0
DANIDA - Universal Healthcare in Devolved Units Programme	7,818,938.00	20,070,000.00
World Bank – THUSCP	0	51,996,242.75
Kenya Devolution Support Programme	156,635,625.00	45,000,000.00
Youth Polytechnic support grant	0	18,484,894.00
Abolishment of user fees in health centres and dispensaries	0	23,385,934.00
Agriculture Sector Development Support Project (ASDSP)	24,873,769.00	10,250,771.00
IDA(WB)- Water and Sanitation Development Project (WSDP)	217,684,297.00	447,137,612.00
Covid-19 Donations	0.00	500,000,000.00
Road maintenance levy fund	221,681,742.00	110,840,871.00
Total	**7,590,660,106**	**8,673,555,633.75**

The above comprises transfers from the Exchequer from CARA, comprising of equitable share, Level 5 and donor funds released through the exchequer

2. Proceeds from Sale of Assets

	2021-2022	2020-2021
	Kshs	Kshs
Receipts from Sale of Buildings	0	0
Receipts from Sale of Vehicles and Transport Equipment	0	0
Receipts from Sale of Plant Machinery and Equipment	0	0
Receipts from Sale of Certified Seeds and Breeding Stock	0	0
Receipts from Sale of Strategic Reserves Stocks	0	0
Receipts from Sale of Inventories, Stocks and Commodities	0	0

Disposal and Sales of Non-Produced Assets	0	0
Total	**0.00**	**0.00**

(Provide a brief explanation and explain significant change from prior period)

3. Other Receipts

	2021-2022	Comparative Amount FY2020/2021
	Kshs	Kshs
RECEIPTS		
Other Property Income-Rates	810,191,232	868,647,723
Receipts from Administrative Fees and Charges	559,298,011	702,449,704
Business Permits / Cesses	498,723,726	515,483,336
Plot Rents	6,078,771	6,538,587
Market/Trade Centre fees	24,486,669	33,855,491
Vehicle Parking Fees	538,838,877	436,072,057
Housing	25,031,115	40,832,765
Other Education Related Fees	1,200,000	31,264,376
Environment and Conservancy Administration	111,534,780	90,059,636
Other Health and Sanitation Revenues	1,032,150,140	587,108,018
Fines Penalties and Forfeitures	1,138,790	2,220,485
OWN SOURCE REVENUE	**3,608,672,111**	**3,314,532,178**
Returned CRF issues	**64,047,704**	**34,610,093**
TOTAL	**3,672,719,815**	**3,349,142,271**

Returned CRF issues

ACCOUNT NAME	Kshs
County Assembly of Mombasa	
County Executive	
MOMBASA COUNTY DEVELOPMENT	**22,902**
MOMBASA COUNTY ROAD MAINTENANCE LEVY	**20,340**
MOMBASA COUNTY RECURRENT	**103**
MOMBASA COUNTY ASDSP II	**173,314**
MOMBASA CITY POLYTECHNIC	**2**
MOMBASA COUNTY KDSP	**14,114,135**
MOMBASA COUNTY COVID 19 SUPPORT	**7,726,742**
MOMBASA COUNTY UNIVERSAL HEALTH	**41,990,166**

Total	**64,047,704**

Notes to the Financial Statements (Continued)

4. Compensation of Employees

	2021-2022	2020/2021
	Kshs	Kshs
Basic salaries of permanent employees	3,207,331,594	2,928,030,583
Basic wages of temporary employees	41,294,341	26,937,614
Personal allowances paid as part of salary	1,867,660,109	1,406,403,437
Personal allowances paid as reimbursements	0	0
Personal allowances provided in kind	0	0
Pension and other social security contributions	165,756,621	104,060,772
Compulsory national social security schemes	0	0
Compulsory national health insurance schemes	0	0
Social benefit schemes outside government	0	0
Other personnel payments	0	0
Total	**5,282,042,665**	4,465,432,406

(Give brief explanation including the comparative number of employees. Explain what other personnel costs relate to, explain significant change from prior period)

Notes to the Financial Statements (Continued)

5. Use of Goods and Services

	2021-2022	2020-2021
	Kshs	KShs
Utilities, supplies and services	133,377,636	166,916,859
Communication, supplies and services	0	6,032,801
Domestic travel and subsistence	115,657,026	110,340,484
Foreign travel and subsistence	41,408,647	11,842,488
Printing, advertising and information supplies & services	243,800,763	243,503,716
Rentals of produced assets	132,299,948	146,739,240
Training expenses	13,351,567	15,298,276
Hospitality supplies and services	323,215,743	384,589,684
Insurance costs	5,597,959	16,209,535
Specialized materials and services	41,819,521	124,842,432
Office and general supplies and services	68,680,000	51,859,473
Fuel, oil and lubricants	227,937,177	78,530,458
Other operating expenses	49,833,795	406,276,069
Routine maintenance – vehicles and other transport equipment	810,579	7,484,361
Routine maintenance – other assets	3,615,418	35,624,066
Total	**1,401,405,779**	**1,806,089,882**

Notes to the Financial Statements (Continued)

6. Subsidies

Description	2021-2022	2020-2021
	Kshs	Kshs
Subsidies to Public Corporations		
Kisauni Youth Polytechnic	0	0
Mtongwe Youth Polytechnic	0	0
Maunguja Youth Polytechnic Project	0	0
Subsidies to Private Enterprises		
Vijana Fisheries Ltd	0	0
	0.00	0.00

(Give explanation of the nature of subsidies and the kind of services that have been subsidised, explain significant change from prior period)

7. Transfer to Other Government entities

Description	2021-2022	2020-2021
	Kshs	Kshs
Transfers to county government entities		
Transfers to other counties		
Mombasa County Assembly	625,798,250	660,326,431
Transfers to national government entities		
Transfer to the council of governors		
Total	625,798,250	660,326,431

(Provide the nature and purpose of transfers and are these transfers to be recovered. The transfers under this note should be that done to self-reporting entities, explain significant change from prior period)

Notes to the Financial Statements (Continued)

8. Other Grants and Payments

	2021-2022	2020-2021
	Kshs	Kshs
Scholarships and other educational benefits	0	152,935,100
Emergency relief and refugee assistance	0	80,349,341
Subsidies to small businesses, cooperatives, and self employed	0	27,004,276
Grants and Other Transfers to Other Govt. Units,Current Grants to Semi-Autonomous Government Agencies	342,489,209	238,705,412
Other Current Transfers, Grants	90,776,061	36,468,137
Total	**433,265,270**	**535,462,266**

(Provide explanation as to what other grants and payments relate to and who is the beneficiary explain significant change from prior period)

9. Social Security Benefits

	2021-2022	2020-2021
	Kshs	Kshs
Government Pension and Retirement Benefits	0	0
Social Security Benefits	0	0
Employer Social Benefits	0	0
Total	**0**	**0**

(Explain where the benefits are remitted and who the beneficiaries are, explain significant change from prior period)

Notes to the Financial Statements (Continued)

10. Acquisition of Assets

	2021-2022	2020-2021
	Kshs	Kshs
Purchase of Buildings	0	0
Construction of Buildings	16,880,441	74,808,052
Refurbishment of Buildings	15,634,578	76,527,661
Construction of Roads	416,042,343	404,847,956
Construction and Civil Works	434,071,882	541,522,785
Overhaul and Refurbishment of Construction and Civil Works	155,149,178	290,244,491
Purchase of Vehicles and Other Transport Equipment	0	16,872,000
Overhaul of Vehicles and Other Transport Equipment	49,498,047	17,159,872
Purchase of Household Furniture and Institutional Equipment	0	0
Purchase of Office Furniture and General Equipment	25,242,990	74,077,269
Purchase of Specialised Plant, Equipment and Machinery	23,634,064	118,646,931
Rehabilitation and Renovation of Plant, Machinery and Equip.	0	0
Purchase of Certified Seeds, Breeding Stock and Live Animals	0	0
Research, Studies, Project Preparation, Design & Supervision	97,427,939	260,808,167
Rehabilitation of Civil Works	6,552,242	218,916,458
Aerodromes and Airstrips	3,978,428	18,611,907
Total acquisition of assets	**1,244,112,132**	**2,113,043,549**

Notes to the Financial Statements (Continued)

11. Finance Costs, including Loan Interest

	2021-2022	2020-2021
	Kshs	Kshs
Bank charges	0	0
Interest payments on foreign borrowings	0	0
Interest payments on guaranteed debt taken over by govt	0	0
Interest on domestic borrowings (non-govt)	0	0
Interest on borrowings from other government units	0	0
Total	**0**	**0**

(Explain *significant change from prior period)*

12. Repayment of Principal on Domestic Lending and On-Lending

	2021-2022	2020-2021
	Kshs	Kshs
Repayments on borrowings from domestic	0	0
Principal repayments on guaranteed debt taken over by government	0	0
Repayments on borrowings from other domestic creditors	0	0
Repayment of principal from foreign lending & on – lending	0	0
Total	0	0

(Explain significant change from prior period)

13. Other Payments

	2021-2022	2020-2021
	Kshs	Kshs
Budget Reserves	0	0
Civil Contingency Reserves	0	0
Capital Transfers to Non-Financial Public Enterprises	0	0
Capital Transfer to Public Financial Institutions and Enterprises	0	0
Capital Transfer to Private Non-Financial Enterprises	0	0
Other expenses(Creditors Budget)	1,217,065,078	1,055,722,389
Alcoholic Drinks Control Fund	0	0
Cash Bail deposit Refunds	0	0
Coast GeneralExpenditure	997,801,600	601,078,296

Free Maternity Expenses	0	0
Suspense	0	0
Total	**2,214,866,678**	**1,656,800,685**

(Provide explanation as to what each component of other expenses relates to, explain significant change from prior period)

Notes to the Financial Statements (Continued)

14. Cash and Bank Balances
14A. Bank Balances

Name of Bank	TYPE	Account No.	2021-2022	2020/2021
			Kshs	Kshs
Development				
Central Bank	*Mombasa County Development*	1000170662	6,515	22,902
Central Bank	*Mombasa County Deposit*	1000262745	198,825	91,409
Central Bank	*Mombasa County Road Maintenance Levy*	1000331135	10,012,233	20,340
Recurrent/Revenue Fund/revenue Collection				
Central Bank	*Mombasa County Reccurent*	1000170689	91,899	103
Central Bank	*Mombasa County Revenue Fund*	1000171235	645,319,081	225,456,114
Central Bank	*Mombasa County Health Conditional Grant*	1000331143	0	0
Central Bank	*Mombasa County ASDSP II Account*	1000367927	1,373,819	173,314
Central Bank	*Mombasa County City Polytechnic*	1000368918	2	2
Central Bank	*KDSP*	1000375377	2,021,529	14,114,135
Central Bank	*Mombasa County Water and sanitation*	1000437715	0	
Central Bank	*Disaster Preparedness &emagency*	1000448188	0	0
Central Bank	*COVID 19 SUPPORT*	1000471077	3,223,751	7,726,742
Central Bank	*Mombasa County Universal Health(UHC*	1000437723	23,076,709	9,852,273
Co-operative Bank	*Revenue Collection Account*	0114445300000	400	-560
Co-operative Bank	*Imprest*	01141445300004	1,002,608	999,953
Co-operative Bank	*Laif*	01141445300001	0	0
Co-operative Bank	*salary Suspense*		0	0
Eco Bank	*Cost Sharing*	020135007877901	0	0
Equity Bank	*Mock*	0460299587862	0	0
Equity Bank	*Business CA*	0460298202965	0	0
Equity Bank	*Parking fees Collection*	1560276850479	18,225,755	10,693,165
Kenya Commercial Bank	*Msa Collection Acc2*	1169397492	1,001	1,001
Kenya Commercial Bank	*Msa Collection Acc1*	1141672367	1,001	0
Kenya Commercial Bank	*Msa Deposit*	1162415967	6,121,097	5,549,162
Kenya Commercial Bank	*Main Revenue Ac*	1180783522	23,717	1,813,290
Kenya Commercial Bank	*Salary Account*	1171290918	1	1
Equity Bank	*Land Rates*	0250282286927	2,041,404	0
National Bank	*Amanah Institutional Ca*	01050089324300	15,461,919	233,152,349
National Bank	*Imprest*	01052110306900	173,130	43,100,539
National Bank	*Coast Province General Hospital (FIF)*	01001089054900	223,962,410	222,743,086
National Bank	*Free Maternity*	01001090827600	25,407,860	2,183,871
Equity Bank	*COVID 19 fund acc*	1560280107223	130,947,126	423,392,045

Standard Bank	*Lasdap*	0106097647100	1,064,900	1,064,900
TOTAL			1,109,758,691.65	1,202,150,135.11

Note: Amount should be as per amount in the cash book and bank reconciliation statements prepared for each account held.

These balances do not include bank balances for self-reporting entities and revenue collection accounts as at reporting date.

14 B Cash in Hand

	2021-2022	2020-2021
	Kshs	Kshs
Cash in hand – Held in Domestic Currency	0	0
Cash in hand – Held in Foreign Currency	0	0
Total	**0**	**0**

Notes to the Financial Statements (Continued)

Cash in hand should also be analysed as follows:

	2021-2022	2020-2021
	Kshs	Kshs
Location 1	0	0
Location 2	0	0
Location 3	0	0
Total	**0**	**0**

[Provide cash count certificates for each]

15. Outstanding imprests and advances

Description	2021-2022	2020-2021
	Kshs	Kshs
Government Imprests	23,451,382	35,731,802
Salary Advance	0	0
Clearance accounts	0	0
Total	**23,451,382**	**35,731,802**

[Include a breakdown of the outstanding receivables above or as an annex to the notes if the list is longer than 1 page.]

Breakdown of Imprest and Salary Advance per Department	2021-2022	2020-2021
Imprest	Kshs	Kshs
Department Xx		
Department Xx		
Department Xx		
Sub-Total		
Salary Advance		
Department Xx		
Department Xx		
Sub-Total		
Grand Total		

**See Annex XXXX for a detailed analysis of the outstanding imprests and salary advance.*

Notes to the Financial Statements (Continued)

16. Deposits and Retention

	2021-2022	2020-2021
	Kshs	Kshs
Deposits and Retentions	198,825	91,409
KCB Alcoholic	76,257,000	50,558,000
Total	76,455,825	50,649,409

[Provide short appropriate explanations as necessary]

17. Fund Balance Brought Forward

	2021-2022	2020-2021
	Kshs	Kshs
Bank Accounts	1,109,758,692	1,202,150,135
Cash in Hand	0	0
Accounts Receivables	23,451,382	35,731,802
Accounts Payables	(76,455,825)	(50,649,409)
Total	1,056,754,249	1,187,232,528

18. Prior Year Adjustments

A prior period adjustment really applies to the correction of an error in the financial statements of a prior period.

	Adjustments during the year relating to prior periods
Description Of The Error	Kshs
Adjustments on Bank balances-KDSP	156,635628.00
Adjustments on receivables	35,731,802
	0
	0
	0
Total	192,367,430

Adjustments on receivables relate to imprest outstanding in prior years and are not receivable since they were recovered through payroll, surrendered manually or are surrendered in the Current Financial Year, this transaction reduces Fund balance and Receivables.

Adjustments on Cash and cash equivalent at the end of the fy2020-2021 relates to funds received for Kenya Devolution Support Program for FY2021-2022 but were included in the County Revenue Fund Account reconciliation(FY2020-2021). This transaction reduces Fund balance

COUNTY GOVERNMENT OF MOMBASA
MOMBASA COUNTY REVENUE FUND A/C NO.1000171235
CASHBOOK AND BANK RECONCILIATION
FINANCIAL YEAR 2020/2021

30-Jun-21 KENYA COMMERCIAL BANK LIMITED	3,854,722.00		
30-Jun-21 KENYA COMMERCIAL BANK LIMITED	123,870.00		
30-Jun-21 NATIONAL BANK OF KENYA LTD	8,300,000.00		
30-Jun-21 TIMS Payments	156,635,628.00		
30-Jun-21 KENYA COMMERCIAL BANK LIMITED	65,629.00		
30-Jun-21 KENYA COMMERCIAL BANK LIMITED	5,770,999.00		
30-Jun-21 KENYA COMMERCIAL BANK LIMITED	101,916.00		
30-Jun-21 KENYA COMMERCIAL BANK LIMITED	28,822.00		
30-Jun-21 KENYA COMMERCIAL BANK LIMITED	3,115,220.00		
30-Jun-21 NATIONAL BANK OF KENYA LTD	13,700,000.00		
30-Jun-21 KENYA COMMERCIAL BANK LIMITED	44,440.00		
30-Jun-21 KENYA COMMERCIAL BANK LIMITED	379,400.00		
30-Jun-21 KENYA COMMERCIAL BANK LIMITED	77,261.00		
30-Jun-21 KENYA COMMERCIAL BANK LIMITED	30,600.00		
30-Jun-21 KENYA COMMERCIAL BANK LIMITED	51,351.00		
30-Jun-21 KENYA COMMERCIAL BANK LIMITED	64,669,712.00		
30-Jun-21 BAL C/F W/D		30-Jun-21 BAL C/F W/D	225,456,113.60
	3,526,634,703.60		3,526,634,703.60

BANK RECONCILIATION

Jun-21 A/C NO. 1000171235

	KSHS
Balance as per Bank Statement	681,555,434.85
Less	
1 Payments in Cash Book not yet recorded in Bank Statement ATTACHED LIST	1,827,326,318.00
2 Receipts in Bank Statement not yet recorded in Cash Book ATTACHED LIST	
	1,827,326,318.00
Add	
3 Payments in Bank Statement not yet recorded in Cash Book ATTACHED LIST	1,371,226,946.75
4 Receipts in Cash Book not yet recorded in Bank Statement ATTACHED LIST	-
	1,371,226,946.75
Balance as per Cash Book	225,456,113.60

Notes to the Financial Statements (Continued)

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

Description	2021-2022	2020-2021
	Kshs	Kshs
Imprest and Advances As At 1st July (A)	35,731,802	52,223,680
Imprest and Advances As At 30th June (B)	23,451,382	68,314,279
Increase)/ Decrease In Imprest and Advances (C=(B-A))	**12,280,420**	**16,090,599**

(Receivable as at 1St July for FY 2020/21 should be the same as receivable as at 30th June for FY 2021/22)

20. Increase/ (Decrease) in Deposits and Retention

Description	2021-2022	2020-2021
	Kshs	Kshs
Deposits and Retention s as at 1st July (A)	50,649,409	50,649,409
Deposits and Retention as at 30th June (B)	76,455,825	50,303,377
Increase/ (Decrease) in Deposits and Retentions C= B-A	**25,806,416**	**(346,032)**

(Payables as at 1St July for FY 2020/21 should be the same as Payable as at 30th June for FY 2021/22)

Other Important Disclosures

1. Pending Accounts Payable (See Annex 2)

	Balance b/f FY 2020-2021	Additions for the period	Paid during the year	Balance c/f FY 2021-2022
Description	Kshs	Kshs	Kshs	Kshs
Construction of Buildings	1,068,616,610.23	35,964,385.00	338,858,354.97	729,758,255.26
Construction of Civil Works	1,338,808,883.40	634,098,169.55	232,064,196.40	1,106,744,687.0
Supply of Goods	506,264,955.98	41,713,464.00	84,471,348.60	421,793,607.38
Supply of Services	1,419,692,774.15	578,492,843.85	216,107,056.90	1,203,585,717.25
Total	4,333,383,223.76	1,290,268,862.4	871,500,956.87	3,461,882,266.89

2. Pending Staff Payables (See Annex 3)

	Balance b/f FY 2020-2021	Additions for the period	Paid during the year	Balance c/f FY 2021-2022
Description	Kshs	Kshs	Kshs	Kshs
Senior management	0			
Middle management	0			
Unionisable employees	0			
Others	2,961,481,252.61	1,454,508,974.41	936,495,504.60	2,024,985,748.01
Total	2,961,481,252.61	1,454,508,974.41	936,495,504.6	2,024,985,748.01

Other Important Disclosures (Continued)

3. Other Pending Payables (See Annex 4)

	Balance b/f FY 2020-2021	Additions for the period	Paid during the year	Balance c/f FY 2021-2022
Description	Kshs	Kshs	Kshs	Kshs
Amounts due to National Government Entities	0			
Amounts due to County Government Entities	0			
TAXES	421,136,847.90	85,097,205.97	181,228,193.93	239,908,653.97
Total	421,136,847.90	85,097,205.97	181,228,193.93	239,908,653.97

(Provide explanations for the prior year adjustments made, their nature and effect on the fund balance of the County)

4. External Assistance

	FY 2021-2022	FY 2020-2021
Description	Kshs	Kshs
External Assistance received in Cash		
External Assistance received as Loans and Grants		
External Assistance received In Kind- as Payment by Third Parties		
Total		

Other Important Disclosures (Continued)

a) External assistance relating to loans and grants

	FY 2021-2022	FY 2020-2021
Description	Kshs	Kshs
External Assistance received as Loans		
External Assistance received as Grants		
Total		

b) Undrawn external assistance

	Purpose for which the undrawn external assistance may be used	FY 2021-2022	FY 2020-2021
Description		Kshs	Kshs
Undrawn External Assistance - Loans			
Undrawn External Assistance - Grants			
Total			

c). Classes of providers of external assistance

	FY 2021-2022	FY 2020-2021
Description	Kshs	Kshs
Multilateral Donors		
Bilateral Donors		
International Assistance Organization		
Ngos		
National Assistance Organization		
Total		

(Provide details for external assistance e, g. Economic development or welfare *objective, Emergency relief, Trading activities etc.)*

Other Important Disclosures (Continued)

d. Non-monetary external assistance

	FY 2021-2022	FY 2020-2021
Description	Kshs	Kshs
Goods		
Services		
Total		

This may occur when goods such as vehicles, computers, medical equipment, food aid etc are contributed to a county by donors, NGO etc.

N/B: Disclose the basis on which the value of goods and services were determined (This may be by : depreciated historical cost of physical assets, price attached on the goods, an assessment of value by the management of transferor, recipient on Third Party, Fair value measurement.

e. Purpose and use of external assistance.

Payments made by Third Parties	FY 2021-2022	FY 2020-2021
	Kshs	Kshs
Compensation of Employees		
Use of Goods and Services		
Subsidies		
Transfers to Other Government Entities		
Other Grants and Transfers		
Social Security Benefits		
Acquisition of Assets		
Finance Costs, including Loan Interest		
Repayment of Principal on Domestic & Foreign Borrowing		
Other Payments		
Total		

N/B The above sub-classification will be adopted based on the purpose of the external assistance and how the external assistance was used.

Other Important Disclosures (Continued)

f. External Assistance paid by Third Parties on behalf of the County Executive by Source

This relates to external assistance paid directly by third parties to settle obligations on behalf of the County Executive.

	FY 2021-2022	FY 2020-2021
Description	**Kshs**	**Kshs**
National Government		
Multilateral Donors		
Bilateral Donors		
International Assistance Organization		
Ngos		
National Assistance Organization		
Total		

5. Payments by Third Party on Behalf of the County Executive

This relates to payments done directly to supplier on behalf of the county Executive such as national government may fund the operation of health or education program, a donor may pay directly for construction of a given market etc.

5.1 Classification by Source

	FY 2021-2022	FY 2020-2021
Description	**Kshs**	**Kshs**
National Government		
Multilateral Donors		
Bilateral Donors		
International Assistance Organization		
Ngos		
National Assistance Organization		
Total		

Other Important Disclosures (Continued)

5.2 Classification of payments made by Third Parties by Nature of expenses

Payments made by third parties	FY 2021-2022	FY 2020-2021
	Kshs	Kshs
Compensation of employees		
Use of goods and services		
Subsidies		
Transfers to other government units		
Other grants and transfers		
Social security benefits		
Acquisition of assets		
Finance costs, including loan interest		
Repayment of principal on domestic & foreign borrowing		
Other payments		
Total		

N/B The above subclassification will be adopted based on the appropriate county's operations

6. Related Party Disclosures

Related party disclosure is encouraged under non-mandatory section of the Cash Basis IPSAS.

The following comprise of related parties to the County Executive:

i) Key management personnel that include the Governor, the Deputy Governor Members of the County Assembly, CECs and Chief Officers for various County Ministries and Departments.
ii) County Ministries and Departments.
iii) The National Government.
iv) Other County Governments Entities and
v) State Corporations and Semi-Autonomous Government Agencies.

Other Important Disclosures (Continued)

Related party transactions

	2021- 2022	2020- 2021
	Kshs	Kshs
Key Management Compensation (Governor, CEC Members And Cos)		
Transfers To Related Parties		
Transfer to the County Assembly	625,798,250	660,326,431
Transfers to Other County Government Entities	433,265,270	535,462,265
Transfers to Development Projects	0	0
Transfers to Non-Reporting Entities E.G Schools And Welfare	0	0
Transfers to County Water Service Providers	0	0
Expenses paid on Behalf Of County Water Service Providers	0	0
Total Transfers To Related Parties	**1,059,063,520**	**1,195,788,696**
Transfers From Related Parties		
Transfers From The Exchequer	6,961,965,735	7,446,389,309
Transfers From MDAs	407,012,629	1,116,325,454
Transfers From SCs And SAGAs - National Government	221,681,742	110,840,871
(Insert Any Other Transfers Received)	0	0
Total Transfers From Related Parties	**7,590,660,106**	**8,673,555,634**

7. Establishment of other County Government Entities

The PFM Act, 2012 section 182 enables the County Government to establish and dissolve County Corporations/ entities. For purposes of follow up on financial reporting, audit and disclosure, outlined below is a list of entities established by the County Government since inception.

Other Important Disclosures (Continued)

Entity	Date Established/Date taken over	Location	Accounting Officer responsible
Elimu Fund	2014	Bima House	John Musuva
Liquor Control Fund	2015	Betting and control House.	Veronica Wawira
Mombasa Water and Sewerage Company		Nkrumah Road	Managing Director
Disaster Management Fund		Betting and control House.	
Revolving Fund	2016	Betting and control House.	Joseph Kamau

8. Disclosure of Balances in Revenue Collection Accounts

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

Name Of Bank, Account No. & Currency	Amount in bank account currency*	Ex. rate (if in foreign currency)	2021-2022	2020-2021
			Kshs	Kshs
Name Of Bank, Account No. & Currency				
Name Of Bank, Account No. & Currency				
Name Of Bank, Account No. & Currency				
Name Of Bank, Account No. & Currency				
Total				

Other Important Disclosures (Continued)

9. Leasing of Medical Equipment

Amounts relating to leased medical equipment is included in the County Allocation Revenue Act and is budgeted for by the Counties. This amount is deducted at source and therefore not included in the exchequer. Since this is not a cash item, it is not included in the statement of receipts and payments In the year 2021/22 amounts relating to leased medical equipment was Kshs xxx (2021-2022 Kshs xxx)

10. Contingent Liabilities

Contingent Liabilities	2021-2022	2020-2021
	Kshs	Kshs
Court Case Xxx Against The Entity		
Bank Guarantees In Favour Of Subsidiary		
Contingent Liabilities Arising From Ppps		
Total		

(Give details- Update ANNEX 8 Contingent liabilities register)

11. Covid- 19 Funds

Covid -19 Funds	2021-2022	2020-2021
	Kshs	Kshs
Receipts		
Receipts From The National Government (Note 3)		
Other Donations For Covid-19 Received Directly (Note 2)		
Others (Specify)		
Total Receipts		
Payments		
Purchase Of Covid 19 Materials- Masks, Sanitizers Etc		
Purchase Of Beds And ICU Units		
Subsidies To The Community		
Payment Of Hospital Bills		
Donations To Schools And Other Institutions		
Other Expenses (Specify)		
Total Payments		
Balance In The Covid 19 Fund		

16. Progress On Follow Up On Prior Year Auditor's Recommendations

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor.

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)*

Guidance Notes:

(i) Use the same reference numbers as contained in the external audit report.

(ii) Obtain the "Issue/Observation" and "management comments", required above, from final external audit report that is signed by Management.

(iii) Before approving the report, discuss the timeframe with the appointed Focal Point persons within your County Executive responsible for implementation of each issue.

(iv) Indicate the status of "Resolved" or "Not Resolved" by the date of submitting this report to National Treasury.

.....

CEC, County Treasury

Date

17. Annexes

Annex 1 – Analysis of Transfers from the CRF

Period (2021-2022)	Quarter 1 (Kshs)	Quarter 2 (Kshs)	Quarter 3 (Kshs)	Quarter 4 (Kshs)	Total (Kshs)
Equitable Share	1,248,613,420	2,497,226,840	1,286,450,190	1,929,675,285	6,961,965,735
Level 5 Hospitals	0	0	0	0	0
DANIDA - Universal Healthcare in Devolved Units Programme	0	0	0	7,818,938.00	7,818,938.00
World Bank – THUSCP	0	0	0	0	0
Kenya Devolution Support Programme	0	156,635,625.00	0	0	156,635,625.00
Youth Polytechnic support grant	0	0	0	0	0
Abolishment of user fees in health centres and dispensaries	0	0	0	0	0
Kenya Urban Support Programme	0	0	0	0	0
Agriculture Sector Development Support Project (ASDSP)	0	0	0	24,873,769.00	24,873,769.00
Water and Sanitation Development Project	0	0	0	217,684,297.00	217,684,297.00
Covid 19 Donations	0	0	0	0	0
Road maintenance levy fund	0	0	0	221,681,742.00	221,681,742.00
Total	**1,248,613,420**	**2,653,862,465**	**1,286,450,190**	**2,401,734,031**	**7,590,660,106**

Note: The above comprises transfers from the Exchequer from CARA, comprising of equitable share, Level 5 and donor funds released through the exchequer.

Annex 2 – Analysis Of Pending Accounts Payable

COUNTY GOVERNMENT OF MOMBASA
REPORTS AND FINANCIAL STATEMENTS
ENDED 30TH JUNE 2022
CLASSIFICATION OF PENDING BILL FINANCIAL YEAR 2021/2022

TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	ADDITIONS	PAID	BALANCE 2021-2022	BALANCE 2020-2021	REMARKS
Construction of buildings	Various	1,068,616,610.23	35,994,385.00	338,858,354.97	729,758,255.26	693,793,870.26	
Construction of Civil works	Various	1,338,808,883.40	634,098,169.55	232,064,196.40	1,106,744,687.0	472,646,517.45	
Supply of Goods	Various	506,264,955.98	41,713,464.00	84,471,348.60	421,793,607.38	380,080,143.38	
Supply of Services	Various	1,419,692,774.15	578,492,843.85	216,107,056.90	1,203,585,717.25	625,092,873.40	
PENDING ACCOUNTS PAYABLE		**4,333,383,223.76**	**1,290,268,862.40**	**871,500,956.87**	**3,461,882,266.89**	**2,171,613,404.49**	
Employee Pending Bills	Various	2,961,481,252.61	1,454,508,974.41	936,495,504.60	2,024,985,748.01	570,476,773.60	
PENDING STAFF PAYABLES		**2,961,481,252.61**	**1,454,508,974.41**	**936,495,504.60**	**2,024,985,748.01**	**570,476,773.60**	
TAXES	Various	421,136,847.90	85,097,205.97	181,228,193.93	239,908,653.97	33,579,045.00	
OTHER PENDING PAYABLES		**421,136,847.90**	**85,097,205.97**	**302,460,596.93**	**118,676,250.97**	**33,579,045.00**	
TOTAL PENDING BILLS		**7,716,001,324**	**2,829,875,042.78**	**2,110,457,058.40**	**5,605,544,265.87**	**2,775,669,223.09**	

PENDING ACCOUNTS PAYABLE

Construction of buildings

TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	DATE	PAID	BALANCE 2021-2022	BALANCE 2020-2021	REMARKS
Sitara Supplies And Construction Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	27,680,350	22-Jun-21	27,680,350			Construction of buildings
Sitara Supplies And Construction Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	27,490,213	3-Jun-21	27,490,213			Construction of buildings
Edrose Investments	Mombasa - Finance and Economic Planning	12,181,000	1-Oct-20	12,181,000			Construction of buildings
Brickliner Enterprises Limited	Mombasa - Energy,Environment and Waste Management	12,110,585	30-Jun-21	12,110,585			Construction of buildings
Pemaca Enterprises	Mombasa -Transport, Infrastructure and Public Works	11,056,326	30-Jun-20	11,056,326			Construction of buildings
Nolcon Building Construction	Mombasa -Transport, Infrastructure and Public Works	10,919,520	30-Jun-20	10,919,520			Construction of buildings
Zunaksha Investment Limited	Mombasa -Transport, Infrastructure and Public Works	10,810,006	30-Jun-20	10,810,006			Construction of buildings
Zunakhsa Investments Limited	Mombasa -Transport, Infrastructure and Public Works	10,810,006	4-Jun-21	10,810,006			Construction of buildings
Hanifa Agencies	Mombasa -Transport, Infrastructure and Public Works	10,526,056	30-Jun-20	10,526,056			Construction of buildings
Pemaca Enterprises	Mombasa -Transport, Infrastructure and Public Works	10,242,898	30-Jun-20	10,242,898			Construction of buildings
Hanifa Agencies	Mombasa -Transport, Infrastructure and Public Works	10,070,084	30-Jun-20	10,070,084			Construction of buildings
Ziatec Enterprises	Mombasa -Transport, Infrastructure and Public Works	9,928,400	30-Jun-20	9,928,400			Construction of buildings
Kegogi Civil Engineering	Mombasa -Transport, Infrastructure and Public Works	9,797,781	30-Jun-20	9,797,781			Construction of buildings
Kegogi Civil Engineering Limited	Mombasa -Transport, Infrastructure and Public Works	9,797,781	12-Nov-20	9,797,781			Construction of buildings
Adequate Machinery	Mombasa -Transport,	9,117,787	11-Jun-21	9,117,787			Construction

Construction Company Limited	Infrastructure and Public Works						of buildings
Grazheim Company Limited	Mombasa -Transport, Infrastructure and Public Works	8,987,272	30-Jun-20	8,987,272			Construction of buildings
Doenath Ltd	Mombasa - Energy,Environment and Waste Management	8,060,690	28-Jun-18	8,060,690			Construction of buildings
Ajojo Co.(K) Ltd	Mombasa -Transport, Infrastructure and Public Works	6,890,514	30-Jun-20	6,890,514			Construction of buildings
Kiwamu Africana Agencies	Mombasa -Transport, Infrastructure and Public Works	6,554,538	30-Jun-20	6,554,538			Construction of buildings
Bamburi Giving Hope Limited	Mombasa -Transport, Infrastructure and Public Works	6,378,421	30-Jun-20	6,378,421			Construction of buildings
Bamburi Giving Hope Limited	Mombasa -Transport, Infrastructure and Public Works	6,378,421	30-Jun-20	6,378,421			Construction of buildings
Kegogi Civil Engineering	Mombasa -Transport, Infrastructure and Public Works	6,211,321	30-Jun-20	6,211,321			Construction of buildings
Abberville Limited	Mombasa -Transport, Infrastructure and Public Works	5,990,413	30-Jun-20	5,990,413			Construction of buildings
Acacia Civil Engineering Co Limited	Mombasa - Education,Information Technology and Mv 2035	5,859,535	30-Jun-21	5,859,535			Construction of buildings
Kiwamu Africana Agencies	Mombasa -Transport, Infrastructure and Public Works	5,591,161	30-Jun-20	5,591,161			Construction of buildings
David Jomeli Malidadi Construction And Supplies Limited	Mombasa - Education,Information Technology and Mv 2035	4,767,650	30-Jun-21	4,767,650			Construction of buildings
Yobellageneralsuplliers	Mombasa -Transport, Infrastructure and Public Works	3,920,000	7-Jan-21	3,920,000			Construction of buildings
Wrayturn Kenya Limited	Mombasa -Transport, Infrastructure and Public Works	3,908,242	30-Jun-20	3,908,242			Construction of buildings
Wrayturn Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	3,908,242	30-Jun-20	3,908,242			Construction of buildings
Farash Investment	Mombasa -Transport, Infrastructure and Public Works	3,833,500	30-Jun-20	3,833,500			Construction of buildings
Nexus Development Limited	Mombasa - Finance and Economic Planning	3,772,700	30-Jun-21	3,772,700			Construction of buildings
Underseas Merchants	Mombasa -Transport,	3,629,303	30-Jun-20	3,629,303			Construction

	Infrastructure and Public Works						of buildings
Microy Investments	Mombasa - County Planning, Land and Housing	3,550,350	24-Jun-21	3,550,350			Construction of buildings
Hekis Investments Limited	Mombasa - Devolution and Public Service Administration	3,493,404	24-Nov-20	3,493,404			Construction of buildings
Morace Enterprises Limited	Mombasa - Energy,Environment and Waste Management	3,488,655	31-May-21	3,488,655			Construction of buildings
Emax Bros Superways Ltd	Mombasa -Transport, Infrastructure and Public Works	3,182,994	30-Jun-20	3,182,994			Construction of buildings
Ladbrokes Enterprise Limited	Mombasa - County Planning, Land and Housing	3,146,120	16-Nov-20	3,146,120			Construction of buildings
Mvita Auto Service	Mombasa - Trade,Tourism and Investments	3,035,520	18-May-21	3,035,520			Construction of buildings
Webesi Construction Company	Mombasa - County Planning, Land and Housing	3,000,000	15-Apr-20	3,000,000			Construction of buildings
Belters Blue Co. Limited	Mombasa - Trade,Tourism and Investments	2,747,800	16-Dec-20	2,747,800			Construction of buildings
Jewela Services Limited	Mombasa - Health	2,513,650	22-Jan-21	2,513,650			Construction of buildings
Robbinsdale Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,384,690	30-Jun-21	2,384,690			Construction of buildings
Muwaki Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	2,057,221	30-Jun-20	2,057,221			Construction of buildings
Microy Investments	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,030,064	17-May-21	2,030,064			Construction of buildings
Innovus Tech Consultants Limited	Mombasa - Public Service Board	1,998,000	26-Jun-20	1,998,000			Construction of buildings
Cotiwest Contractors	Mombasa -Transport, Infrastructure and Public Works	1,979,010	30-Jun-20	1,979,010			Construction of buildings
Keks Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	1,919,868	30-Jun-20	1,919,868			Construction of buildings
Keks Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	1,919,868	30-Jun-20	1,919,868			Construction of buildings
Cobnac Supplies Ltd	Mombasa -Transport, Infrastructure and Public Works	1,919,819	30-Jun-20	1,919,819			Construction of buildings
David Jomeli Malidadi Construction And	Mombasa - Education,Information	1,709,700	30-Jun-21	1,709,700			Construction of buildings

Supplies Limited	Technology and Mv 2035						
Vaken International	Mombasa -Transport, Infrastructure and Public Works	1,413,700	30-Jun-20	1,413,700			Construction of buildings
Delan Enterprises	Mombasa -Transport, Infrastructure and Public Works	1,185,358	30-Jun-20	1,185,358			Construction of buildings
Coast Prime Contractors Limited	Mombasa - Devolution and Public Service Administration	997,565	22-Oct-20	997,565			Construction of buildings
Muwaki Enterprises Limited	Mombasa - Finance and Economic Planning	755,473	7-May-21	755,473			Construction of buildings
Vaken International	Mombasa -Transport, Infrastructure and Public Works	540,000	30-Jun-20	540,000			Construction of buildings
Ladbrokes Enterprise Limited	Mombasa - Finance and Economic Planning	394,200	4-Jun-21	394,200			Construction of buildings
Ladbrokes Enterprise Limited	Mombasa - Finance and Economic Planning	314,610	4-Jun-21	314,610			Construction of buildings
Butualah Enterprises	Mombasa -Transport, Infrastructure and Public Works	2,762,000	30-Jun-20			2,762,000.00	Construction of buildings
Debroso Construction Co. Limited	Mombasa - Education,Information Technology and Mv 2035	3,972,595	6-Apr-20			3,972,595.00	Construction of buildings
Dolphin Global Ventures Limited	Finance and Economic Planning	366,200	4-Jun-18			366,200.00	Construction of buildings
Pirmohamed Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,250,000	20-Jun-19			1,250,000.00	Construction of buildings
Wangisa General Suppliers And Construction Limited	Mombasa - County Planning, Land and Housing	3,765,720	28-May-20			3,765,720.00	Construction of buildings
Accacia	Mombasa -Transport, Infrastructure and Public Works	7,064,424	30-Jun-20			7,064,424.00	Construction of buildings
Badoraro General Enterprises	Mombasa -Transport, Infrastructure and Public Works	2,572,773	30-Jun-20			2,572,773.00	Construction of buildings
Badoraro General Enterprises	Mombasa -Transport, Infrastructure and Public Works	5,791,134	30-Jun-20			5,791,134.00	Construction of buildings
Brickliner	Mombasa -Transport, Infrastructure and Public Works	5,819,344	30-Jun-20			5,819,344.25	Construction of buildings
Butulaah Enterprises	Mombasa -Transport, Infrastructure and Public Works	5,107,702	30-Jun-20			5,107,702.00	Construction of buildings
Conrad Logistics	Mombasa -Transport,	3,645,396	30-Jun-20			3,645,396.00	Construction

