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REPORT

OF

THE AUDITOR-GENERAL

ON

COUNTY EXECUTIVE OF BUSIA

FOR THE YEAR ENDED 30 JUNE, 2023

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COUNTY GOVERNMENT OF BUSIA
OFFICE OF THE GOVERNOR
P.O. BOX PRIVATE BAG
50400 BUSIA,
KENYA

COUNTY GOVERNMENT OF BUSIA

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

JUNE 30, 2023

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

County Government of Busi
Busia County Executive
Annual Report and Financial Statements for the year ended June 30 2023

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1. Acronyms

a) *Acronyms*

ADP	Annual Development Plan
AIE	Authority to Incur Expenditure
CA	County Assembly
CARA	County Allocation of Revenue Act
CECM	County Executive Committee Member
CG	County Government
CIDP	County Integrated Development Plan
CRA	Commission on Revenue Allocation
CRF	County Revenue Fund
CT	County Treasury
IPSAS	International Public Sector Accounting Standards
OCOB	Office of the Controller of Budget
OAG	Office of the Auditor General
PFM	Public Finance Management
PSASB	Public Sector Accounting Standards Board
NT	National Treasury
WB	World Bank
Kshs	Kenya Shillings
NEMA	National Environmental Management Authority
AIE	Authority to Incur Expenditure
SRC	Salaries and Remuneration Commission
RAF	Risk Appetite Framework
AML	Anti-Money Laundering
CFT	Combating Financing of Terrorism
IRMPF	Institutional Risk Management Policy Framework
CBA	Collective Bargaining Power
MTP	Medium Term Planning
SDG	Sustainable Development Goals
SMART	Specific, Measurable, Achievable, Realistic and Time-bound
ECDE	Early Childhood Development Education
PLWDs	Persons Leaving with Disabilities
CAJ	Commission of Administrative Justice
SID	Socially Inclusive Developmental
EMP	Environmental Management Plan

PCs	Performance Contract
CIDP	County Integrated Development Plan
EIA	Environmental Impact Assessment
OSHA	Occupational Safety and Health Act
SPA	Special Purpose Account
CHMT	County Health Management Team

2. 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. The County Executive is comprised of the following departments:

No.	Department	Major Responsibility
1.	Finance and Economic Planning	To provide high quality financial, economic and advisory services through efficient and effective fiscal planning, resource mobilization, budget administration, coordination, formulation and implementation of policies and programs for accelerated, equitable and sustainable development for the citizens of Busia County
2.	Agriculture and Livestock and Fisheries	Promotion of competitive agriculture, provision of support services while ensuring a sustainable natural resource base
3.	Trade, Investment, Industry and Co-operatives	To foster inclusive and sustainable socio-economic development through promoting investment in trade, entrepreneurship, innovations, value addition and cooperative development.
4.	Education and Vocational Training	To provide accessible, holistic, quality education and training to all for the socio economic and sustainable development of Busia County and for self-reliance and innovativeness in an increasingly globalized environment.
5.	Sports, Culture and Social Services	To mobilize the Busia Community for sustainable social protection, talent nurturing, heritage preservation and creating equal opportunities for children, youth, women, PLWDs, older persons and other vulnerable groups for a holistic growth and development.
6.	Infrastructure and Energy	To expand public transport and build infrastructure with special attention to the needs of women, children and people with disability through the production of appropriate designs and increase investment.
7.	Public Service and Administration	To facilitate a safe environment for an effective and productive work force that guarantees personal growth and sustainable development.
8.	Lands, Housing and Urban Development	To facilitate improvement of livelihoods of Busia residents through efficient administration,

No.	Department	Major Responsibility
		equitable access, secure tenure, sustainable management of land resources and access to adequate housing
9.	Water, Irrigation, Environment and Natural Resources	To promote, conserve and protect the environment and improve access to clean water for sustainable development.
10.	Health and Sanitation	To build a progressive, sustainable, technologically driven, evidence based, and client cantered health system with the highest attainable standards of health at all levels of care in Busia County.
11.	Public Service Board	To provide efficient and effective professional services for the realisation of Busia County and National Development Goals through competitive recruitment, planning, developing and managing human capital.
12.	Governorship	To provide timely and quality services to the residents of Busia through efficient utilization of resources for the fulfilment of the Governor's mandate.

b) Key Management team

The Busia County Executive's day-to-day management is under the following key organs:

1. **H.E. The Governor**



H.E Dr. Paul Nyongesa Otuoma, EGH

Governor, Busia County & Vice Chairperson, Blue Economy Committee Council of Governors

Hon Dr. Paul Otuoma has over 20 years' experience in senior management, and leadership roles, in both government and private sector. He has over the years acquired public management, corporate governance skills and political economy that shaped his leadership philosophy. He previously served as a minister under the Grand Coalition Government in 2008, in the Ministries of Fisheries, Youth, & Sports and Local Government. He is a two term Member of Parliament for Funyula Constituency and served as the chairperson of the Privatisation Commission.

As the Vice Chairperson, Blue Economy Committee and a former minister for Fisheries, Dr Otuoma has vast knowledge and believes in the Kenya's agenda to actualize the larger circular economy principle, which is part of SDG 12 to which Kenya is a signatory. He believes that Counties have a responsibility to promote proper natural resource utilization as part of their commitment to pursue an economic growth and development model that ensures that natural assets are exploited responsibly.

Dr Otuoma holds Masters of Business Administration and Bachelor of Veterinary Medicine (BVM). The governor has several certificates in short courses in Sales & Marketing, Communication skills and Business Management & development.

2. **H.E. The Deputy Governor**



H.E Arthur Odera

Deputy Governor Busia County

H.E Arthur Papa Odera is a seasoned politician who before becoming the Deputy Governor for Busia County in 2022 was the Member of Parliament for Teso North from the year 2013 when Kenya held its first election under the new constitution dispensation.

He holds a degree in Actuarial science and brings a wealth of experience to the day-to-day running of the County government of Busia.

Apart from being the Deputy Governor for Busia County he is also the County Executive Committee Member for Water, Environment and Natural Resources.

No	Name	Designation
3	Mr. Elijah Echessa Mwaro	Ag. The County Secretary
4	Mr. Innocent Omboko	The County Attorney
5	Hon. Topister Wanyama	CECM Finance, ICT and Economic planning

6	Hon. Dr. Symplisius Mukok	CECM Agriculture, Livestock, Fisheries, Climate change, Blue Economy
7	Hon. Andrew Meso	CECM Transport, Public Works and Energy
8	Hon. Pamela Awour	CECM Education and Vocational training
9	Hon. Peter Khasamule Odima	CECM Lands, Housing and Urban Development
10	Hon. Omuse Olekachuna	CECM Trade, Investment, Industries and Cooperatives
11	Hon. Beatrice Nakholi	CECM Health and Sanitation
12	Hon. Andrew Nakitare	CECM Public service administration $ Gender
13	Hon. Paul Ekwenye	CECM Sports, Culture and Social Services

c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2023 and who had direct fiduciary responsibility were:

No.	Designation	Name
i.	CECM -Finance and Economic Planning	Hon. Topister Naiti Wanyama
	ACCOUNTING OFFICERS	
ii.	Accounting Officer – Finance and Economic planning	Mr. Wafula Gypson Ojiambo
iii.	Agriculture, Livestock and Fisheries-Fisheries	Mr. Timothy Odhiambo Odende
iv.	Agriculture, Livestock and Fisheries – Agriculture	Mr. Faustine Ounoi Ojiambo
v.	Education and Vocational Training	Mr. John Merenga Muroki
vi.	Health and Sanitation	Ms. Susan Outa Akinyi
vii.	Public works, Infrastructure and Energy	Mr. Adan Hefow Ahmed
viii.	Lands, Housing and urban development	Mr. Solomon Akadaku Abwaku
ix.	Governorship	Mr. Elijah Chessa Mwaro
x.	Public service and Administration	Mr. Mercy Maende Imo
xi.	Sports, Culture and Social Service	Mr. Saviour P a n y a k o
xii.	Trade, Investment, Industry and Cooperatives	Mr. Kennedy Odour Mbaja
xiii.	Water, Irrigation, Environment and Natural resource	Mrs. Isabella Oduwoli Odolo

d) Fiduciary Oversight Arrangements

The key fiduciary organs that played oversight roles at the County for the year ended 30th June, 2023 were:

1. County Assembly of Busia - Legislation and Oversight
2. The National Treasury - Designing, prescribing an efficient financial management system for national and County government to ensure transparent financial management and standard reporting.
3. The Senate - Legislation and Oversight
4. Office of the Controller of Budget - Monitoring budget execution
5. Public Sector Accounting Standards Board - Setting of generally accepted accounting and financial system standards.
6. Commission on Revenue Allocation - Division of Revenue
7. The Office of the Auditor General - Auditing of county government Accounts
8. Salaries and Remuneration Commission - Advisory on salaries and remuneration of public officers
9. World Bank - Provides technical and financial assistance to county governments.
10. Audit Committee - Provides oversight on financial reporting system, audit process, system of internal controls and compliance with laws and regulations.

e) County Executive Headquarters

P.O. Box Private Bag 50400
Busia (K)
Town Hall Building Busia-
Kisumu Highway Busia, Kenya

f) County Executive Contacts

E-mail: info@busiacounty.go.ke
Website: www.busiacounty.go.ke

g) County Executive Bankers

1. Central Bank of Kenya
   Haile Selassie Avenue
   P.O. Box 60000
   City Square 00200
   NAIROBI, KENYA

2. Other Commercial Banks

i. Kenya Commercial Bank
Busia Branch

ii. Cooperative Bank of Kenya
Busia Branch.

iii. National Bank of Kenya
Busia Branch.

iv. Family Bank of Kenya
Busia Branch.

v. Equity Bank of Kenya
Busia Branch

h) Independent Auditor

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

j) Office of the County Attorney

County Government of Busia

Inyanja Plaza 1st Floor

P.O Box Private Bag-50400

Busia, Kenya

. Governance Statement

Busia County is constituted as per the Constitution of Kenya, 2010. The Governor, who is responsible for the general policy and strategic direction of the County, heads the County.

The County is made up of County Assembly and County Executive. The County Executive is structured in terms of departments, headed by a County Executive Committee Member (CECMs). The CECMs support the Governor and the Deputy Governor in executing the mandate of the County Government as stipulated in the Constitution. The County Secretary heads county public service and is responsible for arranging the business of county executive committee.

The County Executive

The County Executive comprises of The Governor, Deputy Governor, County secretary, County Attorney and County executive members as shown below;

No.	Name	Designation
1	 H.E Hon. Dr. Paul Nyongesa Otuoma	The Governor
2	 H.E Hon. Arthur Odera	The Deputy Governor/ CECM Water, irrigation & Natural Resources
3	 Mr. Elijah Echessa Mwaro	Ag. The County Secretary

4	 Mr. Innocent Omboko	The County Attorney
5	 Hon. Topister Wanyama	CECM Finance, ICT and Economic planning
6	Hon. Dr. Symplisius Mukok	CECM Agriculture, Livestock, Fisheries, Climate change, Blue Economy
7	Hon. Andrew Meso	CECM Transport, Public Works and Energy
8	 Hon. Pamela Awour	CECM Education and Vocational training

9	 Hon. Peter Khasamule Odima	CECM Lands, Housing and Urban Development
10	Hon. Omuse Olekachuna	CECM Trade, Investment, Industries and Cooperatives
11	 Hon. Beatrice Nakholi	CECM Health and Sanitation
12	 Hon. Andrew Nakitare	CECM Public service administration $ Gender
13	 Hon. Paul Ekwenye	CECM Sports, Culture and Social Services

The County government usually engages with its stakeholders on matters requiring public participation like budget making process through organising structured public participation forums throughout the county. All government documents are published in the county websites as per the requirement of the Law for the public to view and give their opinions as regard to public documents.

The human resource has a responsibility of ensuring all the members of staff follow the rules and

regulations within the work place. The Public Service Board exercises disciplinary control over persons holding or acting in those offices. The county government also ensures proper coordination and cooperation with the Ethics and Anti-corruption agency on matters of corruption while dealing with corrupt cases at the work place.

The County government bills tabled by the County executive committee becomes law once approved by the county assembly and published in the Kenya gazette. The County executive members have a mandate to appear before all relevant committees of the two houses (County Assembly and the Senate) once summoned by the house leadership while deliberating government business.

The risk management architecture comprises the County policies, processes, organizational structure, control and operational systems which identify, measures, monitor, report and control risks. The policies will include;

- Directive on Risk Appetite Framework (RAF)-In setting out guidelines for the controls and process to monitor and report all material risk of the county.

- Directive on model Risk-In setting out for the assessment, monitoring and control of model risk due to the occurrence of fundamental errors in model output and incorrect use of models

- Directive on operational Risks-In setting out guidelines for the assessment, monitoring and control of operational risks, which is the risk of loss resulting from inadequate or failed processes or systems through human errors or the occurrence of external events.

- Directive on compliance- In establishing risk the roles and responsibility of compliance, function of the county and set out guidelines for the assessment, monitoring and control of the risk of legal or regulating may suffer as a result of its failure to comply with laws, regulation standards and codes of conduct applicable to public entities.

- Directive on Anti-money Laundering and Combating the financing of terrorism (AML/CFT)-establishing of terrorism framework and ensure its effective implementation by establishing the county AML/CFT framework and ensure its effective implementation by establishing principles and guidelines to safeguard the county's personnel from money laundering, financial terrorism or other illicit activities

The Risk management policy framework process will assist County authorities and management recognize the risks it is facing, perform risk assessment, and develop strategies to mitigate risks using resources available to them. Risk management governance is the County's approach to risk management. Risk management governance aims to;

- Apply the principles of sound governance to the identification, measurement, monitoring and controlling of risks.

- Ensuring that risk-taking activities are in line with the county strategies and risk appetite

- Cover all material risk categories applicable in the county.

To implement effective risk management governance and address the full spectrum of possible risks, the responsibilities among different units will be defined in such a way that line of defence are independent from each other as follows;

- The departmental units provide first line of defence where risks are taken. In the course of conducting operational activities staff in the departmental frontline position in proper identification, assessment, management and reporting of risk, the ongoing basis having regard to the county risk appetite, policies procedures and controls.

- Independent risk management provides second line of defence and compliance functions. The risk management function is primarily responsible for overseeing the county risk taking activities, undertaking risk assessment and reporting independently from the departments, in consideration of the laws, corporate governance rules and internal policies.

- Third line of defence is provided by an independent internal audit function which is responsible for providing assurance on the effectiveness of the County risk management framework including the risk management governance (including the first and second lines of defence described above)

Be tailored-County risk management framework needs to include county risk profile, as well as take into consideration the internal and external operating environment.

Be transparent and inclusive-engaging shareholders, both internal and external, throughout the risk management process recognizing that communication and consultation are key to identification, analysing and monitoring risk be dynamic, iterative and responsive to changes. The process of managing risks needs to be flexible. The challenging environment of operation needs to consider the context for managing risks.

To manage the county risks effectively, the county management establishes and reinforce the county risk culture, articulate and monitor adherence to the county risk appetite. They establish the county risk management architecture with three lines of defence which aims at, identify, measure, monitor and control risks.

The current committee members in place were appointed in April 2019 for a 3-year term, following a competitive recruitment process done by the Busia County Public Service Board.

They include:

Name		Designation	Profession
i.	CPA George Otieno	Chairman	Practicing Accountant
ii.	Arch. George Odwori	Member	Architect
iii.	Silas Aluku	Member	Lawyer
iv.	CPA Charles Tela Alusala	Member	Practicing Accountant

Their term in office was extended for 3 years on **18th February 2022**, by H.E. The Governor.

The Risk Management Framework as guided by the treasury circular No 3/2009 of 23rd. Feb 2009 and PFM Act 2012 section 73(3) (b) on institutional Risk Management Policy Framework (IRMPF) as part of the public Financial reforms agenda mandates the audit committee to establish adequate systems of risk management in the County and that fundamental risks are adequately and appropriately managed.

The County Risk Management Committee at the County government provides overview and directions to the risk management processes within the county. Risk management committee reports and make recommendations to the county audit committee.

Another committee that deals with governance issues is the County internal Audit- Pursuant to PFM Act 2012 section 155(3)(d) on institutional Risk management policy framework (IRMPF). The role of internal audit is to provide independent and objective assurance to the County Audit, Governance and Risk management committee on the effectiveness of risk management process put in place by the county and recommend appropriate risk mitigation measures.

4. Foreword by the CECM Finance and Economic Planning

It is my pleasure to present the County Government of Busia (Executive) annual report and financial statements for the year ended 30th June, 2023. The financial statements present the financial performance of the County Government (Executive) for the financial year 2022/2023.

The promulgation of the Constitution of Kenya, 2010 under Chapter 11 ushered Kenya into a new system of governance, replacing the centralized system with a devolved system of governance. The devolved system of governance consists of the National Government and 47 County Governments.

Financing of the County Governments

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 of Kenya 2010.

The County also finances its operations through own generated revenues. These are revenues collected within the County. The key local revenue sources for Busia County included single business permits, land rates, hospital user fees, business plan approvals, advertising fees, Cess and various other administrative charges.

The County continues to explore new and innovative ways of increasing its local revenue collections.

Some of the steps that the County has taken towards improving its revenue collections include:

1) Automation of revenue collection system – the County is currently using County Pro Revenue system as the revenue collection system;
2) Continuous revenue mapping and putting in place proper revenue collection enforcement measures.
3) Allocation of service delivery vehicles to enhance local revenue collection.
4) Rotation of revenue clerks to avoid familiarity with tax payers.

Financial Performance

Revenue

(a) Projected Revenues.

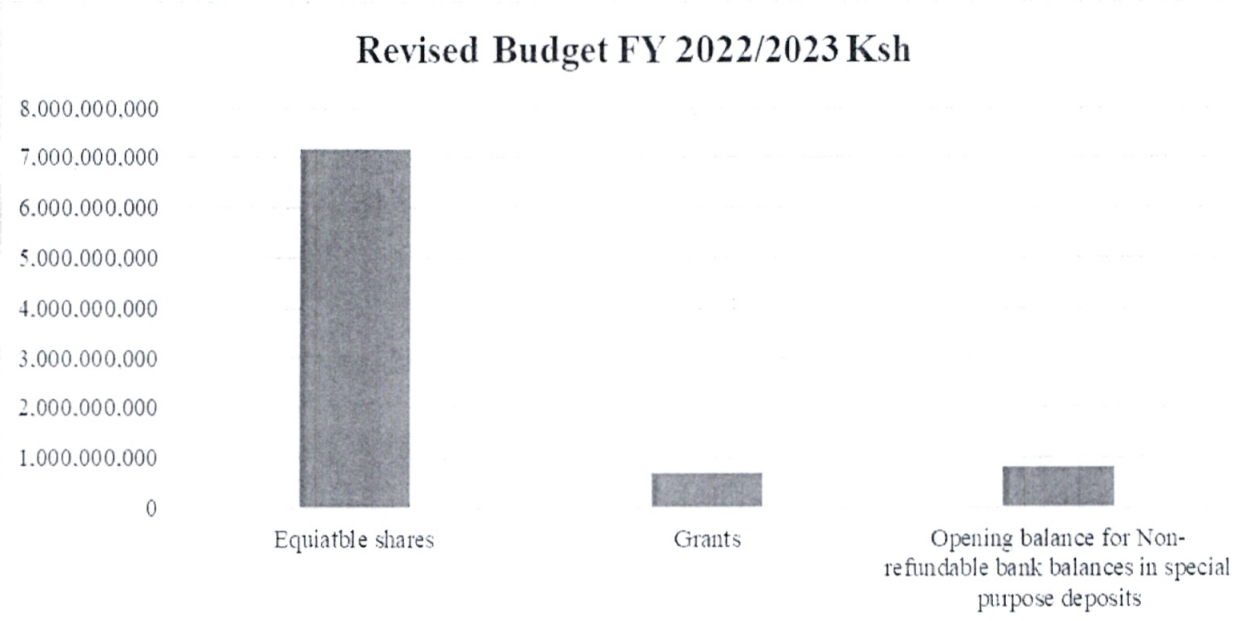
In the year ended 30 June 2023, the County executive had projected revenues of Kshs 8,666,685,093 Consisting of Kshs 790,543,928 as the balance brought forward from the special purpose deposit accounts, Kshs 703,979,156 as grants and Kshs 7,172,162,009 as the equitable shares.

1. Table analysis of revised revenue budget

Receipt/Expense Item	Revised Budget FY 2022/2023
	Ksh
Equiatble shares	7,172,162,009
Grants	703,979,156
Opening balance for Non-refundable bank balances in special purpose deposits	790,543,928
Total receipts	**8,666,685,093**

A graphical representation of the revenue budget is as shown below:

Figure 1: Busia County Revenue Sources in FY 2022/2023



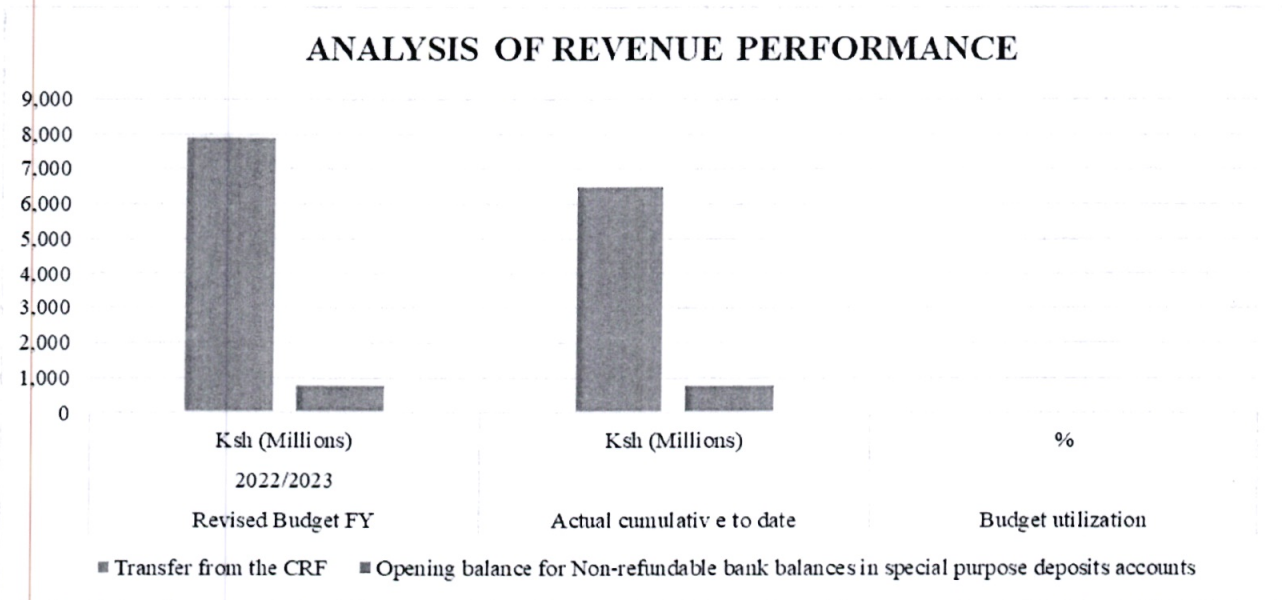
(b) Actual Revenues.

In the year under review, the County was able to realize Kshs. 7,293,544,081 in actual revenues representing 84% performance. This includes actual revenue received from CRF of Kshs 6,503,000,153 and Kshs 790,543,928 as the balance brought forward.

2. Table analysis of Revenue Performance

Receipt/Expense Item	Revised Budget FY 2022/2023	Actual cumulative to date	Budget utilization
	Ksh	Ksh	%
Transfer from the CRF	7,876,141,165	6,503,000,153	83%
Opening balance for Non-refundable bank balances in special purpose deposits accounts	790,543,928	790,543,928	100%
Total receipts	**8,666,685,093**	**7,293,544,081**	**84%**

Figure 2. Graphical Presentation of actual revenue received by the County Government.



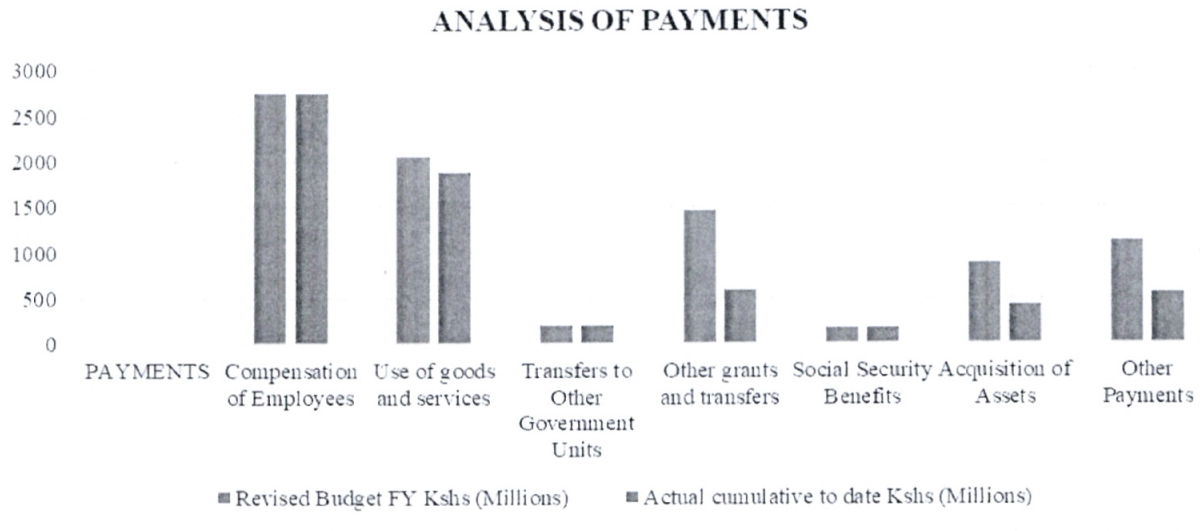
(c) Payments

The total County Government budgeted expenditure for the year under review was Kshs. 9,577,880,926 this includes Kshs. 8,666,685,093 for County Executive and Kshs. 911,195,833 for the County Assembly. The actual Busia county executive expenditure was Kshs. 6,580,867,577which represents 76% of the overall Busia county executive budget utilization

3. Table showing analysis of Payments

Receipt/Expense Item	Revised Budget FY 2022/2023	Actual cumulative to date	Budget utilization
	Kshs	Kshs	%
PAYMENTS			
Compensation of Employees	2,759,087,955	2,759,066,747	100%
Use of goods and services	2,073,237,522	1,883,687,039	91%
Transfers to Other Government Units	199,769,386	177,847,491	100%
Other grants and transfers	1,461,584,873	592,000,643	41%
Social Security Benefits	176,004,283	176,004,283	100%
Acquisition of Assets	886,490,237	427,696,031	48%
Other Payments	1,132,432,732	564,565,344	50%
TOTAL PAYMENTS	**8,666,685,093**	**6,580,867,577**	**76%**

Figure 3. Graphical Presentation of actual revenue received by the County Government.



County Government Flagship projects completed in FY 2022/2023

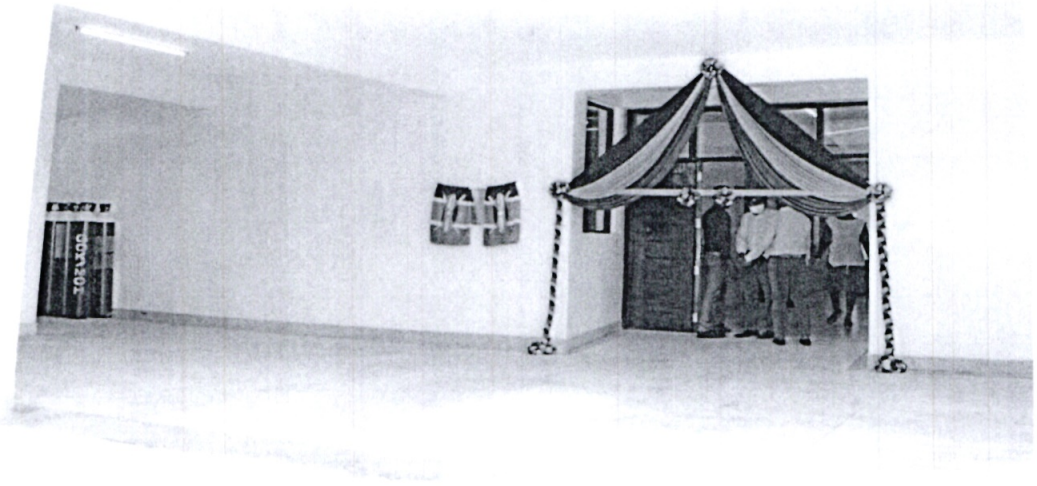
Some of the key development projects in FY 2022/2023 included the following:

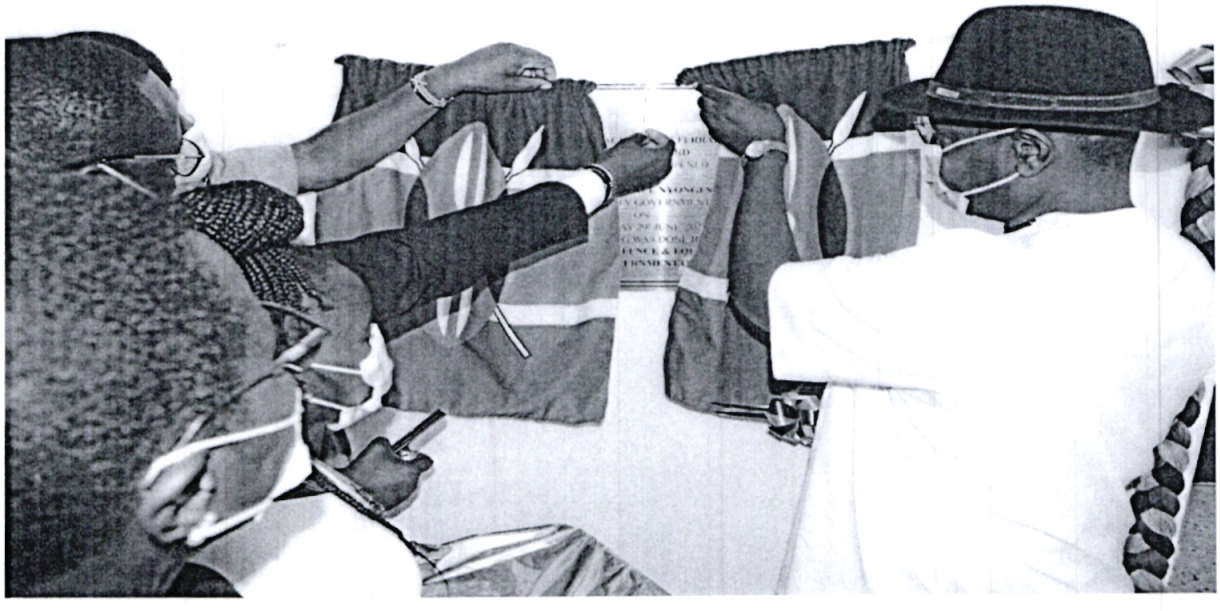


The Health CECM Hon. Beatrice Nakholi Inspecting Drugs and non-pharmaceutical supplies purchased by the County Government at the County Drugs Store in Matayos.

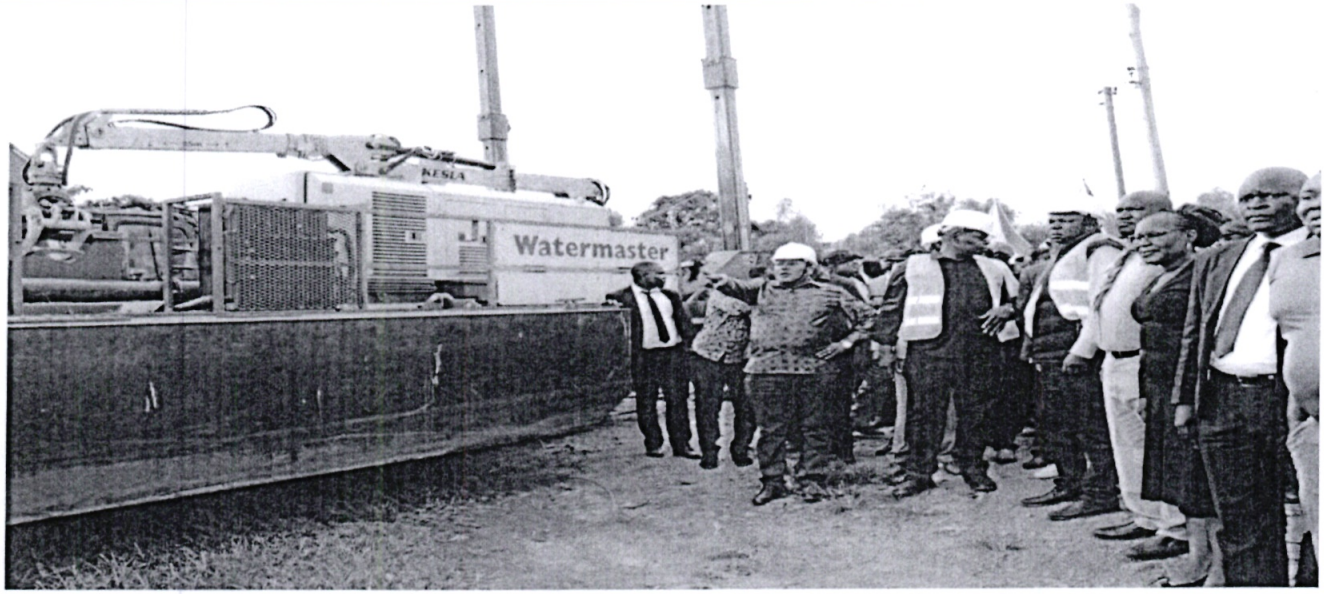


The newly opened surgical ward by H.E. Dr. Paul Nyongesa Otuoma.

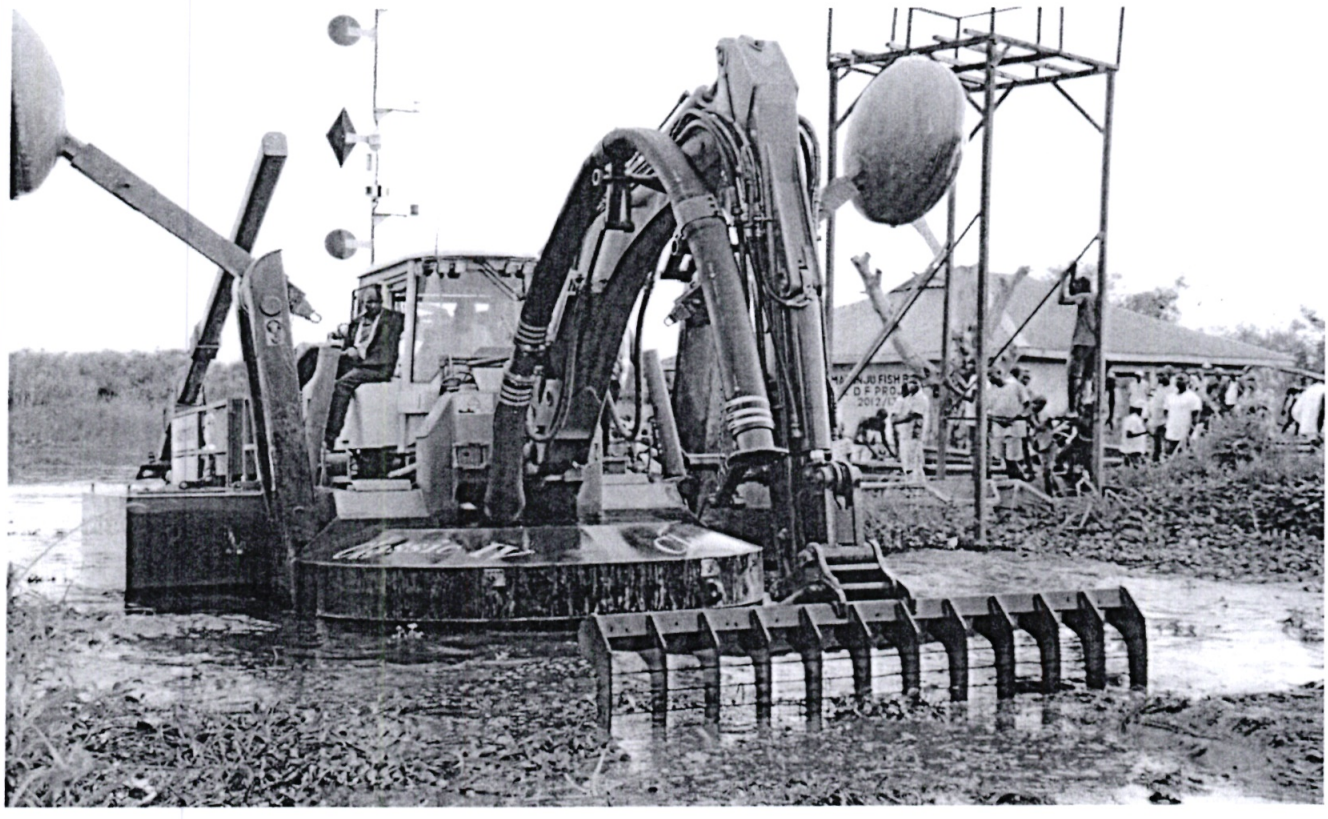




H.E Dr. Paul Nyongesa Otuoma, EGH officially opened a new surgical ward at the BCRH that is in line with his manifesto in streamlining and revamping the Health sector in the County.



H.E Dr. Paul Nyongesa Otuoma, EGH in the company of the Member of Parliament for Budalangi officially commissioned and overseeing the river channeling in Bunyala.





A cultural activity held at the Budalangi that H.E the governor graced and oversaw to its success.



H.E. Dr. Paul Nyongesa Otuoma, EGH officially commissioned and opened a new office for the department of Public Works to serve as the disaster management centre.

Operational performance

The County's operations are structured in terms of departments which are headed by a County Executive Committee member. For seamless service delivery, all departments have to work in unison and synergize.

1. **Summary of key activities carried out by each Department**

Department	Key activities
1. Water, Irrigation, Environment and Natural Resources	1. Construction of water pans 2. Drilling, Development, Test pumping and water quality analysis and solar installation 3. Pipe extension and associated waterworks 4. Pump installation and associated works Countywide 5. Management of environment and Natural Resources. 6. Development of small-scale irrigation
2. Agriculture, Livestock and Fisheries	1. Supply of subsidized fertilizer to farmers 2. Breed improvement artificial insemination to improve breeding. 3. Value chain addition
3. Education and Vocational Training	1. Construction of ECD Classrooms to Improve learning in the lower classes 2. Vocational training and skills improvement
4. Sports, Culture and Social Services	1. Refurbishment of social hall 2. Operationalization of the child protection centre 3. Construction of community cultural centre 4. Sports promotion 5. Development and Promotion of Tourism
5. Office of the Governor	1. Management and coordination of disasters 2. Public administration 3. Communication services 4. ICT Services

6. Infrastructure and Energy	1. Routine Road maintenance to improve Accessibility in the county. 2. Electricity extension programme to ensure accessibility of electricity in the County 3. Construction of standard footbridge to connect different places within the County. 4. Upgrading county roads to bitumen Standards. 5. Flood Lights, Street Solar Lighting, Rural electrification and mass Lighting to ensure
7. Land, Housing and Urban Development	1. Solid waste management 2. Urban/ town management 3. Housing development and management 4. County land administration and planning
8. Health and Sanitation	1. Development and improvement of dispensaries 2. Purchase of medical equipment to health facilities in the county 3. Management of County and Sub County Hospitals 4. Curative Health Services 5. Preventive Health Services

Implementation Challenges

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

i. Late disbursement of funds by National Treasury to county governments that led to delay in implementation of projects and occurrence of huge pending bills.

ii. Changes in National Government policies that brought about one stop border post in Malaba and Busia which affected collection of local revenue from trailer parking fees leading to under collection.

iii. Financial Management system is still undergoing re-engineering process and therefore not all the modules can be implemented.

iv. Delays in implementation of county projects due to long procurement procedures caused by shifting from manual to e-procurement (e tendering).

v. The increase in compensation to employees caused by new Collective Bargaining Agreements (CBAs) and new employments put pressure on the operation and maintenance vote.

vi. Some capital projects envisaged could not be implemented due to policy directives from the Office of the Controller of Budget which meant that capital projects with massive cash outlays could only be implemented on annuitybasis.

vii. Hostile climatic conditions such as drought that led to famine and heavy rains that led to floods which displaced a lot of people and destroyed the road infrastructures hence affecting the economic activities and living standards of citizens in the County.

Busia County Future Budget Outlook F/Y 2022/2023

Programme	Sub-Programme	Project	Description of Activity	Amount 2022/2023 (Ksh)
1. Department of Agriculture, Livestock and Fisheries				
Land use and management	Agricultural mechanization	Maintenance of tractors	Repairs and maintenance of Sub-County and AMS Tractors	14,582,112
Crop production and management	Input Access	Input Support services	Marginalized and vulnerable social protection through input	4,397,440
	Crop Development	Soil fertility Improvement	Purchase of farm inputs	10,400,000
	Crop protection	Insect pests and disease managemen	Purchase of insecticides	7,198,880
Agricultural Training and extension services	Agricultural training service s	Agriculture Sector Development Support Programme (ASDSP) County Contribution	Provision of extension services	11,000,000
		Renovation and equipping of ATC	Improvement of the ATC building	3,194,533
		Agricultural Sector Developmen t Support Programme (ASDSP)	Provision of extension services	60,114,684

	Kenya Climate Smart Agriculture Programme	Kenya Climates Smart Agriculture Programme (KCSAP)	Support to climate change mitigation activities	654,710,461
Agricultural Financial and Investment Services	Agricultural credit Support Services	Agriculture Development Fund	Extending loans to farmers	5,000,000
Agribusiness and agricultural value chain Development	Value Addition	Operationalization of Cassava ADC / poultry and dairy parks	Operationalization of Cassava ADC / poultry and dairy parks	73,000,000
Fisheries and Aquaculture Resource Development	Aquaculture Development	county wide small holders fish farmers support project	Distribution of 10gms all male tilapia fingerlings	17,241,598
	Fisheries and aqua cultural processing and cottage industries development	Cluster Unit production support	Start-up raw material for fish feed formulation	15,000,000
	Fish value addition and marketing	Fish Breeding and training	Provision of fish feeds	1,599,850
	Lake based aquaculture parks	Completion of Busia Border Point Fish Transhipment and auction centre	Construction of fish market	4,400,085
Livestock Production Development	Livestock Production Improvement (cattle)	Dairy Promotion And Developments	Purchase of livestock inputs	5,058,555
Programme: Veterinary Health Services	Veterinary Disease Control	Animal disease control (Foot and Mouth, Lumpy skin disease control and Rabies	Vaccination, disease control and meat inspection	25,971,303
	AI services	Local Animal Improvement support project	Artificila Insemination support	3,823,600
	Meat inspection	Food safety and meet inspection support project	Meat inspection	8,799,886

	Veterinary Extension	Veterinary Extension (Building, strengthening and support Veterinary institutions project)	Capacity building, advisory and training	2,000,000
Other Development Projects	Ward Projects	Various activities at ward level	Projects implementation	174,251,558
TOTALS				**1,101,744,545**
2.Department of Trade Industry and Co-operatives				
Programme	**Sub - Programme**	**Project/Activity Name**	**Activity Description**	**Amount (Kshs)**
Market Modernization and Development		Construction of ablutions, perimeter wall and completion of markets; Rehabilitation and construction of new markets	Construction and Renovations	196,109,112
Fair Trade Practices	Weight and Measures	Equipping of Weight and Measures Workshops	Procurement of weigh bridge test weights	3,000,000
Cooperative Development	Cooperative Enterprise Development	Loans to Small Scale Business Traders	Community empowerment	8,000,000
Other Development Projects	Ward Projects	Various activities at ward level	Projects implementation	17,245,880
TOTALS				**224,354,992**
3. Education and Vocational Training				
Early Childhood Development	Improvement of Infrastructure in	Construction and completion	Construction of ECDE and completion of ongoing	8,806,048
Technical/ Vocational Training Development	Infrastructure Development	Construction and Refurbishment of workshops and administration	Construction works.	17,229,850

Education Support	Education Support scheme	Subsidized Vocational Training Centres support Grant	Various VTCs activities	2,139,336
Other Development Projects	Ward Projects	Various activities at ward level	Projects implementation	25,673,514
TOTALS				**53,848,748**

4. Department of Finance and Economic planning

Program	**Sub Programme**	**Project /Activity**	**Description**	**Amount (Ksh)**
Financial Management, control and Development Services	Revenue Generation Services	IRA and management systems development.	System development	60,397,425
Infrastructure Development	Construction and Renovation		For Laying of Cabros, canopies and walkways at County HQ	8,361,500
Other Development Projects	Other projects	Ward development projects	Various activities	5,999,895
TOTALS				**74,758,820**

5. Department of Sports Culture, And Social Services

Programme	**Sub Programme**	**Project /Activity**	**Description**	**Amount (Ksh)**
Social services	Infrastructural Development		Refurbishment of community support center and purchase of Assystive devices for a PLWDs	10,606,837
Youth Development and empowerment Services	Youth empowerment services	Equipment and operationalization of youth Empowerment centre	Equipping and operationalization	6,700,325
Promotion and Development of sports.	Infrastructural Development	Stadium Renovations and purchase of sports equipment	Renovation works.	5,000,000
	Sports promotion			11,474,200

Child Care Protection	Rehabilitation and custody		Development of child protection policy, completion of child protection centers	3,251,181
Other Development Projects	Other projects	Ward development projects	Various activities	24,758,353
TOTALS				**61,790,896**
6. Department of Infrastructure and Energy				
Programme	**Sub-Programme**	**Description/ Activity**	**Activity description**	**Amount (Ksh)**
Development And Maintenance of Roads	Routine Maintenance of Roads	Construction of Major drainage (Bridges and Box Culverts)	Civil works	78,763,123
	Development of Roads	Routine Maintenance of County	Civil works	43,597,270
Energy Development	Energy Services	Installation and maintenance of solar lights	Electrical works	2,400,000
	Solar Energy Exploration	Street lighting and Rural Electrification enhancement Programme	Installation and maintenance of solar mass light	17,141,077
Alternative Road Safety campaign	Road safety campaign/ labour-based road works		Road safety campaign/ labour-based road works	637,345
Other Development Projects	Other Projects	Various activities at ward level	Various activities	**223,105,803**
TOTALS				**365,644,618**
7. Department of Lands, Housing and Urban Development				
Land Use and management	Land use Planning	Titling of County Public Land	issue of titles	6,000,000
Housing Development and Management	Housing Development	Construction of government houses	Renovation of county HQ	40,000,000

County Urban Management and Development	Urban Management	Construction Trailer park	Construction works	166,768,933
Urban Development (Busia and Malaba Municipalities)		Kenya Urban Support Programme	Management and coordination of the activities of urban areas and towns and Developmet, control and enforcement of compliance	37,143,520
Urban Development (Busia and Malaba Municipalities)		Kenya Urban Support Programme	Prepararion and implementation of county spatial plan	10,000,000
		Storm water management	Installation of culverts	1,450,856
		Kenya Urban Support Programme- Urban development grant	Research monitoring and evaluation of county spatial plan	1,194,559
Other Development Projects		Other Projects	Various activities at ward level	1,500,000
TOTALS				**264,057,868**

8. Department of Water, Irrigation, Environment and Natural Resources

Programme	**Sub-programme**	**Activity**	**Description**	**Amount (Ksh)**
Water Supply Services	Water Supply	Community water supply (Maintenance and Works)	Repairs and maintenance of existing works	6,500,000
	Rural water supply		Water supply	70,351,837
Environmental Management and protection	Environmental Management	Liquid waste management	Construction and Unblocking of sewers	9,974,500

Small Holder Irrigation and Drainage	Irrigation Services	Irrigation Services	Construction works	7,000,000
Rehabilitation and restoration of degraded landscape.	Rehabilitation of Degraded Areas	Rehabilitation	Environmental, rehabilitation and restoration of degraded landsape	8,533,103
Forestry Development and Management	Climate Change Fund	Financing Locally-Led Climate Action Program (FLLOCA) county contribution	Research and prefeasibility study	55,000,000
		Financing Locally-Led Climate Action Program (FLLOCA)	Enhancing the delivery of locally led climate resilience action in order to increase community's resilience and other hazards	125,000,000
Other Development Projects	Other Projects	Other Projects	Various activities at the ward level	117,716,410
TOTALS				**400,075,850**

9. Department of Health and Sanitation

Programme	**Sub-programme**	**Activity**	**Description**	**Amount (Ksh)**
Health Curative Services	Infrastructure Development		Completion works	118,364,906
	Hospital Equipment	Procurement and installation of X-ray at Nambale and Port Victoria SCH	Purchases	38,515,654
Preventive and Health Services	Infrastructure Development	Incinerates Construction	Construction	56,837,966
		Renovation of lower level facilities	Civil works	24,044,650
		Health promotion unit	Construction	143,358,107
Other Development Projects	Ward	Other Projects	Various	15,581,676
TOTALS				**396,702,959**

10. The Governorship

Programme	**Sub-Programme**	**Project**	**Description of Activity**	**Amount (Ksh)**

Risk Management Strategies

- The County Government of Busia developed the County Risk Management Policy framework and was approved by the County Executive Committee in April 2021.
- The County Government of Busia established the County Audit Committee to improve governance and internal controls.

Conclusion

F/Y 2022/2023 was a good year in general. Good progress was made and the momentum has been created to enable Busia County continue focus into prosperity. We have identified gaps and areas of improvement in the sub sequent years.

I take this opportunity to thank H.E. the Governor and H.E. the Deputy Governor for their support. I want to thank my colleagues, the County Executive Committee Members and the Accounting Officers in departments together with all other county staffs who have worked tirelessly to ensure that Busia County achieves its strategic objectives.

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CECM Finance and Economic Planning

County Government of Busia

Disaster Risk Management	Disaster Preparedness	Development and equipping of Disaster Management Centre	Construction and equipping	20,550,000
Information disseminatio n n		Procure production of Documentary	Procurement of the documentary	5,141,000
Other Development Projects	Ward	Other Projects	various	4,605,345
				30,296,345
TOTAL				**117,450,000**

11. The County Assembly

Programme	Sub Programme	Project/activity	Description	Amount (Ksh
Infrastructure Development	Infrastructure Development	Installation and Commissioning of E-Parliament	Installation	60,000,000
TOTALS				**3,033,275,641**

5. Statement of Performance against County Predetermined Objectives

Guidance

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 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

The County's 2023-2027 CIDP has identified key strategic development objectives. Broadly, these objectives have been identified through a participatory process that reviewed the development priorities of the Governor's Manifesto, the National Government's "Big Four", SDGs and the MTP III.

The strategic objectives are a synthesized product of the afore-mentioned planning frameworks that amalgamate the thematic focus and development aspirations in these policy frameworks.

