

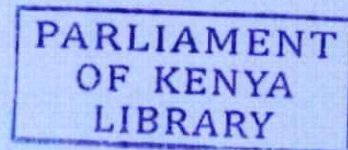
REPUBLIC OF KENYA



KENYA NATIONAL AUDIT OFFICE

*Paper laid
By Hon. A. O. Oduke (KNO)
On Thurs. 12.11.15 (pm)*

REPORT



OF

THE AUDITOR-GENERAL

ON

**THE FINANCIAL STATEMENTS OF
CONSTITUENCIES DEVELOPMENT FUND
NYARIBARI MASABA CONSTITUENCY**

**FOR THE YEAR ENDED
30 JUNE 2014**



REPUBLIC OF KENYA

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OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON CONSTITUENCIES DEVELOPMENT FUND - NYARIBARI MASABA CONSTITUENCY FOR THE YEAR ENDED 30 JUNE 2014

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of Constituencies Development Fund - Nyaribari Masaba Constituency set out on pages 4 to 13, which comprise the statement of financial assets and liabilities as at 30 June 2014, and the statement of receipts and payments, summary statement of appropriation for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 8 of the Public Audit Act, 2003. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

Management's Responsibility for the Financial Statements

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

The management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 6 of the Public Audit Act, 2003.

Auditor-General's Responsibility

My responsibility is to express an opinion on these financial statements based on the audit and report in accordance with the provisions of Section 9(2) of the Public Audit Act, 2003. The audit was conducted in accordance with International Standards on Auditing. Those standards require compliance with ethical requirements and that the audit be planned and performed to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion

on the effectiveness of the Fund's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In my opinion, the financial statements present fairly, in all material respects, the financial position of Nyaribari Masaba Constituency Development Fund as at 30 June 2014, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards and comply with the Public Financial Management Act, 2012 and the Constituencies Development Fund Act, 2013.

Other matters

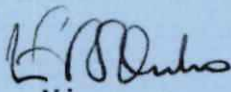
Fund Balance Brought Forward

The statement of financial assets reflects a fund balance brought forward of Kshs.15,243,115. The fund balance relates to the Constituency Development Fund's activities prior to the year under review. Its accuracy could not be confirmed because the comparative figures were not included in the financial statements for the year under review.

Outstanding imprests

Included in the cash and cash equivalents balance of Kshs.38,874,825 as at 30 June 2014 are imprests totalling to Kshs.1,820,000 which had not been surrendered as at the end of the financial year. Although, the management explained that the imprest had been surrendered by 30 June 2014, these had not been posted to the cash book, and no evidence in support of the same was produced for audit verification. Consequently management contravened the existing regulations on issuance and accountability of imprests.

My opinion is not qualified in respect to these matters.



Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

27 July 2015



29 JUN 2015
P.O. Box 1188 - 60100,
KISumu

CONSTITUENCIES DEVELOPMENT FUND – NYARIBARI MASABA

REPORTS AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

JUNE 30, 2014

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

CONSTITUENCIES DEVELOPMENT FUND – NYARIBARI MASABACONSTITUENCY
Reports and Financial Statements For the year ended June 30, 2014.

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I. KEY CONSTITUENCY INFORMATION AND MANAGEMENT

(a) Background information

The Constituencies Development Fund (CDF) was set up under the CDF Act, 2003 now repealed by the CDF Act, 2013. The CDF Act 2013 aligns the Fund with the Constitution of Kenya 2010 and the Public Finance Management Act 2012 that lay emphasis on citizen participation in public finance management and decision making, transparency and accountability together with equity in public resource utilization. The overall management of the Fund is the responsibility of the Constituencies Development Fund Board.

(b) Key Management

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

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

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2014 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Chief Executive Officer	Yusuf Mbuno
2.	Fund Account Manager	Patrick M. Lidovolo
3.	District Accountant	Lawrence W. Kangethe

(d) Fiduciary Oversight Arrangements

1. Mr. Richard Onchari Okindo-Chairman
2. Ms. Lilian Setu-Assistant County Commissioner
3. Mr. Patrick M Lidovolo-Fund Account Manager
4. Ms. Grace Kemuma Makori
5. Mr. Charles Matundura
6. Mr. Ogero Ondieki
7. Ms. Teresa Moraa
8. Mr. James Oncharo Mironga
9. Ms. Jane K Amwamu
- 10. Mr. Kingoina Samson Nyasae**

(e) Nyaribari Masaba CDF Headquarters

P.O. Box 1 Masimba-Kisii,
CDF Building, County Commissioner Compound,
Keroka-Nyangusu Road,
MASIMBA, KENYA.

(f) Nyaribari Masaba CDF Contacts

Telephone: (254) 723-447-873
E-mail: cdfnyaribarimasaba@cdf.go.ke
Website: www.cdf.go.ke

(g) Nyaribari Masaba CDF Bankers

Constituency CDF Main Banker:
Cooperative Bank of Kenya,
Account Number: 01120018104700
PO BOX
Kisii

(h) Independent Auditors

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

(i) Principal Legal Adviser

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

II. STATEMENT OF CONSTITUENCY MANAGEMENT RESPONSIBILITIES

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

The Fund Account Manager in charge of the Nyaribari Masaba CDF is responsible for the preparation and presentation of the Constituency's financial statements, which give a true and fair view of the state of affairs of the Constituency as at the end of the financial year ended on June 30, 2014. 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 constituency; (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 constituency; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Fund Account Manager in charge of the Nyaribari Masaba CDF accepts responsibility for the Constituency'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) and relevant legal framework of the Government of Kenya. The Fund Account Manager is of the opinion that the Nyaribari Masaba CDF financial statements give a true and fair view of the state of Constituency's transactions during the financial year ended June 30, 2014, and of the Constituency's financial position as at that date. The Fund Account Manager in charge of the Nyaribari Masaba CDF further confirms the completeness of the accounting records maintained for the Constituency, which have been relied upon in the preparation of the Constituency financial statements as well as the adequacy of the systems of internal financial control.

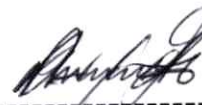
The Fund Account Manager in charge of the Nyaribari Masaba CDF confirms that the entity has complied fully with applicable Government Regulations and that the Constituency's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Fund Account Manager confirms that the Constituency'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 Nyaribari Masaba CDF financial statements were approved and signed on 30th September 2014.



Chairman - CDFC



Fund Account Manager

III. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2013-2014	2012-2013
		Kshs	Kshs
RECEIPTS			
Transfers from CDF board-AIEs' Received	1	124,139,006	-
TOTAL RECEIPTS		124,139,006	-
PAYMENTS			
Compensation of Employees	2	844,000	-
Use of goods and services	3	3,423,768	-
Committee meeting allowances	4	3,684,000	-
Transfers to Other Government Units	5	54,606,000	-
Other grants and transfers	6	29,826,299	-
Social Security Benefits	7	12,000	-
Acquisition of Assets	8	8,111,228	-
			-
TOTAL PAYMENTS		100,507,296	-
			-
SURPLUS/DEFICIT		23,631,710	-

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The Nyaribari Masaba CDF financial statements were approved on 30th September 2014 and signed by:

Chairman - CDFC

Fund Account Manager

IV. STATEMENT OF FINANCIAL ASSETS

	Note	2013-2014	2012-2013
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances (as per the cash book)	9	37,054,825	-
Outstanding Imprests	10	1,820,000	-
TOTAL FINANCIAL ASSETS		38,874,825	
REPRESENTED BY			
Fund balance b/fwd 1st July...2013	11	15,243,115	-
Surplus		23,631,710	-
NET LIABILITIES		38,874,825	

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The Nyaribari Masaba CDF financial statements were approved on 30th September 2014 and signed by:

Chairman - CDFC

Fund Account Manager

V: SUMMARY STATEMENT OF APPROPRIATION

Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation Difference to Final Budget
	a	b	c=a+b	d	e=c-d	f=d/c %
Compensation of Employees	936,000	0	936,000	844,000	92,000	10%
Use of goods and services	1,996,000	1,430,000	3,426,000	3,423,768	2,232	0%
Committee Members Expenses	3,548,767	0	3,548,767	3,684,000	-135,233	-4%
Transfers to Other Government Units	55,242,250	11,600,000	66,842,250	54,606,000	12,236,250	18%
Other grants and transfers	30,649,940	12,830,382	43,480,322	29,826,299	13,654,023	31%
Social Security Benefits	0	6,000	6,000	12,000	-6,000	-100%
Acquisition of Assets	8,111,228	0	8,111,228	8,111,228	0	0%
TOTALS	100,484,186	25,866,382	126,350,568	100,507,296	25,843,272	

The Nyaribari Masaba CDF financial statements were approved on 30th September 2014 and signed by:



Chairman - CDFC



Fund Account Manager

CONSTITUENCIES DEVELOPMENT FUND - NYARIBARI MASABA CONSTITUENCY
Reports and Financial Statements For the year ended June 30, 2014.