	Infrastructure and Public Works						of buildings
Dazrick Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	1,729,000	30-Jun-20			1,729,000.00	Construction of buildings
Delan Enterprises	Mombasa -Transport, Infrastructure and Public Works	5,073,094	30-Jun-20			5,073,094.00	Construction of buildings
Emax Bros Superways Ltd	Mombasa -Transport, Infrastructure and Public Works	3,597,363	30-Jun-20			3,597,363.24	Construction of buildings
Grazheim Company Limited	Mombasa -Transport, Infrastructure and Public Works	11,020,850	30-Jun-20			11,020,850.00	Construction of buildings
Grazheim Company Limited	Mombasa -Transport, Infrastructure and Public Works	10,592,290	30-Jun-20			10,592,289.66	Construction of buildings
Grazheim Company Limited	Mombasa -Transport, Infrastructure and Public Works	12,152,864	30-Jun-20			12,152,864.00	Construction of buildings
Haggan Company Limited	Mombasa -Transport, Infrastructure and Public Works	7,133,126	30-Jun-20			7,133,126.00	Construction of buildings
Haggan Company Ltd	Mombasa -Transport, Infrastructure and Public Works	6,625,552	30-Jun-20			6,625,551.90	Construction of buildings
Haggan Company Ltd	Mombasa -Transport, Infrastructure and Public Works	3,432,092	30-Jun-20			3,432,092.10	Construction of buildings
Haggan Company Ltd	Mombasa -Transport, Infrastructure and Public Works	3,444,753	30-Jun-20			3,444,753.00	Construction of buildings
Haggan Company Ltd	Mombasa -Transport, Infrastructure and Public Works	4,388,682	30-Jun-20			4,388,682.00	Construction of buildings
Haraghe General Enterprises	Mombasa -Transport, Infrastructure and Public Works	2,942,640	30-Jun-20			2,942,640.00	Construction of buildings
Haraghe General Enterprises	Mombasa -Transport, Infrastructure and Public Works	3,115,020	30-Jun-20			3,115,020.00	Construction of buildings
Hazaab Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,857,350	30-Jun-20			3,857,350.00	Construction of buildings
Hazaab Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,976,356	30-Jun-20			3,976,356.00	Construction of buildings
Heli Gardens	Mombasa -Transport, Infrastructure and Public Works	7,946,000	30-Jun-20			7,946,000.00	Construction of buildings
Heli Gardens	Mombasa -Transport, Infrastructure and Public Works	6,276,050	30-Jun-20			6,276,050.00	Construction of buildings
Jantech Ent. Ltd	Mombasa -Transport, Infrastructure and Public Works	2,076,360	30-Jun-20			2,076,360.00	Construction of buildings
K&Kay Inv. Ltd	Mombasa -Transport,	9,117,665	30-Jun-20			9,117,664.80	Construction

	Infrastructure and Public Works						of buildings
K&Kay Inv. Ltd	Mombasa -Transport, Infrastructure and Public Works	9,833,817	30-Jun-20			9,833,817.80	Construction of buildings
Kahihi Engineering	Mombasa -Transport, Infrastructure and Public Works	7,692,121	30-Jun-20			7,692,121.00	Construction of buildings
Kay And Kay Investments	Mombasa -Transport, Infrastructure and Public Works	3,677,977	30-Jun-20			3,677,977.20	Construction of buildings
Kisowe Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	1,751,226	30-Jun-20			1,751,226.00	Construction of buildings
Kisowe Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	4,993,250	30-Jun-20			4,993,250.00	Construction of buildings
Kiwamu Africana Agencies	Mombasa -Transport, Infrastructure and Public Works	7,490,938	30-Jun-20			7,490,938.00	Construction of buildings
Lunar & Marc Limited	Mombasa -Transport, Infrastructure and Public Works	3,540,606	30-Jun-20			3,540,606.00	Construction of buildings
Lunar And Marc	Mombasa -Transport, Infrastructure and Public Works	3,540,606	30-Jun-20			3,540,606.00	Construction of buildings
Maximika Enterprises	Mombasa -Transport, Infrastructure and Public Works	10,297,750	30-Jun-20			10,297,750.00	Construction of buildings
Maximika Enterprises	Mombasa -Transport, Infrastructure and Public Works	10,599,068	30-Jun-20			10,599,068.00	Construction of buildings
Maximika Enterprises	Mombasa -Transport, Infrastructure and Public Works	16,660,878	30-Jun-20			16,660,878.00	Construction of buildings
Mkawuganga & Sons Limited	Mombasa -Transport, Infrastructure and Public Works	9,628,875	30-Jun-20			9,628,875.00	Construction of buildings
Mkawuganga & Sons Limited	Mombasa -Transport, Infrastructure and Public Works	10,449,825	30-Jun-20			10,449,825.00	Construction of buildings
Mkawughanga & Sons Limited	Mombasa -Transport, Infrastructure and Public Works	12,361,700	30-Jun-20			12,361,700.00	Construction of buildings
Mkawughanga & Sons Limited	Mombasa -Transport, Infrastructure and Public Works	9,669,800	30-Jun-20			9,669,800.00	Construction of buildings
Muwaki Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	4,726,524	30-Jun-20			4,726,523.80	Construction of buildings
Muwaki Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	10,410,304	30-Jun-20			10,410,304.00	Construction of buildings
Muwaki Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	9,730,075	30-Jun-20			9,730,075.00	Construction of buildings
Ndovu Builders Ltd	Mombasa -Transport,	1,292,200	30-Jun-20			1,292,200.00	Construction

	Infrastructure and Public Works						of buildings
Nolcon Building Construction	Mombasa -Transport, Infrastructure and Public Works	2,884,377	30-Jun-20			2,884,377.00	Construction of buildings
Oncord Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	5,350,875	30-Jun-20			5,350,874.80	Construction of buildings
Oncord Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	4,049,230	30-Jun-20			4,049,230.00	Construction of buildings
Optisat (Ea) Limited	Mombasa -Transport, Infrastructure and Public Works	1,919,810	30-Jun-20			1,919,810.00	Construction of buildings
Optisat (Ea) Limited	Mombasa -Transport, Infrastructure and Public Works	3,811,250	30-Jun-20			3,811,250.00	Construction of buildings
Pemaca Enterprises	Mombasa -Transport, Infrastructure and Public Works	9,872,300	30-Jun-20			9,872,300.00	Construction of buildings
Pemaca Enterprises	Mombasa -Transport, Infrastructure and Public Works	9,186,756	30-Jun-20			9,186,756.00	Construction of buildings
Plastball Limited	Mombasa -Transport, Infrastructure and Public Works	5,503,360	30-Jun-20			5,503,360.40	Construction of buildings
Red Granite	Mombasa -Transport, Infrastructure and Public Works	11,734,079	30-Jun-20			11,734,079.00	Construction of buildings
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	6,354,440	30-Jun-20			6,354,440.00	Construction of buildings
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	11,890,274	30-Jun-20			11,890,274.00	Construction of buildings
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	13,628,743	30-Jun-20			13,628,742.60	Construction of buildings
Samcon Const.And Civil Eng.	Mombasa -Transport, Infrastructure and Public Works	3,867,993	30-Jun-20			3,867,993.00	Construction of buildings
Samcon Const.And Civil Eng.	Mombasa -Transport, Infrastructure and Public Works	4,238,443	30-Jun-20			4,238,443.00	Construction of buildings
Seaport Operation Limited	Mombasa -Transport, Infrastructure and Public Works	7,579,154	30-Jun-20			7,579,153.90	Construction of buildings
Seaport Operation Limited	Mombasa -Transport, Infrastructure and Public Works	9,416,350	30-Jun-20			9,416,350.33	Construction of buildings
Strada Bricks Limited	Mombasa -Transport, Infrastructure and Public Works	5,582,373	30-Jun-20			5,582,373.00	Construction of buildings
Stunnar Investment Limited	Mombasa -Transport, Infrastructure and Public Works	3,151,814	30-Jun-20			3,151,814.00	Construction of buildings
Superserve Limited	Mombasa -Transport,	6,128,693	30-Jun-20			6,128,693.34	Construction

	Infrastructure and Public Works						of buildings
Superserve Limited	Mombasa -Transport, Infrastructure and Public Works	9,658,382	30-Jun-20			9,658,382.39	Construction of buildings
Superserve Limited	Mombasa -Transport, Infrastructure and Public Works	11,353,403	30-Jun-20			11,353,402.80	Construction of buildings
Superserve Limited	Mombasa -Transport, Infrastructure and Public Works	4,479,890	30-Jun-20			4,479,890.20	Construction of buildings
Superserve Limited	Mombasa -Transport, Infrastructure and Public Works	7,689,440	30-Jun-20			7,689,439.80	Construction of buildings
Swippez Enterprises	Mombasa -Transport, Infrastructure and Public Works	6,963,872	30-Jun-20			6,963,872.00	Construction of buildings
Taijan Construction Co. Limited	Mombasa -Transport, Infrastructure and Public Works	3,751,600	30-Jun-20			3,751,600.00	Construction of buildings
Timar Construction Co.	Mombasa -Transport, Infrastructure and Public Works	3,337,482	30-Jun-20			3,337,482.00	Construction of buildings
Tracon Limited	Mombasa -Transport, Infrastructure and Public Works	9,044,533	30-Jun-20			9,044,533.30	Construction of buildings
Umma Engineering Company Limited	Mombasa -Transport, Infrastructure and Public Works	7,911,562	30-Jun-20			7,911,562.00	Construction of buildings
Universal Trends Limited	Mombasa -Transport, Infrastructure and Public Works	3,364,842	30-Jun-20			3,364,842.40	Construction of buildings
Vaken International	Mombasa -Transport, Infrastructure and Public Works	450,000	30-Jun-20			450,000.00	Construction of buildings
Vectorcare Ltd	Mombasa -Transport, Infrastructure and Public Works	2,196,656	30-Jun-20			2,196,656.00	Construction of buildings
Vectorcare Ltd	Mombasa -Transport, Infrastructure and Public Works	3,987,350	30-Jun-20			3,987,350.00	Construction of buildings
Yuaf Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	3,297,500	30-Jun-20			3,297,500.00	Construction of buildings
Sitara Supplies And Construction Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	24,695,650	22-Jun-21			24,695,650.00	Construction of buildings
Lombardo Enterprises	Mombasa - Finance and Economic Planning	3,950,000	1-Oct-20			3,950,000.00	Construction of buildings
Witkag Supplies	Mombasa - Finance and Economic Planning	3,499,760	23-Jun-21			3,499,760.00	Construction of buildings
Graline Investments Limited	Mombasa - Education,Information Technology and Mv 2035	5,860,528	22-Oct-20			5,860,528.00	Construction of buildings

Essbee Suppliers Limited	Mombasa - Education,Information Technology and Mv 2035	4,882,670	22-Oct-20			4,882,670.00	Construction of buildings
Rokeen Enterprises	Mombasa - Education,Information Technology and Mv 2035	4,286,200	22-Oct-20			4,286,200.00	Construction of buildings
Lombardo Enterprises	Mombasa - Trade,Tourism and Investments	3,128,200	6-May-21			3,128,199.90	Construction of buildings
Dolphin Global Ventures Limited	Mombasa -Transport, Infrastructure and Public Works	2,252,225	30-Jun-21			2,252,225.05	Construction of buildings
Greatcom Agencies	Mombasa -Transport, Infrastructure and Public Works	6,455,859	30-Jun-21			6,455,859.20	Construction of buildings
Greatcom Agencies	Mombasa -Transport, Infrastructure and Public Works	9,555,984	30-Jun-21			9,555,984.10	Construction of buildings
Nolicon Building Construction Co. L	Mombasa -Transport, Infrastructure and Public Works	2,459,677	30-Jun-21			2,459,677.35	Construction of buildings
Shaiam Enterprises	Mombasa -Transport, Infrastructure and Public Works	4,255,943	30-Jun-21			4,255,943.45	Construction of buildings
T And L Solutions Kenya Limited	Mombasa -Transport, Infrastructure and Public Works	1,031,240	22-Oct-20			1,031,240.00	Construction of buildings
Machine Bast Ltd	Mombasa - Trade,Tourism and Investments	3,605,355	21-Jun-21			3,605,355.00	Construction of buildings
Belters Blue Co. Limited	Mombasa - Trade,Tourism and Investments	7,643,350	16-Dec-20			7,643,350.00	Construction of buildings
Muwaki Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	2,383,039	4-Dec-20			2,383,039.40	Construction of buildings
Sol Galaxy Company	Mombasa -Transport, Infrastructure and Public Works	3,061,398	30-Jun-21			3,061,398.00	Construction of buildings
Sol Galaxy Company	Mombasa -Transport, Infrastructure and Public Works	3,740,000	30-Jun-21			3,740,000.00	Construction of buildings
Acacia Civil Engineering Co Limited	Mombasa - Energy,Environment and Waste Management	8,468,622	30-Jun-21			8,468,622.40	Construction of buildings
Beach Safi Limited	Mombasa - Education,Information Technology and Mv 2035	1,173,800	4-Jun-21			1,173,800.00	Construction of buildings
Al-Raqii East Africa Limited	Mombasa - Finance and Economic Planning	1,871,880	7-Jan-21			1,871,880.00	Construction of buildings

Wavecon Enterprises Limited	Mombasa - Trade,Tourism and Investments	1,944,300	6-Jan-21			1,944,300.00	Construction of buildings
Sitara Supplies And Construction Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	28,500,400	3-Jun-21			28,500,400.00	Construction of buildings
Dantax Enterprise Limited	Mombasa - Education,Information Technology and Mv 2035	1,900,996	6-Jan-21			1,900,996.40	Construction of buildings
Sahaah Fowarders Limited	Mombasa - Health	4,882,973	24-Jun-21			4,882,973.40	Construction of buildings
Robbinsdale Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,500,000	31-May-21			2,500,000.00	Construction of buildings
Zulfat Hat General Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	3,679,500	24-Dec-20			3,679,500.00	Construction of buildings
Rosama Comm Ltd	Mombasa -Transport, Infrastructure and Public Works	1,114,200	9-Dec-20			1,114,200.00	Construction of buildings
Eins Construction And Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	3,849,790	9-Jun-21			3,849,790.00	Construction of buildings
Damweri Enterprises	Mombasa - Health	3,567,824	22-Jan-21			3,567,823.60	Construction of buildings
Majesty Construction Company Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,248,000	18-Jan-21			3,248,000.00	Construction of buildings
Majesty Construction Company Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,120,000	18-Jan-21			3,120,000.00	Construction of buildings
Vigello And Gello Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	732,710	18-Jan-21			732,710.00	Construction of buildings
Vigello And Gello Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,971,180	18-Jan-21			3,971,180.00	Construction of buildings
Mwakwame Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,627,000	1-Mar-21			3,627,000.00	Construction of buildings
Vigello And Gello Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	2,871,103	18-Jan-21			2,871,103.00	Construction of buildings
Majesty Construction Company Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-	3,721,970	18-Jan-21			3,721,970.00	Construction of buildings

	Operatives						
Alco Contractors Limited	Mombasa - Health	4,160,400	12-May-21			4,160,400.00	Construction of buildings
Daeco Construction Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,640,880	19-Jun-17			1,640,880.00	Construction of buildings
Alzari Limited	Mombasa -Transport, Infrastructure and Public Works	3,900,500	24-Nov-20			3,900,500.00	Construction of buildings
H Young And Co Ea Ltd	Mombasa -Transport, Infrastructure and Public Works	7,747,986	17-Jun-22		7,747,986.00		Construction of buildings
H Young And Co Ea Ltd	Mombasa -Transport, Infrastructure and Public Works	9,468,614	17-Jun-22		9,468,614.00		Construction of buildings
Hekis Investments Limited	Mombasa - Finance and Economic Planning	2,781,700	22-Jun-22		2,781,700.00		Construction of buildings
Outback Kenya Limited	Mombasa - Finance and Economic Planning	6,013,495	21-Jun-22		6,013,495.00		Construction of buildings
Adnur Limited	Mombasa - Finance and Economic Planning	4,122,100	17-Jun-22		4,122,100.00		Construction of buildings
Abahabib Company Limited	Mombasa - Finance and Economic Planning	4,133,390	15-Jun-22		4,133,390.00		Construction of buildings
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	1,697,100	19-May-22		1,697,100.00		Construction of buildings
	TOTAL	1,068,616,610.23		338,858,355	35,964,385.00	693,793,870.26	

Construction of Civil works

TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	DATE	PAID	BALANCE 2021-2022	BALANCE 2020-2021	REMARKS
A B Patel And Patel Advocates	Mombasa -Transport, Infrastructure and Public Works	17,366,660.00	4-Jun-20	17,366,660.00			Construction of Civil works
Njuca Consolidated Company Limited	Mombasa -Transport, Infrastructure and Public Works	14,716,770.00	22-Dec-16	14,716,770.00			Construction of Civil works
Classic Building Works Limited	Mombasa - Trade,Tourism and Investments	10,000,000.00	18-Nov-20	10,000,000.00			Construction of Civil works
Waseem Engineering Limited	Mombasa -Transport, Infrastructure and Public Works	8,884,143.00	11-Jun-21	8,884,143.00			Construction of Civil works
Inst Investments	Mombasa - Finance and	8,461,154.00	4-Jun-21	8,461,154.00			Construction

Limited	Economic Planning						of Civil works
Bamburi Giving Hope Agencies	Mombasa -Transport, Infrastructure and Public Works	8,348,432.50	30-Jun-21	8,348,432.50			Construction of Civil works
Inst Investments Limited	Mombasa - Finance and Economic Planning	8,239,418.40	30-Jun-21	8,239,418.40			Construction of Civil works
Alama Construction Limited	Mombasa - Finance and Economic Planning	7,635,700.00	31-May-21	7,635,700.00			Construction of Civil works
Biwwa Tech Limited	Mombasa - Finance and Economic Planning	7,375,176.60	31-May-21	7,375,176.60			Construction of Civil works
Red Granite Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	7,262,224.00	11-Jun-21	7,262,224.00			Construction of Civil works
Waseem Engineering Limited	Mombasa -Transport, Infrastructure and Public Works	6,949,106.60	11-Jun-21	6,949,106.60			Construction of Civil works
Lunar And Marc Limited	Mombasa - Trade,Tourism and Investments	6,790,795.00	12-May-21	6,790,795.00			Construction of Civil works
Lunar And Marc Limited	Mombasa - Trade,Tourism and Investments	6,790,795.00	12-May-21	6,790,795.00			Construction of Civil works
Bamburi Giving Hope Agencies	Mombasa -Transport, Infrastructure and Public Works	6,767,874.00	27-May-21	6,767,874.00			Construction of Civil works
Emax Bros Superways Generations Ltd	Mombasa -Transport, Infrastructure and Public Works	6,740,734.00	23-Jun-21	6,740,734.00			Construction of Civil works
Biwwa Tech Limited	Mombasa - Finance and Economic Planning	6,403,726.60	31-May-21	6,403,726.60			Construction of Civil works
Bamburi Giving Hope Agencies	Mombasa -Transport, Infrastructure and Public Works	6,378,421.00	4-Dec-20	6,378,421.00			Construction of Civil works
Lunar And Marc Limited	Mombasa - Trade,Tourism and Investments	6,348,150.00	12-May-21	6,348,150.00			Construction of Civil works
Lunar And Marc Limited	Mombasa - Trade,Tourism and Investments	6,348,150.00	12-May-21	6,348,150.00			Construction of Civil works
Biwwa Tech Limited	Mombasa - Finance and Economic Planning	6,283,726.60	31-May-21	6,283,726.60			Construction of Civil works
Emax Bros Superways Generations Ltd	Mombasa - Finance and Economic Planning	6,076,223.00	23-Jun-21	6,076,223.00			Construction of Civil works
Bafagih Construction Limited	Mombasa - Finance and Economic Planning	4,155,147.00	24-May-21	4,155,147.00			Construction of Civil works
Alco Contractors Limited	Mombasa - Health	3,926,900.00	13-Jan-21	3,926,900.00			Construction of Civil works
Rigoh Merchants	Mombasa - Youth, Gender ,	3,849,380.00	9-Dec-20	3,849,380.00			Construction

Limited	Sports and Cultural Affairs						of Civil works
Underseas Merchants	Mombasa -Transport, Infrastructure and Public Works	3,654,985.00	4-Jun-21	3,654,985.00			Construction of Civil works
Kay And K Investment (K) Limited	Mombasa -Transport, Infrastructure and Public Works	3,627,204.10	30-Jun-21	3,627,204.10			Construction of Civil works
Crenen Logistics	Mombasa - Energy,Environment and Waste Management	3,544,657.45	18-May-21	3,544,657.45			Construction of Civil works
Cornergrade Limited	Mombasa - Energy,Environment and Waste Management	3,508,525.45	18-May-21	3,508,525.45			Construction of Civil works
Alqisaa Suppliers Limited	Mombasa - Finance and Economic Planning	3,437,536.00	28-May-21	3,437,536.00			Construction of Civil works
Mvita Auto Service	Mombasa - Trade,Tourism and Investments	3,042,690.00	24-Nov-20	3,042,690.00			Construction of Civil works
Crescent Merchant Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	3,029,921.00	18-Jun-21	3,029,921.00			Construction of Civil works
Ruami Enterprises Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,724,354.00	13-Oct-20	2,724,354.00			Construction of Civil works
Jewela Services Limited	Mombasa - Health	2,513,650.00	23-Dec-20	2,513,650.00			Construction of Civil works
Mvita Auto Service	Mombasa - Trade,Tourism and Investments	2,465,120.00	24-Nov-20	2,465,120.00			Construction of Civil works
Inst Investments Limited	Mombasa -Transport, Infrastructure and Public Works	2,057,189.00	24-Jun-21	2,057,189.00			Construction of Civil works
Chakchogo Inventory Solutions	Mombasa - Education,Information Technology and Mv 2035	2,000,000.00	30-Jun-21	2,000,000.00			Construction of Civil works
Cobnac Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	1,919,819.00	1-Mar-21	1,919,819.00			Construction of Civil works
Ladbrokes Enterprise Limited	Mombasa - Finance and Economic Planning	1,905,600.00	1-Apr-20	1,905,600.00			Construction of Civil works
Victa Africa Enterprises	Mombasa - County Planning, Land and Housing	1,696,820.00	5-Jul-18	1,696,820.00			Construction of Civil works
Bridgewood Company Limited	Mombasa - Finance and Economic Planning	1,597,200.00	31-May-21	1,597,200.00			Construction of Civil works
Earthworks Investments Ltd	Mombasa - Energy,Environment and Waste	1,350,000.00	17-May-21	1,350,000.00			Construction of Civil works

	Management						
Earthworks Investments Ltd	Mombasa - Energy,Environment and Waste Management	990,500.00	13-May-21	990,500.00			Construction of Civil works
Aijo Investments Limited	Mombasa - Energy,Environment and Waste Management	930,000.00	31-May-21	930,000.00			Construction of Civil works
Cornergrade Limited	Mombasa - Energy,Environment and Waste Management	840,722.80	17-May-21	840,722.80			Construction of Civil works
Pemaca Enterprises Limited	Mombasa - Finance and Economic Planning	725,910.20	7-May-21	725,910.20			Construction of Civil works
Qwe Limited	Mombasa - Finance and Economic Planning	648,557.10	13-Apr-21	648,557.10			Construction of Civil works
Superserv Limited-	Mombasa -Transport, Infrastructure and Public Works	645,692.00	10-Nov-17	645,692.00			Construction of Civil works
Pemaca Enterprises Limited	Mombasa - Finance and Economic Planning	561,186.40	7-May-21	561,186.40			Construction of Civil works
Qwe Limited	Mombasa - Finance and Economic Planning	547,549.60	7-May-21	547,549.60			Construction of Civil works
Lunar And Marc Limited	Mombasa - Trade,Tourism and Investments	24,009,644.00	24-Nov-20			24,009,644.00	Construction of Civil works
Rivviera Agencies Limited	Mombasa - Energy,Environment and Waste Management	17,350,000.00	4-Jun-20			17,350,000.00	Construction of Civil works
Dry Dock Supllers Ltd	Mombasa -Transport, Infrastructure and Public Works	14,173,846.00	15-May-17			14,173,846.00	Construction of Civil works
Nolicon Building Construction Co. Limited	Mombasa -Transport, Infrastructure and Public Works	10,919,520.00	24-Apr-20			10,919,520.00	Construction of Civil works
Umma Engineering Company Limited	Mombasa -Transport, Infrastructure and Public Works	10,380,883.00	28-Jun-21			10,380,883.00	Construction of Civil works
Dry Dock Supllers Ltd	Mombasa -Transport, Infrastructure and Public Works	9,754,736.00	24-May-17			9,754,736.00	Construction of Civil works
Oncord Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	8,450,600.00	29-Jun-21			8,450,600.00	Construction of Civil works
Pemaca Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	7,685,990.85	4-Jun-21			7,685,990.85	Construction of Civil works

Kisowe Suppliers Limited	Mombasa - Finance and Economic Planning	7,380,300.00	31-May-21			7,380,300.00	Construction of Civil works
Waseem Engineering Limited	Mombasa -Transport, Infrastructure and Public Works	7,262,224.00	11-Jun-21			7,262,224.00	Construction of Civil works
Ismeck Ventures Limited	Mombasa -Transport, Infrastructure and Public Works	6,796,588.00	4-Dec-20			6,796,588.00	Construction of Civil works
Skyvill Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	6,693,371.50	28-Jun-21			6,693,371.50	Construction of Civil works
Maxmika Investments Ltd	Mombasa -Transport, Infrastructure and Public Works	6,610,328.10	30-Jun-21			6,610,328.10	Construction of Civil works
Skyvill Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	6,214,097.80	28-Jun-21			6,214,097.80	Construction of Civil works
Kisowe Suppliers Limited	Mombasa - Finance and Economic Planning	6,182,096.45	31-May-21			6,182,096.45	Construction of Civil works
Coxwell Express Co. Ltd	Mombasa -Transport, Infrastructure and Public Works	6,117,218.10	30-Jun-21			6,117,218.10	Construction of Civil works
Skyvill Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	6,014,097.80	28-Jun-21			6,014,097.80	Construction of Civil works
Macbo Logistics	Mombasa -Transport, Infrastructure and Public Works	5,888,529.55	28-Jun-21			5,888,529.55	Construction of Civil works
Toyota Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	5,823,000.00	6-Aug-18			5,823,000.00	Construction of Civil works
Roma Collections	Mombasa -Transport, Infrastructure and Public Works	5,676,415.80	29-Jun-21			5,676,415.80	Construction of Civil works
Umma Engineering Company Limited	Mombasa -Transport, Infrastructure and Public Works	5,617,305.00	28-Jun-21			5,617,305.00	Construction of Civil works
Crown Motors Group Limited	Mombasa - Finance and Economic Planning	5,581,800.00	4-Mar-20			5,581,800.00	Construction of Civil works
Tracon Limited	Mombasa -Transport, Infrastructure and Public Works	5,279,584.00	30-Jun-21			5,279,584.00	Construction of Civil works
Sosbila Trading Company Limited	Mombasa -Transport, Infrastructure and Public Works	5,227,643.00	30-Jun-21			5,227,643.00	Construction of Civil works
Mkawunganga And Sons Limited	Mombasa -Transport, Infrastructure and Public Works	5,040,406.00	31-Jul-18			5,040,406.00	Construction of Civil works
Ajojo Co(K) Limited	Mombasa -Transport, Infrastructure and Public Works	4,992,903.00	12-Nov-20			4,992,903.00	Construction of Civil works
Qiyam Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	4,911,172.40	29-Jun-21			4,911,172.40	Construction of Civil works

Conrad Logistics Limited	Mombasa -Transport, Infrastructure and Public Works	4,817,537.80	28-Jun-21			4,817,537.80	Construction of Civil works
Ajojo Co(K) Limited	Mombasa -Transport, Infrastructure and Public Works	4,803,974.65	30-Jun-21			4,803,974.65	Construction of Civil works
Mohre And Moore Investment Limited	Mombasa -Transport, Infrastructure and Public Works	4,742,287.50	30-Jun-21			4,742,287.50	Construction of Civil works
Nexus Development Limited	Mombasa -Transport, Infrastructure and Public Works	4,739,767.30	30-Jun-21			4,739,767.30	Construction of Civil works
Strategy Engineering Company Limited	Mombasa -Transport, Infrastructure and Public Works	4,734,527.80	30-Jun-21			4,734,527.80	Construction of Civil works
Mifashem General Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	4,723,333.50	30-Jun-21			4,723,333.50	Construction of Civil works
Dry Dock Supliers Ltd	Mombasa -Transport, Infrastructure and Public Works	4,472,222.00	15-May-17			4,472,222.00	Construction of Civil works
Pemmacca General Supplier And Construction (K) Limited	Mombasa -Transport, Infrastructure and Public Works	4,435,551.00	25-Jun-21			4,435,551.00	Construction of Civil works
Pemmacca General Supplier And Construction (K) Limited	Mombasa -Transport, Infrastructure and Public Works	4,280,335.40	25-Jun-21			4,280,335.40	Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	4,238,309.45	25-Jun-21			4,238,309.45	Construction of Civil works
Keyness Consulting Services Ltd	Mombasa -Transport, Infrastructure and Public Works	4,167,300.00	19-May-17			4,167,300.00	Construction of Civil works
Kiwamu Africana Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	4,101,587.50	28-Jun-21			4,101,587.50	Construction of Civil works
Borbada Enterprises Limited	Mombasa - Health	3,999,665.00	18-Jan-21			3,999,665.00	Construction of Civil works
Lombardo Enterprises	Mombasa - Trade,Tourism and Investments	3,968,620.00	6-May-21			3,968,620.00	Construction of Civil works
Al-Raqii East Africa Limited	Mombasa - County Planning, Land and Housing	3,910,000.00	9-Dec-20			3,910,000.00	Construction of Civil works
Jaygon Agencies Company Limited	Mombasa -Transport, Infrastructure and Public Works	3,875,119.00	4-Jun-21			3,875,119.00	Construction of Civil works
Optisat(Ea)Limited	Mombasa -Transport, Infrastructure and Public Works	3,871,900.00	11-Jun-21			3,871,900.00	Construction of Civil works

Hararghe General Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	3,857,700.00	4-Dec-20			3,857,700.00	Construction of Civil works
Maki And Sons Construction Co.Limited	Mombasa -Transport, Infrastructure and Public Works	3,832,843.30	30-Jun-21			3,832,843.30	Construction of Civil works
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,824,136.50	25-Jun-21			3,824,136.50	Construction of Civil works
Tuli Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,719,961.30	30-Jun-21			3,719,961.30	Construction of Civil works
Archi-Sepctra Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	3,710,625.00	30-Jun-21			3,710,625.00	Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	3,696,840.30	25-Jun-21			3,696,840.30	Construction of Civil works
Optisat(Ea)Limited	Mombasa -Transport, Infrastructure and Public Works	3,683,205.30	28-Jun-21			3,683,205.30	Construction of Civil works
Abujal Business Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	3,648,930.00	4-Jun-21			3,648,930.00	Construction of Civil works
Oncord Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	3,543,651.80	30-Jun-21			3,543,651.80	Construction of Civil works
Brickliner Enterprises Ltd	Mombasa - Finance and Economic Planning	3,510,300.00	30-Jun-20			3,510,300.00	Construction of Civil works
Viamala Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,497,550.00	19-May-20			3,497,550.00	Construction of Civil works
Nolicon Building Construction Co. Limited	Mombasa -Transport, Infrastructure and Public Works	3,484,508.90	29-Jun-21			3,484,508.90	Construction of Civil works
Council Of Governors	Mombasa - Finance and Economic Planning	3,449,060.00	7-Jan-21			3,449,060.00	Construction of Civil works
Bluffdale Limited	Mombasa -Transport, Infrastructure and Public Works	3,418,773.20	30-Jun-21			3,418,773.20	Construction of Civil works
Oac Works And Services Limited	Mombasa -Transport, Infrastructure and Public Works	3,408,979.40	30-Jun-21			3,408,979.40	Construction of Civil works
Adalle Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	3,384,613.30	30-Jun-21			3,384,613.30	Construction of Civil works
Tuli Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,376,453.05	30-Jun-21			3,376,453.05	Construction of Civil works
Grazheim Company	Mombasa -Transport,	3,346,765.40	29-Jun-21			3,346,765.40	Construction

Limited	Infrastructure and Public Works						of Civil works
Adequate Machinery Construction Company Limited	Mombasa - Finance and Economic Planning	3,305,330.00	31-May-21			3,305,330.00	Construction of Civil works
Mvita Auto Service	Mombasa - Devolution and Public Service Administration	3,202,500.00	25-Jun-21			3,202,500.00	Construction of Civil works
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,187,203.25	25-Jun-21			3,187,203.25	Construction of Civil works
Muwaki Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	3,156,783.55	28-Jun-21			3,156,783.55	Construction of Civil works
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,105,266.00	26-May-20			3,105,266.00	Construction of Civil works
Verax Consultancy Limited	Mombasa - County Planning, Land and Housing	3,000,000.00	23-Jun-21			3,000,000.00	Construction of Civil works
Eurotik Company Ltd	Mombasa - Health	2,989,000.00	8-Feb-21			2,989,000.00	Construction of Civil works
Quench Canista Company Limited	Mombasa - County Planning, Land and Housing	2,950,271.00	28-May-20			2,950,271.00	Construction of Civil works
Haggan Company Limited	Mombasa -Transport, Infrastructure and Public Works	2,922,317.00	30-Jun-21			2,922,317.00	Construction of Civil works
Lunar And Marc Limited	Mombasa - Finance and Economic Planning	2,812,700.00	23-Dec-20			2,812,700.00	Construction of Civil works
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	2,780,000.00	18-Jun-21			2,780,000.00	Construction of Civil works
Curnera Logistics Company	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,767,134.00	16-Oct-20			2,767,134.00	Construction of Civil works
Dolphine Freighters Limited	Mombasa -Transport, Infrastructure and Public Works	2,729,530.20	30-Jun-21			2,729,530.20	Construction of Civil works
Juvavi Enterprises	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,632,630.00	5-Jun-20			2,632,630.00	Construction of Civil works
Juvavi Enterprises	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,632,630.00	13-Oct-20			2,632,630.00	Construction of Civil works
Fhavian Enterprises	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,605,250.00	5-Jun-20			2,605,250.00	Construction of Civil works
Telvit International Limited	Mombasa - Devolution and Public Service Administration	2,400,000.00	11-Jul-18			2,400,000.00	Construction of Civil works
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	2,342,560.00	18-Jun-21			2,342,560.00	Construction of Civil works

Debroso Construction Company Limited	Mombasa -Transport, Infrastructure and Public Works	2,257,839.00	8-Dec-15			2,257,839.00	Construction of Civil works
Value Engineering Centre And Partners Company Limited	Mombasa - Finance and Economic Planning	2,148,484.35	15-Apr-21			2,148,484.35	Construction of Civil works
Manacon Construction Company Limited	Mombasa -Transport, Infrastructure and Public Works	2,145,131.00	11-Jun-21			2,145,131.00	Construction of Civil works
Pemaca Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	1,959,373.75	12-Nov-20			1,959,373.75	Construction of Civil works
Sahaah Forwarders	Mombasa - Trade,Tourism and Investments	1,949,000.00	13-Jul-18			1,949,000.00	Construction of Civil works
Keks Enterprises	Mombasa -Transport, Infrastructure and Public Works	1,919,868.00	23-Aug-18			1,919,868.00	Construction of Civil works
Sahaah Forwarders	Mombasa - Trade,Tourism and Investments	1,911,000.00	12-Jul-18			1,911,000.00	Construction of Civil works
Mvita Auto Service	Mombasa - Trade,Tourism and Investments	1,812,140.00	30-Jun-20			1,812,140.00	Construction of Civil works
Bakkah Construction Roads And Electrical Engineering Limited	Mombasa - Health	1,754,697.00	24-Jun-21			1,754,697.00	Construction of Civil works
Zeina Ventures (E.A) Limited	Mombasa -Transport, Infrastructure and Public Works	1,689,000.00	4-Jun-21			1,689,000.00	Construction of Civil works
Value Engineering Cantre And Partners Company Limited	Mombasa - Health	1,685,443.00	29-May-18			1,685,443.00	Construction of Civil works
Ribu Services Kenya-	Mombasa - Finance and Economic Planning	1,679,000	23-Apr-20			1,679,000	Construction of Civil works
Pamo Limited	Mombasa -Transport, Infrastructure and Public Works	1,542,173.00	4-Aug-18			1,542,173.00	Construction of Civil works
Saimara Company Suppliers-	Mombasa -Transport, Infrastructure and Public Works	1,461,498.00	30-Jun-18			1,461,498.00	Construction of Civil works
Kiwamu Africana Agencies Limited	Mombasa - Finance and Economic Planning	1,277,075.40	7-May-21			1,277,075.40	Construction of Civil works
Car & General Trading Company Limited	Mombasa -Transport, Infrastructure and Public Works	1,260,000.00	22-May-17			1,260,000.00	Construction of Civil works
Scanject Construction Ltd-	Mombasa - Finance and Economic Planning	1,255,985.00	10-Nov-17			1,255,985.00	Construction of Civil works
Shree Haree Builders-	Mombasa - Health	1,200,626.00	23-Apr-18			1,200,626.00	Construction

							of Civil works
Tersa Trading Enterprises	Mombasa -Transport, Infrastructure and Public Works	1,200,000.00	24-Mar-17			1,200,000.00	Construction of Civil works
Ollreggy Investment	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,164,923.00	10-Dec-20			1,164,923.00	Construction of Civil works
Tawfiq Mohamed Salim And Company Limited-	Mombasa - Finance and Economic Planning	1,060,237.00	30-Jun-18			1,060,237.00	Construction of Civil works
Superserv Limited-	Mombasa -Transport, Infrastructure and Public Works	1,030,295.00	24-May-17			1,030,295.00	Construction of Civil works
Zeina Ventures (E.A) Limited	Mombasa -Transport, Infrastructure and Public Works	1,026,737.00	31-Jul-18			1,026,737.00	Construction of Civil works
Greatcom Agencies-	Mombasa -Transport, Infrastructure and Public Works	1,005,235.00	19-May-17			1,005,235.00	Construction of Civil works
Rejomax Holdings Limited-	Mombasa - Finance and Economic Planning	1,004,575.00	8-Dec-15			1,004,575.00	Construction of Civil works
Benken Hygiene Services Limited	Mombasa - Finance and Economic Planning	996,640.00	1-Oct-20			996,640.00	Construction of Civil works
Adequate Machinery Construction Company Limited	Mombasa - Finance and Economic Planning	987,669.55	13-Apr-21			987,669.55	Construction of Civil works
Mkawuganga And Sons Limited-	Mombasa -Transport, Infrastructure and Public Works	966,800.00	25-May-18			966,800.00	Construction of Civil works
Eins Construction And Supplies Limited	Mombasa - Finance and Economic Planning	950,144.00	10-Nov-17			950,144.00	Construction of Civil works
Majesty Construction	Mombasa - Finance and Economic Planning	942,626.00	24-Mar-17			942,626.00	Construction of Civil works
Jamalulayl Suppliers And Construction	Mombasa - Finance and Economic Planning	926,564.00	30-Jun-18			926,564.00	Construction of Civil works
Salmara Company Suppliers-	Mombasa -Transport, Infrastructure and Public Works	905,249.00	31-Jul-18			905,249.00	Construction of Civil works
Tawfiq Mohamed Salim And Company Limited-	Mombasa -Transport, Infrastructure and Public Works	902,530.00	29-May-18			902,530.00	Construction of Civil works
Huduma Poa Suppliers Limited-	Mombasa - Finance and Economic Planning	879,246.00	26-May-18			879,246.00	Construction of Civil works
Jamalulayl Suppliers And Construction	Mombasa -Transport, Infrastructure and Public Works	863,906.00	30-Jul-18			863,906.00	Construction of Civil works
Tawfiq Mohamed Salim And Company Limited-	Mombasa -Transport, Infrastructure and Public Works	863,906.00	23-Apr-18			863,906.00	Construction of Civil works

Ribu Services Kenya-	Mombasa -Transport, Infrastructure and Public Works	849,912.00	31-Jul-18			849,912.00	Construction of Civil works
Value Engineering Centre And Partners Company Limited	Mombasa -Transport, Infrastructure and Public Works	839,893.00	31-Jul-18			839,893.00	Construction of Civil works
Jamalulayl Suppliers And Construction	Mombasa - Finance and Economic Planning	833,903.00	19-Jun-17			833,903.00	Construction of Civil works
Fusam Investments Limited	Mombasa - Finance and Economic Planning	829,918.00	30-Jun-18			829,918.00	Construction of Civil works
Greatcom Agencies-	Mombasa -Transport, Infrastructure and Public Works	807,674.00	10-Nov-17			807,674.00	Construction of Civil works
Greatcom Agencies-	Mombasa -Transport, Infrastructure and Public Works	778,323.00	23-Apr-18			778,323.00	Construction of Civil works
Mkawunganga And Sons Limited	Mombasa -Transport, Infrastructure and Public Works	743,435.00	29-May-18			743,435.00	Construction of Civil works
Seaport Operations-	Mombasa -Transport, Infrastructure and Public Works	727,246.00	30-Jun-18			727,246.00	Construction of Civil works
Tawfiq Mohamed Salim And Company Limited-	Mombasa -Transport, Infrastructure and Public Works	723,760.00	25-May-18			723,760.00	Construction of Civil works
Universal Trends Limited	Mombasa - Finance and Economic Planning	690,276.50	30-Jun-21			690,276.50	Construction of Civil works
Muwaki Enterprises Limited-	Mombasa -Transport, Infrastructure and Public Works	681,247.00	23-Apr-18			681,247.00	Construction of Civil works
Hazaab Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	665,689.00	30-Jun-18			665,689.00	Construction of Civil works
Telvit International Limited	Mombasa - Youth, Gender and Sports	630,600.00	30-Jun-20			630,600.00	Construction of Civil works
Fusam Investments Limited	Mombasa - Finance and Economic Planning	611,165.00	14-Nov-17			611,165.00	Construction of Civil works
Muunrahman Enterprises-	Mombasa -Transport, Infrastructure and Public Works	600,717.00	6-Jul-18			600,717.00	Construction of Civil works
Mosswood Limited	Mombasa - Finance and Economic Planning	582,334.50	7-May-21			582,334.50	Construction of Civil works
Ribu Services Kenya-	Mombasa -Transport, Infrastructure and Public Works	573,496.00	31-Jul-18			573,496.00	Construction of Civil works
Dolphin Global Ventures Limited	Mombasa -Transport, Infrastructure and Public Works	553,467.00	19-Jun-17			553,467.00	Construction of Civil works
Value Engineering	Mombasa -Transport,	532,587.00	26-May-18			532,587.00	Construction