The key development objectives of the Busia County's 2023-2027 CIDP are;

Ref	*Objective as per CIDP*	*Performance/Progress Made*	*Remarks (Explain the Reasons*
1.	Infrastructure development (Including roads, water and Electricity supply	Upgrading of roads to bitumen standards, opening of new roads and Maintenance of Rural Roads.	Delayed disbursement of funds by the National Treasury.
2.	Promote trade and industrial development	Rehabilitation and construction of new markets Cooperative Development	
3.	Investing in quality, affordable and accessible health care services	Rehabilitation and construction of Health facilities infrastructure	

4.	Investing in Education, focusing on the rehabilitation and equippin of Vocational Training Centres an Early Childhood Developme Education.	Construction of ECDE classrooms, Employment o ECDE teachers, Equipping o youth polytechnics an Vocational training centres	
5.	Investing in Agriculture and Food security.	Supply of farm inputs to farmers, Fisheries, Livestock Veterinary and Aquacultur development	
6.	Enhancing governance, transparency and accountability in the delivery of public service	Improved accountability and efficient service delivery	
7.	Establishing a socially self-driven empowered commun through social protection, tale nurturing, and creating equ opportunities for marginaliz groups.	Rehabilitation and establishment of youth empowerment centres, Promotion of sports and Tourism activities	

Progress on Attainment of Development Objectives from Annual Development Plan for FY 2022-2023

For purposes of implementing and cascading the above development objectives to specific sectors, all the development objectives were made specific, measurable, achievable, realistic and time-bound (SMART) and converted into development outcomes. Attendant indicators were identified for reasons of tracking progress and performance measurement: Below we provide the progress on attaining the stated objectives:

1. **Infrastructure and Energy**

Department	Objective	Outcome	Indicator	Performance
Infrastructure and Energy	Maintenance of Roads under fuel levy Fund	Reliable road network	200 km of road maintained	Routine road maintenance and spot improvement of roads (200km) within all the 7 sub counties
	Maintenance of roads under Machine hire Programme	Reliable road network	150km of road maintained	150km of road maintained in all the county wards
	Opening of new Roads	Reliable rural road network	100 km of new roads	100 km of new roads opened
	Rural Electrification	Improved lighting and increased public safety and security in Rural Areas	1500households connected	1500households connected to electricity under Rural electrification
	Installation and Maintenance of Solar Mass Lights	Improved lighting and increased public safety and security in Rural Areas	10Installed 48 Maintained	10 no of solar mass lights installed and 48 maintained across the county
	Upgrading of county roads to bitumen standards	Improved road network	10 km tarmacked	10 km of road network across the county upgraded
	Installation of footbridges	Improved road network	2 No.	2 No. of footbridges installed across the county

Department	Objective	Outcome	Indicator	Performance
	Installation of culverts	Improved road network	7 No.	7 No. of culverts installed across the county
	Construction of bridges	Improved road network	2 No.	2 No. construction of bridge and major drainage work at Machakus

2. Health and Sanitation

Department	Objective	Outcome	Indicator	Performance
Health and Sanitation	Curative Health Services	A society free from disease and disability	2 No. infrastructure projects developed	1.No. laboratory completed. 1. No. Mortuary Equipped
	Purchase of Hospital Equipment	A society free from disease and Disability	Facilities equipped	Various equipment purchased and facilities equipped
	Preventive and promotion of health services	Reduced morbidity and mortality due to preventable diseases	Infrastructure developed , equipped	Refurbishment and equipping of lower- level health facilities done,89% of clients counselled and tested, malaria prevalence reduced by 25%

3. Water, Irrigation, Environment and Natural Resources

Department	Objective	Outcome	Indicator	Performance
Water, Irrigation, Environment and Natural Resources	Water supply services (Urban)	Pipe network development	70 km of pipe network	70 km pipe extension across the county
		Establishment of Hybrid water System	1 system	Busia mundika 1 -hybrid water system
		Increased storage facilities	1,300 storage facilities	1000 storage facilities constructed across the county

Department	Objective	Outcome	Indicator	Performance
		Increased rural water	100 water sources	Drilling of boreholes, spring protection, Rehabilitation of boreholes (No. 50)
	Water supply services (Rural)	Clean water	6,500 volumes	Increase in production as a result of intensive maintenance of water systems (No. 4,200)
		Volume of storage developed	1,150 volumes	Major urban storage tanks developed (No 650)
		Pipe network	65 km	Rural pipe network Constructed (47km)
		Water system maintained	800 units	800 No. Water systems maintained
	Environmental management and Protection	Conductive environment	22 No	No. of patrols Increased (17 No)
		Environment policies developmen	1 No	environmental policy developed
	Irrigation infrastructure Development	No. of trees planted	10,000 No.	Trees planted (7967 No)
	Water tower protection and	Improved and high quality	20%	Climate change Mitigation (14%)

Department	Objective	Outcome	Indicator	Performance
	climate change mitigation	services		

4. Education and Vocational Training

Department	Objective	Outcome	Indicator	Performance
Education and Vocational Training	Improvement of Infrastructure in E.C.D.E centres	Safe child and friendly learning Environment	78.. No. of classrooms completed	No. of ECDE classrooms constructed across the county (50No)
		ECDE centres equipped with furniture and outdoor facilities	14. No.	No. of ECDE Centres provided with teaching and learning Materials
	Education Support scheme	Access to quality Vocational Training	4,100 No.	No. of trainees supported by subsidized vocational training centers support grant

5. Agriculture, Livestock and Fisheries

Department	Objective	Outcome	Indicator	Performance
Agriculture, Livestock and Fisheries	Agricultural land use and management	Increased land acreage under agricultural use	4000 acres	No, of farms acres ploughed across the county (3,000 acres)
	Crop production and management	Increased agricultural productivity	2,000 No. of marginalized farmers Receiving	No. of marginalized farmers receiving support services across the county 1,000
			8,000 No. of acres planted with certified Seeds	No. of acres of land planted with certified seeds across the county (6,400
			2,000 No. of acres planted with inorganic	No. of acres planted with inorganic

Department	Objective	Outcome	Indicator	Performance
			5,100 No. acres sprayed with pesticide	No. of acres of land sprayed with pesticides 2,780 No.
	Agricultural training and extension services	Enhanced adoption of new farming technologies	40. No of farmers trained	No. of farmers trained on new farming technologies 24 No
	Livestock production development	Improved livestock production and income	15,249 metrics liters of milk produced	Improved milk Production 7,890 metrics
	Veterinary health services	Increased access to quality reliable and sustainable veterinary health services	1,000 vaccines Procured	1000 No. of livestock vaccinated against diseases
			200 no. of acaricides	200 No. of litres of acaricides
			10. no. of foot pump purchased	10 No of foot pump purchased

6. Environmental and Sustainability Reporting

1. Sustainability strategy and profile

The county's vision is to be a transformative and progressive county for sustainable and equitable development encapsulates a systemic visionary strategy of sustainability. In this strategy, we lay emphasis on prudent use and exploitation of our limited resources to meet the needs of our stakeholders today without compromising the ability of future generations to meet their own needs. The county has incorporated economic social and environmental factors into its strategy. In terms of economy, we endeavour to consistently deliver value for money to our stakeholders through efficient use of resources and taking advantage of our positioning as the gateway to East and Central Africa to drive investment. In the social sphere, we take into account the individual interests of various stakeholders. Respect for human rights, provision of equal opportunities for all in all county processes and upholding ethical behaviour and fair labour practices. In the environmental arena we protect biodiversity, reduce pollution and mitigate the impacts of climate change. Currently the county is implementing Kenya climate smart agriculture and the water tower protection and climate change mitigation Programs aimed at promoting sustainable use of natural resources.

2. Environmental performance

The county has put in place an environmental safety management framework that is used to screen all investments against environmental safety and social safeguards. The county has gazette environmental committees which meet regularly to review the environmental impacts of investments.

Investments that require Environmental Impact Assessment (EIA) are identified and with NEMA the assessments are done and licenses for the projects issued.

Each project implemented has an Environmental Management Plan (EMP) alongside social safeguards plans that are strictly adhered to.

At project sites complaints handling mechanisms and personnel are available to address the day to day environmental and social issues

3. Employee welfare

Selection and recruitment policy of the County gives equal opportunity for all and also equal pay for equal work done regardless of gender. Gender balance is at 54% females compared to 46% males. This has been driven by mainly the ECD teachers and nurses who are predominantly female. PLWD are in all cadres of the county public service. Ethnic balance, minorities and the marginalized are considered during and given priority in

recruitment. County departments carry out staff training needs assessments and are required to induct all new employees within three months of their employment.

The County through the department of public service management has developed skills and competence framework for its employees who all have job descriptions. In addition to that it has also put in place a performance management system with performance contracting as a tool. CECMs sign PCs with the Governor, Chief Officers with CECMs and Directors with CCOs. All other employees are put on a performance appraisal system (PAS). This system has inbuilt rewards and sanctions framework.

County employees have been sensitized on OSHA Act 2007.

4. Market place practices-

The organisation should outline its efforts to:

a) Responsible Supply chain and supplier relations-

The County has embraced the leadership and integrity act of 2012 and where there is a conflict-of-interest employees are mandated to declare. The county advertises for its bids in public and posts them in the county website which is accessible to all freely.

b) Responsible ethical practices-

The management has implemented the following measures to ensure Busia is a corruption free environment.

i. Conducted an awareness programme to inform consumers on their rights and obligations. This safeguards them against exploitation by fraudulent traders.
ii. Instituted legal proceedings arising from consumer rights complaints to remedy the
iii. Inspects and investigates consumer complaints with intention to promote fair trade competition of aggrieved parties.
iv. Monitors trade description applied on goods and services to ensure they are accurate to enable consumers make informed decisions.
v. Maintains a complaints registers, a suggestion boxes and a customer care desk where issues of anti-corruption are handled.
vi. Put in place Anti-corruption posters and complies with procurement regulations in all its activities

c) Stewardship of goods and services

The county embraces article 46 of the constitution on consumer rights. This guarantees consumers with services of high quality. In case of dissatisfaction, we have a complaints mechanism in place with designated officers to offer remedies. Where we are unable to resolve the complaint amicably we escalate the complaints to Commission of Administrative Justice (CAJ). All county departments have developed Citizen's Service Delivery Charters which are displayed prominently at the points of service delivery. Regular follow up is carried out to check on the conformance with the commitments in the charter.

5. **Community Engagements**

The county government of Busia focuses on Socially Inclusive Development (SID) where we engage with our communities from inception, planning, design, implementation, closure and monitoring and evaluation of the projects impacts. The county has a robust public participation/civic education strategy with a public participation and civic education Act. The County also plans to engage beyond the budget process through ward cultural activities across the county. Through the ward fund, sporting tournaments have been supported countywide which have promoted talent search and peace building efforts among the communities. PLWDs have also been incorporated through procurement and distribution of devices like wheel chairs and hearing aids. Select community groups have received cash grants to support women and youth groups in socio-economic empowerment.

7. Statement of Management Responsibilities

Sections 164 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, 2023. These responsibilities include: (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 (vi) 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, 2023, 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 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 30th November 2023.

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For **Hon. Topister Naiti Wanyama**

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 BUSIA FOR THE YEAR ENDED 30 JUNE, 2023

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

C. Report on the Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, risk management environment and internal controls, developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An unmodified opinion does not necessarily mean that an entity has complied with all relevant laws and regulations 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 Busia set out on pages 1 to 55, which comprise of the statement of assets and liabilities as at 30 June, 2023, and the statement of receipts and payments, statement of cash flows and statement of comparison of budget and actual amounts for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35

of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of the County Executive of Busia as at 30 June, 2023, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012 and the County Governments Act, 2012.

Basis for Qualified Opinion

1. Compensation of Employees

The statement of receipts and payments reflects compensation of employees amount of Kshs.2,759,066,747 and as disclosed in Note 3 to the financial statements. However, the following unsatisfactory matters were observed in respect of the expenditure.

i. Irregular Commuter Allowance

Review of supporting documents revealed that the amount includes an amount of Kshs.1,066,451 paid to the Secretary and Members of the County Public Service Board as transport (commuter) allowance. However, payment of commuter allowance to full time members of the County Public Service Board is contrary to Salaries and Remuneration Commission Circular Ref. SRC/TS/CGOVT/3/61 Vol. IV (49) of 8 December, 2017.

ii. Misstatement of Balances

The compensation of employees amount of Kshs.2,759,066,747 includes Kshs.43,352,068 paid to three (3) insurance providers for provision of insurance services and excludes payments totalling Kshs.744,011,131 incurred on employee costs but wrongly charged to other various expenditure items under use of goods and services. Consequently, the expenditures on compensation of employees and use of goods and services are misstated by the same amounts.

In the circumstances, the accuracy and completeness of compensation of employees and use of goods and services amount of Kshs.2,759,066,747 and Kshs.1,883,687,039 respectively could not be confirmed.

2. Unsupported Expenditures and Balances

2.1 Insurance Costs

The statement of receipts and payments reflects use of goods and services amount of Kshs.1,883,687,039 as disclosed in Note 4 to the financial statements which includes Kshs.98,882,847 for insurance costs. The payment was made to an insurance company as part-payment in relation to a contract for provision of medical insurance cover for 2,941 members of staff and the members of the County Public Service Board and their eligible dependents for a period of six (6) months, between 8 June, 2023 and 8 November, 2023 at a contract sum of Kshs.143,269,588. However, the payment was not supported by a detailed list of the beneficiaries staff covered by the medical insurance plan, indicating

their full names, personal numbers, job groups, names of eligible dependents and copies of birth or child adoption certificates.

In the circumstances, the accuracy, completeness and propriety of Kshs.98,882,847 on insurance costs could not be confirmed

2.2 Deposits and Retentions

The statements of assets and liabilities and as disclosed in Note 12 to the financial statements reflects deposits and retentions balance of Kshs.5,104,361. However, the balance includes Kshs.4,139,884 transferred to two (2) commercial bank accounts, for which the nature and purpose were neither explained nor supported.

In the circumstances, the accuracy, completeness and propriety of Kshs.4,139,884 could not be confirmed.

2.3 Summary of Non-Current Assets

Annex 6 to the financial statements on summary of non-current assets register reflects a balance of Kshs.9,691,573,128 as the historical cost of non-current assets of the County Government. However, valuation report and the detailed fixed assets register reflecting assets details on; name, date of acquisition, cost, supplier, unique identification number, location, custodian, accumulated depreciation and the net book value were not provided.

In the circumstances, the accuracy, completeness, valuation and ownership of the non-current assets of the County Executive costing Kshs.9,691,573,128 could not be confirmed.

2.4 Domestic Travel and Subsistence

The statement of receipts and payments reflects use of goods and services amount of Kshs.1,883,687,039 as disclosed in Note 4 to the financial statements, which includes Kshs.141,545,416 for domestic travel and subsistence. However, the amount of Kshs.141,545,416 includes Kshs.1,600,000 that was not supported by payment vouchers and underlying documents.

In the circumstances, the accuracy, completeness and propriety of domestic travel and subsistence expenditure of Kshs.1,600,000 could not be ascertained.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the County Executive of Busia 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 judgement, are of most significance in the audit of the financial statements. There were no key audit matters to report in the year under review.

Emphasis of Matters

1. Budgetary Control and Performance

The statement of comparison of budget and actual amounts (recurrent and development combined) reflects final receipts budget and actual amounts on comparable basis of Kshs.8,666,685,093 and Kshs.7,293,544,081 respectively, resulting to under-funding of Kshs.1,373,141,012 or 16% of the budget. Similarly, the County Executive expended Kshs.6,580,867,577 against an approved budget of Kshs.8,666,685,093 resulting to under-performance of Kshs.2,085,817,516 or 24% of the budget.

The under-funding and under-performance affected the planned activities and may have impacted negatively on service delivery to the public.

2. Pending Bills

Other important disclosures under Note 17.1 to the financial statements reflects pending accounts payable balance of Kshs.1,941,629,827 as at 30 June, 2023. However, Annex 2 indicates that some of the bills relate to the period between 2013/2014 and 2021/2022. Had the bills been paid and settled during the year under review, the statement of receipts and payments could have reflected deficit for the year of Kshs.2,019,497,251 instead of Kshs.77,867,424 currently shown. Failure to settle bills in the year to which they relate distorts the financial statements for that year and affects the budgetary provisions of the subsequent financial year to which they must be charged.

My opinion is however not modified in respect of the above matters.

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. Failure to Enlist Permanent and Pensionable Staff on Pension Scheme

Review of the June 2023 Integrated Payroll and Personnel Database (IPPD) revealed that two hundred and fifty-two (252) employees engaged on permanent and pensionable terms in January, 2021, and had not attained forty-five years of age at the commencement of the Public Service Superannuation Scheme Act, 2012, and were therefore eligible for enlisting in the Scheme as at 30 June, 2023. However, the two hundred and fifty-two (252) employees had not been enlisted in the scheme.

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

2. Lack of Staff Ethnic Diversity

During the year under review, the County Government of Busia had 3,767 employees, out of whom, 2,187 or 58% were from the dominant ethnic community. This was contrary to Section 65(1)(e) of the County Governments Act, 2012 which provides that no public establishment shall have more than one-thirds of its staff from the dominant ethnic community in the County.

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

3. Irregular Terms of Employment

Review of the Integrated Payroll and Personnel Database (IPPD) revealed that the County Government had a total of 3,767 employees as at 30 June, 2023, out of whom seventy-one (71) continued to serve on probation terms despite having served for periods ranging from seventy-three (73) to three hundred and twenty-two (322) cumulative months. This was contrary to the provisions of the Employment Act, 2007 and Part II Section B of the Public Service Commission Human Resource Policies and Procedures Manual, May, 2016 on appointment on probation and pensionable terms.

In the circumstances, Management was in breach the law.

4. Non-Adherence to the One-Third Salary Rule

Review of the Integrated Payroll and Personnel Database (IPPD) for the year under review revealed that 931 employees had net pay that was less than one-third of their respective basic salaries. This is contrary to Section 19(3) of the Employment Act, 2007 which provides that the total deductions from salaries of employees shall not exceed two-thirds of their respective basic salaries.

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

5. Use of Manual Payroll

During the year under review, the County Government operated two payrolls, a manual payroll and the Integrated Payroll and Personnel Database (IPPD), to pay salaries of its permanent and pensionable staff and those on contract. The manual payroll requires manual calculation of monthly deductions such as PAYE, NHIF, and NSSF and the Net salary by the human resource officers, and may be prone to errors. This was also contrary to Section 1.5.1 of the National Treasury Financial Accounting, Recording and Reporting Manual which provides that personnel emoluments of County Government staff should be paid through IPPD.

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

6. Irregular Operation of Revenue Bank Accounts

During the year under review, the County Executive operated five (5) revenue collection accounts held at commercial banks with five (5) Mpesa pay bill numbers for revenue collection. This is contrary to Regulation 82(1)(b) of the Public Finance Management (County Governments) Regulations, 2015, which provides that all County Government

bank accounts shall be opened at the Central Bank of Kenya except for imprest accounts for petty cash. No justifiable reason was provided for operating the five (5) revenue accounts contrary to the law.

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

7. Unsupported Procurements

7.1 Integrated Revenue Collection and Management System and Hospital Information Management System

The County Government awarded a tender to a company for supply, delivery, installation, customization and commissioning of an Integrated Revenue Collection and Management System and a Hospital Information Management System at a contract sum of Kshs.59,885,232. However, procurement documents in support of the contract were not provided for audit review.

7.2 Renovation of the Governor's Lounge

The County Government awarded a contract to a company for renovation of the Governor's lounge at a contract sum of Kshs.29,954,265. However, procurement documents in support of this contract were not provided for audit review.

In the circumstances, the regularity of the awarded contracts as per the procurement procedures required of Article 227(1) of the Constitution and procurement law could not be confirmed.

8. Construction of Parking Areas within Busia Municipality

Review of the payment details in the Department of Lands, Housing and Urban Development revealed that various self - help groups were paid Kshs.29,249,621 for construction of parking areas within various designated areas in Busia Municipality. However, review of documents revealed that procurement requisitions were not attached to the payment vouchers.

The County Government and One Stop Boarder Self-help Group entered into a contract for laying of cabros at One Stop Border within Busia Municipality at a contract sum of Kshs.4,707,940. However, a transfer of Kshs.7,674,828 was made to the group and thus an unexplained overpayment of Kshs.2,966,888.

Another contract was entered into between the County Government and Polytechnic Parking Self Help Group at a contract sum of Kshs.7,397,720, for laying of cabros at polytechnic parking area within Busia Municipality. However, a transfer of Kshs.7,674,828 was made to the group and thus an unexplained overpayment of Kshs.277,108.

A Physical verification of the projects carried out in August, 2023 revealed that at hospital parking lot project, at polytechnic parking lot project, at one stop border post project and at Agricultural Training Centre parking project, no works were going on and the projects had been abandoned whereby only site clearance and murraming had been carried out.

In the circumstances, the value for money for the projects could not be confirmed.

The audit was conducted in accordance with the International Standards of Supreme Audit Institutions (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 comply in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

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

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015, based on the audit procedures performed, 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. Operating Without an Approved Staff Establishment

Review of the June 2023 payroll revealed that during the year under review, the County Government paid 3,767 and 40 employees through the Integrated Payroll and Personnel Database (IPPD) and manual payrolls respectively. Out of this number, three (3) staff were promoted while 37 were recruited during the year. However, verification carried out revealed that the County Executive did not have an approved staff establishment during the year, and therefore the optimal staffing levels for all cadres of staff had not been established. Management did not also explain or specify the mechanisms it relied upon to identify existence of vacancies to be filled during the year.

In the circumstances, the basis for declaring vacancies, advertising and recruitment could not be confirmed.

2. Revenue Automation

During the audit, it was revealed that the County Executive automated part of its revenue collection streams through the Busia County Revenue Collection System managed by the County ICT Department with back up and support from the vendor. However, it was not possible to confirm which revenue streams had been automated and the modules in use. Further, there were no reports generated from the system detailing consolidated revenue collection from all the revenue collection streams including the arrears accruing from non-payment of revenue for the year under review. There were also no well defined backup and archiving procedures that are central to data management process.

A site visit in September, 2023 at Malaba Border office revealed that two revenue streams: bus parking fees and transit produces cess were managed through the POS gadgets. It was noted that there were challenges in collection of fees from moving vehicles and motorcycles. Further, the POS gadgets generate more than one receipt causing conflicting reconciliations. The gadgets are also linked whereby a collector can access another collector's information when generating receipts.

In the circumstances, value for money was not obtained from the revenue automation system.

3. Lack of Inventory on House Rent Revenue

During the year under review, the County Government had a budget estimate of Kshs.2,463,294, as the amount of revenue to be collected through rental of houses. However, the County Government did not have details of all its housing units, the occupancy, name of the occupants and employer details, rates chargeable per unit and arrears, (if any). It was therefore not possible to reconcile the revenue collected from deductions of rent payment through the payroll system.

In the circumstances, the lack of an up-to-date record on house rent may lead to loss of revenue.

4. Lack of Single Business Permit Register

During the year under review, the County Government had a budget estimate of Kshs.67,973,538, as amount of revenue to be collected through issuance of single business permits (SBP). The SBP revenue stream has been fully automated and collections are done through the Busia County Pro Revenue System. At the time of audit in September, 2023, audit review could not be carried out since access to the system was not granted.

In the circumstances, the revenue collected through SBP could not be authenticated.

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 effective processes and systems of internal control, 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 control, risk management and overall governance.

In preparing the financial statements, Management is responsible for assessing the County Executive's ability to continue to sustain its services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless Management is aware of the intention to dissolve 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 financial reporting process, reviewing the effectiveness of how Management monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

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 overall 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 control would not necessarily disclose all matters in the internal control 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 control 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 control may not prevent or detect misstatements and instances of non-compliance. 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 County Executive's 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 control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- Conclude on the appropriateness of Management's use of the applicable 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 control that are identified during the audit.

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

FCPA Nancy Gathungu, CBS
AUDITOR-GENERAL.

Nairobi

22 January, 2024

9. Statement of Receipts and Payments for the year ended 30th June 2023

	Notes	FY 2022/2023 Kshs	FY 2021/2022 Kshs
Receipts			
Transfers from the CRF	1	6,503,000,153	6,843,285,237
Miscellaneous receipts	2	-	293,263,742
Total receipts		**6,503,000,153**	**7,136,548,979**
Payments			
Compensation of employees	3	2,759,066,747	2,878,476,753
Use of goods and services	4	1,883,687,039	1,793,955,718
Transfers to other government entities	5	177,847,491	901,409,680
Other grants and transfers	6	592,000,643	440,897,129
Social security benefits	7	176,004,283	177,131,705
Acquisition of assets	8	427,696,031	363,381,172
Other payments	9	564,565,344	774,694,873
Total payments		**6,580,867,577**	**7,329,947,028**
Surplus/Deficit		**(77,867,424)**	**(193,398,049)**

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 30th November 2023 and signed by:

.....

Chief Officer Finance

Name: CPA. Wafula Gypson Ojiambo

ICPAK Member Number: 20335

.....

Ag. Head of Accounting Services

Name: CPA.CS. Roselin Lumbasi

ICPAK Member Number: 12273

10. Statement of Assets and Liabilities as at 30th June 2023

	Notes	FY 2022/2023 Kshs	FY 2021/2022 Kshs
Financial assets			
Cash and cash equivalents			
Bank balances	**10A**	184,251,968	558,605,994
Cash balances	**10B**	-	648,061
Total cash and cash equivalents		**184,251,968**	**559,254,055**
Outstanding imprests and advances	**11**	4,894,304	1,971,800
Total financial assets		**189,146,272**	**561,225,855**
Financial liabilities			
Deposits and retentions	**12**	(5,104,361)	(3,606,858)
Net financial assets		**184,041,911**	**557,618,997**
Represented by			
Fund balance b/fwd.	**13**	**557,618,997**	**751,544,332**
Prior year adjustments	**14**	**(295,709,662)**	**527,287**
Surplus/deficit for the year		**(77,867,424)**	**(193,398,049)**
Net financial position		**184,041,911**	**557,618,997**

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 30th November 2023 and signed by:

.....
Chief Officer Finance

Name: CPA. Wafula Gypson Ojiambo

ICPAK Member Number: 20335

.....
FOR **Ag. Head of Accounting Services**

Name: CPA.CS. Roselin Lumbasi

ICPAK Member Number: 12273

11. Statement of Cash Flows for the period ended 30th June 2023

		FY 2022/2023	FY 2021/2022
	Notes	Kshs	Kshs
Receipts from operating income			
Transfers from the CRF	1	6,503,000,153	6,843,285,237
Miscellaneous receipts	2	-	293,263,742
Total receipts from operating income		**6,503,000,153**	**7,136,548,979**
Payments for operating expenses			
Compensation of employees	3	(2,759,066,747)	(2,878,476,753)
Use of goods and services	4	(1,883,687,039)	(1,793,955,718)
Transfers to other government entities	5	(177,847,491)	(901,409,680)
Other grants and transfers	6	(592,000,643)	(440,897,129)
Social security benefits	7	(176,004,283)	(177,131,705)
Other payments	9	(564,565,344)	(774,694,873)
Total payments for operating expenses		**(6,153,171,546)**	**(6,966,565,856)**
Net receipts/ (payments) from operations			
Adjusted for:			
Prior year adjustments	14	(295,709,662)	527,287
Decrease/(increase) in outstanding imprests & advances	15	(2,922,504)	(821,800)
Increase/(decrease) in deposits and retentions	16	1,497,503	(11,148,143)
Net cash flow from operating activities		**52,693,944**	**155,575,437**
Cash flow from investing activities		-	-
Acquisition of assets	8	(427,696,031)	(363,381,172)

		FY 2022/2023	FY 2021/2022
	Notes	Kshs	Kshs
Net cash flows from investing activities		(427,696,031)	(363,381,172)
Cash flow from Financing activities		-	-
Repayment of principal on domestic and foreign Borrowing		-	-
Net cash flow from financing activities		-	-
Net increase in cash and cash equivalents		(375,002,087)	(193,925,336)
Cash and cash equivalents at beginning of the year		559,254,055	751,544,332
Cash and cash equivalents at end of the year		184,251,968	557,618,997

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 30th November 2023 and signed by:

.....
Chief Officer Finance

Name: CPA Wafula Gypson Ojiambo

ICPAK Member Number: 20335

.....
For **Ag. Head of Accounting Services**

Name: CPA.CS. Roselin Lumbasi

ICPAK Member Number: 12273

12. Statement of Comparison of Budget & Actual Amounts (Recurrent and Development Combined) for the year ended 30th June 2023

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% Of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs	
Receipts						
Transfers from the CRF	7,207,262,313	668,878,852	7,876,141,165	6,503,000,153	1,373,141,012	83%
Other receipts	-	-	-	-	-	-
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g., DANIDA	-	790,543,928	790,543,928	790,543,928	-	100%
Total Receipts	**7,207,262,313**	**1,459,422,780**	**8,666,685,093**	**7,293,544,081**	**1,373,141,012**	**84%**
Payments						
Compensation of employees	2,889,557,525	(130,469,570)	2,759,087,955	2,759,066,747	21,208	100%
Use of goods and services	1,364,681,195	708,556,327	2,073,237,522	1,883,687,039	189,550,483	91%
Transfers to other government units	177,847,491	-	177,847,491	177,847,491	-	100%
Other grants and transfers	585,563,427	876,021,446	1,461,584,873	592,000,643	869,584,231	41%
Social security benefits	176,004,283	-	176,004,283	176,004,283	-	100%
Acquisition of assets	1,464,465,213	(577,974,976)	886,490,237	427,696,031	458,794,206	48%
Other payments	549,143,179	583,289,553	1,132,432,732	564,565,344	567,867,388	50%

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% Of Utilization f=d/c %
Total Payments	7,207,262,313	1,459,422,779	8,666,685,093	6,580,867,577	2,085,817,516	76%
Surplus/(Deficit)	-	0	0	712,676,504	(712,676,504)	

- The County made transfers of Kshs 6,503,000,153 from the CRF account to CBK Reccurrent, development and other special purpose account out of a total budgeted amount of Kshs 7,876,141,165. The transfers from CRF excludes Transfers to County Assembly.
- Opening balance for Non-refundable bank balances in special purpose deposits accounts of Ksh. 790,543,928 is the actual amount brought forward for the Financial Year 2022/2023.
- The County made an absorption rate of 76%.
- The changes between the original budget and the final budget has no effect in under absorption

The County Executive's financial statements were approved on 30th November 2023 and signed by:

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Chief Officer Finance

Name: CPA Wafula Gypson Ojiambo

ICPAK Member Number: 20335

.....

For **Ag. Head of Accounting Services**

Name: CPA.CS. Roselin Lumbasi

ICPAK Member Number: 12273

12A Statement of Comparison of Budget & Actual Amounts – Recurrent for the year ended 30th June 2023

Receipt/expense item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs	
Receipts						
Transfers from the CRF	4,832,649,398	605,691,603	5,438,341,001	5,374,033,829	64,307,172	99%
Other receipts	-	-	-	-	-	-
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g. DANIDA	-	255,068,451	255,068,451	255,068,451	-	-
Total Receipts	**4,832,649,398**	**860,760,053**	**5,693,409,451**	**5,629,102,280**	**64,307,172**	**99%**
Payments						
Compensation of employees	2,889,557,525	(130,469,570)	2,759,087,955	2,759,066,747	21,208	100%
Use of goods and services	1,324,031,849	722,970,594	2,047,002,443	1,859,387,587	187,614,855	91%
Transfers to other government units	177,486,400	-	177,486,400	177,486,400	-	100%
Other grants and transfers	134,005,729	96,679,820	230,685,549	151,867,134	78,818,415	69%
Social security benefits	176,004,283	-	176,004,283	176,004,283	-	-
Acquisition of assets	85,669,229	53,667,110	139,336,339	79,646,784	59,689,556	57%
Other payments	45,894,382	117,912,100	163,806,482	128,748,148	35,058,334	79%

Receipt/expense item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
Total Payments	4,832,649,398	860,760,053	5,693,409,451	5,332,207,084	361,202,367	94%
Surplus/(deficit)	-	- 0	-	296,895,196	(296,895,196)	

- The County made transfers of Kshs 5,374,033,829 from the CRF account to CBK Reccurrent account and other special purpose account out of a total budgeted amount of Kshs 5,438,341,001.
- Opening balance for Non-refundable bank balances in special purpose deposits accounts of Ksh. 255,068,451 is the actual amount brought forward for the Financial Year 2022/2023.
- The County made an absorption rate of 94%.

The County Executive's financial statements were approved on 30th November 2023 and signed by:

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Chief Officer Finance

Name: CPA Wafula Gypson Ojiambo

ICPAK Member Number: 20335

For .....

Ag. Head of Accounting Services

Name: CPA.CS. Roselin Lumbasi

ICPAK Member Number: 12273

12B Statement of Comparison of Budget & Actual Amounts: Development for the year ended 30th June 2023

Receipt/expense item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs	
Receipts						
Transfers from the CRF	2,374,612,915	63,187,249	2,437,800,164	1,128,966,324	1,308,833,840	46%
Other receipts	-	-	-	-	-	-
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g. DANIDA	-	535,475,477	535,475,477	535,475,477	-	-
Total Receipts	**2,374,612,915**	**598,662,726**	**2,973,275,642**	**1,664,441,801**	**1,308,833,840**	**46%**
Payments						
Compensation of employees	-	-	-	-	-	0%
Use of goods and services	40,649,346	(14,414,267)	26,235,079	24,299,452	1,935,628	93%
Transfers to other government units	361,091	-	361,091	361,091	-	100%
Other grants and transfers	451,557,698	779,341,626	1,230,899,324	440,133,508	790,765,816	36%
Social security benefits	-	-	-	-	-	0%
Acquisition of assets	1,378,795,983	(631,642,086)	747,153,897	348,049,247	399,104,651	47%
Other payments	503,248,797	465,377,453	968,626,250	435,817,195	532,809,054	45%

Receipt/expense item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Totals Payments	2,374,612,915	598,662,726	2,973,275,641	1,248,660,493	1,724,615,148	42%
Surplus/(deficit)	-	0.45	0.45	415,781,308	(415,781,308)	

- The County made transfers of Kshs 1,128,966,324 from the CRF account to CBK development and other special purpose account out of a total budgeted amount of Kshs 2,437,800,164.
- Opening balance for Non-refundable bank balances in special purpose deposits accounts of Ksh. 535,475,477 is the actual amount brought forward for the Financial Year 2022/2023.
- The County made an absorption rate of 43%.
- The changes between the original budget and the final budget has no effect in under absorption

The County Executive's financial statements were approved on 30th November 2023 and signed by:

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Chief Officer Finance

Name: CPA Wafula Gypson Ojiambo

ICPAK Member Number: 20335

.....

For **Ag. Head of Accounting Services**

Name: CPA.CS. Roselin Lumbasi

ICPAK Member Number: 12273

13. Budget Execution by Programmes and Sub-Programmes for the year ended 30th June 2023

DEPARTMENT	Programme	Sub-programme	Approved Estimates FY 2022/23	Supplimentary Budget	Revised Budget	Revised Budget	Actual Expenditure FY 2022/23	Actual Expenditure FY 2022/23	Variance	Absorption Rate (% Total Expenditure to Approved Estimates)	Absorption Rate (% Total Expenditure to Approved Estimates)
			KShs	KShs	KShs		KShs		KShs	KShs	KShs
					Recurrent	Development	Recurrent	Development		Recurrent	Development
Agriculture, Livestock and Fisheries	**CP 1:** General Administration and support services	**CSP 1.1:** Administrative support service	258,214,274	16,721,591	274,935,865	-	270,732,251	-	4,203,614	98%	0%
	CP 2: Land use and management	**CSP 2.1:** Agricultural mechanization	10,100,000	4,482,112	-	14,582,112	-	14,193,501	388,611	0%	97%
	CP 3: Crop production and Management	**CSP 3.1** Input support services	5,400,000	-1,002,560	-	4,397,440	-	-	4,397,440	0%	0%
		CSP 3.2: Crop development	5,400,000	5,000,000	-	10,400,000	-	3,999,872	6,400,128	0%	38%
		CSP 3.3: Crop protection	5,200,000	1,998,880	-	7,198,880	-	-	7,198,880	0%	0%
	CP 4: Agricultural Training and Extension Services	**CSP 4.1:** Agriculture extension services	5,000,000	-5,000,000	-	-	-	-	-	0%	0%
		CSP 4.2: Agricultural Training services	36,009,940	38,299,277	-	74,309,217	-	50,859,175	23,450,042	0%	68%
	CP 5: Kenya Climate SMART Agriculture program	**CSP 5.1:** Kenya Climate SMART	145,000,000	509,710,461	-	654,710,461	-	283,798,546	370,911,916	0%	43%
	CP 6: Agribusiness and agricultural	**CSP 6.1:** Value addition	8,200,000	64,800,000	-	73,000,000	-	-	73,000,000	0%	0%

	Value chain Development										
	CP 7: Agricultural Financial and Investment services	**CSP 7.1:** Agriculture development fund	3,000,000	2,000,000	-	5,000,000	-	-	5,000,000	0%	0%
	CP 8: Fisheries and Aquaculture Resource Development	**CSP 8.1:** Aquaculture development	21,745,506	- 4,503,908	-	17,241,598	-	12,484,888	4,756,710	0%	72%
		CSP 8.2: Fisheries training infrastructure development	10,000,000	10,999,935	-	20,999,935	-	-	20,999,935	0%	0%
	CP 9: Livestock Production Development	**CSP 9.1:** Livestock production improvement	60,123,685	- 55,065,130	-	5,058,555	-	-	5,058,555	0%	0%
		CSP 9.2: Livestock Extension	6,000,000	- 6,000,000	-	-	-	-	-	0%	0%
	CP 10: Veterinary health services	**CSP 10.1:** Veterinary Disease control	14,751,914	11,219,389	-	25,971,303	-	2,564,886	23,406,417	0%	10%
		CSP 10.2: AI services	4,100,000	- 276,400	-	3,823,600	-	-	3,823,600	0%	0%
		CSP 10.3: Meat inspection services	16,799,886	- 8,000,000	-	8,799,886	-	-	8,799,886	0%	0%
		CSP 10.4: Veterinary Extension	5,000,000	- 3,000,000	-	2,000,000	-	-	2,000,000	0%	0%
	CP 11: Other projects	**CSP 11.1:** Other Development projects	19,500,000	154,751,558	-	174,251,558	-	172,142,815	2,108,743	0%	99%
Trade, Investment, Industry and Cooperatives	**CP 12:** General Administratio n and support services	**CSP 12.1:** Administrative support service	70,730,924	15,249,624	85,980,548	-	85,165,583	-	814,965	99%	0%

	CP 13: Trade Development	**CSP 13.1:** Busia county trade development fund	8,000,000	- 8,000,000	-	-	-	-	-	0%	0%
		CSP 13.2: Market modernization and development	46,412,000	149,697,112	-	196,109,112	-	105,745,646	90,363,466	0%	54%
	CP 14: Fair Trade practices	**CSP 14.1:** Weights and measures.	3,000,000	-	-	3,000,000	-	-	3,000,000	0%	0%
	CP 15: Cooperative development	**CSP 15.1:** Busia county cooperative enterprise development fund	10,000,000	- 2,000,000	-	8,000,000	-	8,000,000	-	0%	100%
	CP 16: Other projects	**CSP 16.1:** Other Development projects	27,900,000	- 10,654,120	-	17,245,880	-	10,961,633	6,284,247	0%	64%
Education and Vocational Training	**CP 17:** General Administration and support services	**CSP 17.1:** Administrative support service	484,255,653	138,580,024	622,835,677	-	617,836,897	-	4,998,780	99%	0%
	CP 18: Early Childhood Development Education (Basic Education)	**CSP 18.1:** Improvement of infrastructure in E.C.D.E Centres	20,000,000	- 20,000,000	-	-	-	-	-	0%	0%
		CSP 18.2: E.C.D.E Capitation	5,000,000	3,806,048	-	8,806,048	-	-	8,806,048	0%	0%
	CP 19: Technical/ vocational training development	**CSP 19.1:** Infrastructure development	30,663,644	- 13,433,794	-	17,229,850	-	-	17,229,850	0%	0%
	CP 20: Education support	**CSP 20.1:** Education support scheme	51,218,895	- 49,079,559	-	2,139,336	-	-	2,139,336	0%	0%
	CP 21: Other projects	**CSP 21.1:** Other Development projects	31,900,000	- 6,226,486	-	25,673,514	-	13,491,401	12,182,113	0%	53%

Finance and Economic planning	**CP 22:** General Administration and support services	**CSP 22.1:** Administrative support service	802,673,214	92,284,508	894,957,722	-	891,699,246	-	3,258,476	100%	0%
	CP 23: Financial management control and development	**CSP 23.1:** Revenue generation services	11,397,425	49,000,000	-	60,397,425	-	1,665,952	58,731,473	0%	3%
	CP 24: Infrastructure Development	**CSP 24.1:** Construction and Renovation	12,700,000	- 12,700,000	-	-	-	-	-	0%	0%
		CSP 24.2: ICT Support services	9,650,000	- 1,288,500	-	8,361,500	-	-	8,361,500	0%	0%
	CP 25: Other projects	**CSP 25.1:** Other Development projects	9,500,000	- 3,500,105	-	5,999,895	-	-	5,999,895	0%	0%
Sports, Culture and Social Services	**CP 26:**General Administration and support services	**CSP 26.1:** Administrative support service	90,909,964	25,330,926	116,240,890	-	96,384,635	-	19,856,256	83%	0%
	CP 27: Social services	**CSP 27.1:** infrastructural development	3,700,000	6,906,837	-	10,606,837	-	6,993,044	3,613,793	0%	66%
	CP 28: Youth Empowerment and development	**CSP 28.1** Equipping and Operationalization of youth empowerment	4,700,000	2,000,325	-	6,700,325	-	1,218,478	5,481,847	0%	18%
	CP 29: Promotion and development of sports	**CSP 29.1:** Infrastructural development	4,400,000	600,000	-	5,000,000	-	-	5,000,000	0%	0%
		CSP 29.2: sports promotion	8,140,000	3,334,200	-	11,474,200	-	4,263,793	7,210,407	0%	37%
	CP 30: Child care and protection	**CSP 30.1:** Rehabilitation and custody	8,000,000	- 4,748,819	-	3,251,181	-	-	3,251,181	0%	0%
	CP 31: Promotion and development of local	**CSP 31.1:** Tourism development	3,000,000	- 3,000,000	-	-	-	-	-	0%	0%

	tourism in the county										
	CP 32: Alcoholic drinks and drugs control	**CSP 32.1:** Infrastructure development	8,660,000	- 8,660,000	-	-	-	-	-	0%	0%
	CP 33: Other projects	**CSP 33.1:** Other Development projects	34,300,000	- 9,541,647	-	24,758,353	-	12,893,500	11,864,853	0%	52%
Infrastructure and Energy	**CP 34:** General Administration and support services	**CSP 34.1:** Administrative support service	152,259,636	48,649,858	201,093,214	-	197,345,059	-	3,748,155	98%	0%
	CP 35: Development and maintenance of roads	**CSP 35.1:** Routine maintenance of roads	122,484,000	- 72,486,730	-	78,763,123	-	54,117,323	24,645,800	0%	69%
		CSP 35.2: Development of Roads	434,637,184	- 335,874,061	-	43,597,270	-	7,155,780	36,441,490	0%	16%
	CP 36: Building Infrastructure Development	**CSP 36.1:** Infrastructure Development	9,900,000	- 9,900,000	-	-	-	-	-	0%	0%
	CP 37: Energy Development	**CSP 37.1** Energy Services	-	-	-	2,400,000	-	-	2,400,000	0%	0%
		CSP 37.1: Solar Energy Exploration	18,700,000	- 1,558,923	-	17,141,077	-	-	17,141,077	0%	0%
	CP 38: Alternative Transport Infrastructure Development	**CSP 38.1:** Road safety campaign	5,637,345	- 5,000,000	-	637,345	-	-	637,345	0%	0%
	CP 39: Other projects	**CSP 39.1:** Other Development projects	107,300,000	115,805,803	-	223,105,803	-	195,976,547	27,129,257	0%	88%

Public Service and Administration	**CP 40:** General Administrative and support services	**CSP 40.1:** Administrative support services	325,386,040	176,180,216	501,566,256	-	466,235,548	-	35,330,708	93%	0%
Lands, Housing and Urban Development	**CP 41:** General Administrative and support services	**CSP 41.1:** Administrative support services	133,682,955	61,382,424	195,065,378	-	169,156,788	-	25,908,591	87%	0%
	CP 42: County Land Administration and planning	**CSP 42.1:** Land use planning	5,500,000	500,000	-	6,000,000	-	-	6,000,000	0%	0%
	CP 43: Housing Development and Management	**CSP 43.1:** Housing Development	50,764,500	-10,764,500	-	40,000,000	-	-	40,000,000	0%	0%
	CP 44: Urban management and development control	**CSP 44.1:** Urban management	49,800,889	116,968,044	-	166,768,933	-	50,577,354	116,191,579	0%	30%
		CSP 44.2: Urban Development	72,088,327	-22,299,392	-	49,788,935	-	39,484,513	10,304,422	0%	79%
	CP 45: Other projects	**CSP 45.1:** Other Development projects	9,050,000	-7,550,000	-	1,500,000	-	225,000	1,275,000	0%	15%
Water, Irrigation, Environment and Natural Resources	**CP 46:** General Administrative and support services	**CSP 46.1:** Administrative support services	126,541,968	70,463,019	197,004,987	-	161,744,228	-	35,260,758	82%	0%
	CP 47: Water supply services	**CSP 47.1:** Urban water supply and sewerage	48,052,103	-10,073,009	-	37,979,094	-	8,192,448	29,786,646	0%	22%
		CSP 47.2: Rural water supply	31,800,000	7,072,743	-	38,872,743	-	-	38,872,743	0%	0%

	CP 48: Environmental management and protection	**CSP 48.1** Environmental management	12,250,000	- 2,275,500	-	9,974,500	-	-	9,974,500	0%	0%
	CP 49: Small holder irrigation and drainage	**CSP 49.1:** Irrigation infrastructure development	11,000,000	- 4,000,000	-	7,000,000	-	-	7,000,000	0%	0%
	CP 50: Forest development and management	**CSP 50.1:**Rehabilitation and Restoration degraded landscape	5,187,603	3,345,500	-	8,533,103	-	-	.8,533,103	0%	0%
	CP 51: Climate Change Fund	**CSP 51.1:** Financing Locally-Led Climate Action Program(FLLOCA) - County contribution	55,000,000	-	-	55,000,000	-	18,166,114	36,833,886	0%	33%
		CSP 51.2: Financing Locally-Led Climate Action Program(FLLOCA)	-	125,000,000	-	125,000,000	-	-	125,000,000	0%	0%
	CP 52: Other projects	**CSP 52.1:** Other Development projects	70,200,000	47,516,410	-	117,716,410	-	74,505,294	43,211,115	0%	63%
Health and sanitation	**CP 53:** General Administration and support services	**CSP 53.1:** Administrative support service	1,863,943,627	157,323,887	2,021,267,514	-	1,965,733,815	-	55,533,699	98%	0%
	CP 54: Curative Health Services	**CSP 54.1**: Infrastructure development	129,488,069	- 11,123,163	-	118,364,906	-	51,695,693	66,669,213	0%	40%
		CSP 54.2: Hospital equipment	101,500,000	- 62,984,346	-	38,515,654	-	-	38,515,654	0%	0%
		CSP 54.3: Blood transfusion Services	5,000,000	- 5,000,000	-	-	-	-	-	0%	0%

	CP 55: Preventive and Promotive Health Services	**CSP 55.1:** Infrastructure development	62,500,000	-5,662,034	-	56,837,966	-	-	56,837,966	0%	0%
		CSP 55.2: Lower level hospital equipment	10,000,000	14,044,650	-	24,044,650	-	12,500,000	11,544,650	0%	52%
		CSP 55.3: Preventive Services	8,000,000	-8,000,000	-	-	-	-	-	0%	0%
		CSP 55.4: Health promotion unit	69,500,000	73,858,107	-	143,358,107	-	21,867,580	121,490,527	0%	15%
	CP 56: Other projects	**CSP 56.1:** Other Development projects	27,900,000	-12,318,324	-	15,581,676	-	-	15,581,676	0%	0%
County Public Service Board	**CP 57**: General Administration and support services	**CSP 57.1:** Administrative support service	103,276,178	-2,574,033	100,702,145	-	73,635,562	-	27,066,583	73%	0%
Governorship	**CP 58:** General Administration and support services	**CSP 58.1:** Administrative support service	420,774,965	60,984,290	481,759,255	-	336,537,473	-	145,221,782	70%	0%
	CP 59: Disaster Risk Management	**CSP 59.1**: Disaster preparedness	82,000,000	-61,450,000	-	20,550,000	-	7,586,734	12,963,266	0%	37%
	CP 60: Information Dissemination and Knowledge Management	**CSP 60.1:** Communication Services	13,350,000	-8,209,000	-	5,141,000	-	1,298,500	3,842,500	0%	25%
	CP 61: ICT support Services	**CSP 61.1**: ICT Services	9,650,000	-9,650,000	-	-	-	-	-	0%	0%
	CP 62: Other projects	**CSP 62.1:** Other Development projects	12,450,000	-7,844,655	-	4,605,345	-	34,483	4,570,862	0%	1%
	Total Expenditure		**7,216,912,313**	**1,473,589,059**	**5,693,409,451**	**2,973,275,641**	**5,332,207,084**	**1,248,660,493**	**2,085,817,515**	**94%**	**42%**

14. Significant Accounting Policies

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

a) Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with Cash-basis IPSAS financial reporting under the cash basis of accounting, as prescribed by the PSASB and set out in the accounting policy 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.

b) Reporting entity

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

c) Recognition of receipts and payments

i) Recognition of receipts

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

ii) 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.

iii) Proceeds from sale of assets

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

Significant Accounting Policies (Continued)

d) 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, and statutory contributions 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.

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.

Significant Accounting Policies (Continued)

e) 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.

f) Third Party Payments

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. Details of payments by third parties on behalf of the county Executive is detailed in the notes to these financial statements.

g) Cash and cash equivalents

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

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 2023, this amounted to KShs 5,104,361 compared to KShs 3,606,858 in prior period as indicated on note 12.

h) 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.

Significant Accounting Policies (Continued)

i) 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.

j) 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.

k) 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.

l) Contingent Liabilities

A contingent liability is:

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

b) 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, and 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.

Significant Accounting Policies (Continued)

m) 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.

n) 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 5th May 2022 for the period 1st July 2022 to 30 June 2023 as required by law. There were two 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.

o) Comparative figures

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

p) 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.

q) Prior Period Adjustment

During the year, errors that have been corrected are disclosed under note 14 explaining the nature and amounts.

r) 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. Transfer from the CRF

	FY 2022/2023	FY 2021/2022
Description	**Kshs**	**Kshs**
Total exchequer releases for quarter 1	1,179,457,520	1,183,406,732
Total exchequer releases for quarter 2	1,224,662,946	1,793,040,503
Total exchequer releases for quarter 3	1,325,656,749	1,795,540,503
Total exchequer releases for quarter 4	2,773,222,938	2,071,297,499
Total	**6,503,000,153**	**6,843,285,237**

This are transfers made from CRF account to County Recurrent, County Development and other special purpose accounts. It is exclusive of the Transfers to County Assembly.