VI. CASHFLOW STATEMENT

Receipts for operating Activities			
Transfers from Other Government Entities	1	124,139,005.50	
Other Revenues		<u>0.00</u>	124,139,005.50
Payments for operating expenses			
Compensation of Employees	4	844,000.00	
Use of goods and services	5	3,423,767.65	
Committee Expenses	6	3,684,000.00	
Transfers to Other Government Units	7	54,606,000.00	
Other grants and transfers	8	29,826,299.45	
Social Security Benefits	9	12,000.00	
Other Expenses	11	<u>0.00</u>	92,396,067.1
Adjusted for:			
Adjustments during the year			
Net cashflow from operating activities			31,742,938.4
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Assets	10	8,111,228.40	
Net cash flows from Investing Activities			8,111,228.4
CASHFLOW FROM FINANCING ACTIVITIES			
Net cash flow from financing activities			
NET INCREASE/ IN CASH AND CASH EQUIVALENT			23,631,710.0
Cash and cash equivalent at BEGINNING of the year	16		15,243,115.4
Cash and cash equivalent at END of the year			38,874,825.4

The Nyaribari Masaba CDF cash flow statement was approved on 30th September 2014 and signed by:



Chairman - CDFC



Fund Account Manager

CONSTITUENCIES DEVELOPMENT FUND – NYARIBARI MASABA CONSTITUENCY
Reports and Financial Statements For the year ended June 30, 2014.

VII). SIGNIFICANT ACCOUNTING POLICIES

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

a) Statement of compliance and basis of preparation

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

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

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

b) Recognition of revenue and expenses

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

c) In-kind contributions

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

d) 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 various commercial banks at the end of the financial year. For the purposes of these financial statements, cash and cash equivalents also include short term cash imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year.

CONSTITUENCIES DEVELOPMENT FUND – NYARIBARI MASABA CONSTITUENCY
Reports and Financial Statements For the year ended June 30, 2014.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

e) Receivables and payables

Receivables are funds due to the Constituency at the end of the financial year from the CDF Board and other sources but not yet received while payables are funds due to other parties at the end of the financial year but not yet paid. As receivables and payables do not involve the receipt or 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 Constituency at the end of the year. When the receivables or payables are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

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

g) Comparative figures

This is the first year the Constituency is preparing financial statements and hence we do not have comparative figures.

h) Subsequent events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended June 30, 2014.

CONSTITUENCIES DEVELOPMENT FUND – NYARIBARI MASABACONSTITUENCY
Reports and Financial Statements For the year ended June 30, 2014.

VII. NOTES TO THE FINANCIAL STATEMENTS

1. TRANSFER FROM CDF BOARD

Description	2013 - 2014	2012 - 2013
	Kshs	Kshs
Normal Allocation		
AIE NO A709901 Dated 16/11/2014	2,000,000	-
AIE No. A 735503 Dated 21/01/2014	28,870,000	
AIE No. A711774 Dated 6/8/13	46,964,006	
AIE No. A 750059 dated 29/05/2014	46,305,000	
TOTAL	<u>124,139,006</u>	-

2. COMPENSATION TO STAFF

	2013 - 2014	2012 - 2013
	Kshs	Kshs
Basic wages of contractual employees	844,000.00	-
Total	<u>844,000.00</u>	

3. USE OF GOODS AND SERVICES

	2013 - 2014	2012 - 2013
	Kshs	Kshs
Communication, supplies and services	310,100	-
Domestic travel and subsistence	824,810	-
Insurance costs	362,849	-
Office and general supplies and services	184,475	-
Fuel ,oil & lubricants	950,000	-
Other operating expenses	297,154	-
Routine maintenance – vehicles and other Transport equipment	309,530	-

CONSTITUENCIES DEVELOPMENT FUND – NYARIBARI MASABACONSTITUENCY
Reports and Financial Statements For the year ended June 30, 2014.

Routine maintenance – MV Tyres	184,850	-
Total	<u>3,423,768</u>	-

4. CDFC EXPENSES

Description	2013 - 2014	2012 - 2013
	Kshs	Kshs
Other committee expenses	1,927,000	
Committee allowance	1,757,000	
TOTAL	<u>3,684,000</u>	-

5. TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	2013 - 2014	2012 - 2013
	Kshs	Kshs
Transfers to primary schools	21,506,000	-
Transfers to secondary schools	20,500,000	-
Transfers to Tertiary institutions	4,100,000	-
Transfers to Health institutions	8,500,000	-
TOTAL	<u>54,606,000</u>	-
The detailed schedules supporting the above amounts are attached as annexure to the financial statements		

6. OTHER GRANTS AND OTHER PAYMENTS

	2013 - 2014	2012 - 2013
	Kshs	Kshs
Bursary -Tertiary	13,286,000	-
water	250,000	-
food security	2,100,000	-
Electricity	600,000	-
Security	4,600,000	-
Sports	3,353,844	-

**CONSTITUENCIES DEVELOPMENT FUND – NYARIBARI MASABACONSTITUENCY
Reports and Financial Statements For the year ended June 30, 2014.**

Environment	1,500,000	-
Emergency Projects	4,136,455	-
Total	<u>29,826,299</u>	-
	-	-
The detailed schedules supporting the above amounts are attached as annexure to the financial statements		

7. SOCIAL SECURITY BENEFITS

	2013 - 2014	2012 - 2013
	Kshs	Kshs
Employer contribution to NSSF	12,000	
Total	<u>12,000</u>	-

8. ACQUISITION OF ASSETS

Non Financial Assets	2013 - 2014	2012 - 2013
	Kshs	Kshs
Construction of Buildings	7,924,723	
Purchase of Office furniture and fittings	186,505	
Total	<u>8,111,228</u>	-

9. BANK BALANCE AS PER CASH BOOK

Name of Bank, Account No. & currency	2013 - 2014	2012 - 2013
	Kshs	Kshs
Cooperative Bank, Kisii Branch A/C no.01120018104700	37,054,825	-
Total	<u>37,054,825</u>	

CONSTITUENCIES DEVELOPMENT FUND – NYARIBARI MASABA CONSTITUENCY
Reports and Financial Statements For the year ended June 30, 2014.

10. OUTSTANDING IMPREST

Name of Officer or Institution	Amount Taken	Amount Surrendered	Balance
	Kshs	Kshs	Kshs
James Ocharo Mironga (Treasurer)	1,820,000	-	1,820,000
Total			1,820,000

11. BALANCES BROUGHT FORWARD

	2013 - 2014	2012 - 2013
	Kshs	Kshs
Bank accounts	15,168,115	
Imprest	75,000	
Total	<u>15,243,115</u>	