Centre And Partners Company Limited	Infrastructure and Public Works						of Civil works
Kiwamu Africana Agencies Limited	Mombasa - Finance and Economic Planning	516,344.40	7-May-21			516,344.40	Construction of Civil works
Zunakhsa Investments	Mombasa -Transport, Infrastructure and Public Works	478,793.00	29-May-18			478,793.00	Construction of Civil works
Maxmika Investments	Mombasa -Transport, Infrastructure and Public Works	478,032.00	30-May-18			478,032.00	Construction of Civil works
Shaiam Enterprises	Mombasa -Transport, Infrastructure and Public Works	467,110.00	31-May-18			467,110.00	Construction of Civil works
Pemaca Enterprises-	Mombasa -Transport, Infrastructure and Public Works	467,091.00	1-Jun-18			467,091.00	Construction of Civil works
Hiba Construction Limited	Mombasa -Transport, Infrastructure and Public Works	426,606.00	5-Jun-18			426,606.00	Construction of Civil works
Skydome Investment Limited	Mombasa -Transport, Infrastructure and Public Works	421,275.00	5-Jun-18			421,275.00	Construction of Civil works
Hiba Construction Limited	Mombasa - Health	398,043.00	15-Mar-17			398,043.00	Construction of Civil works
Roma Maritime Limited	Mombasa - Finance and Economic Planning	384,600.00	7-May-21			384,600.00	Construction of Civil works
Paribas International (K) Ltd	Mombasa -Transport, Infrastructure and Public Works	275,154.00	23-Mar-17			275,154.00	Construction of Civil works
Colger Investments Limited	Mombasa -Transport, Infrastructure and Public Works	229,981.00	28-Mar-17			229,981.00	Construction of Civil works
M-Craft Builders Ltd-	Mombasa - Health	218,754.00	31-Mar-17			218,754.00	Construction of Civil works
Maxmika Investments	Mombasa -Transport, Infrastructure and Public Works	209,635.00	2-Apr-17			209,635.00	Construction of Civil works
H Young And Co Ea Ltd	Mombasa -Transport, Infrastructure and Public Works	8,614,319.00	17-Jun-22		8,614,319.00		Construction of Civil works
Beach Safi Limited	Mombasa - Education,Information Technology and Mv 2035	2,600,000.00	3-Nov-21		2,600,000.00		Construction of Civil works
Renaissance Planning Ltd	Mombasa - County Planning, Land and Housing	4,439,897.00	18-May-22		4,439,897.00		Construction of Civil works
Cornergrade Limited	Mombasa - Energy,Environment and Waste Management	694,074.00	21-Apr-22		694,074.00		Construction of Civil works

Betete General Supplies Limited	Mombasa - Finance and Economic Planning	2,874,450.00	21-Oct-21		2,874,450.00		Construction of Civil works
Cabro Links Enterprise	Mombasa - Energy,Environment and Waste Management	3,281,546.00	21-Apr-22		3,281,546.00		Construction of Civil works
Khalif Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	2,300,000.00	13-Jun-22		2,300,000.00		Construction of Civil works
Cabro Links Enterprise	Mombasa - Energy,Environment and Waste Management	3,570,177.00	21-Apr-22		3,570,177.00		Construction of Civil works
Alqisaa Suppliers Ltd	Mombasa -Transport, Infrastructure and Public Works	4,961,329.60	13-Jun-22		4,961,329.60		Construction of Civil works
Mvita Auto Services Limited	Mombasa - Finance and Economic Planning	1,793,000.00	6-Jan-22		1,793,000.00		Construction of Civil works
Maweni Works And Services Limited	Mombasa - Health	2,182,550.00	22-Apr-22		2,182,550.00		Construction of Civil works
Quench Canista Company Limited	Mombasa - Finance and Economic Planning	2,950,271.00	15-Dec-21		2,950,271.00		Construction of Civil works
Beach Safi Limited	Mombasa - Finance and Economic Planning	4,441,700.00	3-May-22		4,441,700.00		Construction of Civil works
Beach Safi Limited	Mombasa - Finance and Economic Planning	3,784,500.00	6-Jan-22		3,784,500.00		Construction of Civil works
Bridgewood Company Limited	Mombasa - Finance and Economic Planning	3,140,000.00	6-Jan-22		3,140,000.00		Construction of Civil works
Garch Limited	Mombasa - County Planning, Land and Housing	3,000,000.00	20-Jan-22		3,000,000.00		Construction of Civil works
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	3,984,000.00	20-May-22		3,984,000.00		Construction of Civil works
Safaricom Limited	Mombasa - Finance and Economic Planning	3,528,274.00	22-Jun-22		3,528,274.00		Construction of Civil works
Techbiz Limited	Mombasa - Finance and Economic Planning	1,379,632.60	30-Jun-22		1,379,632.60		Construction of Civil works
Exomart Supplies Ltd	Mombasa - Education,Information Technology and Mv 2035	1,990,000.00	2-Jun-22		1,990,000.00		Construction of Civil works
Saghala Investments	Mombasa - Finance and Economic Planning	2,628,618.00	30-Jun-22		2,628,618.00		Construction of Civil works
Brisk Resource	Mombasa - Finance and	2,300,000.00	19-May-22		2,300,000.00		Construction

International Limited	Economic Planning						of Civil works
Fhaviru Investment	Mombasa - Finance and Economic Planning	2,763,300.00	19-May-22		2,763,300.00		Construction of Civil works
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	2,724,354.00	19-May-22		2,724,354.00		Construction of Civil works
Lombardo Enterprises Limited	Mombasa - Finance and Economic Planning	3,968,620.00	21-Oct-21		3,968,620.00		Construction of Civil works
Ollreggy Investment	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,164,923.00	2-Nov-21		1,164,923.00		Construction of Civil works
Niftique General Suppliers Limited	Mombasa - Energy,Environment and Waste Management	800,000.00	25-Nov-21		800,000.00		Construction of Civil works
Rentre Investments Limited	Mombasa - Energy,Environment and Waste Management	2,399,301.00	27-Oct-21		2,399,301.00		Construction of Civil works
Crown Health Care	Mombasa - Finance and Economic Planning	5,165,548.00	21-Oct-21		5,165,548.00		Construction of Civil works
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,870,000.00	18-May-22		1,870,000.00		Construction of Civil works
The Second Mile Precinct Ltd	Mombasa - Finance and Economic Planning	1,830,000.00	10-May-22		1,830,000.00		Construction of Civil works
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	3,277,370.70	18-May-22		3,277,370.70		Construction of Civil works
Exomart Supplies Ltd	Mombasa - Finance and Economic Planning	1,920,000.00	18-May-22		1,920,000.00		Construction of Civil works
Rakesh Enterprise Services Limited	Mombasa - Energy,Environment and Waste Management	2,563,861.30	27-Apr-22		2,563,861.30		Construction of Civil works
Perspect Solutions	Mombasa - Education,Information Technology and Mv 2035	2,000,000.00	19-May-22		2,000,000.00		Construction of Civil works
Konza Technopolis Development Authority	Mombasa - Finance and Economic Planning	1,035,549.35	30-Jun-22		1,035,549.35		Construction of Civil works
Techbiz Limited	Mombasa - Finance and Economic Planning	3,533,797.15	30-Jun-22		3,533,797.15		Construction of Civil works
Mvita Auto Services Limited	Mombasa - Finance and Economic Planning	3,202,500.00	14-Apr-22		3,202,500.00		Construction of Civil works
Brinker Solutions	Mombasa - Agriculture,	6,318,263.00	25-Nov-21		6,318,263.00		Construction

Limted	Fisheries, Livestock and Co-Operatives						of Civil works
Royal Sites Engineering Company Limited	Mombasa - Energy,Environment and Waste Management	1,034,140.00	18-Jan-22		1,034,140.00		Construction of Civil works
Taijan Construction Company Limited	Mombasa -Transport, Infrastructure and Public Works	3,813,430.00	6-Dec-21		3,813,430.00		Construction of Civil works
Pemaca Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	9,353,493.95	9-Feb-22		9,353,493.95		Construction of Civil works
Conrad Logistics Limited	Mombasa -Transport, Infrastructure and Public Works	4,104,363.20	10-Dec-21		4,104,363.20		Construction of Civil works
Alqisaa Suppliers Ltd	Mombasa -Transport, Infrastructure and Public Works	4,961,329.60	13-Jun-22		4,961,329.60		Construction of Civil works
Pulse Building Contractors Limited	Mombasa -Transport, Infrastructure and Public Works	3,852,915.00	10-Dec-21		3,852,915.00		Construction of Civil works
Grazheim Company Limited	Mombasa -Transport, Infrastructure and Public Works	8,987,271.00	6-Dec-21		8,987,271.00		Construction of Civil works
Timar Construction Company Limited	Mombasa - Finance and Economic Planning	3,960,197.50	22-Jun-22		3,960,197.50		Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	9,234,117.00	10-Jun-22		9,234,117.00		Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	9,040,050.50	21-Jun-22		9,040,050.50		Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	9,220,206.60	16-Jun-22		9,220,206.60		Construction of Civil works
Kegogi Civil Engineering Limited	Mombasa -Transport, Infrastructure and Public Works	7,023,240.00	9-Jun-22		7,023,240.00		Construction of Civil works
Kegogi Civil Engineering Limited	Mombasa -Transport, Infrastructure and Public Works	7,023,240.00	8-Dec-21		7,023,240.00		Construction of Civil works
Strada Bricks Limited	Mombasa -Transport, Infrastructure and Public Works	9,723,819.25	21-Dec-21		9,723,819.25		Construction of Civil works
Ajojo Co(K) Limited	Mombasa -Transport, Infrastructure and Public Works	9,497,696.25	13-Jun-22		9,497,696.25		Construction of Civil works
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	7,223,394.40	9-Jun-22		7,223,394.40		Construction of Civil works
Dazrik Enterprise Limited	Mombasa -Transport, Infrastructure and Public Works	5,461,680.00	22-Jun-22		5,461,680.00		Construction of Civil works
Nurain Investment	Mombasa -Transport,	640,000.00	25-Jan-22		640,000.00		Construction

Company Limited	Infrastructure and Public Works						of Civil works
Haggan Company Limited	Mombasa -Transport, Infrastructure and Public Works	3,686,930.00	14-Dec-21		3,686,930.00		Construction of Civil works
Alydine East Africa Limited	Mombasa -Transport, Infrastructure and Public Works	3,913,433.00	7-Dec-21		3,913,433.00		Construction of Civil works
Netrick Business Selections	Mombasa -Transport, Infrastructure and Public Works	1,785,600.00	13-Jun-22		1,785,600.00		Construction of Civil works
Ejocale Enterprise	Mombasa -Transport, Infrastructure and Public Works	1,416,000.00	10-Dec-21		1,416,000.00		Construction of Civil works
Gielfra Forwarders Limited	Mombasa -Transport, Infrastructure and Public Works	3,677,500.00	22-Apr-22		3,677,500.00		Construction of Civil works
Orange Prima Suez Limited	Mombasa - Education,Information Technology and Mv 2035	1,910,000.00	27-May-22		1,910,000.00		Construction of Civil works
Red Granite Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	5,443,548.00	7-Dec-21		5,443,548.00		Construction of Civil works
Bafagih Construction Limited	Mombasa -Transport, Infrastructure and Public Works	6,238,329.85	9-Jun-22		6,238,329.85		Construction of Civil works
Ribu Services Kenya	Mombasa -Transport, Infrastructure and Public Works	4,689,673.00	6-Dec-21		4,689,673.00		Construction of Civil works
Hazaab Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,995,870.00	10-Dec-21		3,995,870.00		Construction of Civil works
Red Granite Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	6,988,435.00	6-Dec-21		6,988,435.00		Construction of Civil works
Bamburi Giving Hope Agencies	Mombasa -Transport, Infrastructure and Public Works	3,409,676.15	16-Jun-22		3,409,676.15		Construction of Civil works
Sosbila Construction Limited	Mombasa -Transport, Infrastructure and Public Works	3,968,300.00	10-Dec-21		3,968,300.00		Construction of Civil works
Mwakwame Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,803,810.00	8-Dec-21		3,803,810.00		Construction of Civil works
Sosbila Construction Limited	Mombasa -Transport, Infrastructure and Public Works	2,956,406.00	10-Dec-21		2,956,406.00		Construction of Civil works
Synergy Gases (K) Limited	Mombasa - Health	4,722,360.00	26-Jan-22		4,722,360.00		Construction of Civil works
Maxmika Investments Ltd	Mombasa -Transport, Infrastructure and Public Works	10,395,640.50	9-Feb-22		10,395,640.50		Construction of Civil works
Niftique General Suppliers Limited	Mombasa - Energy,Environment and Waste	2,700,000.00	2-Dec-21		2,700,000.00		Construction of Civil works

	Management						
Alama Construction Limited	Mombasa -Transport, Infrastructure and Public Works	955,843.00	10-Jun-22		955,843.00		Construction of Civil works
Mvita Auto Service	Mombasa -Transport, Infrastructure and Public Works	992,652.00	10-May-22		992,652.00		Construction of Civil works
Brown Phoenix Limited	Mombasa - Education,Information Technology and Mv 2035	2,490,000.00	27-May-22		2,490,000.00		Construction of Civil works
Diamondgate General Traders Limited	Mombasa - Health	2,045,000.00	8-Dec-21		2,045,000.00		Construction of Civil works
Wangisa General Suppliers And Construction Limited	Mombasa - County Planning, Land and Housing	4,700,000.00	24-May-22		4,700,000.00		Construction of Civil works
Webesi Construction Company	Mombasa - County Planning, Land and Housing	4,776,000.00	24-May-22		4,776,000.00		Construction of Civil works
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	4,790,000.00	24-May-22		4,790,000.00		Construction of Civil works
Sosbila Construction Limited	Mombasa - Finance and Economic Planning	3,940,000.00	22-Jun-22		3,940,000.00		Construction of Civil works
Sosbila Construction Limited	Mombasa - Finance and Economic Planning	3,301,314.00	22-Jun-22		3,301,314.00		Construction of Civil works
Mazam Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,797,500.00	22-Apr-22		3,797,500.00		Construction of Civil works
Jewela Services Limited	Mombasa - Health	1,095,169.00	18-May-22		1,095,169.00		Construction of Civil works
Sosbila Construction Limited	Mombasa - Finance and Economic Planning	3,794,780.00	22-Jun-22		3,794,780.00		Construction of Civil works
Stelyna General Contractor And Suppliers Limited	Mombasa - Finance and Economic Planning	1,650,000.00	22-Jun-22		1,650,000.00		Construction of Civil works
Mazam Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,988,000.00	22-Apr-22		3,988,000.00		Construction of Civil works
Mazam Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,927,000.00	17-Jun-22		3,927,000.00		Construction of Civil works
Mazam Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,000,000.00	17-Jun-22		3,000,000.00		Construction of Civil works
Costa (K) Limited	Mombasa -Transport, Infrastructure and Public Works	2,965,000.00	17-Jun-22		2,965,000.00		Construction of Civil works

Jewela Services Limited	Mombasa - Health	1,725,730.00	18-May-22		1,725,730.00		Construction of Civil works
Kahihi Engineering Limited	Mombasa - Energy,Environment and Waste Management	1,438,632.00	14-Dec-21		1,438,632.00		Construction of Civil works
Kahihi Engineering Limited	Mombasa - Energy,Environment and Waste Management	1,953,440.00	14-Dec-21		1,953,440.00		Construction of Civil works
Sharia Investments Limited	Mombasa - Finance and Economic Planning	1,720,700.00	22-Jun-22		1,720,700.00		Construction of Civil works
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	4,875,000.00	30-May-22		4,875,000.00		Construction of Civil works
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	4,875,000.00	30-May-22		4,875,000.00		Construction of Civil works
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	4,875,000.00	30-May-22		4,875,000.00		Construction of Civil works
Haggan Company Limited	Mombasa -Transport, Infrastructure and Public Works	4,738,761.80	14-Dec-21		4,738,761.80		Construction of Civil works
Farash Investments	Mombasa -Transport, Infrastructure and Public Works	4,147,077.00	13-Jun-22		4,147,077.00		Construction of Civil works
Shibawa General Enterprises Limited	Mombasa - Finance and Economic Planning	2,143,810.80	21-Jun-22		2,143,810.80		Construction of Civil works
Swippez Enterprises Ltd	Mombasa - Finance and Economic Planning	10,782,031.00	21-Jun-22		10,782,031.00		Construction of Civil works
Grazheim Company Limited	Mombasa - Finance and Economic Planning	9,213,391.80	21-Jun-22		9,213,391.80		Construction of Civil works
Oncord Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	3,094,628.00	9-Jun-22		3,094,628.00		Construction of Civil works
Ajojo Co(K) Limited	Mombasa - Finance and Economic Planning	9,008,201.00	21-Jun-22		9,008,201.00		Construction of Civil works
Bafagih Construction Limited	Mombasa -Transport, Infrastructure and Public Works	10,418,963.80	30-Jun-22		10,418,963.80		Construction of Civil works
Muwaki Enterprises Limited	Mombasa - Finance and Economic Planning	9,305,679.00	21-Jun-22		9,305,679.00		Construction of Civil works
Kay And K Investment (K) Limited	Mombasa -Transport, Infrastructure and Public Works	3,627,204.10	13-Jun-22		3,627,204.10		Construction of Civil works
Maki And Sons Construction	Mombasa -Transport, Infrastructure and Public Works	3,832,843.30	13-Jun-22		3,832,843.30		Construction of Civil works

Co.Limited							
Abberville Limited	Mombasa -Transport, Infrastructure and Public Works	7,439,712.35	16-Jun-22		7,439,712.35		Construction of Civil works
Adnur Limited	Mombasa -Transport, Infrastructure and Public Works	5,350,284.70	13-Jun-22		5,350,284.70		Construction of Civil works
Archi-Sepctra Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	3,710,625.00	9-Jun-22		3,710,625.00		Construction of Civil works
Dolphin Global Ventures Limited	Mombasa -Transport, Infrastructure and Public Works	2,641,105.00	9-Jun-22		2,641,105.00		Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	7,977,696.00	13-Jun-22		7,977,696.00		Construction of Civil works
Muwaki Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	3,156,783.55	13-Jun-22		3,156,783.55		Construction of Civil works
Bamburi Giving Hope Agencies	Mombasa - Finance and Economic Planning	7,135,578.20	21-Jun-22		7,135,578.20		Construction of Civil works
Tracon Limited	Mombasa -Transport, Infrastructure and Public Works	5,279,584.00	9-Jun-22		5,279,584.00		Construction of Civil works
Kay And K Investment (K) Limited	Mombasa - Finance and Economic Planning	9,500,107.00	21-Jun-22		9,500,107.00		Construction of Civil works
Asmin Kher Construction (Akc) Ltd	Mombasa -Transport, Infrastructure and Public Works	8,761,820.80	30-Jun-22		8,761,820.80		Construction of Civil works
Biwwa Tech Limited	Mombasa -Transport, Infrastructure and Public Works	8,846,593.70	30-Jun-22		8,846,593.70		Construction of Civil works
Oncord Enterprises Limited	Mombasa - Finance and Economic Planning	9,966,891.00	21-Jun-22		9,966,891.00		Construction of Civil works
Pemaca Enterprises Limited	Mombasa - Finance and Economic Planning	8,115,652.20	21-Jun-22		8,115,652.20		Construction of Civil works
Optisat(Ea)Limited	Mombasa -Transport, Infrastructure and Public Works	2,276,425.00	21-Jun-22		2,276,425.00		Construction of Civil works
Biwwa Tech Limited	Mombasa -Transport, Infrastructure and Public Works	10,412,040.00	30-Jun-22		10,412,040.00		Construction of Civil works
Kisowe Suppliers Limited	Mombasa -Transport, Infrastructure and Public Works	7,165,353.00	10-Jun-22		7,165,353.00		Construction of Civil works
Alama Construction Limited	Mombasa -Transport, Infrastructure and Public Works	4,583,028.00	9-Jun-22		4,583,028.00		Construction of Civil works
Conrad Logistics Limited	Mombasa - Finance and Economic Planning	9,479,291.00	21-Jun-22		9,479,291.00		Construction of Civil works
Hanifa Agencies	Mombasa - Finance and	7,718,695.40	21-Jun-22		7,718,695.40		Construction

Limited	Economic Planning						of Civil works
Ndovu Builders And General Contractors Ltd	Mombasa -Transport, Infrastructure and Public Works	1,332,620.00	7-Dec-21		1,332,620.00		Construction of Civil works
Adalle Enterprises Limited	Mombasa - Finance and Economic Planning	7,158,212.60	21-Jun-22		7,158,212.60		Construction of Civil works
Maxmika Investments Ltd	Mombasa - Finance and Economic Planning	9,471,286.40	21-Jun-22		9,471,286.40		Construction of Civil works
Nolicon Building Construction Co. Limited	Mombasa - Finance and Economic Planning	7,306,940.00	21-Dec-21		7,306,940.00		Construction of Civil works
Nurain Investment Company Limited	Mombasa -Transport, Infrastructure and Public Works	1,995,000.00	21-Dec-21		1,995,000.00		Construction of Civil works
Badan Raro General Enterprises Ltd	Mombasa - Finance and Economic Planning	2,409,240.00	22-Jun-22		2,409,240.00		Construction of Civil works
Delan Enterprises	Mombasa -Transport, Infrastructure and Public Works	2,251,247.00	10-Dec-21		2,251,247.00		Construction of Civil works
Umma Engineering Company Limited	Mombasa -Transport, Infrastructure and Public Works	10,048,304.70	9-Feb-22		10,048,304.70		Construction of Civil works
Updated Premier Services Limited	Mombasa -Transport, Infrastructure and Public Works	1,674,750.00	13-Jun-22		1,674,750.00		Construction of Civil works
Bamburi Giving Hope Agencies	Mombasa - Finance and Economic Planning	9,531,694.95	21-Jun-22		9,531,694.95		Construction of Civil works

Hiba Construction Limited	Mombasa -Transport, Infrastructure and Public Works	3,548,632.55	2-Feb-22		3,548,632.55		Construction of Civil works
Khalif Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	2,050,000.00	13-Jun-22		2,050,000.00		Construction of Civil works
Muamko Investments	Mombasa - Education,Information Technology and Mv 2035	2,980,000.00	24-May-22		2,980,000.00		Construction of Civil works
Kahihi Engineering Limited	Mombasa - Energy,Environment and Waste Management	1,320,000.00	14-Dec-21		1,320,000.00		Construction of Civil works
Teqmo Enterprises	Mombasa - Education,Information Technology and Mv 2035	3,350,000.00	27-May-22		3,350,000.00		Construction of Civil works
Kahihi Engineering Limited	Mombasa - Energy,Environment and Waste Management	1,295,980.00	14-Dec-21		1,295,980.00		Construction of Civil works
Alchiers Company Limited	Mombasa -Transport, Infrastructure and Public Works	3,722,399.00	10-Dec-21		3,722,399.00		Construction of Civil works
	TOTAL	1,333,808,883.40		232,064,196.40	634,098,169.55	472,646,517.45	

Supply of Goods

TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	DATE	PAID	BALANCE 2021-2022	BALANCE 2020-2021	REMARKS
Pwani Oil Products Ltd	Mombasa - Finance and Economic Planning	11,685,422.00	30-Oct-20	11,685,422.00			Supply of Goods
Beach Safi Limited	Mombasa - Education,Information Technology and Mv 2035	7,145,434.00	4-Jun-21	7,145,434.00			Supply of Goods
Yustur Company Limited	Mombasa - Finance and Economic Planning	2,957,250.00	28-May-21	2,957,250.00			Supply of Goods
Niftique General Suppliers Limited	Mombasa - Energy,Environment and Waste Management	2,500,000.00	6-May-21	2,500,000.00			Supply of Goods
Benbrook Limited	Mombasa - Finance and Economic Planning	2,400,000.00	30-Jun-21	2,400,000.00			Supply of Goods
Benbrook Limited	Mombasa - Finance and Economic Planning	2,395,840.00	30-Jun-21	2,395,840.00			Supply of Goods
Niftique General Suppliers Limited	Mombasa - Energy,Environment and Waste Management	2,300,000.00	6-May-21	2,300,000.00			Supply of Goods
Trinity General Services	Mombasa -Transport, Infrastructure and Public Works	1,998,000.00	25-Feb-21	1,998,000.00			Supply of Goods
T And L Solutions Kenya Limited	Mombasa - Education,Information Technology and Mv 2035	1,855,000.00	6-May-21	1,855,000.00			Supply of Goods
Zesh Kenya Limited	Mombasa -Transport, Infrastructure and Public Works	1,852,500.00	5-May-20	1,852,500.00			Supply of Goods
Zesh Kenya Limited	Mombasa -Transport, Infrastructure and Public	1,075,000.00	5-May-20	1,075,000.00			Supply of Goods

	Works						
Wareed Investments Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	859,000.00	25-May-18	859,000.00			Supply of Goods
Fhaviru Investment	Mombasa - Youth, Gender , Sports and Cultural Affairs	858,260.00	29-Apr-21	858,260.00			Supply of Goods
Stunnar Investments Limited	Mombasa - The Executive	807,844.00	5-May-20	807,844.00			Supply of Goods
Phytax International Ltd	Mombasa - Health	175,719.00	24-Jun-21	175,719.00			Supply of Goods
Bamburi Giving Hope Agencies	Mombasa -Transport, Infrastructure and Public Works	399,670.00	7-Jun-18	399,670.00			Supply of Goods
Nation Media Group Limited	Mombasa - Finance and Economic Planning	313,390.00	21-Mar-17	313,390.00			Supply of Goods
Nation Media Group Limited	Mombasa - Finance and Economic Planning	135,135.00	5-Apr-17	135,135.00			Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade,Tourism and Investments	14,520.00	30-Jun-20			14,520.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	143,430.00	30-Jun-20			143,430.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	234,000.00	30-Jun-20			234,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - County Planning, Land and Housing	318,100.00	30-Jun-20			318,100.00	Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	527,050.00	30-Jun-20			527,050.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	534,000.00	30-Jun-20			534,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public	612,000.00	30-Jun-20			612,000.00	Supply of Goods

	Works						
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	714,000.00	30-Jun-20			714,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	877,550.00	30-Jun-20			877,550.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	911,980.00	30-Jun-20			911,980.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	945,000.00	30-Jun-20			945,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	945,000.00	30-Jun-20			945,000.00	Supply of Goods
Mangeles Enterprises	Mombasa -Transport, Infrastructure and Public Works	975,000.00	30-Jun-20			975,000.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	1,050,000.00	30-Jun-20			1,050,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,075,000.00	30-Jun-20			1,075,000.00	Supply of Goods
Tesafa Enterprises	Mombasa - Trade,Tourism and Investments	1,110,000.00	30-Jun-20			1,110,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Trade,Tourism and Investments	1,269,700.00	30-Jun-20			1,269,700.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,281,000.00	30-Jun-20			1,281,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Trade,Tourism and Investments	1,575,000.00	30-Jun-20			1,575,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade,Tourism and Investments	1,626,000.00	30-Jun-20			1,626,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - Trade,Tourism and Investments	1,870,000.00	30-Jun-20			1,870,000.00	Supply of Goods

Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	1,937,200.00	30-Jun-20			1,937,200.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade,Tourism and Investments	1,980,000.00	30-Jun-20			1,980,000.00	Supply of Goods
Tesafa Enterprises	Mombasa - Trade,Tourism and Investments	1,990,000.00	30-Jun-20			1,990,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Trade,Tourism and Investments	1,990,000.00	30-Jun-20			1,990,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - County Planning, Land and Housing	3,209,750.00	30-Jun-20			3,209,750.00	Supply of Goods
Blue Horizon Limited	Mombasa - County Planning, Land and Housing	3,984,000.00	30-Jun-20			3,984,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade,Tourism and Investments	3,988,000.00	30-Jun-20			3,988,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - The Executive	81,600.00	30-Jun-20			81,600.00	Supply of Goods
Blue Horizon Limited	Mombasa - Energy,Environment and Waste Management	160,000.00	30-Jun-20			160,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Public Service Board	167,400.00	30-Jun-20			167,400.00	Supply of Goods
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	174,000.00	30-Jun-20			174,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	175,000.00	30-Jun-20			175,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	222,000.00	30-Jun-20			222,000.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	229,372.00	30-Jun-20			229,372.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	229,372.00	30-Jun-20			229,372.00	Supply of Goods

Mangeles Enterprises	Mombasa - Trade,Tourism and Investments	239,250.00	30-Jun-20			239,250.00	Supply of Goods
Blue Horizon Limited	Mombasa - Trade,Tourism and Investments	245,320.00	30-Jun-20			245,320.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade,Tourism and Investments	370,425.00	30-Jun-20			370,425.00	Supply of Goods
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	372,628.00	30-Jun-20			372,628.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	414,000.00	30-Jun-20			414,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	437,650.00	30-Jun-20			437,650.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	446,650.00	30-Jun-20			446,650.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - The Executive	452,096.00	30-Jun-20			452,096.00	Supply of Goods
Mangeles Enterprises	Mombasa -Transport, Infrastructure and Public Works	501,323.00	30-Jun-20			501,323.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	525,000.00	30-Jun-20			525,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	578,000.00	30-Jun-20			578,000.00	Supply of Goods
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	628,480.00	30-Jun-20			628,480.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	653,680.00	30-Jun-20			653,680.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	693,260.00	30-Jun-20			693,260.00	Supply of Goods
Blue Horizon	Mombasa - Public Service	701,500.00	30-Jun-20			701,500.00	Supply of

Limited	Board						Goods
Zesh Kenya Ltd	Mombasa - Public Service Board	756,500.00	30-Jun-20			756,500.00	Supply of Goods
Mangeles Enterprises	Mombasa - County Planning, Land and Housing	800,000.00	30-Jun-20			800,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Trade,Tourism and Investments	821,410.00	30-Jun-20			821,410.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,065,000.00	30-Jun-20			1,065,000.00	Supply of Goods
Tesafa Enterprises	Mombasa - Finance and Economic Planning	1,509,100.00	30-Jun-20			1,509,100.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - County Planning, Land and Housing	1,601,000.00	30-Jun-20			1,601,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,683,400.00	30-Jun-20			1,683,400.00	Supply of Goods
Blue Horizon Limited	Mombasa - Finance and Economic Planning	1,967,500.00	30-Jun-20			1,967,500.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,995,000.00	30-Jun-20			1,995,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,995,840.00	30-Jun-20			1,995,840.00	Supply of Goods
Blue Horizon Limited	Mombasa - Energy,Environment and Waste Management	1,999,250.00	30-Jun-20			1,999,250.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	3,761,441.00	30-Jun-20			3,761,441.00	Supply of Goods
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	1,110,000.00	30-Jun-20			1,110,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,608,100.00	30-Jun-20			1,608,100.00	Supply of Goods

Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,414,140.00	30-Jun-20			1,414,140.00	Supply of Goods
Blue Horizon Limited	Mombasa - Finance and Economic Planning	85,230.00	30-Jun-20			85,230.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	327,600.00	20-Mar-17			327,600.00	Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	270,000.00	26-Mar-17			270,000.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	388,150.00	17-Mar-17			388,150.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Health	540,000.00	23-Oct-18			540,000.00	Supply of Goods
Tesafa Enterprises	Mombasa - Finance and Economic Planning	616,000.00	5-Apr-20			616,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,009,450.00	15-May-17			1,009,450.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,911,000.00	15-May-17			1,911,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,910,000.00	16-May-17			1,910,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Health	350,000.00	5-Jun-18			350,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - Devolution and Public Service Administration	990,000.00	17-Apr-19			990,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	18,062,672.00	9-Oct-19			18,062,672.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,137,931.00	5-May-20			1,137,931.00	Supply of Goods
Tesafa Enterprises	Mombasa - Youth, Gender , Sports and Cultural Affairs	425,000.00	5-May-20			425,000.00	Supply of Goods

Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,700,000.00	22-Oct-20			1,700,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,600,000.00	22-Oct-20			1,600,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,699,000.00	22-Oct-20			1,699,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,617,000.00	22-Oct-20			1,617,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,600,000.00	22-Oct-20			1,600,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Trade,Tourism and Investments	1,862,500.00	22-Oct-20			1,862,500.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	873,000.00	5-May-20			873,000.00	Supply of Goods
Tesafa Enterprises	Mombasa - Devolution and Public Service Administration	450,000.00	5-May-20			450,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	400,084.00	6-Jun-18			400,084.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,845,000.00	9-May-19			1,845,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	107,060.00	27-May-15			107,060.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	541,783.00	25-May-18			541,783.00	Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	424,164.00	4-Jun-18			424,164.00	Supply of Goods
Blue Horizon Limited	Mombasa - Finance and Economic Planning	1,103,900.00	30-Oct-19			1,103,900.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport,	922,256.00	14-Mar-17			922,256.00	Supply of

	Infrastructure and Public Works						Goods
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	950,144.00	30-Jul-18			950,144.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	125,000.00	7-Apr-17			125,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	892,000.00	13-Oct-18			892,000.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	881,260.00	25-May-18			881,260.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	452,760.00	2-Jun-18			452,760.00	Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	210,517.00	1-Apr-17			210,517.00	Supply of Goods
Blue Horizon Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	494,767.00	24-Mar-17			494,767.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	694,798.00	10-Nov-17			694,798.00	Supply of Goods
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	1,800,000.00	29-Nov-18			1,800,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	2,000,000.00	27-May-19			2,000,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	3,000,000.00	26-May-19			3,000,000.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	582,843.00	14-Mar-17			582,843.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	680,512.00	24-Mar-17			680,512.00	Supply of Goods

Mangeles Enterprises	Mombasa -Transport, Infrastructure and Public Works	615,475.00	13-Nov-17			615,475.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	484,203.00	28-May-18			484,203.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	837,178.00	29-May-18			837,178.00	Supply of Goods
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	975,880.00	29-May-18			975,880.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	747,181.00	30-May-18			747,181.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	230,416.00	27-Mar-17			230,416.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	111,140.00	15-Apr-17			111,140.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	517,150.00	30-Jul-18			517,150.00	Supply of Goods
Mangeles Enterprises	Mombasa - Devolution and Public Service Administration	140,360.00	19-Nov-19			140,360.00	Supply of Goods
Blue Horizon Limited	Mombasa - Finance and Economic Planning	367,200.00	19-Mar-17			367,200.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,000,000.00	4-Jun-18			2,000,000.00	Supply of Goods
Tesafa Enterprises	Mombasa - Youth, Gender , Sports and Cultural Affairs	573,600.00	4-Jun-18			573,600.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	48,320.00	24-Feb-20			48,320.00	Supply of Goods
Sollites Kenya	Mombasa - Finance and	522,000.00	10-Nov-17			522,000.00	Supply of

Ltd	Economic Planning						Goods
Blue Horizon Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	580,000.00	4-Jun-18			580,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	928,000.00	30-Jun-18			928,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - Youth, Gender , Sports and Cultural Affairs	550,929.00	30-Jun-18			550,929.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	737,180.00	19-Jun-17			737,180.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	890,800.00	30-Jun-18			890,800.00	Supply of Goods
Tesafa Enterprises	Mombasa - Finance and Economic Planning	165,000.00	4-Apr-17			165,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	812,000.00	26-May-18			812,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Education,Information Technology and Mv 2035	6,628,104.00	21-Nov-19			6,628,104.00	Supply of Goods
Blue Horizon Limited	Mombasa - Education,Information Technology and Mv 2035	10,830,876.00	20-Dec-19			10,830,876.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Education,Information Technology and Mv 2035	13,518,162.00	20-Dec-19			13,518,162.00	Supply of Goods
Mangeles Enterprises	Mombasa - Education,Information Technology and Mv 2035	16,748,802.00	13-Dec-19			16,748,802.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	971,812.00	30-Jun-18			971,812.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public	615,979.00	12-Nov-17			615,979.00	Supply of Goods

	Works						
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	665,997.00	25-May-18			665,997.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	764,556.00	25-May-18			764,556.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Energy,Environment and Waste Management	2,440,435.00	22-Sep-18			2,440,435.00	Supply of Goods
Blue Horizon Limited	Mombasa - Devolution and Public Service Administration	32,866.38	13-Sep-18			32,866.38	Supply of Goods
Zesh Kenya Ltd	Mombasa - Devolution and Public Service Administration	590,178.00	7-Sep-18			590,178.00	Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	6,039,680.00	4-Oct-18			6,039,680.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	863,659.00	24-Mar-17			863,659.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	638,535.00	11-Nov-17			638,535.00	Supply of Goods
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	565,078.00	29-May-18			565,078.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	858,462.00	30-Jun-18			858,462.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	272,800.00	24-Mar-17			272,800.00	Supply of Goods
Blue Horizon Limited	Mombasa - Finance and Economic Planning	398,276.00	14-Mar-17			398,276.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	303,031.00	22-Mar-17			303,031.00	Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	491,007.00	26-May-18			491,007.00	Supply of Goods

Blue Horizon Limited	Mombasa - Finance and Economic Planning	132,759.00	6-Apr-17			132,759.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	488,362.00	27-May-18			488,362.00	Supply of Goods
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	720,039.00	26-May-18			720,039.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Health	433,284.00	16-Aug-18			433,284.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	896,483.00	19-Jun-17			896,483.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	845,724.00	19-Jun-17			845,724.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	876,809.00	22-May-17			876,809.00	Supply of Goods
Mangeles Enterprises	Mombasa -Transport, Infrastructure and Public Works	979,060.00	4-Jun-18			979,060.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	916,744.00	4-Jun-18			916,744.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Health	728,974.00	26-Sep-19			728,974.00	Supply of Goods
Tesafa Enterprises	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,877,586.00	31-Jul-18			1,877,586.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	918,841.00	4-Jun-18			918,841.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	757,915.00	30-Jun-18			757,915.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	1,068,460.00	30-Jun-18			1,068,460.00	Supply of Goods

Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,201,466.00	30-Jul-18			1,201,466.00	Supply of Goods
Mangeles Enterprises	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	12,275.00	2-Sep-18			12,275.00	Supply of Goods
Blue Horizon Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	40,940.00	1-Sep-18			40,940.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	70,050.00	27-Jun-15			70,050.00	Supply of Goods
Tesafa Enterprises	Mombasa - Devolution and Public Service Administration	123,505.00	8-Feb-19			123,505.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,294,900.00	8-Sep-18			1,294,900.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	525,000.00	5-May-20			525,000.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	578,000.00	5-May-20			578,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	946,000.00	23-Apr-18			946,000.00	Supply of Goods
Mangeles Enterprises	Mombasa -Transport, Infrastructure and Public Works	952,483.00	22-May-17			952,483.00	Supply of Goods
Blue Horizon Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	821,163.00	25-May-18			821,163.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - County Planning, Land and Housing	990,000.00	5-May-20			990,000.00	Supply of Goods
Tesafa Enterprises	Mombasa - Finance and Economic Planning	348,000.00	5-May-20			348,000.00	Supply of Goods

Sollites Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	119,125.00	10-Apr-17			119,125.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	11,947,710.00	28-Sep-18			11,947,710.00	Supply of Goods
Blue Horizon Limited	Mombasa - Energy,Environment and Waste Management	646,000.00	3-Mar-15			646,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	358,328.00	2-Oct-18			358,328.00	Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	191,250.00	7-Oct-18			191,250.00	Supply of Goods
Blue Horizon Limited	Mombasa - Finance and Economic Planning	95,020.00	9-Feb-17			95,020.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade,Tourism and Investments	84,634.00	17-Nov-18			84,634.00	Supply of Goods
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	166,087.00	3-Apr-17			166,087.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Energy,Environment and Waste Management	750,000.00	5-May-20			750,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	224,970.00	3-Oct-18			224,970.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	735,000.00	5-May-20			735,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	747,616.00	4-Jun-18			747,616.00	Supply of Goods
Mangeles Enterprises	Mombasa -Transport, Infrastructure and Public Works	808,124.00	5-May-20			808,124.00	Supply of Goods
Blue Horizon Limited	Mombasa - Trade,Tourism and Investments	759,000.00	9-Dec-20			759,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Health	1,500,000.00	30-Jun-21			1,500,000.00	Supply of Goods
Tesafa	Mombasa -Transport,	1,980,100.00	22-Oct-20			1,980,100.00	Supply of

Enterprises	Infrastructure and Public Works						Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	749,050.00	10-Feb-21			749,050.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,600,000.00	30-Jun-21			1,600,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,139,411.00	25-May-21			1,139,411.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Health	50,700.00	25-Jun-21			50,700.00	Supply of Goods
Mangeles Enterprises	Mombasa - Health	2,994,400.00	25-Jun-21			2,994,400.00	Supply of Goods
Blue Horizon Limited	Mombasa - Health	2,505,000.00	25-Jun-21			2,505,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Energy,Environment and Waste Management	1,385,100.00	12-Nov-20			1,385,100.00	Supply of Goods
Tesafa Enterprises	Mombasa - Finance and Economic Planning	5,581,800.00	16-Oct-20			5,581,800.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Trade,Tourism and Investments	709,995.05	9-Dec-20			709,995.05	Supply of Goods
Sollites Kenya Ltd	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	18,062,671.80	16-Oct-20			18,062,671.80	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	1,090,000.00	27-Apr-21			1,090,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Education,Information Technology and Mv 2035	1,993,787.00	4-Jun-21			1,993,787.00	Supply of Goods
Mangeles Enterprises	Mombasa - Devolution and Public Service Administration	1,500,000.00	24-Sep-20			1,500,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Education,Information Technology and Mv 2035	1,114,500.00	18-May-21			1,114,500.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -	800,000.00	10-May-21			800,000.00	Supply of

	Energy,Environment and Waste Management						Goods
Tesafa Enterprises	Mombasa - Health	231,250.00	24-Jun-21			231,250.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Energy,Environment and Waste Management	2,350,000.00	31-May-21			2,350,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,679,195.00	3-Jun-21			1,679,195.00	Supply of Goods
Blue Horizon Limited	Mombasa - Trade,Tourism and Investments	2,970,000.00	6-May-21			2,970,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade,Tourism and Investments	2,096,580.00	6-Apr-21			2,096,580.00	Supply of Goods
Mangeles Enterprises	Mombasa - Health	2,045,000.00	28-Jun-21			2,045,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Health	1,010,000.00	28-Jun-21			1,010,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Education,Information Technology and Mv 2035	962,350.00	30-Jun-21			962,350.00	Supply of Goods
Tesafa Enterprises	Mombasa - Trade,Tourism and Investments	2,500,000.00	25-Jun-21			2,500,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Trade,Tourism and Investments	2,990,000.00	6-May-21			2,990,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,300,000.00	19-May-21			1,300,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,110,000.00	19-May-21			1,110,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,840,000.00	13-Oct-20			1,840,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - Health	86,100.00	30-Jun-21			86,100.00	Supply of Goods
Blue Horizon Limited	Mombasa - Education,Information	1,900,000.00	16-Jun-21			1,900,000.00	Supply of Goods