2. Miscellaneous Receipts

	FY 2022/2023	FY 2021/2022
Description	**Kshs**	**Kshs**
Insurance Recoveries	-	-
Other Receipts	-	293,263,742
Total	-	**293,263,742**

3. Compensation of Employees

	FY 2022/2023	FY 2021/2022
Description	**Kshs**	**Kshs**
Basic salaries of permanent employees	1,583,779,415	1,768,495,807
Basic wages of temporary employees	67,558,974	69,872,349

Personal allowances paid as part of salary	850,807,893	802,631,044
Personal allowances paid as reimbursements	-	-
Personal allowances provided in kind	-	-
Employer contribution to compulsory national social schemes	148,129,554	9,917,940
Employer contribution to compulsory national health insurance schemes	5,689,502	54,421,434
Pension and other social security contributions	61,274,440	137,966,924
Social benefit schemes outside government	-	-
Other personnel payments	41,826,970	35,171,254
Total	**2,759,066,747**	**2,878,476,753**

The total no of employees in the financial year 2022/2023 is 3,816 classified as follows permanent and pensionable 3,767 and on contract 49 as compared to the number of employees in the financial year 2021/2022 as follows total 3,447 permanent and pensionable 3431 and on contract 16

Notes to the Financial Statements (Continued)

4. Use of Goods and Services

Description	FY 2022/2023 Kshs	FY 2021/2022 Kshs
Utilities, supplies and services	48,082,727	57,685,637
Communication, supplies and services	21,524,046	22,264,230
Domestic travel and subsistence	141,545,416	185,153,033
Foreign travel and subsistence	33,406,099	29,390,215
Printing, advertising and information supplies & services	73,473,678	6,741,438
Rent and Rates	31,226,277	6,212,001
Training expenses	132,613,092	276,537,244
Hospitality supplies and services	140,276,101	127,987,563
Insurance costs	98,882,847	2,547,001
Specialized materials and services	310,161,688	143,644,932
Office and general supplies and services	145,435,068	163,978,667
Fuel, oil and lubricants	113,134,151	64,834,685
Medical drugs	56,004,038	54,738,053
Other operating expenses (including bank charges)	474,699,424	570,897,952
Routine maintenance – vehicles and other transport equipment	10,198,242	8,305,639
Routine maintenance – other assets	53,024,144	73,037,427
Total	**1,883,687,039**	**1,793,955,718**

5. Transfer to other Government entities

Description	FY 2022/2023 Kshs	FY 2021/2022 Kshs
Transfers to county government entities		
Transfer to Busia County Assembly	-	901,409,680
Transfers to Special purpose account	7,924,642	
FIF	19,500,000	-
Transfers to CRF	422,849	
Busia County Public Officer Revolving Fund	150,000,000	
Transfers to National Government entities	-	-
Transfer to the Council of Governors	-	-
TOTAL	**177,847,491**	**901,409,680**

These are transfers that have been made to self-reporting entities and special purpose account. The self-reporting entities prepare their separate financial statements and are audited individually. These transfers are not recovered they are used to facilitate their own activities as per their respective acts.

6. Other Grants and Transfers

Description	2022 - 2023 Kshs	2021 - 2022 Kshs
Scholarships and other educational benefits	122,200,000	11,635,445
Education Revolving Scheme	5,000,000	-
Grants for Management of Natural Disasters	10,591,702	-
Emergency relief and refugee assistance	5,116,552	40,539,141
Subsidies to small businesses, cooperatives, and self-employed (ADF, ASSAP and Cooperative Enterprise		
Busia County Urban Developement Grant	25,000,000	
Agricultural Development Fund (ADF)	4,200,000	

Cooperative Enterprise Fund.	8,000,000	
DANIDA	16,074,349	550,345
Vocational training	-	11,010,391
Kenya Urban Support Programme	-	753,050
Kenya Devolution Support Programme	-	158,252,079
Kenya Climate Smart Support Programme	283,772,888	159,943,544
ASDSP	28,161,691	7,337,468
Special Purpose	13,693,741	33,449,645
Other Capital Grants and Transfers	70,189,720	17,426,022
Total	**592,000,643**	**440,897,129**

These are payments made from the conditional allocated money, from development partners, county specific programmes, transfers to learning institutions and other health facilities. Money is transferred directly to their operational accounts for their operational activities thereafter they prepare an expenditure analysis report and submit to the county treasury for the consolidation in the financial statements. Not all the monies tranfered to the respective commercial accounts were utilized during the FY 2022/2023. Kenya Climate smart, county health management team account, Busia county education imprest account and Agriculture Sector Development Support Program had a bank balance as indicated in Note 10A. Therefore the expenditure captured in Note 6 above is exclusive of the bank balances in the respective commercial bank accounts.

7. Social Security Benefits

Description	FY 2022/2023 Kshs	FY 2021/2022 Kshs
Government pension and retirement benefits	-	
Employer Social Benefits in cash and in kind	176,004,283.41	177,131,705
Social security benefits in cash and in kind	-	
Total	**176,004,283.41**	**177,131,704.60**

Social security benefits is the Employer contributions to social schemes i.e. Local Authority Pension Trust (LAP Trust), Local Authority Provident Fund (LAP Fund) and National Social Security Fund (NSSF)

Notes to the Financial Statements (Continued)

8. Acquisition of Assets

Non- financial assets	FY 2022/2023	FY 2021/2022
	Kshs	Kshs
Purchase of buildings	-	-
Construction of buildings	24,545,658	3,769,825
Refurbishment of buildings	39,222,285	16,394,857
Construction of roads	-	-
Construction and civil works	142,351,419	105,993,653
Overhaul and refurbishment of construction & civil works	30,015,214	77,807,249
Purchase of vehicles and other transport equipment	3,007,241	-
Overhaul of vehicles and other transport equipment	-	-
Purchase of household furniture and institutional equipment	1,218,478	1,280,603
Purchase of office furniture and general equipment	59,881,371	33,004,771
Purchase of specialized plant, equipment and machinery	1,298,500	88,359,246
Purchase of certified seeds, breeding stock and live animals	4,499,500	8,033,029
Research, studies, project preparation, design & supervision	100,225,000	-
Acquisition of ICT Equipment's	21,431,364	24,237,939
Acquisition of land	-	4,500,000
Total acquisition of non-financial assets	**427,696,031**	**363,381,172**
Financial assets		
Domestic public non-financial enterprises	-	-
Domestic public financial institutions	-	-
Total acquisition of financial assets	-	-
Total acquisition of assets	**427,696,031**	**363,381,172**

Notes to the Financial Statements (Continued)

9. Other Payments

	FY 2022/2023	FY 2021/2022
Description	**Kshs**	**Kshs**
Budget Reserves	-	-
Civil Contingency Reserves	-	-
Other payments	564,565,344	774,694,873
Total	**564,565,344**	**774,694,873**

Other payments include other development projects which consist majorly of ward based projects

Notes to the Financial Statements (Continued)

10. Cash and Bank Balances

10A. Bank Balances

Name Of Bank, Account Name & Currency	Account Number	Indicate whether Rec, Dev, Dep e.t.c	FY 2022/2023	FY 2021/2022
			Kshs	Kshs
a) COUNTY EXECUTIVE CBK ACCOUNTS				
CBK Recurrent	1000171189	Recurrent	1,772	61,758
Busia County Village Polytechnics	1000370092	Development	839,336	839,336
Busia County Special Purpose Account	1000349239	Recurrent	14,671,312	9,360,874
CBK Road Maintenance Fuel Levy Fund	1000268336	Development	537,207	537,207
CBK Development	1000171138	Development	236,166	361,091
CBK Revenue Fund	1000171618	Receipts	-	184,265,868
Busia Climate Smart Agriculture Project	1000362189	Development	15,055,215	173,525,606
Busia County Deposit Account	1000239204	Development	5,104,361	3,606,858
Busia County Kenya Devolution Support Programme	1000412844	Development	5,388,976	46,409,820
Covid 19 Special Account	1000459662	Recurrent	23,139,540	23,139,540
Busia County Health NI (Nutrition International) Account Busia County	1000445308	Development	12,466,970	22,111

Busia County Health Facility Improvement Fund	1000535822	Recurrent	-	3,073,654
Agricultural Sector Development Support Program	1000369531	Development	2,610,445	2,606,538
Climate Change Fund Account		Development	17,290,300	-
NAVCDP		Development	67,192,729	-
(b) COMMERCIAL ACCOUNTS				
Busia County health service account KCB	1183867425	Recurrent	-	-
Khunyangu Health Centre National Bank Of Kenya - Health (NHIF)	1001036736900	Recurrent	-	3,290,523
Busia County Referral Hospital National Bank Of Kenya - Health (NHIF)	136712400	Recurrent	-	11,463,154
Sio Port Victoria Health Centre KCB - Health (NHIF)	1183867425	Recurrent	-	2,599,621
Port Victoria Health Centre National Bank Of Kenya -Health (NHIF)	1001036646000	Recurrent	-	3,988,282
Nambale Sub County Hospital KCB -Health (NHIF)	11412238176000	Recurrent	-	99,709
Kocholia Sub County Hospital KCB -Health (NHIF)	1102098337	Recurrent	-	3,612,100

Teso North Sub County Hospital - KCB	1264006292	Recurrent	-	-
Alupe Sub District Hospital KCB - Health (NHIF)	1264497768	Recurrent	-	1,172,016
National Bank Busia County ASDSP Account National Bank	1020205083700	Development	1,647,882	16
Co-Op Bank Standing Imprest A/C	1141236344200	Recurrent	-	999,400
Busia County KCSAP Account Coop Bank	1141238240600	Development	25,658	6,520
County Health Management Team	79000026361	Recurrent	7,377,719	2,892,736
KCB Revenue Collection	1140758017	Receipts	-	79,388,491
Co-Op Bank Education Imprest	1141236344204	Recurrent	10,666,381	1,283,167
Total			**184,251,968**	**558,605,994**

10B. Cash in Hand

	FY 2022/2023	FY 2021/2022
	Kshs	Kshs
Cash in hand – Held in Domestic Currency	-	648,061
Cash in hand – Held in Foreign Currency	-	-
Total	**-**	**648,061**

Cash in hand should also be analysed as follows:

	FY 2022/2023	FY 2021/2022
	Kshs	Kshs
ATC	-	4,670
Bus parking fees	-	176,120
Fish cess	-	3,510
Fish import fees	-	-
Fish movement permit	-	-
Fish traders' licence	-	-
Hospital user fees	-	122,655
kiosk rent	-	3,000
Land rates	-	22,396
Market fees	-	57,430
Munana water supply	-	-
Noise/NEMA	-	4,400
Plan approval	-	10,000
Plot rent	-	3,000
Produce cess	-	47,380
Public health	-	32,000
Sand cess	-	-
Single business permit	-	128,500
Stock sale	-	18,000
Trailer parking fees	-	8,800
Veterinary (Nambale)	-	6,200
Totals	-	**648,061**

11. Outstanding imprests and advances

Description	FY 2022/2023	FY 2021/2022
	Kshs	Kshs
Government Imprests	4,894,304	1,971,800
Salary Advance	-	-
Clearance accounts	-	-
Total	**4,894,304**	**1,971,800**

Breakdown of Imprest and Salary Advance per Department	FY 2022/2023	FY 2021/2022
Imprest	Kshs	Kshs
County Attorney	142,000	-
Sports, Culture and Social Services	1,385,950	-
Education and Vocational Training	100,000.00	567,700
Governorship	130,000.00	1,000,500
Health and Sanitation	1,150,250.00	
Finance	-	300,000
Lands	417,500.00	-
Water	98,250.00	-
Public Works	1,470,354.00	103,600
Sub-Total	**4,894,304**	**1,971,800**
Salary Advance	-	-
Sub-Total	-	-
Grand Total	**4,894,304**	**1,971,800**

*See Annex 5 for a detailed analysis of the outstanding imprests and salary advance.

Notes to the Financial Statements (Continued)

12. Deposits and Retention

	FY 2022/2023 Kshs	FY 2021/2022 Kshs
Deposits	5,104,361	3,606,858
Retention Monies	-	-
Total	**5,104,361**	**3,606,858**

Ageing analysis for	Deposits		Deposits	
Ageing analysis: (deposits and retentions)	**FY 2022/2023**	**% of the Total**	**FY 2021/2022**	**% of the Total**
Under one year	5,104,361	100%	3,606,858	100%
1-2 years	-	0%	-	%
2-3 years	-	%	-	%
Over 3 years	-	%	-	%
Total (tie to above total)	**5,104,361**	**100%**	**3,606,858**	**100%**

The County has a balance of Ksh 5,104,361 that is owed to Contractors in terms of retention

13. Fund Balance Brought Forward

	FY 2022/2023 Kshs	FY 2021/2022 Kshs
Bank Accounts	558,605,994	764,484,616
Cash in Hand	648,061	664,717
Outstanding Imprests and Advances	1,971,800	1,150,000
Third party deposits and retention	(3,606,858)	(14,755,001)
Total	**557,618,997**	**751,544,332**

The fund balances brought forward refers to the previous financial year's closing balances

14. Prior Year Adjustments

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

	Balance b/f FY 2021/2022 as per audited financial statements	Adjustments during the year relating to prior periods	Adjusted Balance b/f FY 2022/2023
Description Of The Error	**Kshs**	**Kshs**	**Kshs**
Bank Account Balances			
Khunyangu Health Centre National Bank Of Kenya -Health (NHIF)	3,290,523	3,290,523	-
Busia County Referral Hospital National Bank of Kenya - Health (NHIF)	11,463,154	11,463,154	-
Sio Port Victoria Health Centre KCB - Health (NHIF)	2,599,621	2,599,621	-
Port Victoria Health Centre National Bank Of Kenya -Health (NHIF)	3,988,282	3,988,282	-
Nambale Sub County Hospital KCB - Health (NHIF)	99,709	99,709	-
Kocholia Sub County Hospital KCB - Health (NHIF)	3,612,100	3,612,100	-
Alupe Sub District Hospital KCB - Health (NHIF)	1,172,016	1,172,016	-
National Bank Busia County ASDSP Account National Bank	16	16	-
Co-Op Bank Standing Imprest A/C	999,400	999,400	-
Busia County KCSAP Account Coop Bank	6,520	6,520	-
County Health Management Team	2,892,736	2,892,736	-
KCB Revenue Collection	79,388,491	79,388,491	-
Co-Op Bank Education Imprest	1,283,167	1,283,167	-
CBK Revenue Fund	184,265,868	184,265,868	

Cash balances			
Cash in Hand	648,061	648,061	-
Total	**295,709,662**	**295,709,662**	-

The above Bank balances were disclosed in the statement of assets and liabilities as a closing balance in the financial statements of financial year 2021-2022.The above bank accounts are attached to the self-reporting Entities in the current financial year. Therefore, the opening bank balances has been adjusted and reported in their respective Entities financial statements.

Notes to the Financial Statements (Continued)

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

Description	FY 2022/2023 Kshs	FY 2021/2022 Kshs
Imprest and Advances as at 1st July (A)	1,971,800	1,150,000
Imprest and Advances as at 30th June (B)	4,894,304	1,971,800
Increase)/ Decrease in Imprest and Advances (C=(B-A))	**(2,922,504)**	**(821,800)**

16. Increase/ (Decrease) in Deposits and Retention

Description	FY 2022/2023 Kshs	FY 2021/2022 Kshs
Deposits and Retention s as at 1st July (A)	3,606,858	14,755,001
Deposits and Retention as at 30th June (B)	5,104,361	3,606,858
Increase/ (Decrease) in Deposits and Retentions C= B-A	**1,497,503**	**(11,148,143)**

17. Other Important Disclosures

1. Pending Accounts Payable (See Annex 2)

	Adjusted Balance b/f FY 2022/2023	Additions for the year	Paid during the year	Balance c/f FY 2022/2023
Description	**Kshs**	**Kshs**	**Kshs**	**Kshs**
Construction of Buildings	79,213,949	18,424,074	20,621,243	81,411,117
Construction of Civil Works	122,006,447	44,181,922	52,051,004	129,875,529
Supply of Goods	501,385,617	76,203,727	168,522,295	593,704,185
Supply of Services	245,890,290	41,670,405	932,419,110	1,136,638,996
Total	**948,496,303**	**180,480,128**	**1,173,613,652**	**1,941,629,827**

Disclosure of the adjusted balance brought forward FY 2022/2023

	Balance b/f Pending Bill FY 2022-2023	Prior year adjustments	Balance b/f Pending Bill FY 2022-2023	Adjustments FY 2022-2023	Verified as rollovers	Verified as ineligible	Adjusted Balance b/f FY 2022/2023
Description				**Kshs**	**Kshs**	**Kshs**	**Kshs**
Construction of buildings	141,108,888	92,518,616	233,627,504	31,081,798	25,286,391	98,045,367	79,213,948.76
Construction of civil works	472,118,560	(105,714,123)	366,404,437	119,650,903	32,538,159	92,208,928	122,006,447.22
Supply of goods	742,652,604	(2,746,676)	739,905,928	(69,021,832)	45,331,293	262,210,850	501,385,616.88
Supply of services	414,274,121	16,652,423	430,926,544	(4,618,327)	13,535,406	176,119,175	245,890,289.89
Total	**1,770,154,174**	**710,239**	**1,770,864,413**	**77,092,542**	**116,691,249**	**628,584,319**	**948,496,303**

The adjustment in the balance brought forward was occasioned by amendements done by the pending bill verification committee

2. Pending Staff Payables

	Balance b/f FY 2021/2022	Additions for the year	Paid during the year	Balance c/f FY 2022/2023
Description	**Kshs**	**Kshs**	**Kshs**	**Kshs**
Senior management	-	-	(-)	-
Middle management	-	-	(-)	-
Union sable employees	-	-	(-)	-
Others	-	-	(-)	-
Total	-	-	(-)	-

3. Other Pending Payables (See Annex 2)

	Balance b/f FY 2021/2022	Additions for the year	Paid during the year	Balance c/f FY 2022/2023
Description	**Kshs**	**Kshs**	**Kshs**	**Kshs**
Amounts due to National Government Entities	-	-	(-)	-
Amounts due to County Government Entities	-	-	(-)	-
Amounts due to Third Parties	948,496,303	180,480,128	1,173,613,652	1,941,629,827
Total	**948,496,303**	**180,480,128**	**1,173,613,652**	**1,941,629,827**

4. External Assistance

	FY 2022/2023	FY 2021/2022
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	-	-

a) **External assistance relating to loans and grants**

	FY 2022/2023	FY 2021/2022
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 2022/2023	FY 2021/2022
Description		**Kshs**	**Kshs**
Undrawn External Assistance - Loans		-	-
Undrawn External Assistance - Grants		-	-
Total		-	-

c) Classes of providers of external assistance

	FY 2022/2023	FY 2021/2022
Description	**Kshs**	**Kshs**
Multilateral Donors	-	-
Bilateral Donors	-	-
International Assistance Organization	-	-
NGOs	-	-
National Assistance Organization	-	-
Total	-	-

Other Important Disclosures

d) Non-monetary external assistance

	FY 2022/2023	FY 2021/2022
Description	**Kshs**	**Kshs**
Goods	-	-
Services	-	-
Total	-	-

Other Important Disclosures

e) Purpose and use of external assistance.

Payments made by third parties	FY 2022/2023	FY 2021/2022
Description	**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	-	-

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 2022/2023	FY 2021/2022
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 made directly to supplier on behalf of the county Executive. For example, the national government may fund the operations of health or education program, a donor may pay directly for construction of a given market etc.

5.1 Classification by Source

	FY 2022/2023	FY 2021/2022
Description	**Kshs**	**Kshs**
National Government	-	-
Multilateral Donors	-	-
Bilateral Donors	-	-
International Assistance Organization	-	-
NGOs	-	-
National Assistance Organization	-	-
Other County Entities	-	-
Others	-	-
Total	-	-

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

Description	FY 2022/2023	FY 2021/2022
	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	-	-

Other Important Disclosures

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.

Related party transactions

Related party transactions	2022 - 2023 Kshs	2021 - 2022 Kshs
Key Management Compensation		
Governor and Deputy Governor	7,136,500	-
County Executive Committee Members	29,106,000	-
County Chief Officers	14,822,640	-
Total Key Management Compensation	**51,065,140**	-
Transfers to related parties		
Transfer to the County Assembly	-	901,409,679
Transfers to CRF	422,849	-
Transfers to Development Projects	7,924,642	-

Transfers to non reporting entities e.g schools and welfare	-	-
Transfers to Busia County Public Officer Revolving fund	150,000,000	-
Transfers to FIF	19,500,000	-
Total Transfers to related parties	**177,847,491**	**901,409,679**
Transfers from related parties		
Transfers from the Exchequer	-	-
Transfers from Ministry departments and Argencies	-	-
Transfers from SCs and SAGAs-National Government	-	-
Transfers from - National Government	-	-
Total Transfers from related parties		
Total	**228,912,631**	**901,409,679**

Other Important Disclosures

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.

Entity	Date Established/Date taken over	Location	Accounting Officer responsible
Cooperative Enterprise Fund	7th May 2014	County Headquarter	Mr. Oscar Odaba
Agricultural Development Fund	16th May 2014	County Headquarter	Mr. Benjamin Onyancha
Busia County Public officers Revolving Fund	28th Dec, 2018	County Headquarter	CS. Truphenah Akide
Busia Water and Sewarage Co.	14th April 2020	County Headquarter	Mr. Eric Nakitare
Busia County Alcoholic Drinks Fund Account	16th July 2014	County Headquarter	Mr. Willis Ekesa
Busia County Health Facility Improvement Fund (FIF)	15th May 2015	County Headquarter	CPA. Keneth Odera
Busia County Trade Revolving Fund	01-Feb-18	County Headquarter	Mr. Fredrick Naku
Busia County Assembly Revolving Fund		County Headquarter	Ms. Carolyne Apaa

8. 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 current financial year.

9. Contingent Liabilities

Contingent Liabilities	FY 2022/2023	FY 2021/2022
	Kshs	Kshs
Court Case Against the Entity	-	-
Bank Guarantees in Favour of Subsidiary	-	-
Contingent Liabilities Arising from PPPs	-	-
Total	-	-

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.

<table>
<tr><th>Reference No. on the external audit Report external audit</th><th>Issue / Observations from Auditor</th><th>Management comments</th><th>Status: (Resolved / Not Resolved)</th><th>Timeframe: (Put a date wh issue to be resolved)</th></tr>
<tr><td>Variances Between Statement of Receipts and Payments and Supporting Schedules</td><td>The statement of receipts and payments reflects amounts under components which were at variances with the corresponding amounts shown in supporting schedules as shown below:

<table><tr><th>Component</th><th>Financial Statements Amounts (Kshs)</th><th>Supporting schedules Amount (Kshs)</th><th>Variances (Kshs)</th></tr><tr><td>Exchequer Releases</td><td>6,843,285,237</td><td>6,482,491,132</td><td>360,794,105</td></tr><tr><td>Other Receipts</td><td>293,263,742</td><td>292,736,453</td><td>527,289</td></tr><tr><td>Other Grants and Payments-Kenya Climate Smart Support- Note 8</td><td>159,943,544</td><td>62,245,960</td><td>97,697,584</td></tr><tr><td>Use of Goods and Services- Other Operating Expenses-Note 5</td><td>570,897,952</td><td>279,855,056</td><td>291,042,896</td></tr><tr><td>Other Payments</td><td>774,694,873</td><td>755,973,321</td><td>18,721,552</td></tr><tr><td>Total</td><td>8,642,085,348</td><td>7,873,301,922</td><td>768,783,426</td></tr></table></td><td>a) Exchequer Releases
It is true the amount on the financial statements for exchequer releases was Kshs. 6,843,285,237. However, schedules amounting to Kshs. 6,482,491,132 were availed to the auditor leaving a balance of Kshs. 360,794,105 which were later availed for verification thus, the amount in the supporting schedules tally with amount reflected in the financial statements.
See Appendix 1 (a) Schedule of Exchequer Releases FY 2021/2022 and extract of Bank statement showing the receipt of the same
See Appendix 1 (b) Certified extract of Financial Statement (Page 26) showing the total exchequer releases for the FY 2021/2022
b) Other Receipts
The management hereby clarifies that the variance of Kshs. 527,289 was unspent amount returned to CRF account recognized as part of other receipts.
See Appendix 1 (c) Certified extract of Bank statement showing refund of unspent funds at the end of the FY
See Appendix 1 (d) Extract of other receipts of FY 2021/2022 showing inclusion of unspent amount returned to CRF
c) Other Grants and Payments-Kenya Climate Smart Support
It is true the amount on the financial statements for other grants and payments was Kshs. 159,943,544. However, schedules amounting to Kshs. 62,245,960 were availed to the auditor leaving a balance of Kshs. 97,697,584 which were later availed for verification thus, the amount in the supporting schedules tally with amount reflected in the financial statements.
See Appendix 1 (e) Certified schedule of other grants and payments amounting to Kshs. 159,943,544
d) Use of Goods and Services- Other Operating Expenses
It is true the amount on the financial statements for other operating expenses was Kshs. 570,897,952 which entails various sub items under that vote head. However, the supporting schedules at the time of audit of Kshs. 279,855,056 comprised part payments made under sub items in that vote head leaving out sub items amounting to Kshs. 291,042,896 that resulted to the variance which have since been availed for verification.
See Appendix 1 (f) Certified schedule of other operating expenses amounting to Kshs. 570,897,952
e) Other Payments
It is true the amount on the financial statements for other payments was Kshs. 774,694,873. However, schedules amounting to Kshs. 755,973,321</td><td>Not resolved</td><td></td></tr>
</table>

		were availed to the auditor leaving a balance of Kshs. 18,721,552 which were later availed for verification thus, the amount in the supporting schedules tally with amount reflected in the financial statements. See Appendix 1(g) Certified schedule of other payment amounting to Kshs. 774,694,873		
Variances Between the Statements of Receipts and Payments and Statement of Comparison of Budget and Actual Amounts	The statements of receipts and payments reflects a deficit of Kshs. 193,398,049 while the statement of comparison budget and actual amounts reflects a surplus of Kshs. 1,193,401,187. The variance of Kshs. 1,386,799,236 has not been explained or reconciled.	It is true that there was a variance of Kshs. 1,386,799,236 between the statement of receipts & payments and the statement of comparison budget & actual amounts, however, the management seeks to clarify that the variance was due to the balance brought forward which was not included in the statement of receipts and payments as per the revised financial reporting template of June 2022 provided by National Treasury. See Appendix 2 Extract of financial statement showing template of reporting statement of receipts & payments and statement of comparison of budget & actual amounts	Not resolved	
Variances Between Statement of Assets and Liabilities and Statement of Cash Flows	The statement of assets and liabilities reflects cash and cash equivalents balance of Kshs. 559,254,055 while the statement of cash flows reflects a corresponding balance of Kshs. 557,618,997. The variance of Kshs. 1,635,058 has not been explained or reconciled. In the circumstances, the accuracy and completeness of the respective balances could not be confirmed	It is true that the cash and cash equivalent in the statement of assets and liabilities amounts to Kshs. 559,254,055 while cash and cash equivalent at the end of the year in the statement of cashflows amounts to Kshs. 557,618,997. The variance was as a result of receivables (imprest) amounting to Kshs. 1,971,800 and payables (retention/deposits) of Kshs. 3,606,858). See Appendix 3 Certified Extract of Financial Statement FY 2021/2022 (Page 2 & 3) showing accounting treatment of receivables (imprest) and payables (deposits/retention)	Not resolved	

Unsupported Use of Goods and Services	The statement of receipts and payments reflects use of goods and services amount of Kshs. 1,793,955,718 as disclosed in Note 5 to the financial statements. However, the following expenditure was not supported. Component Unsupported Amount (Kshs) Missing Documents Training Expenses 276,537,244 Payment vouchers, training needs assessment and annual training program Medical Drugs 54,738,053 Payment vouchers and other supporting documents Domestic Travel and Subsistence 2,126,595 Payment vouchers and other supporting documents Operating Expenses 285,020,896 Approval from the County Treasury and County Assembly Supply and delivery of foot and mouth disease vaccines (under specialized materials) 1,597,988 Stores ledgers, issue cards and distribution list. Total 620,020,776 In the circumstances, the accuracy and regularity of use of goods and services amounting to Kshs. 620,020,776 could not be confirmed.	a) Training expenses Kshs 276,537,244 At the time of audit, there were challenges in tracing of documents which were not provided to the auditors for verification due to the poor records management system. So far, vouchers and supporting documents amounting to Kshs. 20,391,933 have been traced leaving a balance of Kshs. 256,145,310 owing to untraced vouchers. Further, the management is in the process of developing the training needs assessment and annual training programs. See Appendix 4 (a) Certified copies of payment vouchers for training expenses and supporting documents of Kshs. 20,391,933; and Minutes of the human resource Advisory Committee on Training Need assessment Policy. b. Medical Drugs Kshs 54,738,053 It is true payment vouchers for medical drugs amounting to Kshs. 54,738,053 had not been availed at the time of audit. However, the vouchers have since been presented for verification. See Appendix 4 (b) Certified copy of payment vouchers and other supporting documents for medical drugs c. Domestic Travel and Subsistence Kshs 2,126,595 The payment vouchers and other supporting documents amounting to Kshs. 2,126,595 had not been availed at the time of audit. However, the vouchers have since been presented for verification. d. Operating Expenses Kshs 285,020,896 The management acknowledges the anomaly and promises to seek future approvals from County Assembly on such matters when they arise. e. Supply and delivery of foot and mouth disease vaccines (under specialized materials) Kshs. 1,597,988 It is true that at the time of audit the Store ledgers, Issue Cards & distribution list amounting to Kshs. 1,597,988 had not been made available. These have since been availed for verification. See Appendix 4 (e) Certified copies of Stores ledgers, issue cards and distribution list	Not resolved	
Unsupported Acquisition of Assets	Further, the expenditure includes an amount of Kshs. 4,500,000 relating to acquisition of land, out of which an amount of Kshs. 4,000,000 was paid for acquisition of 0.2 hectares of land for Busia Municipality cemetery. However, a valuation report by the Ministry of lands and Physical Planning indicated that the land comprised of four (4) plots while an official search for the land indicated that the land measured 3.32 hectares. No explanation was provided for the contradictory information on the size of land and Management did not provide a title deed for the land. In the circumstances, the accuracy, ownership and valuation of the expenditure on land amounting to Kshs. 4,000,000 and construction of buildings amount of Kshs. 3,769,825 could not be confirmed.	a. Expenditure for construction of buildings of Kshs. 3,769,825 It is true that at the time of audit payment vouchers and other supporting documents amounting to Kshs. 3,769,825 had not been made available. These have since been availed for verification. See Appendix 5 (a) Certified copies of payment vouchers and other supporting documents for construction of building b. Acquisition of 0.2 hectares of land. The management purchased 0.2 hectares of land at Kshs. 4,000,000 as per the government valuer's report. However, 3.32 hectares of land as per the search in question was the total parcel of land owned by the seller before subdivision. The county is in the process of acquiring the title deed. See Appendix 5 (b) Certified copy of Government Valuer's Report and Sale Agreement.	Not resolved	

Misclassification of Expenditure	The statement of receipts and payments reflects other payments amounting to Kshs. 774,694,873 which, as disclosed in Note 13 to the financial statements, relates to developments projects in various wards in the County. However, the amount includes payments totaling to Kshs. 5,773,102 made on account of casual wages thereby overstating other payments by Kshs. 5,773,102 and understating compensation of employees by the same amount.In the circumstances, the accuracy and regularity of other payments amounting to Kshs. 5,773,102 could not be confirmed.	The amount in question of Kshs. 5,773,102 made on account of casual wages indeed understated compensation of employees and overstated other payments. However, the management states that prior year adjustments have been made in the financial year 2022/2023.	Not resolved	
Accounts Payable (Pending Bills)	Note 1 under Other Important Disclosures indicates that as at 30 June, 2022, the County Executive had pending accounts payable amounting to Kshs. 1,770,154,174 comprising of brought forward amounts totaling to Kshs. 740,655,335, additions during the year totaling to Kshs. However, review of Annex 2 to the financial statements indicates that the amounts brought forward of Kshs. 740,655,335 were incurred between June, 2014 and June, 2021. No explanation was provided for the failure to clear the long outstanding bills.1,224,410,107 and payments during the year totaling to Kshs. 194,911,267. Further review of Annex 2 indicates that out of the total pending bills of Kshs. 1,770,154,174 as at 30 June, 2022, bills totaling to Kshs. 70,045,337 were incurred in the 2022/2023 financial year. No explanation was provided on why expenditure incurred in 2022/2023 financial year were included as pending bills for the year ended 30 June, 2022In the circumstances, the accuracy and completeness of the pending accounts payable balance of Kshs. 1,770,154,174 as at 30 June, 2022 could not be confirmed	The pending bills brought forward in the FY 2021/2022 was Kshs. 740,655,335. To resolve this, the management took deliberate steps by constituting an adhoc Committee on Pending Bills that scrutinized and verified the authenticity of the bills, out of which Kshs. 554,884,693 have been settled leaving a balance of Kshs. 185,770,642. See Appendix 6 (a) Analysis of payment status for Pending Bills of Kshs. 740,655,335 See Appendix 6 (b) Certified extract of Bank statement showing payment of Kshs. 554,884,693.	Not resolved	
Budgetary Control and Performance	The summary statement of comparison of budget and actual amounts combined reflects final receipts budget and actual on comparable basis of Kshs. 10,230,377,635 and Kshs. 8,523,348,215 respectively, resulting to under-funding of Kshs. 1,707,029,420 or 17% of the budget. Similarly, the County Executive spent an amount of Kshs. 7,329,947,028 against approved budget of Kshs. 10,230,377,635 resulting to under-performance of Kshs. 2,900,430,607 or about 28% of the budget.The under-funding and under-performance affected the planned activities and may have impacted negatively on service delivery to the public. .	The management agrees with the auditors that the delayed disbursement of funds by the National Treasury negatively affects the implementation of county projects (Appendix 7 (a) Further, the management wishes to acknowledge that there was underperformance in own source revenue collection due to the following reasons; i. Covid 19 Pandemic which affected business environment ii. The implementation of One Stop Border Post as a result of the East African Protocol which adversely affected some of our revenue collection streams iii. Unrealistic revenue targets due to lack of adequate data for our tax payers iv. Ineffective revenue automation system The management has therefore, established the following strategies to address the above challenges; a) Creating a data base for all tax payers that will enable us make more realistic revenue projections (Appendix 7 (b) b) Automation of Revenue Management System and Health Management System (Appendix 7 (c) Contract award of the new system)	Not resolved	

Unresolved Prior Year Matters	In the audit report of the previous year, several issues were raised under the Report on Financial Statements, Report on Lawfulness and Effectiveness in Use of Public Resources, and Report on Effectiveness of Internal Controls, Risk Management and Governance. However, Management has not resolved the issues or given any explanation for the delay in resolving them.	The management has presented audit responses for FY 2020/2021 to the Senate Committee and Office of the Auditor General awaiting the Senate Committee deliberations and recommendations. Once the management receives the recommendations on the report of the prior year, the county will take action expeditiously.	Not resolved	
Irregular Non-collection of Parking Fees	The statement of receipts and payments reflects an amount of Kshs. 293,263,742 in respect of other receipts which, as explained under Note 3 to the financial statements, relates to receipts from own source revenue and returned CRF.Although revenue collection on some legislated revenue streams had been effected, parking fees collection within Busia town were not being collected or effected as provided for in the Busia County Finance Act, 2021. No explanation was provided on why parking fees remained uncollected from various classes of motor vehicles as set out in the Act.In the circumstances, Management was in breach of the law.	Previously, all collection in respect of parking fees including car parking fees was being reported under bus parking fees. However, currently car parking fees is being reported as a stand alone revenue stream. See Appendix 8 Certified extract of Revenue Report showing car parking fees being reportedly separately	Not resolved	
Irregular Acquisition of Fire Fighting Engine	The statement of receipts and payments reflects an amount of Kshs. 363,381,172 in respect to acquisition of assets which as disclosed in Note 10 to the financial statements, includes an amount of Kshs. 88,359,246 relating to purchase of specialized plant, equipment and machinery. Included in the amount of Kshs. 88,359,246 is an amount of Kshs. 52,000,000 paid to local supplier for supply and delivery of one (1) firefighting engine. However, from the log book provided for audit verification, it is indicated that the County Executive of Busia is the second (2nd) owner of the vehicle and that there was a previous first (1st) owner. When the vehicle was purchased, it had registration KDD 078G before being transferred to the County Government under registration 40 CG 035A. This is contrary to Regulation 173(2) of the Public Procurement and Asset Disposal Regulations, 2020 which provides that motor vehicles, plant, equipment and related spare parts to be procured shall be new and meet the minimum standards set by the agency responsible for quality control and standardization. In addition, an online search revealed that the cost of a new fire-fighting engine is between Kshs. 15,000,000 and Kshs. 20,000,000. Consequently, the cost of Kshs. 52,000,000 paid for the second-hand unit is grossly exaggerated. Physical verification of the fighting vehicle revealed that the vehicle has been parked at the Governor's office instead of Amagoro County offices, where it was supposed to be stationed. No explanation was provided for having the vehicle stay idle instead of offering the intended services. In the circumstances, Management was in breach of the law and the residents of Busia County did not receive value for money from the firefighting engine.	1. The supplier imported a new truck and registered in His company name without consulting the County transport unit on the process and procedure of registering government vehicles. However, the contractor later on transferred the ownership to county government. (Appendix 9 (a)) 2. The inspection and acceptance committee report confirms the vehicle was new at the time of purchase. (Appendix 9 (b)) 3. The fire engine price is not exaggerated. The County acquired another fire engine back in 2016 at a price of Kshs. 55 Million and the committee can sample other counties and institutions that have procured firefighting trucks. 4. The vehicle is always stationed at Amagoro Disaster Centre where it has responded to multiple incidences in the entire Teso North region.	Not resolved	
Irregular Construction of Mother and Child Specialized Hospital	Management awarded a contract to a local contractor in 2020 for construction of a mother and child specialized hospital at Alupe Sub-County at a contract sum of Kshs. 109,545,885 and contract period of nine (9) months commencing 22 April, 2020 to 21 January, 2021. As at 30 June, 2022, the contractor had been paid a total of Kshs. 109,503,079, representing 99.9% of the contract sum.However, records indicated that the Management introduced additional new drawings, which increased the total slab area from 1,430 to 2,526 square metres and the project cost	The management hereby states that the initial contract sum was Kshs. 109,545,885. However, appraisal of the project to completion was done leading to an increase of Kshs. 39,273,554 or (36%) that exceeded the 25% as per Section 139(4)(e) of the Public Procurement and Asset Disposal Act, 2015. The remaining works totaling Kshs. 40,127,749 is to be subjected to a new contract awaiting budget allocation. See Appendix 10 (a) Appraisal Report, Minutes and Engineers recommendations, See Appendix 10 (b) Minutes for discharge. See Appendix 10 (c) Certified	Not resolved	

	by Kshs. 39,273,544 or about 36% of the initial contract sum. This is contrary to Section 139(4)(e) of the Public Procurement and Asset Disposal Act, 2015 which states that any variation of a contract shall only be considered if the cumulative value of all contract variations does not result in an increment of total contract price by more than twenty-five (25) percent of the original contract price.Further, the bill of quantities were not revised in the revised works and drawings and the variations were not approved in writing by the tender awarding authority as required by Section 139(1)(a) of the Public Procurement and Asset Disposal Act, 2015. Physical inspection of the project carried out on 20 July. 2022 revealed that the project was behind schedule by eighteen (18) months, with works such as roofing, windows, doors, external finishes, electrical works, plastering and plumbing costing Kshs. 40,127,749 not yet done. In the circumstances, Management was in breach of law and the public did not receive value for money from the project.	copies of Project Photos		
Non-Compliance with the Law on Fiscal Responsibility-Wage Bill	The statement of receipts and payments reflects an amount of Kshs. 2,878,476,753 in respect to compensation of employees, which represents 40% of the total receipts during the year of Kshs. 7,136,548,979. This was contrary to Regulation 25(1)(b) of the Public Finance Management (County Governments) Regulations, 2015, which states that total expenditure on the wage bill for the County Governments should not exceed thirty-five (35) percentage of the County Government's total revenue. In the circumstances, Management was in breach of the law.	The management wishes to state that the late disbursement of Kshs. 1,183,406,729 by the National Treasury affected the percentage of wage bill calculation resulting to increase in wage bill to 40% (**Appendix 11 (a)**). However, had the amount been disbursed in time the wage bill percentage would have been 35% as computed in **(Appendix 11 (b)**.	Not resolved	
Non-Compliance with the One-third Basis Salary Rule	Review of the integrated Payroll and Personal Database (IPPD) for the year under review revealed that an average of 167 employees were earning less than a third of their basic salaries per month. This is contrary to Section 19(3) of the Employment Act, 2007 which requires that deductions made by an employer from the wages of his employee at any one time shall not exceed two-thirds of such wages. In the circumstances, Management was in breach of the law.	The management states that the over-deductions were caused by; a) Financial Institutions giving loans to officers based on PAYE reduction from 30% to 25% of which was caused by Covid-19 relief (Appendix 12 (a) b) Letter from Helb instructing us to deduct the loan (Appendix 12 (b) The management has since instructed financial institutions to re-structure loan deductions of the affected employees (Appendix 12 (c)	Not resolved	
ERP Project Business Process, System Study and Gap Analysis Study	As reported in the 2020/2021 report, the County Government engaged a research consultant at a cost of Kshs. 27,999,320 on 17 November, 2015 for a contract period of three (3) years ending 17 November, 2018. The consultant was to implement a complete Revenue Management System capable of providing visibility to Management across all revenue streams as well as provide real-time information to the County Government and citizens at large. The purpose of the contract was to create a high-level gap analysis on the business processes giving priority to revenue collection for the County Government, so as to capture all aspects of revenue streams and to propose strategies to optimize collection, minimize and ultimately close revenue leakages through automation. However, a review of the contract indicated that the ERP contract expired on 17 November, 2018 after the consultant had been paid the full contract amount of Kshs.27,999,320 and up to the date of audit, the ERP and related contract had not been renewed In the circumstances, the Management did not obtain value for money from the Kshs. 27,999,320	The management purchased the ERP system at a cost of Kshs 27,999,320 which was to help revenue collection optimization and minimize revenue leakages. However, the system started experiencing challenges which the consultant could not solve thus leading to decrease in revenue **(Appendix 13 (a)**. The county task force committee highlighted the inefficiency of the system and recommended the termination of the contract **(Appendix 13 (b)**. Due to the above challenges the County was reluctant to renew the contract. Subsequently, the contractor discontinued the system. Currently the management has entered into a new contract with a different service provider (**Appendix 13 (c)**.	Not resolved	

	invested in the project.			
Weaknesses in Information and Communication Technology Control Environment.	Review of Information and Communication Technology (ICT) governance documents and IT systems revealed that during the year under review, the County Government did not have an approved ICT Security Policy, Disaster Recovery Plan and IT Steering Committee. The County Government did not also have in place network controls such as firewalls and access controls. In the circumstances, the ICT control environment was weak and there was a risk that the County Executive may not recover in a timely manner in the event of a disaster.	The Directorate of ICT recognizes the importance of adhering to best practices and industry standards in Information and Communication Technology. In this pursuit, the Directorate has looked to the ICT Authority for guidance by adopting existing policies and standard operating procedures that have been proven effective. The adoption of these policies from ICT Authority is seen as a temporary measure to ensure the Directorate operates in accordance with established standards while the process of formulating our own policies and procedures is underway. By adopting the ICT Authority's policies, the Directorate ensures compliance and accountability in its operations while maintaining a commitment to good governance. The Directorate has since developed ICT and cyber security policy which is aimed at ensuring that county data and infrastructure is protected, recovered and managed in case of an attack. Additionally, the directorate is in the process of formulating its own policies and standard operating procedures that will serve as a robust framework for managing ICT resources and services within the county. The county is in the process of migrating its data to the cloud to ensure the data is safeguarded as we improve on our infrastructure so as to enable local hosting at the county data center. The County has engaged the Konza Technopolis a government parastatal to provide these services. See Appendix 14 Draft ICT Security and Disaster plan policy	Not resolved	

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County Executive Committee Member – Finance and Economic Planning

30th November 2023

17. Annexes

Annex 1 – Analysis of Transfers From the CRF

Period 2023	Quarter 1 (Kshs)	Quarter 2 (Kshs)	Quarter 3 (Kshs)	Quarter 4 (Kshs)	Total (Kshs)
Equitable Share	1,183,406,732	1,757,179,691	1,183,406,731	3,621,941,816	7,745,934,970
Level 5 Hospitals				-	-
DANIDA - Universal Healthcare in Devolved Units Programme	-	-	-	19,062,823	19,062,823
World Bank – THUSCP				-	-
National Agricultural & Rural Inclusive Growth Project (NARIGP)	-	-	-	-	-
Kenya Devolution Support Programme	-	-	-	-	-
Youth Polytechnic support grant					
Abolishment of user fees in health centres and dispensaries	-	-	-	-	-
Kenya Urban Support Programme	-	-	-	-	-
Agriculture Sector Development Support Project (ASDSP)	-	-	13,004,078	2,600,000	15,604,078
FFLOCA	-	-	11,000,000	11,000,000	22,000,000
Kenya Climate Smart Agriculture Project (KCSAP)	-	-	125,328,154	-	125,328,154

Period 2023	Quarter 1 (Kshs)	Quarter 2 (Kshs)	Quarter 3 (Kshs)	Quarter 4 (Kshs)	Total (Kshs)
KUSP	-	-	-	2,339,915	2,339,915
NAVCDP	-	-	-	67,192,729	67,192,729
Water and Sanitation Development Project	-	-	-	-	-
Construction of County Headquarters	-	-	-	-	-
Total	**1,183,406,732**	**1,757,179,691**	**1,332,738,963**	**3,724,137,283**	**7,997,462,669**

Annex 2 – Analysis of Pending Accounts Payable

DEPARTMENT	CLASSIFICATION	SUPPLIER CONTRACT NAME	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO	DETAILS OF WORK DONE	LOCATION / WARD	OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2023 (Kshs.)	VERIFIED AMOUNT (Kshs.)	ADDITIONAL PENDING BILLS (Kshs.)	TOTAL PENDING BILLS AS AT 30TH JUNE 2023 (Kshs.)	REMARKS	RECOMMENDATIONS
Agriculture	**Construction of buildings**	Filma General Building Contractors	2013/2014	0183	Proposed Construction of Hostel at Wakhungu Fisheries Demostration Training Centre (7Th Payment)	Samia Sub County	-	-	1,138,203	1,138,203	All documents attached	Eligible for payment
Health	**Construction of buildings**	Mayasom Construction & Eng Co Ltd	2018/2019	0046	2Nd Payment for Proposed Construction of Modern toilet at Malaba Stage - Malaba Central Ward		288,980	288,980	-	288,980	All documents attached	Eligible for payment
Health	**Construction of buildings**	Nalum Ltd	2020/2021	489	Proposed Renovations Works at Budalangi Disp In Bunyala Sub County	Hq	741,350	741,350	-	741,350	All documents attached	Eligible for payment
Health	**Construction of buildings**	Clams Innovation Services	2020/2021	1405	Proposed Construction of Sitting Slab for Patients and Welding of Grills to Five Windows at Okwata Disp-Amukura West Ward	Hq	298,120	298,000	-	298,000	All documents attached	Eligible for payment
Health	**Construction of buildings**	Befemu Building And Construction Limited		0035	Proposed Construction of New Maternity Wing at Nambuku Dispensary - Nambuku Namboboto Ward	Hq	1,722,290	1,722,290	-	1,722,290	Attach PPRA clearance form	Eligible for payment
Lands	**Construction of buildings**	Ms Barasho Kenya	2021/2022	1289	Renovation of Governors office	County Wide	3,284,230	3,284,230	-	3,284,230	All documents attached	Eligible for payment
Water	**Construction of buildings**	Berodi Company Limited	2020/21	877	Extension of Namboboto Boys Sec, Sch. Bh. towards Buloma Pri School- Nambuku Ward	Namboboto/ Nambuku Ward	-	-	993,000	993,000	All documents attached	Eligible for payment
Lands	**Construction of buildings**	Yumil Agencies Ltd	2021/2022	1862	Refurbishment of office Block and Introduction of Ablution Block at The Department of Agriculture Hqs		2,997,576	2,997,576	-	2,997,576	All documents attached	Eligible for payment

Education	**Construction of buildings**	Jaba Supples Ltd	2019/2020	2032	Proposed Construction of 1 No Ecde Classroom and Pit Latrin at Bumalimba Pr Sch.	Marachi	675,140	675,140	-	675,140	Attach budget extract, procurement plan extract, duly signed procurement requisition, LSO for advertisement, tender advert, a blank tender document uploaded to PPIP, appointment letters to opening tenders, minutes and report to opening tender, appointment letters to tender evaluation, professional opinion report, acceptance letter from successful bidder, site handover report, minutes and instructions for construction, completion certificate, valid single business permit, KRA tax compliance certificate, CR 12 and copies of directors IDs, certificate of incorporation and M&E Report	Eligible for payment subject to provision of missing documents

Education	**Construction of buildings**	Wambayi And Sons Building Contractors Ltd	2019/2020	2022	Construction of Admin Block at Namasali Vtc	Agenga Nanguba	1,058,450	1,058,450	-	1,058,450	Attach Budget extract, procurement plan extract, duly signed procurement requisition, LSO for advertisement, tender advert, blank tender document uploaded to PPIP, appointment letters to opening tenders, minutes and report to opening tender, appointment letters to tender evaluation, professional opinion report, notification letter for successful bidder, site hand over report, minutes and instructions for construction, appointment letter for each inspection and acceptance team, valid business permit, KRA tax compliance, CR 12 and copies of IDs of directors, Valid AGPO, certificate of incorporation, priced BQ, M&E report and payment voucher/ 1st payment was Kshs. 1,646,040 cheque no 10018621 date 1st feb 2023	Eligible for payment subject to provision of missing documents

Education	**Construction of buildings**	Bebbella Enterprises Ltd	Proposed Erect Completion of With Veranda Primary Schoo	Bukhayo East	1,136,811	1,136,811	-	1,136,811	Budget extract, procurement plan, procurement requisition, LSO for advertisement, Tender advert, Blank tender document uploaded to PPIP, Appointment letters to opening tenders, minutes and report to opening tender, appointment letters to tender evaluation, professional opinion report, appointment letter for each inspection and acceptance, completion certificate for works or delivery and invoice, valid single business permit, tax compliance certificate, certificate of incorporation, priced bill of quantities, M&E report and payment voucher.	Eligible for payment subject to provision of missing documents

Education	**Construction of buildings**	Prime Contractors Kenya Ltd	2019/2020	200	Proposed Finishing of Angurai Vocational Training Centre	Angurai North	1,320,000	1,320,000	-	1,320,000	Attach budget extract, procurement plan extract, duly signed procurement requisition, LSO for advertisement, tender advert, appointment letters to opening tenders, minutes and report to opening tender , appointment letters to tender evaluation, professional opinion report, acceptance letter from successful bidder, duplicate payment LSO /LPO, duly signed contract agreement, PPIP clearance certificate, valid single business permit, CR 12 and copies of IDs of directors.	Eligible for payment subject to provision of missing documents

Education	**Construction of buildings**	Fopa Construction Co Ltd			Construction of Ecde Classrooms at Apegei Special Sch, Aburi Pr Sch & 3Dr Pit Latrin	Chakol North	1,665,800	1,665,800	-	1,665,800	Attach Budget extract, procurement plan extract, duly signed procurement requisition, LSO for advertisement, tender advert, blank tender document uploaded to PPIP, appointment letters to opening tenders, minutes and report to opening tender, appointment letters to tender evaluation, professional opinion report, notification letter for successful bidder, duplicate LPO/LSO, Duly signed contract agreement, site handover report, minutes and instructions for construction, KRA tax compliance certificate, CR 12 and copies of IDs for directors, valid access to AGPO, Certificate of incorporation, priced BQ, M&E Report and payment voucher	Eligible for payment subject to provision of missing documents
Education	**Construction of buildings**	Tavana Holdings Ltd	2020/2021	1526	Construction of Admin Block at Onyunyur Vtc	Malaba South	1,705,225	1,705,225	-	1,705,225	Attach LSO for advertisement, Site handover report, minutes and instructions for construction and report/completion certificate,	Eligible for payment subject to provision of missing documents