NYARIBARI MASABA CDF						
NOTE 7.		Transfer to Primary Schools				
PROJECT NAME	DATE	PV NU	CHEQUE	AMOUNT	ACTIVITY	
1	Getacho primary	1/10/2013	79	003884	86,000.00	Plastering and Fixing of of Doors of a pit latrines
2	Rioira DEB	1/10/2013	78	003883	100,000.00	Construction of a pit latrine
3	Moremani Primary	4/9/2013	42	003606	200,000.00	Construction Foundation,Structure,Roofing of one classroom
4	Emeangara primary	4/9/2013	43	003607	200,000.00	Construction Foundation,Structure,Roofing of one classroom
5	Chitago sch	4/9/2013	44	003608	200,000.00	Construction Foundation,Structure,Roofing of one classroom
6	Mokobokobo pri	4/9/2013	45	003609	200,000.00	Construction Foundation,Structure,Roofing of one classroom
7	Sosera DOK	4/9/2013	46	003610	200,000.00	Construction Foundation,Structure,Roofing of one classroom
8	Ibacho Primary	4/9/2013	47	003611	200,000.00	Construction Foundation,Structure,Roofing of one classroom
9	Amabuko primary	4/9/2013	48	003612	200,000.00	Construction Foundation,Structure,Roofing of one classroom
10	Bogeche primary	4/9/2013	49	003613	200,000.00	Construction Foundation,Structure,Roofing of one classroom
11	Bongonta primary	4/9/2013	50	003614	200,000.00	Construction Foundation,Structure,Roofing of one classroom
12	Nyamasibi primary	4/9/2013	51	003615	200,000.00	Construction Foundation,Structure,Roofing of one classroom
13	Nyagachi Primary	4/9/2013	52	003616	200,000.00	Construction Foundation,Structure,Roofing of one classroom
14	Ebachwa primary	4/9/2013	53	003617	200,000.00	Construction Foundation,Structure,Roofing of one classroom
15	Nyakoba primary	4/9/2013	54	003618	200,000.00	Construction Foundation,Structure,Roofing of one classroom
16	Gesabakwa primary	4/9/2013	55	003619	200,000.00	Construction Foundation,Structure,Roofing of one classroom
17	Sosera Deb primary	4/9/2013	56	003620	200,000.00	Construction Foundation,Structure,Roofing of one classroom
18	Gesabakwa primary	4/9/2013	71	003635	200,000.00	Construction Foundation,Structure,Roofing of one classroom
19	Nyankoba SDA	19/9/2013	75	003829	200,000.00	Construction Foundation,Structure,Roofing of one classroom
20	Gesabakwa primary	19/9/2013	75	003876	200,000.00	Construction Foundation,Structure,Roofing of one classroom
21	Bogeche primary	19/9/2013	75	003878	200,000.00	Construction Foundation,Structure,Roofing of one classroom
22	Kegogi primary	1/10/2013	80	003885	200,000.00	Construction Foundation,Structure,Roofing of one classroom
23	Obwori SDA P	1/10/2013	81	003886	200,000.00	Construction Foundation,Structure,Roofing of one classroom
24	Kegogi primary	9/10/2013	82	003929	200,000.00	Construction Foundation,Structure,Roofing of one classroom
25	Ebachwa Primary	9/10/2013	83	003931	200,000.00	Construction Foundation,Structure,Roofing of one classroom
26	Ikenye	3/12/2013	84	003987	200,000.00	Construction Foundation,Structure,Roofing of one classroom
27	Omogogo Pri.	3/12/2013	85	003988	200,000.00	Construction Foundation,Structure,Roofing of one classroom
28	Mochengo Primary	13.03.14	86	4053	200,000.00	Construction Foundation,Structure,Roofing of one classroom
29	Mogweko Primary	13.03.14	87	4054	200,000.00	Construction Foundation,Structure,Roofing of one classroom
30	Bogeche Primary	13.03.14	88	4070	200,000.00	Construction Foundation,Structure,Roofing of one classroom
31	Bong'onta Primary	13.03.14	89	4071	200,000.00	Construction Foundation,Structure,Roofing of one classroom
32	Chironge Primary	13.03.14	90	4072	200,000.00	Construction Foundation,Structure,Roofing of one classroom
33	Chitago CC primary	13.03.14	91	4073	200,000.00	Construction Foundation,Structure,Roofing of one classroom
34	Ekware Primary	13.03.14	92	4074	200,000.00	Construction Foundation,Structure,Roofing of one classroom
35	Engorwa Primary	13.03.14	93	4075	200,000.00	Construction Foundation,Structure,Roofing of one classroom
36	Gekonge Primary	13.03.14	94	4076	200,000.00	Construction Foundation,Structure,Roofing of one classroom
37	Gesabakwa Primary	13.03.14	95	4077	200,000.00	Construction Foundation,Structure,Roofing of one classroom
38	Gesicho Primary	13.03.14	96	4078	200,000.00	Construction Foundation,Structure,Roofing of one classroom
39	Getacho Primary	13.03.14	97	4079	200,000.00	Construction Foundation,Structure,Roofing of one classroom
40	Geteri Primary	13.03.14	98	4080	200,000.00	Construction Foundation,Structure,Roofing of one classroom
41	Giesembe Primary	13.03.14	99	4081	200,000.00	Construction Foundation,Structure,Roofing of one classroom
42	Gotinyango Primary	13.03.14	100	4082	200,000.00	Construction Foundation,Structure,Roofing of one classroom
43	Ibanchore Primary	13.03.14	101	4083	200,000.00	Construction Foundation,Structure,Roofing of one classroom
44	Ichuni Girls Primary	13.03.14	102	4084	200,000.00	Construction Foundation,Structure,Roofing of one classroom
45	Ikorongo Primary	13.03.14	103	4085	200,000.00	Construction Foundation,Structure,Roofing of one classroom
46	Kenyoro Primary	13.03.14	104	4086	200,000.00	Construction Foundation,Structure,Roofing of one classroom
47	Keroka DOK Pri	13.03.14	105	4087	200,000.00	Construction Foundation,Structure,Roofing of one classroom
48	Kiamirega Primary	13.03.14	106	4088	200,000.00	Construction Foundation,Structure,Roofing of one classroom
49	Kiamokama DEB Primar	13.03.14	107	4089	200,000.00	Construction Foundation,Structure,Roofing of one classroom
50	Kiomiti Primary	13.03.14	108	4090	200,000.00	Construction Foundation,Structure,Roofing of one classroom
51	Mache-achumbi Primary	13.03.14	109	4091	200,000.00	Construction Foundation,Structure,Roofing of one classroom
52	Masabo Primary	13.03.14	110	4092	200,000.00	Construction Foundation,Structure,Roofing of one classroom
53	Matibo Primary	13.03.14	111	4093	200,000.00	Construction Foundation,Structure,Roofing of one classroom
54	Mesabisabi Primary	13.03.14	112	4094	200,000.00	Construction Foundation,Structure,Roofing of one classroom
55	Metembe Primary	13.03.14	113	4095	200,000.00	Construction Foundation,Structure,Roofing of one classroom
56	Mokorogoinwa Primary	13.03.14	114	4096	200,000.00	Construction Foundation,Structure,Roofing of one classroom

57	Mosisa Primary	13.03.14	115	4097	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
58	Nyamagesa COG Primary	13.03.14	116	4098	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
59	Nyamoiseke muya Prima	13.03.14	117	4099	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
60	Nyankoba Primary	13.03.14	118	4100	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
61	Obwari Primary	13.03.14	119	4101	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
62	Riabigutu Primary	13.03.14	120	4102	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
63	Riamakanda Primary	13.03.14	121	4103	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
64	Rianyoka SDA Primary	13.03.14	122	4104	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
65	Riasibo Primary	13.03.14	123	4105	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
66	Rioira Primary	13.03.14	124	4106	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
67	Risa Primary	13.03.14	125	4107	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
68	Moremani Primary	13.03.14	126	4108	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
69	Omogogo Primary Scho	13.03.14	127	4109	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
70	Nyankoba C. Pri	02.04.14	128	4176	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
71	Nyamagesa Primary	11/6/2014	269	4177	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
72	Nyanturago Primary	11/6/2014	270	4178	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
73	Kiamokama Primary	11/6/2014	271	4179	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
74	Amasege Pri	11/6/2014	272	4180	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
75	Ikenye Primary	11/6/2014	273	4181	200,000.00	Construction	Foundation,Structure,Roofing of one classroom
76	Ichuni Boys Pri	16/1/2014	96	004005	220,000.00	Construction	Foundation,Structure,Roofing of one classroom
77	Emonga primary	4/9/2013	15	003477	300,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
78	Mobamba primary	4/9/2013	19	003481	300,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
79	Mogonga primary	4/9/2013	20	003482	300,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
80	Moremani Primary	4/9/2013	66	003630	300,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
81	Moremeri Primary	19/9/2013	75	003871	300,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
82	Mobamba COG	19/9/2013	75	003879	300,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
83	Moremeri deb	1/10/2013	82	003887	300,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
84	Omogogo Primary Scho	13.03.14	83	3888	300,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
85	Ikorongo Primary School	13.03.14	84	3889	300,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
86	Chibwobi Primary	13.03.14	85	3890	400,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
87	Ikenye Primary	13.03.14	86	3891	400,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
88	Ikenye primary	4/9/2013	16	003478	500,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
89	Ikenye Primary	4.9.13	16	003477	500,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
90	Kemuga primary	4/9/2013	17	003479	500,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
91	Masimba primary	4.9.13	17	003478	500,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
92	Masimba primary	4/9/2013	18	003480	500,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
93	Omogogo Pri	4/9/2013	69	003633	500,000.00	Construction	Foundation,Structure,Roofing and Plastering of classroom
					21,506,000.00		