	Technology and Mv 2035						
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	12,146,250.00	7-Jan-21			12,146,250.00	Supply of Goods
Tesafa Enterprises	Mombasa - Finance and Economic Planning	1,049,182.00	25-May-21			1,049,182.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Education,Information Technology and Mv 2035	994,000.00	30-Jun-21			994,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Education,Information Technology and Mv 2035	1,828,200.00	18-May-21			1,828,200.00	Supply of Goods
Blue Horizon Limited	Mombasa - Finance and Economic Planning	1,683,400.00	25-May-21			1,683,400.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,937,200.00	25-May-21			1,937,200.00	Supply of Goods
Mangeles Enterprises	Mombasa -Transport, Infrastructure and Public Works	175,000.00	15-Dec-20			175,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Trade,Tourism and Investments	616,220.00	2-Oct-20			616,220.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade,Tourism and Investments	622,370.00	24-Sep-20			622,370.00	Supply of Goods
Tesafa Enterprises	Mombasa - Devolution and Public Service Administration	2,200,000.00	31-May-21			2,200,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	550,050.00	9-Dec-20			550,050.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,800,000.00	30-Apr-21			1,800,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	495,230.00	31-May-21			495,230.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	2,021,500.00	28-May-21			2,021,500.00	Supply of Goods
Mangeles Enterprises	Mombasa - Agriculture, Fisheries, Livestock and	870,000.00	29-Apr-21			870,000.00	Supply of Goods

	Co-Operatives						
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	1,995,000.00	15-Dec-20			1,995,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,000,000.00	19-May-21			1,000,000.00	Supply of Goods
Tesafa Enterprises	Mombasa - The Executive	1,945,500.00	28-May-21			1,945,500.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Trade,Tourism and Investments	166,200.00	6-May-21			166,200.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	2,995,900.00	31-May-21			2,995,900.00	Supply of Goods
Blue Horizon Limited	Mombasa - Public Service Board	700,000.00	8-Feb-21			700,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - The Executive	933,900.00	18-May-21			933,900.00	Supply of Goods
Mangeles Enterprises	Mombasa - Energy,Environment and Waste Management	2,650,000.00	10-May-21			2,650,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Energy,Environment and Waste Management	1,295,980.00	10-May-21			1,295,980.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	436,500.00	8-Feb-21			436,500.00	Supply of Goods
Tesafa Enterprises	Mombasa - County Planning, Land and Housing	1,881,000.00	27-Mar-19			1,881,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	470,000.00	15-Dec-15			470,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	470,000.00	15-Dec-15			470,000.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	848,280.00	6-Jun-19			848,280.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -	2,600,000.00	4-Jun-21			2,600,000.00	Supply of

	Education,Information Technology and Mv 2035						Goods
Mangeles Enterprises	Mombasa - Education,Information Technology and Mv 2035	2,480,552.00	4-Jun-21			2,480,552.00	Supply of Goods
Blue Horizon Limited	Mombasa - Health	5,999,970.00	11-Dec-20			5,999,970.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,999,999.00	1-Dec-20			1,999,999.00	Supply of Goods
Tesafa Enterprises	Mombasa - Youth, Gender , Sports and Cultural Affairs	340,000.00	18-Jan-21			340,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Health	7,799,429.15	30-Jun-21			7,799,429.15	Supply of Goods
Sollites Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,935,000.00	24-Dec-21		1,935,000.00		Supply of Goods
Blue Horizon Limited	Mombasa - Health	201,000.00	22-Apr-22		201,000.00		Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,821,000.00	26-Apr-22		1,821,000.00		Supply of Goods
Mangeles Enterprises	Mombasa - Trade,Tourism and Investments	2,790,000.00	3-May-22		2,790,000.00		Supply of Goods
Blue Horizon Limited	Mombasa - Finance and Economic Planning	1,744,000.00	15-Jun-22		1,744,000.00		Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,900,000.00	15-Jun-22		1,900,000.00		Supply of Goods
Tesafa Enterprises	Mombasa - Finance and Economic Planning	1,917,500.00	13-Jun-22		1,917,500.00		Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,917,500.00	13-Jun-22		1,917,500.00		Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,932,825.00	15-Jun-22		1,932,825.00		Supply of Goods
Blue Horizon Limited	Mombasa - Finance and Economic Planning	1,975,000.00	13-Jun-22		1,975,000.00		Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	2,695,000.00	15-Jun-22		2,695,000.00		Supply of Goods

Mangeles Enterprises	Mombasa - Finance and Economic Planning	2,760,800.00	13-Jun-22		2,760,800.00		Supply of Goods
Blue Horizon Limited	Mombasa - Finance and Economic Planning	2,910,000.00	15-Jun-22		2,910,000.00		Supply of Goods
Zesh Kenya Ltd	Mombasa - Education,Information Technology and Mv 2035	1,697,600.00	8-May-22		1,697,600.00		Supply of Goods
Tesafa Enterprises	Mombasa - Finance and Economic Planning	1,999,260.00	10-May-22		1,999,260.00		Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	765,588.60	10-May-22		765,588.60		Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	114,000.00	12-May-22		114,000.00		Supply of Goods
Blue Horizon Limited	Mombasa - Energy,Environment and Waste Management	7,500,000.00	17-May-22		7,500,000.00		Supply of Goods
Zesh Kenya Ltd	Mombasa - Energy,Environment and Waste Management	7,500,000.00	17-May-22		7,500,000.00		Supply of Goods
Mangeles Enterprises	Mombasa - Energy,Environment and Waste Management	7,500,000.00	17-May-22		7,500,000.00		Supply of Goods
Blue Horizon Limited	Mombasa - Energy,Environment and Waste Management	7,500,000.00	17-May-22		7,500,000.00		Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,967,500.00	17-May-22		1,967,500.00		Supply of Goods
Tesafa Enterprises	Mombasa - Finance and Economic Planning	129,000.00	17-May-22		129,000.00		Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,995,000.00	17-May-22		1,995,000.00		Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,999,250.00	17-May-22		1,999,250.00		Supply of Goods
Blue Horizon Limited	Mombasa - Finance and Economic Planning	1,831,025.00	17-May-22		1,831,025.00		Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,980,000.00	17-May-22		1,980,000.00		Supply of Goods
Mangeles	Mombasa - Devolution	2,947,000.00	18-May-22		2,947,000.00		Supply of

Enterprises	and Public Service Administration						Goods
Blue Horizon Limited	Mombasa - Devolution and Public Service Administration	2,800,000.00	18-May-22		2,800,000.00		Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	136,500.00	19-May-22		136,500.00		Supply of Goods
Tesafa Enterprises	Mombasa - Finance and Economic Planning	1,995,000.00	19-May-22		1,995,000.00		Supply of Goods
Sollites Kenya Ltd	Mombasa - Education,Information Technology and Mv 2035	1,890,000.00	24-May-22		1,890,000.00		Supply of Goods
Sollites Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,925,000.00	27-May-22		1,925,000.00		Supply of Goods
Blue Horizon Limited	Mombasa - County Planning, Land and Housing	1,710,000.00	31-May-22		1,710,000.00		Supply of Goods
Jubalee General Suppliers Limited	Mombasa - Finance and Economic Planning	90,000.00	2-Jun-22		90,000.00		Supply of Goods
Memdel Enterprises	Mombasa - Finance and Economic Planning	2,555,000.00	14-Jun-22		2,555,000.00		Supply of Goods
	TOTAL	506,264,955.98		41,713,464.00	84,471,348.60	380,080,143.38	

Supply of Services

TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	DATE	PAID	BALANCE 2021-2022	BALANCE 2020-2021	REMARKS
Shimasy Travel Co. Ltd	Mombasa - Finance and Economic Planning	78,000.00	30-Apr-21	78,000.00			Supply of Services
Shimasy Travel Co. Ltd	Mombasa - Finance and Economic Planning	91,200.00	30-Jun-21	91,200.00			Supply of Services
Shimasy Travel Co. Ltd	Mombasa - Finance and Economic Planning	138,000.00	30-Jun-21	138,000.00			Supply of Services
Vivasoul Enterprises	Mombasa -Transport, Infrastructure and Public Works	150,500.00	5-May-20	150,500.00			Supply of Services
Shimasy Travel Co. Ltd	Mombasa - Finance and Economic Planning	183,000.00	30-Apr-21	183,000.00			Supply of Services
Nation Media Group Limited	Mombasa - Finance and Economic Planning	212,280.00	21-Mar-17	212,280.00			Supply of Services
Vivasoul Enterprises	Mombasa -Transport, Infrastructure and Public Works	216,000.00	5-May-20	216,000.00			Supply of Services
Gree-Go Africa Limited-	Mombasa - The Executive	226,405.00	19-May-17	226,405.00			Supply of Services
Gree-Go Africa Limited-	Mombasa - The Executive	226,405.00	29-May-18	226,405.00			Supply of Services
Nation Media Group Limited	Mombasa - Education,Information Technology and Mv 2035	237,600.00	5-May-20	237,600.00			Supply of Services
Roma Collections	Mombasa - Finance and Economic Planning	247,800.00	11-Sep-19	247,800.00			Supply of Services
Shimasy Travel Co. Ltd	Mombasa - Finance and Economic Planning	258,300.00	24-Jun-21	258,300.00			Supply of Services
Roma Collections	Mombasa - Finance and Economic Planning	259,412.00	11-Sep-19	259,412.00			Supply of Services
Nation Media Group Limited	Mombasa - Finance and Economic Planning	281,000.00	5-May-20	281,000.00			Supply of Services

Shimasy Travel Co. Ltd	Mombasa - Finance and Economic Planning	288,000.00	30-Apr-21	288,000.00			Supply of Services
Lombardo Enterprises	Mombasa - The Executive	324,328.00	22-Apr-15	324,328.00			Supply of Services
Roma Collections	Mombasa - Finance and Economic Planning	325,000.00	4-May-15	325,000.00			Supply of Services
Roma Collections	Mombasa - Finance and Economic Planning	339,256.00	5-Jan-16	339,256.00			Supply of Services
Prideinn Hotel And Investment Limited	Mombasa - Health	375,000.00	24-Jun-21	375,000.00			Supply of Services
Prideinn Hotel And Investment Limited	Mombasa - Health	375,000.00	24-Jun-21	375,000.00			Supply of Services
Shimasy Travel Co. Ltd	Mombasa - Finance and Economic Planning	391,800.00	24-Jun-21	391,800.00			Supply of Services
Shimasy Travel Co. Ltd	Mombasa - Finance and Economic Planning	393,500.00	25-Jun-21	393,500.00			Supply of Services
Gridsure Limited	Mombasa - The Executive	400,000.00	17-Nov-18	400,000.00			Supply of Services
Shimasy Travel Co. Ltd	Mombasa - Finance and Economic Planning	447,900.00	30-Apr-21	447,900.00			Supply of Services
Nation Media Group Limited	Mombasa - Finance and Economic Planning	460,520.00	5-May-20	460,520.00			Supply of Services
Nation Media Group Limited	Mombasa - Education,Information Technology and Mv 2035	506,000.00	5-May-20	506,000.00			Supply of Services
Lombardo Enterprises	Mombasa -Transport, Infrastructure and Public Works	517,896.00	5-May-20	517,896.00			Supply of Services
Paribas International (K)Ltd	Mombasa -Transport, Infrastructure and Public Works	583,400.00	15-Jul-27	583,400.00			Supply of Services
Aijo Investments Limited	Mombasa - Finance and Economic Planning	603,000.00	17-Jun-28	603,000.00			Supply of Services
Lombardo Enterprises	Mombasa - The Executive	636,000.00	7-Jan-30	636,000.00			Supply of Services
Aijo Investments	Mombasa - Devolution	695,620.00	4-Jul-98	695,620.00			Supply of

Limited	and Public Service Administration						Services
Lizuma Supplies	Mombasa - County Planning, Land and Housing	750,000.00	14-Jun-19	750,000.00			Supply of Services
Ladbrokes Enterprise Limited	Mombasa - County Planning, Land and Housing	798,080.00	30-Jun-20	798,080.00			Supply of Services
Grandiose Grind Limited	Mombasa - County Planning, Land and Housing	824,800.00	7-May-21	824,800.00			Supply of Services
Tesafa Enterprise	Mombasa - County Planning, Land and Housing	830,000.00	15-Jul-17	830,000.00			Supply of Services
Al Raqii East Africa Ltd	Mombasa - County Planning, Land and Housing	840,000.00	5-May-18	840,000.00			Supply of Services
Starnways General Supplies And Equipments Limited	Mombasa - County Planning, Land and Housing	936,234.00	10-Mar-44	936,234.00			Supply of Services
Moonlight Ventures Limited Company	Mombasa - County Planning, Land and Housing	1,000,000.00	18-Jun-21	1,000,000.00			Supply of Services
Luperk Enterprises	Mombasa - County Planning, Land and Housing	1,092,000.00	5-Apr-20	1,092,000.00			Supply of Services
Somsha Collections And Investments	Mombasa - County Planning, Land and Housing	1,108,500.00	28-Apr-52	1,108,500.00			Supply of Services
Benjam Insurance Agency	Mombasa - County Planning, Land and Housing	1,180,000.00	5-May-20	1,180,000.00			Supply of Services
Shimasy Travel Co. Ltd	Mombasa - County Planning, Land and Housing	1,248,000.00	18-Jan-21	1,248,000.00			Supply of Services
Aijo Investments Limited	Mombasa - County Planning, Land and	1,298,250.00	12-Apr-19	1,298,250.00			Supply of Services

	Housing						
Carribbean Occasion	Mombasa - County Planning, Land and Housing	1,384,000.00	5-May-20	1,384,000.00			Supply of Services
Northlink Services Limited	Mombasa - County Planning, Land and Housing	1,450,000.00	22-Oct-20	1,450,000.00			Supply of Services
Tezzo Logistics Limited	Mombasa - County Planning, Land and Housing	1,483,350.00	7-Jan-70	1,483,350.00			Supply of Services
Adricom Limited	Mombasa - County Planning, Land and Housing	1,485,000.00	4-Feb-70	1,485,000.00			Supply of Services
Lizuma Supplies	Mombasa - County Planning, Land and Housing	1,582,000.00	14-Jun-19	1,582,000.00			Supply of Services
Costa (K) Limited	Mombasa - County Planning, Land and Housing	1,643,200.00	14-Jan-20	1,643,200.00			Supply of Services
Lizuma Supplies	Mombasa - County Planning, Land and Housing	1,645,000.00	14-Jun-19	1,645,000.00			Supply of Services
Portways General Services	Mombasa - Energy,Environment and Waste Management	1,680,000.00	5-May-20	1,680,000.00			Supply of Services
Tagi Holdings Limited	Mombasa - Energy,Environment and Waste Management	1,680,000.00	12-May-21	1,680,000.00			Supply of Services
Horset Kenya Ltd	Mombasa - Energy,Environment and Waste Management	1,730,400.00	5-May-20	1,730,400.00			Supply of Services
Mkanzi Company Limited	Mombasa - Energy,Environment and Waste Management	1,750,000.00	9-Aug-82	1,750,000.00			Supply of Services
Lucky Tech Solutions	Mombasa - Energy,Environment and Waste Management	1,785,400.00	10-Apr-19	1,785,400.00			Supply of Services
Bayova	Mombasa -	1,844,000.00	11-Dec-20	1,844,000.00			Supply of

Investment	Energy,Environment and Waste Management						Services
Alzari Limited	Mombasa - Energy,Environment and Waste Management	1,850,000.00	10-Mar-21	1,850,000.00			Supply of Services
Adhama Agencies	Mombasa - Energy,Environment and Waste Management	1,860,000.00	18-Oct-19	1,860,000.00			Supply of Services
Jessen Steps Investment	Mombasa - Energy,Environment and Waste Management	1,972,500.00	10-May-21	1,972,500.00			Supply of Services
Fhavian Enterprises Limited	Mombasa - Energy,Environment and Waste Management	1,973,000.00	28-May-21	1,973,000.00			Supply of Services
Capital Graphics Ltd	Mombasa - Energy,Environment and Waste Management	1,980,000.00	5-May-20	1,980,000.00			Supply of Services
Uberhill Limited	Mombasa - Energy,Environment and Waste Management	1,980,000.00	5-May-20	1,980,000.00			Supply of Services
Benjam Insurance Agency	Mombasa - Energy,Environment and Waste Management	1,985,000.00	5-May-20	1,985,000.00			Supply of Services
Kahihi Engineering Limited	Mombasa - Energy,Environment and Waste Management	2,150,000.00	10-May-21	2,150,000.00			Supply of Services
Kahihi Engineering Limited	Mombasa - Energy,Environment and Waste Management	2,150,000.00	10-May-21	2,150,000.00			Supply of Services
Crescent Merchant Limited	Mombasa - Energy,Environment and Waste Management	2,150,080.00	16-Oct-20	2,150,080.00			Supply of Services
Crescent Merchant Limited	Mombasa - Energy,Environment and Waste Management	2,150,080.00	16-Oct-20	2,150,080.00			Supply of Services
Nanu Enterprises Limited	Mombasa - Energy,Environment and Waste Management	2,235,150.00	5-May-20	2,235,150.00			Supply of Services

Brickliner Enterprises Limited	Mombasa - Energy,Environment and Waste Management	2,250,000.00	6-May-21	2,250,000.00			Supply of Services
Rolian Agencies	Mombasa - Energy,Environment and Waste Management	2,340,000.00	15-Dec-20	2,340,000.00			Supply of Services
Grand Park Limited	Mombasa - Energy,Environment and Waste Management	2,384,720.00	25-Jul-19	2,384,720.00			Supply of Services
Lowins General Supplies	Mombasa - Energy,Environment and Waste Management	2,407,500.00	6-May-21	2,407,500.00			Supply of Services
Modern Mobility Limited	Mombasa - Energy,Environment and Waste Management	2,494,000.00	22-Sep-17	2,494,000.00			Supply of Services
Opulu And Company	Mombasa - Energy,Environment and Waste Management	2,500,000.00	3-Jun-21	2,500,000.00			Supply of Services
Aijo Investments Limited	Mombasa - Energy,Environment and Waste Management	2,609,040.00	22-Jun-20	2,609,040.00			Supply of Services
Aijo Investments Limited	Mombasa - Energy,Environment and Waste Management	2,609,040.00	12-Nov-20	2,609,040.00			Supply of Services
Riatem Investments	Mombasa - Energy,Environment and Waste Management	2,726,050.00	17-May-21	2,726,050.00			Supply of Services
West Elm Limited	Mombasa - Energy,Environment and Waste Management	2,741,896.55	1-Oct-19	2,741,896.55			Supply of Services
Crowley Logistics	Mombasa - Energy,Environment and Waste Management	2,877,175.00	28-Jun-21	2,877,175.00			Supply of Services
West Elm Limited	Mombasa - Energy,Environment and Waste Management	2,950,000.00	18-May-21	2,950,000.00			Supply of Services
Wow Logistics Limited	Mombasa - Energy,Environment and	3,800,000.00	4-Jun-21	3,800,000.00			Supply of Services

	Waste Management						
Mvita Auto Services	Mombasa - Energy,Environment and Waste Management	3,819,800.00	5-Apr-20	3,819,800.00			Supply of Services
Northlink Services Limited	Mombasa - Energy,Environment and Waste Management	3,962,000.00	9-Dec-20	3,962,000.00			Supply of Services
Sawazisha Enterprises Limited	Mombasa - Energy,Environment and Waste Management	4,357,192.00	13-Sep-19	4,357,192.00			Supply of Services
Istiqama Driving College	Mombasa - Energy,Environment and Waste Management	4,998,000.00	25-May-21	4,998,000.00			Supply of Services
Garch Limited	Mombasa - Energy,Environment and Waste Management	6,000,000.00	29-Jun-21	6,000,000.00			Supply of Services
Garch Limited	Mombasa - Energy,Environment and Waste Management	6,000,000.00	29-Jun-21	6,000,000.00			Supply of Services
Alama Construction Limited	Mombasa - Energy,Environment and Waste Management	7,011,523.00	31-May-21	7,011,523.00			Supply of Services
La Aziz Ventures Limited	Mombasa - Energy,Environment and Waste Management	8,000,000.00	18-Jun-21	8,000,000.00			Supply of Services
Techbiz Limited	Mombasa - Energy,Environment and Waste Management	9,366,616.65	30-Apr-21	9,366,616.65			Supply of Services
Ameli Inyangu And Partners Advocates	Mombasa - Energy,Environment and Waste Management	10,606,785.70	30-Jun-21	10,606,785.70			Supply of Services
Kenya Power And Lighting Company Limited	Mombasa - Energy,Environment and Waste Management	16,814,963.00	28-Sep-19	16,814,963.00			Supply of Services
Geodev (K) Limited	Mombasa - Energy,Environment and Waste Management	29,865,360.00	17-May-21	29,865,360.00			Supply of Services

Kenya Power And Lighting Company Limited	Mombasa - Energy,Environment and Waste Management	2,663,249.00	27-Dec-18	2,663,249.00			Supply of Services
Autobase Trading	Mombasa - Energy,Environment and Waste Management	1,975,000.00	23-Mar-93			1,975,000.00	Supply of Services
Aga Khan Hospital Mombasa	Mombasa - Energy,Environment and Waste Management	192,837.00	5-May-20			40,237.00	Supply of Services
Khatib And Company Advocates	Mombasa - Energy,Environment and Waste Management	43,201.00	5-May-20			43,201.00	Supply of Services
Khatib And Company Advocates	Mombasa - Energy,Environment and Waste Management	48,905.00	5-May-20			48,905.00	Supply of Services
Trinity General Services	Mombasa - Energy,Environment and Waste Management	1,830,000.00	16-Jun-19			1,830,000.00	Supply of Services
Trinity General Services	Mombasa - Energy,Environment and Waste Management	1,346,000.00	17-Dec-18			1,346,000.00	Supply of Services
Trinity General Services	Mombasa - Energy,Environment and Waste Management	1,986,900.00	19-Oct-19			1,986,900.00	Supply of Services
Trinity General Services	Mombasa - Energy,Environment and Waste Management	980,000.00	10-Nov-17			980,000.00	Supply of Services
Trinity General Services	Mombasa - Energy,Environment and Waste Management	1,353,640.00	1-Feb-19			1,353,640.00	Supply of Services
Food Gourmet Limited	Mombasa - Energy,Environment and Waste Management	1,892,000.00	13-Jun-19			1,892,000.00	Supply of Services
Food Gourmet Limited	Mombasa - Energy,Environment and Waste Management	1,980,000.00	19-Nov-19			1,980,000.00	Supply of Services
Food Gourmet	Mombasa -	1,795,000.00	18-Dec-19			1,795,000.00	Supply of

Limited	Energy,Environment and Waste Management						Services
Bestline Insurance Agency	Mombasa - Energy,Environment and Waste Management	1,981,000.00	13-Feb-19			1,981,000.00	Supply of Services
Lynkad Enterprises	Mombasa - Energy,Environment and Waste Management	1,921,000.00	25-Nov-19			1,921,000.00	Supply of Services
Lynkad Enterprises	Mombasa - Energy,Environment and Waste Management	394,400.00	18-Dec-19			394,400.00	Supply of Services
Pamo Ltd	Mombasa - Energy,Environment and Waste Management	1,479,500.00	14-Jun-17			1,479,500.00	Supply of Services
Pamo Ltd	Mombasa - Energy,Environment and Waste Management	1,542,173.00	29-May-17			1,542,173.00	Supply of Services
Pamo Ltd	Mombasa - Energy,Environment and Waste Management	1,115,000.00	28-Mar-17			1,115,000.00	Supply of Services
Pamo Ltd	Mombasa - Energy,Environment and Waste Management	902,380.00	2-Mar-17			902,380.00	Supply of Services
Pamo Ltd	Mombasa - Energy,Environment and Waste Management	679,792.00	31-Mar-17			679,792.00	Supply of Services
Almo Trading Company	Mombasa - Energy,Environment and Waste Management	67,030.00	28-Feb-03			67,030.00	Supply of Services
Almo Trading Company	Mombasa - Energy,Environment and Waste Management	68,788.00	31-Mar-03			68,788.00	Supply of Services
Mediamax Network Ltd	Mombasa - Energy,Environment and Waste Management	69,600.00	5-May-20			69,600.00	Supply of Services
Kenya School Of Government-Lower Kabete	Mombasa - Energy,Environment and Waste Management	78,880.00	21-Sep-03			78,880.00	Supply of Services

Nanak Mechanical	Mombasa - Energy,Environment and Waste Management	84,100.00	5-May-20			84,100.00	Supply of Services
The Standard Group Limited	Mombasa - Energy,Environment and Waste Management	88,160.00	28-Feb-04			88,160.00	Supply of Services
Khatib And Company Advocates	Mombasa - Energy,Environment and Waste Management	118,903.00	5-May-20			118,903.00	Supply of Services
Sollites Kenya Ltd	Mombasa - Energy,Environment and Waste Management	1,850,000.00	30-Jun-20			1,850,000.00	Supply of Services
Sollites Kenya Ltd	Mombasa - Energy,Environment and Waste Management	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Services
Sollites Kenya Ltd	Mombasa - Energy,Environment and Waste Management	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Services
Sollites Kenya Ltd	Mombasa - Energy,Environment and Waste Management	1,998,000.00	30-Jun-20			1,998,000.00	Supply of Services
Sollites Kenya Ltd	Mombasa - Energy,Environment and Waste Management	3,988,666.00	30-Jun-20			3,988,666.00	Supply of Services
Sollites Kenya Ltd	Mombasa - Energy,Environment and Waste Management	3,994,000.00	30-Jun-20			3,994,000.00	Supply of Services
Sollites Kenya Ltd	Mombasa - Energy,Environment and Waste Management	3,995,000.00	30-Jun-20			3,995,000.00	Supply of Services
Hekis	Mombasa - Energy,Environment and Waste Management	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Services
Hekis	Mombasa - Energy,Environment and Waste Management	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Services
Capital Niche	Mombasa - Energy,Environment and	120,000.00	30-Jun-20			120,000.00	Supply of Services

	Waste Management						
Captain Andys Fishing	Mombasa - Energy,Environment and Waste Management	120,000.00	16-Dec-18			120,000.00	Supply of Services
Richmind Treasures	Mombasa - Energy,Environment and Waste Management	139,960.00	5-May-20			139,960.00	Supply of Services
Mediamax Network Ltd	Mombasa - Energy,Environment and Waste Management	174,000.00	3-Feb-20			174,000.00	Supply of Services
The Standard Group Limited	Mombasa - Energy,Environment and Waste Management	177,480.00	27-Mar-21			177,480.00	Supply of Services
Almo Trading Company	Mombasa - Energy,Environment and Waste Management	178,930.00	11-Jun-08			178,930.00	Supply of Services
Promax Ltd	Mombasa - Energy,Environment and Waste Management	197,250.00	20-Dec-19			197,250.00	Supply of Services
Lynkad Enterprises	Mombasa - Energy,Environment and Waste Management	197,736.00	5-May-20			197,736.00	Supply of Services
The Mombasa Club	Mombasa - Energy,Environment and Waste Management	263,850.00	30-Sep-20			263,850.00	Supply of Services
Mediamax Network Ltd	Mombasa - Energy,Environment and Waste Management	290,000.00	5-May-20			290,000.00	Supply of Services
Haraghe General Enterpriseses Ltd	Mombasa - Energy,Environment and Waste Management	311,808.00	5-Dec-20			311,808.00	Supply of Services
Kenya School Of Law	Mombasa - Energy,Environment and Waste Management	325,020.00	26-Jan-20			325,020.00	Supply of Services
Yamu Investment	Mombasa - Energy,Environment and Waste Management	326,400.00	28-May-15			326,400.00	Supply of Services
The Standard	Mombasa -	336,400.00	5-May-20			336,400.00	Supply of

Group Limited	Energy,Environment and Waste Management						Services
Lynkad Enterprises	Mombasa - Energy,Environment and Waste Management	358,958.00	5-May-20			358,958.00	Supply of Services
Agricultural Society Of Kenya	Mombasa - Energy,Environment and Waste Management	363,600.00	20-Feb-20			363,600.00	Supply of Services
Agricultural Society Of Kenya	Mombasa - Energy,Environment and Waste Management	374,500.00	20-Feb-20			374,500.00	Supply of Services
Mvita Autoparts	Mombasa - Energy,Environment and Waste Management	377,300.00	5-May-20			377,300.00	Supply of Services
Almo Trading Company	Mombasa - Energy,Environment and Waste Management	412,815.00	26-Jun-19			412,815.00	Supply of Services
Anafarid Enterprises	Mombasa - Energy,Environment and Waste Management	437,400.00	5-May-20			437,400.00	Supply of Services
The Standard Group Limited	Mombasa - Energy,Environment and Waste Management	481,400.00	5-May-20			481,400.00	Supply of Services
Orident Agencies Limited	Mombasa - Energy,Environment and Waste Management	486,000.00	9-Dec-22			486,000.00	Supply of Services
Lynkad Enterprises	Mombasa - Energy,Environment and Waste Management	489,930.00	5-May-20			489,930.00	Supply of Services
Anfarid Enterprises	Mombasa - Energy,Environment and Waste Management	530,000.00	5-May-20			530,000.00	Supply of Services
Vipingo Ridge Limited	Mombasa - Energy,Environment and Waste Management	540,500.00	5-Jul-25			540,500.00	Supply of Services
Sollites Kenya Ltd	Mombasa - Energy,Environment and Waste Management	609,675.00	5-May-20			609,675.00	Supply of Services

Memdel Ventures	Mombasa - Energy,Environment and Waste Management	626,017.00	5-May-20			626,017.00	Supply of Services
Fhavian Enterprises	Mombasa - Energy,Environment and Waste Management	653,500.00	5-May-20			653,500.00	Supply of Services
Pamo Limited	Mombasa - Energy,Environment and Waste Management	674,192.00	5-May-20			674,192.00	Supply of Services
Sahaah Fowarders Limited	Mombasa - Energy,Environment and Waste Management	750,000.00	27-May-35			750,000.00	Supply of Services
Ruami Enterprises Ltd	Mombasa - Energy,Environment and Waste Management	757,640.00	5-May-20			757,640.00	Supply of Services
Agulish Investmest	Mombasa - Energy,Environment and Waste Management	861,000.00	5-May-20			861,000.00	Supply of Services
Raphmidi Investments Ltd	Mombasa - Energy,Environment and Waste Management	880,000.00	13-Aug-19			880,000.00	Supply of Services
Capital Graphics Ltd	Mombasa - Energy,Environment and Waste Management	900,000.00	5-May-20			900,000.00	Supply of Services
Kamachi Agencies	Mombasa - Energy,Environment and Waste Management	969,000.00	26-Sep-45			969,000.00	Supply of Services
Verax Consultancy Limited	Mombasa - Energy,Environment and Waste Management	980,000.00	11-Oct-38			980,000.00	Supply of Services
Sitwa Enterprises Limited	Mombasa - Energy,Environment and Waste Management	989,782.00	20-Sep-46			989,782.00	Supply of Services
Abumba General Supplies	Mombasa - Energy,Environment and Waste Management	1,000,000.00	15-Mar-47			1,000,000.00	Supply of Services
Lonik Kenya Limited	Mombasa - Energy,Environment and	1,000,000.00	15-Mar-47			1,000,000.00	Supply of Services

	Waste Management						
V Chokaa And Company Advocates	Mombasa - Energy,Environment and Waste Management	1,000,000.00	24-Sep-19			1,000,000.00	Supply of Services
Sahaah Forwards Limited	Mombasa - Energy,Environment and Waste Management	1,066,500.00	5-May-20			1,066,500.00	Supply of Services
Naisunyai Contractors Limited	Mombasa - Energy,Environment and Waste Management	1,100,000.00	3-Dec-51			1,100,000.00	Supply of Services
Tolinas Limited	Mombasa - Energy,Environment and Waste Management	1,100,000.00	3-Dec-51			1,100,000.00	Supply of Services
Capital Graphics Limited	Mombasa - Energy,Environment and Waste Management	1,160,000.00	3-Oct-54			1,160,000.00	Supply of Services
Trinity General Services	Mombasa - Energy,Environment and Waste Management	1,187,000.00	21-Oct-19			1,187,000.00	Supply of Services
Lucky Tech Solutions	Mombasa - Energy,Environment and Waste Management	1,208,000.00	10-Apr-19			1,208,000.00	Supply of Services
Fhavian Enterprises	Mombasa - Energy,Environment and Waste Management	1,215,000.00	5-May-20			1,215,000.00	Supply of Services
Agricultural Society Of Kenya	Mombasa - Energy,Environment and Waste Management	1,219,600.00	30-Jun-20			1,219,600.00	Supply of Services
Portways General Services	Mombasa - Energy,Environment and Waste Management	1,230,000.00	5-May-20			1,230,000.00	Supply of Services
Modern Mobility Limited	Mombasa - Energy,Environment and Waste Management	1,300,000.00	2-Feb-20			1,300,000.00	Supply of Services
Mangeles Enterprises	Mombasa - Energy,Environment and Waste Management	1,330,638.00	5-May-20			1,330,638.00	Supply of Services
Heli Limited	Mombasa -	1,350,000.00	21-Sep-19			1,350,000.00	Supply of

	Energy,Environment and Waste Management						Services
Orident Agencies Limited	Mombasa - Energy,Environment and Waste Management	1,350,000.00	21-Sep-19			1,350,000.00	Supply of Services
Mazam Investments Limited	Mombasa - Energy,Environment and Waste Management	1,356,030.00	12-Sep-19			1,356,030.00	Supply of Services
Sea Riches International Limited	Mombasa - Energy,Environment and Waste Management	3,900,000.00	2-Apr-20			3,900,000.00	Supply of Services
Laugh Industry	Mombasa - Energy,Environment and Waste Management	1,400,000.00	5-May-20			1,400,000.00	Supply of Services
Benjam Insurance Agency	Mombasa - Energy,Environment and Waste Management	1,430,500.00	5-May-20			1,430,500.00	Supply of Services
Brilliant Technologies (K) Limited	Mombasa - Energy,Environment and Waste Management	1,500,000.00	14-Sep-19			1,500,000.00	Supply of Services
Mufaab Limited	Mombasa - Energy,Environment and Waste Management	1,500,000.00	21-Oct-70			1,500,000.00	Supply of Services
Agulish Investmest	Mombasa - Energy,Environment and Waste Management	1,563,000.00	5-May-20			1,563,000.00	Supply of Services
Sanheed Trading	Mombasa - Energy,Environment and Waste Management	1,565,000.00	26-Oct-18			1,565,000.00	Supply of Services
Azmir Construction And Supplies Limited	Mombasa - Energy,Environment and Waste Management	1,517,100.00	11-Jun-19			1,517,100.00	Supply of Services
Bestline Insurance Agency	Mombasa - Energy,Environment and Waste Management	1,600,000.00	5-May-20			1,600,000.00	Supply of Services
The Standard Group Limited	Mombasa - Energy,Environment and Waste Management	1,624,000.00	28-Aug-76			1,624,000.00	Supply of Services

Fhaviru Investment	Mombasa - Energy,Environment and Waste Management	1,639,360.00	5-May-20			1,639,360.00	Supply of Services
Garch Limited	Mombasa - Energy,Environment and Waste Management	1,650,000.00	5-May-20			1,650,000.00	Supply of Services
Bashrahil Printer Ltd	Mombasa - Energy,Environment and Waste Management	1,664,500.00	5-May-20			1,664,500.00	Supply of Services
Portways General Services	Mombasa - Energy,Environment and Waste Management	1,680,000.00	5-May-20			1,680,000.00	Supply of Services
Charene Enterprises	Mombasa - Energy,Environment and Waste Management	1,695,000.00	5-May-20			1,695,000.00	Supply of Services
Trendz And Future Ventures Limited	Mombasa - Energy,Environment and Waste Management	1,697,500.00	16-Feb-80			1,697,500.00	Supply of Services
Horset Kenya Ltd	Mombasa - Energy,Environment and Waste Management	1,705,000.00	5-May-20			1,705,000.00	Supply of Services
Horset Kenya Ltd	Mombasa - Energy,Environment and Waste Management	1,708,000.00	5-May-20			1,708,000.00	Supply of Services
Horset Kenya Ltd	Mombasa - Energy,Environment and Waste Management	1,730,400.00	5-May-20			1,730,400.00	Supply of Services
Bingley Limited	Mombasa - Energy,Environment and Waste Management	1,800,000.00	18-Dec-19			1,800,000.00	Supply of Services
Diani Network Ltd	Mombasa - Energy,Environment and Waste Management	1,800,000.00	5-May-20			1,800,000.00	Supply of Services
Verax Consultancy Limited	Mombasa - Energy,Environment and Waste Management	1,800,000.00	30-Jun-20			1,800,000.00	Supply of Services
The Standard Group Limited	Mombasa - Energy,Environment and	1,832,800.00	7-Jul-19			1,832,800.00	Supply of Services

	Waste Management						
Chase Connections Limited	Mombasa - Energy,Environment and Waste Management	1,843,240.00	21-Sep-19			1,843,240.00	Supply of Services
Modern Mobility Limited	Mombasa - Energy,Environment and Waste Management	1,845,000.00	2-Feb-19			1,845,000.00	Supply of Services
Mangeles Enterprises	Mombasa - Energy,Environment and Waste Management	1,853,000.00	10-Jan-20			1,853,000.00	Supply of Services
Mangeles Enterprises	Mombasa - Energy,Environment and Waste Management	1,880,000.00	27-Sep-88			1,880,000.00	Supply of Services
Jirani Mwema Holdings Limited	Mombasa - Energy,Environment and Waste Management	1,892,899.00	5-May-20			1,892,899.00	Supply of Services
Shamaline Consultants Limited	Mombasa - Energy,Environment and Waste Management	1,898,000.00	23-Sep-19			1,898,000.00	Supply of Services
Viamala Limited	Mombasa - Energy,Environment and Waste Management	1,900,000.00	5-May-20			1,900,000.00	Supply of Services
Orange Prima Suez Limited	Mombasa - Energy,Environment and Waste Management	1,907,550.00	22-Sep-19			1,907,550.00	Supply of Services
Verax Consultancy Limited	Mombasa - Energy,Environment and Waste Management	1,925,000.00	30-Jun-20			1,925,000.00	Supply of Services
Trinity Genaral Services	Mombasa - Energy,Environment and Waste Management	1,936,350.00	5-May-20			1,936,350.00	Supply of Services
White Button	Mombasa - Energy,Environment and Waste Management	1,975,000.00	17-Sep-19			1,975,000.00	Supply of Services
Bingley Limited	Mombasa - Energy,Environment and Waste Management	1,980,000.00	25-Sep-19			1,980,000.00	Supply of Services
Capital Graphics	Mombasa -	1,980,000.00	17-Jun-21			1,980,000.00	Supply of

Limited	Energy,Environment and Waste Management						Services
Capital Graphics Ltd	Mombasa - Energy,Environment and Waste Management	1,980,000.00	5-May-20			1,980,000.00	Supply of Services
Nanu Limited	Mombasa - Energy,Environment and Waste Management	1,980,000.00	5-Apr-20			1,980,000.00	Supply of Services
Lantech Data	Mombasa - Energy,Environment and Waste Management	2,050,880.00	30-Jun-20			2,050,880.00	Supply of Services
Pharmaken Limited	Mombasa - Energy,Environment and Waste Management	2,477,500.00	5-May-20			2,477,500.00	Supply of Services
Mangeles Enterprises	Mombasa - Energy,Environment and Waste Management	2,610,000.00	5-May-20			2,610,000.00	Supply of Services
Dentech Enterprise	Mombasa - Energy,Environment and Waste Management	2,782,318.00	3-May-20			2,782,318.00	Supply of Services
Aga Khan Hospital Mombasa	Mombasa - Energy,Environment and Waste Management	3,077,603.00	5-May-20			3,077,603.00	Supply of Services
Kamachi Agencies	Mombasa - Energy,Environment and Waste Management	3,300,700.00	21-Oct-19			3,300,700.00	Supply of Services
Heli Limited	Mombasa - Energy,Environment and Waste Management	3,400,000.00	28-Jun-19			3,400,000.00	Supply of Services
Tolinas Limited	Mombasa - Energy,Environment and Waste Management	3,925,000.00	8-Sep-19			3,925,000.00	Supply of Services
Verax Consultancy Limited	Mombasa - Energy,Environment and Waste Management	4,000,000.00	24-Jun-20			4,000,000.00	Supply of Services
Rakesh Enterprise Services Limited	Mombasa - Energy,Environment and Waste Management	4,536,000.00	16-Sep-19			4,536,000.00	Supply of Services

Island Uniforms Ltd	Mombasa - Energy,Environment and Waste Management	4,734,800.00	5-May-20			4,734,800.00	Supply of Services
Grandpark Limited	Mombasa - Energy,Environment and Waste Management	5,433,050.00	5-May-20			5,433,050.00	Supply of Services
Ombok Owuor Advocate	Mombasa - Energy,Environment and Waste Management	6,513,200.00	30-Jun-20			6,513,200.00	Supply of Services
Kenya Medical Supplies Authority	Mombasa - Energy,Environment and Waste Management	7,799,429.00	5-May-20			7,799,429.00	Supply of Services
Moran Works And Supplies Limited	Mombasa - Energy,Environment and Waste Management	7,800,000.00	26-Sep-19			7,800,000.00	Supply of Services
Adnur Limited	Mombasa - Energy,Environment and Waste Management	14,700,000.00	4-Oct-19			14,700,000.00	Supply of Services
Aga Khan Academy	Mombasa - Energy,Environment and Waste Management	60,000.00	13-Jun-19			60,000.00	Supply of Services
Aga Khan Hospital	Mombasa - Energy,Environment and Waste Management	148,736.00	3-Mar-19			148,736.00	Supply of Services
Agricultural Society Of Kenya	Mombasa - Energy,Environment and Waste Management	1,525,700.00	7-Aug-18			1,525,700.00	Supply of Services
Agricultural Society Of Kenya	Mombasa - Energy,Environment and Waste Management	224,500.00	15-Jan-19			224,500.00	Supply of Services
Agriculture Society Of Kenya	Mombasa - Energy,Environment and Waste Management	86,000.00	15-Jun-19			86,000.00	Supply of Services
Agriculture Society Of Kenya	Mombasa - Energy,Environment and Waste Management	131,000.00	30-Jun-20			131,000.00	Supply of Services
Akarim Agencies	Mombasa - Energy,Environment and	56,420.00	16-Jun-14			56,420.00	Supply of Services