Education	**Construction of buildings**	Pashel Holdings Ltd	2019/2020	714	Construction of 2No Ecd Classroom at Bukhulungu & Bwangangi Primary Sch	Nangina Ward	1,984,500	1,984,500	-	1,984,500	Attach Budget extract, procurement plan extract, duly signed procurement requisition, LSO for advertisement, tender advert, blank tender document uploaded to PPIP, appointment letters to opening tenders, minutes and report to opening tender, appointment letters to tender evaluation, professional opinion report, notification letter of successful bidder, acceptance letter from successful bidder, LSO/LPO, Site handover report, minutes and instructions for construction, appointment letter for each inspection and acceptance, report/completion certificate, completion certificate for works or delivery and invoice dully filled and signed, PPIP clearance certificate, M&E report/certificate and Payment voucher examined.	Eligible for payment subject to provision of missing documents

Education	**Construction of buildings**	Ngomuwa Agencies	2019/2020	2025	Construction of Admin Block at Mubwayo Pri	Mubwayo Township	2,075,910	2,075,910	-	2,075,910	Attach LSO for advertisement, Minutes and report to opening tender, duly signed contract agreement and certificate of incorporation	Eligible for payment subject to provision of missing documents
Education	**Construction of buildings**	Moseje Ltd		2024	Construction of 1No Ecd Classroom & 4Door Pt Latrin at St Cecilia Bumadeya	Bunyala West Ward	1,851,170	1,851,170	-	1,851,170	Attach notification letter, acceptance letter,dully signed contract agreement,duplicate LSO,CR12 and Local Service Order.	Eligible for Payment subject to provision of missing documents
Education	**Construction of buildings**	Namenya Contractors Ltd	2015/2016	2133	Construction of 3No. Door Pit Latrine at Sumba Island Bunyala West	Bukhayo Central Ward	1,095,388	1,095,388	-	1,095,388	Attach budget extract, Procurement plan, procurement requisition, tender advert, appointment letters to opening tender, appointment letters to tender evaluation, professional opinion, duplicate LSO, signed contract agreement	Eligible for payment subject to provision of missing documents
Governorship	**Construction of buildings**	Majimbo Contractors	FY 2020/2021	252	Proposed Construction Busia Disaster Centre	Hq	6,550,000	5,552,970	997,030	6,550,000	Kshs. 997,030 rollover. LSO for advertisement, A blank tender document uploaded to PPIP, Minutes and report to opening tender, Report/completion certificate, Completion certificate of works , CR12 and copies of ID(s) for directors, and Valid access to	Eligible for payment subject to provision of missing documents

											AGPO not attached	
Health	**Construction of buildings**	Opet Enterprises Limited		1014	Proposed Construction of Dental Unit at Alupe Sub-County Hospital		19,495	19,495	-	19,495	Attach budget extract, procurement plan extract, tender advert, appointment to opening tender and evaluation committee letters including reports and minutes, valid business permit, Tax compliance certificate,CR 12,Business incorporation certificate, PPRA clearance certificate & E report, examined payment voucher	Eligible for payment subject to provision of missing documents
Health	**Construction of buildings**	Megalaser International		5658	Proposed Construction of New Maternity at Angurai Health Centre Phase 11	Angurai	1,996,082	1,996,082	-	1,996,082	Attach Procurement plan extract, LSO for advertisement, Tender advert, A bank tender document uploaded to PPIP, Appointment letters to opening tenders, Minutes and report to opening tender, Appointment letters to tender evaluation, Professional opinion report, Notification letter for successful bidder, Duly signed contract agreement, Site hand over report and PPRA Clearance certificate	Eligible for payment subject to provision of missing documents

Health	**Construction of buildings**	Bordergate Construction Services Ltd	2021/2022	2303	Proposed Construction of Kisoko Disp Block-Phase 1 Nambale township Ward -Nambale Sub County -Busia County	Nambale Township Ward	2,056,304	2,056,304	-	2,056,304	Attach Minutes and report to opening tender and PPRA Clearance certificate	Eligible for payment subject to provision of missing documents
Health	**Construction of buildings**	Mwambu Construction Co Ltd	2013/14	177	Proposed Construction of Mortuary at Alupe Sub-County Hospital	Hq	2,206,186	2,206,185	-	2,206,185	only bill of quantities, certificat of incorporation, contract agreement, hand over report, appointment letter to inspection and acceptance committee, opending tene minutes attached	Eligible for payment subject to provision of missing documents
Health	**Construction of buildings**	Wajibika Enterprises	2021/2022	1982	Proposed Completion of Disp Block at Buyofu Disp	Bukhayo East Ward	2,996,970	2,996,970	-	2,996,970	Attach LSO for advertisement, Minutes and report to opening tender, Site hand over report and PPRA Clearance certificate	Eligible for payment subject to provision of missing documents
Health	**Construction of buildings**	Magotrends Ltd	2021/2022	1901	Proposed Construction of Rwatama Dispensary		4,832,645	4,832,645	-	4,832,645	attach budget extract, procurement plan extract, duplicate procurement requisition, duplicate LSO, PPRA clearance certificate, Valid business permit, tax compliance certificate, CR 12, Examined payment voucher	Eligible for payment subject to provision of missing documents
Health	**Construction of buildings**	Boarder Gate Construction Services Ltd	2020/2021	1068	Proposed completion of Maternity and Newborn phase II at Busia County Referral Hospital	Hq	2,420,626	2,420,626	-	2,420,626	Attach tender Evaluation appointment letters,,certified requisiton and LSO	Eligible for payment subject to provision of missing documents
Health	**Construction of buildings**	Burtik Builders Ltd	2021/2022	461	Proposed Completion Of Mortuary At Nambale Sub County Hospital	Hq	2,007,910	2,007,910	-	2,007,910	Attach photos	Eligible for payment subject to provision of

												missing documents
Sports	**Construction of buildings**	Fredopen General Engineering Works Ltd	2020/2021	1828	Proposed Construction to Completion of Nambale Youth Empowerment Centre Phase 2 (Balance)	Hq	700,325	700,325	-	700,325	Appointment letters for inspection and acceptance committee members not attached	Eligible for payment subject to provision of missing documents
Trade	**Construction of buildings**	Taslim Global Ventures Ltd	2021/2022	1621	Proposed Construction Of Matayos Market Ablution Block	Agenga Nanguba	702,730	702,730	-	702,730	Attach LSO for advertisement, tender advert, appointment letters to tender opening and evaluation committees, notification and acceptance letters of the supplier, PPRA clearance certificate, tax compliance certificate, valid business permit, CR12 and examined payment voucher	Eligible for payment subject to provision of missing documents
Trade	**Construction of buildings**	Taslim Global Ventures Ltd	2020/2021	1630	Proposed Completion Of Bukiri Market	Agenga Nanguba	3,998,600	3,998,600	690,050	4,688,650	Attach duplicate LSO , on the 2nd payment request file the award letter indicates Rudewell, attach all procurement documentation in 2 interim payment file	Eligible for payment subject to provision of missing documents
Trade	**Construction of buildings**	Taslim Global Ventures Ltd	2021/2022	1622	Proposed Construction Of Bukiri Market Ablution Block	Hq	1,394,530	1,394,530	3,160,260	4,554,790	Attach certified copy or duplicate LSO,	Eligible for payment subject to provision of missing documents
Trade	**Construction of buildings**	Befemu Building Construction Ltd	2018/2019	114	Construction of 32 Stalls at Bukhalalire Market		60,080	60,080	-	60,080	Attach budget ,procurement plan extracts,LSO advert,PPIP document, tender advert, contract agreement,	Eligible for payment subject to provision of missing documents

											procurement requisition	
Trade	**Construction of buildings**	Triwest Kenya Ltd		5363	Proposed Construction of Market Shed at Bukiri Agenga Nanguba Ward	Agenga Nanguba	287,570	287,570	-	287,570	Attach budget ,procurement plan extracts,LSO advert,PPIP document, tender advert, contract agreement, procurement requisiton,appoint ment letters to the tender opening and evaluation committees, examined payment voucher	Eligible for payment subject to provision of missing documents
Trade	**Construction of buildings**	Safe Construction Ltd	2019/2020	1068	Proposed Erection & Completion of 28 Number (28 No) Stalls With Annexed office and Store at Angurai Market	Angurai	650,000	650,000	-	650,000	Only a copy of LSO, completion report, appointment letters for inspection and acceptance committee,photos, payment voucher availed	Eligible for payment subject to provision of missing documents
Trade	**Construction of buildings**	Musarat Palm Ascend Ltd	2021/2022	689	Proposed Construction of 4 Door Pit Latrine at Lukolis Market	Amukura West	863,370	863,370	-	863,370	Attach Budget Extract	Eligible for payment subject to provision of missing documents
Trade	**Construction of buildings**	Butulah Plasslink	2020/2021	670	Construction of Market Shed at Munongo Market	Hq	1,157,880	1,157,880	-	1,157,880	Attach Procurement requisition	Eligible for payment subject to provision of missing documents
Trade	**Construction of buildings**	Patliza Contractors	2016/2017	5387	Construction of Pit Latrine at Ogallo Market	Marachi North	1,396,988	1,396,988	-	1,396,988	Attach budget extract, procurement plan extract, duplicate procurement requisition, tender advert, contract agreement, tender opening and evaluation committees' appointment letters	Eligible for payment subject to provision of missing documents

Trade	**Construction of buildings**	Finotech Agencies Limited	2019/2020	1070	Proposed Erection & Completion of 28 Stalls With Annexed office & Store at Rumbiye Market	Hq	2,341,135	1,827,957	-	1,827,957	Attach budget extract, procurement plan extract, procurement requisition	Eligible for payment subject to provision of missing documents
Trade	**Construction of buildings**	Nalum Ltd		1604	Proposed Renovation of Mundika Market	Bukhayo West	1,950,800	1,950,800	-	1,950,800	Attach budget extract, procurement plan extract, other procurement documents and payment voucher	Eligible for payment subject to provision of missing documents
Trade	**Construction of buildings**	Triwest Kenya Ltd		5385	Proposed Construction of Market Shed at Bukiri Agenga Nanguba Ward	Agenga Nanguba	1,973,412	1,973,412	-	1,973,412	Attach budget ,procurement plan extracts,LSO advert,PPIP document, tender advert, contract agreement, procurement requisiton,appointment letters to the tender opening and evaluation committees, examined payment voucher	Eligible for payment subject to provision of missing documents
Trade	**Construction of buildings**	Jotori &Sons Investment Limited	2019/2020	1077	Construction of 28 Stalls With Annexed office and Store at Budokomi Mkt	Hq	1,852,050	2,008,790	-	2,008,790	Attach budget extract, procurement plan extract, requisition for advertisement and lso for advertisement	Eligible for payment subject to provision of missing documents
Trade	**Construction of buildings**	Mabawa East Africa Ltd	2021/2022	1628	Proposed Completion of Murumba Market Phase Ii In Butula Sub-County	Butula Sub County	3,000,000	3,000,000	-	3,000,000	Attach hand over report, minutes	Eligible for payment subject to provision of missing documents
Trade	**Construction of buildings**	Geokid Genral Enterprises Ltd	2021/2022	1631	Proposed Construction of Nambale Bus Park Phase Ii	Hq	7,308,751	4,469,535	-	4,469,535	Attach monitoring and evaluation report and handover report	Eligible for payment subject to provision of missing documents
							78,625,379	**74,432,574**	**6,978,543**	**81,411,117**		
Health	**Construction of buildings**	Ofumbolo Co.Ltd		0039	Proposed Completion of Existing Ward Block at Matayos Health Centre Matayos South Ward	Hq	2,350,380	-	-	-	File not availed for verification	Ineligible

Agriculture	**Construction of buildings**	Bizrate Enterprise Ltd	2018/2019	0364	5Th Payment for Proposed Construction of and Completion of Border Fish Transshipment Market In Busia	Matayos Sub-County	-	-	9,767,118	-	Only Notification for successful bidder, Copy of LPO, Contract agreement, Site hand over report, Report/completion certificate, Access to AGPO, Priced Bill of quantities, no proof of budget for additional reviewed amount in the budget and Project Photos attcahed	Ineligible
Health	**Construction of buildings**	Jaba Supplies Ltd		1999	Proposed Completion of Sio Port Sub County Hospital		681,848	681,848	-	-	Attach duplicate procurement requisition, duplicate LPO, Appointment letters for opening tender and evaluation committees, M & E certificate	Ineligible
Health	**Construction of buildings**	Maelu Ltd		1008	Proposed Repair of aturet Dis Amukura East Ward	Amukura East Ward	97,000	97,000	-	-	inspection and acceptance committee report not attached, monitoring and evaluation report not attached, procurement documents not attached except LSO that's not certified	Ineligible
Health	**Construction of buildings**	Kamorata Contractors Ltd		2457	Construction of 3 Door Pit Latrines at Ngelechom Pri. Sch	Chakol North Ward	249,992	249,992	-	-	Only Acceptance letter, A copy of the LPO, Priced BQ and Photos attached	Ineligible
Trade	**Construction of buildings**	Rosehill Moment Company Ltd			Proposed Construction of Boda Boda Shed at Marachi East Ward	Marachi East	471,438	471,438	-	-	Attach duplicate LSO and procurement requisition	Ineligible
Education	**Construction of building**	Ngomuwa Agencies		2025	Construction Of Admin Block At Mubwayo Primary School	BUNYALA CENTRAL	2,075,910.00				duplicate	Inelligible

Education	**Construction of building**	Moseje Ltd		2024	Construction Of 1No Ecd Classroom & 4Door Pt Latrin At St Cecilia Bumadeya	BUNYALA WEST WARD	1,851,170.00				duplicate	Inelligible
Education	**Construction of building**	Prime Contractors Kenya Ltd		200	Finishing Of Angurai Vtc	ANGURAI NORTH WARD	1,320,000.00				duplicate	Inelligible
Education	**Construction of building**	Opet Enterprises	2019/2020	2243	Equipping Of Okisimo Polytechnic	Amukura East Ward	499,600.00				duplicate	Inelligible
Governorship	**Construction of buildings**	Majimbo Contractors		252	Proposed Construction Of Busia Disaster Center(Phase Ii)	HQ	5,552,970.00				duplicate	Inelligible
Health	**Construction of buildings**	Sydcas Con. Ltd		3535	Proposed Completion Of Hakati Dis.And 2 Door Pit Latrine -Bwiri Ward		46,000				duplicate	Inelligible
Health	**Construction of buildings**	Swamishami Co.Ltd		1401	Proposed Completion Of Laboratory And Maternity Wing At Kamolo Disp		2,000,550				duplicate	Inelligible
Health	**Construction of buildings**	Boardergate Construction Services Ltd		1068	Proposed Completion Of Maternit And New Born Phase Ii At Busia County Referral Hospital		2,420,624				duplicate	Inelligible
Health	**Construction of buildings**	Burtik Builders Ltd		461	Proposed Completion Of Mortuary At Nambale Sub County Hospital		2,007,910				duplicate	Inelligible
Health	**Construction of buildings**	Mernancy Enterprises Ltd		1054	Proposed Construction Of Amoni Disp In Teso North Sub County		1,601,700				duplicate	Inelligible
Health	**Construction of buildings**	Majacao Co.Ltd		1419	Proposed Construction Of Disp At Ganjala		1,256,900				duplicate	Inelligible
Health	**Construction of buildings**	Bestview Agencies Ltd		1430	Proposed Construction Of Disp Block At Adungos Disp In Teso South Sub County		3,071,800				duplicate	Inelligible
Health	**Construction of buildings**	Befemu Building And Construction Limited		035	Proposed Construction Of New Maternity Wing At Nambuku Dispensary - Nambuku Namboboto Ward		1,722,290.00				duplicate	Inelligible
Health	**Construction of buildings**	Rudelwhite Enterprises Ltd		493	Proposed Construction Of X-Ray Block At Matayos Sub County Hospital In Matayos Sub County	HQ	1,699,350				duplicate	Inelligible
Health	**Construction of buildings**	Cedana Co.Ltd		494	Proposed Renovation Works At Mukhobola Disp		1,459,840				duplicate	Inelligible

Health	**Construction of buildings**	Moseje Ltd		290	Proposed Renovation Works Of Kitchen At Port Victoria Sub County Hospital		993,080				duplicate	Inelligible
Health	**Construction of buildings**	Nalum Ltd		489	Proposed Renovations Works At Budalangi Disp In Bunyala Sub County		741,350				duplicate	Inelligible
Health	**Construction of buildings**	Musarat Palm Ascent Ltd		1408	Proposed Renovations Works At Okwata Dis.	Amukura west Ward	400,000				duplicate	Inelligible
Sports	**Construction of buildings**	Fred Open General Engineering		1828	Construction To Compleion Nambale Youth	NAMBALE	700,325.00				duplicate	Inelligible
Trade	**Construction of buildings**	Mabawa East Africa Ltd		1628	Proposed Completion Of Murumba Market Phase Ii In Butula Sub-County	BUTULA SUB-COUNTY	3,000,000.00				duplicate	Inelligible
Trade	**Construction of buildings**	Taslim Global Ventures Ltd		1622	Proposed Construction Of Bukiri Market Ablution Block	AGENGA NANGUBA	6,000,000.00				duplicate	Inelligible
Trade	**Construction of buildings**	Taslim Global Ventures Ltd		1621	Proposed Construction Of Matayos Market Ablution Block	AGENGA NANGUBA	5,854,790.00				duplicate	Inelligible
Trade	**Construction of buildings**	Sema Kweli Holdings		2637	Proposed Mechanical Installation To Modern Toilets Vip At Bumala Market	MARACHI WEST	3,548,210.00				duplicate	Inelligible
Health	**Construction of buildings**	Elins Décor Ltd		0174	Erection and Completion of Mch and Laboratory Block at Sio-Port Sub County Hospital		197,843	-	-	-	File not availed for verification	Inelligible
Health	**Construction of buildings**	Exquisite Construction Ltd		439	Proposed Construction of Theatre and Wards at Nambale Sub County Hospital		1,702,996	-	-	-	File not availed for verification	Inelligible
Health	**Construction of buildings**	Musarat Palm Ascent Ltd		1408	Proposed Renovations Works at Okwata Dis.	Amukura West Ward	400,000	-	-	-	File not availed for verification	Inelligible
Health	**Construction of buildings**	Bobs Engineering And General Contractors		1967	Proposed Construction of Incinerators at Obekai Dispensary(Amukura Central)	Hq	701,279	-	-	-	File not availed for verification	Inelligible
Health	**Construction of buildings**	Sydcas Con. Ltd		3535	Proposed Completion of Hakati Dis.and 2 Door Pit Latrine -Bwiri Ward	Bwiri Ward	46,030	-	-	-	File not availed for verification	Inelligible
Public Works	**Construction of buildings**	Pashel Holdings Ltd	2020/2021	691	Construction of 28No. Mkts Shade Annexed With office and Stores	Namboboto Nambuku	3,997,130	-	-	-	File not availed for verification	Inelligible
Trade	**Construction of buildings**	Magero Ss& General		127	Construction of Market Shades Fy 2016/17 Tangakona	Nambale Township	300,066	-	-	-	File not availed for verification	Inelligible

Trade	**Construction of buildings**	Josden Africa Ltd		131	Proposed Construction of 32 Stalls Market Shed at Siwongo	Hq	2,678,800	-	-	-	File not availed for verification	Inelligible
Trade	**Construction of buildings**	Jureca Investment		135	Construction of Market Fy 2018/19- Kisoko		633,430	-	-	-	File not availed for verification	Inelligible
Trade	**Construction of buildings**	Inuka Ltd		1075	Proposed Erection and Completion of 28 Number (28No) Stalls With Annexed office and Store at Munyonyi Market (Agenga Nanguba Ward)	Agenga Nanguba	2,154,530	-	-	-	File not availed for verification	Inelligible
Trade	**Construction of buildings**	Mayosom Construction & Eng Ltd	2021/2022	2352	Proposed Erection and Completion of 28 Number (28No) Stalls With Annexed office and Store at Akedetewi Market. (Malaba Central)	Malaba Central	1,150,640	-	-	-	File not availed for verification	Inelligible
Agriculture	**Construction of buildings**	Bizrate Ltd	2018/2019	364	Proposed Construction of Border Fish Transhipment Market In Busia town	Hq	3,400,455	2,997,045	-	-	retention amount	Inelligible
Trade	**Construction of buildings**	Finotech Agencies Ltd	2019/2020	1070	Proposed Erection and Completion of Boda-Boda Shades at Makobio and Matayos Market. Matayos Sub County-Busia County (Matayos South Ward)	Matayos South	494,800	49,480	-	-	retention amount	Inelligible
Sports	**Construction of buildings**	Fredopen General Engineering Works Ltd	2020/2021	1221	Proposed Construction To Completion of Nambale Youth Empowerment Centre Phase 2	Hq	5,000,000	250,000	-	-	Retention	Inelligible
Sports	**Construction of buildings**	Digital Africa Services		5607	Construction of Youth Empowerment Centre Nambale Busia	Nambale Town Ship	1,020,401	1,020,401	-	-	Retention	Inelligible
Sports	**Construction of buildings**	Kizazi Kipya Building Construction		175	Cosntructon of Busia Child Protection Centre	Mauko	-	-	2,251,182	-	Retention	Inelligible
Trade	**Construction of buildings**	Mayosom Construction & Eng Ltd	2021/2022	2352	Proposed Erection and Completion of 28 Number (28No) Stalls With Annexed office and Store at Akedetewi Market. (Malaba Central)		1,841,800	-	-	-	File not availed for verification	Inelligible
Trade	**Construction of buildings**	Jaba Suuplies Ltd		2361	Construction of Boda-Boda Shade at Siginga (Bunyala West)	Bunyala West	294,920	-	-	-	File not availed for verification	Inelligible
Health	**Construction of buildings**	Julens Merchants	2015/2022	3501	Proposed Construction of Maternity Wing	Hq	299,987	-	-	-	files not availed for verification	Inelligible

Health	**Construction of buildings**	Infinet Technics Ltd	2021/2022	1420	Proposed Construction of Aleles Disp Departmental Project Teso North Sub County	Hq	219,728	-	-	-	files not availed for verification	Inelligible
							80,209,863	**5,817,204**	**12,018,300**	-		
Education	**Construction of buildings**	Pashel Holdings	2018/2019	0424	Construction of 2 Pit Latrine at Busende Pri	Busende Pri	580,742	-	-	-	Cheque no. 10018628	Paid
Education	**Construction of buildings**	Wambayi And Sons Building Contractors Ltd	2019/2020	2022	Construction of Admin Block at Namasali Vtc	Agenga Nanguba	1,646,040	-	-	-	Kshs. 1,646,040 cheque no 10018621 date 1st feb 2023	Paid
Sports	**Construction of buildings**	Majimbo Contractors Co Ltd	2020/2021	1218	Proposed Construction To Completion of Kakapel Community Cultural Centre Phase 2	HQ	6,906,837	-			Cheque no 10018550	PAID
Trade	**Construction of buildings**	Finotech Agencies Limited		128	Proposed Construction of Mulokoni Market		2,284,327	-	-	-	cheque no 10018281	Paid
Trade	**Construction of buildings**	Saiwan General Agencies		130	Proposed Construction of 32 Stalls Market Shade at Marachi West Ward	Marachi West	2,315,918	-	-	-	cheque no 10016150	Paid
Trade	**Construction of buildings**	Celfi Enterprises	2019/2020	2351	Proposed Erection and Completion of 28(No) Stalls With Annexed office and Store at AsingE Market	Chakol North	1,142,000	-	-	-	cheque no 10018555	Paid
Trade	**Construction of buildings**	Sema Kweli Holdings	2016/2017	2637	Proposed Mechanical Installation to Modern toilets Vip at Bumala Market	Marachi West	3,548,210	-	-	-	Paid-cheque no 10012995 ,voucher no 150JANTRADE2020	Paid
							18,424,074	-	-	-		

Education	**Construction of buildings**	Pashel Holdings Ltd	2019/2020	714	Construction of 2No Ecd Classroom at Bukhulungu & Bwangangi Primary Sch	Nangina Ward	1,984,500	1,984,500	-		Attach Budget extract, procurement plan extract, duly signed procurement requisition, LSO for advertisement, tender advert, blank tender document uploaded to PPIP, appointment letters to opening tenders, minutes and report to opening tender, appointment letters to tender evaluation, professional opinion report, notification letter of successful bidder, acceptance letter from successful bidder, LSO/LPO, Site handover report, minutes and instructions for construction, appointment letter for each inspection and acceptance, report/completion certificate, completion certificate for works or delivery and invoice dully filled and signed, PPIP clearance certificate, M&E report/certificate and Payment voucher examined.	Rollover
Education	**Construction of buildings**	Bren Enterprises Ltd		951	Construction of Capentry & Joinery Block at Onyunyur Vtc	Teso North Subcounty	1,704,910	1,704,910	-		Attach Budget extract, procurement plan, procurement	Rollover

												requisition, LSO for advertisement, Tender advert, blank tender document uploaded to PPIP, Appointment letters to opening tenders, professional opinion report, Minutes and report to opening tender, appointment letters to tender evaluation, professional opinion report, acceptance letter of successful bidder, LSO/LPO, Duly signed contract agreement, Site handover report, minutes and instructions for construction, appointment letter for each inspection and acceptance , Report/completion certificate, completion certificate for works or delivery and invoice duly signed, PPIP clearance certificate, valid single business permit, KRA tax compliance certificate, CR 12 and copies of IDs of company director(s), certificate of incorporation, Priced BQ, M & E report	

Health	**Construction of buildings**	Swamishami Co.Ltd	2020/2021	1401	Proposed Completion of Laboratory and Maternity Wing at Kamelo Disp	Hq	2,000,550	2,000,550	-		All documents attached	Rollover
Health	**Construction of buildings**	Befemu Building And Construction Limited		0035	Proposed Construction of New Maternity Wing at Nambuku Dispensary - Nambuku Namboboto Ward	Hq	1,773,891	1,773,891	-		Attach PPRA clearance form	Rollover
Health	**Construction of buildings**	Combic Kenya Limited	2020/2021	1416	Proposed Completion of Hakati Dispensary		1,006,700	1,006,700	-		Attach PPRA Clearance certificate	Rollover
Health	**Construction of buildings**	Mernancy Enterprises Ltd	2021/2022	1054	Proposed Construction of Amoni Disp In Teso North Sub County	Hq	1,601,700	1,601,700	-		All documents attached	Rollover
Health	**Construction of buildings**	Majacao Co.Ltd	2021/2022	1419	Proposed Construction of Disp at Ganjala	Hq	1,256,900	1,256,900	-		All documents attached	Rollover
Health	**Construction of buildings**	Rudelwhite Enterprises Ltd	2020/2021	493	Proposed Construction of X-Ray Block at Matayos Sub County Hospital In Matayos Sub County		1,699,350	1,699,350	-		Attach photos	Rollover
Health	**Construction of buildings**	Bestview Agencies Ltd	2020/2021	1430	Proposed Construction of Disp Block at Adungos Disp In Teso South Sub County	Chakol South Ward	3,071,800	3,071,800	-		Attach procurement requisition for Kshs. 211,530,	Rollover
Trade	**Construction of buildings**	Roadnetwork Ltd	2020/2021	680	Proposed Construction of 28 No Stalls Market Shed Annexed With office and Store at Tangakona Market	Nambale Township	2,800,000	2,800,000	-		All documents attached	Rollover
Trade	**Construction of buildings**	Mernancy Enterprises Ltd	2020/2021	668	Proposed Construction of Ablution Block at Katelenyang Market In Teso South Sub County	Amukura Central	1,876,465	594,750	-		All documents availed	Rollover
Trade	**Construction of buildings**	Rivtoc Contractors Ltd	2020/2021	1602	Proposed Construction of Market Shed at Muramba Market	Agenga Nanguba	782,000	782,000	-		All documents attached	Rollover
Trade	**Construction of buildings**	Finotech Agencies Limited	2019/2020	1070	Proposed Erection & Completion of 28 Stalls With Annexed office & Store at Rumbiye Market	Hq	2,341,135	1,827,957	-		Attach budget extract, procurement plan extract, procurement requisition	Rollover
Trade	**Construction of buildings**	Tavana Holdings	2020/2021	681	Proposed Construction of 28 No Stalls Market Shed With Annexed office and Store at Kamolo	Hq	1,386,490	-	-		cheque no 10018685	Rollover
							25,286,391	**22,105,008**	**-**	**-**		
							202,545,706	**102,354,786**	**18,996,843**	**81,411,117**	**-**	**-**

Health	**Construction of civil works**	Topeshi Co.Ltd	2021/2022	1421	Proposed Fencing of Disp at Munongo Disp - Bukhayo West Ward	Bukhayo West Ward	500,000	500,000	-	500,000	All document attached	Eligible for payment
Health	**Construction of civil works**	Moseje Ltd	2020/2021	492	Proposed Renovation Works of Kitchen at Port Victoria Sub County Hospital	Hq	993,080	993,080	-	993,080	All documents attached	Eligible for payment
Health	**Construction of civil works**	Cedana Co.Ltd	2020/2021	494	Proposed Renovation Works at Mukhobola Disp	Hq	1,459,840	1,459,840	-	1,459,840	All documents attached	Eligible for payment
Public Works	**Construction of civil works**	Bracom System Ltd	2020/21	3244	Proposed Fencing of Ward office In Kingandole Ward	Kingandole Ward	445,770	445,770	-	445,770	not attached payment voucher	Eligible for payment
Public Works	**Construction of civil works**	Green Women Ltd	2020/21	100	Consruction of Culvert at Ekisegere In Malaba Central Ward	Malaba Central	957,550	957,550	-	957,550	All documents attached	Eligible for payment
Public Works	**Construction of civil works**	Barasho Kenya Ltd	2020/21	3300	Installation of Culverts	Malaba South	1,548,132	1,548,132	-	1,548,132	not attached payment voucher	Eligible for payment
Public Works	**Construction of civil works**	Bmc Construction Limited	2016/17	977	Proposed Construction of Sigomere Culvert Footbridge and Associated Works	Bunyala South	1,670,539	1,670,539	-	1,670,539	All documents attached	Eligible for payment
Public Works	**Construction of civil works**	Wincox Gen Construction Co Ltd	2021/22	66	Proposed Construction of Bumadeya Box Culvert	Bunyala Sub-County	2,293,946	2,293,946	-	2,293,946	Examined payment voucher not attached	Eligible for payment
Public Works	**Construction of civil works**	Violemo Company Ltd	2020/21	3293 & 3294	Supply and Installation of Culverts In Agenga Naguba Ward	Agenga Nanguba	2,503,396	2,503,396	-	2,503,396	All documents attached	Eligible for payment
Public Works	**Construction of civil works**	Bimaco Enterprises Ltd	2021/2022	056	Proposed construction of culvert at Kengàtuny / Kamosing in Teso North Sub-County	Teso North Sub-County	-	-	5,800,000	5,800,000	All documents attached	Eligible for payment
Public Works	**Construction of civil works**	Megrasow Logistics Company Ltd	2021/2022	126	Routine Maintenance and Spot Improvement of Mungatsi- Emasende Ac777 Junction-Madende Road	Hq	-	-	4,221,668	4,221,668	All documents attached	Eligible for payment
Trade	**Construction of civil works**	Patso Enterprises Ltd	2018/2019	115	Proposed Construction of 32 No Stalls at Bukadanyi Market	Bukhayo Central	589,850	589,850	-	589,850	All documents attached	Eligible for payment
Trade	**Construction of civil works**	Cylink Construction Co. Ltd	2019/2020	2304	Construction of A Market Shade at Mulukoba (Bunyala West)	Bunyala West	799,700	799,700	-	799,700	All documents attached	Eligible for payment
Trade	**Construction of civil works**	Taslim Global Ventures Ltd	2021/2022	1624	Proposed Construction of Market Stalls at Malanga Market-Nangina Ward	Nangina Ward	3,902,000	1,269,150	-	1,269,150	All documents attached	Eligible for payment
Trade	**Construction of civil works**	Rivtoc Contractors Ltd	2020/2021	1601	Proposed Construction of Sagania Market In Namboboto Nambuku Ward	Namboboto/ Nambuku	3,728,950	1,489,200	-	1,489,200	All documents attached	Eligible for payment

Trade	**Construction of civil works**	Queeno Investment Ltd	2021/2022	690	Proposed construction of 11 stalls market and toilet at Adungosi Market in Teso South	Teso South Sub-County	-	-	6,936,550	6,936,550	All documents attached	Eligible for payment
Trade	**Construction of civil works**	Geokid Genral Enterprises Ltd	2021/2022	1618	Proposed Construction of Pit Latrines at Sialala, Bumbe and Bunyukha Beaches In Samia Sub-County	Samia Sub County	1,950,000	1,950,000	-	1,950,000	All documents attached	Eligible for payment
Water	**Construction of civil works**	Ngino Holdings Co. Ltd	2020/2021	1555	Suply and Installation of 10M3 Plastic Tank at Kocholya Mission Church	Malaba South Ward	399,950	399,950	-	399,950	All documents attached	Eligible for payment
Water	**Construction of civil works**	Moseje Ltd	2021/22	1520	Repair and Maintenance of Water Pumps	Matayos South	799,575	799,575	-	799,575	Invoice lacks invoice number, voucher not examined	Eligible for payment
Water	**Construction of civil works**	Valley Drillers & Gen. Contractors Ltd	2018/19	1713	Drilling Bh.and Installation of Hand Pump and Pipe Extensions - 3000M. Obekai Dispensary, Kefa Spring Aperigoit.	Amukurura Central Ward	1,777,100	1,177,100	-	1,177,100	All documents attached	Eligible for payment
Water	**Construction of civil works**	Ifumis K. Ltd.	2019/2020	1809	Spring Protection. 2No. Kamunoit Spring, Imaluk Spring, Spring Protection. 1 No. Obekai	Amukurura Central Ward	1,427,013	1,427,013	-	1,427,013	All documents attached	Eligible for payment
Water	**Construction of civil works**	Megalaser International Ltd	2019/20	1726	Rehabilitation and Operationalization of Mujuru Water Supply at Mujuru Subcounty	Mujuru	1,452,990	1,452,990	-	1,452,990	All documents attached	Eligible for payment
Water	**Construction of civil works**	Berodi Company Limited	2020/21	528	Repair and Maintenance of Ganjala Market Solar Pump	Namboboto/ Nambuku Ward	-	-	2,000,000	2,000,000	All documents attached	Eligible for payment
Water	**Construction of civil works**	Berodi Company Limited	2020/21	529	Repair and Maintenance of Mukwayo Community Water Pump	Namboboto/ Nambuku Ward	-	-	2,200,000	2,200,000	All documents attached	Eligible for payment
Water	**Construction of civil works**	Evanton Co Ltd	2019/20	1811	Instalation of Solar Pumping System at Nabalaki and Pipeline Extention at Namuduru, Muyanja, Nyamilu	Nabalaki, Namuduru, Muyanja, Nyamilu (Bwiri)	2,899,228	2,899,289	-	2,899,289	All documents attached	Eligible for payment
Water	**Construction of civil works**	Busia Lead Ltd	2020/21	1559	Pipeline Extension On Solar Powered Borehole	Malaba South	3,987,900	3,987,900	-	3,987,900	All documents attached	Eligible for payment
Water	**Construction of civil works**	Ema Westlink Ltd	2021/22	1548	Equiping of 12 Boreholes	Angurai East	3,994,200	3,994,200	-	3,994,200	All documents attached	Eligible for payment
Water	**Construction of civil works**	Go-Solar Systems Ltd	2018/2019	1155	Installation of Solar Powered Pumping System at Asriam & Ong'Aroi Boreholes	Hq	4,142,135	4,142,135	-	4,142,135	All documents attached	Eligible for payment

Water	**Construction of civil works**	Valley Drillers General Contractors	2019/20	1817	Drilling of Borehole and Hand Pump Installation at Kajuk	Malaba North Ward	4,767,000	4,767,000	-	4,767,000	All documents attached	Eligible for payment
Water	**Construction of civil works**	Sosa Building And Construction Company Limited	2021/2022	1459	Repair and Maintenance of Water Pumps - Khwilare	Hq	4,893,315	4,893,315	-	4,893,315	All documents attached	Eligible for payment
Water	**Construction of civil works**	Evanton Company Limited	2020/2021	893	Pipeline Extension and 5 Water Kiosk at Kokare, Kocholya, Kapina, Gara, Kadakai and Machakusi	Hq	9,937,200	9,937,200	-	9,937,200	All documents attached	Eligible for payment
Water	**Construction of civil works**	Stacode Holdings Ltd	2020/2021	885	Equipping three boreholes with solar water pumps, water kiosks construction at Amoni (Opakas village), Magola and Asopotoit - Angorom Ward		-	-	5,884,986	5,884,986	All documents attached	Eligible for payment
Water	**Construction of civil works**	Three Hundred And Twenty Technologies Ltd	2019/2020	1746	Installation of Hybrid Pumping System - Bulemia W.P	Hq	3,820,005	3,820,005	-	3,820,005	All documents attached	Eligible for payment
Health	**Construction of civil works**	Kobila Ltd	2020/2021	1423	Proposed Renovation and Installation of Electricity At Mafumbu Disp-Marachi East Ward	Hq	1,078,764	1,078,764	-	1,078,764	All documents attached	Eligible for payment
Health	**Construction of civil works**	Moseje Ltd	2019/2020	1979	Proposed Erection & Completion of 100 Person Capacity Septic Tank and Soak Pit at Angurai Hc	Angurai	1,394,000	1,394,000	-	1,394,000	Attach budget extract, procurement plan extract, tender advert, appointment to opening tender and evaluation committee letters including reports and minutes, valid business permit, Tax compliance certificate,CR 12,Business incorporation certificate, PPRA clearance certificate, examined payment voucher	Eligible for payment subject to provision of missing documents

Lands	**Construction of civil works**	Inforcom Technologies Ltd	2020/2021	2209	Storm Water Management	Hq	1,450,856	1,451,856	-	1,451,856	Attach Certified Procurement requisition, LSO for advertisement, A bank tender document uploaded to PPIP, Duly signed contract agreement, Appointment letter for inspection and acceptance, PPRA Clearance certificate, Business permit, CR12 and copies of ID(s) for directors, Monitoring and evaluation report/certificate	Eligible for payment subject to provision of missing documents
Lands	**Construction of civil works**	Nalis Kam Company	2021/2022	2201	Completion of Boda Boda Shed	Hq	150,000	150,000	-	150,000	Valid single business permit, KRA Tax compliance certificate, CR12 and copies of ID(s) for Director(s), Valid access to AGPO and certificate of incorporation not attached	Eligible for payment subject to provision of missing documents
Lands	**Construction of civil works**	Sowina Investment (K) Ltd	2021/2022	1280	Proposed Construction and Laying of Cabros at Busia Bus Park	Matayos Sub-County	-	-	9,950,700	9,950,700	Procurement plan extract, Acceptance letter, Duly signed contract agreement, Appointment letter for each Inspection and Acceptance, Report/Completion cecrtificate, Monitoring and evaluation report not attached	Eligible for payment subject to provision of missing documents

Public Works	**Construction of civil works**	Densir Enterprises Ltd	2021/22	2482	Proposed Construction Of Bumagunda-Musumbuleno And Matsanza Endumu Culvert		1,687,000	1,687,000	-	1,687,000	not attached award letter, acceptance letter, contract agreement, business permit, tax compliance, CR12, duplicate LSO, Verified vooucher	Eligible for payment subject to provision of missing documents
Public Works	**Construction of civil works**	Viasco Company Ltd	2020/2021	3249	2Nd Payment for Construction of Kanoti Box Culvert and Kabwodo Pipe Culvert Mtce Works In Samia	Hq	401,569	401,569	-	401,569	Attach Procurement requisition, LSO for advertisement, Tender advert, A bank tender document uploaded to PPIP, Site hand over report, PPRA Clearance certificate, Business permit, CR12 and copies of ID(s) for directors, Valid acess to AGPO, Monitoring and evaluation report/certificate	Eligible for payment subject to provision of missing documents
Public Works	**Construction of civil works**	Westkorm Ltd	2019/2020	2789	Payment for Construction of Road Cross Culverts In Malaba South Ward In Teso North	Teso North	1,598,300	1,598,300	-	1,598,300	not attached apointment letters to opening tender, procurement plan, Acceptance letter	Eligible for payment subject to provision of missing documents
Public Works	**Construction of civil works**	Bordergate Construction Services Ltd		986	Part Payment Construction of Maolo-Mokema Box Culvert	Bukhayo Central	696,232	2,273,020	-	2,273,020	not attached budget extract, procurement plan, requisition, advert, appointment letters to tender opening, proffesional opinion report, acceptance letter, business permit, tax complianceCR12, businesss registration cert	Eligible for payment subject to provision of missing documents

Public Works	**Construction of civil works**	Muculo Limited	2021/2022	076	Supply and Installation of Culverts In Nangina Ward	Nangina Ward	-	-	1,499,874	1,499,874	Only Procurement requisition, Notification letter for successful bidder, Acceptance letter from successful bidder, Duplicate LSO, Site hand over report, Report/completion certificate, Priced Bill of quantities and Project Photos attached.	Eligible for payment subject to provision of missing documents
Public Works	**Construction of civil works**	Nalum Limited	2021/22	54	Construction of Makobio, Ongwero, Muyafwa, Kabut Conceret Box Culvert	Butula	5,952,200	5,952,200	-	5,952,200	not attached contract agreement, inspection appointment letters	Eligible for payment subject to provision of missing documents
Water	**Construction of civil works**	Go Solar Systems Ltd	2018/19	1183	Equiping Existing Borehole With Solar Powered Pumping System	Mukhobala - Bunyala Central Ward	2,285,797	2,285,798	-	2,285,798	not attached valid single business permit, CR12	Eligible for payment subject to provision of missing documents
Water	**Construction of civil works**	Valley Drillers General Contractors	2020/2021	900	Drilling, Development and Test Pumping Kwang'Amor Borehole Equipping Borehole With Solar Powered Pump	Amukura East Ward	3,945,900	3,945,900	-	3,945,900	not attached budget extract, Acceptance letter	Eligible for payment subject to provision of missing documents
Water	**Construction of civil works**	Brunstar Construction & General Supplies Limited	2020/21	512	Akudep Water Project,	Hq	-	-	4,781,175	4,781,175	Attach valid business permit	Eligible for payment subject to provision of missing documents

Water	**Construction of civil works**	Shabsal Company Ltd	2020/2021	886	Solar Panel and Pipeline Installation / Extension at Osuret Market	Amukura West Ward	-	-	2,214,345	2,214,345	Attach budget extract, Procurement plan, LSO for advertisement, Tender advert, A bank tender document uploaded to PPIP, Appointment letters to tender opening tenders, Minutes and report of opening tenders, Appointment letters of tender evaluation, Procurement opinion report, Completion certificate for works and PPRA Clearance certificate and Monitoring and evaluation report/certificate	Eligible for payment subject to provision of missing documents
							88,280,982	**84,386,231**	**45,489,298**	**129,875,529**		
Governorship	**Construction of civil works**	Man County Construction Company Ltd	2021/2022	331	Matayos,Butala & Chamasir Sub-Counties	Matayos,Butala & Chamasir Sub-Counties	7,025,000	6,063,225	961,775	-	Kshs. 961,775 roll over. Duly signed procurement requisition, Tender advert, A blank tender document uploaded to PPIP, Appointment letters to opening tenders, Duplicate LPO/LSO, PPRA certificate, KRA Tax compliance certificate, Certificate of incorporation, Priced BQs, Monitoring and evaluation report/certificate and Payment	Ineligible

											voucher not attached	
Trade	**Construction of civil works**	Jotori &Sons Investment Limited		1077	Construction Of 28 Stalls With Annexed Office And Store At Budokomi Mkt	BUKHAYO WEST	1,852,050.00				duplicate	Inelligible
Trade	**Construction of civil works**	Cylink Construction Co. Ltd		2304	Construction Of A Market Shade At Mulukoba (Bunyala West)	BUNYALA WEST	799,700.00				duplicate	Inelligible
Trade	**Construction of civil works**	Butulah Plasslink		670	Construction Of Market Shed At Munongo Market		1,157,880.00				duplicate	Inelligible
Water	**Construction of civil works**	Josden Africa Ltd		1719	Drilling Of Borehole And Instalation Of Solar Powered System At Kapule Water Kiosks And Pipeline Extention And Tank Rehabilitation At Musokoto, Igara Water Project.	Bukhayo North	1,340,000				duplicate	Inelligible
Water	**Construction of civil works**	Valley Drillers General Contractors	2020/2021	900	Drilling, Development And Test Pumping Kwang'Amor Borehole Equipping Borehole With Solar Powered Pump	Amukura East Ward	3,945,900				duplicate	Inelligible
Water	**Construction of civil works**	Valley Drillers & General Contractors Ltd'	2019/20	1817	Drilling, Test Pumping & Capping Of Borehole-Marachi North	Marachi north	3,480,000				duplicate	Inelligible
Water	**Construction of civil works**	Ema Westlink Ltd		1548	Equiping Of 12 Boreholes	ANGURAI EAST	3,994,200				duplicate	Inelligible
Water	**Construction of civil works**	Go-Solar Systems Ltd	2018/2019	1183	Equipping Of Existing Borehole With Solarpowered Pumping System At Mukhobola	HQ	2,285,798				duplicate	Inelligible
Water	**Construction of civil works**	Super Struct Co. Ltd.		1807	Erection Of 75M³ Steel Tank On 9M High Steel Tower, - Bumwaya B Water Project Phase I	Kingandole Ward	(3,876,652)				duplicate	Inelligible
Water	**Construction of civil works**	Go Solar Systems Ltd		1155	Instalation Of Solar Powered Pumping System And Replacement Of Solar Pump	Chakol south	4,142,134				duplicate	Inelligible
Water	**Construction of civil works**	Meliako Contractors Ltd.		1156	Pipe Rehabilitation / Replacement. Namusala Water Project	HQ	(1,975,000)				duplicate	Inelligible
Water	**Construction of civil works**	Evanton Company Limited	2020/2021	893	Pipeline Extension And 5 Water Kiosk At Kokare, Kocholya, Kapina, Gara, Kadakai And Machakusi	HQ	9,937,200				duplicate	Inelligible

Water	**Construction of civil works**	Busia Lead Ltd		1559	Pipeline Extention On Solar Powered Borehole	MALABA SOUTH	3,987,900				duplicate	Inelligible
Trade	**Construction of civil works**	Taslim Global Ventures Ltd		1630	Proposed Completion Of Bukiri Market	AGENGA NANGUBA	5,755,800.00				duplicate	Inelligible
Trade	**Construction of civil works**	Roadnetwork Ltd		680	Proposed Construction Of 28 No Stalls Market Shed Annexed With Office And Store At Tangakona Market	NAMBALE TOWNSHIP	3,800,000.00				duplicate	Inelligible
Trade	**Construction of civil works**	Tavana Holdings		681	Proposed Construction Of 28 No Stalls Market Shed With Annexed Office And Store At Kamolo		2,603,510.00				duplicate	Inelligible
Trade	**Construction of civil works**	Patso Enterprises Ltd		115	Proposed Construction Of 32 No Stalls At Bukadanyi Market	NAMBALE SUB-COUNTY	589,850.00				duplicate	Inelligible
Trade	**Construction of civil works**	Rivtoc Contractors Ltd		1602	Proposed Construction Of Market Shed At Muramba Market	SAMIA SUB COUNTY	3,893,970.00				duplicate	Inelligible
Trade	**Construction of civil works**	Taslim Global Ventures Ltd		1624	Proposed Construction Of Market Stalls At Malanga Market-Nangina Ward	NANGINA	1,648,750.00				duplicate	Inelligible
Trade	**Construction of civil works**	Finotech Agencies Limited		128	Proposed Construction Of Mulokoni Market		2,284,327.00				duplicate	Inelligible
Trade	**Construction of civil works**	Geokid Genral Enterprises Ltd		1631	Proposed Construction Of Nambale Bus Park Phase Ii	NAMBALE TOWNSHIP	1,914,241.00				duplicate	Inelligible
Trade	**Construction of civil works**	Geokid Genral Enterprises Ltd	2021/2022	1618	Proposed Construction Of Pit Latrines At Sialala, Bumbe And Bunyukha Beaches In Samia Sub-County	HQ	1,662,879.00				duplicate	Inelligible
Health	**Construction of civil works**	Clams Innovation Services		1405	Proposed Construction Of Sitting Slab For Patients And Welding Of Grills To Five Windows At Okwata Disp-Amukura West Ward		298,120				duplicate	Inelligible
Health	**Construction of civil works**	Moseje Ltd		1979	Proposed Erection & Completion Of 100 Person Capacity Septic Tank And Soak Pit At Angurai Hc		1,394,000				duplicate	Inelligible
Trade	**Construction of civil works**	Safe Construction Ltd		1068	Proposed Erection & Completion Of 28 Number (28 No) Stalls With Annexed Office And Store At Angurai Market	ANGURAI SOUTH	650,000.00				duplicate	Inelligible

Trade	**Construction of civil works**	Finotech Agencies Ltd		1070	Proposed Erection And Completion Of Bodaboda Shades At Makobio And Matayos Market. Matayos Sub County- Busia County (Matayos South Ward)	MATAYOS SUB-COUNTY	494,800.00				duplicate	Inelligible
Trade	**Construction of civil works**	Jaipangi Group Ltd		1076	Proposed Erection Of Fencing And Gate At Aboloi Market Teso North Sub County, Busia County		1,350,940.00				duplicate	Inelligible
Trade	**Construction of civil works**	Taslim Global Ventures Ltd		1629	Proposed Rehabilitation Of Mundika Market And Laying Of Cabros Phase I	HQ	- 2,000,000.00				duplicate	Inelligible
Health	**Construction of civil works**	Kobila Ltd		1423	Proposed Renovation And Installation Of Electricity At Mafumbu Disp-Marachi East Ward		1,078,764				duplicate	Inelligible
Water	**Construction of civil works**	Evanton Company Ltd	2019/2020	1811	Upgrading 2 No. Existing Bh. With Solar Pumping System - Nabalaki And Naasali And 670M Pipe Extension. Namuduru, Munyanja, Nyamila	Bwiri ward	2,899,229				duplicate	Inelligible
Public Works	**Construction of civil works**	Geniousis Ltd	2021/2022	51	Construction of Kokobich Box Culvert In Teso North Sub County	Hq	4,020,400	-	-	-	File not availed for verification	Inelligible
Public Works	**Construction of civil works**	Warono Builders Ltd	2014/2015	982	Proposed Construction of Road Cross Culvert In Angurai East Ward	Angurai East	2,032,494	-	-	-	File not availed for verification	Inelligible
Public Works	**Construction of civil works**	Shabsal Company Ltd	2020/2021	3234	Construction of Box Culvert at Kasinge Kongurakol	Angurai North	949,114	-	-	-	File not availed for verification	Inelligible
Trade	**Construction of civil works**	Jaipangi Group Ltd	2019/2020	1076	Proposed Erection of Fencing and Gate at Aboloi Market Teso North Sub County, Busia County	Hq	1,350,940	-	-	-	File not availed for verification	Inelligible
Trade	**Construction of civil works**	Musarat Palm Ascend Ltd		1620	Proposed Fencing of Lukolis Market	Hq	1,490,030	-	-	-	File not availed for verification	Inelligible
Water	**Construction of civil works**	Warono Builders Limited		741	Proposed Rehabilitation of Pipeline - Malaba Kocholia	Hq	346,680	-	-	-	File not availed for verification	Inelligible
Water	**Construction of civil works**	Evanton Company Limited'	2019/2020	1727	Drilling and Solar Installation at Busijo Mangula Area- Bwiri	Bwiri Ward	2,394,525	-	-	-	File not availed for verification	Inelligible
Water	**Construction of civil works**	Techlen Holding Limited	2018/2019	BSA/CG/163/2018/2019	Proposed Repair of Kamolo Water Pump	Malaba South Ward	483,000	-	-	-	File not availed for verification	Inelligible