NYARIBARI MASABA CDF						
NOTE 7.		Transfer to Secondary Schools				
PROJECT NAME	DATE	PV NUM	CHEQUE	AMOUNT	ACTIVITY	
1	Amabuko Secndar	1/10/2013	84	003889	100,000.00	Roofing,Fitting and Finishing of a pit Latrine
2	Bonyakoni secondary	4/9/2013	23	003485	200,000.00	Construction Foundation,Structure,Roofing of one classroom
3	Emeroka secondary	4/9/2013	24	003486	200,000.00	Construction Foundation,Structure,Roofing of one classroom
4	Ibacho Sec	3/12/2013		003986	200,000.00	Construction Foundation,Structure,Roofing of one classroom
5	Riatirimba Girls	16/1/2014	96	004008	200,000.00	Construction Foundation,Structure,Roofing of one classroom
6	Getare G.S	16//2014	96	004011	200,000.00	Construction Foundation,Structure,Roofing of one classroom
7	Emoroka Sec	6/2/2014	97	004037	200,000.00	Construction Foundation,Structure,Roofing of one classroom
8	Emoroka Sec	6/2/2014	98	004039	200,000.00	Construction Foundation,Structure,Roofing of one classroom
9	Bong'onta Secondary	13.03.14	99	4040	200,000.00	Construction Foundation,Structure,Roofing of one classroom
10	Emeroka Secondary	13.03.14	100	4041	200,000.00	Construction Foundation,Structure,Roofing of one classroom
11	Ibacho High School	13.03.14	101	4042	200,000.00	Construction Foundation,Structure,Roofing of one classroom
12	Metembe SDA secondary	13.03.14	102	4043	200,000.00	Construction Foundation,Structure,Roofing of one classroom
13	Nyamesocho Secondary	13.03.14	103	4044	200,000.00	Construction Foundation,Structure,Roofing of one classroom
14	Ramasha DOK secondary	13.03.14	104	4045	200,000.00	Construction Foundation,Structure,Roofing of one classroom
15	Riuri DEB Secondary	13.03.14	105	4046	200,000.00	Construction Foundation,Structure,Roofing of one classroom
16	Sosera Secondary	13.03.14	106	4047	200,000.00	Construction Foundation,Structure,Roofing of one classroom
17	St. Lukes Ekwere Secondary	13.03.14	107	4048	200,000.00	Construction Foundation,Structure,Roofing of one classroom
18	St. James Ichuni Sec	11/6/2014	108	4049	200,000.00	Construction Foundation,Structure,Roofing of one classroom
19	Amabuko Secondary	11/6/2014	109	4050	200,000.00	Construction Foundation,Structure,Roofing of one classroom
20	Metembe Secondary	11/6/2014	110	4051	200,000.00	Construction Foundation,Structure,Roofing of one classroom
21	Mosisa Secondary	18/06/2014	111	4052	200,000.00	Construction Foundation,Structure,Roofing of one classroom
22	Nyanturago Secondray	18/06/2014	112	4053	200,000.00	Construction Foundation,Structure,Roofing of one classroom
23	Nyankononi Secondary	18/06/2014	113	4054	200,000.00	Construction Foundation,Structure,Roofing of one classroom
24	Moreremi secondary	4/9/2013	27	003489	300,000.00	
25	Riatirimba secondary	4/9/2013	28	003490	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
26	Sasati Secondary	4/9/2013	29	003491	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
27	Ibacho Secondary	4/9/2013	63	003627	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
28	Masimba secondary	4/9/2013	64	003628	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
29	Mobamba Secondary	4/9/2013	65	003629	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
30	Masimba Secondary	1/10/2013	83	003888	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
31	Mobamba Secondary	1/10/2013	85	003891	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
32	Ibacho Sec	1/10/2013	86	003892	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
33	Riatirimba SDA Sec	24/10/2013	87	3933	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
34	Riatirimba G.S	3/12/2013	88	003983	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
35	Getare G.S	3/12/2013	89	003984	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
36	Masimba Secondary	3/12/2013	90	003985	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
37	Mogweko Secondary	13.03.14	91	3986	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
38	Bogeche Secondary	4/9/2013	14	003476	400,000.00	Construction Foundation,Structure,Roofing,Plastering and Fitting of one classroom
39	Bogeche DOK Secondary	13.03.14	15	4069	400,000.00	Construction Foundation,Structure,Roofing,Plastering and Fitting of one classroom
40	Masimba High School	13.03.14	16	4070	400,000.00	Construction Foundation,Structure,Roofing,Plastering and Fitting of one classroom
41	Mobamba High School	13.03.14	17	4071	400,000.00	Construction Foundation,Structure,Roofing,Plastering and Fitting of one classroom
42	Moremani PAG Secondary	13.03.14	18	4072	400,000.00	Construction Foundation,Structure,Roofing,Plastering and Fitting of one classroom

43	Nyankononi Secondary	13 03 14	19	4073	400,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
44	Suguta Secondary	13.03.14	20	4074	400,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
45	Gesabakwa Secondary	13.03.14	21	4075	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
46	Mobamba Secondary Sch	13.03.14	22	4076	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
47	Sasati Secondary Sch	13 03 14	23	4077	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
48	Masimba Secondary Sch	13 03 14	24	4078	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
49	Mosisa secondary	4/9/2013	21	003483	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
50	Nyankononi secondary	4/9/2013	22	003484	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
51	Masimba secondary	4/9/2013	25	003487	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
52	Mobamba secondary	4/9/2013	26	003488	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
53	Sasati Secondary	4.9 2013	26	003489	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
54	Sasati Secondary	4/9/2013	61	003625	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
55	Geteri Secondary	4/9/2013	70	003634	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
56	Riatirimba Girls	16/1/2014	96	004006	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
57	Riatirimba Girls	16.1 2014	96	004008	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
57	Riatirimba Girls	16/1/2014	96	004007	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
58	Getare G.S	16/1/2014	96	004009	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
59	Getare G.S	16/1/2014	96	004010	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
60	Herma Chitago	16/1/2014	96	004012	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
61	Herma Chitago	16/1/2014	96	004013	500,000.00	Construction Foundation, Structure, Roofing, Plastering and Fitting of one classroom
					20,500,000.00	