	Waste Management						
Ali A Sheikh And Sons Ltd	Mombasa - Energy,Environment and Waste Management	894,000.00	21-May-19			894,000.00	Supply of Services
Ali A Sheikh And Sons Ltd	Mombasa - Energy,Environment and Waste Management	144,400.00	20-Jan-19			144,400.00	Supply of Services
Alydine East Limited	Mombasa - Energy,Environment and Waste Management	1,326,400.00	18-Jun-19			1,326,400.00	Supply of Services
Anfarid Enterprises	Mombasa - Energy,Environment and Waste Management	699,000.00	7-Jun-19			699,000.00	Supply of Services
Apm Terminal	Mombasa - Energy,Environment and Waste Management	907,072.00	30-Jun-17			907,072.00	Supply of Services
Capital Niche	Mombasa - Energy,Environment and Waste Management	1,544,400.00	30-Jun-19			1,544,400.00	Supply of Services
Cmc Motors	Mombasa - Energy,Environment and Waste Management	102,397.00	13-Jan-19			102,397.00	Supply of Services
Cmc Motors Group Limited	Mombasa - Energy,Environment and Waste Management	29,310.00	24-Apr-17			29,310.00	Supply of Services
Costera General Supplies	Mombasa - Energy,Environment and Waste Management	577,800.00	17-Feb-19			577,800.00	Supply of Services
Council Of Governors	Mombasa - Energy,Environment and Waste Management	200,000.00	20-Feb-19			200,000.00	Supply of Services
Daeco Construction Limited	Mombasa - Energy,Environment and Waste Management	115,917.00	23-Apr-18			115,917.00	Supply of Services
Dantax Enterprises-	Mombasa - Energy,Environment and Waste Management	97,768.00	23-Apr-18			97,768.00	Supply of Services
Diani Reef Hotel	Mombasa -	1,053,000.00	1-Jan-19			1,053,000.00	Supply of

	Energy,Environment and Waste Management						Services
Double Grace System	Mombasa - Energy,Environment and Waste Management	495,199.00	23-Apr-18			495,199.00	Supply of Services
Dt Dobie And Company(K) Ltd	Mombasa - Energy,Environment and Waste Management	136,171.00	25-Dec-18			136,171.00	Supply of Services
Eins Construction And Supplies Limited	Mombasa - Energy,Environment and Waste Management	492,338.00	19-May-17			492,338.00	Supply of Services
English Point Marine	Mombasa - Energy,Environment and Waste Management	270,000.00	31-May-17			270,000.00	Supply of Services
Façade Investment	Mombasa - Energy,Environment and Waste Management	1,421,580.00	30-Jun-20			1,421,580.00	Supply of Services
Football Kenya Federation	Mombasa - Energy,Environment and Waste Management	3,498,000.00	10-Nov-16			3,498,000.00	Supply of Services
Free World Video Production	Mombasa - Energy,Environment and Waste Management	195,000.00	21-Dec-18			195,000.00	Supply of Services
Garch Ltd	Mombasa - Energy,Environment and Waste Management	1,706,897.00	24-Jan-19			1,706,897.00	Supply of Services
Granite International	Mombasa - Energy,Environment and Waste Management	1,881,000.00	6-Sep-19			1,881,000.00	Supply of Services
Grazheim Company Limitedc	Mombasa - Energy,Environment and Waste Management	396,731.00	16-Mar-17			396,731.00	Supply of Services
Grazheim Company Limitedc	Mombasa - Energy,Environment and Waste Management	809,737.00	22-May-17			809,737.00	Supply of Services
Greatcom Agencies-	Mombasa - Energy,Environment and Waste Management	119,097.00	29-May-18			119,097.00	Supply of Services

Greatspan Construction Company Limited-	Mombasa - Energy,Environment and Waste Management	271,216.00	10-Nov-17			271,216.00	Supply of Services
Horset Kenya	Mombasa - Energy,Environment and Waste Management	1,708,000.00	27-Jan-19			1,708,000.00	Supply of Services
Ilinoy Prestige Limited-	Mombasa - Energy,Environment and Waste Management	108,416.00	19-May-17			108,416.00	Supply of Services
Institute Of Human Resource Management	Mombasa - Energy,Environment and Waste Management	80,438.00	3-Jan-19			80,438.00	Supply of Services
Jamalulayl Suppliers And Construction	Mombasa - Energy,Environment and Waste Management	696,529.00	22-May-17			696,529.00	Supply of Services
Jamalulayl Suppliers And Construction	Mombasa - Energy,Environment and Waste Management	977,355.00	22-May-17			977,355.00	Supply of Services
Jambo Travellers	Mombasa - Energy,Environment and Waste Management	400,000.00	30-Jun-20			400,000.00	Supply of Services
Kenya Safari Lodges & Hotel Msa	Mombasa - Energy,Environment and Waste Management	773,500.00	28-Dec-18			773,500.00	Supply of Services
Kenya School Of Government	Mombasa - Energy,Environment and Waste Management	141,960.00	29-Dec-18			141,960.00	Supply of Services
Kenya School Of Government Mombas	Mombasa - Energy,Environment and Waste Management	64,960.00	8-May-19			64,960.00	Supply of Services
Kenya School Of Government Mombas	Mombasa - Energy,Environment and Waste Management	75,400.00	15-Mar-19			75,400.00	Supply of Services
Kenya School Of Government Mombas	Mombasa - Energy,Environment and Waste Management	65,200.00	2-Feb-18			65,200.00	Supply of Services
Kenya School	Mombasa -	2,088,000.00	4-Jan-19			2,088,000.00	Supply of

Of Government Mombas	Energy,Environment and Waste Management						Services
Kenya School Of Government-Lower K	Mombasa - Energy,Environment and Waste Management	24,360.00	26-Jan-18			24,360.00	Supply of Services
Kenya School Of Government-Lower K	Mombasa - Energy,Environment and Waste Management	37,700.00	26-Jan-18			37,700.00	Supply of Services
Kenya School Of Government-Lower K	Mombasa - Energy,Environment and Waste Management	348,000.00	12-Apr-18			348,000.00	Supply of Services
Kenya School Of Government-Msa	Mombasa - Energy,Environment and Waste Management	1,093,184.00	2-Jan-19			1,093,184.00	Supply of Services
Kenya Trucks And Tractors Ltd	Mombasa - Energy,Environment and Waste Management	3,360,000.00	18-Sep-18			3,360,000.00	Supply of Services
Kiarie Kariuki & Company	Mombasa - Energy,Environment and Waste Management	2,824,401.00	20-Mar-19			2,824,401.00	Supply of Services
Kistom Enterprises	Mombasa - Energy,Environment and Waste Management	1,832,543.10	4-May-19			1,832,543.10	Supply of Services
Limec Enterprises-	Mombasa - Energy,Environment and Waste Management	375,768.00	18-Mar-17			375,768.00	Supply of Services
Limec Enterprises	Mombasa - Energy,Environment and Waste Management	2,557,480.00	7-Dec-17			2,557,480.00	Supply of Services
Maira Agencies	Mombasa - Energy,Environment and Waste Management	118,500.00	12-Apr-17			118,500.00	Supply of Services
Maira Agencies	Mombasa - Energy,Environment and Waste Management	112,371.00	14-Apr-17			112,371.00	Supply of Services
Masumali Meghji	Mombasa - Energy,Environment and Waste Management	4,000,000.00	19-Mar-19			4,000,000.00	Supply of Services

Masumali Meghji Insurance Brokers	Mombasa - Energy,Environment and Waste Management	126,132.00	7-Apr-19			126,132.00	Supply of Services
Matete Mwelese And Company Advocates	Mombasa - Energy,Environment and Waste Management	221,435.00	2-Apr-19			221,435.00	Supply of Services
Mediamax Network Limited	Mombasa - Energy,Environment and Waste Management	92,800.00	19-Apr-17			92,800.00	Supply of Services
Mediamax Network Limited	Mombasa - Energy,Environment and Waste Management	92,800.00	19-Apr-17			92,800.00	Supply of Services
Mkawunganga And Sons Limited	Mombasa - Energy,Environment and Waste Management	1,352,144.00	22-May-17			1,352,144.00	Supply of Services
Mombasa Beach Hotel	Mombasa - Energy,Environment and Waste Management	156,000.00	30-Jun-20			156,000.00	Supply of Services
Mombasa Water Supply And Sanitation Co.	Mombasa - Energy,Environment and Waste Management	9,648.00	16-Jun-19			9,648.00	Supply of Services
Moriah Agencies Limited	Mombasa - Energy,Environment and Waste Management	585,280.00	28-Jan-18			585,280.00	Supply of Services
Muwaki Enterprises Limited-	Mombasa - Energy,Environment and Waste Management	977,352.00	10-Nov-17			977,352.00	Supply of Services
Muwaki Enterprises Limited-	Mombasa - Energy,Environment and Waste Management	1,339,026.00	30-Jul-18			1,339,026.00	Supply of Services
Mvita Auto Service	Mombasa - Energy,Environment and Waste Management	933,350.00	24-Mar-17			933,350.00	Supply of Services
Mvita Auto Service	Mombasa - Energy,Environment and Waste Management	93,879.00	18-Apr-17			93,879.00	Supply of Services
National Industrial	Mombasa - Energy,Environment and	2,000,000.00	26-Mar-19			2,000,000.00	Supply of Services

Training	Waste Management						
National Industrial Training Author	Mombasa - Energy,Environment and Waste Management	9,250.00	25-Apr-17			9,250.00	Supply of Services
National Industrial Training Author	Mombasa - Energy,Environment and Waste Management	9,250.00	25-Apr-17			9,250.00	Supply of Services
Ngonce E Ngongle	Mombasa - Energy,Environment and Waste Management	13,956,000.00	30-Nov-18			13,956,000.00	Supply of Services
North Coast Beach Hotel	Mombasa - Energy,Environment and Waste Management	71,500.00	22-Apr-17			71,500.00	Supply of Services
North Coast Beach Hotel	Mombasa - Energy,Environment and Waste Management	71,500.00	22-Apr-17			71,500.00	Supply of Services
Northcoast	Mombasa - Energy,Environment and Waste Management	42,000.00	1-Sep-18			42,000.00	Supply of Services
Northcoast	Mombasa - Energy,Environment and Waste Management	64,103.00	8-Mar-19			64,103.00	Supply of Services
Northcoast	Mombasa - Energy,Environment and Waste Management	85,345.00	12-Mar-19			85,345.00	Supply of Services
Northcoast	Mombasa - Energy,Environment and Waste Management	90,000.00	12-Mar-19			90,000.00	Supply of Services
Northcoast	Mombasa - Energy,Environment and Waste Management	447,300.00	9-Mar-19			447,300.00	Supply of Services
Northcoast	Mombasa - Energy,Environment and Waste Management	608,500.00	11-Mar-19			608,500.00	Supply of Services
Northcoast	Mombasa - Energy,Environment and Waste Management	2,268,100.00	6-Mar-19			2,268,100.00	Supply of Services
Obote General	Mombasa -	1,793,250.00	14-Feb-19			1,793,250.00	Supply of

Service	Energy,Environment and Waste Management						Services
Pemaca Enterprises-	Mombasa - Energy,Environment and Waste Management	972,035.00	19-Jun-17			972,035.00	Supply of Services
Pemaca Enterprises-	Mombasa - Energy,Environment and Waste Management	844,444.00	10-Nov-17			844,444.00	Supply of Services
Pemaca Enterprises-	Mombasa - Energy,Environment and Waste Management	692,090.00	30-Jul-18			692,090.00	Supply of Services
Pirmohamed Ltd	Mombasa - Energy,Environment and Waste Management	1,830,000.00	20-Jun-19			1,830,000.00	Supply of Services
Pirmohamed Ltd	Mombasa - Energy,Environment and Waste Management	1,439,750.00	20-Jun-19			1,439,750.00	Supply of Services
Pong Agencies	Mombasa - Energy,Environment and Waste Management	180,500.00	28-Feb-19			180,500.00	Supply of Services
Postal Corperation Of Kenya	Mombasa - Energy,Environment and Waste Management	18,900.00	18-Feb-19			18,900.00	Supply of Services
Postal Corperation Of Kenya	Mombasa - Energy,Environment and Waste Management	38,429.00	20-Jun-19			38,429.00	Supply of Services
Pride Inn Hotels And Investment Limited	Mombasa - Energy,Environment and Waste Management	41,724.00	23-Apr-17			41,724.00	Supply of Services
Radio Jambo	Mombasa - Energy,Environment and Waste Management	684,400.00	27-Feb-19			684,400.00	Supply of Services
Rakesh Enterprise Services Limited	Mombasa - Energy,Environment and Waste Management	1,400,000.00	15-Nov-18			1,400,000.00	Supply of Services
Rejomax Holdings Limited-	Mombasa - Energy,Environment and Waste Management	1,120,971.00	25-May-18			1,120,971.00	Supply of Services

Rejomax Holdings Limited-	Mombasa - Energy,Environment and Waste Management	119,740.00	30-Jun-18			119,740.00	Supply of Services
Ribu Services Kenya-	Mombasa - Energy,Environment and Waste Management	985,265.00	14-Mar-17			985,265.00	Supply of Services
Ribu Services Kenya-	Mombasa - Energy,Environment and Waste Management	529,826.00	22-May-17			529,826.00	Supply of Services
Ribu Services Kenya-	Mombasa - Energy,Environment and Waste Management	935,240.00	23-Apr-18			935,240.00	Supply of Services
Ribu Services Kenya-	Mombasa - Energy,Environment and Waste Management	955,878.00	30-Jun-18			955,878.00	Supply of Services
Ribu Services Kenya-	Mombasa - Energy,Environment and Waste Management	789,761.00	30-Jul-18			789,761.00	Supply of Services
Sadameon Enterprises	Mombasa - Energy,Environment and Waste Management	1,980,000.00	23-Jan-18			1,980,000.00	Supply of Services
Safaricom Limited	Mombasa - Energy,Environment and Waste Management	60,000.00	25-Aug-16			60,000.00	Supply of Services
Sahaah Forwarders	Mombasa - Energy,Environment and Waste Management	1,137,456.00	11-Apr-19			1,137,456.00	Supply of Services
Sahaah Forwards Limited	Mombasa - Energy,Environment and Waste Management	1,986,800.00	12-Nov-18			1,986,800.00	Supply of Services
Seaport Operations-	Mombasa - Energy,Environment and Waste Management	1,054,269.00	19-May-17			1,054,269.00	Supply of Services
Seaport Operations-	Mombasa - Energy,Environment and Waste Management	875,433.00	30-Jun-18			875,433.00	Supply of Services
Sitwa Enterprises	Mombasa - Energy,Environment and	1,702,300.00	12-Oct-17			1,702,300.00	Supply of Services

Limited	Waste Management						
Takyler Building And Construction	Mombasa - Energy,Environment and Waste Management	3,596,441.00	5-Apr-19			3,596,441.00	Supply of Services
Tawfiq Mohamed Salim And Company Limited-	Mombasa - Energy,Environment and Waste Management	747,743.00	23-Apr-18			747,743.00	Supply of Services
Tawfiq Mohamed Salim And Company Limited-	Mombasa - Energy,Environment and Waste Management	746,845.00	29-May-18			746,845.00	Supply of Services
Teksky Link Co.Ltd	Mombasa - Energy,Environment and Waste Management	1,800,000.00	15-Nov-18			1,800,000.00	Supply of Services
Telvit International Limited	Mombasa - Energy,Environment and Waste Management	1,079,000.00	30-Jun-18			1,079,000.00	Supply of Services
Tersa Trading Enterprises	Mombasa - Energy,Environment and Waste Management	120,000.00	30-Jun-18			120,000.00	Supply of Services
Tudor Marina	Mombasa - Energy,Environment and Waste Management	126,982.00	17-Dec-18			126,982.00	Supply of Services
Universal Connection Ltd	Mombasa - Energy,Environment and Waste Management	201,000.00	1-Mar-19			201,000.00	Supply of Services
Ustlora Enterprises Ltd	Mombasa - Energy,Environment and Waste Management	168,000.00	2-Mar-19			168,000.00	Supply of Services
Value Engineering Centre And Partners Company Limited	Mombasa - Energy,Environment and Waste Management	842,647.00	29-May-18			842,647.00	Supply of Services
Value Engineering	Mombasa - Energy,Environment and	777,208.00	30-Jul-18			777,208.00	Supply of Services

Centre And Partners Company Limited	Waste Management						
Winjust Solutions	Mombasa - Energy,Environment and Waste Management	86,000.00	21-Apr-17			86,000.00	Supply of Services
Zee Gen Company	Mombasa - Energy,Environment and Waste Management	1,636,000.00	4-Jun-19			1,636,000.00	Supply of Services
Jaygon Agencies Company Limited	Mombasa - Trade,Tourism and Investments	2,598,750.00	6-May-21			2,598,750.00	Supply of Services
Bajohnie Investments	Mombasa - Trade,Tourism and Investments	1,900,000.00	6-May-21			1,900,000.00	Supply of Services
Above The Rim Limited	Mombasa - Trade,Tourism and Investments	2,500,000.00	6-May-21			2,500,000.00	Supply of Services
Safaricom Limited	Mombasa - Education,Information Technology and Mv 2035	1,000,000.00	27-Apr-21			1,000,000.00	Supply of Services
Keynes Consulting Services Limited	Mombasa - Finance and Economic Planning	3,799,928.00	10-May-21			3,799,928.00	Supply of Services
Kijabe Hospital	Mombasa - Health	316,650.00	3-May-21			316,650.00	Supply of Services
Jessen Steps Investment	Mombasa - Finance and Economic Planning	1,910,000.00	22-Oct-20			1,910,000.00	Supply of Services
Genesis Catering And Event Management Limited	Mombasa - The Executive	800,000.00	28-Jun-21			800,000.00	Supply of Services
Otirop Company Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,260,000.00	24-Nov-20			2,260,000.00	Supply of Services
Rivviera Agencies Limited	Mombasa - Energy,Environment and Waste Management	2,886,000.00	17-Nov-20			2,886,000.00	Supply of Services
Vernadsky	Mombasa -	2,880,000.00	17-Nov-20			2,880,000.00	Supply of

Investment Limited	Energy,Environment and Waste Management						Services
Kwach Holdings Company Ltd	Mombasa - The Executive	375,000.00	22-Oct-20			375,000.00	Supply of Services
Garch Limited	Mombasa - County Planning, Land and Housing	10,000,000.00	23-Jun-21			10,000,000.00	Supply of Services
Kenya Methodist University	Mombasa - Finance and Economic Planning	165,750.00	16-Oct-20			165,750.00	Supply of Services
Khalif Supplies Limited	Mombasa - Finance and Economic Planning	1,400,000.00	23-Jun-21			1,400,000.00	Supply of Services
Lipron Investment Limited	Mombasa - The Executive	479,264.00	7-May-21			479,264.00	Supply of Services
Lipron Investment Limited	Mombasa - The Executive	455,736.00	26-Nov-20			455,736.00	Supply of Services
Marchar Traders	Mombasa - Finance and Economic Planning	1,765,775.00	24-Aug-20			1,765,775.00	Supply of Services
Mzewake Investments	Mombasa - Education,Information Technology and Mv 2035	1,500,000.00	30-Jun-21			1,500,000.00	Supply of Services
Trinity General Services	Mombasa - Devolution and Public Service Administration	980,000.00	8-Feb-21			980,000.00	Supply of Services
Adaram Monic Enterprises Limited	Mombasa - Education,Information Technology and Mv 2035	10,129,504.60	20-Jan-21			10,129,504.60	Supply of Services
Coxwell Express Co. Ltd	Mombasa - The Executive	3,946,310.00	14-Nov-20			3,946,310.00	Supply of Services
Nanu Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	640,000.00	26-Nov-20			640,000.00	Supply of Services
Lombardo Enterprises	Mombasa - Devolution and Public Service Administration	3,730,850.00	22-Oct-20			3,730,850.00	Supply of Services
Prideinn Hotel And Investment	Mombasa - The Executive	2,264,588.00	30-Oct-20			2,264,588.00	Supply of Services

Limited							
Jessen Steps Investment	Mombasa - Finance and Economic Planning	1,150,000.00	22-Oct-20			1,150,000.00	Supply of Services
Above The Rim Limited	Mombasa - The Executive	2,000,000.00	28-Jun-21			2,000,000.00	Supply of Services
Jessen Steps Investment	Mombasa - Trade,Tourism and Investments	2,000,000.00	25-May-21			2,000,000.00	Supply of Services
Food Gourmet Limited	Mombasa - Trade,Tourism and Investments	1,952,300.00	27-Apr-21			1,952,300.00	Supply of Services
Food Gourmet Limited	Mombasa - The Executive	1,820,000.00	25-Jun-20			1,820,000.00	Supply of Services
Bajohnie Investments	Mombasa - The Executive	2,000,000.00	31-May-21			2,000,000.00	Supply of Services
Muamko Investments	Mombasa - Education,Information Technology and Mv 2035	999,995.00	16-Jun-21			999,995.00	Supply of Services
Mangeles Enterprises	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	652,000.00	8-Feb-21			652,000.00	Supply of Services
Trinity General Services	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,992,000.00	8-Feb-21			1,992,000.00	Supply of Services
Basil Muga Angaga	Mombasa - The Executive	914,800.00	4-Nov-20			914,800.00	Supply of Services
Above The Rim Limited	Mombasa - Finance and Economic Planning	1,920,000.00	15-Dec-20			1,920,000.00	Supply of Services
Raycliff Limited	Mombasa - Finance and Economic Planning	1,887,500.00	16-Dec-20			1,887,500.00	Supply of Services
Renascentia International Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,490,600.00	18-Jun-21			1,490,600.00	Supply of Services
Mangeles Enterprises	Mombasa - The Executive	1,495,000.00	7-Dec-20			1,495,000.00	Supply of Services
Bayova Investment	Mombasa - County Planning, Land and Housing	919,000.00	17-Dec-20			919,000.00	Supply of Services
Luperk Enterprise	Mombasa - Trade,Tourism and Investments	2,289,500.00	10-May-21			2,289,500.00	Supply of Services

Limited							
Night Nanjala Wangila	Mombasa - Youth, Gender , Sports and Cultural Affairs	300,000.00	22-Oct-20			300,000.00	Supply of Services
Ruami Enterprises Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	2,812,800.00	31-May-21			2,812,800.00	Supply of Services
Bisha Pwani And Company Limited	Mombasa - Trade,Tourism and Investments	1,907,400.00	30-Jun-21			1,907,400.00	Supply of Services
Adricom Limited	Mombasa - Trade,Tourism and Investments	1,200,000.00	6-May-21			1,200,000.00	Supply of Services
William Prince Investments Ltd	Mombasa - Trade,Tourism and Investments	2,500,000.00	31-May-21			2,500,000.00	Supply of Services
Adricom Limited	Mombasa - Trade,Tourism and Investments	2,500,000.00	6-May-21			2,500,000.00	Supply of Services
Arilect Solutions	Mombasa - Trade,Tourism and Investments	2,500,000.00	6-May-21			2,500,000.00	Supply of Services
Bestline Insurance Agency	Mombasa -Transport, Infrastructure and Public Works	940,000.00	7-Jan-21			940,000.00	Supply of Services
Dopestar Enterprises Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,186,900.00	16-Oct-20			2,186,900.00	Supply of Services
Keynes Consulting Services Limited	Mombasa - Finance and Economic Planning	2,099,600.00	25-May-21			2,099,600.00	Supply of Services
Pedama Technologies Enterprises	Mombasa - County Planning, Land and Housing	1,456,000.00	12-May-21			1,456,000.00	Supply of Services
Roma Collections	Mombasa - Energy,Environment and Waste Management	2,900,000.00	18-May-21			2,900,000.00	Supply of Services
Pedama Technologies Enterprises	Mombasa - County Planning, Land and Housing	1,624,000.00	12-May-21			1,624,000.00	Supply of Services
Tesafa Enterprise	Mombasa - County Planning, Land and	1,680,000.00	17-May-21			1,680,000.00	Supply of Services

	Housing						
Citywave Investments Co. Limited	Mombasa - The Executive	1,200,000.00	8-Feb-21			1,200,000.00	Supply of Services
Coast Prime Contractors Limited	Mombasa - Energy,Environment and Waste Management	2,450,000.00	28-May-21			2,450,000.00	Supply of Services
Al-Khaliq Enterprises Ltd	Mombasa - Trade,Tourism and Investments	4,500,000.00	6-Jan-21			4,500,000.00	Supply of Services
Prideinn Hotel And Investment Limited	Mombasa - Health	840,000.00	24-Jun-21			840,000.00	Supply of Services
Exomart Supplies Ltd	Mombasa - Education,Information Technology and Mv 2035	2,980,000.00	17-May-21			2,980,000.00	Supply of Services
Rentre Investments Limited	Mombasa - Energy,Environment and Waste Management	2,400,000.00	6-May-21			2,400,000.00	Supply of Services
Mazaruni Logistics Company Limited	Mombasa - Energy,Environment and Waste Management	2,358,406.00	31-May-21			2,358,406.00	Supply of Services
Mazaruni Logistics Company Limited	Mombasa - Energy,Environment and Waste Management	2,444,886.00	31-May-21			2,444,886.00	Supply of Services
The Standard Group Limited	Mombasa - Finance and Economic Planning	88,160.00	30-Oct-20			88,160.00	Supply of Services
The Standard Group Limited	Mombasa - Finance and Economic Planning	123,120.00	30-Oct-20			123,120.00	Supply of Services
The Standard Group Limited	Mombasa - Finance and Economic Planning	86,640.00	30-Oct-20			86,640.00	Supply of Services
Mulmar Systems	Mombasa - Trade,Tourism and Investments	2,400,000.00	6-May-21			2,400,000.00	Supply of Services
Ladestro Trading Limited	Mombasa - Trade,Tourism and Investments	1,700,000.00	18-Jan-21			1,700,000.00	Supply of Services
Gridsure Limited	Mombasa - Energy,Environment and	2,758,836.00	10-Dec-20			2,758,836.00	Supply of Services

	Waste Management						
Pandya Memorial Hospital	Mombasa - Devolution and Public Service Administration	427,061.00	24-May-21			427,061.00	Supply of Services
Robson Harris And Company	Mombasa - Devolution and Public Service Administration	12,960,000.00	3-Jun-21			12,960,000.00	Supply of Services
Robson Harris And Company	Mombasa - Devolution and Public Service Administration	4,890,000.00	3-Jun-21			4,890,000.00	Supply of Services
Robson Harris And Company	Mombasa - Devolution and Public Service Administration	1,520,000.00	3-Jun-21			1,520,000.00	Supply of Services
Jahass Developers Limited	Mombasa -Transport, Infrastructure and Public Works	3,926,000.00	4-Dec-20			3,926,000.00	Supply of Services
Kivy Systems	Mombasa - Energy,Environment and Waste Management	2,680,509.00	28-May-21			2,680,509.00	Supply of Services
Citywave Investments Co. Limited	Mombasa - Energy,Environment and Waste Management	2,383,190.60	28-May-21			2,383,190.60	Supply of Services
Citywave Investments Co. Limited	Mombasa - Energy,Environment and Waste Management	2,384,609.40	28-May-21			2,384,609.40	Supply of Services
Mvita Auto Service	Mombasa - Trade,Tourism and Investments	3,384,070.00	18-May-21			3,384,070.00	Supply of Services
Red Granite Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	2,700,000.00	31-May-21			2,700,000.00	Supply of Services
Mulmar Systems	Mombasa - Trade,Tourism and Investments	2,644,000.00	6-May-21			2,644,000.00	Supply of Services
Mulmar Systems	Mombasa - Trade,Tourism and Investments	2,652,000.00	6-May-21			2,652,000.00	Supply of Services
National Hospital Insurance Fund	Mombasa - Devolution and Public Service Administration	40,608,362.50	6-May-21			40,608,362.50	Supply of Services
Sahaah	Mombasa -Transport,	3,927,000.00	26-Nov-20			3,927,000.00	Supply of

Fowarders Limited	Infrastructure and Public Works						Services
Roma Maritime Limited	Mombasa - Energy,Environment and Waste Management	2,900,000.00	31-May-21			2,900,000.00	Supply of Services
The Mombasa Hospital	Mombasa - The Executive	500,000.00	30-Oct-20			500,000.00	Supply of Services
Jomo Kenyatta University Of Agriculture And Technology Mombasa Campus	Mombasa - County Planning, Land and Housing	305,200.00	4-Jun-21			305,200.00	Supply of Services
Arilect Solutions	Mombasa - Trade,Tourism and Investments	1,892,000.00	6-May-21			1,892,000.00	Supply of Services
Bayova Investment	Mombasa - Trade,Tourism and Investments	2,742,000.00	6-May-21			2,742,000.00	Supply of Services
Jikem Investment	Mombasa - Trade,Tourism and Investments	2,762,000.00	6-May-21			2,762,000.00	Supply of Services
Fibre Link Limited	Mombasa - Education,Information Technology and Mv 2035	10,000,000.00	4-Jun-21			10,000,000.00	Supply of Services
Kiwamu Africana Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	6,036,101.00	11-Jun-21			6,036,101.00	Supply of Services
Lombardo Enterprises Limited	Mombasa - The Executive	305,976.00	7-May-21			305,976.00	Supply of Services
Feab Enterprises Ltd	Mombasa - Education,Information Technology and Mv 2035	1,799,000.00	7-May-21			1,799,000.00	Supply of Services
Tipa General Suppliers Limited	Mombasa -Transport, Infrastructure and Public Works	980,918.00	7-Jan-21			980,918.00	Supply of Services
Mvita Auto Service	Mombasa - Finance and Economic Planning	484,500.00	1-Oct-20			484,500.00	Supply of Services
Mvita Auto Service	Mombasa - Devolution and Public Service	345,052.00	15-Dec-20			345,052.00	Supply of Services

	Administration						
Stunnar Investments Limited	Mombasa - Finance and Economic Planning	807,844.00	2-Oct-20			807,844.00	Supply of Services
Mafazara Enterprises	Mombasa - Education,Information Technology and Mv 2035	497,253.00	23-Jun-21			497,253.00	Supply of Services
Jast Global Merchants	Mombasa -Transport, Infrastructure and Public Works	1,865,060.00	17-May-21			1,865,060.00	Supply of Services
Sharia Investments Limited	Mombasa - The Executive	1,720,700.00	1-Dec-20			1,720,700.00	Supply of Services
Lookon Limited	Mombasa - Trade,Tourism and Investments	2,800,000.00	6-May-21			2,800,000.00	Supply of Services
Sahaah Fowarders Limited	Mombasa -Transport, Infrastructure and Public Works	1,800,000.00	5-Jan-21			1,800,000.00	Supply of Services
Kahihi Engineering Limited	Mombasa - Energy,Environment and Waste Management	350,000.00	10-May-21			350,000.00	Supply of Services
Bluffdale Limited	Mombasa - Finance and Economic Planning	1,915,408.00	17-May-21			1,915,408.00	Supply of Services
Food Gourmet Limited	Mombasa - The Executive	1,739,400.00	25-Jun-20			1,892,000.00	Supply of Services
Colebrooke Limited	Mombasa - Finance and Economic Planning	1,989,017.20	17-May-21			1,989,017.20	Supply of Services
Webesi Construction Company	Mombasa - County Planning, Land and Housing	2,999,600.00	18-Jun-21			2,999,600.00	Supply of Services
Wangisa General Suppliers And Construction Limited	Mombasa - County Planning, Land and Housing	2,777,776.00	18-Jun-21			2,777,776.00	Supply of Services
Jessen Steps Investment	Mombasa - The Executive	1,100,000.00	31-May-21			1,100,000.00	Supply of Services
Asurena Enterprises	Mombasa - Youth, Gender , Sports and Cultural	390,000.00	25-May-21			390,000.00	Supply of Services

	Affairs						
Jikem Investment	Mombasa - Trade,Tourism and Investments	1,947,000.00	6-May-21			1,947,000.00	Supply of Services
Juvavi Enterprises	Mombasa - Youth, Gender , Sports and Cultural Affairs	581,500.00	17-May-21			581,500.00	Supply of Services
Acentri Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,905,000.00	17-Jun-22		1,905,000.00		Supply of Services
Above The Rim Limited	Mombasa - Trade,Tourism and Investments	2,447,000.00	3-May-22		2,447,000.00		Supply of Services
Above The Rim Limited	Mombasa - Trade,Tourism and Investments	2,581,000.00	3-May-22		2,581,000.00		Supply of Services
Above The Rim Limited	Mombasa - Trade,Tourism and Investments	2,428,000.00	3-May-22		2,428,000.00		Supply of Services
Abymo Investments Company Limited	Mombasa - The Executive	2,220,000.00	19-May-22		2,220,000.00		Supply of Services
Abymo Investments Company Limited	Mombasa - The Executive	1,980,050.00	19-May-22		1,980,050.00		Supply of Services
Alzari Limited	Mombasa - Finance and Economic Planning	1,784,361.40	3-May-22		1,784,361.40		Supply of Services
Azania Sports House	Mombasa - Finance and Economic Planning	232,500.00	12-May-22		232,500.00		Supply of Services
Balala And Abed Advocates	Mombasa - Devolution and Public Service Administration	5,700,000.00	29-Jun-22		5,700,000.00		Supply of Services
Balala And Abed Advocates	Mombasa - Devolution and Public Service Administration	3,420,000.00	29-Jun-22		3,420,000.00		Supply of Services
Balala And Abed Advocates	Mombasa - Devolution and Public Service Administration	4,640,000.00	29-Jun-22		4,640,000.00		Supply of Services
Balala And Abed Advocates	Mombasa - Devolution and Public Service	8,090,000.00	29-Jun-22		8,090,000.00		Supply of Services

	Administration						
Belbiz Company Limited	Mombasa - Finance and Economic Planning	2,537,000.00	13-Jun-22		2,537,000.00		Supply of Services
Belbiz Company Limited	Mombasa - Finance and Economic Planning	1,950,750.00	13-Jun-22		1,950,750.00		Supply of Services
Benbrook Limited	Mombasa - Energy,Environment and Waste Management	2,500,000.00	21-Apr-22		2,500,000.00		Supply of Services
Benbrook Limited	Mombasa - Energy,Environment and Waste Management	2,450,000.00	21-Apr-22		2,450,000.00		Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,950,000.00	6-May-22		1,950,000.00		Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,680,000.00	6-May-22		1,680,000.00		Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,680,000.00	6-May-22		1,680,000.00		Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,680,000.00	6-May-22		1,680,000.00		Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,680,000.00	6-May-22		1,680,000.00		Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,680,000.00	6-May-22		1,680,000.00		Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,875,000.00	6-May-22		1,875,000.00		Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,875,000.00	6-May-22		1,875,000.00		Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,875,000.00	6-May-22		1,875,000.00		Supply of Services

Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,875,000.00	6-May-22		1,875,000.00		Supply of Services
Mackings General Supplies	Mombasa - Trade,Tourism and Investments	1,170,000.00	6-May-22		1,170,000.00		Supply of Services
Flexigen Company Limited	Mombasa - The Executive	1,734,680.00	19-May-22		1,734,680.00		Supply of Services
Sterling Facilities Management Limited	Mombasa - Finance and Economic Planning	1,867,500.00	13-Jun-22		1,867,500.00		Supply of Services
Ladbrokes Enterprise Limited	Mombasa - Finance and Economic Planning	1,950,850.00	13-Jun-22		1,950,850.00		Supply of Services
Elmsgrove Holdings Ltd	Mombasa - Finance and Economic Planning	1,985,000.00	15-Jun-22		1,985,000.00		Supply of Services
Prominent Destiney Limited	Mombasa - Finance and Economic Planning	2,000,000.00	14-Jun-22		2,000,000.00		Supply of Services
Elmsgrove Holdings Ltd	Mombasa - Finance and Economic Planning	2,000,000.00	15-Jun-22		2,000,000.00		Supply of Services
Asamog Limited	Mombasa - The Executive	2,080,654.00	20-May-22		2,080,654.00		Supply of Services
Ripcord Enterprises Limited	Mombasa - Energy,Environment and Waste Management	2,400,000.00	21-Apr-22		2,400,000.00		Supply of Services
Cabro Links Enterprise	Mombasa - Energy,Environment and Waste Management	2,430,000.00	26-Apr-22		2,430,000.00		Supply of Services
Ripcord Enterprises Limited	Mombasa - Energy,Environment and Waste Management	2,450,000.00	21-Apr-22		2,450,000.00		Supply of Services
Ripcord Enterprises Limited	Mombasa - Energy,Environment and Waste Management	2,480,000.00	30-Jun-22		2,480,000.00		Supply of Services
Cornergrade Limited	Mombasa - Energy,Environment and Waste Management	2,495,000.00	26-Apr-22		2,495,000.00		Supply of Services
Cornergrade	Mombasa -	2,499,280.00	26-Apr-22		2,499,280.00		Supply of

Limited	Energy,Environment and Waste Management						Services
Cornergrade Limited	Mombasa - Energy,Environment and Waste Management	2,500,000.00	27-Apr-22		2,500,000.00		Supply of Services
Cabro Links Enterprise	Mombasa - Energy,Environment and Waste Management	2,500,000.00	26-Apr-22		2,500,000.00		Supply of Services
Cabro Links Enterprise	Mombasa - Energy,Environment and Waste Management	2,500,000.00	26-Apr-22		2,500,000.00		Supply of Services
Prominent Destiney Limited	Mombasa - Finance and Economic Planning	2,796,280.00	8-May-22		2,796,280.00		Supply of Services
Ripcord Enterprises Limited	Mombasa - Finance and Economic Planning	2,880,000.00	22-Apr-22		2,880,000.00		Supply of Services
Benjam Insurance Agency	Mombasa - Energy,Environment and Waste Management	1,990,000.00	3-Nov-21		1,990,000.00		Supply of Services
Benjam Insurance Agency	Mombasa - Devolution and Public Service Administration	1,970,000.00	27-May-22		1,970,000.00		Supply of Services
Bingley Limited	Mombasa - Finance and Economic Planning	1,980,000.00	26-Apr-22		1,980,000.00		Supply of Services
Brehken Investments	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,215,500.00	25-Jan-22		2,215,500.00		Supply of Services
Brehken Investments	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,092,500.00	7-Feb-22		2,092,500.00		Supply of Services
Bridgewood Company Limited	Mombasa - Finance and Economic Planning	1,950,000.00	26-Apr-22		1,950,000.00		Supply of Services
Bridgewood Company Limited	Mombasa - Finance and Economic Planning	1,865,876.00	16-May-22		1,865,876.00		Supply of Services
Brown Phoenix Limited	Mombasa - Education,Information	2,590,000.00	25-Jan-22		2,590,000.00		Supply of Services

	Technology and Mv 2035						
Brown Phoenix Limited	Mombasa - County Planning, Land and Housing	1,790,000.00	24-May-22		1,790,000.00		Supply of Services
Capital Graphics Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,199,400.00	25-Jan-22		2,199,400.00		Supply of Services
Capital Graphics Limited	Mombasa - Trade,Tourism and Investments	2,900,000.00	10-Jun-22		2,900,000.00		Supply of Services
Capricorn Expertise Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,650,000.00	8-Dec-21		2,650,000.00		Supply of Services
Cartine Limited	Mombasa - Finance and Economic Planning	2,002,500.00	10-Feb-22		2,002,500.00		Supply of Services
Diani Networx Limited	Mombasa - Education,Information Technology and Mv 2035	2,650,000.00	25-Jan-22		2,650,000.00		Supply of Services
Dilemo Enterprises Limited	Mombasa - Education,Information Technology and Mv 2035	1,888,000.00	24-May-22		1,888,000.00		Supply of Services
Dopestar Enterprises Ltd	Mombasa - Finance and Economic Planning	1,968,500.00	26-Apr-22		1,968,500.00		Supply of Services
Echiro Analytix Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,205,000.00	27-May-22		2,205,000.00		Supply of Services
Echiro Analytix Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,205,000.00	30-Jun-22		2,205,000.00		Supply of Services
Facade Investments Ltd	Mombasa - Finance and Economic Planning	2,921,500.00	2-Jun-22		2,921,500.00		Supply of Services
Facade Investments Ltd	Mombasa - Finance and Economic Planning	2,000,000.00	13-Jun-22		2,000,000.00		Supply of Services
Food Gourmet Limited	Mombasa -Transport, Infrastructure and Public Works	1,998,000.00	5-Jan-22		1,998,000.00		Supply of Services
Food Gourmet Limited	Mombasa - Finance and Economic Planning	1,930,000.00	5-May-22		1,930,000.00		Supply of Services
Food Gourmet	Mombasa - Finance and	1,980,000.00	5-May-22		1,980,000.00		Supply of

Limited	Economic Planning						Services
Food Gourmet Limited	Mombasa - Finance and Economic Planning	1,914,750.00	5-May-22		1,914,750.00		Supply of Services
Food Gourmet Limited	Mombasa - Finance and Economic Planning	1,980,000.00	5-May-22		1,980,000.00		Supply of Services
Garch Limited	Mombasa - County Planning, Land and Housing	2,680,000.00	25-Apr-22		2,680,000.00		Supply of Services
Garch Limited	Mombasa - County Planning, Land and Housing	2,200,000.00	25-Apr-22		2,200,000.00		Supply of Services
Gerama And Sons Enterprises Limited	Mombasa - The Executive	1,942,600.00	19-May-22		1,942,600.00		Supply of Services
Gridsure Limited	Mombasa - Energy,Environment and Waste Management	2,900,000.00	21-Apr-22		2,900,000.00		Supply of Services
Innovus Tech Consultants Limited	Mombasa - Education,Information Technology and Mv 2035	1,900,000.00	7-Jan-22		1,900,000.00		Supply of Services
Istiqama Driving College	Mombasa - Youth, Gender , Sports and Cultural Affairs	4,998,000.00	2-Nov-21		4,998,000.00		Supply of Services
Jessen Steps Investment	Mombasa - Trade,Tourism and Investments	2,521,100.00	3-May-22		2,521,100.00		Supply of Services
Jessen Steps Investment	Mombasa - Trade,Tourism and Investments	2,520,000.00	3-May-22		2,520,000.00		Supply of Services
Jikem Investment	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,250,000.00	8-Nov-21		2,250,000.00		Supply of Services
Jujaca Investments	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,502,000.00	4-Nov-21		2,502,000.00		Supply of Services
Jujaca Investments	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,550,000.00	8-Dec-21		2,550,000.00		Supply of Services
Kenya Power And Lighting	Mombasa -Transport, Infrastructure and Public	80,000,000.00	30-Jun-22		80,000,000.00		Supply of Services