Agriculture	**Construction of civil works**	Kobila Ltd	2021/2022	27	Retention for Supply, Installation and Testing of Water tower, and Water Tanks and Water Supply System at Kodedema Amukura East Ward	Amukura East Ward	-	-	142,610	-	Retention	Inelligible
Agriculture	**Construction of civil works**	Man County Construction Company Ltd	2020/2021	03	Retention for Construction of Fisheries Cold Room and Fish Eatery at Wakhungu - Bukani	Samia Sub County	-	-	860,820	-	All documents attached	Inelligible
Agriculture	**Construction of civil works**	Opet Enterprises	2021/2022	021	Retention for Rehabilitation, Desilting Fencing and Gating of Bumwaya Water Pan Kingandole Ward	KCSAP	-	-	309,805	-	All documents attached	Inelligible
Agriculture	**Construction of civil works**	Megalaser International Ltd	2020/2021	0023	10% Retention Claim to Megalaser International Ltd for Borehole Drilling and Equiping at Mudembi/Bujwanga for The Poultry Park Hatchery	Bunyala North Ward	-	-	445,278	-	All documents attached	Inelligible
Agriculture	**Construction of civil works**	Norb Agencies Limited	Not attached	0363	10% Retention for The Erection and Completion of forty (40) Cubicle Cow Shed, Feed Alley, Milking Palour and Collection Yard Cum office Block & External Works In Teso South Sub-County Dairy Park	Teso South Sub-County	-	-	243,600	-	All documents attached	Inelligible
Agriculture	**Construction of civil works**	Hanal Investments Ltd	2020/2021	Not attached	10% Retention Claim to Hanal Investmests for Borehole Drilling and Equipping at Asiriam Poultry Park	Teso South Sub-County	-	-	446,076	-	All documents attached	Inelligible
Agriculture	**Construction of civil works**	Deco Impact Computers	2021/2022	Not attached	Retention for Fencing and Gating of Bukani Aquaculture Park In Samia Sub-County	Samia Sub County	-	-	305,585	-	All documents attached	Inelligible
Health	**Construction of civil works**	Maelu Ltd		1990	Proposed Mechanical Works and Refurbishment of Ngelechom Dispensary -Retention Amount		-	-	98,481	-	retention amount	Inelligible
Lands	**Construction of civil works**	Retention Jadini General	2018/2019	0572	Construction of Receptacle for Garbage Collection	Busia Town	270,000	270,000	-	-	File not availed for verification	Inelligible
Agriculture	**Construction of civil works**	Golden Crest Agencies	2021/2022	19	10% Retention Money For Rehabilitation, Desilting, Fencing of Namonye Water Pan,	KCSAP	-	-	309,202	-	Retention	Inelligible

					Bunyala North Ward, Bunyala Sub-County							
							81,752,471	**6,333,225**	**4,123,232**	-		
Lands	**Construction of civil works**	Ms Talstar Suppliers		1253	Construction of Trailer Park Mundika	Hq	3,593,040	-	-	-	cheque no 10018669	Paid
Public Works	**Construction of civil works**	Sanion Niqel Ltd	2020/2021	19	Routine Mtce and Spot Improvement of Aderema Junction Apatit Culvert	Hq	4,063,886	-	-	-	Cheque No. 10018209	Paid
Public Works	**Construction of civil works**	Meliako Co. Ltd	2021/2022	2468	Provision of Mtce of Solar Streets and Mass Lights In Bunyala North Ward Busia County	Busia County	1,492,122	-	-	-	Cheque no.10016742	Paid
Public Works	**Construction of civil works**	Mershil Kenya Ltd	2018/2019	2776	Construction of Road Cross Culverts In Chakol North Ward	Chakol North Ward	696,313	-	-	-	Cheque no.10018497	Paid
Public Works	**Construction of civil works**	Inforcom Technology Slns	2020/2021	3240	Installation of Culverts In Kodedema Amukura Junction	Hq	1,436,712	-	-	-	Cheque no.10018705	Paid
Public Works	**Construction of civil works**	Shabsal Company Ltd	2021/2022	91	1St Payment for Proposed Construction of 40M Span Busibwabo- Nasewa Steel Footbridge	Hq	13,941,334	-	-	-	cheque no 10018203	Paid
Water	**Construction of civil works**	Yumil Agencies Limited-		851	Upgrading With Solar Panel and Pipeline Extension to Okwata Market and Okwata Road Junction – Amukura West Ward	Amukura West Ward	2,268,600	-	-	-	Cheque no 10018233	Paid
Water	**Construction of civil works**	Spellion Kenya Ltd	2019/2020	1737	Repair and Maintainance of Busibi Water Scheme	Namboboto/ Nambuku Ward	2,000,000	-	-	-	Cheque no 10018367	Paid
Water	**Construction of civil works**	Cadeodeb Ent. Ltd	2019/2020	1749	5 No. Springs Protection Ward Wide. Gago, Madola, 3.Nabudu, Liyala, Mukame and Drilling and Installation of Solar Pumping System. Bugengi	Elugulu Ward	4,329,150	-	-	-	Cheque no 10018482	Paid
Water	**Construction of civil works**	Jenco Contractors Ltd	2019/2020	1812	Rehabilitation of Bulemia Water Project. , Bulemia Pipe Extension and 11500M Pipeline Extension Bulemia - Siginga – Bukoma	Bunyala West Ward	6,484,113	-	-	-	Cheque no 10018490	Paid
Water	**Construction of civil works**	Bobs Civil Engineers & Gen. Contractors			9260M Pipe Extension at Bukhakhala. at Bukhakhala & Bujumba	Marachi West Ward	3,876,652	-	-	-	Cheque no 10018697	Paid
							44,181,922	-	-	-		

Agriculture	**Construction of civil works**	Giant Sahara Ltd	2022/2023	6654	Construction of Crush Pens (Matayos & Butula)	Matayos & Butula Sub-Counties	2,170,000	2,170,000	-		Attach tender advert,appointment letters to tender and evaluation, minutes and report to opening tender, professional opinion report, notification and acceptance letters of the successful bidder, contract agreement, call off contract, S13, appointment letters for inspection and acceptance committee, inspection certificate,M&E Report	Rollover
Governorship	**Construction of civil works**	Nawa Ventures	2022/2023	2318	Proposed Installation of Lighting Arrestors at Matayos Health Centre and Bunandi Primary School		3,911,468	3,911,468	-			Rollover
Governorship	**Construction of civil works**	Grayan Investments Ltd	2022/2023	2319	Proposed Construction of County Hqs Disaster Center(Phase Ii)		9,668,707	9,668,707	-			Rollover
Public Works	**Construction of civil works**	Viasco Con Co. Ltd	2021/22	55	Proposed Constructon of Nanjomi Box Culvert Phase Ii	Bunyala Sub-County	4,964,239	4,964,239	-		not attached contract agreement and certificate of completion	Rollover
Public Works	**Construction of civil works**	Wincox Gen Construction Co Ltd	2021/22	66	Proposed Construction of Bumadeya Box Culvert	Bunyala Sub-County	1,690,754	1,690,754	-		Examined payment voucher not attached	Rollover
Public Works	**Construction of civil works**	Milverd Ltd	2020/21	3237	Proposed Intallation of Opaare - Onyunyur Road Box Culvert	Malaba South	5,797,200	5,797,200	-		not attached inspection committee appointment letters, inspection certificate, business permit, verified voucher	Rollover
Public Works	**Construction of civil works**	Violemo Company Ltd	2020/21	3293 & 3294	Supply and Installation of Culverts In Agenga Naguba Ward	Agenga Nanguba	2,995,791	2,995,791	-			Rollover
Water	**Construction of civil works**	Josden Africa Ltd	2019/20	1719	Drilling Bh and Installation of Solar Powered System. Kapule	Bukhayo North/Walasti Ward	1,340,000	1,340,000	-			Rollover

					Solar Powered Bh and Musokoto-Igara Water Project							
							32,538,159	**32,538,158**	**-**	**-**		
							246,753,534	**123,257,614**	**49,612,530**	**129,875,529**	**-**	**-**
Agriculture	**Supply of goods**	Mabu Company Ltd	2021/2022	1381	Supply of Vet Drugs to Veterinery Hq	Hq	496,293	496,293	-	496,293	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Logistics And More	2021/2022	2627	Supply of 81 Piglets (Weaners 3-4 Months Old) to Matayos South Ward	Matayos South Ward	502,200	502,200	-	502,200	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Barasho Kenya Limited	2021/2022	2986	Supply of Certified Maize Seeds for Planting to Angurai East Ward	Angurai East	899,500	899,500	-	899,500	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Yumil Agencies Ltd	2021/2022	1361	Supply of 53 Canvas Apron, 42 Water Proof Plastic Caps, 2 Motorised Sprayers, 70 Hand Operated Sprayer and One Overall to Bukhayo East Ward	Bukhayo East Ward	914,810	914,810	-	914,810	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Abori Agencies	2021/2022	2647	Supply of Certified Maize Seeds, Mitto Seeds, Spider Plant Seeds to Bukhayo East Ward	Bukhayo East Ward	923,210	923,210	-	923,210	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Sosa Building Construction	2021/2022	2589	Supply of Certified Maize Seeds and Npk Fertilizer for Planting to Amukura West Ward	Amukura West Ward	993,550	993,550	-	993,550	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Celfi Enterprises Ltd	2020/2021	798	Supply of Certified Maize Seeds and Planting Fertilizer to Malaba North Ward	Malaba North Ward	998,250	998,250	-	998,250	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Fednol Ventures Ltd	2021/2022	2699	Supply of Diazol for Agric Hq	Hq	999,440	999,440	-	999,440	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Burnly Investments Ltd	2022/2023	3846	Supply and Delivery of Certified Maize Seeds to Bwiri Ward		999,600	999,600	-	999,600	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Capeco Co. Ltd	2021/2022	2560	Supply of 1970 Pieces of Jembe to Angurai East Ward	Angurai East	999,775	999,775	-	999,775	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Jevantex Enterprises	2021/2022	2965	Supply of 2344 Pieces of Jembe to Busibwabo Ward	Busibwabo Ward	1,189,580	1,189,580	-	1,189,580	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Brridenn Agencies	2021/2022	2599	Supply of 20241 Doses of Blackquarter and Antrax Vaccines to Hq	Hq	1,254,942	1,254,942	-	1,254,942	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Advico Services Ltd	2021/2022	1426	Supply of 15 3-4 Months Incalf Heifers, Aryshire,Fresian and Gurnsey to Burumba Ward	Busibwabo Ward	1,499,625	1,499,625	-	1,499,625	All documents attached	Eligible for payment

Agriculture	**Supply of goods**	Yumil Agencies Ltd	2020/2021	1362	Supply of 60 White Lab Coats, 4185 Stchets of Motto, 851 Pieces of Hb 101, 8Kgs of Milzer, 6 Ltrs of Alpha Pesticide, 7Kgs of Dithane M45 Fungicide, 3Kgs of Ridomil, 3 Ltrs of Diazole, 4 Bags of Rice Seed,20 Satchets of Kale Seeds 30 Pieces of Hand Operated Sprayer and 5 Overalls to Bukhayo East Ward	Bukhayo East Ward	1,858,140	1,858,140	-	1,858,140	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Shibalinx Company Ltd	2021/2022	2664	Supply of 6779 Kgs of Tilapia Finisher 4Mm Fish Feed Pellets 25% Cp <1.8 Fcr to Elugulu Ward	Elugulu Ward	1,999,805	1,999,805	-	1,999,805	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Meliako Contractors	2020/2021	1444	Supply of 699 Bales of Dairy Meal to Agric Hq	Hq	2,058,555	2,058,555	-	2,058,555	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Shibalinx Company Ltd	2021/2022	2587	Supply of Certified Maize Seeds and Npk Fertilizer for Planting to Elugulu Ward	Elugulu Ward	2,995,375	2,995,375	-	2,995,375	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Murmo Company Limited	2021/2022	1364	Supply of 619 Bags of 10Kg of Certified Maize Seeds and 110 Bags of 50Kg of Npk Fertilizer for Mayenje Ward	Mayenje Ward	-	-	2,995,375	2,995,375	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Sowina Investment Ltd	2021/2022	2673	Supply and Delivery of Tilapia Brooders - Female for Fisheries Hqs	Hq	-	-	1,599,850	1,599,850	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Anjela And Sons Ltd	2021/2022	2951	Supply and Delivery of Farm Implements	Ageng'A Nanguba Ward	-	-	2,999,833	2,999,833	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Advico Services Ltd	2022/2023	6676	Supply and Delivery of 4,285 Pcs of Tilapia Male Brooders to Fisheries	County Wide	-	-	1,500,000	1,500,000	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Megrasow Logistics	2022/2023	7160	Provision of Ploughing Services to Namboboto/Nambuku Ward	Hq	-	-	2,898,750	2,898,750	All documents attached	Eligible for payment
Health	**Supply of goods**	Advanced Medical Solutions Ltd	2019/2020	1198	Supply and Delivery of General Medical Equipment Across Subcounty Hospitals	Hq	5,168,000	5,168,000	-	5,168,000	All documents attached	Eligible for payment
Health	**Supply of goods**	Aba Healthcare Ltd	2019/2020	2519	Supply, Delivery Installation, Testing and Commissioning of Medical Equipt.	Hq	7,954,000	7,954,000	-	7,954,000	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Dalda Petrol Station	2022/2023	34	Supply and Delivery of Fuel and Lubricants for	Chakol South	-	-	1,000,000	1,000,000	All documents attached	Eligible for payment

					Routine Maintenance Fo Roads In Chakol South Ward							
Public Works	**Supply of goods**	Jubain General Supplies Ltd	2021/2022	2755	Supply of Murram In Marachi Central Ward	Marachi Central Ward	495,000	495,900	-	495,900	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Busia Lead Ltd	2021/2022	2766	Supply and Delivery of Murram In Angorom Ward	Angorom Ward	1,996,650	500,000	-	500,000	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Anjela And Sons Limited	2021/22	2805	Supply and Delivery of Murrum	Amukura East	796,050	796,050	-	796,050	not attached examined payment voucher	Eligible for payment
Public Works	**Supply of goods**	Jubain General Supplies Ltd	2021/2022	2756	Supply of Murram In Elugulu Ward	Elugulu Ward	999,775	999,775	-	999,775	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Dalda Petrol Station	2020/2021	2821	Supply and Delivery of Fuel and Lubricants for Routine Maintenance Fo Roads In Angorom Ward	Angorom Ward	-	3,000,000	-	3,000,000	Payment voucher not examined	Eligible for payment
Public Works	**Supply of goods**	Watchtower Service Station	2020/21	186	Supply and Delivery of Fuel and Lubricants for Road Maintenance In Marachi North Ward	Marachi North	3,300,000	3,300,000	-	3,300,000	All documents attached	Eligible for payment
Sports	**Supply of goods**	Jubaini General Supplies	2020/2021	517	Supply and Delivety of Building Materials	Amukura Entral	499,380	499,380	-	499,380	All documents attached	Eligible for payment
Water	**Supply of goods**	Megrasow Logistics	2022/2023	6302	Supply and delivery of assorted tree seedlings		-	-	3,000,000	3,000,000	All documents attached	Eligible for payment
Water	**Supply of goods**	Jafan Kenya Limited	2021/22	2058	Supply and Delivery of Assorted Tree Seedlings Busulere and Matayos	Hq	-	-	3,000,000	3,000,000	All documents attached	Eligible for payment
Water	**Supply of goods**	Brunstar Construction & General Supplies Limited	2022/23	6303	Supply and Delivery of Assorted Tree Seedlings , Angurai South Ward	Angurai South Ward	-	-	1,999,974	1,999,974	not attached payment voucher	Eligible for payment
Water	**Supply of goods**	Arsene Agencies Ltd	2022/23	BSA/CG/02/2020-2021	Supply and Delivery of Bamboo Seedlings - Matayos South Ward	Hq	-	-	1,009,700	1,009,700	not attached payment voucher	Eligible for payment
Agriculture	**Supply of goods**	Hello Tractor Kenya Limited	2022/2023	041	Supply of Monitoring Devices Including Network Configuration (Processor 32 Bit, Ble Connectivity and Immobilizationrelay)	KCSAP	-	-	1,050,000	1,050,000	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Kobila Ltd	2019/2020	2621	Supply and Delivery of Local Vegetables	County Wide	-	-	999,900	999,900	All document attached	Eligible for payment
Agriculture	**Supply of goods**	Smash Hit Communication	2021/2022	740	Supply and Delivery of Printed Banners and Roll Up Banners For Department of Agriculture	Hq	-	-	238,600	238,600	All document attached	Eligible for payment

Agriculture	**Supply of goods**	Moseje Limited	2022/2023	3802	Supply and Delivery of Tyres and Tubeless Size 265/70 Maxtrek Brand To The Departmental Vehicles	Hq	-	-	563,730	563,730	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Cornerside Supplies Ltd	2022/2023	3779	Supply and Delivery of Laptops and Computer Accessories To Atc	Hq	-	-	831,992	831,992	All document attached	Eligible for payment
Agriculture	**Supply of goods**	Red Seal Investment Ltd	2020/2021	235	Supply and Delivery of tonner Catridges		153,100	153,100	-	153,100	All documents attached	Eligible for payment
County Secretary	**Supply of goods**	Redseal Solutions Ltd	2020/2021	1452	Supply and Delivery of Toners and Cartridges		1,672,000	1,672,000	-	1,672,000	All documents attached	Eligible for payment
Education	**Supply of goods**	T-Shine Investments Limited	2022/2023	6567	Supply and Delivery of Bottled Water and Water Dispensers	Education Headquarters	368,100	368,100	-	368,100	All documents attached	Eligible for payment
Education	**Supply of goods**	Cornerside Supplies Limited	2022/2023	6568	Supply and Delivery of office Stationery	Education Headquarters	432,022	432,022	-	432,022	All documents attached	Eligible for payment
Education	**Supply of goods**	Amase Vocational Training Centre	2022/2023	6565	Supply & Delivery of office and Assorted Furniture	Chakol South	2,061,930	2,061,930	-	2,061,930	All documents attached	Eligible for payment
Education	**Supply of goods**	Kenya Literature Bureau	2018/2019	224	Supply and Delievry of Books and Legal Documents For Teaching and Learning Materials	Education & Vocational	8,280,000	8,132,249	-	8,132,249	All documents attached	Eligible for payment
Finance	**Supply of goods**	Double Sasha	2020/2021	333	Supply and Delivery of Accountable Documents.	Procurement Section	1,285,000	1,285,000	-	1,285,000	Attach minutes and report of the tender committee, CR 12	Eligible for payment
Finance	**Supply of goods**	Magi General Contractors Ltd	2021/2022	2230	Supply and Delivery of office Stationery	Revenue Section	1,497,600	1,497,600	-	1,497,600	All documents attached	Eligible for payment
Finance	**Supply of goods**	Donile Ventures Ltd	2021/2022	2209	Supply of Computer & Computer Accessories	Revenue Section	5,757,821	5,757,821	-	5,757,821	Attach correct budget extract	Eligible for payment
Finance	**Supply of goods**	Cornerside Solutions Ltd	2022/2023	7281	Supply of Computer & Computer Accessories	Hq			3,489,000	3,489,000	All documents attached	Eligible for payment
Finance	**Supply of goods**	Nexium Enterprises	2022/2023	7278	Supply of Computer & Computer Accessories	Hq			2,580,800	2,580,800	All documents attached	Eligible for payment
Finance	**Supply of goods**	Jaba Supplies Ltd	2022/2023	6903	Supply and Delivery of Staff Uniforms	Revenue Section			140,000	140,000	All documents attached	Eligible for payment
Finance	**Supply of goods**	Karuok General Services Ltd	2020/2021	2222	Supply of Flood Mitigation Equipment	Hq	5,999,895	5,999,895	-	5,999,895	Attach tax compliance certificate	Eligible for payment
Governorship	**Supply of goods**	New Malaba Border Petrol Service Station	2021/2022	564	Supply of Fuel and Lubricants	Hq	1,249,000	1,249,000	-	1,249,000	All documents attached	Eligible for payment
Governorship	**Supply of goods**	Arsene Agencies Ltd	2022/2023	6167	Supply of Staff Uniforms	Hq	1,996,500	1,996,500	-	1,996,500	All documents attached	Eligible for payment
Governorship	**Supply of goods**	Karuok General Services	2021/2022	890	Supply and Delivery of Fire Fighting Appliances	Hq	2,499,000	2,499,000	-	2,499,000	All documents attached	Eligible for payment
Governorship	**Supply of goods**	Hanal Investments	2021/2022	563	Supply and Delivey of Ironsheets To The Elderly	Hq	2,999,085	3,000,000	-	3,000,000	All documents attached Kshs. 2,999,085 Paid	Eligible for payment

											and Kshs. 3,000,000 not paid	
Governorship	Supply of goods	Ngino Holdings Limited	2022/2023	6225	Supply and Delivery of office Stationery	Hq	-	-	1,008,908	1,008,908	All documents attached	Eligible for payment
Governorship	Supply of goods	Moseje Limited	2022/2023	6209	Supply of Cleaning and Fumigation Materials	Hq	-	-	1,098,938	1,098,938	All documents attached	Eligible for payment
Governorship	Supply of goods	Jafan Kenya Limited	2021/2022	889	Supply and Delivery of Fire Fighting Appliances	Hq	2,499,000	2,499,000	-	2,499,000	All documents attached	Eligible for payment
Governorship	Supply of goods	Kobila Ltd	FY 2020/2021	867	Supply and Delivery of Miscelleouneous Building Materials and Stores	Hq	999,630	999,630	-	999,630	All documents attached	Eligible for payment
Governorship	Supply of goods	Hanal Investment	2021/2022	871	Supply and Delivery of Miscelleouneous Building Materials and Stores	Marachi North Ward	3,349,935	3,349,935	-	3,349,935	All documents attached	Eligible for payment
Health	Supply of goods	Barasho Kenya Ltd	2021/2022	3035	Supply and Delivery of Charcoal		99,000	99,000	-	99,000	All documents attached	Eligible for payment
Health	Supply of goods	Sosa Building And Construction	2021/2022	2179	Supply and Delivery of Charcoal		198,000	198,000	-	198,000	All documents attached	Eligible for payment
Health	Supply of goods	Busia Lead Ltd	2021/2022	3039	Supply and Delivery of Firewood	Hq	199,500	199,500	-	199,500	All documents attached	Eligible for payment
Health	Supply of goods	Barasho Kenya Ltd	2022/2023	6002	Supply and Delivery of Firewood and Charcoal		201,500	201,500	-	201,500	All documents attached	Eligible for payment
Health	Supply of goods	Jaipangy Group Lyd	2022/2023	6004	Supply and Delivery of Firewood and Charcoal		240,000	240,000	-	240,000	All documents attached	Eligible for payment
Health	Supply of goods	Ricnovet General Constraction	2022/2023	6006	Supply and Delivery of Charcoal		240,000	240,000	-	240,000	All documents attached	Eligible for payment
Health	Supply of goods	Farmview Hotel Ltd	2021/2022	0020	Provision of Hotel Accomodation and Catering Services	Hq	241,250	241,250	-	241,250	All documents attached	Eligible for payment
Health	Supply of goods	Kobila Ltd	2020/2021	1632	Supply and Delivery of Desktop Computers		299,040	299,040	-	299,040	All documents attached	Eligible for payment
Health	Supply of goods	Abori Agencies Ltd	2021/2022	3033	Supply and Delivery of Charcoal	Hq	300,000	300,000	-	300,000	All documents attached	Eligible for payment
Health	Supply of goods	Barasho Kenya Ltd	2021/2022	2184	Supply and Delivery of Firewood	Hq	350,000	350,000	-	350,000	All document attached	Eligible for payment
Health	Supply of goods	Bibo Pharmacuticals Ltd	2018/2019	0648	Supply and Delivery of Non Pharms	Hq	370,500	370,500	-	370,500	All documents attached	eligible for payment
Health	Supply of goods	Kemsa	2021/2022	3013	Supply and Delivery of Medical Drugs	Hq	378,835	378,835	-	378,835	All documents attached	Eligible for payment
Health	Supply of goods	Jaipangy Group Lyd	2021/2022	3031	Supply and Delivery of Firewood	Hq	399,000	399,000	-	399,000	All documents attached	Eligible for payment
Health	Supply of goods	Kemsa		3011	Supply and Delivery of Medical Drugs	Hq	2,304,810	504,710	-	504,710	All documents attached	Eligible for payment
Health	Supply of goods	Clapet Ltd	2021/2022	0985	Supply and Delivery of Non Pharmaceuticals	Hq	573,400	573,400	-	573,400	All documents attached	Eligible for payment
Health	Supply of goods	Kemsa	2021/2022	3598	Supply and Delivery of Medical Supplies		623,532	623,532	-	623,532	All documents attached	Eligible for payment

Health	**Supply of goods**	Kemsa		3016	Supply and Delivery of Phamaceuticals	Hq	6,281,440	671,500	-	671,500	All documents attached	Eligible for payment
Health	**Supply of goods**	Kemsa	2021/2022	3014	Supply and Delivery of Pharmaceuticals and Non-Pharmaceuticals		675,530	675,530	-	675,530	All documents attached	Eligible for payment
Health	**Supply of goods**	Kemsa	2022/2023	6052	Supply and Delivery of Medical Supplies		1,001,450	926,550	-	926,550	All documents attached	Eligible for payment
Health	**Supply of goods**	Kobila Ltd	2020/2021	1646, 1648	Supply and Delivery of Foodstuff	Hq	1,000,000	1,000,000	-	1,000,000	All documents attached	Eligible for payment
Health	**Supply of goods**	Jaipangy Group Ltd	2020/2021	037	Supply and Delivery of Food and Rations	Hq	1,000,000	1,000,000	-	1,000,000	Attach call off contract	Eligible for payment
Health	**Supply of goods**	Majacao Co. Ltd	2021/2022	2167	Supply and Delivery of Food and Rations	Hq	1,000,000	1,000,000	-	1,000,000	All documents attached	Eligible for payment
Health	**Supply of goods**	Giant Sahara Constraction Ltd	2022/2023	3594&3595	Supply and Delivery of Foodstuffs		1,000,000	1,000,000	-	1,000,000	All documents attached	Eligible for payment
Health	**Supply of goods**	Ema Westlink Ltd	2022/2023	6451	Supply and Delivery of Foodstuff		1,000,000	1,000,000	-	1,000,000	All documents attached	Eligible for payment
Health	**Supply of goods**	Kemsa	2022/2023	6053	Supply and Delivery of Medical Supplies		1,184,474	1,184,474	-	1,184,474	All documents attached	Eligible for payment
Health	**Supply of goods**	Olubela Services Ltd	2021/2022	2191	Supply and Delivery of Food and Rations	Hq	1,200,000	1,200,000	-	1,200,000	All documents attached	Eligible for payment
Health	**Supply of goods**	Gombe Stationers	2021/2022	3046	Supply and Delivery of Medical Records		1,323,736	1,323,736	-	1,323,736	All documents attached	Eligible for payment
Health	**Supply of goods**	Kemsa	2022/2023	6024	Supply and Delivery ofpharms and Non Pharms		1,372,218	1,372,218	-	1,372,218	All documents attached	Eligible for payment
Health	**Supply of goods**	Veteran Pharmaceuticals Limited	2022/2023	6471	Supply and Delivery of Non-Pharmaceuticals		1,424,400	1,424,400	-	1,424,400	All documents attached	Eligible for payment
Health	**Supply of goods**	Jomasa Construction Agency	2022/2023	6030	Supply and Delivery of Tyres and Tubes		1,483,500	1,483,500	-	1,483,500	All documents attached	Eligible for payment
Health	**Supply of goods**	Majacaoco. Ltd	2020/2021	019/020	Supply and Delivery of Foodstuff	Hq	1,500,000	1,500,000	-	1,500,000	Attach copies of directors' IDS	Eligible for payment
Health	**Supply of goods**	Bimstar Co. Ltd	2020/2021	014	Supply and Delivery of Foodstuff		1,500,000	1,500,000	-	1,500,000	All Documents attached	Eligible for payment
Health	**Supply of goods**	Solekid Enterprises	2021/2022	2196, 2197	Supply and Delivery of Food and Rations	Hq	1,500,000	1,500,000	-	1,500,000	All documents attached	Eligible for payment
Health	**Supply of goods**	Kemsa	2020/2021	3116	Supply and Delivery of Medical Drugs		1,683,636	1,683,636	-	1,683,636	All documents attached	Eligible for payment
Health	**Supply of goods**	Mershil Kenya Ltd Ltd	2020/2021	024	Supply and Delivery of Tyres and Tubes	Hq	1,930,000	1,930,000	-	1,930,000	All documents attached	Eligible for payment
Health	**Supply of goods**	Crown Garden Solutions	2020/2021	1911, 1912	Supply and Delivery of Assorted Medicalequipment	Hq	1,998,966	1,955,466	-	1,955,466	All documents attached	Eligible for payment
Health	**Supply of goods**	Kemsa	2022/2023	6020	Supply and Delivery of Pharmaceuticals and Non-Pharmaceuticals		3,012,382	2,013,382	-	2,013,382	All documents attached	Eligible for payment
Health	**Supply of goods**	Kemsa	2022/2023	6026	Supply and Delivery of Pharmaceuticals and Non-Pharmaceuticals		2,149,854	2,149,854	-	2,149,854	All documents attached	Eligible for payment

Health	**Supply of goods**	Kaspal Ventures	2021/2022	3105	Supply and Delivery of Patient Monitors (Covid Funds)	Covid Funds	2,272,000	2,272,000	-	2,272,000	Attach tender evaluation appointment letters	Eligible for payment
Health	**Supply of goods**	Kemsa	2022/2023	6025	Supply and Delivery of Pharmaceuticals and Non-Pharmaceuticals		2,497,464	2,497,464	-	2,497,464	All documents attached	Eligible for payment
Health	**Supply of goods**	Kemsa	2022/2023	6022	Supply and Delivery of Pharmaceuticals and Non-Pharmaceuticals		2,675,961	2,675,961	-	2,675,961	All documents attached	Eligible for payment
Health	**Supply of goods**	Jubain General Supplies Limited	2021/2022	3018	Supply and Delivery of Food and Rations	Hq	2,900,000	2,900,000	-	2,900,000	All documents attached	Eligible for payment
Health	**Supply of goods**	Kemsa	2022/2023	6019	Supply and Delivery of Pharmaceuticals and Non-Pharmaceuticals		2,915,437	2,915,437	-	2,915,437	All documents attached	Eligible for payment
Health	**Supply of goods**	Kemsa	2022/2023	6023	Supply and Delivery ofpharms and Non Pharms		3,159,204	3,159,204	-	3,159,204	All documents attached	Eligible for payment
Health	**Supply of goods**	Mulureba General	2021/2022	1925/1926	Supply and Delivery of Non Pharms	Hq	3,376,225	3,376,225	-	3,376,225	All document attached	Eligible for payment
Health	**Supply of goods**	Jaspa Pharmacy Ltd	2021/2022	1902	Supply and Delivery of Non Pharms	Hq	3,378,000	3,378,000	-	3,378,000	All documents attached	Eligible for payment
Health	**Supply of goods**	Jesta East Africa Ltd	2022/2023	6037 & 6038	Supply and Delivery of Lab Reagents		3,485,500	3,485,500	-	3,485,500	All documents attached	Eligible for payment
Health	**Supply of goods**	Matecha Agencies Ltd	2021/2022	1422	Supply and Delivery of Medical Equipments To Establish Eye Care Clinics	Hq	3,597,000	3,597,000	-	3,597,000	All documents attached	Eligible for payment
Health	**Supply of goods**	Arsene Agencies	2021/2022	2164, 2165	Supply and Delivery of Non Pharms		3,721,800	3,721,800	-	3,721,800	All documents attached	Eligible for payment
Health	**Supply of goods**	Prime Healh Pharmacy	2021/2022	3003	Supply and Delivery of Lab Commodities	Hq	4,688,097	4,688,097	-	4,688,097	All documents attached	Eligible for payment
Health	**Supply of goods**	Kemsa	2022/2023	6051	Supply and Delivery of Medical Supplies		6,988,025	6,988,025	-	6,988,025	All documents attached	Eligible for payment
Health	**Supply of goods**	Kemsa	2022/2023	6031	Supply and Delivery of Medical Drugs		16,034,816	16,034,816	-	16,034,816	All documents attached	Eligible for payment
Health	**Supply of goods**	Kemsa	2022/2023	6027	Supply and Delivery ofpharms and Non Pharms		17,984,423	17,984,423	-	17,984,423	All documents attached	Eligible for payment
Health	**Supply of goods**	Korexatony Ltd	2021/2022	3807	Supply and Delivery of Laboratory Reagents/Commodities To Busia County Referal Hospital	Hq	3,000,000	3,000,000	-	3,000,000	All document attached	Eligible for payment
Lands	**Supply of goods**	New Malaba Service Station	2021/2022	1260	Delivery of Lubricant and Fuel	County Wide	130,384	130,384	-	130,384	All documents attached	Eligible for payment
Lands	**Supply of goods**	Edlex Company	2022/2023	6612	Supply of office Curtains	County Wide	200,000	200,000	-	200,000	All documents attached	Eligible for payment
Lands	**Supply of goods**	Dalda Petrol Station	2021/2022	1959	Supply and Delivery of Lubricant and Fuel	County Wide	500,000	500,000	-	500,000	All documents attached	Eligible for payment

Lands	**Supply of goods**	Turkana Filling Station	2022/2023	3199	Supply and Delivery of Lubricant and Fuel	County Wide	500,000	500,000	-	500,000	All documents attached	Eligible for payment
Lands	**Supply of goods**	Ikokoese Investment	2022/2023	3197	Supply of Furniture	County Wide	761,633	761,633	-	761,633	All documents attached	Eligible for payment
Lands	**Supply of goods**	Dalda Petrol Station	2021/2022	1261	Supply and Delivery of Lubricant and Fuel	County Wide	988,296	988,296	-	988,296	All documents attached	Eligible for payment
Lands	**Supply of goods**	Barasho Kenya	2021/2022	3164, 3165, 3166 &3167	Supply and Delivery Os office Stationery	County Wide	997,450	997,450	-	997,450	All documents attached	Eligible for payment
Lands	**Supply of goods**	Dalda Petrol Station	2021/2022	1958	Supply and Delivery of Lubricant and Fuel	County Wide	1,000,000	1,000,000	-	1,000,000	All documents attached	Eligible for payment
Lands	**Supply of goods**	Skyland Printers Stationers	2022/2023	6605	Supply of office Stationery	County Wide	1,999,902	1,999,902	-	1,999,902	All documents attached	Eligible for payment
Lands	**Supply of goods**	Kaspal Ventures Ltd	2022/2023	6602, 6603 & 6604	Supply and Delivery of of Sanitary and Cleaning Materials	County Wide	4,000,889	4,000,889	-	4,000,889	All documents attached	Eligible for payment
Office of deputy Governor	**Supply of goods**	Skyland Printers	2020/2021	554	Supply of Stationery	Hq	61,760	61,760	-	61,760	All documents attached	Eligible for payment
Public service Board	**Supply of goods**	Odukeri Ent.	2022/2023	1681	Computer Accessorie	Hq	350,000	317,369	-	317,369	All documents availed	Eligible for payment
Public service Board	**Supply of goods**	Dalda Petrol Station	2022/2023	7052	Supply of Fuel	Hq	500,000	500,000	-	500,000	All documents attached	Eligible for payment
Public service Board	**Supply of goods**	Pellark Solution	2022/2023	7058	Supply and Delivery of Computer and Computer Accessories	Hq			1,112,400	1,112,400	All documents attached	Eligible for payment
Public service Board	**Supply of goods**	Breeze petrol Station	2022/2023	7057	Fuel and Lubricants	Hq	965,000	965,000	-	965,000	All documents attached	Eligible for payment
Public Service Management	**Supply of goods**	Turkana Mini Filling Station	2022/2023	1246	Petrol ,Diesel & Labricants	Hq	294,828	300,000	-	300,000	All documents attached	Eligible for payment
Public Service Management	**Supply of goods**	Jelamen Enterprises	2022/2023	1225	Computers & Accessories	Hq	518,897	528,000	-	528,000	All documents attached	Eligible for payment
Public Service Management	**Supply of goods**	Jelamen Enterprises	2022/2023	1226	Computers & Accessories	Hq	656,876	668,400	-	668,400	All documents attached	Eligible for payment
Public Service Management	**Supply of goods**	Dalda Petrol Station	2022/2023	1249	Fuel and Lubricants	Hq	687,931	700,000	-	700,000	All documents attached	Eligible for payment
Public Service Management	**Supply of goods**	Cornerside Suppliers Limited	2022/2023	1239	Staff Uniforms & Cartains	Hq	768,517	782,000	-	782,000	All documents attached	Eligible for payment
Public Service Management	**Supply of goods**	Pellark	2022/2023	1237	Computers & Accessories	Hq	785,224	799,000	-	799,000	All documents attached	Eligible for payment

Public Service Management	**Supply of goods**	Skyland Printers And Stationers	2020/2021	1203, 1205	Supply and Delivery of office Stationery	Hq	1,130,566	1,150,400	-	1,150,400	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Dalda Petrol Station	2021/2022	2822	Supply of Fuel	Dept - Recurrent	-	-	2,000,000	2,000,000	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Dalda Service Station	2019/2020	1135	Supply of Fuel and Lubricants For The Department	Dept-Recurrent	500,000	500,000	-	500,000	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Murmo Co Ltd	2020/2021	105	Supply and Delivery of office and Assorted Furniture	Hq	638,600	638,600	-	638,600	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Dalda Petrol Station	2021/2022	2813	Supply and Delivery of Fuel and Lubricants To The Department	Dept - Recurrent	650,000	650,000	-	650,000	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Jomasa Constuction Agency Ltd	2022/2023	2789	Supply and Delivery of Tyres and Tubes	Dep-Recurrent	737,500	737,500	-	737,500	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Ngino Holdings Company Ltd	2022/2023	2832	Supply and Delivery of Computer and Computer Accessories	Dept-Recurrent	994,000	994,000	-	994,000	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Felters Investment Ltd	2022/2023	2792	Supply and Delivery of office and Assorted Furniture	Dept - Recurrent	1,035,286	1,035,285	-	1,035,285	not attached invoice number	Eligible for payment
Public Works	**Supply of goods**	Icon Business Units Ltd	2022/2023	2791	Supply and Delivery of Computer Accessories	Dep-Recurrent	2,999,784	2,999,784	-	2,999,784	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Watchtower Service Station	2021/2022	2809	Supply and Delivery of Fuel and Lubricants For Utility Vehicle	Hq	-	-	780,700	780,700	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Amagoro Filling Station	2021/2022	119	Supply and Delivery of Fuel and Lubricants For Maintenance of Utility Van In Amukura East Ward	Amukura East Ward	-	-	3,000,000	3,000,000	All documents attached	Eligible for payment
Public Works	**Supply of goods**	Amagoro Filling Station	2021/2022	118	Supply and Delivery of Fuel and Lubricants For Maintenance of Utility Van In Amukura East Ward	Amukura East Ward	-	-	2,500,000	2,500,000	All documents attached	Eligible for payment
Sports	**Supply of goods**	Ariwo Services Ltd	2022/2023	2929	Supply & Delivery of Computers and Accessries	Hq	232,301	232,301	-	232,301	All documents attached	Eligible for payment
Sports	**Supply of goods**	Ariwo Services Ltd	2022/2023	2928	Supply & Delivery of Computers and Accessries	Hq	522,720	522,720	-	522,720	All documents attached	Eligible for payment
Sports	**Supply of goods**	Kobila Limited	2021/2022	2901	Supply and Delivery of Stationery	Hq	1,000,000	1,000,000	-	1,000,000	All documents attached	Eligible for payment
Trade	**Supply of goods**	Giant Sahara	2022/2023	1077	Supply and Delivery of Tonners	Hq	194,000	194,000	-	194,000	All documents attached	Eligible for payment
Trade	**Supply of goods**	Breez Petrol Station	2022/2023	1076	Supply and Delivery of Lubricants	Hq	1,000,000	500,000	-	500,000	All attachments attached	Eligible for payment
Trade	**Supply of goods**	Jomasa Contractors Ltd	2022/2023	1078	Supply and Delivery of Stationery	Hq	734,590	749,590	-	749,590	All documents attached	Eligible for payment

Trade	**Supply of goods**	Barasho Ltd	2021/2022	1057	Supply and Delivery of Computer Accessories	Hq	1,199,221	1,199,221	-	1,199,221	Attach duplicate requisition	Eligible for payment
Trade	**Supply of goods**	Estam Limited	2020/2021	1056	Supply of Stationery	Hq	1,199,520	1,199,520	-	1,199,520	All attachments attached	Eligible for payment
Water	**Supply of goods**	Mernancy Ent Ltd	2021/2022	1009	Supply and Delivery of Tonners and Catriges	Busia Hq	402,500	402,500	-	402,500	All documents attached	Eligible for payment
Water	**Supply of goods**	Kobila Ltd	2022/2023	3366	Supply and Delivery of Computers and Comuter Accessories	Busia Hq	407,400	407,400	-	407,400	All documents attached	Eligible for payment
Water	**Supply of goods**	Anjela & Sons Ltd	2021/2022	2055	Delivery of Staf Uniforms, office Curtains, Hospital Linens & Beddings	Busia Hq	695,000	695,000	-	695,000	All documents availed	Eligible for payment
Water	**Supply of goods**	Sowina Investment Ltd	2022/2023	3363	Supply and Delivery of office Furniture	Busia Hq	1,999,092	1,999,093	-	1,999,093	All documents attached	Eligible for payment
Water	**Supply of goods**	Shibalinx Company Ltd	2022/2023	3373	Supply and Delivery of Water Chemicals	Hq	-	-	301,482	301,482	All documents attached	Eligible for payment
Water	**Supply of goods**	T-Shine Investment	2022/2023	3360	Supply and Delivery of office Stationery	Hq	-	-	603,140	603,140	All documents attached	Eligible for payment
Water	**Supply of goods**	Redseal Solutions Ltd	2022/2023	3362	Supply and Delivery of Tonners and Catridges	Hq	-	-	597,900	597,900	All documents attached	Eligible for payment
Water	**Supply of goods**	T-Shine Investment	2022/2023	3365	Supply and Delivery of Cleaning Materials	Hq	-	-	999,990	999,990	All documents attached	Eligible for payment
Water	**Supply of goods**	Felters Investment Ltd	2022/2023	3370	Supply and Delivery of office Furniture and Fittings	Hq	-	-	292,148	292,148	All documents attached	Eligible for payment
Water	**Supply of goods**	Kobila Ltd	2022/2023	3375	Supply and Delivery of Batteries For Motor Vehicles	Hq	-	-	66,380	66,380	All documents attached	Eligible for payment
Water	**Supply of goods**	Deco Impact Computers	2022/2023	6305	Supply and Delivery of office Furniture	Hq	-	-	489,660	489,660	All documents attached	Eligible for payment
Agriculture	**Supply of goods**	Breez Petroleum Station	2020/2021	225	Supply of Fuel for Ploughing for Bwiri Ward	Bwiri Ward	211,200	211,200	-	211,200	Attach call-off contract	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Breez Petroleum Station	2020/2021	727	Supply of Fuel for Ploughing for Mayenje Ward	Mayenje Ward	500,000	500,000	-	500,000	Minutes and report to opening tender, Duly signed contract agreement and Inspection certificate/report not attached	Eligible for payment subject to provision of missing documents

Agriculture	**Supply of goods**	Alema Service Station	2021/2022	783	Supply of Fuel for Ploughing for Marachi North Ward	Marachi North Ward	800,000	800,000	-	800,000	Appointment letter for inspection and acceptance, S13/S11, Goods received note and Monitoring and evaluation report/certificate	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Emma Westlink Ltd	2021/2022	2555	Supply of Certified Maize Seeds and N.P.K. Fertilizer to Malaba Central Ward	Malaba Central Ward	993,550	993,550	-	993,550	Minutes and report to opening tender not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Burnly Investments Ltd	2021/2022	2698	Supply of 1612 Ltrs Diazol for Crops Hq	Hq	999,440	999,440	-	999,440	Minutes and report to opening tender not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Munami Agroline Enterprses	2021/2022	2690	Supply of 10 Incalf 3-4 Months Heifers, Ayshire, Fresian and Gurnsey for Amukura West Ward	Amukura West Ward	999,750	999,750	-	999,750	Minutes and report to opening tender,Duly signed contract agreement, Valid business permit, CR12 and copies of ID(s) for directors, Certificate of incorporation, Monitoring and evaluation report/certitificate, and payment voucher not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Sowina Investments Ltd	2021/2022	1393	Supply of 2419 Satchets of 50Kg Spiderplant Seeds and 3218 Satchets of 50Kg Mitto for Nangina Ward	Nangina Ward	1,499,684	1,499,684	-	1,499,684	Attach Minutes and report to opening tender and Budget extract	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Turkana Mini Filling Station	2021/2022	2559	Supply of 412 Bags of Certified Maize Seeeds and 73 Bags of Npk Fertilizer for Angurai North Ward	Angurai North	1,992,525	1,992,525	-	1,992,525	CR 12 and copies of ID(s) for directors not attached	Eligible for payment subject to provision of missing documents

Agriculture	**Supply of goods**	Fopa Construction	2021/2022	2967	Supply of 3940 Jembes to Bwiri Ward	Bwiri Ward	1,999,550	1,999,550	-	1,999,550	Minutes and report to opening tender not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Watch Tower Service Station	2021/2022	2665	Supply of Fuel for Surveillance In Lake Victoria for Bwiri Ward	Bwiri Ward	2,000,000	2,000,000	-	2,000,000	CR 12 and copies of ID(s) for directors and Goods received note	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Twenty First Century Services	2022/2023	6890	Supply and Delivery 0F 83,333 of Male 10 Gms Tilapia Fingerlings to Fisheries Directorate	Hq	2,000,000	2,000,000	-	2,000,000	Budget extract, Procurement plan extract, Tender advert, Appointment letters to opening tenders, Minutes and report to opening tenders, Appointment letter to tender evaluation, Professional opinion report, Appointment letter for inspection and acceptance, CR12 and copies of ID(s) for directors and Monitoring and evaluation report/certificate not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Mernancy Enterprises Ltd	2021/2022	2978	Supply of 3 Boars, 87 Cross Pigs and 196 Weaners 3-4 Months Old to Bukhayo West Ward	Bukhayo West Ward	2,094,050	2,094,050	-	2,094,050	Minutes and report to opening tender and Duly signed contract agreement	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Munami Agroline Enterprses	2021/2022	2633	Supply of 14 Pedigree Heifers for Chakol North Ward	Chakol North Ward	676,500	2,814,000	-	2,814,000	Attach Business permit, Certificate of incorporation and Payment voucher	Eligible for payment subject to provision of missing documents

Agriculture	**Supply of goods**	Shibalinx Company Ltd	2020/2021	782	Supply of Certified Maize Seeds and Planting Fertilizer to Elugulu Ward	Elugulu Ward	2,998,625	2,998,625	-	2,998,625	Attach Tender advert, Minutes and report to opening tender and Appointment letters to tender evaluation	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Famia General Stores Ltd	2019/2020	1224	Supply of 7895 Tilapia Fingerlings Starter Fish Feed Mash 35%Cp<1.8Fcr to Nangina Ward	Nangina Ward	3,000,100	3,000,100	-	3,000,100	Duly signed procurement requisition, Minutes and report to opening tender, Duly signed contract agreement, Duly signed call-off contract, Valid business permit, Appointment letters for inspection and acceptance, and CR12 and copies of ID(s) for Directors	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Jevantex Enterprises	2021/2022	2566	Supply of 6699 Pieces of Jembe to Busibwabo Ward	Busibwabo Ward	3,399,742	3,399,742	-	3,399,742	Minutes and report to opening tender and Appointment letter for inspection and acceptance not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Angela And Sons Ltd	2020/2021	1363	Supply of 1032 Bags of Certified Maize Seeds to Namboboto/Nambuku Ward	Namboboto/ Nambuku Ward	3,999,000	3,999,000	-	3,999,000	Attach Minutes and report to opening tender and Business permit	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	T- Shine Investment Ltd	2021/2022	1385	Supply of 8866 Pieces of Jembe for Namboboto/Nambuku Ward	Namboboto/ Nambuku Ward	4,499,495	4,499,495	-	4,499,495	Attach Procurement plan extract, Minutes and report to opening tender and Certificate of incorporation	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Ventureline Enterprises	2019/2020	2273	Supply of Vegetable Seeds to Bukhayo East Ward	Bukhayo East Ward	4,800,000	4,800,000	-	4,800,000	Budget extract, Duly signed call-off contract and Duly signed goods received note not attached	Eligible for payment subject to provision of missing documents

Agriculture	**Supply of goods**	Alema Ltd	2020/2021	789	Supply of Fuel for Ploughing to Marachi North Ward	Marachi North Ward	-	-	1,500,000	1,500,000	Goods received note and Monitoring and evaluation report/certificate not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Moseje Ltd	2022/2023	2576	Supply and Delivery of 364 Bags of 50Kg Bag of Can Fertilizer to Busibwabo Ward	Busibwabo Ward	-	-	2,496,676	2,496,676	Procurement plan extract, Tender advert, Appointment letters to opening tenders, Minutes and report to opening tenders, Appointment letters to tender evaluation and Professional opinion report not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Advico Services Ltd	2021/2022	2631	Supply & Delivery of (14) Fourteen Incalf Pedigree Heifers for Marachi East Dairy Park	Marachi East Ward	-	-	2,814,000	2,814,000	Minutes and report to opening tender, and Monitoring and evaluation report/certificate not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Skyland Printers & Statiners	2021/2022	3766	Delivery of Certified Maize Seeds for Bukhayo West	Bukhayo West	-	-	2,999,250	2,999,250	Budget extract, Minutes and report to opening tender, Notification letter for successful bidder, Acceptance letter from the successful bidder, Duly signed contract agreement, Appointment letter for inspection and acceptance, Inspection certificate/report, S13/S11, CR12 and copies of ID(s) for directors and Duly filled and signed goods	Eligible for payment subject to provision of missing documents

											received note not attached	
Agriculture	**Supply of goods**	Advico Services Ltd	2022/2023	3769	Supply and Delivery of Fish Feeds to The Headquarters	Hq	-	-	2,999,524	2,999,524	Minutes and report to tender opening and Moniting and evaluation report/certificate not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Sowina Investment Limited	2022/2023	3801	Supply and Delivery of Animal Feeds to The atc	Matayos Sub-County	-	-	104,200	104,200	Budget extract, Minutes and report to opening tender and Appointment letter for inspection and acceptance not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Megrasow Logistics Co Ltd	2022/2023	3835	Supply and Delivery of 2016 Two Kgs Bags of Certified Maize Seeds to Mayenje Ward	Mayenje Ward	-	-	1,199,520	1,199,520	Procurement plan extract, Tender advert, Appointment letters to opening tenders, Minutes and report to opening tenders, Appointment letters to tender evaluation and Professional opinion report not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Redseal Solutions Ltd	2022/2023	6566	Supply of Black Quarter / Anthrax Vaccine for Vet Department	Hq	-	-	750,000	750,000	Budget extract, Procurement plan extract, Tender advert, Appointment letters to opening tenders, Minutes and report to opening tender, Appointment letters to tender evaluation, Acceptance leeter from successful bidder, Appointment letter for inspection and acceptance, S13/S11,	Eligible for payment subject to provision of missing documents