NYARIBARI MASABA CDF						
NOTE 8.		Transfer to Bursary (Colleges/Universities)				
	NAME OF INSTITUTION	DATE	PV NU	CHEQUE	AMOUNT	ACTIVITY
1	University of Nairobi	1/10/2013	88	003896	10,000.00	Bursary
2	Kisii university	1/10/2013	88	003897	10,000.00	Bursary
3	Multimedia	1/10/2013	88	003898	10,000.00	Bursary
4	Moi University	1/10/2013	88	003899	40,000.00	Bursary
5	KIHBT	1/10/2013	88	003900	40,000.00	Bursary
6	Kenyatta university	1/10/2013	88	003894	70,000.00	Bursary
7	KISCJ	1/10/2013	88	003919	6,000.00	Bursary
8	KIHBT	1/10/2013	88	003918	45,000.00	Bursary
9	MACHAKOS TTC	4/11/2013	88	003806	12,000.00	Bursary
10	University of Nairobi	9/10/2013	88	003921	6,000.00	Bursary
11	St. Francis Youth Poly	9/10/2013	88	003923	6,000.00	Bursary
12	Mt. Kenya Univ	9/10/2013	88	003920	7,000.00	Bursary
13	Nyeri Technical	9/10/2013	88	003932	7,000.00	Bursary
14	DOMA ECDE	9/10/2013	88	003925	10,000.00	Bursary
15	Kipsigis TTC	8/1/2014	96	003991	8,000.00	Bursary
16	Kenyan TTC	8/1/2014	96	003992	76,000.00	Bursary
17	Kenya Railways.l	8/1/2014	96	003989	78,000.00	Bursary
18	Kenya TTC	8/1/2014	96	003990	80,000.00	Bursary
1	Borabu Youth	19/9/2013	72	003704	6,000.00	Bursary
2	Bukura university	19/9/2013	72	003706	6,000.00	Bursary
3	Co-oprative University	19/9/2013	72	003709	6,000.00	Bursary
4	Eldoret Aviation	19/9/2013	72	003713	6,000.00	Bursary
5	Kenya Inst. Highway	19/9/2013	72	003722	6,000.00	Bursary
6	Bondo TTC	19/9/2013	72	003648	7,000.00	Bursary
7	Catholic University	19/9/2013	72	003650	7,000.00	Bursary
8	Kaimosi TTC	19/9/2013	72	003659	7,000.00	Bursary
9	Karatina university	19/9/2013	72	003660	7,000.00	Bursary
10	Kenya I.P.	19/9/2013	72	003661	7,000.00	Bursary
11	Kisii Staff	19/9/2013	72	003667	7,000.00	Bursary
12	KMTC Bondo	19/9/2013	72	003669	7,000.00	Bursary
13	Masai mara university	19/9/2013	72	003670	7,000.00	Bursary
14	Mombasa Av.college	19/9/2013	72	003675	7,000.00	Bursary
15	Multimedia	19/9/2013	72	003678	7,000.00	Bursary
16	Nairobi Aviation	19/9/2013	72	003679	7,000.00	Bursary
17	Nyeri Poly	19/9/2013	72	003681	7,000.00	Bursary
18	O'lessos Inst.	19/9/2013	72	003682	7,000.00	Bursary
19	Sigalagala inst	19/9/2013	72	003684	7,000.00	Bursary
20	St. Francis J	19/9/2013	72	003687	7,000.00	Bursary
21	Tambacha TTC	19/9/2013	72	003689	7,000.00	Bursary
22	Jaramogi Oginga	19/9/2013	72	003654	8,000.00	Bursary
23	KMTC Kakamega	19/9/2013	72	003656	8,000.00	Bursary
24	Kabianga University	19/9/2013	72	003658	8,000.00	Bursary
25	Keroka Institution	19/9/2013	72	003665	8,000.00	Bursary
26	Kipsigis	19/9/2013	72	003666	8,000.00	Bursary
27	St. Paul's University	19/9/2013	72	003688	8,000.00	Bursary
28	Thika Institute	19/9/2013	72	003691	8,000.00	Bursary
29	Dedan Kimathi univers	19/9/2013	72	003710	8,000.00	Bursary
30	S. Eastern university	19/9/2013	72	003685	10,000.00	Bursary
31	Kahawa Ttc	19/9/2013	72	003698	10,000.00	Bursary
32	Eldoret College	19/9/2013	72	003711	10,000.00	Bursary
33	Maseno University	19/9/2013	72	003671	14,000.00	Bursary
34	Masinde Muliro univers	19/9/2013	72	003673	14,000.00	Bursary

35	Moi university	19/9/2013	72	003674	14,000.00	Bursary
36	Phillips B.T C	19/9/2013	72	003683	14,000.00	Bursary
37	Tehncial University	19/9/2013	72	003724	16,000.00	Bursary
38	Bugema university	19/9/2013	72	003649	18,000.00	Bursary
39	Kenya inst. Of P.S	19/9/2013	72	003700	18,000.00	Bursary
40	African nazarene	19/9/2013	72	003702	18,000.00	Bursary
41	Egerton university	19/9/2013	72	003652	20,000.00	Bursary
42	Kabaraki University	19/9/2013	72	003657	20,000.00	Bursary
43	KIHBT	19/9/2013	72	003662	20,000.00	Bursary
44	St. Ann college	19/9/2013	72	003686	20,000.00	Bursary
45	Masinde Muliro univers.	19/9/2013	72	003641	21,000.00	Bursary
46	Jomo Kenyatta Univ.	19/9/2013	72	003655	21,000.00	Bursary
47	Kenyatta University	19/9/2013	72	003664	22,000.00	Bursary
48	Kabarak university	19/9/2013	72	003716	22,000.00	Bursary
49	Kabete Inst.	19/9/2013	72	003695	24,000.00	Bursary
50	Kampala university	19/9/2013	72	003718	24,000.00	Bursary
51	Elgon View	19/9/2013	72	003653	27,000.00	Bursary
52	Kenya Methodist	19/9/2013	72	003663	27,000.00	Bursary
53	Nyanchwa TTC	19/9/2013	72	003680	27,000.00	Bursary
54	Kagumo TTC	19/9/2013	72	003696	28,000.00	Bursary
55	Kamwenja Ttc	19/9/2013	72	003699	28,000.00	Bursary
56	Catholic university	19/9/2013	72	003707	28,000.00	Bursary
57	KCA University	19/9/2013	72	003720	28,000.00	Bursary
58	Kenya Inst	19/9/2013	72	003721	30,000.00	Bursary
59	Pentecostal college	19/9/2013	72	003645	35,000.00	Bursary
60	Tech University	19/9/2013	72	003690	35,000.00	Bursary
61	Egerton university	19/9/2013	72	003637	38,000.00	Bursary
62	O'lessos Inst.	19/9/2013	72	003693	38,000.00	Bursary
63	KAH School of Medical	19/9/2013	72	003697	38,000.00	Bursary
64	Bugema university	19/9/2013	72	003705	38,000.00	Bursary
65	Chuka university	19/9/2013	72	003651	41,000.00	Bursary
66	Kisii university	19/9/2013	72	003643	42,000.00	Bursary
67	mount K university	19/9/2013	72	003677	49,000.00	Bursary
68	Karatina	19/9/2013	72	003719	50,000.00	Bursary
69	Kenya Methodist	19/9/2013	72	003723	50,000.00	Bursary
70	Baraton University	19/9/2013	72	003703	52,000.00	Bursary
71	Kibabi university	19/9/2013	72	003726	52,000.00	Bursary
72	Maso youth Poly	19/9/2013	72	003639	56,000.00	Bursary
73	Friends College	19/9/2013	72	003640	63,000.00	Bursary
74	University of Eldoret	19/9/2013	72	003692	66,000.00	Bursary
75	Multimedia	19/9/2013	72	003636	68,000.00	Bursary
76	Jaramogi O.O. Univers	19/9/2013	72	003714	68,000.00	Bursary
77	Jomo K. University	19/9/2013	72	003642	76,000.00	Bursary
78	Kabianga university	19/9/2013	72	003717	82,000.00	Bursary
79	Kisii university	19/9/2013	72	003668	90,000.00	Bursary
80	Chuka university	19/9/2013	72	003708	106,000.00	Bursary
81	South Eastern Univer.	19/9/2013	72	003701	122,000.00	Bursary
82	Jomo K. University	19/9/2013	72	003715	156,000.00	Bursary
83	Egerton University	19/9/2013	72	003712	418,000.00	Bursary
84	Kenyatta university	19/9/2013	72	003725	776,000.00	Bursary
85	Lake institute	19/9/2013	73	003732	6,000.00	Bursary
86	muranga university	19/9/2013	73	003743	6,000.00	Bursary
87	O'lessos TT	19/9/2013	73	003746	6,000.00	Bursary
88	Univer. Of Arusha	19/9/2013	73	003757	6,000.00	Bursary
89	African Interaction	19/9/2013	73	003758	6,000.00	Bursary
90	Kiriri Women University	19/9/2013	73	003727	10,000.00	Bursary
91	Mombasa Poly	19/9/2013	73	003738	10,000.00	Bursary