Company Limited	Works						
Kenya Power And Lighting Company Limited	Mombasa - Health	30,000,000.00	30-Jun-22		30,000,000.00		Supply of Services
Kezia Neema Naville	Mombasa - Youth, Gender , Sports and Cultural Affairs	173,550.00	2-Dec-21		173,550.00		Supply of Services
Komola Trading	Mombasa - The Executive	2,775,000.00	19-May-22		2,775,000.00		Supply of Services
Lizuma Supplies Limited	Mombasa - Energy,Environment and Waste Management	2,480,000.00	27-Apr-22		2,480,000.00		Supply of Services
Lombardo Enterprises Limited	Mombasa - Finance and Economic Planning	2,368,884.00	16-May-22		2,368,884.00		Supply of Services
Lombardo Enterprises Limited	Mombasa - Finance and Economic Planning	2,069,184.00	16-May-22		2,069,184.00		Supply of Services
Lombardo Enterprises Limited	Mombasa - Finance and Economic Planning	1,693,281.00	17-May-22		1,693,281.00		Supply of Services
Lubulellah And Associates	Mombasa - Devolution and Public Service Administration	8,000,000.00	30-Mar-22		8,000,000.00		Supply of Services
Lynkad Enterprises Limited	Mombasa - Finance and Economic Planning	1,925,000.00	26-Apr-22		1,925,000.00		Supply of Services
Mahzesh Investment Ltd	Mombasa - Energy,Environment and Waste Management	2,500,000.00	21-Apr-22		2,500,000.00		Supply of Services
Maristo Enterprises	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,050,000.00	16-Dec-21		2,050,000.00		Supply of Services
Memdel Enterprises	Mombasa - Finance and Economic Planning	2,989,030.00	7-May-22		2,989,030.00		Supply of Services
Memdel	Mombasa - Finance and	2,793,460.00	13-Jun-22		2,793,460.00		Supply of

Enterprises	Economic Planning						Services
Mma Advocates Llp	Mombasa - County Planning, Land and Housing	16,000,000.00	30-Jun-22		16,000,000.00		Supply of Services
Mma Advocates Llp	Mombasa - County Planning, Land and Housing	16,000,000.00	30-Jun-22		16,000,000.00		Supply of Services
Mma Advocates Llp	Mombasa - County Planning, Land and Housing	16,000,000.00	30-Jun-22		16,000,000.00		Supply of Services
Modern Universal Logistics Limited	Mombasa - County Planning, Land and Housing	2,520,000.00	8-May-22		2,520,000.00		Supply of Services
Modern Universal Logistics Limited	Mombasa - County Planning, Land and Housing	2,600,000.00	31-May-22		2,600,000.00		Supply of Services
Modern Universal Logistics Limited	Mombasa - Education,Information Technology and Mv 2035	2,000,000.00	30-Jun-22		2,000,000.00		Supply of Services
Muthee Kihiko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	8,200,000.00	29-Jun-22		8,200,000.00		Supply of Services
Muthee Kihiko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	10,000,000.00	29-Jun-22		10,000,000.00		Supply of Services
Muthee Kihiko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	10,200,000.00	29-Jun-22		10,200,000.00		Supply of Services
Muthee Kihiko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	9,800,000.00	29-Jun-22		9,800,000.00		Supply of Services
Muthee Kihiko Soni And Associates	Mombasa - Devolution and Public Service Administration	10,000,000.00	29-Jun-22		10,000,000.00		Supply of Services

Advocates Llp							
Muthee Kihiko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	10,000,000.00	29-Jun-22		10,000,000.00		Supply of Services
Muthee Kihiko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	10,000,000.00	29-Jun-22		10,000,000.00		Supply of Services
Mwakwame Investments Limited	Mombasa - Energy,Environment and Waste Management	2,500,000.00	10-Dec-21		2,500,000.00		Supply of Services
Naisunyai Contractors Limited	Mombasa - Finance and Economic Planning	1,700,000.00	22-Jun-22		1,700,000.00		Supply of Services
Nation Media Group Limited	Mombasa - Finance and Economic Planning	2,900,000.00	30-Jun-22		2,900,000.00		Supply of Services
Nation Media Group Limited	Mombasa - Finance and Economic Planning	91,640.00	30-Jun-22		91,640.00		Supply of Services
Nyla General Supplies Limited	Mombasa - Energy,Environment and Waste Management	2,500,000.00	27-Apr-22		2,500,000.00		Supply of Services
Pedama Technologies Enterprises	Mombasa - Finance and Economic Planning	2,223,280.00	25-Jan-22		2,223,280.00		Supply of Services
Perspect Solutions	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,700,000.00	27-May-22		2,700,000.00		Supply of Services
Postal Corporation Of Kenya	Mombasa - Finance and Economic Planning	9,450.00	6-Oct-21		9,450.00		Supply of Services
Puchong Investments Ltd	Mombasa - Energy,Environment and Waste Management	2,500,000.00	27-Apr-22		2,500,000.00		Supply of Services
Rakesh Enterprise Services Limited	Mombasa - Energy,Environment and Waste Management	2,470,000.00	26-Apr-22		2,470,000.00		Supply of Services
Rakesh	Mombasa -	2,450,500.00	26-Apr-22		2,450,500.00		Supply of

Enterprise Services Limited	Energy,Environment and Waste Management						Services
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	1,765,000.00	7-May-22		1,765,000.00		Supply of Services
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	1,930,000.00	7-May-22		1,930,000.00		Supply of Services
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	1,950,000.00	3-May-22		1,950,000.00		Supply of Services
Rukunjiri Service Co. Ltd	Mombasa - Energy,Environment and Waste Management	2,480,000.00	27-Apr-22		2,480,000.00		Supply of Services
S.S Malonza And Co. Advocates	Mombasa - County Planning, Land and Housing	3,650,000.00	17-Jun-22		3,650,000.00		Supply of Services
S.S Malonza And Co. Advocates	Mombasa - County Planning, Land and Housing	22,120,000.00	17-Jun-22		22,120,000.00		Supply of Services
S.S Malonza And Co. Advocates	Mombasa - County Planning, Land and Housing	4,442,920.00	17-Jun-22		4,442,920.00		Supply of Services
S.S Malonza And Co. Advocates	Mombasa - County Planning, Land and Housing	15,100,000.00	17-Jun-22		15,100,000.00		Supply of Services
S.S Malonza And Co. Advocates	Mombasa - County Planning, Land and Housing	5,100,000.00	17-Jun-22		5,100,000.00		Supply of Services
S.S Malonza And Co. Advocates	Mombasa - County Planning, Land and Housing	3,532,460.00	17-Jun-22		3,532,460.00		Supply of Services
Sadvine Ltd	Mombasa - Energy,Environment and Waste Management	2,490,000.00	27-Apr-22		2,490,000.00		Supply of Services
Sadvine Ltd	Mombasa - Energy,Environment and Waste Management	2,450,000.00	27-Apr-22		2,450,000.00		Supply of Services

Samwech General Supplies	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,371,500.00	26-May-22		2,371,500.00		Supply of Services
Sheena Weavers And Designers	Mombasa - Finance and Economic Planning	1,875,000.00	5-May-22		1,875,000.00		Supply of Services
Shimasy Travel Co. Ltd	Mombasa - Finance and Economic Planning	44,500.00	15-Jun-22		44,500.00		Supply of Services
Shimasy Travel Co. Ltd	Mombasa - Finance and Economic Planning	115,500.00	15-Jun-22		115,500.00		Supply of Services
Shimasy Travel Co. Ltd	Mombasa - Finance and Economic Planning	28,800.00	15-Jun-22		28,800.00		Supply of Services
Sm10 Enterprises Andservices Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,818,103.45	22-Jun-22		1,818,103.45		Supply of Services
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	245,320.00	26-Apr-22		245,320.00		Supply of Services
Tigmon Investment Limited	Mombasa - Trade,Tourism and Investments	150,800.00	27-May-22		150,800.00		Supply of Services
Tolinas Limited	Mombasa - County Planning, Land and Housing	2,616,500.00	20-Jan-22		2,616,500.00		Supply of Services
Tolinas Limited	Mombasa - County Planning, Land and Housing	2,912,000.00	25-Apr-22		2,912,000.00		Supply of Services
Tolinas Limited	Mombasa - County Planning, Land and Housing	2,850,000.00	25-Apr-22		2,850,000.00		Supply of Services
Trinity General Services	Mombasa - Finance and Economic Planning	1,881,000.00	3-May-22		1,881,000.00		Supply of Services
Uberill Limited	Mombasa - The Executive	2,909,250.00	19-May-22		2,909,250.00		Supply of Services
Vernadsky Investment Limited	Mombasa - Energy,Environment and Waste Management	2,500,000.00	4-Nov-21		2,500,000.00		Supply of Services
Vinceleon Investments Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,518,000.00	26-May-22		2,518,000.00		Supply of Services

Prominent Destiney Limited	Mombasa - Finance and Economic Planning	2,000,000.00	14-Jun-22		2,000,000.00		Supply of Services
Vinceleon Investments Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,128,800.00	27-May-22		2,128,800.00		Supply of Services
Yustur Company Limited	Mombasa - Finance and Economic Planning	2,300,000.00	22-Jun-22		2,300,000.00		Supply of Services
Yustur Company Limited	Mombasa - Finance and Economic Planning	2,800,000.00	22-Jun-22		2,800,000.00		Supply of Services
Zumkheir Investment Ltd	Mombasa - Energy,Environment and Waste Management	2,300,000.00	21-Apr-22		2,300,000.00		Supply of Services
	TOTAL	1,419,692,774.15		216,107,056.90	578,492,843.85	625,092,873.40	

PENDING STAFF PAYABLES

TRADING PARTNER	OPERAING UNIT	ORIGINAL AMOUNT	DATE	PAID	BALANCE 2021-2022	BALANCE 2020-2021	REMARKS
Ardhi Social Welfare Association	Mombasa - Devolution and Public Service Administration	50	30-May-20	50			staff payables
Ardhi Social Welfare Association	Mombasa - Devolution and Public Service Administration	50	30-Jun-20	50			staff payables
Afna Sacco	Mombasa - Devolution and Public Service Administration	100	30-May-20	100			staff payables
Afna Sacco	Mombasa - Devolution and Public Service Administration	100	30-Jun-20	100			staff payables
Kenya Plasters Association	Mombasa - Devolution and Public Service Administration	100	30-May-20	100			staff payables
Kenya Plasters	Mombasa - Devolution and	100	30-Jun-20	100			staff

Association	Public Service Administration						payables
Cotu	Mombasa - Devolution and Public Service Administration	300	30-May-20	300			staff payables
Cotu	Mombasa - Devolution and Public Service Administration	300	30-Jun-20	300			staff payables
Sauti Sacco	Mombasa - Devolution and Public Service Administration	400	30-May-20	400			staff payables
Sauti Sacco	Mombasa - Devolution and Public Service Administration	400	30-Jun-20	400			staff payables
Migori Kilimo Self Help Group	Mombasa - Devolution and Public Service Administration	700	30-May-20	700			staff payables
Migori Kilimo Self Help Group	Mombasa - Devolution and Public Service Administration	700	30-Jun-20	700			staff payables
Blue Limited Kenya	Mombasa - Devolution and Public Service Administration	713	30-May-20	713			staff payables
Blue Limited Kenya	Mombasa - Devolution and Public Service Administration	713	30-Jun-20	713			staff payables
National Asociation Of Orthopaedi	Mombasa - Devolution and Public Service Administration	900	30-May-20	900			staff payables
National Asociation Of Orthopaedi	Mombasa - Devolution and Public Service Administration	900	30-Jun-20	900			staff payables
Capex Life Insurance	Mombasa - Devolution and Public Service Administration	1,000.00	30-May-20	1,000.00			staff payables
Capex Life Insurance	Mombasa - Devolution and Public Service Administration	1,000.00	30-Jun-20	1,000.00			staff payables

Association Of Medical Records Off	Mombasa - Devolution and Public Service Administration	1,100.00	30-May-20	1,100.00			staff payables
Association Of Medical Records Off	Mombasa - Devolution and Public Service Administration	1,100.00	30-Jun-20	1,100.00			staff payables
Kenya Med Social Workers Ass	Mombasa - Devolution and Public Service Administration	1,200.00	30-May-20	1,200.00			staff payables
Kenya Med Social Workers Ass	Mombasa - Devolution and Public Service Administration	1,200.00	30-Jun-20	1,200.00			staff payables
Kenya Society Of Physiotherapy	Mombasa - Devolution and Public Service Administration	1,300.00	30-May-20	1,300.00			staff payables
Kenya Society Of Physiotherapy	Mombasa - Devolution and Public Service Administration	1,300.00	30-Jun-20	1,300.00			staff payables
Kenya Credit Traders	Mombasa - Devolution and Public Service Administration	1,329.00	30-May-20	1,329.00			staff payables
Kenya Credit Traders	Mombasa - Devolution and Public Service Administration	1,329.00	30-Jun-20	1,329.00			staff payables
Elimu Sacco	Mombasa - Devolution and Public Service Administration	1,350.00	30-May-20	1,350.00			staff payables
Elimu Sacco	Mombasa - Devolution and Public Service Administration	1,350.00	30-Jun-20	1,350.00			staff payables
Mow Sports And Welfare	Mombasa - Devolution and Public Service Administration	1,750.00	30-May-20	1,750.00			staff payables
Mow Sports And Welfare	Mombasa - Devolution and Public Service Administration	1,750.00	30-Jun-20	1,750.00			staff payables
Apa Life Assurance	Mombasa - Devolution and Public Service	2,000.00	30-May-20	2,000.00			staff payables

	Administration						
Apa Life Assurance	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-20	2,000.00			staff payables
Boresha Sacco	Mombasa - Devolution and Public Service Administration	2,000.00	30-May-20	2,000.00			staff payables
Boresha Sacco	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-20	2,000.00			staff payables
Asili Sacco	Mombasa - Devolution and Public Service Administration	2,100.00	30-May-20	2,100.00			staff payables
Kenya Occupational Therapy Association	Mombasa - Devolution and Public Service Administration	2,100.00	30-May-20	2,100.00			staff payables
Kenya Occupational Therapy Association	Mombasa - Devolution and Public Service Administration	2,100.00	30-Jun-20	2,100.00			staff payables
Kwale Civic Workers Sacco	Mombasa - Devolution and Public Service Administration	2,100.00	30-May-20	2,100.00			staff payables
Kwale Civic Workers Sacco	Mombasa - Devolution and Public Service Administration	2,100.00	30-Jun-20	2,100.00			staff payables
Asili Sacco	Mombasa - Devolution and Public Service Administration	2,200.00	30-Jun-20	2,200.00			staff payables
Uap Provisional Insurance	Mombasa - Devolution and Public Service Administration	3,000.00	30-May-20	3,000.00			staff payables
Uap Provisional Insurance	Mombasa - Devolution and Public Service Administration	3,000.00	30-Jun-20	3,000.00			staff payables
Ufundi Sacco	Mombasa - Devolution and Public Service	3,000.00	30-May-20	3,000.00			staff payables

	Administration						
Ufundi Sacco	Mombasa - Devolution and Public Service Administration	3,000.00	30-Jun-20	3,000.00			staff payables
Amedo S. Products	Mombasa - Devolution and Public Service Administration	3,446.40	30-May-20	3,446.40			staff payables
Amedo S. Products	Mombasa - Devolution and Public Service Administration	3,446.40	30-Jun-20	3,446.40			staff payables
Kukopesha	Mombasa - Devolution and Public Service Administration	4,090.00	30-May-20	4,090.00			staff payables
Kukopesha	Mombasa - Devolution and Public Service Administration	4,090.00	30-Jun-20	4,090.00			staff payables
Argos Furnishers Limited	Mombasa - Devolution and Public Service Administration	4,399.00	30-May-20	4,399.00			staff payables
Argos Furnishers Limited	Mombasa - Devolution and Public Service Administration	4,399.00	30-Jun-20	4,399.00			staff payables
Transcom Sacco	Mombasa - Devolution and Public Service Administration	5,000.00	30-May-20	5,000.00			staff payables
Transcom Sacco	Mombasa - Devolution and Public Service Administration	5,000.00	30-Jun-20	5,000.00			staff payables
Bandari Sacco	Mombasa - Devolution and Public Service Administration	5,500.00	30-May-20	5,500.00			staff payables
Bandari Sacco	Mombasa - Devolution and Public Service Administration	5,500.00	30-Jun-20	5,500.00			staff payables
Mlwasa	Mombasa - Devolution and Public Service Administration	5,570.00	30-May-20	5,570.00			staff payables
Mlwasa	Mombasa - Devolution and	5,570.00	30-Jun-20	5,570.00			staff

	Public Service Administration						payables
Mombasa Teachers Sacco	Mombasa - Devolution and Public Service Administration	6,000.00	30-May-20	6,000.00			staff payables
Mombasa Teachers Sacco	Mombasa - Devolution and Public Service Administration	6,000.00	30-Jun-20	6,000.00			staff payables
Economic Credit Traders	Mombasa - Devolution and Public Service Administration	6,653.00	30-May-20	6,653.00			staff payables
Economic Credit Traders	Mombasa - Devolution and Public Service Administration	6,653.00	30-Jun-20	6,653.00			staff payables
Eglet Insurance Solution	Mombasa - Devolution and Public Service Administration	6,780.00	30-May-20	6,780.00			staff payables
Eglet Insurance Solution	Mombasa - Devolution and Public Service Administration	6,780.00	30-Jun-20	6,780.00			staff payables
Assoc Of Kenya Medical Lab Sci Officers	Mombasa - Devolution and Public Service Administration	7,100.00	30-May-20	7,100.00			staff payables
Assoc Of Kenya Medical Lab Sci Officers	Mombasa - Devolution and Public Service Administration	7,100.00	30-Jun-20	7,100.00			staff payables
Kenya Police Sacco	Mombasa - Devolution and Public Service Administration	11,200.00	30-May-20	11,200.00			staff payables
Kenya Police Sacco	Mombasa - Devolution and Public Service Administration	11,200.00	30-Jun-20	11,200.00			staff payables
Sheria Sacco	Mombasa - Devolution and Public Service Administration	12,568.00	30-May-20	12,568.00			staff payables
Sheria Sacco	Mombasa - Devolution and Public Service Administration	12,568.00	30-Jun-20	12,568.00			staff payables

Gusii Mwalimu Sacco	Mombasa - Devolution and Public Service Administration	12,700.00	30-May-20	12,700.00			staff payables
Gusii Mwalimu Sacco	Mombasa - Devolution and Public Service Administration	12,700.00	30-Jun-20	12,700.00			staff payables
Stima Sacco	Mombasa - Devolution and Public Service Administration	13,700.00	30-May-20	13,700.00			staff payables
Stima Sacco	Mombasa - Devolution and Public Service Administration	13,700.00	30-Jun-20	13,700.00			staff payables
Association Of Public Health Officers	Mombasa - Devolution and Public Service Administration	14,500.00	30-May-20	14,500.00			staff payables
Association Of Public Health Officers	Mombasa - Devolution and Public Service Administration	14,500.00	30-Jun-20	14,500.00			staff payables
Cannon Assurance	Mombasa - Devolution and Public Service Administration	15,867.00	30-May-20	15,867.00			staff payables
Cannon Assurance	Mombasa - Devolution and Public Service Administration	15,867.00	30-Jun-20	15,867.00			staff payables
Kenya Alliance Insurance	Mombasa - Devolution and Public Service Administration	16,700.00	30-May-20	16,700.00			staff payables
Kenya Alliance Insurance	Mombasa - Devolution and Public Service Administration	16,700.00	30-Jun-20	16,700.00			staff payables
Kenya Progressive Nurses Ass	Mombasa - Devolution and Public Service Administration	21,710.00	30-May-20	21,710.00			staff payables
Tower Sacco	Mombasa - Devolution and Public Service Administration	23,530.00	30-May-20	23,530.00			staff payables
Tower Sacco	Mombasa - Devolution and Public Service	23,530.00	30-Jun-20	23,530.00			staff payables

	Administration						
Ardhi Sacco	Mombasa - Devolution and Public Service Administration	24,302.00	30-May-20	24,302.00			staff payables
Ardhi Sacco	Mombasa - Devolution and Public Service Administration	24,302.00	30-Jun-20	24,302.00			staff payables
Kenindia Assurance	Mombasa - Devolution and Public Service Administration	26,284.00	30-Jun-20	26,284.00			staff payables
Kenindia Assurance	Mombasa - Devolution and Public Service Administration	27,307.00	30-May-20	27,307.00			staff payables
Ukaguzi Sacco	Mombasa - Devolution and Public Service Administration	30,266.00	30-Jun-20	30,266.00			staff payables
Ukaguzi Sacco	Mombasa - Devolution and Public Service Administration	30,697.00	30-May-20	30,697.00			staff payables
Jubillee Insurance Co.	Mombasa - Devolution and Public Service Administration	37,646.00	30-May-20	37,646.00			staff payables
Old Mutual Life Assurance	Mombasa - Devolution and Public Service Administration	38,500.85	30-May-20	38,500.85			staff payables
Old Mutual Life Assurance	Mombasa - Devolution and Public Service Administration	38,500.85	30-Jun-20	38,500.85			staff payables
Wana-Anga Sacco	Mombasa - Devolution and Public Service Administration	42,386.00	30-May-20	42,386.00			staff payables
Wana-Anga Sacco	Mombasa - Devolution and Public Service Administration	42,386.00	30-Jun-20	42,386.00			staff payables
Cic Insurance Group	Mombasa - Devolution and Public Service Administration	59,000.00	30-May-20	59,000.00			staff payables
Cic Insurance	Mombasa - Devolution and	59,000.00	30-Jun-20	59,000.00			staff

Group	Public Service Administration						payables
Mwalimu National Sacco	Mombasa - Devolution and Public Service Administration	59,415.00	30-May-20	59,415.00			staff payables
Mwalimu National Sacco	Mombasa - Devolution and Public Service Administration	59,415.00	30-Jun-20	59,415.00			staff payables
Kenya Union Of Clinical Office	Mombasa - Devolution and Public Service Administration	61,148.00	30-May-20	61,148.00			staff payables
Kenya Union Of Clinical Office	Mombasa - Devolution and Public Service Administration	61,148.00	30-Jun-20	61,148.00			staff payables
Mwito Sacco	Mombasa - Devolution and Public Service Administration	61,320.40	30-Jun-20	61,320.40			staff payables
Mwito Sacco	Mombasa - Devolution and Public Service Administration	61,625.50	30-May-20	61,625.50			staff payables
Libertylife Assurance Kenya	Mombasa - Devolution and Public Service Administration	62,866.00	30-May-20	62,866.00			staff payables
Libertylife Assurance Kenya	Mombasa - Devolution and Public Service Administration	62,866.00	30-Jun-20	62,866.00			staff payables
Rafiki Microfinance Bank Ltd	Mombasa - Devolution and Public Service Administration	85,645.00	30-Jun-20	85,645.00			staff payables
Rafiki Microfinance Bank Ltd	Mombasa - Devolution and Public Service Administration	88,713.00	30-May-20	88,713.00			staff payables
Prudential Life Assurance	Mombasa - Devolution and Public Service Administration	93,457.00	30-May-20	93,457.00			staff payables
Prudential Life Assurance	Mombasa - Devolution and Public Service Administration	93,457.00	30-Jun-20	93,457.00			staff payables

Jamii Sacco	Mombasa - Devolution and Public Service Administration	94,907.20	30-May-20	94,907.20			staff payables
Jamii Sacco	Mombasa - Devolution and Public Service Administration	94,907.20	30-Jun-20	94,907.20			staff payables
National Nurses Association Of Kenya	Mombasa - Devolution and Public Service Administration	95,850.00	30-May-20	95,850.00			staff payables
National Nurses Association Of Kenya	Mombasa - Devolution and Public Service Administration	96,150.00	30-Jun-20	96,150.00			staff payables
Imarika Sacco	Mombasa - Devolution and Public Service Administration	118,262.20	30-Jun-20	118,262.20			staff payables
Imarika Sacco	Mombasa - Devolution and Public Service Administration	118,333.20	30-May-20	118,333.20			staff payables
Newfortis Sacco	Mombasa - Devolution and Public Service Administration	122,993.55	30-Jun-20	122,993.55			staff payables
Newfortis Sacco	Mombasa - Devolution and Public Service Administration	123,511.60	30-May-20	123,511.60			staff payables
Union Of Kenya C. Servant	Mombasa - Devolution and Public Service Administration	199,469.85	30-May-20	199,469.85			staff payables
Union Of Kenya C. Servant	Mombasa - Devolution and Public Service Administration	200,262.85	30-Jun-20	200,262.85			staff payables
Cfc Stanbic	Mombasa - Devolution and Public Service Administration	202,017.00	30-May-20	202,017.00			staff payables
Cfc Stanbic	Mombasa - Devolution and Public Service Administration	202,017.00	30-Jun-20	202,017.00			staff payables
Pioneer Assurance	Mombasa - Devolution and Public Service	220,308.20	30-May-20	220,308.20			staff payables

	Administration						
Pioneer Assurance	Mombasa - Devolution and Public Service Administration	220,308.20	30-Jun-20	220,308.20			staff payables
National Social Security Fund	Mombasa - Devolution and Public Service Administration	229,000.00	30-May-20	229,000.00			staff payables
National Social Security Fund	Mombasa - Devolution and Public Service Administration	232,400.00	30-Jun-20	232,400.00			staff payables
Jogoo Sacco	Mombasa - Devolution and Public Service Administration	271,544.30	30-Jun-20	271,544.30			staff payables
Jogoo Sacco	Mombasa - Devolution and Public Service Administration	273,776.75	30-May-20	273,776.75			staff payables
Higher Education Loans Board	Mombasa - Devolution and Public Service Administration	278,519.55	30-Jun-20	278,519.55			staff payables
Higher Education Loans Board	Mombasa - Devolution and Public Service Administration	278,823.30	30-May-20	278,823.30			staff payables
Premier Kenya Ltd	Mombasa - Devolution and Public Service Administration	282,009.90	30-May-20	282,009.90			staff payables
Premier Kenya Ltd	Mombasa - Devolution and Public Service Administration	285,601.90	30-Jun-20	285,601.90			staff payables
Emu-Inya Enterprises Ltd	Mombasa - Devolution and Public Service Administration	332,101.60	30-May-20	332,101.60			staff payables
Emu-Inya Enterprises Ltd	Mombasa - Devolution and Public Service Administration	332,101.60	30-Jun-20	332,101.60			staff payables
Insurance Co. Of East Africa	Mombasa - Devolution and Public Service Administration	335,243.00	30-May-20	335,243.00			staff payables
Insurance Co. Of	Mombasa - Devolution and	336,317.00	30-Jun-20	336,317.00			staff

East Africa	Public Service Administration						payables
British American Insurance	Mombasa - Devolution and Public Service Administration	389,250.80	30-May-20	389,250.80			staff payables
British American Insurance	Mombasa - Devolution and Public Service Administration	393,758.80	30-Jun-20	393,758.80			staff payables
Kenya National Union Of Nurses	Mombasa - Devolution and Public Service Administration	395,400.00	30-May-20	395,400.00			staff payables
Kenya National Union Of Nurses	Mombasa - Devolution and Public Service Administration	395,400.00	30-Jun-20	395,400.00			staff payables
Harambee Sacco	Mombasa - Devolution and Public Service Administration	443,465.20	30-Jun-20	443,465.20			staff payables
Madison Insurance	Mombasa - Devolution and Public Service Administration	483,673.60	30-Jun-20	483,673.60			staff payables
Harambee Sacco	Mombasa - Devolution and Public Service Administration	485,325.90	30-May-20	485,325.90			staff payables
Madison Insurance	Mombasa - Devolution and Public Service Administration	489,173.60	30-May-20	489,173.60			staff payables
Shirika Sacco	Mombasa - Devolution and Public Service Administration	535,364.10	30-May-20	535,364.10			staff payables
Shirika Sacco	Mombasa - Devolution and Public Service Administration	537,917.50	30-Jun-20	537,917.50			staff payables
Hazina Sacco	Mombasa - Devolution and Public Service Administration	547,812.50	30-May-20	547,812.50			staff payables
Hazina Sacco	Mombasa - Devolution and Public Service Administration	580,193.80	30-Jun-20	580,193.80			staff payables

Ukulima Sacco	Mombasa - Devolution and Public Service Administration	599,820.90	30-May-20	599,820.90			staff payables
Ukulima Sacco	Mombasa - Devolution and Public Service Administration	611,421.60	30-Jun-20	611,421.60			staff payables
Kenya Medical Pp & Dentist Union	Mombasa - Devolution and Public Service Administration	709,300.00	30-May-20	709,300.00			staff payables
Kenya Medical Pp & Dentist Union	Mombasa - Devolution and Public Service Administration	709,300.00	30-Jun-20	709,300.00			staff payables
Letshego Kenya Ltd	Mombasa - Devolution and Public Service Administration	920,438.45	30-May-20	920,438.45			staff payables
Letshego Kenya Ltd	Mombasa - Devolution and Public Service Administration	964,881.70	30-Jun-20	964,881.70			staff payables
Select Management Services Ltd	Mombasa - Devolution and Public Service Administration	978,159.95	30-May-20	978,159.95			staff payables
Izwe Loans Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,087,654.50	30-Jun-20	1,087,654.50			staff payables
Izwe Loans Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,098,947.50	30-May-20	1,098,947.50			staff payables
Platinum Credit Ltd	Mombasa - Devolution and Public Service Administration	1,283,869.25	30-May-20	1,283,869.25			staff payables
Platinum Credit Ltd	Mombasa - Devolution and Public Service Administration	1,298,328.25	30-Jun-20	1,298,328.25			staff payables
Select Management Services Ltd	Mombasa - Devolution and Public Service Administration	1,475,852.95	30-Jun-20	1,475,852.95			staff payables
Nacico Sacco	Mombasa - Devolution and Public Service	1,526,107.80	30-May-20	1,526,107.80			staff payables

	Administration						
Nacico Sacco	Mombasa - Devolution and Public Service Administration	1,605,059.60	30-Jun-20	1,605,059.60			staff payables
Absa (Barclays) Bank	Mombasa - Devolution and Public Service Administration	1,737,613.00	30-May-20	1,737,613.00			staff payables
Absa (Barclays) Bank	Mombasa - Devolution and Public Service Administration	1,745,171.00	30-Jun-20	1,745,171.00			staff payables
Family Bank	Mombasa - Devolution and Public Service Administration	2,375,129.95	30-May-20	2,375,129.95			staff payables
Family Bank	Mombasa - Devolution and Public Service Administration	2,389,392.55	30-Jun-20	2,389,392.55			staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	3,956,688.25	21-Oct-20	3,956,688.25			staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	4,001,903.90	21-Oct-20	4,001,903.90			staff payables
Jitegemee Sacco	Mombasa - Devolution and Public Service Administration	4,017,857.00	30-May-20	4,017,857.00			staff payables
Jitegemee Sacco	Mombasa - Devolution and Public Service Administration	4,021,853.00	30-Jun-20	4,021,853.00			staff payables
Equity Bank	Mombasa - Devolution and Public Service Administration	4,749,926.15	30-May-20	4,749,926.15			staff payables
Equity Bank	Mombasa - Devolution and Public Service Administration	4,777,942.15	30-Jun-20	4,777,942.15			staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	4,910,423.25	25-Nov-20	4,910,423.25			staff payables
Laptrust Pension	Mombasa - Devolution and	5,003,343.30	21-Oct-20	5,003,343.30			staff

Trust	Public Service Administration						payables
Local Authority Provident Fund	Mombasa - Devolution and Public Service Administration	5,867,144.40	21-Oct-20	5,867,144.40	-	-	staff payables
Local Authority Provident Fund	Mombasa - Devolution and Public Service Administration	5,911,779.45	21-Oct-20	5,911,779.45	-	-	staff payables
Nhif -Medical Cover	Mombasa - Devolution and Public Service Administration	6,000,000.00	30-Jun-19	6,000,000.00			staff payables
Local Authority Provident Fund	Mombasa - Devolution and Public Service Administration	7,370,704.50	21-Oct-20	7,370,704.50	-	-	staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	7,439,128.85	21-Oct-20	7,439,128.85			staff payables
Local Authority Provident Fund	Mombasa - Devolution and Public Service Administration	7,443,961.30	25-Nov-20	7,443,961.30	-	-	staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	9,270,666.00	21-Oct-20	9,270,666.00			staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	9,366,579.20	21-Oct-20	9,366,579.20			staff payables
Afya Sacco	Mombasa - Devolution and Public Service Administration	11,012,478.15	30-May-20	11,012,478.15			staff payables
Afya Sacco	Mombasa - Devolution and Public Service Administration	11,116,602.25	30-Jun-20	11,116,602.25			staff payables
Kcb	Mombasa - Devolution and Public Service Administration	12,687,176.50	30-May-20	12,687,176.50			staff payables
Kcb	Mombasa - Devolution and Public Service Administration	12,915,268.50	30-Jun-20	12,915,268.50			staff payables

Nhif -Medical Cover	Mombasa - Devolution and Public Service Administration	22,685,489.00	30-Jun-20	22,685,489.00		-	staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	25,000,000.00	1-Jul-21	25,000,000.00			staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	25,000,000.00	11-Nov-21	25,000,000.00			staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	25,000,000.00	11-Nov-21	25,000,000.00			staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	25,000,000.00	10-Aug-21	25,000,000.00			staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	25,000,000.00	11-Jun-21	25,000,000.00			staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	25,000,000.00	25-Nov-20	25,000,000.00			staff payables
Cooperative Bank.	Mombasa - Devolution and Public Service Administration	30,132,683.05	30-Jun-20	30,132,683.05			staff payables
Cooperative Bank.	Mombasa - Devolution and Public Service Administration	30,238,367.05	30-May-20	30,238,367.05			staff payables
*Posta Bank Saye	Mombasa - Devolution and Public Service Administration	21,700.00	30-May-20	21,700.00			staff payables
*Posta Bank Saye	Mombasa - Devolution and Public Service Administration	21,700.00	30-Jun-20	21,700.00			staff payables
< Unknown Swa >?	Mombasa - Devolution and Public Service Administration	9,100.00	30-May-20	9,100.00			staff payables
< Unknown Swa >?	Mombasa - Devolution and Public Service	9,100.00	30-Jun-20	9,100.00			staff payables

	Administration						
<Amek>	Mombasa - Devolution and Public Service Administration	2,500.00	30-May-20	2,500.00			staff payables
<Amek>	Mombasa - Devolution and Public Service Administration	2,500.00	30-Jun-20	2,500.00			staff payables
<Kdta>	Mombasa - Devolution and Public Service Administration	500	30-May-20	500			staff payables
<Kdta>	Mombasa - Devolution and Public Service Administration	500	30-Jun-20	500			staff payables
<Ohak>	Mombasa - Devolution and Public Service Administration	2,000.00	30-May-20	2,000.00			staff payables
<Ohak>	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-20	2,000.00			staff payables
Bank Of Africa	Mombasa - Devolution and Public Service Administration	444,625.50	30-Jun-20	444,625.50			staff payables
Bank Of Africa	Mombasa - Devolution and Public Service Administration	454,498.50	30-May-20	454,498.50			staff payables
Barclays Life Assurance Kenya	Mombasa - Devolution and Public Service Administration	5,000.00	30-May-20	5,000.00			staff payables
Barclays Life Assurance Kenya	Mombasa - Devolution and Public Service Administration	5,000.00	30-Jun-20	5,000.00			staff payables
Corporate Insurance	Mombasa - Devolution and Public Service Administration	28,461.00	30-May-20	28,461.00			staff payables
Corporate Insurance	Mombasa - Devolution and Public Service Administration	28,461.00	30-Jun-20	28,461.00			staff payables
Courts Of Law	Mombasa - Devolution and	190,747.00	30-May-20	190,747.00			staff

	Public Service Administration						payables
Courts Of Law	Mombasa - Devolution and Public Service Administration	190,747.00	30-Jun-20	190,747.00			staff payables
Department Of Housing	Mombasa - Devolution and Public Service Administration	1,617,971.00	30-May-20	1,617,971.00			staff payables
Department Of Housing	Mombasa - Devolution and Public Service Administration	1,693,471.00	30-Jun-20	1,693,471.00			staff payables
Faulu Kenya Ltd	Mombasa - Devolution and Public Service Administration	6,160,091.00	30-Jun-20	6,160,091.00			staff payables
Faulu Kenya Ltd	Mombasa - Devolution and Public Service Administration	6,265,319.00	30-May-20	6,265,319.00			staff payables
Geminia Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-May-20	5,000.00			staff payables
Geminia Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-Jun-20	5,000.00			staff payables
Housing Finance Bank	Mombasa - Devolution and Public Service Administration	23,547.00	30-May-20	23,547.00			staff payables
Housing Finance Bank	Mombasa - Devolution and Public Service Administration	23,547.00	30-Jun-20	23,547.00			staff payables
Immigration Welfare	Mombasa - Devolution and Public Service Administration	150	30-May-20	150			staff payables
Immigration Welfare	Mombasa - Devolution and Public Service Administration	150	30-Jun-20	150			staff payables
Imprest	Mombasa - Devolution and Public Service Administration	38,713.40	30-May-20	38,713.40			staff payables

Imprest	Mombasa - Devolution and Public Service Administration	39,513.40	30-Jun-20	39,513.40			staff payables
Internal Recipting	Mombasa - Devolution and Public Service Administration	1,257,449.40	30-Jun-20	1,257,449.40			staff payables
Internal Recipting	Mombasa - Devolution and Public Service Administration	2,205,013.20	30-May-20	2,205,013.20			staff payables
Jubillee Insurance Co.	Mombasa - Devolution and Public Service Administration	37,646.00	30-Jun-20	37,646.00			staff payables
Kenya Association Of Livestock Technicians	Mombasa - Devolution and Public Service Administration	700	30-May-20	700			staff payables
Kenya Association Of Livestock Technicians	Mombasa - Devolution and Public Service Administration	700	30-Jun-20	700			staff payables
Kenya Civil Servants Welfare	Mombasa - Devolution and Public Service Administration	100	30-May-20	100			staff payables
Kenya Civil Servants Welfare	Mombasa - Devolution and Public Service Administration	100	30-Jun-20	100			staff payables
Kenya Clinical Officers Association	Mombasa - Devolution and Public Service Administration	10,900.00	30-May-20	10,900.00			staff payables
Kenya Clinical Officers Association	Mombasa - Devolution and Public Service Administration	10,900.00	30-Jun-20	10,900.00			staff payables
Kenya Medical Drivers Association	Mombasa - Devolution and Public Service Administration	30	30-May-20	30			staff payables
Kenya Medical Drivers Association	Mombasa - Devolution and Public Service Administration	30	30-Jun-20	30			staff payables

Kenya N. Secretaries Association	Mombasa - Devolution and Public Service Administration	1,600.00	30-Jun-20	1,600.00			staff payables
Kenya N. Secretaries Association	Mombasa - Devolution and Public Service Administration	1,800.00	30-May-20	1,800.00			staff payables
Kenya Police Medical Fund	Mombasa - Devolution and Public Service Administration	350	30-May-20	350			staff payables
Kenya Police Medical Fund	Mombasa - Devolution and Public Service Administration	350	30-Jun-20	350			staff payables
Kenya Progressive Nurses Ass	Mombasa - Devolution and Public Service Administration	21,710.00	30-Jun-20	21,710.00			staff payables
Kenya Soc Of Agricultural Profess	Mombasa - Devolution and Public Service Administration	500	30-May-20	500			staff payables
Kenya Soc Of Agricultural Profess	Mombasa - Devolution and Public Service Administration	500	30-Jun-20	500			staff payables
Kenya Soc Of Agricultural Profess*	Mombasa - Devolution and Public Service Administration	600	30-Jun-20	600			staff payables
Kenya Soc Of Agricultural Profess*	Mombasa - Devolution and Public Service Administration	700	30-May-20	700			staff payables
Knut Swa Kilifi	Mombasa - Devolution and Public Service Administration	200	30-May-20	200			staff payables
Knut Swa Kilifi	Mombasa - Devolution and Public Service Administration	200	30-Jun-20	200			staff payables
Knut Swa Mombasa	Mombasa - Devolution and Public Service Administration	300	30-May-20	300			staff payables
Knut Swa Mombasa	Mombasa - Devolution and Public Service	300	30-Jun-20	300			staff payables

	Administration						
Knut Union Dues	Mombasa - Devolution and Public Service Administration	770.8	30-May-20	770.8			staff payables
Knut Union Dues	Mombasa - Devolution and Public Service Administration	770.8	30-Jun-20	770.8			staff payables
Mazingira Welfare	Mombasa - Devolution and Public Service Administration	300	30-May-20	300			staff payables
Mazingira Welfare	Mombasa - Devolution and Public Service Administration	300	30-Jun-20	300			staff payables
Mombasa Welfare	Mombasa - Devolution and Public Service Administration	5,430.00	30-May-20	5,430.00			staff payables
Mombasa Welfare	Mombasa - Devolution and Public Service Administration	5,430.00	30-Jun-20	5,430.00			staff payables
Mwananchi Credit Ltd	Mombasa - Devolution and Public Service Administration	48,294.00	30-Jun-20	48,294.00			staff payables
Nairobi Prov Co-Op Office	Mombasa - Devolution and Public Service Administration	200	30-May-20	200			staff payables
Nairobi Prov Co-Op Office	Mombasa - Devolution and Public Service Administration	200	30-Jun-20	200			staff payables
National Bank	Mombasa - Devolution and Public Service Administration	4,592.00	30-May-20	4,592.00			staff payables
National Bank	Mombasa - Devolution and Public Service Administration	4,592.00	30-Jun-20	4,592.00			staff payables
Ncc - Water & Sewerage Development Welfare	Mombasa - Devolution and Public Service Administration	250	30-May-20	250			staff payables