											Monitoring and evalaution report	
Agriculture	**Supply of goods**	Golden Crest Agencies	2022/2023	6668	Supply and Delivery of Doses of Newcastle Disease Vaccine and Doses of Fowl Pox Vaccine to Agriculture Veterinary Directorate Headquarters	Hq	-	-	1,090,042	1,090,042	Budget extract, Procurement plan extract, Minutes and report to opening tender, Notification letter for successful bidder, Acceptance letter form the successful bidder and S13/S11 not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Emirates Solutions Ltd	2022/2023	6672	Supply and Delivery of 116,479 Pcs of Tilapia Fingerlings - All Male 10 Gms to Fisheries	Hq	-	-	2,795,506	2,795,506	Budget extract, Procurement plan extract, Minutes and report to opening tender, Notification letter for successful bidder, Acceptance letter from the successful bidder, Contract agreement, Appointment letters for inspection and acceptance, S13/S11 and Monitoring and evaluation report/certificate not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Berodi Company Limited	2022/2023	6675	Supply and Delivery of 15,128 Kgs of Tilapia Pro Growers 2Mm Feed Pellets (35%)	County Wide	-	-	2,950,000	2,950,000	Budget extract, Procurement plan extract, Minutes and report to opening tenders, Acceptance letter from successful bidder, Appointment letter for inspection and acceptance, S13/S11, KRA Tax compliance, and Monitoring	Eligible for payment subject to provision of missing documents

											and evaluation report/certificate not attached	
Agriculture	**Supply of goods**	Munami Agroline Enterprses	2022/2023	6681	Supply, Delivery, Establishment & Maintenance of Boma Rhodes, Grass Seeds at Kalro Alupe	Teso South Sub-County	-	-	2,000,000	2,000,000	Minutes and report to opening tender, Valid business permit, KRA Tax Compliance certificate, CR12 and copies of ID(s) for directors and Monitoring and evaluation report/certificate not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Fremima Enterprises	2022/2023	6697	Supply and Delivery of Acaricide (Synthetic Pyrethrod) for Headquarters	Hq	-	-	3,205,500	3,205,500	Budget extract, Procurement plan, Tender advert, Appointment letter for inspection and acceptance, S13/S11, KRA Tax Compliance, Duly filled and signed goods received note and monitoring and evalaution report/certificate not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Jureca Investment Limited	2022/2023	7153	Supply and Delivery of 3333 Female Tilapia Brooders to Wakhungu Fish Farm	Hq	-	-	1,599,840	1,599,840	Minutes and report to opening tender, Appointment letters to tender evaluation, Professional opinion report, Notification letter for successful bidder, Acceptance letter from the successful bidder, Duly signed contract agreement, Appointment letters for inspection and	Eligible for payment subject to provision of missing documents

											acceptance, S13/S11 and Monitoring and evaluation report/certificate not attached	
Agriculture	**Supply of goods**	Sowina Investment Ltd	2022/2023	7166	Supply of Certified Maize Seeds 774 Bags to Amukura West Ward	Amukura West Ward	-	-	2,999,250	2,999,250	Duly signed contract agreement and Duly filled call off contract not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Fremima Enterprises Ltd	2022/2023	7168	Supply of 9331 Kgs of Tilapia Growers 3Mm Fish Feeds Pellets 30% for Nangina Ward	Nangina Ward	-	-	2,499,798	2,499,798	Minutes and Report to opening tender and KRA Tax Compliance certificate not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Megalaser Ltd	2022/2023	7172	Supply of Pig Feeds to Bwiri Ward	Bwiri Ward	-	-	2,968,200	2,968,200	Budget extract, Procurement plan extract, Minutes and report to opening tender, Appointment letters to tender evaluation, Professional opinion report, Notification letter for successful bidder, Acceptance letter from the successful bidder, Contract agreement, Call-off contract, Appointment letters for inspection and acceptance, and Monitoring and evaluation report/certificate not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Pam Construction Ltd	2022/2023	7191	Supply and Delivery of 632 Bags of 10Kgs Maize Seeds for Amukura West Ward	Amukura West Ward	-	-	2,995,680	2,995,680	Minutes and report to opening tender, Notification letter for successful bidder, Acceptance letter	Eligible for payment subject to provision of missing documents

											from the successful bidder, Duly signed contract agreement, and Monitoring and evaluation report/certificate not attached	
Agriculture	**Supply of goods**	Berodi Company Ltd	2022/2023	7195	Supply and Delivery of Maize Seeds to Ageng'A Nang'Uba Ward	Ageng'A Nanguba Ward	-	-	2,995,680	2,995,680	Procurement plan extract and Duly signed procurement requisition not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Brriddenn Agencies	2022/2023	7198	Supply and Delivery of Certified Maize Seeds In Bunyala West Ward	Bunyala West Ward	-	-	2,699,430	2,699,430	Budget extract, Procurement plan extract, Minutes and report to opening tender, Appointment letters to tender evaluation, CR12 and copies of ID(s) for directors, and Monitoring and evaluation report/certificate not attached	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Burnly Investments Ltd	2022/2023	6651 & 6653	Supply and Delivery of Veterinary Equipment to Veterinary Hqs	Hq	-	-	1,319,920	1,319,920	Minutes and report to opening tender, Duly signed contract agreement, Duly signed call-off contract, and Monitoring and evaluation report/certificate not attached	Eligible for payment subject to provision of missing documents
Lands	**Supply of goods**	Dalmas Madala Buluma	2018/2019	N/A	Purchase of Land	Hq	500,000	500,000	-	500,000	Budget extract, Procurement plan extract not attached	Eligible for payment subject to provision of missing documents
Public Works	**Supply of goods**	Magero Supplies And Gen Contr	2020/2021	082	Supply of Murram In Mayenje Ward	Mayenje Ward	495,900	495,900	-	495,900	Attach Minutes and report to opening tender, Professional opinion report, Appointment	Eligible for payment subject to provision of missing documents

											letter for inspection and acceptance, S13/S11, Monitoring and evaluation report/certificate	
Public Works	**Supply of goods**	Megalaser International	2019/20	2179	Supply and Delivery of Murram for Road Maintenance In Malaba Central Ward	Malaba Central	600,000	600,000	-	600,000	not attached notification letter, valid business permit, M&E report, duplicate LPO, Signed call off	Eligible for payment subject to provision of missing documents
Public Works	**Supply of goods**	Spellion Kenya Ltd	2020/2021	062	Supply and Delivery of Misceleneous Building Materials	Namboboto/ Nambuku Ward	1,992,370	1,992,370	-	1,992,370	Attach Appointment letter for inspection and acceptance, S13/S11 and Valid access to AGPO	Eligible for payment subject to provision of missing documents
Public Works	**Supply of goods**	Dalda Petrol Station	2022/23	37	Supply of Fuel	Marachi Central	2,400,000	2,400,000	-	2,400,000	not attached incorporation certificate and verified voucher	Eligible for payment subject to provision of missing documents
Public Works	**Supply of goods**	Megalaser International Ltd	2022/23	2846	Supply and Delivery of Motor Vehicle Road Equipment and Other Heavy Machinery Spare Parts	Hq	-	-	3,677,650	3,677,650	not attached budget extract, procurement plan, inspection appointment letters, goods received note, examined voucher	Eligible for payment subject to provision of missing documents
Public Works	**Supply of goods**	Hanal Investment	2022/2023	2845	Supply and Delivery of Motor Vehicle Road Equipmen and Other Heavy Machinery Spare Parts	Hq	-	4,320,534	-	4,320,534	not attached budgeet extract, procurement plan, inspection committee apointment letters, duly signed goods received note, examined payment voucher	Eligible for payment subject to provision of missing documents
Public Works	**Supply of goods**	Dalda Petrol Station		138	Supply and Delivery of Fuel and Lubricants for Utlitiy Vehicle In Chakol North Ward	Chakol North	-	-	900,000	900,000	not attached requisition, duplicate LPO and verified voucher	Eligible for payment subject to provision of missing documents

Sports	**Supply of goods**	Angela And Sons	2021/2022	2904	Supply & Delivery of Sporting Equipment	Hq	1,539,134	1,538,200	-	1,538,200	Appoint letters for inspection and acceptance committee members not attached	Eligible for payment subject to provision of missing documents
Water	**Supply of goods**	Ngino Holdings Co. Ltd	2020/21	1557	Supply and Installation of 10000 Litres Platic Water Tank	Angurai South	150,000	150,000	-	150,000	not attached tax compliance	Eligible for payment subject to provision of missing documents
Water	**Supply of goods**	Giant Sahara Construction Ltd	2022/23	2075	Supply and Delivery of Assorted Trees Seedlings River Nzoia	Hq	-	-	1,361,495	1,361,495	Attach inspection report	Eligible for payment subject to provision of missing documents
Water	**Supply of goods**	Finotech Agencies	2022/2023	3377	Supply and Delivery of Borehole Drilling Consumables (Materials and Accessories)	Hq	-	-	2,998,385	2,998,385	Attach notification letter, acceptance letter and contract agreement	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of goods**	Jomasa Construction Agency	2022/2023	3818 & 3819	Supply and Delivery of Sanitary and Cleaning Materials To Busia Atc	Hq	-	-	119,931	119,931	Notification letter for successful bidder, Duly signed contract agreement, Valid business permit, and S13/S11 not attached	Eligible for Payment subject to provision of missing documents
Agriculture	**Supply of goods**	Barasho Kenya Ltd	2022/2023	6870	Supply and Delivery of Personal Protective Equipments	Hq	-	-	492,000	492,000	Minutes and report to opening tender, Duplicate payment LSO/LPO, S13/S11 and Monitoring and Evaluation report/certificate not attached	Eligible for Payment subject to provision of missing documents
Agriculture	**Supply of goods**	Blemer Services Station	2022/2023	3814	Supply and Delivery of Fuel and Lubricants To Agriculture Hq	Hq	-	-	500,000	500,000	Procurement requisition, Tender advert, Appointment letters to opening tenders, Minutes and report to opening tender, Appointment letters to tender	Eligible for Payment subject to provision of missing documents

											evaluation, Professional opinion report, Acceptance letter from the successful bidder, Duly signed contract agreement and CR12 and copies of ID(s) not attached	
Agriculture	**Supply of goods**	Jomasa Construction Agency	2022/2023	3838 & 3839	Supply and Delivery of Mop Heads, Powder Soap - Industrial, Broom Handle, Hard Brush For Floor, Pit Latrine Disinfectant, Gumboots (Male Size 5 -10) and Gumboots (Female Size 5 - 10)	Hq	-	-	313,004	313,004	Notification letter for successful bidder, Valid business permit and Monitoring and evaluation report/certificate not attached	Eligible for Payment subject to provision of missing documents
Agriculture	**Supply of goods**	Burnly Investments Limited	2022/2023	3821	Supply and Delivery of Reagents and Equipments For Soil Ph Testing To Veterinary Hqs	Hq	-	-	2,808,000	2,808,000	Minutes and report to opening tender, Duly signed Call-off contract, Monitoring and evaluation report/certificate not attached	Eligible for Payment subject to provision of missing documents
Agriculture	**Supply of goods**	Elyco Motors Ltd	2022/2023	170	Payment For Maintenance and Repair of Eight (8) Palweco Vehicles	Hq	-	-	2,682,268	2,682,268	Budget extract, Procurement plan extract, Tender advert, Appointment letters to opening tenders, Minutes and report to opening tender, Appointment letters to tender evaluation, Professional opinion report, Notification letter for successful bidder, Acceptance letter from the successful bidder and Duly signed contract	Eligible for Payment subject to provision of missing documents

											agreement not attached	
Agriculture	**Supply of goods**	Barasho Kenya Ltd	2022/2023	3849	Supply and Delivery of Tonners To Agriculture Hqs	Hq	-	-	356,800	356,800	Minutes and report to opening tender and Monitoring and evaluation report/certificate not attached	Eligible for Payment subject to provision of missing documents
Agriculture	**Supply of goods**	Ricnovet Construction Limited	2022/2023	7157	Supply of Dog Rabbies Vaccine For Vet Headquarters	Hq	-	-	1,499,940	1,499,940	Budget extract, Procurement plan extract, Tender advert, Minutes and report to opening tender, Professional opinion report, Notification letter for successful bidder, Acceptance letter from the successful bidder, Contract agreement, Valid business permit, S13/S11, KRA Tax Compliance certificate, CR12 and copies of ID(s) for directors, Certificate og incorporation and Monitoring and evaluation report not attached	Eligible for Payment subject to provision of missing documents
Agriculture	**Supply of goods**	Cfao Motors Kenya Ltd	2022/2023	6892	Supply of 3 Motor Cycles To The Directorate of Veterinary	Hq	-	-	950,999	950,999	Budget extract and procurement plan not attached	Eligible for Payment subject to provision of missing documents
Agriculture	**Supply of goods**	Pellark Solutions	2022/2023	3807	Supply and Delivery of External Hard Disk Itb, Desk Top Computes and Accessories	Hq	-	-	1,901,320	1,901,320	Minutes and report to opening tender, Call-off contract, Appointment letter for inspection and acceptance, S13/S11 and Monitoring and	Eligible for Payment subject to provision of missing documents

											evaluation report not attached	
Agriculture	**Supply of goods**	Megrasow Logistics Co Ltd	2022/2023	6661	Supply and Delivery of 189 Litres of Levamisole and 260 Litres of Albendazole Dewormers To The Directorate of Veterinary	Hq	-	-	620,000	620,000	Budget extract, Procurement plan extract and Minutes and report to opening tender not attached	Eligible for Payment subject to provision of missing documents
Agriculture	**Supply of goods**	Anjela & Sons Ltd	2022/2023	3812	Supply of Assorted office Furniture To The Department	Hq	-	-	1,218,278	1,218,278	Appointment letters to opening tenders, Minutes and report to opening tender and Monitoring and evaluation report not attached	Eligible for Payment subject to provision of missing documents
Agriculture	**Supply of goods**	Blemer Service Sation	2018/2019	872	Supply of tonners to The Department	Hq	236,000	236,000	-	236,000	Attach budget extract, procurement plan extract, tender opening and evaluation appointment letters and reports, call off contract and duplicate procurement requisition	Eligible for payment subject to provision of missing documents
Education	**Supply of goods**	Matecha Agencies Ltd	2021/2022	3091	Suply and Delivery of Toners	Education Hq	-	-	580,250	580,250	Attach budget extract, call off contract, valid business permit, duly filled and signed S13, Goods received note	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Opet Enterprises Limited	2019/2020	2243	Equiping of Okisimo Polytechnic	Amkura East	499,600	499,800	-	499,800	Attach requisition, tender advert, appointment letters to opening tender, minutes and report to opening tenders, appointment letters to tender evaluation, notification letter, acceptance letter, duly signed contrcat agreement, call off contract, S13, Tax	Eligible for Payment subject to provision of missing documents

											compliance, duplicate LPO	
Education	**Supply of goods**	Patso Enterprises Ltd	2022/2023	3095	Supply and Delivery of Tyres & Tubes	Education & Vocational	571,000	571,000	-	571,000	Attach budget extract, procurement plan, procurement requisition, tender advert, appointment letters to opening tenders, professional opinion report, call off, duplicate LPO, tax compliance certificate	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Smartmama Enterprises	2022/2023	6576	Suply and Delivery of Accountable Documents	Education Headquarters	599,800	599,800	-	599,800	Attaxh acceptance letter, business permit, appointment letter for inspection and acceptance team, S13, CR12, M&E report	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Kobila Ltd	2022/2023	6574	Supply and Delivery of office and Assorted Furniture	Hq	-	841,006	-	841,006	Attach budget extract, Procurement plan, procurement requisition, tender advert, appointment letters to opening tender, appointment letters to tender evaluation, professional opinion, appointment letter for each inspection and acceptance team, S13, M&E Report	Eligible for payment subject to provision of missing documents
Education	**Supply of goods**	Rokani Enterprises Limited	2021/2022	3087	Supply and Delivery of Computers and Computer Accessories	Education Headquarters	991,800	991,800	-	991,800	Attach budget extract, call off, duly signed S13, AGPO certificate	Eligible for Payment subject to provision of missing documents

Education	**Supply of goods**	Megalaser International Limited	2021/2022	3065	Supply and Delivery of Assorted office Furniture	Education & Vocational	995,128	995,128	-	995,128	Attach budget extract, call off, S13	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Fabi Ltd	2019/2020	2208	Supply and Delivery of Cleaning Materials	Education Hq	1,000,000	1,000,000	-	1,000,000	Attach tender advert, appointment letters to opening tenders, minutes and report to opening tender, professional opinion, contract agreement, call off, appointment letter for each inspection and acceptance team	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Brridenn Agencies	2021/2022	3068	Supply and Delivery of Tonners	Education Hq	1,032,100	1,032,100	-	1,032,100	Attach procurement plan, acceptance letter, call off, S13, M&E Report	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Ariwo Services Limited	2022/2023	627	Supply and Delivery of Fumigation Materials and General Stores Sundries	Education & Vocational	1,075,850	1,075,850	-	1,075,850	Attach budget extract, call off contract, acceptance letter	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	T-Shine Investment Ltd	2021/2022	3060	Suply of Fumigation Material	Hq	1,079,037	1,097,037	-	1,097,037	Attach budget extract, procurement extract, professional opinion, notification letter, acceptance letter, contract agreement, call off, valid business permit, inspection certificate, S13, Tax compliance, CR12, Certificate of incorporation, duly signed invoice	Eligible for Payment subject to provision of missing documents

Education	**Supply of goods**	Rokani Enterprises	2022/2023	6560	Desk Top Computer/ Printers, Laptops	Education Hq	1,112,880	1,112,880	-	1,112,880	Attach AGPO certificate	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Opet Enterprises	2019/2020	2244	Supply of Workshop Equipments At Ganga Polytechnic-Bwiri Ward	Bwiri Ward	1,699,600	1,699,600	-	1,699,600	Attach budget extract, tender advert, appointment letters to opening tenders, minutes and report to opeening tender, appointment letters to tender evaluation, notification letter, acceptance letter, contract agreement, call off contract, LPO, S13, Invoice	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Double Shasha Limited	2020/2021	1544	Supply & Delivery of Accountable Documents	Education Hq	2,040,000	2,040,000	-	2,040,000	Attach call off contract, inspection and acceptance letters, M&E report and correct requisition and LPO amounts to tally	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Edugrans Services	2022/2023	617	Suply and Delivery of Toners	Education Hq	2,070,000	2,070,000	-	2,070,000	Attach budget extract, call off contract, valid business permit, duly filled and signed S13, M&E report	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Rokani Enterprises Limited	2022/2023	618	Supply and Delivery of Tonners and Cartridges	Education Headquarters	2,390,000	2,390,000	-	2,390,000	Attach S13 and call off contract	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Ariwo Services Limited	2022/2023	619	Supply and Delivery of office Stationery	Education Headquarters	2,540,600	2,540,600	-	2,540,600	Attach budget extract, duly signed call off contract, S13, M&E report	Eligible for Payment subject to provision of missing documents

Education	**Supply of goods**	Sowina Investment Limited	2022/2023	3093	Supply and Delivery of Accountable Documents	Education Headquarters	3,230,000	3,230,000	-	3,230,000	Attach minutes and report to opening of tender, filled and signed goods received note, M&E report	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Admion General Supplies	2020/2021	2859	Supply and Delivery of Tonners and Cartridges	Hq	3,800,000	3,800,000	-	3,800,000	Attach minutes and report to opening tenders, professional opinion, call off, valid business permit and duly signed procurement requisition	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Busia Township Polytechnic	2022/2023	6571	Supply and Delivery of office and Assorted Furniture	Hq	-	3,978,000	-	3,978,000	Attach tender advert, M&E Report	Eligible for payment subject to provision of missing documents
Education	**Supply of goods**	Bren Enterprises Ltd	2019/2020	2242	Supply and Delivery of Teaching Materials Ward Wide(Angurai North)	Angurai North	4,000,000	4,000,000	-	4,000,000	Attach Tender advert, appointment letters to evaluation committee, professional opinion signed contract agreement and call off contract	Eligible for payment subject to provision of missing documents
Education	**Supply of goods**	Ginland Enterprises	2020/2021	1540	Purchase of Ecd Chairs	Hq	4,806,048	4,805,900	-	4,805,900	Attach duplicate requisition, duly signed contract agreement, M&E report	Eligible for Payment subject to provision of missing documents
Education	**Supply of goods**	Arsene Agencies Limited	2022/2023	6561	Supply and Delivery of office and Assorted Furniture	Vtcs	6,988,800	6,988,800	-	6,988,800	Attach tender advert, appointment letters to tender evaluation, duly signed contract agreement, appointment letter for each inspection and acceptance team, signed S13	Eligible for Payment subject to provision of missing documents

Education	**Supply of goods**	Bren Enterprises Ltd	2019/2020	2217	Supply and Delivery of Teaching Materials To Angurai Vtc	Angurai	1,300,000	1,300,000	-	1,300,000	Attach duplicate requisition, appointment letters to evaluation and tender opening committees, professional opinion, signed duly signed contract agreement,call off contract,valid business permit, acceptance letter from the supplier, correct summation on invoices	Eligible for Payment subject to provision of missing documents
Finance	**Supply of goods**	Walag Stationers	2019/2020	1869	Supply of Computer&Computer Accessories	Hq	113,870	113,870	-	113,870	Attach budget,procurement plan extract,appointment letters to tender opening and evaluation committees, acceptance letter, contract and call off contract, inspection and acceptance committee letters,tac compliance,CR12	Eligible for Payment subject to provision of missing documents
Finance	**Supply of goods**	Ikokoise Investment Ltd	2021/2022	2234	Supply of office and Assorted Furniture	Hq	581,700	581,700	-	581,700	Attach CR 12 and director's copies of ids	Eligible for Payment subject to provision of missing documents
Finance	**Supply of goods**	Double Sasha	2021/2022	2235	Supply and Delivery of Accountable Documents.	Procurement Section	999,550	999,550	-	999,550	Attach minutes and report of the tender committee, CR 12, S.13 form,call off contract. M and e report, examined PV	Eligible for Payment subject to provision of missing documents
Finance	**Supply of goods**	Ariwo Services Ltd	2022/2023	7286	Suppy and Delivery of Computer and Computer Accessories.	Procurement Section	1,449,186	1,449,186	-	1,449,186	Attach call off contract	Eligible for Payment subject to provision of

												missing documents
Finance	**Supply of goods**	Matecha Agencies Ltd	2021/2022	1119	Supply and Delivery of Computer and Computer Accessories.	Hq	1,814,400	1,814,400	-	1,814,400	Attach S,13 form, monitoring and evaluation certificate	Eligible for Payment subject to provision of missing documents
Finance	**Supply of goods**	Mershil Kenya Ltd	2022/2023	7282	Supply and Delivery of Computer and Computer Accessories.	Ict Section	3,780,000	3,780,000	-	3,780,000	Attach correct procurement requisition	Eligible for Payment subject to provision of missing documents
Finance	**Supply of goods**	Toyota Kenya Limited	2020/2021	919	Supply of Motor Vehicle	Hq	4,040,000	4,040,000	-	4,040,000	Attach supplier documents i.e tax compliance and valid business permit	Eligible for Payment subject to provision of missing documents
Finance	**Supply of goods**	Toyota Kenya	2021/2022	2239	Supply and Delivery of Motor Vehicle - Double Cabin Pickup	Budget Section	6,050,000	6,050,000	-	6,050,000	Attach supplier documents i.e tax compliance, valid business permit	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Ngino Holdings Company Ltd	2022/2023	3867	Supply and Delivery of office Stationery	Hq	249,905	249,905	-	249,905	Duly signed procurement requisition not attached	Eligible for Payment subject to provision of missing documents
Office of deputy Governor	**Supply of goods**	Upper View Ventures	2022/2023	596	Supply and Delivery of office Stationery	Hq	300,000	300,000	-	300,000	Duly signed call of contract agreement, CR12 and Copies of IDs of Directors not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Double Shasa Ltd	2021/2022	1167	Provision of Printing of Banners, Magazines and Bronchures	Hq	499,995	499,995	-	499,995	Budget extract, Procurement plan, Tender advert, Appointment letters to opening tenders, Minutes and reports for tender opening, Appointment letters to tender evaluation, Professional opinion report, Notification letter	Eligible for Payment subject to provision of missing documents

											to successful bidder, Acceptance letter, Duly signed contract agreement, Tax Compliance	
Governorship	**Supply of goods**	Tshine Investment Ltd	2022/2023	6155	Supply and Delivey of Computers and Printers	Hq	549,600	549,600	-	549,600	AGPO not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Bimstar Company Ltd	2020/2021	1511	Supply and Delivery of Computers and Computer Accessories	Hq	719,551	719,551	-	719,551	Wrong budget extract attached, Tender advert, Appointment letters to opening tenders, Minutes and report to opening tender, Duly signed contract agreemenmt, Duly signed call off contract, Appointment letter for each inspection and acceptance, Valid access to AGPO and Monitoring and evaluation report not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Breeze Petrol Station	2022/2023	585	Supply and Delivery of Fuel and Lubricants	Hq	830,000	830,000	-	830,000	Budget extract, Procurement plan, Acceptance letter, Appointment letter for inspection and acceptance, inspection certification, S13/S11, CR12 and copies of ID(s) for Directors and Goods received noted not attached	Eligible for Payment subject to provision of missing documents

Governorship	**Supply of goods**	Breeze Petroleum Station Ltd	2022/2023	3701	Supply and Delivery of Refined Fuel Lubricants	Hq	880,000	880,000	-	880,000	Budget extract, Procurement plan extract, Procurement requistion, Tender advert, Appointment letter for opening of tender, minutes and report to opening of tender, appointment letters to tender evaluation, professional opinion, notification for successful bidder, acceptance letter, duly signed contract agreement, KRA Tax compliance certificate, CR12 and copies of ID (s) for Directors, Certificate of incorporation, not availed for verification	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Brridenn Agencies	2022/2023	6221	Supply and Delivery of Tonners Catridges	Hq	999,600	999,600	-	999,600	Call off contract, CR12 and copies of ID(s) for directors, Valid access to AGPO and Monitoring and evaluation report/certificate not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Branji Investment Ltd	2022/2023	6755	Supply and Delivery of Tonners Catridges	Hq	1,028,500	1,028,500	-	1,028,500	Budget extract, Procurement plan extract, Appointment letters to tender evaluation, Notification letter for successful bidder, Duly signed contract agreement, CR12 and copies of ID(s) for director	Eligible for Payment subject to provision of missing documents

											and Monitoring and evaluation report/certificate not attached	
Governorship	**Supply of goods**	Double Shasa Ltd	2021/2022	2011	Provision of Printing of Banners,Magazines and Bronchures	Hq	1,050,000	1,050,000	-	1,050,000	Budget extract, AGPO, Minutes and reports for tender opening, examined voucher with correct amount not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Upper View Ventures	2022/2023	6161	Supply and Delivery of office Stationery	Hq	1,199,320	1,199,320	-	1,199,320	CR 12 not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Breeze Petroleum Station Ltd	2022/2023	2103	Supply and Delivery of Bulk Fuel and Lubricants	Hq	1,200,000	1,200,000	-	1,200,000	Budget extract, Procurement plan extract, Tender advert, Appointment letters to opening tender, Appointment letter for inspection and acceptance, Inspection certificate/report not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Conerside Supplies Ltd	2020/2021	858	Suply and Delivery of office Stationery	Hq	1,480,250	1,480,250	-	1,480,250	Budget extract, procurement plan, Minutes and Report to Opening Tender, and S13/S11 not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Jomasa Construction Agencies	2022/2023	6163	Supply and Delivery of Foofstuff	Hq	1,499,186	1,499,186	-	1,499,186	Tender advert extract, Minutes and report to opening tender and Monitoring and evaluation report/certificate	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Breeze Petroleum Station Ltd	2022/2023	6214	Supply and Delivery of Bulk Fuel and Lubricants	Hq	1,500,000	1,500,000	-	1,500,000	Invoice not attached	Eligible for Payment subject to provision of missing documents

Governorship	**Supply of goods**	Suo Agencies Ltd	2022/2023	6156	Supply and Delivery of Audio Visual Communication Equipment	Hq	1,500,000	1,500,000	-	1,500,000	Valid business permit, S13/S11, KRA Tax compliance certificate, CR12 and copies of ID(s) for directors, and Monitoring and evaluation report/certificate not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Murmo Company	2021/2022	880	Supply &Delivery of Domestic Cleaning Materals and Fumigation	Hq	1,500,025	1,500,025	-	1,500,025	Notification letter for successful bidder, Acceptance letter from the successful bidder, Contract agreement, Call-off contract, Valid business permit, S13/S11, KRA Tax compliance certificate, CR12 and copies of ID(s) for directors, Certificate of incorporation, Monitoring and evaluation report/certificate not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Jafan Kenya Ltd	2021/2022	885	Suppy and Delivery of Misceleneous Building Materials	Hq	1,500,170	1,500,170	-	1,500,170	Appointment letters to opening tender, Professional opinion report, Call-off contract, Valid business permit, Valid access to AGPO and Monitoring and Evaluation report/certificate	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Celfi Enterprises	2021/2022	888	Supply of Staff Uniforms	Hq	1,500,680	1,500,680	-	1,500,680	Procurement requisition not attached	Eligible for Payment subject to provision of missing documents

Governorship	**Supply of goods**	Edugaw Services	2020/2021	859	Supply and Delivery of Staff Uniforms	Hq	1,755,200	1,755,200	-	1,755,200	Budget extract, Procurement plan extract, Minutes and report to opening tender, Appointment letters to tender evaluation, Valid business permit, S13/S11, CR12 and copies of ID(s) for directors, and Monitoring and evaluation report/certificate not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Brejay Ltd	2020/2021	856	Supply and Delivery of Tonners and Catridges	Hq	1,763,800	1,763,800	-	1,763,800	Budget extract, Procurement plan extract, Acceptance letter from the sucessful bidder, Contract agreement, Call-off contract, Valid business permit, S13/S11, KRA Tax compliance certificate, CR12 and copies of ID(s) for directors, Certificate of incorporation, and Monitoring and evaluation report not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Double Shasa Ltd	2022/2023	2010	Provision of Printing of Banners,Magazines and Bronchures	Hq	1,800,000	1,800,000	-	1,800,000	Minutes and report to opening tender, Duly signed contract agreement, Duly signed call-off contract, CR12 and copies of ID(s) for director, Valid access for AGPO	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of goods**	Kooj World Ltd	2020/2021	312	Supply and Delivery of Fire Fighting Appliances	Hq	1,969,000	1,969,000	-	1,969,000	Budget extract, Procurement plan extract, CR12 and copies of ID(s) for director(s) and Valid access to	Eligible for Payment subject to provision of missing documents

											AGPO not attached	
Governorship	**Supply of goods**	Bimstar Company Ltd	FY 2020/2021	854	Supply and Delivery of Miscelleouneous Building Materials and Stores	Hq	1,999,260	1,999,260	-	1,999,260	Appointment letter for inspection and acceptance, and Monitoring and evaluation report/certificate	Eligible for payment subject to provision of missing documents
Governorship	**Supply of goods**	Arsene Agencies Ltd	FY 2020/2021	855	Supply and Delivery of Miscelleouneous Building Materials and Stores	Hq	1,999,260	1,999,260	-	1,999,260	Duly signed call-off contract and Monitoring and evaluation report not attached	Eligible for payment subject to provision of missing documents
Health	**Supply of goods**	Kobila Ltd	2021/2022	3146	Supply and Delivery of Foodstuff	Hq	-	-	1,000,000	1,000,000	attach procurement requisition	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Antony Barasa Ogutu	2018/2019	0971	Supply of Charcoal	Hq	250,000	250,000	-	250,000	Attach contract agreement, call off contract	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Ricnovet General Constraction	2022/2023	6007	Supply and Delivery of Charcoal		300,000	300,000	-	300,000	Attach signed call off contract	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Bimstar Company Ltd	2019/2020	2510	Supply and Delivery of office Stationery	Hq	350,080	350,080	-	350,080	Attach tender advert, appointment letters to tender evaluation, duly signed contract agreement, call off contract, valid business permit, tax compliance certificate and signed SI3	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Giant Sahara Constraction Ltd	2022/2023	6059 & 6060	Supply and Delivery of office Stationery		369,900	369,900	-	369,900	Attach tender advert, appointment letters to opening tender and evaluuation committee	Eligible for Payment subject to provision of missing documents

											members, succesful bidder notification,M & E report, contract agreement and signed call off contract	
Health	**Supply of goods**	New Malaba Service Station	2021/2022	3124	Supply and Delivery of Refined Fuels	Hq	400,000	400,000	-	400,000	Attach Minutes and report of opening tenders, Appointment letter for inspection and acceptance, Inspection certificate/report, S13/S11, Goods received note and Monitornig and evaluation report	Eligible for payment subject to provision of missing documents
Health	**Supply of goods**	Finpharm Medical Supplies	2017/2018	3247	Supply and Delivery of Bottled Water	Hq	440,000	440,000	-	440,000	Attach budget extract, procurement plan, Tender advert, Appointment letters to tender opening tenders, Minutes and report of opening tenders, Appointment letters of tender evaluation, Contract agreement, Call-off contract, Business permit, KRA Tax compliance certificate, CR12 and copies of ID(s) foor directors, Access to AGPO and certificate of incorporation	Eligible for payment subject to provision of missing documents

Health	**Supply of goods**	Veteran Pharmaceuticals Limited	2022/2023	6472&6473	Supply and Delivery of Phamaceuticals		452,500	452,500	-	452,500	Attach tender advert, appointment letters for opening tender and evaluation committee members, notification and acceptance letters for the supplier, Call off contract	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	New Malaba Service Station	2021/2022	1941	Supply and Delivery of Bulk Refined Fuels	Hq	500,000	500,000	-	500,000	Attach CR12 and copies of ID(s) for directors	Eligible for payment subject to provision of missing documents
Health	**Supply of goods**	Blemer Service Station	2019/2020	1624	Supply and Delivery of Bulk Refined Fuel	Hq	600,000	660,000	-	660,000	Attach Duly signed contract agreement, Duly signed Call-off contract	Eligible for payment subject to provision of missing documents
Health	**Supply of goods**	Kaspal Ventures	2020/2021	1931	Supply and Delivery of Medical Equipment	Hq	1,000,000	1,000,000	-	1,000,000	Attach Inspection certificate/report, S13/S11, Goods received note, Delivery and invoice, Monitoring and evaluation report/certificate	Eligible for payment subject to provision of missing documents
Health	**Supply of goods**	T-Shine Investment Ltd	2021/2022	2192&2193	Supply of Food Stuff		1,000,000	1,000,000	-	1,000,000	Attach notfification and acceptance letter for the successful bidder,contract agreement	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Meliako Constractors Ltd	2021/2022	1169	Supply and Delivery of Non-Pharmaceuticals	Hq	1,000,800	1,000,800	-	1,000,800	Attach Minutes and report to opening tenders and Duly signed Call-off contract	Eligible for payment subject to provision of missing documents

Health	**Supply of goods**	Bibo Pharmacuticals Ltd	2018/2019	610	Supply and Delivery of Laboratory Reagents 2Nd Payment	Hq	1,014,650	1,014,000	-	1,014,000	Attach budget extract, Procurement plan, Procurement requisition, Appointment letters to tender opening tenders, Minutes and report of opening tenders, Call-off contract, Business permit, CR12 and copies of ID(s) for directors, and Monitoring and evaluation report/certificate	Eligible for payment subject to provision of missing documents
Health	**Supply of goods**	Compskills Technologies	2016/2017	5275	Supply and Delivery of Computers		1,360,000	1,360,000	-	1,360,000	Attach tender advert,appointment letters to the tender opening and evaluation committee, contract agreement and call off contract, business permit	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Kobila Ltd	2019/2020	2509	Supply and Delivery of Foodstuff To Kocholia Sub-County Hospital	Hq	1,500,000	1,500,000	-	1,500,000	Attach Minutes and report to opening tender, Call-off contract, KRA Tax compliance certificate and Monitoring and evaluation report/certificate	Eligible for payment subject to provision of missing documents
Health	**Supply of goods**	Mogitto Enterprises	2020/2021	042 & 043	Supply and Delivery of Foodstuff	Hq	1,500,000	1,500,000	-	1,500,000	Attach Minutes and report of opening tenders	Eligible for payment subject to provision of missing documents
Health	**Supply of goods**	Advanced Medical Solutions Ltd	2018/2019	0617	Supply and Delivery of General Medical Equipment Busia County Referral Hospital	Hq	1,900,000	1,900,000	-	1,900,000	Attach valid business permit, M and E report, call off contract, report on opening tender committee	Eligible for Payment subject to provision of missing documents

Health	**Supply of goods**	Kobila Ltd	2021/2022	3045	Supply of Food Stuff	Hq	2,000,000	2,000,000	-	2,000,000	Attach duplicate procurement requisition	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Veteran Pharmaceuticals Limited	2021/2022	3565	Supply and Delivery of Non-Pharmaceuticals		2,000,000	2,000,000	-	2,000,000	Appointment letters for inspection and acceptance committee members,call off contract,evidence of delivery of remaining supplys as per delivery note not attached	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Kobila Ltd	2021/2022	3044	Supply of Food Stuff	Hq	2,500,000	2,000,500	-	2,000,500	Attach duplicate procurement requisition, notification and acceptance letters from the supplier, contract agreement, M & E report	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Jesta East Africa Ltd	2021/2022	2161	Supply and Delivery of Laboratory Reagents	Hq	3,152,300	2,602,300	-	2,602,300	Credit note of 1.4M was issued,attach S.13 form,goods received note,M and E report	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Faram East Africa Co.Ltd	2021/2022	3032	Supply and Delivery of Lab Reagents		3,000,000	3,000,000	-	3,000,000	Attach minutes and report to opening tender, notification and acceptance letter to successful bidder,contract agreement, call off contract, tax compliance certificate	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Highridge Pharmaceuticals	2020/2021	0012	Supply and Delivery of Lab Reagents	Hq	3,006,993	3,006,993	-	3,006,993	Attach Minutes and report of opening tenders, Call-off contract, S13/S11, Certificate of incorporation	Eligible for payment subject to provision of missing documents

Health	**Supply of goods**	Bioscan Diagnotics E.A Ltd	2021/2022	0966	Supply and Delivery of Lab Reagents	Hq	4,200,000	4,200,000	-	4,200,000	Attach Minutes and report to opening tender, Duly signed contract agreement, Call-off contract, and Monitoring and evaluation report/certificate	Eligible for payment subject to provision of missing documents
Health	**Supply of goods**	Jengatu	2018/2019	0994	Supply and Delivery of Ultrasound Machine, X-Ray Machine and Strecther	Hq	5,300,000	5,300,000	-	5,300,000	Attach opening tender letters,minutes/ reports,, PPRA clearance certificate	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Aba Healthcare Limited		4121	Supply and Delivery of Laboratory Reagents	Hq	20,588,995	20,588,995	-	20,588,995	Attach call off contract , business permit, CR 12, appointment to inspection and acceptance committee and M and E report	Eligible for payment subject to provision of missing documents
Health	**Supply of goods**	Blemer Service Station	2020/2021	1625	Supply and Delivery of Bulk Refined Fuels For Transportation, Surveillance and Personnel Transportation	Hq	-	-	300,000	300,000	Attach Duly signed contract agreement, Duly signed Call-off contract	Eligible for payment subject to provision of missing documents
Health	**Supply of goods**	Milestep Medical And Surgical Supplies Ltd	2021/2022	3101	Suppl, Delivery, Installation, Testing, Training and Commissioning of Digital X-Ray Machine At Alupe Isolation Center		-	-	8,975,000	8,975,000	Attach procurement requisition,,budget extract, procurement plan extract,call off contract, valid business permit	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Veteran Pharmaceuticals Ltd	2022/2023	3562	Supply and Delivery of Non Pharmaceutical For Busia County Referral Hospital	Hq	-	-	3,000,000	3,000,000	Attach Tender advert, Appointment letters to tender opening tenders, Minutes and report of opening tenders, Appointment letters of tender evaluation, Professional opinion report, Notification and	Eligible for payment subject to provision of missing documents

											acceptance of the successful bidder, Contract agreement and Call-off contract, Appointment letter for inspection and acceptance, Monitornig and evaluation report	
Health	**Supply of goods**	Aba Health Care Ltd	2018/2019	957	Supply and Delivery of Medical Equipmnt	Hq	494,000	494,000	-	494,000	Attach Goods received note, inspection and acceptance certificate, appointment letters to tender opening , evaluation, inpsection and acceptance committees, tax compliance	Eligible for Payment subject to provision of missing documents
Health	**Supply of goods**	Kaspal Ventures Ltd	2021/2022	1920, 1921	Supply of General Medical Equipment		999,650	999,650	-	999,650	Attach Appointment letters for inspection and acceptance committee,S 13/S 11 form	Eligible for Payment subject to provision of missing documents
Lands	**Supply of goods**	Dalda Petrol Station	2021/2022	1957	Supply Lubricant and Fuel	County Wide	636,600	636,600	-	636,600	KRA tax compliance certificate, CR12 and copies of ID and certificate of incorporation not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of goods**	Jumasa Construction Agency	2022/2023	3184 & 3185	Supply of Cleaning Materials	County Wide	790,013	790,013	-	790,013	Minutes and report to opening tender, appointment letters to tender evaluation and Valid access to AGPO not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of goods**	Moseje Limited	2022/2023	3189, 3190, 3191 & 3192	Supply and Delivery of of Sanitary and Cleaning Materials	County Wide	-	-	749,675	749,675	Acceptance letter from the successful bidder, duly filled and signed goods	Eligible for Payment subject to provision of

											received note not attached	missing documents
Public service Board	**Supply of goods**	Redseal Solutions Ltd	2022/2023	7053	Supply of Toners	Hq	88,000	88,000	-	88,000	Duly filled and signed S.13 / S.11 by relevant parties	Eligible for Payment subject to provision of missing documents
Public service Board	**Supply of goods**	Giant Sahara Co. Ltdl	2022/2023	7054	office Stationery	Hq	351,890	351,890	-	351,890	Business permit not attached	Eligible for Payment subject to provision of missing documents
Public Service Management	**Supply of goods**	Ngino Holdings	2022/2023	1231	Supply of office Furniture	Hq	624,680	635,631	-	635,631	not attached appointment letters of inspection team	Eligible for Payment subject to provision of missing documents
Public Service Management	**Supply of goods**	Jakenya Solutions Ltd	2022/2023	1236	Fumigation & Cleansing Material.	Hq	638,127	649,322	-	649,322	not attached award letter and acceptance letter	Eligible for Payment subject to provision of missing documents
Public Service Management	**Supply of goods**	Moseje Limited	2020/2021	1658	Computers & Accessories	Hq	1,374,221	1,398,330	-	1,398,330	not attached budget extract, procurement plan, valid business permit, tax compliance, CR12, AGPO	Eligible for Payment subject to provision of missing documents
Sports	**Supply of goods**	Capeco Co Ltd	2020/2021	529	Supply and Delivery of Computers Accessories	Hq	316,732	316,732	-	316,732	Appointment letters for opening tenders and appoint letters for tender evaluation committee not attached	Eligible for Payment subject to provision of missing documents
Sports	**Supply of goods**	Ema West Link Ltd	2022/2023	2921/2922	Supply & Delivery of Sanirary and Cleaning Materials	Hq	499,676	499,677	-	499,677	Notification letter, acceptance letter, duly signed contract agreement not attached	Eligible for Payment subject to provision of missing documents
Sports	**Supply of goods**	Fluffy Enterprise	2021/2022	534	Delivery of Computers and Computers Accessories	Hq	520,858	520,858	-	520,858	Appoint letters for inspection and acceptance committee and valid AGPO	Eligible for Payment subject to provision of missing documents

											certificate not attached	
Sports	**Supply of goods**	Dalda Petrol Station		2926	Supply and Delivery of Bulk Refined Fuel	Hq	650,000	650,000	-	650,000	not attached Requisition	Eligible for Payment subject to provision of missing documents
Trade	**Supply of goods**	Arsene Agencies	2022/2023	6410	Supply and Delivery of Staff Uniforms	Hq	287,500	287,500	-	287,500	Attach S.13 form, duplicate procurement requisition and call off contract	Eligible for Payment subject to provision of missing documents
Trade	**Supply of goods**	Toyota Kenya Limited	2020/2021	1065	Purchase of Motorbikes	Hq	600,000	600,000	-	600,000	Attach supplier documents i.e. tax compliance, valid business permit	Eligible for payment subject to provision of missing documents
Trade	**Supply of goods**	T-Shine Investments Ltd	2022/2023	6407	Supply and Delivery of Computer Accessories	Hq	600,000	600,000	-	600,000	Attach contract agreement, call off contract, valid business permit, tax compliance certificate	Eligible for Payment subject to provision of missing documents
Trade	**Supply of goods**	Arsene Agencies	2022/2023	6409	Supply and Delivery of Fumigation Materials	Hq	796,731	796,731	-	796,731	Attach tender advert, appointment letters to the tender opening and evaluation committees,professional opinion report,acceptance and notification letters form the supplier, valid business permit,call off contract	Eligible for Payment subject to provision of missing documents
Trade	**Supply of goods**	Karuok General Supplies	2019/2020	1987	General Supplies of Stationery	Hq	930,000	930,000	-	930,000	Attach budget extract, duplicate procurement requisition, appointment letters to tender opening and evaluation committees together with their reports,	Eligible for payment subject to provision of missing documents

											notification and acceptance letter to and from the successful bidder, S 13 form, appointment letters to inspection and acceptance committee, valid business permit	
Trade	**Supply of goods**	Inforcomtechnology Solutions	2022/2023	6420	Supply and Delivery of Stationery	Hq	1,000,000	1,000,000	-	1,000,000	Attach appointment letters to the tender opening and evaluation committtees,acceptance and notification letters of the supplier,S.13 form, contract agreement, call off contract, dully signed invoice	Eligible for Payment subject to provision of missing documents
Trade	**Supply of goods**	Murmo Co Ltd	2022/2023	1088	Supply and Delivery of Computer and Computer Accessories		-	-	290,000	290,000	Attach duplicate procurement requisition fully signed,	Eligible for Payment subject to provision of missing documents
							459,930,455	**462,678,025**	**131,026,160**	**593,704,185**		
Agriculture	**Supply of goods**	Wilcoreg Ltd	2021/2022	1384	Supply and Delivery of Bamboo Seedlings to Namboboto / Nambuku Ward	Namboboto /Nambuku Ward	-	-	2,000,000	-	Duly signed Procurement requisition, Duplicate LSO/LPO and Valid business permit not attached	Ineligible

Agriculture	**Supply of goods**	Megalaser International Ltd	2021/2022	2975	Supply and Delivery of Livestock Feeds for Marachi East Ward and Chakol North Dairy Parks	Marachi East Ward And Chakol North Ward	-	-	1,422,942	-	Budget extract, Procurement plan extract, Tender advert, Appointment letters to opening tenders, Minutes and report to opening tender, Appointment letters to tender evaluation, Profession opinion report, Acceptance letter from the successful bidder, Duly signed contract agreement, Appointment letter for inspection and acceptance, Inspection certificate/report, S13/S11 Duly filled and signed goods received note not attached	Ineligible

Agriculture	**Supply of goods**	Spellion Kenya Ltd	Not attached	3786	Supply and Delivery of Fisheries Materials and Equipment to Fisheries Hq	Hq	-	-	115,200	-	Budget extract, Procurement plan extract, Procurement requisition, Tender advert, Appointment letters to opening tenders, Minutes and report to opening tender, Appointment letters to tender evaluation, Professional opinion report, Acceptance letter from the successful bidder, Contract agreement, Call-off contract, Appointment letters for inspection and acceptance, Inspection certificate/report, S13/S11, Goods received note and not attached	Ineligible

Agriculture	**Supply of goods**	Redseal Solutions Ltd	2022/2023	7167	Supply and Delivery of Certified Maize Seeds to Burumba Ward	Burumba Ward	-	-	2,592,780	-	Procurement plan extract, Duly signed procurement requisition, Tender advert, Appointment letters to opening tenders, Minutes and report to opening tender, Appointment letters to tender evaluation, Professional opinion report, Acceptance letter from the successful bidder, Duplicate LPO/LSO, Appointment letter for each inspection and acceptance, Inspection certificate/ report, S13/S11, Duly filled and signed gods received note, Delivery and invoice duly filled and signed, and not attached	Ineligible
Agriculture	**Supply of goods**	Jureca Investment Limited	2022/2023	7192	Supply and Delivery of 276 Bags of 50Kg Certified Maize Seeds	Elugulu Ward	-	-	1,998,240	-	Budget extract, Procurement plan extract, Procurement requisition, Minutes and report to opening tender, Professional opinion report, Notification letter for successful bidder, Acceptance letter from the successful bidder, Duly signed contract agreement,	Ineligible