92	Stratmore University	19/9/2013	73	003751	16,000.00	Bursary
93	St. paul's University	19/9/2013	73	003750	20,000.00	Bursary
94	Presbterian university	19/9/2013	73	003747	22,000.00	Bursary
95	Riftvalley TTC	19/9/2013	73	003748	24,000.00	Bursary
96	Narok university	19/9/2013	73	003745	32,000.00	Bursary
97	Meru university	19/9/2013	73	003736	44,000.00	Bursary
98	Laikipia university	19/9/2013	73	003731	58,000.00	Bursary
99	Bondo university	19/9/2013	73	003749	60,000.00	Bursary
100	Multimedia	19/9/2013	73	003742	76,000.00	Bursary
101	Kim Kisii	19/9/2013	73	003754	96,000.00	Bursary
102	Masinde Muliro univer	19/9/2013	73	003735	136,000.00	Bursary
103	Univer. Of Chepkorir	19/9/2013	73	003756	156,000.00	Bursary
104	Techn University	19/9/2013	73	003755	162,000.00	Bursary
105	Kisii University	19/9/2013	73	003730	166,000.00	Bursary
106	Maseno University	19/9/2013	73	003734	216,000.00	Bursary
107	Masai Mara university	19/9/2013	73	003733	254,000.00	Bursary
108	Mount K university	19/9/2013	73	003739	258,000.00	Bursary
109	Moi university	19/9/2013	73	003737	360,000.00	Bursary
110	Kisii University	19/9/2013	73	003728	406,000.00	Bursary
111	Nairobi university	19/9/2013	73	003744	554,000.00	Bursary
112	Kisii University	19/9/2013	73	003729	742,000.00	Bursary
113	Baraka AGN	19/9/2013	74	003762	6,000.00	Bursary
114	Baraton University	19/9/2013	74	003763	6,000.00	Bursary
115	Benu int	19/9/2013	74	003764	10,000.00	Bursary
116	African Insti.	19/9/2013	74	003759	16,000.00	Bursary
117	Ajeric TTC	19/9/2013	74	003760	16,000.00	Bursary
118	Bondo TTC	19/9/2013	74	003765	18,000.00	Bursary
119	Asumbi TTC	19/9/2013	74	003761	36,000.00	Bursary
120	Borabu Youth	19/9/2013	75	003767	6,000.00	Bursary
121	Bembe TTC	19/9/2013	75	003769	6,000.00	Bursary
122	Daystar ECDE	19/9/2013	75	003771	6,000.00	Bursary
123	Eldoret C. of Prof	19/9/2013	75	003772	6,000.00	Bursary
124	Eldoret Aviation	19/9/2013	75	003774	6,000.00	Bursary
125	Interglobal T. I	19/9/2013	75	003780	6,000.00	Bursary
126	Joam TC	19/9/2013	75	003781	6,000.00	Bursary
127	Kenya Inst. Studies	19/9/2013	75	003782	6,000.00	Bursary
128	KIPM	19/9/2013	75	003783	6,000.00	Bursary
129	KPA	19/9/2013	75	003785	6,000.00	Bursary
130	Kilimambogo TTC	19/9/2013	75	003795	6,000.00	Bursary
131	Kinyanjui TT	19/9/2013	75	003796	6,000.00	Bursary
132	Kisii Rehabitatin	19/9/2013	75	003800	6,000.00	Bursary
133	Lake start inst	19/9/2013	75	003804	6,000.00	Bursary
134	Masenta TI	19/9/2013	75	003808	6,000.00	Bursary
135	Mombasa Aviation C	19/9/2013	75	003814	6,000.00	Bursary
136	Nairobi Dicece	19/9/2013	75	003817	6,000.00	Bursary
137	Nairobi Inst. B.S	19/9/2013	75	003818	6,000.00	Bursary
138	Nakuru MTC	19/9/2013	75	003821	6,000.00	Bursary
139	Neema I.C matongo	19/9/2013	75	003823	6,000.00	Bursary
140	New wire sch	19/9/2013	75	003824	6,000.00	Bursary
141	Nyamira ECD	19/9/2013	75	003826	6,000.00	Bursary
142	Nyeri Poly	19/9/2013	75	003839	6,000.00	Bursary
143	Pioneer ECD	19/9/2013	75	003842	6,000.00	Bursary
144	Rachongo TTC	19/9/2013	75	003843	6,000.00	Bursary
145	Rams N	19/9/2013	75	003845	6,000.00	Bursary
146	Riftvalley	19/9/2013	75	003849	6,000.00	Bursary
147	St. Lawrence S & C	19/9/2013	75	003858	6,000.00	Bursary
148	ST Francis Tti Asumbi	19/9/2013	75	003862	6,000.00	Bursary

149	St. John's TTC	19/9/2013	75	003863	6,000.00	Bursary
150	Thika SMHS	19/9/2013	75	003866	6,000.00	Bursary
151	United A.C	19/9/2013	75	003868	6,000.00	Bursary
152	Vision ins	19/9/2013	75	003869	6,000.00	Bursary
153	Doma ECD	19/9/2013	75	003770	10,000.00	Bursary
154	Kenya School of Law	19/9/2013	75	003786	10,000.00	Bursary
155	kitale TT	19/9/2013	75	003801	10,000.00	Bursary
156	Machakos TTC	19/9/2013	75	003805	10,000.00	Bursary
157	Technology Dev C	19/9/2013	75	003865	10,000.00	Bursary
158	Zetech CHC	19/9/2013	75	003870	10,000.00	Bursary
159	Brilliant Business	19/9/2013	75	003768	12,000.00	Bursary
160	Kenya Water college	19/9/2013	75	003789	12,000.00	Bursary
161	Kericho TTC	19/9/2013	75	003791	12,000.00	Bursary
162	Kitui TTC	19/9/2013	75	003802	12,000.00	Bursary
163	O'lesose Inst	19/9/2013	75	003840	12,000.00	Bursary
164	Ramogi inst	19/9/2013	75	003846	12,000.00	Bursary
165	Sikiri V.T.C	19/9/2013	75	003855	12,000.00	Bursary
166	Thogoto TTC	19/9/2013	75	003867	12,000.00	Bursary
167	Egoji TTC	19/9/2013	75	003773	16,000.00	Bursary
168	Kenya Utalii College	19/9/2013	75	003788	16,000.00	Bursary
169	Machakos university	19/9/2013	75	003807	16,000.00	Bursary
170	Mawego ECDC TC	19/9/2013	75	003810	16,000.00	Bursary
171	Nyamira Dicece	19/9/2013	75	003825	16,000.00	Bursary
172	Sigalagala poly	19/9/2013	75	003854	16,000.00	Bursary
173	Keroka ECD ttc	19/9/2013	75	003792	18,000.00	Bursary
174	Moi T & R hospital	19/9/2013	75	003813	18,000.00	Bursary
175	Nairobi TTI	19/9/2013	75	003819	18,000.00	Bursary
176	Taita Taveta	19/9/2013	75	003832	18,000.00	Bursary
177	Tambacha TTC	19/9/2013	75	003864	18,000.00	Bursary
178	muranga univ	19/9/2013	75	003836	20,000.00	Bursary
179	Kipsigis TTC	19/9/2013	75	003797	22,000.00	Bursary
180	Eregi TTC	19/9/2013	75	003777	24,000.00	Bursary
181	Nakuru CHS	19/9/2013	75	003820	24,000.00	Bursary
182	Mosoriot TTC	19/9/2013	75	003815	26,000.00	Bursary
183	Eldoret Poly	19/9/2013	75	003775	28,000.00	Bursary
184	Phillips BTC	19/9/2013	75	003841	28,000.00	Bursary
185	Rift valley TTI	19/9/2013	75	003851	28,000.00	Bursary
186	Shanzu TTC	19/9/2013	75	003853	28,000.00	Bursary
187	Narok TTC	19/9/2013	75	003822	30,000.00	Bursary
188	St Mark's TTC	19/9/2013	75	003859	30,000.00	Bursary
189	ST. Paul's TTC	19/9/2013	75	003860	30,000.00	Bursary
190	Masaba ECDE	19/9/2013	75	003809	32,000.00	Bursary
191	Nairobi Aviation C	19/9/2013	75	003816	36,000.00	Bursary
192	St. Elizabeth S.N. Mukumu	19/9/2013	75	003856	36,000.00	Bursary
193	St. John's TTC	19/9/2013	75	003857	36,000.00	Bursary
194	Kisii C. of Accountancy	19/9/2013	75	003798	38,000.00	Bursary
195	Kibabii TTC	19/9/2013	75	003794	40,000.00	Bursary
196	St. Anne's college	19/9/2013	75	003861	40,000.00	Bursary
197	Mara TTC	19/9/2013	75	003811	44,000.00	Bursary
198	University of Nairobi	19/9/2013	75	003873	45,000.00	Bursary
199	Garissa TTC	19/9/2013	75	003778	46,000.00	Bursary
200	Garisa TTC	19/9/2013	75	003831	46,000.00	Bursary
201	KIBHT	19/9/2013	75	003877	46,000.00	Bursary
202	Riftvalley inst	19/9/2013	75	003848	52,000.00	Bursary
203	Kenya Inst. High	19/9/2013	75	003834	56,000.00	Bursary
204	Nyanchwa TTC	19/9/2013	75	003837	58,000.00	Bursary
205	Migori TTC	19/9/2013	75	003812	70,000.00	Bursary