Ncc - Water & Sewerage Development Welfare	Mombasa - Devolution and Public Service Administration	250	30-Jun-20	250			staff payables
Pan African Insurance(Sanlam)	Mombasa - Devolution and Public Service Administration	197,348.00	30-May-20	197,348.00			staff payables
Pan African Insurance(Sanlam)	Mombasa - Devolution and Public Service Administration	207,101.00	30-Jun-20	207,101.00			staff payables
Paymaster-General (W. C. P. S)	Mombasa - Devolution and Public Service Administration	518,872.60	30-May-20	518,872.60			staff payables
Paymaster-General (W. C. P. S)	Mombasa - Devolution and Public Service Administration	522,625.40	30-Jun-20	522,625.40			staff payables
Pharmaceutical Society Of Kenya	Mombasa - Devolution and Public Service Administration	834	30-May-20	834			staff payables
Pharmaceutical Society Of Kenya	Mombasa - Devolution and Public Service Administration	834	30-Jun-20	834			staff payables
Qwetu Sacco	Mombasa - Devolution and Public Service Administration	100	30-Jun-20	100			staff payables
Saham Assurance Co. Ltd	Mombasa - Devolution and Public Service Administration	5,569.00	30-May-20	5,569.00			staff payables
Saham Assurance Co. Ltd	Mombasa - Devolution and Public Service Administration	5,569.00	30-Jun-20	5,569.00			staff payables
Society Of Radiography Kenya(Sork)	Mombasa - Devolution and Public Service Administration	6,000.00	30-May-20	6,000.00			staff payables
Society Of Radiography Kenya(Sork)	Mombasa - Devolution and Public Service Administration	6,000.00	30-Jun-20	6,000.00			staff payables
Swa - Sheria	Mombasa - Devolution and	100	30-May-20	100			staff

	Public Service Administration						payables
Swa - Sheria	Mombasa - Devolution and Public Service Administration	100	30-Jun-20	100			staff payables
Swa-Administration Police	Mombasa - Devolution and Public Service Administration	200	30-May-20	200			staff payables
Swa-Administration Police	Mombasa - Devolution and Public Service Administration	200	30-Jun-20	200			staff payables
The Monarch Insurance	Mombasa - Devolution and Public Service Administration	4,000.00	30-May-20	4,000.00			staff payables
The Monarch Insurance	Mombasa - Devolution and Public Service Administration	6,000.00	30-Jun-20	6,000.00			staff payables
Unknown Sacco	Mombasa - Devolution and Public Service Administration	300	30-May-20	300			staff payables
Unknown Sacco	Mombasa - Devolution and Public Service Administration	300	30-Jun-20	300			staff payables
Water Welfare Association	Mombasa - Devolution and Public Service Administration	50	30-May-20	50			staff payables
Water Welfare Association	Mombasa - Devolution and Public Service Administration	50	30-Jun-20	50			staff payables
Local Authority Provident Fund	Mombasa - Finance and Economic Planning	10,000,000.00	1-Jul-20	10,000,000.00			staff payables
Mazingira Welfare & Sports Association	Mombasa - Devolution and Public Service Administration	300.00	30-Sep-20	300.00			staff payables
Kenya Alliance Insurance Co	Mombasa - Devolution and Public Service Administration	13,200.00	4-Nov-20	13,200.00			staff payables
Mazingira	Mombasa - Devolution and	300.00	4-Nov-20	300.00			staff

Welfare & Sports Association	Public Service Administration						payables
Mazingira Welfare & Sports Association	Mombasa - Devolution and Public Service Administration	300.00	22-Dec-20	300.00			staff payables
Tower Savings And Credit Co-Operative Society Limited	Mombasa - Devolution and Public Service Administration	61,815.00	22-Dec-20	61,815.00			staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	6,830,252.75	30-Jun-21	6,830,252.75			staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	8,616,817.90	30-Jun-21	8,616,817.90			staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	4,915,240.05	30-Jun-21	4,915,240.05			staff payables
Laptrust Pension Trust	Mombasa - Devolution and Public Service Administration	6,108,223.55	30-Jun-21	6,108,223.55			staff payables
Local Authority Provident Fund	Mombasa - Devolution and Public Service Administration	6,174,359.25	30-Jun-21	6,174,359.25			staff payables
Local Authority Provident Fund	Mombasa - Devolution and Public Service Administration	7,739,994.00	30-Jun-21	7,739,994.00			staff payables
Ardhi Social Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	30-Jun-21	50.00			staff payables
Water Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	30-Jun-21	50.00			staff payables
Qwetu Sacco	Mombasa - Devolution and Public Service Administration	100.00	30-Jun-21	100.00			staff payables
Afna Sacco	Mombasa - Devolution and Public Service	100.00	30-Jun-21	100.00			staff payables

	Administration						
Kenya Civil Servants Welfare	Mombasa - Devolution and Public Service Administration	100.00	30-Jun-21	100.00			staff payables
Swa - Sheria	Mombasa - Devolution and Public Service Administration	100.00	30-Jun-21	100.00			staff payables
Immigration Welfare	Mombasa - Devolution and Public Service Administration	150.00	30-Jun-21	150.00			staff payables
Swa-Administration Police	Mombasa - Devolution and Public Service Administration	200.00	30-Jun-21	200.00			staff payables
Knut Swa Kilifi	Mombasa - Devolution and Public Service Administration	200.00	30-Jun-21	200.00			staff payables
Nce - Water & Sewerage Development Welfare	Mombasa - Devolution and Public Service Administration	250.00	30-Jun-21	250.00			staff payables
Mazingira Welfare	Mombasa - Devolution and Public Service Administration	300.00	30-Jun-21	300.00			staff payables
Nairobi Prov Co-Op Office	Mombasa - Devolution and Public Service Administration	300.00	30-Jun-21	300.00			staff payables
Cotu	Mombasa - Devolution and Public Service Administration	300.00	30-Jun-21	300.00			staff payables
Knut Swa Mombasa	Mombasa - Devolution and Public Service Administration	300.00	30-Jun-21	300.00			staff payables
Kenya Police Medical Fund	Mombasa - Devolution and Public Service Administration	350.00	30-Jun-21	350.00			staff payables
Sauti Sacco	Mombasa - Devolution and Public Service Administration	400.00	30-Jun-21	400.00			staff payables

Kenya Soc Of Agricultural Profess	Mombasa - Devolution and Public Service Administration	500.00	30-Jun-21	500.00			staff payables
<Kdta>	Mombasa - Devolution and Public Service Administration	500.00	30-Jun-21	500.00			staff payables
Kenya Soc Of Agricultural Profess*	Mombasa - Devolution and Public Service Administration	600.00	30-Jun-21	600.00			staff payables
Kenya Association Of Livestock Technicians	Mombasa - Devolution and Public Service Administration	700.00	30-Jun-21	700.00			staff payables
Migori Kilimo Self Help Group	Mombasa - Devolution and Public Service Administration	700.00	30-Jun-21	700.00			staff payables
Blue Limited Kenya	Mombasa - Devolution and Public Service Administration	713.00	30-Jun-21	713.00			staff payables
Knut Union Dues	Mombasa - Devolution and Public Service Administration	825.20	30-Jun-21	825.20			staff payables
Pharmaceutical Society Of Kenya	Mombasa - Devolution and Public Service Administration	834.00	30-Jun-21	834.00			staff payables
Capex Life Insurance	Mombasa - Devolution and Public Service Administration	1,000.00	30-Jun-21	1,000.00			staff payables
Association Of Medical Records Off	Mombasa - Devolution and Public Service Administration	1,100.00	30-Jun-21	1,100.00			staff payables
Kenya Med Social Workers Ass	Mombasa - Devolution and Public Service Administration	1,200.00	30-Jun-21	1,200.00			staff payables
Kenya Society Of Physiotherapy	Mombasa - Devolution and Public Service Administration	1,300.00	30-Jun-21	1,300.00			staff payables
Kenya Credit	Mombasa - Devolution and	1,329.00	30-Jun-21	1,329.00			staff

Traders	Public Service Administration						payables
Elimu Sacco	Mombasa - Devolution and Public Service Administration	1,350.00	30-Jun-21	1,350.00			staff payables
Kenya N. Secretaries Association	Mombasa - Devolution and Public Service Administration	1,400.00	30-Jun-21	1,400.00			staff payables
Mow Sports And Welfare	Mombasa - Devolution and Public Service Administration	1,750.00	30-Jun-21	1,750.00			staff payables
Boresha Sacco	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-21	2,000.00			staff payables
<Ohak>	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-21	2,000.00			staff payables
<Amek>	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-21	2,000.00			staff payables
Kwale Civic Workers Sacco	Mombasa - Devolution and Public Service Administration	2,100.00	30-Jun-21	2,100.00			staff payables
Asili Sacco	Mombasa - Devolution and Public Service Administration	2,200.00	30-Jun-21	2,200.00			staff payables
Kenya Occupational Therapy Association	Mombasa - Devolution and Public Service Administration	2,400.00	30-Jun-21	2,400.00			staff payables
Mombasa Welfare	Mombasa - Devolution and Public Service Administration	2,930.00	30-Jun-21	2,930.00			staff payables
Ufundi Sacco	Mombasa - Devolution and Public Service Administration	3,000.00	30-Jun-21	3,000.00			staff payables
Transcom Sacco	Mombasa - Devolution and Public Service	3,000.00	30-Jun-21	3,000.00			staff payables

	Administration						
Uap Provisional Insurance	Mombasa - Devolution and Public Service Administration	3,000.00	30-Jun-21	3,000.00			staff payables
Amedo S. Products	Mombasa - Devolution and Public Service Administration	3,446.40	30-Jun-21	3,446.40			staff payables
Argos Furnishers Limited	Mombasa - Devolution and Public Service Administration	4,366.00	30-Jun-21	4,366.00			staff payables
National Bank	Mombasa - Devolution and Public Service Administration	4,592.00	30-Jun-21	4,592.00			staff payables
Geminia Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-Jun-21	5,000.00			staff payables
Bandari Sacco	Mombasa - Devolution and Public Service Administration	5,500.00	30-Jun-21	5,500.00			staff payables
Mlwasa	Mombasa - Devolution and Public Service Administration	5,570.00	30-Jun-21	5,570.00			staff payables
Mafanikio Sacco Society	Mombasa - Devolution and Public Service Administration	6,000.00	30-Jun-21	6,000.00			staff payables
Society Of Radiography Kenya(Sork)	Mombasa - Devolution and Public Service Administration	6,000.00	30-Jun-21	6,000.00			staff payables
Saham Assurance Co. Ltd	Mombasa - Devolution and Public Service Administration	6,413.00	30-Jun-21	6,413.00			staff payables
Assoc Of Kenya Medical Lab Sci Officers	Mombasa - Devolution and Public Service Administration	6,500.00	30-Jun-21	6,500.00			staff payables
Economic Credit Traders	Mombasa - Devolution and Public Service Administration	6,653.00	30-Jun-21	6,653.00			staff payables
Eglet Insurance	Mombasa - Devolution and	6,780.00	30-Jun-21	6,780.00			staff

Solution	Public Service Administration						payables
< Unknown Swa >?	Mombasa - Devolution and Public Service Administration	8,800.00	30-Jun-21	8,800.00			staff payables
Unknown Sacco	Mombasa - Devolution and Public Service Administration	8,900.00	30-Jun-21	8,900.00			staff payables
The Monarch Insurance	Mombasa - Devolution and Public Service Administration	9,000.00	30-Jun-21	9,000.00			staff payables
Kenya Clinical Officers Association	Mombasa - Devolution and Public Service Administration	11,100.00	30-Jun-21	11,100.00			staff payables
Kenya Alliance Insurance	Mombasa - Devolution and Public Service Administration	12,200.00	30-Jun-21	12,200.00			staff payables
Sheria Sacco	Mombasa - Devolution and Public Service Administration	12,568.00	30-Jun-21	12,568.00			staff payables
Gusii Mwalimu Sacco	Mombasa - Devolution and Public Service Administration	12,700.00	30-Jun-21	12,700.00			staff payables
Stima Sacco	Mombasa - Devolution and Public Service Administration	13,700.00	30-Jun-21	13,700.00			staff payables
Association Of Public Health Officers	Mombasa - Devolution and Public Service Administration	14,000.00	30-Jun-21	14,000.00			staff payables
Cannon Assurance	Mombasa - Devolution and Public Service Administration	14,367.00	30-Jun-21	14,367.00			staff payables
*Posta Bank Saye	Mombasa - Devolution and Public Service Administration	17,700.00	30-Jun-21	17,700.00			staff payables
Kenya Progressive Nurses Ass	Mombasa - Devolution and Public Service Administration	19,460.00	30-Jun-21	19,460.00			staff payables

Apa Life Assurance	Mombasa - Devolution and Public Service Administration	20,717.00	30-Jun-21	20,717.00			staff payables
Ardhi Sacco	Mombasa - Devolution and Public Service Administration	22,002.00	30-Jun-21	22,002.00			staff payables
Kenya Police Sacco	Mombasa - Devolution and Public Service Administration	22,769.55	30-Jun-21	22,769.55			staff payables
Corporate Insurance	Mombasa - Devolution and Public Service Administration	23,239.00	30-Jun-21	23,239.00			staff payables
Kenindia Assurance	Mombasa - Devolution and Public Service Administration	26,284.00	30-Jun-21	26,284.00			staff payables
Housing Finance Bank	Mombasa - Devolution and Public Service Administration	28,243.00	30-Jun-21	28,243.00			staff payables
Old Mutual Life Assurance	Mombasa - Devolution and Public Service Administration	31,552.85	30-Jun-21	31,552.85			staff payables
Jubillee Insurance Co.	Mombasa - Devolution and Public Service Administration	34,347.00	30-Jun-21	34,347.00			staff payables
Imprest	Mombasa - Devolution and Public Service Administration	36,640.30	30-Jun-21	36,640.30			staff payables
Ukaguzi Sacco	Mombasa - Devolution and Public Service Administration	41,536.00	30-Jun-21	41,536.00			staff payables
Wana-Anga Sacco	Mombasa - Devolution and Public Service Administration	52,632.00	30-Jun-21	52,632.00			staff payables
Libertylife Assurance Kenya	Mombasa - Devolution and Public Service Administration	53,900.00	30-Jun-21	53,900.00			staff payables
Mwalimu National Sacco	Mombasa - Devolution and Public Service	54,015.00	30-Jun-21	54,015.00			staff payables

	Administration						
Cic Insurance Group	Mombasa - Devolution and Public Service Administration	56,500.00	30-Jun-21	56,500.00			staff payables
Kenya Union Of Clinical Office	Mombasa - Devolution and Public Service Administration	62,148.00	30-Jun-21	62,148.00			staff payables
Rafiki Microfinance Bank Ltd	Mombasa - Devolution and Public Service Administration	64,166.00	30-Jun-21	64,166.00			staff payables
Cfc Stanbic	Mombasa - Devolution and Public Service Administration	70,841.40	30-Jun-21	70,841.40			staff payables
Mwito Sacco	Mombasa - Devolution and Public Service Administration	71,144.00	30-Jun-21	71,144.00			staff payables
National Nurses Association Of Kenya	Mombasa - Devolution and Public Service Administration	89,650.00	30-Jun-21	89,650.00			staff payables
Internal Recipting	Mombasa - Devolution and Public Service Administration	92,250.00	30-Jun-21	92,250.00			staff payables
Prudential Life Assurance	Mombasa - Devolution and Public Service Administration	95,180.00	30-Jun-21	95,180.00			staff payables
Jamii Sacco	Mombasa - Devolution and Public Service Administration	107,213.20	30-Jun-21	107,213.20			staff payables
Imarika Sacco	Mombasa - Devolution and Public Service Administration	122,400.20	30-Jun-21	122,400.20			staff payables
Tower Sacco	Mombasa - Devolution and Public Service Administration	125,442.00	30-Jun-21	125,442.00			staff payables
Newfortis Sacco	Mombasa - Devolution and Public Service Administration	158,541.35	30-Jun-21	158,541.35			staff payables
Courts Of Law	Mombasa - Devolution and	177,817.00	30-Jun-21	177,817.00			staff

	Public Service Administration						payables
Pioneer Assurance	Mombasa - Devolution and Public Service Administration	210,728.20	30-Jun-21	210,728.20			staff payables
Higher Education Loans Board	Mombasa - Devolution and Public Service Administration	212,058.70	30-Jun-21	212,058.70			staff payables
Bank Of Africa	Mombasa - Devolution and Public Service Administration	212,904.60	30-Jun-21	212,904.60			staff payables
Union Of Kenya C. Servant	Mombasa - Devolution and Public Service Administration	221,233.45	30-Jun-21	221,233.45			staff payables
Pan African Insurance(Sanlam)	Mombasa - Devolution and Public Service Administration	231,681.00	30-Jun-21	231,681.00			staff payables
Employer Contribution	Mombasa - Devolution and Public Service Administration	233,400.00	30-Jun-21	233,400.00			staff payables
National Social Security Fund	Mombasa - Devolution and Public Service Administration	236,500.00	30-Jun-21	236,500.00			staff payables
Jogoo Sacco	Mombasa - Devolution and Public Service Administration	278,397.20	30-Jun-21	278,397.20			staff payables
Premier Kenya Ltd	Mombasa - Devolution and Public Service Administration	352,490.95	30-Jun-21	352,490.95			staff payables
Mwananchi Credit Ltd	Mombasa - Devolution and Public Service Administration	352,597.80	30-Jun-21	352,597.80			staff payables
British American Insurance	Mombasa - Devolution and Public Service Administration	374,693.75	30-Jun-21	374,693.75			staff payables
Paymaster-General (W. C. P. S)	Mombasa - Devolution and Public Service Administration	381,722.40	30-Jun-21	381,722.40			staff payables

Harambee Sacco	Mombasa - Devolution and Public Service Administration	389,622.60	30-Jun-21	389,622.60			staff payables
Insurance Co. Of East Africa	Mombasa - Devolution and Public Service Administration	391,622.00	30-Jun-21	391,622.00			staff payables
Kenya National Union Of Nurses	Mombasa - Devolution and Public Service Administration	396,430.00	30-Jun-21	396,430.00			staff payables
Madison Insurance	Mombasa - Devolution and Public Service Administration	469,974.30	30-Jun-21	469,974.30			staff payables
Ukulima Sacco	Mombasa - Devolution and Public Service Administration	478,702.90	30-Jun-21	478,702.90			staff payables
Hazina Sacco	Mombasa - Devolution and Public Service Administration	485,966.05	30-Jun-21	485,966.05			staff payables
Gok-Pss-Scheme	Mombasa - Devolution and Public Service Administration	506,923.10	30-Jun-21	506,923.10			staff payables
Emu-Inya Enterprises Ltd	Mombasa - Devolution and Public Service Administration	520,883.35	30-Jun-21	520,883.35			staff payables
Shirika Sacco	Mombasa - Devolution and Public Service Administration	683,947.55	30-Jun-21	683,947.55			staff payables
Kenya Medical Pp & Dentist Union	Mombasa - Devolution and Public Service Administration	701,300.00	30-Jun-21	701,300.00			staff payables
Letshego Kenya Ltd	Mombasa - Devolution and Public Service Administration	972,355.55	30-Jun-21	972,355.55			staff payables
Kenya County Govt. Workers Union	Mombasa - Devolution and Public Service Administration	1,014,030.00	30-Jun-21	1,014,030.00			staff payables
Absa (Barclays) Bank	Mombasa - Devolution and Public Service	1,073,594.80	30-Jun-21	1,073,594.80			staff payables

	Administration						
Department Of Housing	Mombasa - Devolution and Public Service Administration	1,221,701.00	30-Jun-21	1,221,701.00			staff payables
Izwe Loans Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,390,978.00	30-Jun-21	1,390,978.00			staff payables
Platinum Credit Ltd	Mombasa - Devolution and Public Service Administration	1,692,630.80	30-Jun-21	1,692,630.80			staff payables
Select Management Services Ltd	Mombasa - Devolution and Public Service Administration	1,968,321.55	30-Jun-21	1,968,321.55			staff payables
Nacico Sacco	Mombasa - Devolution and Public Service Administration	2,014,766.55	30-Jun-21	2,014,766.55			staff payables
Family Bank	Mombasa - Devolution and Public Service Administration	2,268,352.65	30-Jun-21	2,268,352.65			staff payables
Jitegemee Sacco	Mombasa - Devolution and Public Service Administration	3,538,922.30	30-Jun-21	3,538,922.30			staff payables
Employer Contribution(Gok)	Mombasa - Devolution and Public Service Administration	3,801,923.25	30-Jun-21	3,801,923.25			staff payables
Laptrust-Auto (Contribution)	Mombasa - Devolution and Public Service Administration	4,915,240.05	30-Jun-21	4,915,240.05			staff payables
Employer Contribution(Contribution)	Mombasa - Devolution and Public Service Administration	6,108,223.55	30-Jun-21	6,108,223.55			staff payables
Provident- Fund Scheme- Lapfund	Mombasa - Devolution and Public Service Administration	6,174,359.25	30-Jun-21	6,174,359.25			staff payables
National Hospital Insurance Fund	Mombasa - Devolution and Public Service Administration	6,286,800.00	30-Jun-21	6,286,800.00			staff payables
Laptrust-	Mombasa - Devolution and	6,830,252.75	30-Jun-21	6,830,252.75			staff

Auto(Benefit)	Public Service Administration						payables
Faulu Kenya Ltd	Mombasa - Devolution and Public Service Administration	6,988,051.00	30-Jun-21	6,988,051.00			staff payables
Employer Contribution	Mombasa - Devolution and Public Service Administration	7,739,994.00	30-Jun-21	7,739,994.00			staff payables
Equity Bank	Mombasa - Devolution and Public Service Administration	8,395,116.30	30-Jun-21	8,395,116.30			staff payables
Employer Contribution(Benefit)	Mombasa - Devolution and Public Service Administration	8,616,817.90	30-Jun-21	8,616,817.90			staff payables
Afya Sacco	Mombasa - Devolution and Public Service Administration	11,502,990.15	30-Jun-21	11,502,990.15			staff payables
Keb	Mombasa - Devolution and Public Service Administration	12,352,877.50	30-Jun-21	12,352,877.50			staff payables
Cooperative Bank.	Mombasa - Devolution and Public Service Administration	35,241,056.20	30-Jun-21	35,241,056.20			staff payables
Paymaster-General (P. A. Y. E)	Mombasa - Devolution and Public Service Administration	85,222,546.90	30-Jun-21	85,222,546.90			staff payables
Equity Bank Ltd	Mombasa - Finance and Economic Planning	214,945,887.45	1-Jul-21	214,945,887.45			staff payables
Laptrust Pension Trust	Mombasa - Finance and Economic Planning	324,059,765.25	2013-2020			324,059,765.25	staff payables
Local Authority Provident Fund	Mombasa - Finance and Economic Planning	246,417,008.35	2013-2020			246,417,008.35	staff payables
Absa (Barclays) Bank	Mombasa - Devolution and Public Service Administration	810,494.80	30-Apr-22		810,494.80		staff payables
National Bank	Mombasa - Devolution and Public Service Administration	4,592.00	30-Apr-22		4,592.00		staff payables

Bank Of Africa	Mombasa - Devolution and Public Service Administration	42,706.10	30-Apr-22		42,706.10		staff payables
Equity Bank	Mombasa - Devolution and Public Service Administration	12,292,933.75	30-Apr-22		12,292,933.75		staff payables
Family Bank	Mombasa - Devolution and Public Service Administration	1,480,152.10	30-Apr-22		1,480,152.10		staff payables
Housing Finance Bank	Mombasa - Devolution and Public Service Administration	48,573.00	30-Apr-22		48,573.00		staff payables
Faulu Kenya Ltd	Mombasa - Devolution and Public Service Administration	4,791,013.00	30-Apr-22		4,791,013.00		staff payables
Imarika Sacco	Mombasa - Devolution and Public Service Administration	131,534.00	30-Apr-22		131,534.00		staff payables
Ukulima Sacco	Mombasa - Devolution and Public Service Administration	323,866.90	30-Apr-22		323,866.90		staff payables
Afya Sacco	Mombasa - Devolution and Public Service Administration	10,758,229.85	30-Apr-22		10,758,229.85		staff payables
Jogoo Sacco	Mombasa - Devolution and Public Service Administration	295,419.70	30-Apr-22		295,419.70		staff payables
Jamii Sacco	Mombasa - Devolution and Public Service Administration	106,756.20	30-Apr-22		106,756.20		staff payables
Shirika Sacco	Mombasa - Devolution and Public Service Administration	628,381.45	30-Apr-22		628,381.45		staff payables
Jitegemee Sacco	Mombasa - Devolution and Public Service Administration	3,278,408.45	30-Apr-22		3,278,408.45		staff payables
Harambee Sacco	Mombasa - Devolution and Public Service	375,650.85	30-Apr-22		375,650.85		staff payables

	Administration						
Hazina Sacco	Mombasa - Devolution and Public Service Administration	366,512.15	30-Apr-22		366,512.15		staff payables
Ardhi Sacco	Mombasa - Devolution and Public Service Administration	10,550.00	30-Apr-22		10,550.00		staff payables
Elimu Sacco	Mombasa - Devolution and Public Service Administration	1,350.00	30-Apr-22		1,350.00		staff payables
Asili Sacco	Mombasa - Devolution and Public Service Administration	2,200.00	30-Apr-22		2,200.00		staff payables
Ufundi Sacco	Mombasa - Devolution and Public Service Administration	2,100.00	30-Apr-22		2,100.00		staff payables
Kenya Police Sacco	Mombasa - Devolution and Public Service Administration	23,446.00	30-Apr-22		23,446.00		staff payables
Sheria Sacco	Mombasa - Devolution and Public Service Administration	12,568.00	30-Apr-22		12,568.00		staff payables
Sauti Sacco	Mombasa - Devolution and Public Service Administration	400.00	30-Apr-22		400.00		staff payables
Stima Sacco	Mombasa - Devolution and Public Service Administration	10,000.00	30-Apr-22		10,000.00		staff payables
Ukaguzi Sacco	Mombasa - Devolution and Public Service Administration	19,234.00	30-Apr-22		19,234.00		staff payables
Bandari Sacco	Mombasa - Devolution and Public Service Administration	5,900.00	30-Apr-22		5,900.00		staff payables
Mwalimu National Sacco	Mombasa - Devolution and Public Service Administration	54,015.00	30-Apr-22		54,015.00		staff payables
Transcom Sacco	Mombasa - Devolution and	3,000.00	30-Apr-22		3,000.00		staff

	Public Service Administration						payables
Nacico Sacco	Mombasa - Devolution and Public Service Administration	2,941,177.65	30-Apr-22		2,941,177.65		staff payables
Mafanikio Sacco Society	Mombasa - Devolution and Public Service Administration	6,000.00	30-Apr-22		6,000.00		staff payables
Qwetu Sacco	Mombasa - Devolution and Public Service Administration	100.00	30-Apr-22		100.00		staff payables
Boresha Sacco	Mombasa - Devolution and Public Service Administration	2,000.00	30-Apr-22		2,000.00		staff payables
Tower Sacco	Mombasa - Devolution and Public Service Administration	125,442.00	30-Apr-22		125,442.00		staff payables
Newfortis Sacco	Mombasa - Devolution and Public Service Administration	117,629.35	30-Apr-22		117,629.35		staff payables
Gusii Mwalimu Sacco	Mombasa - Devolution and Public Service Administration	2,500.00	30-Apr-22		2,500.00		staff payables
Mwito Sacco	Mombasa - Devolution and Public Service Administration	67,890.35	30-Apr-22		67,890.35		staff payables
Wana-Anga Sacco	Mombasa - Devolution and Public Service Administration	38,329.00	30-Apr-22		38,329.00		staff payables
Unknown Sacco	Mombasa - Devolution and Public Service Administration	8,500.00	30-Apr-22		8,500.00		staff payables
Afna Sacco	Mombasa - Devolution and Public Service Administration	100.00	30-Apr-22		100.00		staff payables
Jubillee Insurance Co.	Mombasa - Devolution and Public Service Administration	29,011.00	30-Apr-22		29,011.00		staff payables

Apa Life Assurance	Mombasa - Devolution and Public Service Administration	2,000.00	30-Apr-22		2,000.00		staff payables
Libertylife Assurance Kenya	Mombasa - Devolution and Public Service Administration	41,814.00	30-Apr-22		41,814.00		staff payables
Pan African Insurance(Sanlam)	Mombasa - Devolution and Public Service Administration	213,923.00	30-Apr-22		213,923.00		staff payables
Kenindia Assurance	Mombasa - Devolution and Public Service Administration	22,624.00	30-Apr-22		22,624.00		staff payables
Pioneer Assurance	Mombasa - Devolution and Public Service Administration	175,831.20	30-Apr-22		175,831.20		staff payables
British American Insurance	Mombasa - Devolution and Public Service Administration	316,676.10	30-Apr-22		316,676.10		staff payables
Cannon Assurance	Mombasa - Devolution and Public Service Administration	9,829.00	30-Apr-22		9,829.00		staff payables
Corporate Insurance	Mombasa - Devolution and Public Service Administration	22,164.00	30-Apr-22		22,164.00		staff payables
Madison Insurance	Mombasa - Devolution and Public Service Administration	435,842.30	30-Apr-22		435,842.30		staff payables
Cic Insurance Group	Mombasa - Devolution and Public Service Administration	49,000.00	30-Apr-22		49,000.00		staff payables
Saham Assurance Co. Ltd	Mombasa - Devolution and Public Service Administration	4,369.00	30-Apr-22		4,369.00		staff payables
Kenya Alliance Insurance	Mombasa - Devolution and Public Service Administration	13,200.00	30-Apr-22		13,200.00		staff payables
Insurance Co. Of East Africa	Mombasa - Devolution and Public Service	424,630.00	30-Apr-22		424,630.00		staff payables

	Administration						
Geminia Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-Apr-22		5,000.00		staff payables
Uap Provisional Insurance	Mombasa - Devolution and Public Service Administration	3,000.00	30-Apr-22		3,000.00		staff payables
Old Mutual Life Assurance	Mombasa - Devolution and Public Service Administration	28,843.00	30-Apr-22		28,843.00		staff payables
The Monarch Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-Apr-22		5,000.00		staff payables
Prudential Life Assurance	Mombasa - Devolution and Public Service Administration	83,365.00	30-Apr-22		83,365.00		staff payables
Eglet Insurance Solution	Mombasa - Devolution and Public Service Administration	4,287.00	30-Apr-22		4,287.00		staff payables
Argos Furnishers Limited	Mombasa - Devolution and Public Service Administration	2,004.00	30-Apr-22		2,004.00		staff payables
Kenya Credit Traders	Mombasa - Devolution and Public Service Administration	2,123.00	30-Apr-22		2,123.00		staff payables
Amedo S. Products	Mombasa - Devolution and Public Service Administration	3,446.40	30-Apr-22		3,446.40		staff payables
Economic Credit Traders	Mombasa - Devolution and Public Service Administration	6,653.00	30-Apr-22		6,653.00		staff payables
Platinum Credit Ltd	Mombasa - Devolution and Public Service Administration	2,201,199.75	30-Apr-22		2,201,199.75		staff payables
Emu-Inya Enterprises Ltd (Trustgro Sca Lts)	Mombasa - Devolution and Public Service Administration	1,171,780.20	30-Apr-22		1,171,780.20		staff payables

Blue Limited Kenya	Mombasa - Devolution and Public Service Administration	237.45	30-Apr-22		237.45		staff payables
Select Management Services Ltd	Mombasa - Devolution and Public Service Administration	1,125,562.65	30-Apr-22		1,125,562.65		staff payables
Letshego Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,032,507.30	30-Apr-22		1,032,507.30		staff payables
Rafiki Microfinance Bank Ltd	Mombasa - Devolution and Public Service Administration	43,167.00	30-Apr-22		43,167.00		staff payables
Canyon Rural Credit Ltd	Mombasa - Devolution and Public Service Administration	17,785.00	30-Apr-22		17,785.00		staff payables
Izwe Loans Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,735,116.00	30-Apr-22		1,735,116.00		staff payables
Integral Credit Ltd	Mombasa - Devolution and Public Service Administration	884.00	30-Apr-22		884.00		staff payables
Premier Kenya Ltd	Mombasa - Devolution and Public Service Administration	309,696.85	30-Apr-22		309,696.85		staff payables
Mwananchi Credit Ltd	Mombasa - Devolution and Public Service Administration	349,260.40	30-Apr-22		349,260.40		staff payables
Union Of Kenya C. Servant	Mombasa - Devolution and Public Service Administration	203,124.10	30-Apr-22		203,124.10		staff payables
Mazingira Welfare	Mombasa - Devolution and Public Service Administration	300.00	30-Apr-22		300.00		staff payables
Kenya Civil Servants Welfare	Mombasa - Devolution and Public Service Administration	100.00	30-Apr-22		100.00		staff payables
Kenya Police Medical Fund	Mombasa - Devolution and Public Service	350.00	30-Apr-22		350.00		staff payables

	Administration						
National Nurses Association Of Kenya	Mombasa - Devolution and Public Service Administration	90,450.00	30-Apr-22		90,450.00		staff payables
Mow Sports And Welfare	Mombasa - Devolution and Public Service Administration	1,750.00	30-Apr-22		1,750.00		staff payables
Mombasa Welfare	Mombasa - Devolution and Public Service Administration	1,630.00	30-Apr-22		1,630.00		staff payables
Association Of Medical Records Off	Mombasa - Devolution and Public Service Administration	1,000.00	30-Apr-22		1,000.00		staff payables
Association Of Public Health Officers	Mombasa - Devolution and Public Service Administration	13,500.00	30-Apr-22		13,500.00		staff payables
Ardhi Social Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	30-Apr-22		50.00		staff payables
Kenya Association Of Livestock Technicians	Mombasa - Devolution and Public Service Administration	700.00	30-Apr-22		700.00		staff payables
Society Of Radiography Kenya(Sork)	Mombasa - Devolution and Public Service Administration	6,000.00	30-Apr-22		6,000.00		staff payables
Kenya Clinical Officers Association	Mombasa - Devolution and Public Service Administration	36,100.00	30-Apr-22		36,100.00		staff payables
Kenya Occupational Therapy Association	Mombasa - Devolution and Public Service Administration	2,100.00	30-Apr-22		2,100.00		staff payables
Kenya Society Of Physiotherapy	Mombasa - Devolution and Public Service Administration	1,300.00	30-Apr-22		1,300.00		staff payables
Immigration Welfare	Mombasa - Devolution and Public Service	150.00	30-Apr-22		150.00		staff payables

	Administration						
Migori Kilimo Self Help Group	Mombasa - Devolution and Public Service Administration	700.00	30-Apr-22		700.00		staff payables
Assoc Of Kenya Medical Lab Sci Officers	Mombasa - Devolution and Public Service Administration	5,300.00	30-Apr-22		5,300.00		staff payables
Water Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	30-Apr-22		50.00		staff payables
Mlwasa	Mombasa - Devolution and Public Service Administration	5,570.00	30-Apr-22		5,570.00		staff payables
Swa - Sheria	Mombasa - Devolution and Public Service Administration	100.00	30-Apr-22		100.00		staff payables
Kenya Soc Of Agricultural Profess	Mombasa - Devolution and Public Service Administration	500.00	30-Apr-22		500.00		staff payables
Kenya Soc Of Agricultural Profess*	Mombasa - Devolution and Public Service Administration	500.00	30-Apr-22		500.00		staff payables
Swa-Administration Police	Mombasa - Devolution and Public Service Administration	200.00	30-Apr-22		200.00		staff payables
<Kdta>	Mombasa - Devolution and Public Service Administration	500.00	30-Apr-22		500.00		staff payables
<Ohak>	Mombasa - Devolution and Public Service Administration	2,000.00	30-Apr-22		2,000.00		staff payables
<Amek>	Mombasa - Devolution and Public Service Administration	2,000.00	30-Apr-22		2,000.00		staff payables
Kenya Progressive Nurses Ass	Mombasa - Devolution and Public Service Administration	18,460.00	30-Apr-22		18,460.00		staff payables
Nairobi Prov Co-	Mombasa - Devolution and	300.00	30-Apr-22		300.00		staff

Op Office	Public Service Administration						payables
Kenya County Govt. Workers Union	Mombasa - Devolution and Public Service Administration	954,630.00	30-Apr-22		954,630.00		staff payables
Nec - Water & Sewerage Development Welfare	Mombasa - Devolution and Public Service Administration	250.00	30-Apr-22		250.00		staff payables
Kenya N. Secretaries Association	Mombasa - Devolution and Public Service Administration	1,400.00	30-Apr-22		1,400.00		staff payables
Cotu	Mombasa - Devolution and Public Service Administration	150.00	30-Apr-22		150.00		staff payables
Kenya Medical Pp & Dentist Union	Mombasa - Devolution and Public Service Administration	661,300.00	30-Apr-22		661,300.00		staff payables
Kenya National Union Of Nurses	Mombasa - Devolution and Public Service Administration	437,980.00	30-Apr-22		437,980.00		staff payables
Kenya Med Social Workers Ass	Mombasa - Devolution and Public Service Administration	1,200.00	30-Apr-22		1,200.00		staff payables
*Posta Bank Saye	Mombasa - Devolution and Public Service Administration	17,700.00	30-Apr-22		17,700.00		staff payables
Pharmaceutical Society Of Kenya	Mombasa - Devolution and Public Service Administration	834.00	30-Apr-22		834.00		staff payables
Kenya Union Of Clinical Office	Mombasa - Devolution and Public Service Administration	60,648.00	30-Apr-22		60,648.00		staff payables
< Unknown Swa >?	Mombasa - Devolution and Public Service Administration	8,100.00	30-Apr-22		8,100.00		staff payables
Knut Union Dues	Mombasa - Devolution and Public Service	859.40	30-Apr-22		859.40		staff payables

	Administration						
Knut Swa Kilifi	Mombasa - Devolution and Public Service Administration	200.00	30-Apr-22		200.00		staff payables
Knut Swa Mombasa	Mombasa - Devolution and Public Service Administration	300.00	30-Apr-22		300.00		staff payables
Higher Education Loans Board	Mombasa - Devolution and Public Service Administration	328,077.70	30-Apr-22		328,077.70		staff payables
Department Of Housing	Mombasa - Devolution and Public Service Administration	1,002,171.00	30-Apr-22		1,002,171.00		staff payables
Courts Of Law	Mombasa - Devolution and Public Service Administration	142,296.00	30-Apr-22		142,296.00		staff payables
Provident- Fund Scheme- Lapfund	Mombasa - Devolution and Public Service Administration	7,363,858.05	30-Apr-22		7,363,858.05		staff payables
Employer Contribution	Mombasa - Devolution and Public Service Administration	9,295,978.10	30-Apr-22		9,295,978.10		staff payables
Laptrust-Auto(Benefit)	Mombasa - Devolution and Public Service Administration	6,492,064.25	30-Apr-22		6,492,064.25		staff payables
Employer Contribution(Benefit)	Mombasa - Devolution and Public Service Administration	8,167,045.90	30-Apr-22		8,167,045.90		staff payables
Laptrust-Auto (Contribution)	Mombasa - Devolution and Public Service Administration	5,218,586.45	30-Apr-22		5,218,586.45		staff payables
Employer Contribution(Contribution)	Mombasa - Devolution and Public Service Administration	6,489,402.80	30-Apr-22		6,489,402.80		staff payables
Imprest	Mombasa - Devolution and Public Service Administration	39,120.75	30-Apr-22		39,120.75		staff payables
Internal	Mombasa - Devolution and	96,763.00	30-Apr-22		96,763.00		staff

Recipting	Public Service Administration						payables
Gok-Pss-Scheme	Mombasa - Devolution and Public Service Administration	1,281,305.45	30-Apr-22		1,281,305.45		staff payables
Employer Contribution(Gok)	Mombasa - Devolution and Public Service Administration	3,843,916.35	30-Apr-22		3,843,916.35		staff payables
National Social Security Fund	Mombasa - Devolution and Public Service Administration	283,700.00	30-Apr-22		283,700.00		staff payables
Employer Contribution	Mombasa - Devolution and Public Service Administration	280,200.00	30-Apr-22		280,200.00		staff payables
Paymaster-General (W. C. P. S)	Mombasa - Devolution and Public Service Administration	343,485.20	30-Apr-22		343,485.20		staff payables
Kcb	Mombasa - Devolution and Public Service Administration	9,309,917.50	31-May-22		9,309,917.50		staff payables
Absa (Barclays) Bank	Mombasa - Devolution and Public Service Administration	823,878.80	31-May-22		823,878.80		staff payables
National Bank	Mombasa - Devolution and Public Service Administration	4,592.00	31-May-22		4,592.00		staff payables
Bank Of Africa	Mombasa - Devolution and Public Service Administration	42,706.10	31-May-22		42,706.10		staff payables
Equity Bank	Mombasa - Devolution and Public Service Administration	12,898,054.75	31-May-22		12,898,054.75		staff payables
Family Bank	Mombasa - Devolution and Public Service Administration	1,450,431.10	31-May-22		1,450,431.10		staff payables
Housing Finance Bank	Mombasa - Devolution and Public Service Administration	48,573.00	31-May-22		48,573.00		staff payables

Faulu Kenya Ltd	Mombasa - Devolution and Public Service Administration	4,831,486.00	31-May-22		4,831,486.00		staff payables
Imarika Sacco	Mombasa - Devolution and Public Service Administration	136,834.00	31-May-22		136,834.00		staff payables
Ukulima Sacco	Mombasa - Devolution and Public Service Administration	322,912.50	31-May-22		322,912.50		staff payables
Afya Sacco	Mombasa - Devolution and Public Service Administration	11,260,655.85	31-May-22		11,260,655.85		staff payables
Jogoo Sacco	Mombasa - Devolution and Public Service Administration	295,153.75	31-May-22		295,153.75		staff payables
Jamii Sacco	Mombasa - Devolution and Public Service Administration	106,709.20	31-May-22		106,709.20		staff payables
Shirika Sacco	Mombasa - Devolution and Public Service Administration	661,732.05	31-May-22		661,732.05		staff payables
Jitegemee Sacco	Mombasa - Devolution and Public Service Administration	3,299,978.50	31-May-22		3,299,978.50		staff payables
Harambee Sacco	Mombasa - Devolution and Public Service Administration	373,092.50	31-May-22		373,092.50		staff payables
Hazina Sacco	Mombasa - Devolution and Public Service Administration	445,669.35	31-May-22		445,669.35		staff payables
Ardhi Sacco	Mombasa - Devolution and Public Service Administration	10,550.00	31-May-22		10,550.00		staff payables
Elimu Sacco	Mombasa - Devolution and Public Service Administration	1,350.00	31-May-22		1,350.00		staff payables
Asili Sacco	Mombasa - Devolution and Public Service	2,200.00	31-May-22		2,200.00		staff payables