											Appointment letters for inspection and acceptance and Monitoring and evaluation report/certificate not attached	
Agriculture	**Supply of goods**	Redseal Solutions Ltd	2022/2023	7200	Supply and Delivery of Vegetable Seeds to Burumba Ward	Burumba Ward	-	-	2,400,000	-	Budget extract, Procurement plan extract, Procurement requisition, Tender advert, Appointment letters to opening tenders, Minutes and report to opening tender, Appointment letters to tender evaluation, Call-off contract, Appointment letters for inspection and acceptance, Inspection certificate/report, S13.S11, Goods received note and Delivery and invoice not attached	Ineligible
Sports	**Supply of goods**	Jubaini General Supplies Ltd		542	Supply & Delivery of Sporting Equipment	Bukhayo West	1,997,600	2,000,000	-	-	No proof of work done since the date of issuance of LPO 9th dec 21 and only Lpo and requisition attached	Ineligible
Agriculture	**Supply of goods**	Dalda Petrol Station	2020/2021	241	Supply of Fuel For Ploughing In Mayenje Ward	Mayenje Ward	-	-	1,000,000	-	Budget extract, Minutes and report to opening tender, Appointment letters to tender evaluation, Duplicate payment LSO, Fuel statement, List of	Ineligible

											beneficiaries and Purchase order not attached	
Agriculture	**Supply of goods**	Golden Crest Agencies	2021/2022	2723	Supply and Delivery of Veterinary Equipment To Veterinary Hqs	Hq	-	-	967,875	-	Procurement requisition, Minutes and report to opening tender, Notification letter for successful bidder, Acceptance letter from the successful bidder, Call-off contract, Duplicate LPO, Valid business permit, Inspection certificate/report, S13/S11, Goods recieved note, Delivery and invoice and Monitoring and evaluation report/certificate not attached	Ineligible
Agriculture	**Supply of goods**	T-Shine Investment Ltd	2022/2023	6869	Supply and Delivery Uniforms	Hq	-	-	500,000	-	Budget extract, Procurement plan extract, Procurement Requisition, Tender advert, Appointment letters to opening tenders, Minutes and report to opening tender, Appointment letters to tender evaluation, Professional opinion report, Call-off contract, Duplicate LPO, Appointment letter for inspection and acceptance, Inspection certificate/report, S13/S11, Goods	Ineligible

											received note and Monitoring and evaluation report not attached	
Education	**Supply of goods**	Tavan Holdings	2020/2021	1543	Purchase of Ecd Plastic Chairs-Angurai Ward	Angurai Ward	1,999,200	1,999,200	-	-	Lacks duplicate procurement requisition, acceptance letter from the bidder, signed contract agreement and no proof of supply	Ineligible
Finance	**Supply of goods**	Nexium Enterprises		1451	Supply of Tonners&Cartridges	Hq	-	-	1,499,500	-	Attach budget extract, procurement plan extract, tender advert, duplicate procurement requisition, appointment letters to tender opening and evaluation committees together with their report and minutes, duplicate LPO, contract agrreement, call off contract, appointment letters to inspection and acceptance committee, s13/s11 forms, tax compliance and business registration certificate, valid business permit,	Ineligible
Finance	**Supply of goods**	Sosa Building Construction Ltd	2019/2020	1484	Supply of Computer&Computer Accessories	Hq	1,997,078	1,997,078	-	-	Attach budget extract, procurement plan extract, tender advert, appointment letters to tender opening and evaluation committees together with their	Ineligible

											report and minutes, duplicate LPO, contract agrreement, call off contract, appointment letters to inspection and acceptance committee, s13/s11 forms, tax compliance and business registration certificate	
Health	**Supply of goods**	Barasho Kenya Limited		3037	Supply and Delivery of Charcoal		268,000	268,000	-	-	Attach procurement requisition, duplicate of LPO	Ineligible
Health	**Supply of goods**	Barasho Kenya Limited	2019/2020	2529	Supply of Charcoal	Hq	270,000	270,000	-	-	Attach duplicate procurement requistion, duplicate LPO,	Ineligible
Health	**Supply of goods**	Breeze Petrol Station	2022/2023	6015	Supply and Delivery of Bulk Refined Fuels		500,000	500,000	-	-	All docuemnts attached however, Fuel order list and consumption statement not provided	Ineligible
Health	**Supply of goods**	Dalda Petrol Station	2022/2023	6476	Supply and Delivery of Bulk Refined Fuels		1,000,000	1,000,000	-	-	No fuel order list attached, appointment letters for tender opening and evaluation committee members,. Minutes and report of opeing tender, professional opinion	Ineligible
Health	**Supply of goods**	Dalda Petrol Station	2022/2023	6475	Supply and Delivery of Refined Fuels		1,000,000	1,000,000	-	-	No fuel order list attached, appointment letters for tender opening and evaluation committee members,. Minutes and report of opeing	Ineligible

											tender, professional opinion	
Health	**Supply of goods**	Cadeodeb Enterprises	2019/2020	1159	Supply and Delivery of Laboratory Reagents	Hq	1,017,500	1,017,500	-	-	No original LPO, No original Procurement requisition	Ineligible
Health	**Supply of goods**	Mana Pharmacy	2017/2018	0032	Supply and Delivery of Laboratory Reagents	Hq	6,050,250	6,050,250	-	-	Call off contract signed with no details, lacks contract agreement, inspection certificate not signed	Ineligible
Sports	**Supply of goods**	Ecotrek Enterprise		2902	Supply & Delivery of Beddings	Agenga Nanguba	3,350,000	3,350,000	-	-	No proof of work done since the date of LPO 16th dec 2021,only LPO and requisition attached	Ineligible
Trade	**Supply of goods**	Dalda Petrol Station Ltd	2020/2021	1051	Purchase of Refined Fuels and Lubricants	Hq	800,000	800,000	-	-	Attach budget/procurement plan extracts, LPO duplicate or certified copy, procurement requisition,tender advert, supplier documents i.e tax compliance certificate	Ineligible
Education	**Supply goods**	Admion Supplies Limited		2859	Supply And Delivery Of Tonners	EDUCATION HQ	3,800,000				duplicate	Inelligible
Agriculture	**Supply of goods**	Dee & Manor	2021/2022	2594	Supply Of 666 Bags Of Maize Four To Nangina Ward	Nangina Ward	- 1,998,000.00				duplicate	Inelligible
Agriculture	**Supply of goods**	Dee & Manor		2952	Supply Of Maize Seeds For Namboboto/Nambuku Ward	Namboboto/ Nambuku ward	- 1,999,500.00				duplicate	Inelligible
Agriculture	**Supply of goods**	Alema Service Station	2020/2021	202	Supply Of Fuel For Ploughing To Bukhayo West Ward	Bukhayo West Ward	- 2,000,000.00				duplicate	Inelligible
Agriculture	**Supply of goods**	Golden Crest Agencies Ltd		2622	Supply Of Poultry Feeds To Kingandole Ward	Kingandole Ward	- 2,199,756.00				duplicate	Inelligible
Agriculture	**Supply of goods**	Yumil Agencies Ltd	2021/2022	1326	Supply And Delivery Of Water Proof Canvas Apron, Plastic Caps, Motorized Sprayer, Hand Operated Sprayer And	Bukhayo East Ward	2,772,950.00				duplicate	Inelligible

					Overall To Bukhayo East Ward							
Agriculture	**Supply of goods**	Brridenn Agencies		1/14/2022	Supply And Delivery Of Black Quarter And Anthrax Vaccines		1,254,942.00				duplicate	Inelligible
Agriculture	**Supply of goods**	Fednol Ventures Ltd		3/3/2022	Supply And Delivery Of Diazol Pesticide To Crops Hqs		999,440.00				duplicate	Inelligible
Education	**Supply of goods**	Ginland Enterprises		1540	Purchase Of Ecd Furnitures	Ecde Centres	4,805,900				duplicate	Inelligible
Education	**Supply of goods**	Double Shasa Limited		602	Supply And Delivery Of Accountable Documents	Education & Vocational	3,230,000				duplicate	Inelligible
Education	**Supply of goods**	Malaba Security Services		3084	Provision Of Security & Safety Services	Education Hq	3,108,000				duplicate	Inelligible
Education	**Supply of goods**	Amaase Vocational Training Centre		6565	Supply And Delivery Of Assorted Office Furniture	Ecde Centres	2,061,930				duplicate	Inelligible
Education	**Supply of goods**	Double Shasha Ltd		1544	Suply & Delivery Of Accountable Documents	Hq	2,040,000				duplicate	Inelligible
Education	**Supply of goods**	Opet Enterprises Limited		2244	Supply Of Workshop Equipments		1,699,600				duplicate	Inelligible
Education	**Supply of goods**	T-Shine Investments Limited		3060	Supply And Delivery Of Fumigation Materials And General Stores Sundries	Education Headquarters	1,079,037				duplicate	Inelligible
Education	**Supply of goods**	Bridden Agencies (Supply Of Toners)	2021/2022	3068	Supply Of Tonner & Catridges	HQ	1,032,100				duplicate	Inelligible
Education	**Supply of goods**	Fabi Ltd	2019/2020	2208	Supply And Delivery Of Sanitary And Cleaning Materials	HQ	1,000,000				duplicate	Inelligible
Education	**Supply of goods**	Dalda Petrol Station Limited		1504	Supply And Delivery Of Fuel, Oil And Lubricants	Education & Vocational	293,040				duplicate	Inelligible
Health	**Supply of goods**	Kemsa		3013		HQ	378,835				duplicate	Inelligible
Sports	**Supply of goods**	Fluffy Enterprise		534	Delivery Of Computers And Computers Accessories	HQ	520,857.60				duplicate	Inelligible
Water	**Supply of goods**	Anjela & Sons Ltd		2055	Delivery Of Staf Uniforms, Office Curtains, Hospital Linens & Beddings	Busia HQ	695,000				duplicate	Inelligible
Water	**Supply of goods**	Somao Ltd		507	Development Of Tree Nursaries	Matayos	745,500				duplicate	Inelligible
Trade	**Supply of goods**	Karuok General Supplies		1987	General Supplies Of Stationery	HQ	930,000				duplicate	Inelligible
Sports	**Supply of goods**	Jubaini General Supplies Ltd	FY 2020/2021	517	Purchase Of Iron Sheets Gauge (Amukura Central Ward)	Amukura Central Ward	-499,380.00				duplicate	Inelligible

Lands	**Supply of goods**	Dalmas Madala			Purchase Of Land	Bunyala South Ward	500,000				duplicate	Inelligible
Trade	**Supply of goods**	Toyota Kenya Limited		1065	Purchase Of Motorbikes		600,000.00				duplicate	Inelligible
Trade	**Supply of goods**	Dalda Petrol Station Ltd		1051	Purchase Of Refined Fuels And Lubricants	HQ	800,000				duplicate	Inelligible
Sports	**Supply of goods**	Retro Tech Agencies		2908	Supply & Delivery Of Sporting Equipment	MARACHI NORTH	1,498,968.00				duplicate	Inelligible
Sports	**Supply of goods**	Angela & Sons Ltd		2904	Supply & Delivery Of Sporting Equipment	HQ	(934.00)				duplicate	Inelligible
Sports	**Supply of goods**	Retro Tech Agencies		2906	Supply & Delivery Of Sporting Equipment	BWIRI	1,498,968.00				duplicate	Inelligible
Sports	**Supply of goods**	Golden Crest Agencies		2909	Supply & Delivery Of Sporting Equipment (Matayos South)	Matayos South	992,720.00				duplicate	Inelligible
Health	**Supply of goods**	Jaipangy Group Ltd		037	Supply And Deivery Of Foodstuff		1,000,000				duplicate	Inelligible
Health	**Supply of goods**	Jaspa Pharmacy Ltd		1902	Supply And Deliovery Of Non Pharms		3,378,000				duplicate	Inelligible
Finance	**Supply of goods**	Ikokoise Investment Ltd		2234	Supply And Delivery Of Assorted Furniture.	Procurement Section	581,700				duplicate	Inelligible
Health	**Supply of goods**	Crown Garden Solutions		1911, 1912	Supply And Delivery Of Assorted Medicalequipment		1,998,966				duplicate	Inelligible
Governorship	**Supply of goods**	Murmo Company		864	Supply And Delivery Of Bottled Water & Water Dispensers	HQ	1,502,200				duplicate	Inelligible
Health	**Supply of goods**	Abori Agencies Ltd		3033	Supply And Delivery Of Charcoal		300,000				duplicate	Inelligible
Health	**Supply of goods**	Sosa Building And Construction		2179	Supply And Delivery Of Charcoal	HQ	198,000				duplicate	Inelligible
Health	**Supply of goods**	Barasho Kenya Ltd	2021/2022	3035	Supply And Delivery Of Charcoal		99,000				duplicate	Inelligible
Governorship	**Supply of goods**	Murmo Company Limited	2020/2021	865	Supply And Delivery Of Cleaning Materials And Fumigation	HQ	1,656,532				duplicate	Inelligible
Trade	**Supply of goods**	Barasho Ltd		1057	Supply And Delivery Of Computer Accessories	HQ	1,199,221				duplicate	Inelligible
Finance	**Supply of goods**	Donile Ventures		2209	Supply And Delivery Of Computer And Computer Accessories.	Revenue section	5,757,821				duplicate	Inelligible
Finance	**Supply of goods**	Matecha Agencies Ltd		1119	Supply And Delivery Of Computer And Computer Accessories.	Economic Planning	1,814,400				duplicate	Inelligible
Health	**Supply of goods**	Compskills Technologies	2016/2017	5275	Supply And Delivery Of Computers	HQ	1,360,000				duplicate	Inelligible
Sports	**Supply of goods**	Capeco Co Ltd	2020/2021	529	Supply And Delivery Of Computers Accessories	HQ	316,732				duplicate	Inelligible

Water	**Supply of goods**	Redseal Solutions Ltd		1004	Supply And Delivery Of Computers And Comuter Accessories	Busia HQ	282,373				duplicate	Inelligible
Governorship	**Supply of goods**	Edugaw	FY 2020/2021	859	Supply And Delivery Of Curtains, Netting Materials, Nylon And Stiching Charges	HQ	1,755,200				duplicate	Inelligible
Health	**Supply of goods**	Kobila Ltd		1632	Supply And Delivery Of Desktop Computers		299,040				duplicate	Inelligible
Governorship	**Supply of goods**	Karuok Gebneral Services	FY 2021/2022	890	Supply And Delivery Of Fire Fighting Appliances	HQ	2,499,000				duplicate	Inelligible
Health	**Supply of goods**	Jaipangy Group Lyd		3031	Supply And Delivery Of Firewood		399,000				duplicate	Inelligible
Health	**Supply of goods**	Busia Lead Ltd		3030	Supply And Delivery Of Firewood		199,500				duplicate	Inelligible
Health	**Supply of goods**	Barasho Kenya Ltd		2187	Supply And Delivery Of Firewood And Charcoal		460,000				duplicate	Inelligible
Finance	**Supply of goods**	Karuok General Services Ltd		2222	Supply And Delivery Of Flood Mitigation Equipments.	Bunyala South	5,999,895				duplicate	Inelligible
Health	**Supply of goods**	Jubain General Supplies Limited		3018	Supply And Delivery Of Food And Rations		2,900,000				duplicate	Inelligible
Health	**Supply of goods**	Solekid Enterprises		2197	Supply And Delivery Of Food And Rations	HQ	1,500,000				duplicate	Inelligible
Health	**Supply of goods**	Solekid Enterprises		2196, 2197	Supply And Delivery Of Food And Rations		1,500,000				duplicate	Inelligible
Health	**Supply of goods**	Olubela Services Ltd		2191	Supply And Delivery Of Food And Rations		1,200,000				duplicate	Inelligible
Health	**Supply of goods**	Majacao Co. Ltd		2167	Supply And Delivery Of Food And Rations		1,000,000				duplicate	Inelligible
Health	**Supply of goods**	Bimstar Co. Ltd		014	Supply And Delivery Of Foodstuff	HQ	1,500,000				duplicate	Inelligible
Health	**Supply of goods**	Majacaoco. Ltd		019/020	Supply And Delivery Of Foodstuff		1,500,000				duplicate	Inelligible
Health	**Supply of goods**	Kobila Ltd	2020/2021	1646, 1648	Supply And Delivery Of Foodstuff	HQ	1,000,000		-		duplicate	Inelligible
Public Works	**Supply of goods**	New Malaba Border Station	2021/2022	141	Supply And Delivery Of Fuel And Lubricants For Routine Mtce Of Roads In Malaba Central	Malaba Central	- 5,000,000.00				duplicate	Inelligible
Health	**Supply of goods**	Prime Healh Pharmacy		3003	Supply And Delivery Of Lab Commodities		4,688,097				duplicate	Inelligible
Health	**Supply of goods**	Jesta East Africa Ltd		2161	Supply And Delivery Of Laboratory Reagents		3,152,300				duplicate	Inelligible
Health	**Supply of goods**	Kemsa		3011	Supply And Delivery Of Medical Drugs	HQ	2,304,810				duplicate	Inelligible
Health	**Supply of goods**	Kemsa		3012	Supply And Delivery Of Medical Drugs	HQ	1,452,918				duplicate	Inelligible
Health	**Supply of goods**	Kaspal Ventures		1921	Supply And Delivery Of Medical Equipments		999,650				duplicate	Inelligible

Health	**Supply of goods**	Advanced Medical Solutions Ltd		1198	Supply And Delivery Of Medical Equipments		5,168,000				duplicate	Inelligible
Health	**Supply of goods**	Matecha Agencies Ltd		1422	Supply And Delivery Of Medical Equipments To Establish Eye Care Clinics		3,597,000				duplicate	Inelligible
Health	**Supply of goods**	Gombe Stationers		3046	Supply And Delivery Of Medical Records	HQ	1,323,736				duplicate	Inelligible
Health	**Supply of goods**	Kemsa		31	Supply And Delivery Of Medical Supplies	HQ	(3,186,685)				duplicate	Inelligible
Health	**Supply of goods**	Kemsa		33	Supply And Delivery Of Medical Supplies	HQ	(3,667,130)				duplicate	Inelligible
Public Works	**Supply of goods**	Magero Supplies And Gen Contr		82	Supply And Delivery Of Murram For Mtce Of Roads In Mayenje Ward	Mayenje Ward	495,900.00				duplicate	Inelligible
Public Works	**Supply of goods**	Maluok Agencies Ltd	2021/2022	2754	Supply And Delivery Of Murram In Marachi East Ward	Marachi East	- 2,492,550.00				duplicate	Inelligible
Health	**Supply of goods**	Arsene Agencies		2164, 2165	Supply And Delivery Of Non Pharms	HQ	3,721,800				duplicate	Inelligible
Health	**Supply of goods**	Kemsa		3015	Supply And Delivery Of Non-Pharms	HQ	1,899,535				duplicate	Inelligible
Finance	**Supply of goods**	Magi General Contractors		2230	Supply And Delivery Of Office Stationery	Revenue section	1,497,600				duplicate	Inelligible
Governorship	**Supply of goods**	Cornerside Supplies Ltd	FY 2020/2021	858	Supply And Delivery Of Office Stationery	HQ	1,480,250				duplicate	Inelligible
Lands	**Supply of goods**	Barasho Kenya		3164	Supply and Delivery of office Stationery	Hq	997,450	-	-	-	duplicate	Inelligible
Finance	**Supply of goods**	Walag Stationers		1869	Supply And Delivery Of Office Supplies	Audit section	113,870				duplicate	Inelligible
Health	**Supply of goods**	Kaspal Ventures		3105	Supply And Delivery Of Patient Monitors		2,272,000				duplicate	Inelligible
Health	**Supply of goods**	Kemsa		3016	Supply And Delivery Of Phamaceuticals		113,190				duplicate	Inelligible
Health	**Supply of goods**	Bibo Pharmacuticals Ltd		648	Supply And Delivery Of Pharmaceuticals	HQ	370,500				duplicate	Inelligible
Governorship	**Supply of goods**	Murmo Company Limited	FY 2021/2022	880	Supply And Delivery Of Sanitary And Cleaning Materials	HQ	1,500,025				duplicate	Inelligible
Sports	**Supply of goods**	KOBILA LIMITED		2901	SUPPLY AND DELIVERY OF STATIONERY	HQ	1,000,000.00					Inelligible
Trade	**Supply of goods**	Estam Services Ltd		1056	Supply And Delivery Of Stationery	HQ	1,199,520				duplicate	Inelligible
Water	**Supply of goods**	Mernancy Ent Ltd	2021/2022	BSA/CG/03/2020-21-2023	Supply And Delivery Of Tonners And Cattridges	HQ	402,500				duplicate	Inelligible

Governorship	Supply of goods	Redseal Solution Limited		1452	Supply and Delivery of Tonners Catridges	Hq	1,672,000	-	-	-	duplicate	Inelligible
Health	Supply of goods	Mershil Kenya Ltd Ltd		024	Supply And Delivery Of Tyres And Tubes		1,930,000				duplicate	Inelligible
Health	Supply of goods	Kemsa		3013	Supply And Delivery Ofpharms And Non Pharms		378,835				duplicate	Inelligible
Water	Supply of goods	Ngino Holdings Co. Ltd	2020/2021	BSA/CG/WENR/267/2020/2021	Supply And Installation Of 10,000 Lts Of Plastic Water Tank		150,000				duplicate	Inelligible
Lands	Supply of goods	New Malaba Service Station	2021/2022	1260	Supply Fuel And Lubricant	HQ	130,384				duplicate	Inelligible
Finance	Supply of goods	Double Shasa Ltd	2020/2021	333	Supply Of Accountable Documents	HQ	1,285,000				duplicate	Inelligible
Finance	Supply of goods	Double Shasa Ltd	2021/2022	2235	Supply Of Accountable Documents	HQ	999,550				duplicate	Inelligible
Health	Supply of goods	Barasho Kenya Limited		2529	Supply Of Charcoal		270,000				duplicate	Inelligible
Health	Supply of goods	Antony Barasa Ogutu		971	Supply Of Charcoal		250,000				duplicate	Inelligible
Office of deputy Governor	Supply of goods	Bimstar Co. Ltd	2020/2021	1511	Supply of Computers	Hq	719,551	-	-	-	duplicate	Inelligible
Governorship	Supply of goods	Jafan Kenya Ltd		889	Supply Of Fire Fighting Appliances	HQ	2,499,000				duplicate	Inelligible
Health	Supply of goods	Kobila Ltd		3045	Supply Of Food Stuff		2,000,000				duplicate	Inelligible
Water	Supply of goods	Dalda Petrol Station	2020/2021	BSA/CG/28/2020/21023	Supply Of Fuel -Head Quarters	HQ	(2,600,000)				duplicate	Inelligible
Health	Supply of goods	Kaspal Ventures Ltd	2021/2022	1920, 1921	Supply Of General Medical Equipment		999,650				duplicate	Inelligible
Health	Supply of goods	Aba Healthcare Limited		2519	Supply, Delivery Installation, Testing And Commissioning Of Medical Equipt.		7,895,400				duplicate	Inelligible
Governorship	Supply of goods	Hanal Investments		871	Suppy And Delivery Of Misceleneous Building Materials	MARACHI NORTH WARD	3,349,935.00				duplicate	Inelligible
Governorship	Supply of goods	Kobila Ltd		867	Suppy And Delivery Of Misceleneous Building Materials	HQ	999,630.00				duplicate	Inelligible
Governorship	Supply of goods	Bimstar Company Ltd		854	Suppy and Delivery of Misceleneous Building Materials	Hq	1,999,260	-	-	-	duplicate	Inelligible
Governorship	Supply of goods	Arsene Agencies Ltd		855	Suppy and Delivery of Misceleneous Building Materials	Hq	1,999,260	-	-	-	duplicate	Inelligible

Agriculture	**Supply of goods**	Chesve Company	2019/2020	2269	Supply of Fuel and Lubricants to Bukhayo East Ward for ploughing	Bukhayo East Ward	600,000	-	-	-	File not availed for verification	Inelligible
Agriculture	**Supply of goods**	Karuok General Services Ltd	2021/2022	2684	Supply of 2561 Pieces of Jembe to Angurai South Ward	Angurai South Ward	1,299,707	-	-	-	File not availed for verification	Inelligible
Agriculture	**Supply of goods**	Cmc Motors		2439, 2437, 2434	Refund of Vat On Implements Supplied to Various Wards	Hq	582,112	-	-	-	File not availed for verification	Inelligible
Agriculture	**Supply of goods**	Touch And Finish Africa Ltd			Supply and Delivery of Local Vegetable Seeds (Spider Plant)		182,000	-	-	-	File not availed for verification	Inelligible
Governorship	**Supply of goods**	Shibalinx Company Ltd	FY 2021/2022	1163	Supply, Installation, Testing and Commissioning of Structured Network at County Headquaters	Hq	3,491,500	-	-	-	File not availed for verification	Inelligible
Governorship	**Supply of goods**	Jafan Kenya Limited			Supply and Delivery of Miscellaneous Building Materials	Hq	1,500,000	-	-	-	File not availed for verification	Inelligible
Public Works	**Supply of goods**	New Malaba Border Station	2021/2022	145	Supply and Delivery of Fuel and Lubricants for Routine Mtce of Roads In Malaba South Ward	Malaba South Ward	4,700,000	-	-	-	File not availed for verification	Inelligible
Public Works	**Supply of goods**	Dalda Petrol Station	2020/2021	168	Supply of Fuel Marachi Central	Marachi Central	2,000,000	-	-	-	File not availed for verification	Inelligible
Public Works	**Supply of goods**	Turkana Min Filling Station	2022/2023	2780	Supply and Delivery of Fuel and Lubricants for Road Maintenance In Chakol North Ward	Chakol North	500,000	-	-	-	File not availed for verification	Inelligible
Water	**Supply of goods**	Dalda Petrol Station		401	Supply and Delivery of Bulk Fuel and Lubricants for Drilling	Busia Hq	2,500,000	-	-	-	File not availed for verification	Inelligible
Water	**Supply of goods**	Watchtower Service Station		2006	Supply and Delivery of Bulk Fuel and Lubricants for Drilling	Chakol North	900,000	-	-	-	File not availed for verification	Inelligible
Water	**Supply of goods**	Dalda Petrol Station	2021/2022	BSA/CG/28/2020/21023	Supply of Fuel -Marachi Central Ward	Marachi Central Ward	800,000	-	-	-	File not availed for verification	Inelligible
Agriculture	**Supply of goods**	Dadeli Communications	2013/2014	551	Supply of Dell Laptops,Hp Lasser Jet Printers To Hq	Hq	371,000	-	-	-	File not availed for verification	Inelligible
Agriculture	**Supply of goods**	Mershil Kenya Limited	2020/2021		Supply and Delivery of Computer Accessories		60,900	-	-	-	File not availed for verification	Inelligible
Agriculture	**Supply of goods**	Dalda Petrol Station	2020/2021	779	Supply Opf Fuel For Extension Services To The Directorate of Veterinary	Hq	1,000,000	-	-	-	File not availed for verification	Inelligible
Education	**Supply of goods**	Dalda Petrol Station	2020/2021	1504	Supply of Fuel and Lubricant Oils	Hq	293,706	-	-	-	files not availed for verification	Inelligible
Education	**Supply of goods**	Dalda Petrol Station	2021/2022	1501	Supply of Fuel and Lubricant Oils	Hq	739,200	-	-	-	files not availed for verification	Inelligible

Education	**Supply of goods**	Dalda Petrol Station	2021/2022	2851	Supply of Exellium Fuel and Lubricants	Hq	446,400	-	-	-	files not availed for verification	Inelligible
Education	**Supply of goods**	Double Sasha Ltd	2021/2022	602	Suply & Delivery of Accountable Documents	Hq	3,230,000	-	-	-	files not availed for verification	Inelligible
Education	**Supply of goods**	Winkiss Enterprises	2021/2022	608	Supply of Assorted Furniture At Mayenje	Mayenje Ward	497,000	-	-	-	files not availed for verification	Inelligible
Education	**Supply of goods**	Dalda Petrol Station Limited	2022/2023	6564	Supply and Delivery of Fuel Oil and Lubricants	Education Hq	813,120	-	-	-	files not availed for verification	Inelligible
Education	**Supply of goods**	Genirald Nyongesa Wchuli			Payment For Sale of Land	Lupida	200,000	-	-	-	files not availed for verification	Inelligible
Education	**Supply of goods**	Moseje Limited	2022/2023	624	Highlighter, Masking Tape, office Glue	Education Hq	1,000,070	-	-	-	files not availed for verification	Inelligible
Education	**Supply of goods**	Dalda Petrol Station Limited	2022/2023	970	Supply and Delivery of Fuel, Oil and Lubricants	Education & Vocational	1,200,000	-	-	-	files not availed for verification	Inelligible
Finance	**Supply of goods**	Avaalest Trading Ltd			Supply and Delivery of office Stationery	Budget Section	1,349,800	-	-	-	files not availed for verification	Inelligible
Finance	**Supply of goods**	Avaalest Trading Ltd			Supply and Delivery of Tonners and Catridges.	Budget Section	2,730,000	-	-	-	files not availed for verification	Inelligible
Finance	**Supply of goods**	Turukana Min Filling Station		3342	Supply and Delivery of Fuel	Hq	2,850,000	-	-	-	files not availed for verification	Inelligible
Finance	**Supply of goods**	Cornerside Suplies Ltd		7281	Supply and Delivery of Computer and Computer Accessories.	Budget Section	3,489,000	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of goods**	Denca Contractors Ltd	2020/2021	1151	Supply Installation and Commissioning of Cctv Security System For Groundfloor Hq	Hq	1,370,000	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of goods**	Double Shasa	2021/2022	1166	Provision of Printing of Banners, Magazines and Bronchures.	Hq	700,005	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of goods**	Celfi Enterprises	2021/2022	883	Supply and Delivery of Staff Uniforms	Hq	1,500,000	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of goods**	Double Shasa	2021/2022	1169	Provision of Printing of Banners, Magazines and Bronchures.	Hq	2,500,005	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of goods**	Skyland Printers And Stationers		554	Supply and Delivery of office Staionery	Hq	61,760	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of goods**	Dalda Petrol Station		6201	Supply and Delivery of Bulk Fuel and Lubricants	Hq	1,500,000	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of goods**	Dalda Petrol Station		6204	Supply and Delivery of Bulk Fuel and Lubricants	Hq	1,500,000	-	-	-	files not availed for verification	Inelligible
Health	**Supply of goods**	Andriew Otiaka	2013/2014	1158	Supply and Delivery of Foodstuffs	Hq	133,200	-	-	-	files not availed for verification	Inelligible
Health	**Supply of goods**	Olubela Services Ltd	2021/2022	2190	Supply and Delivery of Food and Rations	Hq	1,000,000	-	-	-	files not availed for verification	Inelligible
Health	**Supply of goods**	T-Shines Investments Ltd	2021/2022	1940	Supply and Delivery of Food and Rations	Hq	1,000,000	-	-	-	files not availed for verification	Inelligible
Health	**Supply of goods**	Kemsa		3012	Supply and Delivery of Medical Drugs	Hq	1,452,918	-	-	-	files not availed for verification	Inelligible

Health	**Supply of goods**	Kemsa		29	Supply and Delivery of Medical Supplies	Hq	29,558	-	-	-	files not availed for verification	Inelligible
Health	**Supply of goods**	Kemsa		3017	Supply and Delivery of Phamaceuticals	Hq	2,624,755	-	-	-	files not availed for verification	Inelligible
Health	**Supply of goods**	Kemsa		34	Supply and Delivery of Medical Supplies	Hq	407,320	-	-	-	files not availed for verification	Inelligible
Health	**Supply of goods**	Shibalinx Co Ltd		3115	Supply and Delivery of Coded Waste Bins	Hq	510,300	-	-	-	files not availed for verification	Inelligible
Health	**Supply of goods**	Zolim Ltd		3114	Supply and Delivery of Medical Equipment		500,000	-	-	-	File not availed for verification	Inelligible
Health	**Supply of goods**	Cadeodeb Enterprises		3113	Supply and Delivery of Lab Equipment		727,000	-	-	-	Files not Availed for verification	Inelligible
Health	**Supply of goods**	Abori Agencies Ltd		3522 & 3523	Supply and Delivery of Cleaning Materials		882,879	-	-	-	Files not Availed for verification	Inelligible
Health	**Supply of goods**	Kemsa		31	Supply and Delivery of Medical Supplies	Hq	3,493,831	-	-	-	Files not Availed for verification	Inelligible
Health	**Supply of goods**	Kemsa		30	Supply and Delivery of Medical Supplies	Hq	3,501,661	-	-	-	Files not Availed for verification	Inelligible
Public Service Management	**Supply of goods**	Dalda Petrol Station			Petrol ,Diesel & Labricants	Hq	648,621	-	-	-	files not availed for verification	Inelligible
Public Works	**Supply of goods**	Dalda Petrol Station		2162	Supply of Fuel	Dept - Recurrent	500,000	-	-	-	File not availed for verification	Inelligible
Public Works	**Supply of goods**	Dalda Petrol Station		3174	Supply of Fuel	Dept - Recurrent	730,000	-	-	-	File not availed for verification	Inelligible
Public Works	**Supply of goods**	T-Shine Investment Ltd			Supply and Delivery of Stationary	Dept - Recurrent	998,400	-	-	-	File not availed for verification	Inelligible
Public Works	**Supply of goods**	Moseje Ltd		2842	Supply and Delivery of Cleaning Materials	Dept-Recurrent	1,499,831	-	-	-	File not availed for verification	Inelligible
Water	**Supply of goods**	Skyland Printers & Solutions Limited	2020/2021	996	Supply - office Stationaries	Hq	1,000,000	-	-	-	Files not Availed for verification	Inelligible
Water	**Supply of goods**	Dalda Petrol Station		1012	Supply and Delivery of Bulk Fuel and Lubricants	Marachi Central	800,000	-	-	-	Files not Availed for verification	Inelligible
Office of deputy Governor	**Supply of goods**	Katek Construction	2018/2019	701	Supply of Tyres	Hq	360,912	-	-	-	Files not Availed for verification	Inelligible
Office of deputy Governor	**Supply of goods**	Ariwo Services Ltd		559	Supply of Cleaning Materials	Hq	259,942	-	-	-	Files not Availed for verification	Inelligible
Office of deputy Governor	**Supply of goods**	New Malaba Petrol Station		564	Supply of Fuel	Hq	1,249,000	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of goods**	Dalda Petrol Station		1855	Supply ofrefined Fuels and Lubricants	Hq	805,975	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of goods**	Pellark Solutions		7058	Phones To Board Members	Hq	1,112,400	-	-	-	Files not Availed for verification	Inelligible

Public service Board	**Supply of goods**	Moseje Limited		1653	Supply and Delivery of Computers and Computer Accessories	Hq	1,398,330	-	-	-	Files not Availed for verification	Inelligible
Trade	**Supply of goods**	Breez Petroleum		1952	Supply of Fuels and Lubricants	Hq	1,000,000	-	-	-	Files not Availed for verification	Inelligible
Trade	**Supply of goods**	Busia Lead			Supply of Petroleium	Hq	1,000,000	-	-	-	Files not Availed for verification	Inelligible
Trade	**Supply of goods**	Dalda Petrol Station Ltd			Purchase of Refined Fuels and Lubricants	Hq	2,000,000	-	-	-	Files not Availed for verification	Inelligible
							227,462,285	**20,252,028**	**14,496,537**	-		
Agriculture	**Supply of goods**	Spellion Kenya Ltd	2021/2022	244	Supply of 4926 Pieces of Jembe to Namboboto /Nambuku Ward	Namboboto /Nambuku Ward	2,499,945	-	-	-	Cheque no 10018315	Paid
Agriculture	**Supply of goods**	Watch Tower Service Station	2020/2021	1313	Supply of Fuel for Ploughing for Nambale township Ward	Nambale Township Ward	500,000	-	-	-	cheque no. 10019038 on 4th July 2023	Paid
Agriculture	**Supply of goods**	Fopa Construction		1360	Supply of 10 3-4 Months In calf Heifers ,Arshire,Fresian and Gurnsey to Angurai East Ward	Angurai East	999,750	-	-	-	Cheque no 10017414	Paid
Agriculture	**Supply of goods**	Watch Tower Service Station		2401	Supply of Fuel and Lubricants for Nambale township Ward	Nambale Township Ward	500,000	-	-	-	Cheque no 10019038	Paid
Agriculture	**Supply of goods**	Abori Agencies	2021/2022	2668	Supply of 50,000 Pieces of Tilapia 20 Grams Fingerlings for Bunyala Central Ward	Bunyala Central Ward	506,683	-	-	-	File not availed for verification	Paid
Agriculture	**Supply of goods**	Pam Construction Ltd	2021/2022	2683	Supply of 4699 Kgs of Tilapia Grower 3Mm Pellets Fish Feeds 30% Cp < 1.8 Fcr to Namboboto/ Nambuku Ward	Namboboto/ Nambuku Ward	1,599,631	-	-	-	Cheque no 10018310	Paid
Agriculture	**Supply of goods**	Odukeri Enterprises	2021/2022	2686	Supply of 7692 Kgs of Pre Grower 2Mm Fish Feed Pellets 35% Cp < 1.8 Fcr to Bunyala West Ward	Bunyala West Ward	1,499,940	-	-	-	Cheque no 10018307	Paid
Agriculture	**Supply of goods**	Dalda Petrol Station		2687	Supply of Fuel and Lubricant to Namboboto/Nambuku Ward	Namboboto/ Nambuku Ward	2,700,000	-	-	-	Cheque no 10018313	Paid
Agriculture	**Supply of goods**	Brridenn Agencies	2021/2022	2964	Supply of Dairy Feeds - Hay to Burumba Ward	Burumba Ward	1,799,502	-	-	-	Cheque no 10018377	Paid
Public Works	**Supply of goods**	Inforcom Technology Slns	2021/2022	2458	2Nd Payment for Lot 7 Fuel Levy Roads	Hq	5,302,080	-	-	-	Cheque no.10018391	Paid
Sports	**Supply of goods**	Jubaini General Supplies Ltd	FY 2021/2022	2903	Supply & Delivery of Sporting Equipment (Angurai East)	Angurai East	495,229	-	-	-	Cheque No 10018504	Paid
Water	**Supply of goods**	Ricnovet Gen. Co. Ltd	2021/2022	2064	Supply and Delivery of Bamboo Seedlings for	Hq	2,600,000	-	-	-	Cheque no 10018227	Paid

					Rehabilitation of Odioi , Nambale and Osipata							
Water	**Supply of goods**	Sowina Investment Limited	2021/2022	2066	Supply and Delivery of Bamboo Seedlings for Sibinga (Samia) and Machakusi In Teso North	Hq	3,000,000	-	-	-	Cheque no 10018225	Paid
Water	**Supply of goods**	Cisqo Developers Ltd	2020/2021	BSA/CG/34/20-21-23	Supply and Delivery of Pvc Pipes - Bwiri Ward	Bwiri Ward	1,500,000	-	-	-	Cheque no 10018415	Paid
Education	**Supply of goods**	Admion General Supplies	2021/2022	3073	Supply Delivery of Tonners	Hq	1,055,000	-	-	-	Cheque no 47993	Paid
Education	**Supply of goods**	Winkiss Ent Limited	2021/2022	606	Supply and Delivery of Assorted office Furniture	Ecde Centres (Malaba Central)	2,394,000	-	-	-	Cheque no 10018432	Paid
Education	**Supply of goods**	Admion General Supplies	2021/2022	3054	Supply Delivery of Tonners	Hq	1,454,000	-	-	-	Cheque no 47504	Paid
Finance	**Supply of goods**	Jafan Kenya Ltd	2019/2020	331	Supply of Staff Uniforms, office Curtains	Hq	1,350,000	-	-	-	Cheque no 47584	Paid
Finance	**Supply of goods**	Edlex Company Ltd	2020/2021	930	Supply of Fumigation Materials &Sundries	Hq	750,015	-	-	-	Cheque no 47417	Paid
Finance	**Supply of goods**	Double Shasa Ltd	2020/2021	2210	Supply of Accountable Documents	Hq	1,999,500	-	-	-	Cheque no 47577	Paid
Finance	**Supply of goods**	Double Shasa Ltd	2020/2021	2212	Supply of Accountable Documents	Hq	2,151,000	-	-	-	Cheque no 47579	Paid
Finance	**Supply of goods**	Giant Sahara Construction Ltd	2020/2021	2218	Supply of office Stationery	Hq	2,499,000	-	-	-	Cheque no 45804	Paid
Finance	**Supply of goods**	Matecha Agencies Ltd	2021/2022	1120	Supply of Computer&Computer Accessories	Hq	1,837,404	-	-	-	Cheque no 46901	Paid
Governorship	**Supply of goods**	Moseje Ltd	2021/2022	882	Supply and Delivery of Fumigation Materials and General Sundres	Hq	1,400,101	-	-	-	paid- cheque no 47574	Paid
Governorship	**Supply of goods**	Kaspal Ventures Ltd		577	Supply of Cleaning Materials	Hq	274,073	-	-	-	Paid- cheque no 47613, voucher no 20NOVDG2022	Paid
Health	**Supply of goods**	Prime Health Pharmacy	2021/2022	3002	Supply and Delivery of Lab Commodities	Hq	3,000,000	-	-	-	Cheque no 50111	Paid
Health	**Supply of goods**	Jean Jacques Agencies	2021/2022	2168	Supply and Delivery of Food and Rations	Hq	1,000,000	-	-	-	cheque no 50799	Paid
Health	**Supply of goods**	Wilcoreg Ltd	2021/2022	3502	Supply and Delivery of Non Pharms	Hq	2,000,000	-	-	-	cheque no 46306	Paid
Health	**Supply of goods**	Arsene Agencies	2021/2022	2163	Supply and Delivery of Non-Pharms	Hq	2,263,500	-	-	-	cheque no 47820	Paid
Health	**Supply of goods**	Jubain General Supplies Ltd	2021/2022	3024	Supply and Delivery of Food and Rations	Hq	2,000,000	-	-	-	Paid cheque no. 10019131 and voucher no. 376JUNHEA2023	Paid
Health	**Supply of goods**	Kemsa		3015	Supply and Delivery of Non-Pharms	Hq	1,899,535	-	-	-	cheque no 47780	Paid

Health	**Supply of goods**	Koperon Ent. Ltd		017/018	Supply and Delivery of Foodstuff	Hq	2,000,000	-	-	-	cheque no 48383	Paid
Health	**Supply of goods**	Swamishami Co Ltd		3129	Supply and Delivery of Assorted Furniture	Hq	2,469,501	-	-	-	cheque no 47831	Paid
Health	**Supply of goods**	Western Diluxe Maize Co.Ltd		49	Supply and Delivery of Food Rations	Hq	700,000	-	-	-	cheque no 50652	Paid
Health	**Supply of goods**	Christopher Peywa		1617	Supply and Delivery of Food and Rations	Hq	700,000	-	-	-	cheque no 47781	Paid
Health	**Supply of goods**	Barasho Kenya Ltd		2187	Supply and Delivery of Firewood and Charcoal	Hq	460,000	-	-	-	Paid- cheque no 47810 and voucher no 42DECHEA2022	Paid
Lands	**Supply of goods**	Ruwaza Africa Premier Solutions		3154	Supply and Delivery of Tonners	Hq	996,000	-	-	-	cheque no 48037	Paid
Public Works	**Supply of goods**	Dalda Petral Station	2021/2022	3156	Supply and Delivery of Fuel and Lubricants To The Department For Utility Vehicle Energy	Hq	850,000	-	-	-	Cheque no 48780	Paid
Public Works	**Supply of goods**	New Malaba Border Station	2021/2022	3158	Supply and Delivery of Fuel and Lubricants To The Department For Utility Vehicle	Hq	1,200,000	-	-	-	Cheque no 47859	Paid
Public Works	**Supply of goods**	Dalda Petrol Station		1137	Supply of Fuel	Dept - Recurrent	500,000	-	-	-	Cheque No 43707	Paid
Public Works	**Supply of goods**	Dalda Petrol Station		3159	Supply and Delivery of Fuel and Lubricants For Utility To The Department	Hq	700,000	-	-	-	Cheque No 44067	Paid
Sports	**Supply of goods**	Angela & Sons Ltd	2021/2022	536	Supply & Delivery of Sports Kits	Hq	1,796,000	-	-	-	Cheque No 10018385	Paid
Sports	**Supply of goods**	Kaspal Ventures Ltd		544	Supply & Delivery of office Stationery	Hq	1,552,500	-	-	-	Cheque No 48046	Paid
Trade	**Supply of goods**	Olubela Services		1059	Supply and Delivery of Laptops and Flash Discs	Hq	649,838	-	-	-	Paid -cheque no, 41957 voucher no. 59DECTRADE2021	Paid
Water	**Supply of goods**	Jafan Kenya Limited	2021/2022	1758	Supply of Chlorine - Water Chemicals	Hq	6,800,000	-	-	-	cheque no 47220 and 47219	Paid
							76,203,727	-	-	-		
Agriculture	**Supply of goods**	Jaba Suppliers	2022/2023	6877	Supply of Beddings To Wakhungu Hostels		4,999,000	4,999,000			Only Budget extract, Procurement plan extract, Procurement requisition and Duplicate LPO attached	Roll over

Agriculture	**Supply of goods**	Arsene Agencies	2022/2023	6875	Supply and Delivery of office Furniture At Wakhungu Hostel		4,031,008	4,031,008			Only Budget extract, Procurement plan extract, Procurement requisition and Duplicate LPO attached	Roll over
Agriculture	**Supply of goods**	Pam Construction Ltd	2021/2022	2621	Supply of 40 Bullying Heifers to Marachi East Ward	Marachi East Ward	2,480,000	2,480,000	-		Budget extract, Procurement requisition, Duplicate LPO/LSO, Inspectipon certificate/report, Duly signed goods received note and Monitoring and evaluation report/certificate not attached	Rollover
Health	**Supply of goods**	Shibalinx Ltd	2021/2022	1608	Supply and Delivery of Medical Equipment to Bukhayo East	Bukhayo East Ward	999,950	999,950	-		Attach notification and acceptance letters for the supplier, contract agreemnt, valid business permit, inspection and acceptance appointment letters, S.13, inspection certificate, tax compliance certificate. Busines incorporation certificate, goods received note, actaul invoice for goods supplied, M & E report and examined voucer	Rollover
Public Works	**Supply of goods**	Magero Gen. Supplies And Contractors	2020/21	57	Supply and Delivery of Murrum	Bunyala Central	495,900	495,900	-		not attached opening report minutes, inspection letters and certificate, signed vvoucher, duplicate LPO.	Rollover

Public Works	**Supply of goods**	Hanal Investment Ltd	2021/22	2810	Supply and Delivery of Murram For Gravelling of Roads In Malaba South Ward	Malaba South	796,050	796,050	-		not attached appointment letters of inspection committees, Inspection certificate	Rollover
Sports	**Supply of goods**	Golden Crest Agencies	2021/2022	2905	Supply & Delivery of Sporting Equipment (Marachi West)	Marachi West	1,498,968	1,498,968	-		Attach Notification letter for successful bidder, Duly signed contract agreement, Duly signed Call-off contract, Appointment letter for inspection and acceptance, Inspection certificate/report, S13/S11, Goods received note, Monitoring and evaluation report/certificate and Payment voucher	Rollover
Sports	**Supply of goods**	Jubaini General Supplies Ltd	2021/2022	543	Purchase of Iron Sheets Gauge (Angurai South Ward)	Angurai South Ward	998,760	998,760	-		Attach Budget extract, Duplicate Procurement requisition, Contract agreement and Duplicate LPO	Rollover
Governorship	**Supply of goods**	Hanal Investments	2021/2022	879	Supply and Delivery of Miscellaneous Building Materials to Goria Primary School	Chakol North Ward	355,551	355,551	-		Budget extract, Minutes and report to opening tender, Appointment letters to tender evaluation, Professional opinion report, notification letter for suceesful bidder, acceptance letter, Duly signed contract agreement, inspection certificate,	Rollover

											S13/S11, CR 12 and copies of ID(s) for Director(s), Goods received note, Payment voucher Examined are not attached	
Governorship	**Supply of goods**	Sowina Investment	2021/2022	877	Supply and Delivery of office Furniture	HQ	310,839	310,839			Budget extract, notification letter for successful bidder, acceptance letter, inspection certificate, S13/S11 not attached	Rollover
Governorship	**Supply of goods**	Murmo Company Limited	2020/2021	864	Supply and Delivery of Water Bottles and Water Dispencers	HQ	1,502,200	1,502,200			Budget extract, Minutes and report to opening tender, Notification letter for successful bidder, Contract agreement, Call-off contract, Appointment letter for inspection and acceptance, Inspection certificate or report, S13/S11, Valid access to AGPO, Goods received note and Monitoring and evaluation report not attached	Rollover
Governorship	**Supply of goods**	Murmo Company	2020/2021	865	Supply &Delivery of Domestic Cleaning Materals and Fumigation	HQ	1,656,532	1,656,532			Budget extract, Minutes and report to tender opening, Appointment letters to tender evaluation, Notification letter for successful bidder, Duly signed contract agreement, Duly signed call-off contract,	Rollover

											Appointment letter for inspection and acceptance, Inspection certificate/report, S13/S11, Valid access to AGPO, Goods received note and Monitoring and evaluation report/certificate not attached	
Governorship	**Supply of goods**	Double Shasa Ltd	2021/2022	878	Provision of Printing of Banners,Magazines and Bronchures	HQ	3,799,995	3,799,995			Minutes and report to opening tender, Duly signed contract agreement, Appoitnment letters for inspection and acceptance, Inspection certificate/report, S13/S11, Valid access to AGPO, Goods received note and Monitoring and evaluation report/certificate not attached	Rollover
Health	**Supply of goods**	Shibalinx Limited	2022/2023	6064 & 6065	Supply and Delivery of Lab Reagents		497,533	497,533			Attach notification and acceptance letter for the successful bidder, contract agreement, call off contract, appointment letter to inspection and acceptance committee, inspection certificate, tax compliance certificate, copy of directors' ids, valid business licence and registratio	Rollover

											certificate, dully signed goods received note,examined PV	
Health	**Supply of goods**	Patso Enterprises	2022/2023	3545 & 3546	Supply and Delivery of Foodstuff		1,999,964	1,999,964			Only professional opinio report, tender opening minutes,LPO, requisition and invoice attached	Rollover
Health	**Supply of goods**	Shibalinx Limited	2021/2022	1606	Supply and Delivery of Medical Supplies	HQ	1,500,000	1,500,000			Attach Notification letter for successful bidder, Acceptance letter from the successful bidder, Duly signed contract agreement, Appointment letter for inspection and acceptance, Inspection certificate/report, Goods received note, Monitoring and evaluation report/certificate and Payment voucher	Rollover
Health	**Supply of goods**	Matecha Agencies Ltd	2021/2022	2195	Supply and Delivery of Stationeries	HQ	549,990	549,990.00			Attach Budget extract, Procurement plan extract, Tender advert, Appointment letters to tender opening tenders, Minutes and report of opening tenders, Appointment letters of tender evaluation, Professional opinion report, Appointment letter for inspection and acceptance,	Rollover

											Inspection certificate/report, S13/S11, Goods received note, Monitornig and evaluation report and Payment voucher	
Health	**Supply of goods**	Mediserve Healthcare Ltd	2018/2019	0630	Repair and Maintenance of Airsep Plant Centrox At Bcrh	HQ	290,029	290,029			Documents attached : duplicate procurement requisition, LSO, S 13 form, delivery note, invoice and payment voucher	Rollover
Public Works	**Supply of goods**	Jubain Gen Supplies	2022/2023	2834	Supply and Delivery of Staff Uniforms	Dep-Recurrent	2,571,000	2,571,000			Budget extract, procurement plan, call off contract, Inspection certificate, examined voucher, duly filled invoice not attached	Rollover
Public Works	**Supply of goods**	T-Shine Investment Ltd	2022/23	2837	Supply and Delivery of Tonners and Catridges	Dept-Recurrent	799,400	799,400			Inspection certificate, duly signed goods received note, M&E report, examined payment voucher not attached	Rollover
Public Works	**Supply of goods**	Arsene Agencies Ltd	2022/23	2841	Supply and Delivery of Computer and Computer Accessories and Other It Equipment	Dept-Recurrent	629,600	629,600			Rollover	Rollover
Public Works	**Supply of goods**	Kaspal Ventures Ltd	2022/23	2839	Supply and Delivery of office Stationery	Dept-Recurrent	799,140	799,140				Rollover
Sports	**Supply of goods**	Kaspal Ventures Ltd	22/23	2923	Supply and Delivery of Stationery		499,948	499,948			not attached S13, inspection Certificate, AGPO	Rollover
Sports	**Supply of goods**	Golden Crest Agencies	21/22	2909	Supply & Delivery of Sporting Equipment (Matayos South)	Matayos South	992,720	992,720			not attached opening letters, opening report, evaluation letters, call off, inspection report/Certificate, GRN and Voucher	Rollover