206	KIHBT	19/9/2013	75	003790	76,000.00	Bursary
207	Rianyoka Y. Poly	19/9/2013	75	003847	76,000.00	Bursary
208	Railway TT	19/9/2013	75	003844	78,000.00	Bursary
209	KTT college	19/9/2013	75	003787	80,000.00	Bursary
210	Techn univer	19/9/2013	75	003833	88,000.00	Bursary
211	Elgon View	19/9/2013	75	003776	104,000.00	Bursary
212	Kisii university	19/9/2013	75	003799	114,000.00	Bursary
213	Machakos TTC	19/9/2013	75	003806	120,000.00	Bursary
214	Gusii institute	19/9/2013	75	003779	328,000.00	Bursary
215	KMTC Kenya	19/9/2013	75	003784	564,000.00	Bursary
216	Keroka TT	19/9/2013	75	003793	614,000.00	Bursary
217	Nyamagesa Youth poly	19/9/2013	75	003835	726,000.00	Bursary
218	Moi University	20/11/2013	75	003945	6,000.00	Bursary
219	Moi University	20/11/2013	75	003948	6,000.00	Bursary
220	Maseno university	20/11/2013	75	003955	6,000.00	Bursary
221	Kisii university	20/11/2013	75	003956	6,000.00	Bursary
222	Nabongo TTC	20/11/2013	75	003957	6,000.00	Bursary
223	KMTC Nyeri	20/11/2013	75	003958	6,000.00	Bursary
224	Africa Nazarene	20/11/2013	75	003959	6,000.00	Bursary
225	Kim & tech	20/11/2013	75	003961	6,000.00	Bursary
226	CHQ NO.3817	20/11/2013	75	003968	6,000.00	Bursary
227	University of Nairobi	20/11/2013	75	003949	8,000.00	Bursary
228	Kisii university	20/11/2013	75	003952	8,000.00	Bursary
229	Kim Nakuru	20/11/2013	75	003942	10,000.00	Bursary
230	ST.Annes	20/11/2013	75	003946	10,000.00	Bursary
231	Egerton university	20/11/2013	75	003950	10,000.00	Bursary
232	University of Nairobi	20/11/2013	75	003951	10,000.00	Bursary
233	Africa Nazarene	20/11/2013	75	003960	10,000.00	Bursary
234	Kenya Water Inst	20/11/2013	75	003935	12,000.00	Bursary
235	Joema ECD	20/11/2013	75	003946	20,000.00	Bursary
236	University of Nairobi	20/11/2013	75	003953	20,000.00	Bursary
237	Kabianga Univ	20/11/2013	75	003954	20,000.00	Bursary
238	Kaimusi Friends	20/11/2013	75	003937	56,000.00	Bursary
239	Keroka TTI	20/11/2013	75	003941	450,000.00	Bursary
					13,286,000.00	

NYARIBARI MASABA CDF					
NOTE 7.		Transfer to Tertiary Institutions			
PROJECT NAME	DATE	PV NU	CHEQUE	AMOUNT	
1 Nyambogo Youth Polytechnic	4.9.13	30	003492	200,000.00	Construction Foundation,Structure,Roofing of one classroom
2 Rianyoka Youth polytechnic	4.9.13	31	003493	200,000.00	Construction Foundation,Structure,Roofing of one classroom
3 Nyamagesa Youth polytechnic	4.9.13	60	003624	200,000.00	Construction Foundation,Structure,Roofing of one classroom
4 Nyamagesa Youth polytechnic	11.6.13	61	3625	200,000.00	Construction Foundation,Structure,Roofing of one classroom
5 Ikorongo Youth polytechnic	18.6.14	62	3626	200,000.00	Construction Foundation,Structure,Roofing of one classroom
6 Ikorongo Youth Polytechnic	13.03.14	63	3627	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
7 Nyambogo Youth polytechnic	20.11.14		003936	300,000.00	Construction Foundation,Structure,Roofing and Plastering of one classroom
8 Nyambogo Youth polytechnic	1.10.2013	89	003901	500,000.00	Construction Foundation,Structure,Roofing,Plastering and Fitting of one classroom
9 Nyamagesa COG Youth polytechnic	1.10.2013	90	003902	500,000.00	Construction Foundation,Structure,Roofing,Plastering and Fitting of one classroom
10 Enjoro Youth polytechnic	4.9.14	58	003622	500,000.00	Construction Foundation,Structure,Roofing,Plastering and Fitting of one classroom
11 Nyambogo Youth Polytechnic	13.03.14	59	3623	500,000.00	Construction Foundation,Structure,Roofing,Plastering and Fitting of one classroom
12 Nyamagesa Youth Polytechnic	13.03.14	60	3624	500,000.00	Construction Foundation,Structure,Roofing,Plastering and Fitting of one classroom
				4,100,000.00	

NYARIBARI MASABA CDF						
NOTE 7.		Transfer to Health Facilities				
PROJECT NAME	DATE	PV	NUCHEQUE	AMOUNT		
1	Kiamokama disp	4/9/2013	12	003474	200,000.00	Plastering & Fitting of a facility block
2	Sansora Dispensary	4/9/2013	13	003475	200,000.00	Plastering & Fitting of a facility block
3	Kiamokama Friends Health Care	13.03.14	14	4068	200,000.00	Plastering & Fitting of a facility block
4	Kiamokama Friends Dispensary	13.03.14	15	4069	200,000.00	Plastering & Fitting of a facility block
5	Mogweko Dispensary	13.03.14	16	4070	200,000.00	Plastering & Fitting of a facility block
6	Sansora Dispensary	13.03.14	17	4071	200,000.00	Plastering & Fitting of a facility block
7	Ekerubo Disp	11/6/2014	18	4072	200,000.00	Plastering & Fitting of a facility block
8	Gekonge Disp	11/6/2014	19	4073	200,000.00	Plastering & Fitting of a facility block
9	Sansora Disp	11/6/2014	20	4074	200,000.00	Plastering & Fitting of a facility block
10	Esensenge Dispensary	4/9/2013	11	003473	300,000.00	Plastering & Fitting of a facility block
11	Gekonge Disp	4/9/2013	9	003471	300,000.00	Plastering & Fitting of a facility block
12	Ikorongo Disp	4/9/2013	10	003472	300,000.00	Plastering & Fitting of a facility block
13	Ekerubo Dispensary	13.03.14	11	4050	300,000.00	Plastering & Fitting of a facility block
14	Gekonge HC	30/1/2014	96	004018	300,000.00	Plastering & Fitting of a facility block
15	Ibacho Sub District Hospital	13.03.14	97	4051	300,000.00	Plastering & Fitting of a facility block
16	Mogweko Dispensary	13.03.14	147	4049	400,000.00	Plastering & Fitting of a facility block
17	Kiamokama Friends	4/9/2013	68	003632	500,000.00	Plastering & Fitting of a facility block
18	Kiamokama H/C	4/9/2013	8	003470	500,000.00	Plastering & Fitting of a facility block
19	kiamokama H/c	4/9/2013	67	003631	500,000.00	Plastering & Fitting of a facility block
20	Ikorongo Health Centre	13.03.14	68	3632	500,000.00	Plastering & Fitting of a facility block
21	Ikorongo Health Centre	13.03.14	69	3633	500,000.00	Plastering & Fitting of a facility block
22	Ikarango Dispensary	13.03.14	70	4052	500,000.00	Plastering & Fitting of a facility block
23	Kiamokama HC	13.03.14	71	4053	500,000.00	Plastering & Fitting of a facility block
24	Kiamokama HC	13.03.14	231	4054	500,000.00	Plastering & Fitting of a facility block
25	Kiamokama HC	11/6/2014	232	4055	500,000.00	Plastering & Fitting of a facility block
					8,500,000.00	