	Administration						
Ufundi Sacco	Mombasa - Devolution and Public Service Administration	2,100.00	31-May-22		2,100.00		staff payables
Kenya Police Sacco	Mombasa - Devolution and Public Service Administration	23,446.00	31-May-22		23,446.00		staff payables
Sheria Sacco	Mombasa - Devolution and Public Service Administration	12,568.00	31-May-22		12,568.00		staff payables
Sauti Sacco	Mombasa - Devolution and Public Service Administration	400.00	31-May-22		400.00		staff payables
Stima Sacco	Mombasa - Devolution and Public Service Administration	10,000.00	31-May-22		10,000.00		staff payables
Ukaguzi Sacco	Mombasa - Devolution and Public Service Administration	19,088.00	31-May-22		19,088.00		staff payables
Bandari Sacco	Mombasa - Devolution and Public Service Administration	5,900.00	31-May-22		5,900.00		staff payables
Mwalimu National Sacco	Mombasa - Devolution and Public Service Administration	54,015.00	31-May-22		54,015.00		staff payables
Transcom Sacco	Mombasa - Devolution and Public Service Administration	3,000.00	31-May-22		3,000.00		staff payables
Nacico Sacco	Mombasa - Devolution and Public Service Administration	2,978,561.85	31-May-22		2,978,561.85		staff payables
Mafanikio Sacco Society	Mombasa - Devolution and Public Service Administration	6,000.00	31-May-22		6,000.00		staff payables
Qwetu Sacco	Mombasa - Devolution and Public Service Administration	100.00	31-May-22		100.00		staff payables
Boresha Sacco	Mombasa - Devolution and	2,000.00	31-May-22		2,000.00		staff

	Public Service Administration						payables
Tower Sacco	Mombasa - Devolution and Public Service Administration	129,080.00	31-May-22		129,080.00		staff payables
Newfortis Sacco	Mombasa - Devolution and Public Service Administration	117,479.35	31-May-22		117,479.35		staff payables
Gusii Mwalimu Sacco	Mombasa - Devolution and Public Service Administration	2,500.00	31-May-22		2,500.00		staff payables
Mwito Sacco	Mombasa - Devolution and Public Service Administration	63,704.75	31-May-22		63,704.75		staff payables
Wana-Anga Sacco	Mombasa - Devolution and Public Service Administration	38,329.00	31-May-22		38,329.00		staff payables
Unknown Sacco	Mombasa - Devolution and Public Service Administration	8,500.00	31-May-22		8,500.00		staff payables
Afna Sacco	Mombasa - Devolution and Public Service Administration	100.00	31-May-22		100.00		staff payables
Jubillee Insurance Co.	Mombasa - Devolution and Public Service Administration	29,011.00	31-May-22		29,011.00		staff payables
Apa Life Assurance	Mombasa - Devolution and Public Service Administration	2,000.00	31-May-22		2,000.00		staff payables
Libertylife Assurance Kenya	Mombasa - Devolution and Public Service Administration	41,814.00	31-May-22		41,814.00		staff payables
Pan African Insurance(Sanla m)	Mombasa - Devolution and Public Service Administration	217,258.00	31-May-22		217,258.00		staff payables
Kenindia Assurance	Mombasa - Devolution and Public Service Administration	20,954.00	31-May-22		20,954.00		staff payables

Pioneer Assurance	Mombasa - Devolution and Public Service Administration	175,931.20	31-May-22		175,931.20		staff payables
British American Insurance	Mombasa - Devolution and Public Service Administration	330,907.25	31-May-22		330,907.25		staff payables
Cannon Assurance	Mombasa - Devolution and Public Service Administration	9,829.00	31-May-22		9,829.00		staff payables
Corporate Insurance	Mombasa - Devolution and Public Service Administration	19,223.00	31-May-22		19,223.00		staff payables
Capex Life Insurance	Mombasa - Devolution and Public Service Administration	1,000.00	31-May-22		1,000.00		staff payables
Madison Insurance	Mombasa - Devolution and Public Service Administration	439,068.35	31-May-22		439,068.35		staff payables
Cic Insurance Group	Mombasa - Devolution and Public Service Administration	49,000.00	31-May-22		49,000.00		staff payables
Saham Assurance Co. Ltd	Mombasa - Devolution and Public Service Administration	4,369.00	31-May-22		4,369.00		staff payables
Kenya Alliance Insurance	Mombasa - Devolution and Public Service Administration	13,200.00	31-May-22		13,200.00		staff payables
Insurance Co. Of East Africa	Mombasa - Devolution and Public Service Administration	440,890.00	31-May-22		440,890.00		staff payables
Geminia Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	31-May-22		5,000.00		staff payables
Uap Provisional Insurance	Mombasa - Devolution and Public Service Administration	3,000.00	31-May-22		3,000.00		staff payables
Old Mutual Life Assurance	Mombasa - Devolution and Public Service	28,843.00	31-May-22		28,843.00		staff payables

	Administration						
The Monarch Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	31-May-22		5,000.00		staff payables
Prudential Life Assurance	Mombasa - Devolution and Public Service Administration	86,965.00	31-May-22		86,965.00		staff payables
Eglet Insurance Solution	Mombasa - Devolution and Public Service Administration	6,780.00	31-May-22		6,780.00		staff payables
Argos Furnishers Limited	Mombasa - Devolution and Public Service Administration	2,004.00	31-May-22		2,004.00		staff payables
Kenya Credit Traders	Mombasa - Devolution and Public Service Administration	2,123.00	31-May-22		2,123.00		staff payables
Amedo S. Products	Mombasa - Devolution and Public Service Administration	3,446.40	31-May-22		3,446.40		staff payables
Economic Credit Traders	Mombasa - Devolution and Public Service Administration	6,653.00	31-May-22		6,653.00		staff payables
Platinum Credit Ltd	Mombasa - Devolution and Public Service Administration	2,149,345.75	31-May-22		2,149,345.75		staff payables
Emu-Inya Enterprises Ltd (Trustgro Sca Lts)	Mombasa - Devolution and Public Service Administration	1,234,310.00	31-May-22		1,234,310.00		staff payables
Blue Limited Kenya	Mombasa - Devolution and Public Service Administration	213.00	31-May-22		213.00		staff payables
Select Management Services Ltd	Mombasa - Devolution and Public Service Administration	1,094,481.65	31-May-22		1,094,481.65		staff payables
Letshego Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,009,440.30	31-May-22		1,009,440.30		staff payables

Rafiki Microfinance Bank Ltd	Mombasa - Devolution and Public Service Administration	41,967.00	31-May-22		41,967.00		staff payables
Izwe Loans Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,835,775.00	31-May-22		1,835,775.00		staff payables
Integral Credit Ltd	Mombasa - Devolution and Public Service Administration	884.00	31-May-22		884.00		staff payables
Premier Kenya Ltd	Mombasa - Devolution and Public Service Administration	330,079.85	31-May-22		330,079.85		staff payables
Mwananchi Credit Ltd	Mombasa - Devolution and Public Service Administration	342,209.80	31-May-22		342,209.80		staff payables
Union Of Kenya C. Servant	Mombasa - Devolution and Public Service Administration	210,874.65	31-May-22		210,874.65		staff payables
Mazingira Welfare	Mombasa - Devolution and Public Service Administration	300.00	31-May-22		300.00		staff payables
Kenya Civil Servants Welfare	Mombasa - Devolution and Public Service Administration	100.00	31-May-22		100.00		staff payables
Kenya Police Medical Fund	Mombasa - Devolution and Public Service Administration	350.00	31-May-22		350.00		staff payables
National Nurses Association Of Kenya	Mombasa - Devolution and Public Service Administration	97,650.00	31-May-22		97,650.00		staff payables
Mow Sports And Welfare	Mombasa - Devolution and Public Service Administration	1,750.00	31-May-22		1,750.00		staff payables
Mombasa Welfare	Mombasa - Devolution and Public Service Administration	1,630.00	31-May-22		1,630.00		staff payables
Association Of Medical Records	Mombasa - Devolution and Public Service	1,000.00	31-May-22		1,000.00		staff payables

Off	Administration						
Association Of Public Health Officers	Mombasa - Devolution and Public Service Administration	13,500.00	31-May-22		13,500.00		staff payables
Ardhi Social Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	31-May-22		50.00		staff payables
Kenya Association Of Livestock Technicians	Mombasa - Devolution and Public Service Administration	700.00	31-May-22		700.00		staff payables
Society Of Radiography Kenya(Sork)	Mombasa - Devolution and Public Service Administration	6,000.00	31-May-22		6,000.00		staff payables
Kenya Clinical Officers Association	Mombasa - Devolution and Public Service Administration	37,600.00	31-May-22		37,600.00		staff payables
Kenya Occupational Therapy Association	Mombasa - Devolution and Public Service Administration	2,100.00	31-May-22		2,100.00		staff payables
Kenya Society Of Physiotherapy	Mombasa - Devolution and Public Service Administration	1,300.00	31-May-22		1,300.00		staff payables
Immigration Welfare	Mombasa - Devolution and Public Service Administration	150.00	31-May-22		150.00		staff payables
Migori Kilimo Self Help Group	Mombasa - Devolution and Public Service Administration	700.00	31-May-22		700.00		staff payables
Assoc Of Kenya Medical Lab Sci Officers	Mombasa - Devolution and Public Service Administration	5,100.00	31-May-22		5,100.00		staff payables
Water Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	31-May-22		50.00		staff payables
Mlwasa	Mombasa - Devolution and Public Service	5,570.00	31-May-22		5,570.00		staff payables

	Administration						
Swa - Sheria	Mombasa - Devolution and Public Service Administration	100.00	31-May-22		100.00		staff payables
Kenya Soc Of Agricultural Profess	Mombasa - Devolution and Public Service Administration	500.00	31-May-22		500.00		staff payables
Kenya Soc Of Agricultural Profess*	Mombasa - Devolution and Public Service Administration	500.00	31-May-22		500.00		staff payables
Swa-Administration Police	Mombasa - Devolution and Public Service Administration	200.00	31-May-22		200.00		staff payables
<Kdta>	Mombasa - Devolution and Public Service Administration	500.00	31-May-22		500.00		staff payables
<Ohak>	Mombasa - Devolution and Public Service Administration	2,000.00	31-May-22		2,000.00		staff payables
<Amek>	Mombasa - Devolution and Public Service Administration	2,000.00	31-May-22		2,000.00		staff payables
Kenya Progressive Nurses Ass	Mombasa - Devolution and Public Service Administration	18,960.00	31-May-22		18,960.00		staff payables
Nairobi Prov Co-Op Office	Mombasa - Devolution and Public Service Administration	300.00	31-May-22		300.00		staff payables
Kenya County Govt. Workers Union	Mombasa - Devolution and Public Service Administration	956,630.00	31-May-22		956,630.00		staff payables
Ncc - Water & Sewerage Development Welfare	Mombasa - Devolution and Public Service Administration	250.00	31-May-22		250.00		staff payables
Kenya N. Secretaries Association	Mombasa - Devolution and Public Service Administration	1,400.00	31-May-22		1,400.00		staff payables

Cotu	Mombasa - Devolution and Public Service Administration	150.00	31-May-22		150.00		staff payables
Kenya Medical Pp & Dentist Union	Mombasa - Devolution and Public Service Administration	686,300.00	31-May-22		686,300.00		staff payables
Kenya National Union Of Nurses	Mombasa - Devolution and Public Service Administration	457,630.00	31-May-22		457,630.00		staff payables
Kenya Med Social Workers Ass	Mombasa - Devolution and Public Service Administration	1,200.00	31-May-22		1,200.00		staff payables
*Posta Bank Saye	Mombasa - Devolution and Public Service Administration	17,700.00	31-May-22		17,700.00		staff payables
Pharmaceutical Society Of Kenya	Mombasa - Devolution and Public Service Administration	834.00	31-May-22		834.00		staff payables
Kenya Union Of Clinical Office	Mombasa - Devolution and Public Service Administration	61,148.00	31-May-22		61,148.00		staff payables
< Unknown Swa >?	Mombasa - Devolution and Public Service Administration	8,100.00	31-May-22		8,100.00		staff payables
Knut Union Dues	Mombasa - Devolution and Public Service Administration	1,762.30	31-May-22		1,762.30		staff payables
Knut Swa Kilifi	Mombasa - Devolution and Public Service Administration	200.00	31-May-22		200.00		staff payables
Knut Swa Mombasa	Mombasa - Devolution and Public Service Administration	300.00	31-May-22		300.00		staff payables
Higher Education Loans Board	Mombasa - Devolution and Public Service Administration	317,485.80	31-May-22		317,485.80		staff payables
Department Of Housing	Mombasa - Devolution and Public Service	1,041,656.00	31-May-22		1,041,656.00		staff payables

	Administration						
Courts Of Law	Mombasa - Devolution and Public Service Administration	142,296.00	31-May-22		142,296.00		staff payables
Imprest	Mombasa - Devolution and Public Service Administration	20,606.35	31-May-22		20,606.35		staff payables
Internal Recipting	Mombasa - Devolution and Public Service Administration	107,485.00	31-May-22		107,485.00		staff payables
Provident- Fund Scheme- Lapfund	Mombasa - Devolution and Public Service Administration	7,631,873.05	31-May-22		7,631,873.05		staff payables
Employer Contribution	Mombasa - Devolution and Public Service Administration	9,694,431.95	31-May-22		9,694,431.95		staff payables
Laptrust-Auto(Benefit)	Mombasa - Devolution and Public Service Administration	6,574,303.55	31-May-22		6,574,303.55		staff payables
Employer Contribution(Benefit)	Mombasa - Devolution and Public Service Administration	8,279,734.95	31-May-22		8,279,734.95		staff payables
Laptrust-Auto (Contribution)	Mombasa - Devolution and Public Service Administration	5,525,113.10	31-May-22		5,525,113.10		staff payables
Employer Contribution(Contribution)	Mombasa - Devolution and Public Service Administration	7,040,417.15	31-May-22		7,040,417.15		staff payables
Gok-Pss-Scheme	Mombasa - Devolution and Public Service Administration	1,364,747.55	31-May-22		1,364,747.55		staff payables
Employer Contribution(Gok)	Mombasa - Devolution and Public Service Administration	4,094,242.65	31-May-22		4,094,242.65		staff payables
National Social Security Fund	Mombasa - Devolution and Public Service Administration	289,900.00	31-May-22		289,900.00		staff payables
Employer	Mombasa - Devolution and	286,400.00	31-May-22		286,400.00		staff

Contribution	Public Service Administration						payables
Paymaster-General (W. C. P. S)	Mombasa - Devolution and Public Service Administration	384,964.65	31-May-22		384,964.65		staff payables
*Posta Bank Saye	Mombasa - Devolution and Public Service Administration	17,700.00	30-Jun-22		17,700.00		staff payables
< Unknown Swa >?	Mombasa - Devolution and Public Service Administration	8,100.00	30-Jun-22		8,100.00		staff payables
<Amek>	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-22		2,000.00		staff payables
<Kdta>	Mombasa - Devolution and Public Service Administration	500.00	30-Jun-22		500.00		staff payables
<Ohak>	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-22		2,000.00		staff payables
Absa (Barclays) Bank	Mombasa - Devolution and Public Service Administration	823,878.80	30-Jun-22		823,878.80		staff payables
Afna Sacco	Mombasa - Devolution and Public Service Administration	100.00	30-Jun-22		100.00		staff payables
Afya Sacco	Mombasa - Devolution and Public Service Administration	11,230,742.60	30-Jun-22		11,230,742.60		staff payables
Amedo S. Products	Mombasa - Devolution and Public Service Administration	3,446.40	30-Jun-22		3,446.40		staff payables
Apa Life Assurance	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-22		2,000.00		staff payables
Ardhi Sacco	Mombasa - Devolution and Public Service Administration	10,550.00	30-Jun-22		10,550.00		staff payables

Ardhi Social Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	30-Jun-22		50.00		staff payables
Argos Furnishers Limited	Mombasa - Devolution and Public Service Administration	2,004.00	30-Jun-22		2,004.00		staff payables
Assoc Of Kenya Medical Lab Sci Officers	Mombasa - Devolution and Public Service Administration	5,100.00	30-Jun-22		5,100.00		staff payables
Association Of Medical Records Off	Mombasa - Devolution and Public Service Administration	1,000.00	30-Jun-22		1,000.00		staff payables
Association Of Public Health Officers	Mombasa - Devolution and Public Service Administration	13,500.00	30-Jun-22		13,500.00		staff payables
Bandari Sacco	Mombasa - Devolution and Public Service Administration	5,900.00	30-Jun-22		5,900.00		staff payables
Bank Of Africa	Mombasa - Devolution and Public Service Administration	25,491.00	30-Jun-22		25,491.00		staff payables
Blue Limited Kenya	Mombasa - Devolution and Public Service Administration	213.00	30-Jun-22		213.00		staff payables
Boresha Sacco	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-22		2,000.00		staff payables
British American Insurance	Mombasa - Devolution and Public Service Administration	330,907.25	30-Jun-22		330,907.25		staff payables
Cannon Assurance	Mombasa - Devolution and Public Service Administration	9,829.00	30-Jun-22		9,829.00		staff payables
Capex Life Insurance	Mombasa - Devolution and Public Service Administration	1,000.00	30-Jun-22		1,000.00		staff payables
Cic Insurance Group	Mombasa - Devolution and Public Service	66,500.00	30-Jun-22		66,500.00		staff payables

	Administration						
Corporate Insurance	Mombasa - Devolution and Public Service Administration	22,223.00	30-Jun-22		22,223.00		staff payables
Cotu	Mombasa - Devolution and Public Service Administration	150.00	30-Jun-22		150.00		staff payables
Courts Of Law	Mombasa - Devolution and Public Service Administration	149,912.65	30-Jun-22		149,912.65		staff payables
Department Of Housing	Mombasa - Devolution and Public Service Administration	1,040,626.00	30-Jun-22		1,040,626.00		staff payables
Economic Credit Traders	Mombasa - Devolution and Public Service Administration	6,653.00	30-Jun-22		6,653.00		staff payables
Eglet Insurance Solution	Mombasa - Devolution and Public Service Administration	6,780.00	30-Jun-22		6,780.00		staff payables
Elimu Sacco	Mombasa - Devolution and Public Service Administration	1,350.00	30-Jun-22		1,350.00		staff payables
Employer Contribution	Mombasa - Devolution and Public Service Administration	9,876,799.35	30-Jun-22		9,876,799.35		staff payables
Employer Contribution	Mombasa - Devolution and Public Service Administration	285,600.00	30-Jun-22		285,600.00		staff payables
Employer Contribution(Benefit)	Mombasa - Devolution and Public Service Administration	8,452,077.70	30-Jun-22		8,452,077.70		staff payables
Employer Contribution(Contribution)	Mombasa - Devolution and Public Service Administration	7,406,490.40	30-Jun-22		7,406,490.40		staff payables
Employer Contribution(Gok)	Mombasa - Devolution and Public Service Administration	3,927,974.10	30-Jun-22		3,927,974.10		staff payables
Emu-Inya	Mombasa - Devolution and	1,274,734.00	30-Jun-22		1,274,734.00		staff

Enterprises Ltd (Trustgro Sca Lts)	Public Service Administration						payables
Equity Bank	Mombasa - Devolution and Public Service Administration	13,453,909.75	30-Jun-22		13,453,909.75		staff payables
Family Bank	Mombasa - Devolution and Public Service Administration	1,409,730.10	30-Jun-22		1,409,730.10		staff payables
Faulu Kenya Ltd	Mombasa - Devolution and Public Service Administration	4,652,958.00	30-Jun-22		4,652,958.00		staff payables
Geminia Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-Jun-22		5,000.00		staff payables
Gok-Pss-Scheme	Mombasa - Devolution and Public Service Administration	1,309,324.70	30-Jun-22		1,309,324.70		staff payables
Gusii Mwalimu Sacco	Mombasa - Devolution and Public Service Administration	2,500.00	30-Jun-22		2,500.00		staff payables
Harambee Sacco	Mombasa - Devolution and Public Service Administration	372,834.15	30-Jun-22		372,834.15		staff payables
Hazina Sacco	Mombasa - Devolution and Public Service Administration	457,416.60	30-Jun-22		457,416.60		staff payables
Higher Education Loans Board	Mombasa - Devolution and Public Service Administration	303,457.10	30-Jun-22		303,457.10		staff payables
Housing Finance Bank	Mombasa - Devolution and Public Service Administration	48,573.00	30-Jun-22		48,573.00		staff payables
Imarika Sacco	Mombasa - Devolution and Public Service Administration	136,834.00	30-Jun-22		136,834.00		staff payables
Immigration Welfare	Mombasa - Devolution and Public Service	150.00	30-Jun-22		150.00		staff payables

	Administration						
Insurance Co. Of East Africa	Mombasa - Devolution and Public Service Administration	439,316.00	30-Jun-22		439,316.00		staff payables
Integral Credit Ltd	Mombasa - Devolution and Public Service Administration	884.00	30-Jun-22		884.00		staff payables
Internal Recipting	Mombasa - Devolution and Public Service Administration	191,427.00	30-Jun-22		191,427.00		staff payables
Izwe Loans Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,910,271.00	30-Jun-22		1,910,271.00		staff payables
Jamii Sacco	Mombasa - Devolution and Public Service Administration	84,815.20	30-Jun-22		84,815.20		staff payables
Jitegemee Sacco	Mombasa - Devolution and Public Service Administration	3,381,053.85	30-Jun-22		3,381,053.85		staff payables
Jogoo Sacco	Mombasa - Devolution and Public Service Administration	294,887.80	30-Jun-22		294,887.80		staff payables
Jubillee Insurance Co.	Mombasa - Devolution and Public Service Administration	29,011.00	30-Jun-22		29,011.00		staff payables
Kcb	Mombasa - Devolution and Public Service Administration	9,083,174.50	30-Jun-22		9,083,174.50		staff payables
Kenindia Assurance	Mombasa - Devolution and Public Service Administration	20,954.00	30-Jun-22		20,954.00		staff payables
Kenya Alliance Insurance	Mombasa - Devolution and Public Service Administration	7,500.00	30-Jun-22		7,500.00		staff payables
Kenya Union Of Clinical Office	Mombasa - Devolution and Public Service Administration	59,648.00	30-Jun-22		59,648.00		staff payables
Kenya	Mombasa - Devolution and	700.00	30-Jun-22		700.00		staff

Association Of Livestock Technicians	Public Service Administration						payables
Kenya Civil Servants Welfare	Mombasa - Devolution and Public Service Administration	100.00	30-Jun-22		100.00		staff payables
Kenya Clinical Officers Association	Mombasa - Devolution and Public Service Administration	38,100.00	30-Jun-22		38,100.00		staff payables
Kenya County Govt. Workers Union	Mombasa - Devolution and Public Service Administration	959,130.00	30-Jun-22		959,130.00		staff payables
Kenya Credit Traders	Mombasa - Devolution and Public Service Administration	2,123.00	30-Jun-22		2,123.00		staff payables
Kenya Med Social Workers Ass	Mombasa - Devolution and Public Service Administration	1,200.00	30-Jun-22		1,200.00		staff payables
Kenya Medical Pp & Dentist Union	Mombasa - Devolution and Public Service Administration	692,300.00	30-Jun-22		692,300.00		staff payables
Kenya N. Secretaries Association	Mombasa - Devolution and Public Service Administration	1,400.00	30-Jun-22		1,400.00		staff payables
Kenya National Union Of Nurses	Mombasa - Devolution and Public Service Administration	457,280.00	30-Jun-22		457,280.00		staff payables
Kenya Occupational Therapy Association	Mombasa - Devolution and Public Service Administration	2,100.00	30-Jun-22		2,100.00		staff payables
Kenya Police Medical Fund	Mombasa - Devolution and Public Service Administration	350.00	30-Jun-22		350.00		staff payables
Kenya Police Sacco	Mombasa - Devolution and Public Service Administration	23,446.00	30-Jun-22		23,446.00		staff payables
Kenya	Mombasa - Devolution and	18,960.00	30-Jun-22		18,960.00		staff

Progressive Nurses Ass	Public Service Administration						payables
Kenya Soc Of Agricultural Profess	Mombasa - Devolution and Public Service Administration	500.00	30-Jun-22		500.00		staff payables
Kenya Soc Of Agricultural Profess*	Mombasa - Devolution and Public Service Administration	500.00	30-Jun-22		500.00		staff payables
Kenya Society Of Physiotherapy	Mombasa - Devolution and Public Service Administration	1,300.00	30-Jun-22		1,300.00		staff payables
Knut Swa Kilifi	Mombasa - Devolution and Public Service Administration	200.00	30-Jun-22		200.00		staff payables
Knut Swa Mombasa	Mombasa - Devolution and Public Service Administration	300.00	30-Jun-22		300.00		staff payables
Knut Union Dues	Mombasa - Devolution and Public Service Administration	1,200.00	30-Jun-22		1,200.00		staff payables
Laptrust-Auto (Contribution)	Mombasa - Devolution and Public Service Administration	5,863,607.40	30-Jun-22		5,863,607.40		staff payables
Laptrust-Auto(Benefit)	Mombasa - Devolution and Public Service Administration	6,664,786.10	30-Jun-22		6,664,786.10		staff payables
Letshego Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,015,848.60	30-Jun-22		1,015,848.60		staff payables
Libertylife Assurance Kenya	Mombasa - Devolution and Public Service Administration	41,814.00	30-Jun-22		41,814.00		staff payables
Madison Insurance	Mombasa - Devolution and Public Service Administration	435,122.35	30-Jun-22		435,122.35		staff payables
Mafanikio Sacco Society	Mombasa - Devolution and Public Service Administration	6,000.00	30-Jun-22		6,000.00		staff payables

Mazingira Welfare	Mombasa - Devolution and Public Service Administration	300.00	30-Jun-22		300.00		staff payables
Migori Kilimo Self Help Group	Mombasa - Devolution and Public Service Administration	700.00	30-Jun-22		700.00		staff payables
Mlwasa	Mombasa - Devolution and Public Service Administration	5,570.00	30-Jun-22		5,570.00		staff payables
Mombasa Welfare	Mombasa - Devolution and Public Service Administration	1,630.00	30-Jun-22		1,630.00		staff payables
Mow Sports And Welfare	Mombasa - Devolution and Public Service Administration	1,750.00	30-Jun-22		1,750.00		staff payables
Mwalimu National Sacco	Mombasa - Devolution and Public Service Administration	54,015.00	30-Jun-22		54,015.00		staff payables
Mwananchi Credit Ltd	Mombasa - Devolution and Public Service Administration	327,032.80	30-Jun-22		327,032.80		staff payables
Mwito Sacco	Mombasa - Devolution and Public Service Administration	63,619.15	30-Jun-22		63,619.15		staff payables
Nacico Sacco	Mombasa - Devolution and Public Service Administration	3,071,863.25	30-Jun-22		3,071,863.25		staff payables
Nairobi Prov Co-Op Office	Mombasa - Devolution and Public Service Administration	300.00	30-Jun-22		300.00		staff payables
National Bank	Mombasa - Devolution and Public Service Administration	4,592.00	30-Jun-22		4,592.00		staff payables
National Hospital Insurance Fund	Mombasa - Devolution and Public Service Administration	6,628,050.00	30-Jun-22		6,628,050.00		staff payables
National Nurses Association Of	Mombasa - Devolution and Public Service	98,850.00	30-Jun-22		98,850.00		staff payables

Kenya	Administration						
National Social Security Fund	Mombasa - Devolution and Public Service Administration	289,100.00	30-Jun-22		289,100.00		staff payables
Ncc - Water & Sewerage Development Welfare	Mombasa - Devolution and Public Service Administration	250.00	30-Jun-22		250.00		staff payables
Newfortis Sacco	Mombasa - Devolution and Public Service Administration	75,025.95	30-Jun-22		75,025.95		staff payables
Old Mutual Life Assurance	Mombasa - Devolution and Public Service Administration	28,843.00	30-Jun-22		28,843.00		staff payables
Pan African Insurance(Sanlam)	Mombasa - Devolution and Public Service Administration	215,465.00	30-Jun-22		215,465.00		staff payables
Paymaster-General (W. C. P. S)	Mombasa - Devolution and Public Service Administration	367,705.60	30-Jun-22		367,705.60		staff payables
Pharmaceutical Society Of Kenya	Mombasa - Devolution and Public Service Administration	834.00	30-Jun-22		834.00		staff payables
Pioneer Assurance	Mombasa - Devolution and Public Service Administration	178,490.20	30-Jun-22		178,490.20		staff payables
Platinum Credit Ltd	Mombasa - Devolution and Public Service Administration	2,155,683.75	30-Jun-22		2,155,683.75		staff payables
Premier Kenya Ltd	Mombasa - Devolution and Public Service Administration	343,449.85	30-Jun-22		343,449.85		staff payables
Provident- Fund Scheme- Lapfund	Mombasa - Devolution and Public Service Administration	7,738,736.15	30-Jun-22		7,738,736.15		staff payables
Prudential Life Assurance	Mombasa - Devolution and Public Service Administration	86,965.00	30-Jun-22		86,965.00		staff payables

Qwetu Sacco	Mombasa - Devolution and Public Service Administration	100.00	30-Jun-22		100.00		staff payables
Rafiki Microfinance Bank Ltd	Mombasa - Devolution and Public Service Administration	40,767.00	30-Jun-22		40,767.00		staff payables
Saham Assurance Co. Ltd	Mombasa - Devolution and Public Service Administration	4,369.00	30-Jun-22		4,369.00		staff payables
Sauti Sacco	Mombasa - Devolution and Public Service Administration	400.00	30-Jun-22		400.00		staff payables
Select Management Services Ltd	Mombasa - Devolution and Public Service Administration	991,916.05	30-Jun-22		991,916.05		staff payables
Sheria Sacco	Mombasa - Devolution and Public Service Administration	12,568.00	30-Jun-22		12,568.00		staff payables
Shirika Sacco	Mombasa - Devolution and Public Service Administration	663,052.15	30-Jun-22		663,052.15		staff payables
Society Of Radiography Kenya(Sork)	Mombasa - Devolution and Public Service Administration	6,000.00	30-Jun-22		6,000.00		staff payables
Stima Sacco	Mombasa - Devolution and Public Service Administration	10,000.00	30-Jun-22		10,000.00		staff payables
Swa - Sheria	Mombasa - Devolution and Public Service Administration	100.00	30-Jun-22		100.00		staff payables
Swa-Administration Police	Mombasa - Devolution and Public Service Administration	200.00	30-Jun-22		200.00		staff payables
The Monarch Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-Jun-22		5,000.00		staff payables
Tower Sacco	Mombasa - Devolution and Public Service	129,080.00	30-Jun-22		129,080.00		staff payables

	Administration						
Transcom Sacco	Mombasa - Devolution and Public Service Administration	3,000.00	30-Jun-22		3,000.00		staff payables
Uap Provisional Insurance	Mombasa - Devolution and Public Service Administration	3,000.00	30-Jun-22		3,000.00		staff payables
Ufundi Sacco	Mombasa - Devolution and Public Service Administration	2,100.00	30-Jun-22		2,100.00		staff payables
Ukaguzi Sacco	Mombasa - Devolution and Public Service Administration	18,542.00	30-Jun-22		18,542.00		staff payables
Ukulima Sacco	Mombasa - Devolution and Public Service Administration	320,658.10	30-Jun-22		320,658.10		staff payables
Union Of Kenya C. Servant	Mombasa - Devolution and Public Service Administration	200,530.75	30-Jun-22		200,530.75		staff payables
Unknown Sacco	Mombasa - Devolution and Public Service Administration	8,500.00	30-Jun-22		8,500.00		staff payables
Wana-Anga Sacco	Mombasa - Devolution and Public Service Administration	38,329.00	30-Jun-22		38,329.00		staff payables
Water Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	30-Jun-22		50.00		staff payables
Equity Bank	Mombasa - Finance and Economic Planning	869,087,592.40	30-Jun-22		869,087,592.40		staff payables
Paymaster-General (P. A. Y. E)	Mombasa - Finance and Economic Planning	92,270,320.65	30-Jun-22		92,270,320.65		staff payables
Paymaster-General (P. A. Y. E)	Mombasa - Finance and Economic Planning	29,973,928.30	31-May-22		29,973,928.30		staff payables
Laptrust Pension Trust	Mombasa - Finance and Economic Planning	57,414,355.22	31-May-22		57,414,355.22		staff payables

Local Authority Provident Fund	Mombasa - Finance and Economic Planning	65,188,900.74	31-May-22		65,188,900.74		staff payables
	TOTAL	**2,961,481,252.61**		**936,495,504.60**	**1,454,508,974.41**	**570,476,773.60**	

TRADING PARTNER	OPERAING UNIT	ORIGINAL AMOUNT	DATE	PAID	BALANCE 2021-2022	BALANCE 2020-2021	REMARKS
	Finance and Economic			302,460,596.93			OTHER PENDING
Withhold	Planning	302,460,597					BILL
	Finance and Economic						OTHER PENDING
Withhold	Planning	85,097,206			85,097,205.97		BILL
Gratuity And Weps	Finance and Economic					33,579,045.00	OTHER PENDING
(P.A.Y.E)	Planning	33,579,045					BILL
	TOTAL	**421,136,848**		**302,460,596.93**	**85,097,205.97**	**33,579,045.00**	

Annex 3 – Analysis Of Pending Staff Payables

Name of Officer or Institution	Amount	Date	Amount Taken	Amount Surrendered	Balance
Abdulkadir Ali	93,500.00	17-Nov-21	93,500.00	0.00	*93,500.00*
Abdulkadir Ali	777,424.00	16-Nov-21	777,424.00	0.00	*777,424.00*
Abdulrahman Omar Mohamed	30,000.00		30,000.00	0.00	*30,000.00*
Alfred Mwakio	1,000,000.00	17-Sep-21	1,000,000.00	0.00	*1,000,000.00*
Ali Shariff	500,000.00	25-Oct-21	500,000.00	0.00	*500,000.00*
Bakari J. Chitseko	448,000.00	8-Nov-21	448,000.00	0.00	*448,000.00*
Bisharan Amin Mohammed	702,000.00	25-Apr-22	702,000.00	0.00	*702,000.00*
Caroline J. W. Gitonga	1,504,000.00	9-Nov-21	1,504,000.00	0.00	*1,504,000.00*
Daudi Rashid Shikeli	700,000.00		700,000.00	0.00	*700,000.00*
Daudi Rashid Shikeli	30,000.00		30,000.00	0.00	*30,000.00*
Emma Huho	100,000.00	15-Oct-21	100,000.00	0.00	*100,000.00*
Farida Abdalla	881,248.00	16-Nov-21	881,248.00	0.00	*881,248.00*
Goerge Mukua	777,424.00	16-Nov-21	777,424.00	0.00	*777,424.00*

Hamisi Chapu Rajab	30,000.00		30,000.00	0.00	*30,000.00*
Haroun Tawfiq Jeneby	967,100.00		967,100.00	0.00	*967,100.00*
Jacinta Apiyo Otieno	165,000.00	29-Sep-21	165,000.00	0.00	*165,000.00*
Jamal Omar	1,900,000.00	23-Sep-21	1,900,000.00	0.00	*1,900,000.00*
Josephine Odongo	1,000,000.00		1,000,000.00	0.00	*1,000,000.00*
Laban Hirsi	93,500.00	16-Nov-21	93,500.00	0.00	*93,500.00*
Laban Hirsi	777,424.00	16-Nov-21	777,424.00	0.00	*777,424.00*
Lawrence Mukoyani	100,000.00	25-Sep-21	100,000.00	0.00	*100,000.00*
Libran Hirsi	1,422,400.00	22-Apr-22	1,422,400.00	0.00	*1,422,400.00*
Magbell Mohamed Madbell	30,000.00		30,000.00	0.00	*30,000.00*
Mariam Alfan Kadzo	500,000.00		500,000.00	0.00	*500,000.00*
Munira Hamisi	1,221,000.00	30-Sep-21	1,221,000.00	0.00	*1,221,000.00*
Mwenda Mititi	200,000.00	20-Jan-22	200,000.00	0.00	*200,000.00*
Pauline Mukumbu	500,000.00	19-Nov-21	500,000.00	0.00	*500,000.00*
Rashid j.Bedzimba	94,000.00	10-Dec-21	94,000.00	0.00	*94,000.00*
Rosina Wasoi	996,000.00	11-Nov-21	996,000.00	0.00	*996,000.00*
Ruthyana Mumbua	777,424.00	16-Nov-21	777,424.00	0.00	*777,424.00*

Salama Edward Lutoyo	30,000.00		30,000.00	0.00	*30,000.00*
Salim Kibwana	1,000,000.00	15-Oct-21	1,000,000.00	0.00	*1,000,000.00*
Samson Shida	30,000.00		30,000.00	0.00	*30,000.00*
Seth Odongo	120,800.00	14-Oct-21	120,800.00	0.00	*120,800.00*
Swabrina Yusuf	865,830.00	18-Oct-21	865,830.00	0.00	*865,830.00*
Taufiq Balala	1,966,384.00	10-Dec-21	1,966,384.00	0.00	*1,966,384.00*
Zaharia Khamis	93,500.00	16-Nov-21	93,500.00	0.00	*93,500.00*
Zaharia Khamis	777,424.00	16-Nov-21	777,424.00	0.00	*777,424.00*
Zeinab Abud	250,000.00	15-Oct-21	250,000.00	0.00	*250,000.00*

TOTAL			23,451,382.00	0.00	23,451,382.00

Annex 4 – Analysis Of Other Pending Payables

Name	Brief Transaction Description	Date Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance 2021-2022	Outstanding Balance 2020-2021	Comments
			a	b	c=a-b		
Amounts Due To National Govt Entities							
1.							
2.							
Sub-Total							
Amounts Due To County Govt Entities							
3.							
4.							
Sub-Total							
Amounts Due To Third Parties							
5.							
Sub-Total							
Others (*Specify*)							
6.							
Sub-Total							
Grand Total							

Annex 5 –Analysis Of imprests and Advances

(a) Government Imprest

Name Of Officer Or Institution	*Date Imprest Taken*	*Amount Taken*	*Amount Surrendered*	*Balance*
		Kshs	*Kshs*	*Kshs*
Name Of Officer Or Institution				
Name Of Officer Or Institution				
Name Of Officer Or Institution				
Name Of Officer Or Institution				
Total				

(b) Salary Advance

Name Of Officer	*Date Advanced*	*Amount Advanced*	*Amount Recovered*	*Balance*
		Kshs	*Kshs*	*Kshs*
Name Of Officer				
Name Of Officer				
Name Of Officer				
Name Of Officer				
Total				

Annex 6 – Summary Of Non-Current Asset Register

Asset class	Historical Cost b/f (KShs) 2021-2022	Additions during the year (KShs)	Disposals during the year (KShs)	Transfers in/(out) during the year (KShs)	Historical Cost c/f (KShs) 2020-2021
Land	1,751,463,793.00	0			1,751,463,793.00
Buildings and structures	13,884,558,020.57	1,095,877,264.42			12,788,680,756.15
Transport equipment	834,720,611.15	53,476,475			781,244,136.15
Office equipment, furniture and fittings	645,332,676.86	25,242,990			620,089,686.86
ICT Equipment, Software and Other ICT Assets	254,085,757.65	16,611,827			237,473,930.65
Other Machinery and Equipment	4,404,368,825.00	0			4,404,368,825.00
Biological Assets	37,761,550.00	0			37,761,550.00
Development Costs	980,815,272.20	52,903,575			927,911,697.20
Strategic Stocks	70,433,752.00	0			70,433,752.00
Heritage and cultural assets	0	0			-
Intangible assets	5,344,000.00	0			5,344,000.00
Total	**22,868,884,258.43**	**1,244,112,131.42**	-	-	**21,624,772,127.01**

NB: The balance as at the end of the year is the cumulative cost of all assets bought and inherited by the County Executive. Additions during the year should tie to note 17 on acquisition of assets during the year. Ensure a complete fixed asset register is separately prepared in line with guidelines from The National Treasury.

Annex 7 – Inter-Entity Transfers

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative amount transferred KShs	Amount Confirmed as received KShs	difference	explanation
1	County Assembly	54,000,000	249,621,231	141,676,839	180,500,180	625,798,250			
2	Elimu fund fund	0	0	0	0	0			
3	Emergency relief and refugee assistance	0	0	0	0	0			
	Total	54,000,000	249,621,231	141,676,839	180,500,180	625,798,250			

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Director of Finance

County Executive

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Director of Finance

County Assembly/fund/project

(NB: This appendix must be agreed and signed by the issuing and receiving party)

Annex 8: Contingent liabilities register

	Nature of contingent liability	Payable to	Currency	Estimated Amount Kshs	Expected date of payment	Remarks
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

Annex: 9 Reporting of Climate Relevant Expenditures

Name of the Organization
Telephone Number
Email Address
Name of CEO/MD/Head

Name and contact details of contact person (in case of any clarifications) .....

Project Name	Project Description	Project Objectives	Project Activities					Source Of Funds	Implementing Partners
				Q1	Q2	Q3	Q4		

Annex 10 Disaster Expenditure Reporting Template

Date:

Entity

Period to which this report refers (FY)	Year			Quarter		
Name of Reporting Officer						
Contact details of the reporting officer:	Email			Telephone		
Column I	Column II	Column III	Column IV	Column V	Column VI	Column VII
Programme	Sub-programme	Disaster Type	Category of disaster related Activity that require expenditure reporting (response/recovery/mitigation/preparedness)	Expenditure item	Amount (Kshs.)	Comments

Annex 11: – Bank Reconciliation/FO 30 Reports

(Attach FO 30 Reports from IFMIS for all CBK Accounts)