NYARIBARI MASABA CDF					
NOTE 8.		Transfer to Security Sector			
PROJECT NAME	DATE	PV NU	CHEQUE	AMOUNT	
1 Enjoro Chief's	4.9.13	36	003499	100,000.00	Construction of Office Roof
2 Nyamasibi Chief's office	4.9.13	38	003602	100,000.00	Construction of Office Roof
3 Ibacho DO's office	4.9.13	39	003603	100,000.00	Construction of Office Roof
4 Gesusu DO's office	4.9.13	40	003604	100,000.00	Construction of Office Roof
5 Ibacho DO Office	18.6.14	41	3605	100,000.00	Construction of Office Roof
6 Nyamasibi DO Office	18.6.14	42	3606	100,000.00	Construction of Office Roof
7 Kiamokama DO Office	18.6.14	43	3607	100,000.00	Construction of Office Roof
8 Ichuni Chief's office	4.9.13	37	003601	200,000.00	Construction of Office Roof and Plastering
9 Kiamokama DO's office	4.9.13	59	003623	200,000.00	Construction of Office Roof and Plastering
10 Ikenye Chief's office	4.9.13	62	003626	200,000.00	Construction of Office Roof and Plastering
11 Gesusu DO Office	18.6.14	63	3627	200,000.00	Construction of Office Roof and Plastering
12 kiamokama DO's office	4.9.13	32	003494	300,000.00	Construction of Office Roof and Plastering
13 Ikorongo police	16.1.14	96	004014	500,000.00	Foundation,Walling and Roofing of AP Line
14 Ikorongo police	16.1.14	96	004015	500,000.00	Foundation,Walling and Roofing of AP Line
15 Ikorongo police	16.1.14	96	004016	500,000.00	Foundation,Walling and Roofing of AP Line
16 Kiamokama Do	13.03.14	97	4017	500,000.00	Foundation,Walling and Roofing of AP Line
17 Kiamokama DO Office	13.03.14	98	4018	800,000.00	Construction of Office Roof,Plastering,Fitting and Painting
				4,600,000.00	

NYARIBARI MASABA CDF						
NOTE 7. Transfer to griculture Sector						
PROJECT NAME	DATE	PV	CHEQUE	AMOUNT		
1	Ikorongo Tea Buying Centre	11.06.14	102	4022	50,000.00	Construction of Counter slabs for TBC
2	Gesabakwa Tea Buying Centre	11.06.14	103	4023	50,000.00	Construction of Counter slabs for TBC
3	Bongonta Tea Buying Centre	11.06.14	104	4024	50,000.00	Construction of Counter slabs for TBC
4	Nyangonda Tea Buying Centre	11.06.14	105	4025	50,000.00	Construction of Counter slabs for TBC
5	Chitago Tea Buying Centre	11.06.14	106	4026	50,000.00	Construction of Counter slabs for TBC
6	Ikarango Tea Buying Centre	11.06.14	107	4027	50,000.00	Construction of Counter slabs for TBC
7	Geteri Tea Buying Centre	11.06.14	108	4028	50,000.00	Construction of Counter slabs for TBC
8	Ibacho Tea Buying Centre	4.09.13	33	003495	100,000.00	Construction of Counter slabs and Flooring of TBC
9	Riombaso Tea Buying Centre	4.09.13	34	003496	100,000.00	Construction of Counter slabs and Flooring of TBC
10	Riakiana Tea Buying Centre	13.03.14	35	004056	100,000.00	Construction of Counter slabs and Flooring of TBC
11	Amaiga Tea Buying Centre	13.03.14	36	4057	100,000.00	Construction of Counter slabs and Flooring of TBC
12	Getare Tea Buying Centre	13.03.14	37	4059	100,000.00	Construction of Counter slabs and Flooring of TBC
13	Riabangi Tea Buying Centre	13.03.14	38	4060	100,000.00	Construction of Counter slabs and Flooring of TBC
14	Ikorongo Tea Buying Centre	13.03.14	39	4062	100,000.00	Construction of Counter slabs and Flooring of TBC
15	Moremani Tea Buying Centre	13.03.14	40	4063	100,000.00	Construction of Counter slabs and Flooring of TBC
16	Bongonta Tea Buying Centre	13.03.14	41	4064	100,000.00	Construction of Counter slabs and Flooring of TBC
17	Bogeche Tea Buying Centre	13.03.14	42	6065	100,000.00	Construction of Counter slabs and Flooring of TBC
18	Kiamokama Tea Buying Centre	13.03.14	43	4067	100,000.00	Construction of Counter slabs and Flooring of TBC
19	Getungurumu Tea Buying Centre	13.03.14	44	4055	150,000.00	Construction of Counter slabs, Flooring and Fittings of TBC
20	Riabengi Tea Buying Centre	13.03.14	45	4058	150,000.00	Construction of Counter slabs, Flooring and Fittings of TBC
21	Riabegi Tea Buying Centre	2.04.14	46	4175	150,000.00	Construction of Counter slabs, Flooring and Fittings of TBC
22	Riayangau Tea Buying Centre	13.03.14	47	4061	200,000.00	Construction of Counter slabs, Flooring and Fittings of TBC
23						
					2,100,000.00	

NYARIBARI MASABA CDF						
NOTE 8.		Transfer to Energy Sector				
PROJECT NAME	DATE	PV NUMB	CHEQUE	AMOUNT		
1	Ikorongo Disp	4/9/2013	10	3880	300,000.00	Dropping, Wiring & Fittings
2	Ikorongo Primary	13.03.14	11	3982	200,000.00	Dropping, Wiring & Fittings
3	Ikorongo Youth P	1/10/2013	26	3912	100,000.00	Wiring & Fittings
					600,000.00	

NYARIBARI MASABA CDF					
NOTE 8.		Transfer to Sports Sector			
PROJECT NAME	DATE	PV NUMB	CHEQUE	AMOUNT	ACTIVITY
1 N. Masaba Sports Committee	6/8/2013	5	003462	500,000.00	Constituency Sports Tournerment
2 N. Masaba Sports Committee	6/8/2013	5	003463	500,000.00	Constituency Sports Tournerment
3 N. Masaba Sports Committee	6/8/2013	5	003464	500,000.00	Constituency Sports Tournerment
4 N. Masaba Sports Committee	6/8/2013	5	003466	400,000.00	Constituency Sports Tournerment
5 N. Masaba Sports Committee	18/06/2014	6	3467	500,000.00	Constituency Sports Tournerment
6 N. Masaba Sports Committee	18/06/2014	297	3468	500,000.00	Constituency Sports Tournerment
7 N. Masaba Sports Committee	18/06/2014	297	3469	453,844.00	Constituency Sports Tournerment
				3,353,844.00	

	NYARIBARI MASABA CDF					
	NOTE 8.	Transfer to Enviromental Projects				
	PROJECT NAME	DATE	PV NUM	CHEQUE	AMOUNT	ACTIVITY
1	N.M Environment Project Account	6/8/2013	7	003467	500,000.00	Enviromental & Sanitary Projects
2	N.M Environment Project Account	6/8/2013	7	003468	500,000.00	Enviromental & Sanitary Projects
3	N.M Environment Project Account	6/8/2013	7	003469	500,000.00	Enviromental & Sanitary Projects
					1,500,000.00	



REPUBLIC OF KENYA
CONSTITUENCY DEVELOPMENT FUND

NYARIBARI MASABA CONSTITUENCY
P.O Box 1 MASIMBA

June 30th 2014

ASSET REGISTER FOR NYARIBARI MASABA CDFC.

Type	Tag/Serial Number	Cost
1) CDF Office Building		17,000,000
2) Toyota D/cab	CDF/MVH/001/GK A 218U Dec 2009	4,000,000
3) Office Table	CDF/FUR/TBL/001 Feb 2008	48,000
4) Office Chair	CDF/FUR/CHR/001 Feb 2008	16,000
5) HP Compaq CPU	CDF/COMP/1 MXY93500ZY Nov 2007	25,000
6) HP Monitor	CNC 942QWYH Nov 2007	
7) Keyboard	CD 91857540 Nov 2007	
8) HP Printer P 2055d	CNC JH 39499 LaserJet Nov 2007	12,000
9) 555 Pcs Conference Plastic Chairs in the Social Hall	Jan 2006	300,000
10) 6 Wall mounted speakers	Jan 2006	60,000
11) Assorted wooden Tables 3No.	July 2004	15,000
12) Assorted Office Chairs 8No.	July 2004	10,000
13) High Back Office Chair-leather	Sept 2013	14,000
14) 2 High Back Office Chair-fabric	Sept 2013	8,000
15) 2 Mettalic 4 Shelves office Cabinets	CDF/FUR/CAB/1-2 Sept 2013	36,000
16) 2 HP Computers	Sept 2013	60,000
17) 1 HP Scanner		
18) Assorted office Equipments (Various	July 2010	10,000

(Staplers,Paper Punch,desk planners,etc)

Signed:

Mr. Patrick M. Lidovolo

FAM (Nyaribari Masaba)