Sports	**Supply of goods**	Retro Tech Agencies	21/22	2906	Supply & Delivery of Sporting Equipment (Bwiri)	Bwiri Ward	1,498,968	1,498,968			not attached acceptance letter, contract, call-off, inspection letter, inspection certificate, GRN	Rollover
Sports	**Supply of goods**	Retro Tech Agencies		2908	Supply & Delivery of Sporting Equipment (Marachi North)	Marachi North	1,498,968	1,498,968			not attached acceptance letter, contract, call-off, inspection letter, inspection certificate, GRN	Rollover
Sports	**Supply of goods**	Motor Garage & Space Corner Ltd	2021/2022	1812	Provision for Repair & Maintenance of Motor Vehicles for The Department	HQ	929,280				Only Procurement requisition and Duplicate LSO attached	Rollover
Sports	**Supply of goods**	Pellark Solutions	2022/23	6707	Equipping of Kakapel Community Support Centre		1,700,000					Rollover
Sports	**Supply of goods**	Prospect Ventures Ltd	2022/23	6705	Operationalization of Youth Empowerment Centre	NAMBALE TOWNSHIP	1,000,000					Rollover
Sports	**Supply of goods**	Kooj World Ltd	2022/23	6706	Supply and Delivery of Assistive Devices for Persons With Disabilities		2,000,000					Rollover
Sports	**Supply of goods**	Odukeri Enterprises	2022/23	6703	Supply and Delivery of Asssotred Food for Child Rehabilitation Centres		1,000,000					Rollover
Sports	**Supply of goods**	Turukana Min Filling Station		6708	Supply and Delivery of Refined Fuels and Lubricants		650,000					Rollover
							45,331,293	**38,052,013**	-	-	-	
							808,927,760	**520,982,066**	**145,522,697**	**593,704,185**	-	-
Agriculture	**Supply of services**	Logistics And More	2021/2022	1859	Ploughing 106 Acres of Clay Soil In Mayenje Ward	Mayenje Ward	795,000	795,000	-	795,000	All documents attached	Eligible for payment
Public Works	**Supply of services**	Chijuco International	2019/20	1228	Hire of Machines Bukhayo West	Bukhayo West	3,920,700	3,974,400	-	3,974,400	Invoice and voucher amount don't tally	Eligible for payment
Public Works	**Supply of services**	Ngino Holdings Company Limited	2021/2022	125	Hire of Machine for Maintenance of Roads In Chakol South Ward	Chakol South Ward	-	-	4,971,925	4,971,925	All documents attached	Eligible for payment
Water	**Supply of services**	Brimark Training Consultancy	2021/22	1451	Consultancy services for the development of the county climate change Finance Policy	Busia Hq	2,000,000	2,000,000	-	2,000,000	All documents attached	Eligible for payment
Water	**Supply of services**	Somao Limited	2020/2021	507	Development of Tree Nurseries In Matayos	Hq	745,500	745,500	-	745,500	All documents attached	Eligible for payment
Water	**Supply of services**	Richwings Arena	2022/2023	3378	Purchase of Drilling Materials and Accessories Across The County	County Wide	-	-	3,001,285	3,001,285	All documents attached	Eligible for payment

Agriculture	**Supply of services**	Sunset Hotel	2021/2022	166	Catering Services	Hq	-	-	126,000	126,000	All documents attached	Eligible for payment
Agriculture	**Supply of services**	Sunset Hotel	2022/2023	177	Conference Facilities for 17 Pax for Three Days	KCSAP	-	-	112,200	112,200	All documents attached	Eligible for payment
Agriculture	**Supply of services**	Simba Corporation Ltd	2020/2021	005	Minor Service At 5000Km For Motor Vehicle Registration No Mv Gk B524V	Hq	-	-	17,377	17,377	All documents attached	Eligible for payment
Agriculture	**Supply of services**	Hotel Rastopark	2020/2021	155	Provision of Catering Services To Evaluation Team	Hq	-	-	54,000	54,000	All documents attached	Eligible for payment
Agriculture	**Supply of services**	Hotel Rastopark Ltd	2021/2022	1860	Provision of Conference Facilities	Hq	-	-	115,800	115,800	All documents attached	Eligible for payment
Agriculture	**Supply of services**	Border Palace Hotel	2021/2022	1861	Provision of Hotel Facilities For 7 Persons For 10 Days During Tender Evaluations	Hq	-	-	196,000	196,000	All documents attached	Eligible for payment
Agriculture	**Supply of services**	Border Palace Hotel	2021/2022	166	Provision of Hotel Facilities For 7 Persons For 10 Days	Hq	-	-	203,000	203,000	All documents attached	Eligible for payment
Agriculture	**Supply of services**	Destiny World Travel	2022/2023	167	Provision of Air Tickets For officers On official Duties	Hq	-	-	1,100,000	1,100,000	All documents attached	Eligible for payment
Agriculture	**Supply of services**	Malaba Security Services	2022/2023	1867	Provision of Security Services For 8 Months	Hq	-	-	6,423,200	6,423,200	All documents attached	Eligible for payment
County Secretary	**Supply of services**	Hashim & Lesaigor Associates Advocates			Provision of Legal Services		-	-	1,360,000	1,360,000	All document attached	Eligible for payment
Education	**Supply of services**	Chefwesthotel Limited	2022/2023	967	Provision of Hotel and Catering Services	Education & Vocational	63,940	63,900	-	63,900	All documents attached	Eligible for payment
Education	**Supply of services**	Chefwest Hotel Limited	2022/2023	971	Provision of Hotel Accomodation and Catering Services	Education & Vocational	74,300	74,300	-	74,300	All documents attached	Eligible for payment
Education	**Supply of services**	Chefwesthotel Limited	2022/2023	2559	Provision of Hotel Accomodation, Event Management and Catering Services For Vtc Managers Meeting	Vocational Training Centres	127,100	127,100	-	127,100	All documents attached	Eligible for payment
Education	**Supply of services**	Boredr Palace Hotel Limited	2022/2023	2556	Provision of Hotel, Accommodatio and Catering Services For Workshop On Management of Ecde Programmes	Education & Vocational	127,580	127,580	-	127,580	All documents attached	Eligible for payment
Education	**Supply of services**	Hotel Itoya	2022/2023	2560	Provision of Hotel, Catering and Accomodation For Development of Regulation For Capitation Policy	Education & Vocational	237,350	237,250	-	237,250	All documents attached	Eligible for payment

Education	**Supply of services**	Chefwesthotel Limited	2022/2023	973	Provision of Hotel and Catering Services For Bursry Processing	Education & Vocational	262,500	262,500	-	262,500	All documents attached	Eligible for payment
Education	**Supply of services**	Hotel Rastopark	2021/2022	958	Provision of Hotel and Catering Services	Education & Vocational	285,000	285,000	-	285,000	All documents attached	Eligible for payment
Education	**Supply of services**	Farmview Hotel	2022/2023	2553	Provision of Hotel Accomodation & Catering Services Bursary Processing	Education Hq	305,000	305,000	-	305,000	All documents attached	Eligible for payment
Education	**Supply of services**	Busia Township Youth Polytechnic	2021/2022	722	Catering Services	Hq	525,000	525,000	-	525,000	All documents attached	Eligible for payment
Education	**Supply of services**	Motor Garage And Space Corner Limited	2022/2023	2561	Provision of Repair, Maintenance and Servicing of Motor Vehicle	Education And Vocational	580,000	580,000	-	580,000	All documents attached	Eligible for payment
Education	**Supply of services**	Farmview Hotel	2022/2023	2557	Hotel Accomodation, Event Mgt-Busia County Stakeholders	Education Hq	627,600	627,600	-	627,600	All documents attached	Eligible for payment
Education	**Supply of services**	Devine Homes Resort	2021/2022	956	Provision of Hotel, Accommodation, Event Management and Catering Services	Education & Vocational	1,242,000	1,242,000	-	1,242,000	All documents attached	Eligible for payment
Finance	**Supply of services**	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	380	380	-	380	direct procurement	Eligible for payment
Finance	**Supply of services**	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	450	450	-	450	direct procurement	Eligible for payment
Finance	**Supply of services**	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	830	830	-	830	direct procurement	Eligible for payment
Finance	**Supply of services**	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	830	830	-	830	direct procurement	Eligible for payment
Finance	**Supply of services**	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	1,180	1,180	-	1,180	direct procurement	Eligible for payment
Finance	**Supply of services**	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	1,730	1,730	-	1,730	direct procurement	Eligible for payment
Finance	**Supply of services**	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	2,250	2,250	-	2,250	direct procurement	Eligible for payment
Finance	**Supply of services**	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	4,290	4,290	-	4,290	direct procurement	Eligible for payment
Finance	**Supply of services**	Kenya Power And Lighting Co			Payment of Electricity Bill	Accounting Section	14,380	14,380	-	14,380	direct procurement	Eligible for payment
Finance	**Supply of services**	Kenya Power And Lighting Co			Payment of Electricity Bill	Accounting Section	17,775	17,775	-	17,775	direct procurement	Eligible for payment

Finance	Supply of services	Kenya Power And Lighting Co			Payment of Electricity Bill- Port Victoria	Accounting Section	23,391	23,391	-	23,391	direct procurement	Eligible for payment
Finance	Supply of services	Kenya Power And Lighting Co			Payment of Electricity Bill	Accounting Section	26,193	26,193	-	26,193	direct procurement	Eligible for payment
Finance	Supply of services	Busia Water And Sewerage Services Ltd			Payment of Water Bill	Accounting Section	57,948	57,948	-	57,948	direct procurement	Eligible for payment
Finance	Supply of services	Border Palace Hotel	2021/2022	2272	Provision of Hospitality Services	Ict & Revenue Section	65,600	65,600	-	65,600	all documents attached	Eligible for payment
Finance	Supply of services	Busia Water And Sewerage Services Ltd			Payment of Water Bill	Accounting Section	79,503	79,503	-	79,503	direct procurement	Eligible for payment
Finance	Supply of services	Busia Water And Sewerage Services Ltd			Payment of Water Bill.	Accounting Section	87,130	87,130	-	87,130	direct procurement	Eligible for payment
Finance	Supply of services	Border Palace Hotel	2022/2023	2284	Provision of Hospitality Services	Procurement Section	87,800	87,800	-	87,800	Attach budget and procurement plan extract	Eligible for payment
Finance	Supply of services	Busia Water And Sewerage Services Ltd			Payment of Water Bill	Accounting Section	88,325	88,325	-	88,325	direct procurement	Eligible for payment
Finance	Supply of services	Busia Water And Sewerage Services Ltd			Payment of Water Bill.	Accounting Section	93,078	93,078	-	93,078	direct procurement	Eligible for payment
Finance	Supply of services	Busia Water And Sewerage Services Ltd			Payment of Water Bill	Accounting Section	95,454	95,454	-	95,454	direct procurement	Eligible for payment
Finance	Supply of services	Busia Water And Sewerage Services Ltd			Payment of Water Bill	Accounting Section	97,830	97,830	-	97,830	direct procurement	Eligible for payment
Finance	Supply of services	Busia Water And Sewerage Services Ltd			Payment of Water Bill.	Accounting Section	102,583	102,583	-	102,583	direct procurement	Eligible for payment
Finance	Supply of services	Busia Water And Sewerage Services Ltd			Payment of Water Bill.	Accounting Section	103,305	103,305	-	103,305	direct procurement	Eligible for payment
Finance	Supply of services	Farmview Hotel	2022/2023	2278	Provision of Hospitality Services	Accounting Section	105,620	105,620	-	105,620	All documents attached	Eligible for payment
Finance	Supply of services	Hotel Itoya	2022/2023	2292	Provision of Hospitality Services	Hq	132,400	132,400	-	132,400	All documents attached	Eligible for payment
Finance	Supply of services	Victoria Comfort	2021/2022	1363	Provision of Hospitality Services	Hq	184,000	184,000	-	184,000	Attach valid business permit	Eligible for payment
Finance	Supply of services	Kika Hotel	2022/2023	2268	Provision of Hospitality Services	Internal Audit Section	193,850	193,850	-	193,850	Attach contract agreement and business registration certificate	Eligible for payment
Finance	Supply of services	Border Palace Hotel	202/2021	1316	Provision of Hospitality Services	Procurement Section	495,000	495,000	-	495,000	All documents attached	Eligible for payment
Finance	Supply of services	Hotel Itoya	2022/2023	2291	Provision of Hospitality Services	Hq	683,500	683,500	-	683,500	All documents attached	Eligible for payment

Finance	**Supply of services**	Joventure Hotel	2021/2022	1362	Provision of Hospitality Services	Budget Section	870,000	870,000	-	870,000	All documents attached	Eligible for payment
Finance	**Supply of services**	Kika Hotel	2022/2023	2261	Provision of Hospitality Services	Reporting Section	886,200	886,200	-	886,200	Attach business registration certificate and correct invoice	Eligible for payment
Finance	**Supply of services**	Joventure Hotel	2020/2021	1361	Provision of Hospitality Services	Reporting Section	945,000	945,000	-	945,000	Attach minutes and reports to tender opening, call off contract	Eligible for payment
Finance	**Supply of services**	Kika Hotel Ltd	2021/2022	1385	Catering Services	Hq	947,500	947,500	-	947,500	All documents attached	Eligible for payment
Finance	**Supply of services**	Institue Of Certified Public Accountants Of Kenya	2021/2022	229	Provision of Training Services (Seminar Fees) For Audit Committee and Secretariat Board Members	Economic Planning	960,000	960,000	-	960,000	Attach Budget extract, procurement plan extract,	Eligible for payment
Finance	**Supply of services**	Border Palace Hotel	2021/2022	276	Provision of Hospitality Services	Hq	1,290,000	1,290,000	-	1,290,000	All documents attached	Eligible for payment
Finance	**Supply of services**	Joventure Hotel	2022/2023	2259	Provision of Hospitality Services	Hq	1,480,500	1,480,500	-	1,480,500	Attach CR 12 and certificate of incorporation	Eligible for payment
Finance	**Supply of services**	Victoria Comfort	2020/2021	220	Provision of Hospitality Services	Hq	1,812,000	1,812,000	-	1,812,000	Attach correct procurement requisition	Eligible for payment
Finance	**Supply of services**	Kaspal Ventures Ltd	2021/2022	1121	Repair and Maintenance of Computers	Hq	1,850,000	1,850,000	-	1,850,000	All documents attached	Eligible for payment
General	**Supply of services**	LAPFUND			Statutory deductions-pension arrears		-	-	300,066,764	300,066,764	Statutory deductions	Eligible for payment
General	**Supply of services**	LAPTRUST			Statutory deductions-pension arrears		-	-	282,436,163	282,436,163	Statutory deductions	Eligible for payment
General	**Supply of services**	Kenya Revenue Authority			Tax arrears-PAYE		-	-	118,410,455	118,410,455	Statutory deductions	Eligible for payment
General	**Supply of services**	Kenya Revenue Authority			Tax arrears-VAT		-	-	32,046,509	32,046,509	Statutory deductions	Eligible for payment
General	**Supply of services**	Kenya Revenue Authority			Tax arrears-Withholding Rent		-	-	4,285,363	4,285,363	Tax arrears	Eligible for payment
Governorship	**Supply of services**	Farmview Hotel	2022/2023	2024	Provision of Hotel Services	Hq	45,000	45,000	-	45,000	All documents attached	Eligible for payment
Governorship	**Supply of services**	Busia Highway Tyre And Autocentre	2021/2022	340	Repair and Maintenance of Motor vehicle	Hq	47,038	47,038	-	47,038	All documents attached	Eligible for payment
Governorship	**Supply of services**	Farmview Hotel	2021/2022	781	Provision of Hotel Accommodation &Outside Catering	Hq	60,000	60,000	-	60,000	All documents attached	Eligible for payment
Governorship	**Supply of services**	Farmview Hotel	2022/2023	2161	Provision of Hotel Accommodation &Outside Catering	Hq	69,000	69,000	-	69,000	All documents attached	Eligible for payment
Governorship	**Supply of services**	Farmview Hotel	2021/2022	780	Provision of Hotel Accommodation &Outside Catering	Hq	82,500	82,500	-	82,500	All documents attached	Eligible for payment

Governorship	**Supply of services**	Agricultural Training Centre	2021/2022	2153	Provision of Hotel Accommodation &Outside Catering	Hq	120,000	120,000	-	120,000	All documents attached	Eligible for payment
Governorship	**Supply of services**	Farmview Hotel	2019/2020	1512	Provision of Hotel Accommodation &Outside Catering	Hq	139,500	139,500	-	139,500	All documents attached	Eligible for payment
Governorship	**Supply of services**	Busia Highway Tyre & Auto Centre	2022/2023	337	Provision of Motor Vehicle Repair and Maintenance	Hq	153,700	153,700	-	153,700	All documents attached	Eligible for payment
Governorship	**Supply of services**	Breeze Hotel	2022/2023	2657	Hotel Accommodation and Catering Services	Hq	198,900	198,900	-	198,900	All documents attached	Eligible for payment
Governorship	**Supply of services**	Farmview Hotel	2021/2022	779	Provision of Hotel Accommodation &Outside Catering	Hq	216,000	216,000	-	216,000	All documents attached	Eligible for payment
Governorship	**Supply of services**	Murmo Company	2022/2023	6157	Supply and Delivery of Fumigation Materials	Hq	219,108	219,108	-	219,108	All documents attached	Eligible for payment
Governorship	**Supply of services**	West Fm	2021/2022	9510	Live Radio Coverage	Hq	290,000	290,000	-	290,000	All documents attached	Eligible for payment
Governorship	**Supply of services**	Smash Hit Communication	2022/2023	587	Provision of Carpet and Conference Table At The New office of The Deputy Governor	Hq	317,961	317,373	-	317,373	All documents attached	Eligible for payment
Governorship	**Supply of services**	Homepark Motel	2022/2023	2959	Hotel Accommodation and Catering Services	Hq	420,000	420,000	-	420,000	All documents attached	Eligible for payment
Governorship	**Supply of services**	Farmview Hotel	2022/2023	2021	Provision of Hotel Services	Hq	480,000	480,000	-	480,000	All documents attached	Eligible for payment
Governorship	**Supply of services**	Joventure Hotel	2020/2021	1158	Provision of Hotel Accommodation & Outside Catering	Hq	875,000	875,000	-	875,000	All documents attached	Eligible for payment
Governorship	**Supply of services**	Standard Group Plc	2022/2023	2202	Pprovision of Live Tv Coverage During Swearing In of Incoming Governor	Hq	928,000	928,000	-	928,000	All documents attached	Eligible for payment
Governorship	**Supply of services**	Neo Arts & Herald	2015/2016	1917	Consultancy Services For The Registration of County Symbols,Flags & Court of Arms	Hq	1,490,000	1,490,000	-	1,490,000	All documents attached	Eligible for payment
Health	**Supply of services**	Farmview Hotel		1958	Provision of Hotel Accomodation and Catering Services	Hq	52,500	52,500	-	52,500	Attach Call off contract	Eligible for payment
Health	**Supply of services**	Busia Highway	2022/2023	1905	Repair and Maintenance ofmotor Vehicles		60,000	70,000	-	70,000	Attach tender advert, business registration certificate	Eligible for payment
Health	**Supply of services**	Standard Group Plc	2020/2021	1065	Provision of Advertisement Services		150,000	150,000	-	150,000	All documents attached	Eligible for payment
Health	**Supply of services**	Farmview Hotel Ltd	2018/2019	0027	Provision of Hotel Services For Knee Surgical Camp	Hq	264,000	264,000	-	264,000	Attach call off contract	Eligible for payment
Health	**Supply of services**	Barasho Kenya Ltd	2021/2022	2182	Supply and Delivery of Charcoal		270,000	270,000	-	270,000	All documents attached	Eligible for payment

Health	**Supply of services**	Nation Media Group	2022/2023	2851	Provision of Advertisement Services		274,740	279,560	-	279,560	Attach Budget and procurement plan extract	Eligible for payment
Health	**Supply of services**	Hotel Itoya	2022/2023	2501 & 2502	Provision of Hotel Services		483,410	483,410	-	483,410	All documents attached	Eligible for payment
Health	**Supply of services**	Hotel Itoya	2021/2022	1762	Provision of Hotel and Catering Services	Hq	508,800	508,800	-	508,800	All documents attached	Eligible for payment
Health	**Supply of services**	Hotel Itoya	2020/2021	1067	Provision of Event Management Services	Hq	569,500	569,500	-	569,500	All documents attached	Eligible for payment
Health	**Supply of services**	Farmview Hotel Ltd	2020/2021	455	Provision of Hotel Services		594,000	594,000	-	594,000	All documents attached	Eligible for payment
Health	**Supply of services**	Snipper Security Ltd	2022/2023	1910	Provision of Security and Safety Services.		888,000	888,000	-	888,000	All documents attached	Eligible for payment
Health	**Supply of services**	Thunderbolt Private Investigators Ltd	2022/2023	1911	Provision of Security and Safety Services.		999,000	999,000	-	999,000	All documents attached	Eligible for payment
Health	**Supply of services**	Afrique Hotel Ltd	2021/2022	1439	Provision of Hotel Services	Hq	1,000,000	1,000,000	-	1,000,000	All documents attached	Eligible for payment
Health	**Supply of services**	Farmview Hotel Ltd	2021/2022	1764	Provision of Hotel Services	Hq	1,375,000	1,375,000	-	1,375,000	All document attached	Eligible for payment
Health	**Supply of services**	Chefwest Hotel	2021/2022	1763	Provision of Hotel Services	Hq	1,680,000	1,680,000	-	1,680,000	Attach budget extract	Eligible for payment
Health	**Supply of services**	Breeze Hotel Co. Ltd	2022/2023	2513	Provision of Event Management Services		1,700,580	1,700,580	-	1,700,580	All documents attached	Eligible for payment
Health	**Supply of services**	Afrique Hotel Ltd	2021/2022	1436	Provision of Hotel Services	Hq	2,725,000	2,725,000	-	2,725,000	All documents attached	Eligible for payment
Health	**Supply of services**	Afrique Hotel Ltd	2021/2022	1437	Provision of Hotel Services	Hq	2,725,000	2,725,000	-	2,725,000	All documents attached	Eligible for payment
Health	**Supply of services**	Cornerstone Services Busia Ltd	2021/2022	1776	Provision of Security and Safety Services.	Hq	3,654,500	3,654,500	-	3,654,500	All document attached	Eligible for payment
Health	**Supply of services**	Chefwest Hotel	2020/2021	1084	Provision of Hotel Accommodation Event management and Catering.	Hq	4,000,000	4,000,000	-	4,000,000	All documents attached	Eligible for payment
Health	**Supply of services**	Afrique Hotel Ltd	2021/2022	1438	Provision of Hotel and Catering Services	Hq	4,450,000	4,450,000	-	4,450,000	Attach valid business permit	Eligible for payment
Lands	**Supply of services**	Border Palace	2022/2023	1992	Hotel Catering Services	County Wide	36,600	36,600	-	36,600	All documents attached	Eligible for payment
Lands	**Supply of services**	Border Palace	2022/2023	1985	Hotel Catering Services	County Wide	44,100	44,100	-	44,100	All documents attached	Eligible for payment
Lands	**Supply of services**	Hotel Suddex	2022/2023	1989	Hotel Catering Services	County Wide	51,350	51,350	-	51,350	All documents attached	Eligible for payment
Lands	**Supply of services**	Chef West Hotel	2022/2023	2704	Hotel Catering Services	County Wide	102,700	102,700	-	102,700	All documents attached	Eligible for payment
Lands	**Supply of services**	Border Palace	2022/2023	1993	Hotel Catering Services	County Wide	107,470	107,470	-	107,470	All documents attached	Eligible for payment
Lands	**Supply of services**	Standard Group	2021/2022	1262	Advertisement For Feasibility Study	County Wide	133,400	133,400	-	133,400	All documents attached	Eligible for payment
Lands	**Supply of services**	Nation Media	2022/2023	2711	Advertisement Service	County Wide	142,680	142,680	-	142,680	All documents attached	Eligible for payment

Lands	**Supply of services**	Nation Media	Not attached	292	Advertisement	County Wide	142,680	142,680	-	142,680	All documents attached	Eligible for payment
Lands	**Supply of services**	Nation Media	2022/2023	1980	Advertisement Service	County Wide	356,120	356,120	-	356,120	All documents attached	Eligible for payment
Lands	**Supply of services**	Border Palace	2021/2022	1282, 1982 & 1984	Hotel Catering Services	County Wide	533,300	533,300	-	533,300	All documents attached	Eligible for payment
Lands	**Supply of services**	Edlex Company Ltd	2021/2022	1292	Solid Waste Management (Butula)	Hq	600,000	600,000	-	600,000	All documents attached	Eligible for payment
Lands	**Supply of services**	Malaba Security	2022/2023	2703	Security Services For Municipality	County Wide	1,054,500	1,054,500	-	1,054,500	All documents attached	Eligible for payment
Lands	**Supply of services**	Natrecol Invest	2021/2022	1963	Solid Waste Management (Kotur)	Hq	1,250,000	1,250,000	-	1,250,000	All documents attached	Eligible for payment
Lands	**Supply of services**	Nation Media	2022/2023	1270 & 1272	Advertisement	County Wide	1,350,936	1,350,936	-	1,350,936	All documents attached	Eligible for payment
Lands	**Supply of services**	Malaba Security	2022/2023	2702	Security Services For Department	County Wide	1,461,500	1,461,500	-	1,461,500	All documents attached	Eligible for payment
Lands	**Supply of services**	Malaba Security Service	2021/2022	1972	Security For Department of Lands	Hq	1,998,000	1,998,000	-	1,998,000	All documents attached	Eligible for payment
Lands	**Supply of services**	Kplc			Kplc Bill	County Wide	4,343,977	4,343,977	-	4,343,977	All documents attached	Eligible for payment
Lands	**Supply of services**	Border Palace Hotel	2022/2023	2701	Provision For Catering & Hospitality Services	County Wide	-	-	132,300	132,300	All documents attached	Eligible for payment
Lands	**Supply of services**	Nation Media Group	2022/2023	1975	Advertisement	County Wide	-	-	142,680	142,680	All documents attached	Eligible for payment
Public service Board	**Supply of services**	Boarder Palace Hotel	2022/2023	1887	Catering Services	Hq	193,600	193,600	-	193,600	All documents attached	Eligible for payment
Public service Board	**Supply of services**	Breeze Hotel	2022/2023	1884	Catering Services	Hq	222,000	222,000	-	222,000	All documents attached	Eligible for payment
Public service Board	**Supply of services**	Farmview Hotel Ltd	2021/2022	1852	Provision For Catering Services	Hq	498,000	498,000	-	498,000	All documents attached	Eligible for payment
Public Service Management	**Supply of services**	Border Palace Hotel	2022/2023	388	Hotel Accomodation & Catering Services	Hq	134,884	137,250	-	137,250	All documents attached	Eligible for payment
Public Service Management	**Supply of services**	Border Palace Hotel	2022/2023	371	Hotel Accomodation & Catering Services	Hq	136,210	138,600	-	138,600	All documents attached	Eligible for payment
Public Service Management	**Supply of services**	Divine Homes	2022/2023	1880	Hotel Accomodation & Catering Services	Hq	335,514	341,400	-	341,400	All documents attached	Eligible for payment
Public Service Management	**Supply of services**	Divine Homes	2022/2023	372	Hotel Accomodation & Catering Services	Hq	368,299	374,760	-	374,760	All documents attached	Eligible for payment
Public Service Management	**Supply of services**	Farm View Hotel	2022/2023	368	Hotel Accomodation & Catering Services	Hq	471,724	480,000	-	480,000	All documents attached	Eligible for payment

Public Service Management	**Supply of services**	Farmview Hotel	2021/2022	367	Provision of Conference Services For 10 Days	Hq	439,655	510,000	-	510,000	All documents attached	Eligible for payment
Public Service Management	**Supply of services**	The Kenya Alliance Insurance Co Ltd	2022/2023	393	Provision of medical insurance cover for staff	Hq	-	-	71,634,779	71,634,779	All documents attached	Eligible for payment
Public Service Management	**Supply of services**	Postal Corporation Of Kenya			Provision of Courier Services	Hq	-	-	66,150	66,150	All documents attached	Eligible for payment
Public Works	**Supply of services**	The Standard Group	2021/2022	2482	Provision of Advertisement Space For Solar Mass Lights Across The County	Dept - Recurrent	-	-	498,800	498,800	All documents attached	Eligible for payment
Public Works	**Supply of services**	Agricultural Training Centre	2021/2022	2490	Provision of Hotel Catering Services	Hq	99,900	99,900	-	99,900	All documents attached	Eligible for payment
Public Works	**Supply of services**	The Breeze Hotel	2021/2022	21 & 2474	Provision of Hotel and Accommodation, Event Management and Catering Services	Dept - Recurrent	127,250	127,250	-	127,250	All documents attached	Eligible for payment
Public Works	**Supply of services**	Border Palace Hotel	2022/2023	79	Provision of Hotel Accommodation, Event Management and Catering Services	Dept - Recurrent	246,000	246,000	-	246,000	All documents attached	Eligible for payment
Public Works	**Supply of services**	Chef West Hotel Ltd	2022/2023	44	Provision of Hotel Accommodation, Event Management and Catering Services	Dep-Recurrent	250,500	250,500	-	250,500	All documents attached	Eligible for payment
Public Works	**Supply of services**	Border Palace Hotel	2022/2023	133	Provision of Hotel Accommodation, Event Management and Catering Services	Dept-Recurrent	288,120	288,120	-	288,120	All documents attached	Eligible for payment
Public Works	**Supply of services**	Farmview Hotel Ltd	2022/2023	82	Provision of Hotel Accommodation, Event Management and Catering Services	Dept-Recurrent	327,000	327,000	-	327,000	All documents attached	Eligible for payment
Public Works	**Supply of services**	Lympo Resort Ltd	2022/2023	77	Provision of Hotel Accommodation, Event Management and Catering Services	Dept - Recurrent	694,500	694,500	-	694,500	All documents attached	Eligible for payment
Public Works	**Supply of services**	Bulls Security Services Ltd	2022/2023	2495	Provision of Security Services To The Department of Infrastructure	Dep-Recurrent	999,000	999,000	-	999,000	All documents attached	Eligible for payment
Public Works	**Supply of services**	Kika Hotel	2022/2023	25	Provision of Hotel Accommodation, Event Management and Catering Services	Dep-Recurrent	1,604,820	1,604,820	-	1,604,820	All documents attached	Eligible for payment
Public Works	**Supply of services**	Gesterd Travel And Tours	2022/2023	097	Provision of Air Ticketing and Air Travel Services	Hq	-	-	1,700,000	1,700,000	All documents attached	Eligible for payment

Public Works	**Supply of services**	Gesterd Travel And Tours	2022/2023	046	Provision of Air Ticketing and Air Travel Services	Hq	-	-	2,000,000	2,000,000	All documents attached	Eligible for payment
Public Works	**Supply of services**	Toyota Kenya	2022/2023	80	Provision of Repair and Maintenance of Motor Vehicle 40Cg 024A	Hq	68,960	68,960	-	68,960	All documents attached	Eligible for payment
Public Works	**Supply of services**	Itoya Hotel	2022/2023	85	Provision of Catering Services		-	-	734,590	734,590	All documents attached	Eligible for payment
Public Works	**Supply of services**	Motor Garage And Space Corner Ltd	2022/2023	3176	Motor Vehicle Repair		-	-	2,910,155	2,910,155	All documents attached	Eligible for payment
Sports	**Supply of services**	Golden Crest Agencies	2021/2022	1819	Event Management and Catering Services (Staff Engagement)	Hq	287,000	287,000	-	287,000	All documents attached	Eligible for payment
Sports	**Supply of services**	Border Palace Hotel Ltd	2022/2023	2901	Event Management and Catering Services	Hq	502,100	502,100	-	502,100	All documents attached	Eligible for payment
Sports	**Supply of services**	Border Palace Hotel Ltd	2022/2023	2902	Event Management and Catering Services	Hq	540,800	540,800	-	540,800	All documents attached	Eligible for payment
Sports	**Supply of services**	Motor Garage & Space	2022/2023	1843	Provision For Repair & Maintenance of Motor Vehicles For The Department		585,280	585,280	-	585,280	All documents attached	Eligible for payment
Sports	**Supply of services**	Border Palace Hotel Ltd	2022/2023	1845	Event Management and Catering Services	Hq	2,100,000	2,100,000	-	2,100,000	All documents attached	Eligible for payment
Sports	**Supply of services**	Dee &Manor Ltd	2022/2023	1839/40	Event Management and Catering Services	Hq	-	-	3,360,070	3,360,070	All documents attached	Eligible for payment
Sports	**Supply of services**	Dee &Manor Ltd	2021/2022	1230	Event Management and Catering Services (Nambale Township Ward)	Nambale Township Ward	1,285,500	1,285,500	-	1,285,500	All documents attached	Eligible for payment
Trade	**Supply of services**	Daily Nation	2022/2023	1640	Provision For Advertising of Tenders	Hq	284,200	284,200	-	284,200	All attachments attached	Eligible for payment
Trade	**Supply of services**	Hotel Suddex	2021/2022	697	Provision of Catering Services	Hq	499,000	499,000	-	499,000	All attachments attached	Eligible for payment
Trade	**Supply of services**	Thunderbolt	2021/2022	1611	Provision of Private Security Services	Hq	2,442,000	2,442,000	-	2,442,000	All attachments attached	Eligible for payment
Water	**Supply of services**	Border Palace Hotel	2022/2023	1468	Provision of Hotel Accomodation, Event Management and Catering Services	Busia Hq	-	-	137,980	137,980	All documents attached.	Eligible for payment
Water	**Supply of services**	Lympo Resort Ltd	2022/2023	1478	Provision of Hotel Accomodation, Event Management and Catering Services	Busia Hq	-	-	115,000	115,000	All documents attached	Eligible for payment
Water	**Supply of services**	Garden Park Tourist Hotel	2021/2022	1456	Provision of Hotel Accommodation, Event Management and Catering Services	Hq	209,800	209,800	-	209,800	All documents attached	Eligible for payment
Water	**Supply of services**	Lympo Resort Ltd	2022/2023	2404	Provision of Hotel Accommodation, Event Management and Catering Services	Busia Hq	276,000	276,000	-	276,000	All documents attached	Eligible for payment

Water	**Supply of services**	Redseal Solutions Ltd	2020/2021	1004	Supply and Delivery of Computers and Computer Accessories	Busia Hq	282,373	282,373	-	282,373	All documents attached	Eligible for payment
Water	**Supply of services**	Farmview Hotel	2021/2022	1457	Provision of Hotel Accommodation, Event Management and Catering Services	Hq	700,000	700,000	-	700,000	All documents attached	Eligible for payment
Water	**Supply of services**	Farmview Hotel	2020/2021	516	Provision of Hotel Accommodation, Event Management and Catering Services	Busia Hq	1,482,600	1,482,600	-	1,482,600	All documents attached	Eligible for payment
Water	**Supply of services**	Thunderbold Private Investigators Limited	2022/2023	1469	Provision of Security and Safety Services	Hq	-	2,299,140	-	2,299,140	All documents attached	Eligible for payment
Water	**Supply of services**	Joo Motors	2021/2022	1703	Provision of Repair and Maintenance of Motor Vehicle	Hq	-	-	1,292,423	1,292,423	All documents attached	Eligible for payment
Water	**Supply of services**	Farmview Hotel	2022/2023	1461	Provision of Hotel Accommodation, Event Management and Catering Services	Hq	-	-	498,000	498,000	All documents attached	Eligible for payment
Water	**Supply of services**	Nation Media Group	2022/2023	1463	Space Order For Newspaper Advertisement For Vacancy of Board Members of Buwasco and World Water Day 2023	Hq	-	-	151,999	151,999	All documents attached	Eligible for payment
Water	**Supply of services**	Suddex Hotel	2022/2023	1470	Provision of Hotel and Catering Services	FLOCCA	-	-	662,520	662,520	All documents attached	Eligible for payment
Water	**Supply of services**	Nation Media Group	2022/2023	1471	Advertisement Services	Hq	-	-	346,000	346,000	All documents attached	Eligible for payment
Water	**Supply of services**	The Breeze Hotel	2022/2023	1473	Provision of Hotel and Catering Services	Hq	-	-	345,000	345,000	All documents attached	Eligible for payment
Water	**Supply of services**	Kika Hotel	2022/2023	1474	Provision of Hotel and Catering Services For The Tender Evaluation	Hq	-	-	760,520	760,520	All documents attached	Eligible for payment
Water	**Supply of services**	Farmview Hotel	2022/2023	1475	Provision of Hotel Accommodation, Event Management and Catering Services	Hq	-	-	648,000	648,000	All documents attached	Eligible for payment
Water	**Supply of services**	Border Palace Hotel	2022/2023	1477	Provision of Hotel and Catering Services	Hq	-	-	522,600	522,600	All documents attached	Eligible for payment
Water	**Supply of services**	Tom Mboya Labour College	2022/2023	2403	Provision of Catering and Hotel Services	Hq	-	-	558,000	558,000	All documents attached	Eligible for payment
Water	**Supply of services**	Chefwest Hotel Ltd	2022/2023	2405	Provision of Hotel and Catering Services	Hq	-	-	94,280	94,280	All documents attached	Eligible for payment
Water	**Supply of services**	Border Palace Hotel	2022/2023	2407	Provision of Hotel and Catering Services	Hq	-	-	199,560	199,560	All documents attached	Eligible for payment

Water	**Supply of services**	Lympo Resort Ltd	2022/2023	2414	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting-Butula sub County	FLOCCA	-	-	310,180	310,180	All documents attached	Eligible for payment
Water	**Supply of services**	Suddex Hotel	2022/2023	2415	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting- Teso North Sub-County	FLOCCA	-	-	306,170	306,170	All documents attached	Eligible for payment
Water	**Supply of services**	Kika Hotel	2022/2023	2420	Provision of Hotel and Catering Services	FLOCCA	-	-	869,200	869,200	All documents attached	Eligible for payment
Water	**Supply of services**	Sonara Ventures Ltd	2019/20	1802	Provision of Consultancy Services On Development of The County Integrated Sustainable Waste Management Bill	Busia	6,467,000	6,467,000	-	6,467,000	All documents attached	Eligible for payment
Water	**Supply of services**	Bg Ways Consultant Limited	2019/20	1803	Provision of Consultancy Services	Hq	6,492,255	3,246,128	-	3,246,128	All documents attached	Eligible for payment
Public Works	**Supply of services**	Patliza Contractors Ltd	2021/2022	120	Hire of Machines for Routine Mtce of Roads In Marachi North Ward	Marachi North Ward	3,978,277	3,978,277	-	3,978,277	All documents attached	Eligible for payment
Agriculture	**Supply of services**	Olubela Services Limited	2021/2022	157	Provision of Ploughing Services to Namboboto/Nambuku Ward	Namboboto/ Nambuku Ward	1,995,000	1,995,000	-	1,995,000	Procurement plan extract, Tender advert, Appointment letters to opening tenders, Minutes and report to opening tender, Appointment letters to tender evaluation, Notification letter for successful bidder, Duly signed contract agreement, Valid business permit, CR12 and copies of IDs for directors, and Delivery and invoice not attached	Eligible for payment subject to provision of missing documents
Public Works	**Supply of services**	Haka International	2018/2019	967	Hire of Machines Angurai East	Angurai East	2,394,474	2,394,474	-	2,394,474	Attach tender opening and evaluation appointment	Eligible for payment subject to provision of

											letters, notification and acceptance letters of the supplier, tax compliance and valid business permit	missing documents
Trade	**Supply of services**	Trucomms Consultancy Ltd	2022/2023	3054	Provision of Consultancy for Feasibility Study for Development of Industrial Park, Environmental and Social Impact Assessment Policy Report and Industrial Policy		-	-	19,980,000	19,980,000	Attach Budget extract, procurement plan extract, tender advert, CR 12 form, examined payment voucher, call off contract	Eligible for payment subject to provision of missing documents
Agriculture	**Supply of services**	Destiny World Travel	2022/2023	174	Provision of Air Tickets For officers On official Duties	Hq	-	-	1,100,000	1,100,000	Attach duplicate copy of procurement requisition	Eligible for Payment subject to provision of missing documents
Agriculture	**Supply of services**	Malaba Security Services	2022/2023	172	Provision of Security Services From 1St July, 2022 To 31St November, 2022	Hq	-	-	2,035,000	2,035,000	Budget extract, Procurement plan extract and Appointment letters to tender evaluation not attached	Eligible for Payment subject to provision of missing documents
Agriculture	**Supply of services**	Hanal Investment Ltd	2022/2023	178	Maintenance of Plant Machinery and Equipment	Hq	-	-	2,943,620	2,943,620	Tender advert, Appointment letters to opening tenders, Minutes and report to opening tender and Professional opinion not attached	Eligible for Payment subject to provision of missing documents
Agriculture	**Supply of services**	Hotel Itoya	2022/2023	1666	Provision of Catering Services Lunch Buffet of 3 Course (Inclusive of Soft Drinks and Water)	Hq	-	-	80,500	80,500	Professional opinion report and Call-off contract not attached	Eligible for Payment subject to provision of missing documents
County Secretary	**Supply of services**	Destiny World Travel	Not Available	Not Available	Air Tickets	Hq	-	-	1,589,010	1,589,010	Only invoice statement attached	Eligible for Payment subject to provision of missing documents

Education	**Supply of services**	Malaba Seurity Services	2022/2023	731	Provision of Security Services	Hq	-	-	1,332,000	1,332,000	Attach budget extract, Procurement plan extract, Call-off contract, CR12 and copies of ID(s) for directors and Certificate of incorporation	Eligible for Payment subject to provision of missing documents
Education	**Supply of services**	Victoria Comfort Hotel	2021/2022	961	Provision of Hotel Accomodation and Catering Services	Education & Vocational	134,200	131,200	-	131,200	Attach minutes and report to opening tender, call off contract, requisition amount is less than the LSO, and invoice amount is less than LSO	Eligible for Payment subject to provision of missing documents
Education	**Supply of services**	Victoria Comfort Hotel	2020/2021	720	Provision of Hotel, Accomodation, Event Management and Catering Services	Education & Vocational	342,114	145,000	-	145,000	Attach LSO, Invoice and requisition	Eligible for Payment subject to provision of missing documents
Education	**Supply of services**	Farmview Hotel Limited	2021/2022	724	Provision of Hotel, Accommodation, Event Management and Catering Services	Education & Vocational	176,000	176,000	-	176,000	Attach Budget extract, procurement plan, duly signed procurement requisition, appointment letters to opening tender, minutes and report to opening tender, professional opinion, duplicate LSO	Eligible for Payment subject to provision of missing documents
Education	**Supply of services**	Mershil Kenya Ltd	2022/2023	725	Repairs & Maintainance of Computers, Computer Accessorie, office Furniture	Education Hq	250,000	250,000	-	250,000	Attach budget extract, procurement plan, tender advert, appointment letters to opening tenders, minutes and report to opening tender, appointment letters to tender evaluation, professional opinion	Eligible for Payment subject to provision of missing documents

Education	**Supply of services**	The Star Publications	2019/2020	DSAJ/2020/06332	Payment For Advertisement of Tenders-Education and Vocational Training	Hq	342,014	342,014	-	342,014	Attach budget extract, procurement plan, requisition, LSO, Business permit and tax compliance certificate	Eligible for Payment subject to provision of missing documents
Education	**Supply of services**	Lympo Resort Limited	2022/2023	2562	Provsion of Hotel , Event Mgt and Catering Services	Education Hq	360,000	360,000	-	360,000	Attach acceptance letter and contract agreement	Eligible for Payment subject to provision of missing documents
Education	**Supply of services**	Victoria Comfort Inn	2018/2019	0402	Catering Services	Hq	384,000	384,000	-	384,000	Attach duplicate procurement requisition, duplicate LSO, budget extract, valid business permit, tax compliance certificate, CR12, certificate of incorporation, duly signed procurement requisition	Eligible for payment subject to provision of missing documents
Education	**Supply of services**	Hotel Rastopark	2022/2023	977	Provision of Hotel, Accomodation and Catering Services For Bursary Processing	Education And Vocational	410,000	410,000	-	410,000	Attach duly signed requisition, Invoice and LPO amount are not tallying	Eligible for Payment subject to provision of missing documents
Education	**Supply of services**	Farmview Hotel	2021/2022	2005	Provision Obreakfast& Lunch	Hq	462,000	462,000	-	462,000	Minutes and report to opening tender, appointment letters to tender evaluation, signed call off	Eligible for Payment subject to provision of missing documents
Education	**Supply of services**	Busia Township Youth Polytechnic	2021/2022	959	Conference Package	Hq	503,900	503,900	-	503,900	Attach duplicate LPO and requisition copies, procurement plan	Eligible for Payment subject to provision of missing documents
Education	**Supply of services**	Victoria Comfort Inn	2021/2022	957	Conference Package	Hq	543,550	543,550	-	543,550	Attach minutes and report to opening tender and acceptance letter	Eligible for Payment subject to provision of

												missing documents
Education	**Supply of services**	Hoshama Enterprises Ltd	2020/2021	701/703	Catering Services During Perfomance Contracting	Education Hq	751,900	751,900	-	751,900	Attach procurement requisition, minutes and report to opening tender, acceptance letter from the succefssful bidder, call off agreement, LPO	Eligible for Payment subject to provision of missing documents
Education	**Supply of services**	Rosella Otieno Njaya			Rent Payment Younea Building	Education Hq	1,200,000	1,200,000	-	1,200,000	Attach budget extract and procurement plan	Eligible for Payment subject to provision of missing documents
Education	**Supply of services**	Destiny World Travel	2022/2023	2554	Provision of Air Ticketing & Air Travell Services	Education Hq	1,255,040	1,255,040	-	1,255,040	Attach notification letter and acceptance letter	Eligible for Payment subject to provision of missing documents
Education	**Supply of services**	Malaba Seurity Services	2021/2022	3084	Provision of Security Services	Hq	3,108,000	3,108,000	-	3,108,000	Attach procurement plan and call off contract	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Busia Agricultural Training Centre			Provision of Hospitality Services	Accounting Section	10,000	10,000	-	10,000	Attach budget extract, procurement plan extract, requisition, LSO	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Busia Agricultural Training Centre			Provision of Hospitality Services	Accounting Section	25,000	25,000	-	25,000	Attach budget extract, procurement plan extract, requisition, LSO	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Busia Agricultural Training Centre			Provision of Hospitality Services	Accounting Section	36,000	36,000	-	36,000	Attach budget extract, procurement plan extract, requisition, LSO	Eligible for Payment subject to provision of missing documents

Finance	**Supply of services**	Border Palace Hotel	2022/2023	2274	Provision of Hospitality Services	Procurement Section	52,900	52,900	-	52,900	Attach acceptance letter from the supplier, dully signed contract agreement	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	The Star		603	Provision of Advertisement Services.	Accounting Section	85,504	85,504	-	85,504	Attach LSO, requisition, publisher's documents i.e tax compliance	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Busia Agricultural Training Centre			Provision of Hospitality Services	Hq	103,000	103,000	-	103,000	Attach requisition, LSO, Budget extract, procurement plan extract	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Farmview Hotel Ltd		2294	Provision of Hospitality Services	Revenue Section	168,880	168,800	-	168,800	Attach LSO, requisition	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Standard Group	2021/2022	1393	Advertisement Services	Hq	175,000	175,000	-	175,000	Attach Budget extract, procurement plan extract, tax compliance certificate, CR12,, Business registration certificate	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	The Standard Group	2022/2023	2286	Provision of Advertisement Services	Hq	177,480	177,480	-	177,480	Attach invoices, valid business permit, tax compliance certificate, cr12	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	The Standard Group		2287	Provision of Advertisement Services	Budget Section	177,480	177,480	-	177,480	Attach invoice, Procurement requisition, tax compliance certificate	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Nation Media Group	2022/2023	2300	Provision of Advertisement Services	Hq	183,500	183,500	-	183,500	Attach invoices, valid business permit, tax compliance certificate, cr12	Eligible for Payment subject to provision of missing documents

Finance	**Supply of services**	The Standard Group	2022/2023	2276	Provision of Advertisement Services	Budget Section	324,800	324,800	-	324,800	Attach valid business permit, tax compliance certificate, cr12	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	The Standard Group	2022/2023	2257	Provision of Advertisement Services	Budget Section	336,400	336,400	-	336,400	Attach invoice, business registration certificate, valid business permit, tax compliance certificate	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Institute Of Internal Auditors (K)			Facilitation For Workshop Charges For Board Audit Committee Members	Internal Audit Section	568,400	568,400	-	568,400	Attach LSO, Requisition and invoice	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Strathmore Research & Consultancy Centre			Consultancy Services	Revenue Section	848,426	848,426	-	848,426	Only an invoice has been attached	Eligible for payment subject to provision of missing documents
Finance	**Supply of services**	Ekitai General Suppliers And Company	2021/2022	1315	Provision of Various Consultancy Services	Hq	900,000	900,000	-	900,000	Attach budget extract, procurement plan, procurement requisition, notification and acceptance letters to and from the supplier, contract agreement, call off contract, tax compliance certificate, CR12	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Joventure Hotel	2020/2021	1359	Provision of Hospitality Services	Budget Section	945,000	940,000	-	940,000	Attach minutes of tender opening	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Strathmore Research & Consultancy Centre			Provision of Consultancy Services	Revenue Section	1,893,210	1,893,210	-	1,893,210	Only an invoice has been attached	Eligible for payment subject to provision of missing documents

Finance	**Supply of services**	Hotel Itoya		2271	Provision of Hospitality Services	Hq	1,949,400	1,949,400	-	1,949,400	Attach duplicate procurement requisition	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Farmview Hotel	2020/2021	258	Provision of Catering Services	Hq	2,291,600	2,291,600	-	2,291,600	Attach correct evaluation and tender opening letters, fully signed contract agreement	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Strathmore Research & Consultancy Centre			Provision of Consultancy Services	Revenue Section	2,553,915	2,553,915	-	2,553,915	Only an invoice has been attached	Eligible for payment subject to provision of missing documents
Finance	**Supply of services**	Brimak Training Consultancy	2021/2022	225	Provision of Consultancy Services	Hq	4,000,000	4,000,000	-	4,000,000	Attach duplicate procurement requisition CR12	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	The Monarch Insurance	2019/2020	1514	Final Payment of Motor Vehicle Insurance Policy.	Hq	10,000,000	10,000,000	-	10,000,000	Attach budget extract, procurement plan extract, appointment letters to the tender opening and evaluation committees, professional opinion, notification and acceptance letters, Valid business permit, tax compliance, business registration certificate.	Eligible for Payment subject to provision of missing documents
Finance	**Supply of services**	Destiny World Travel			Air Ticket Services	Hq	-	-	1,559,560	1,559,560	No other attachments apart from the tickets	Eligible for payment subject to provision of missing documents

Governorship	**Supply of services**	Busia Highway Tyre And Autocentre	2021/2022	339	Repair and Maintenance of Motorvehicle	Hq	20,300	20,300	-	20,300	Budget extract, CR 12 and copies of ID(s) for Director(s) not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Busia Highway Tyre And Autocentre	2021/2022	338	Repair and Maintenance of Motorvehicle	Hq	67,686	67,686	-	67,686	Budget extract, CR12 and copies of ID(s) for Director(s) not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Busia Highway Tyre And Auto Centre	2021/2022	322	Provision of Repair of Motor Vehicle 40Cg007A	Hq	81,664	81,664	-	81,664	Budget extract, procurement plan, appointment letters to tender evaluation, CR12 not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Busia Highway Tyre And Autocentre	2021/2022	336	Repair and Maintenance of Motorvehicle	Hq	165,648	165,648	-	165,648	Budget extract, CR12 and copies of ID(s) for Director(s) not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Mobikey Trucks And Bus	2021/2022	325	Provision of Repair of Motor Vehicle Fire Engine Gkb683B	Hq	227,615	227,615	-	227,615	Budget extract, procurement requisition, Notification letter for successful bidder, Acceptance letter, Duly signed contract agreement and tax compliance certificate not availed for verification	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Joventure Hotel	2022/2023	2157	Provision of Hotel Accomodation &Outside Catering	Hq	253,500	253,500	-	253,500	Budget extract, procurement plan extract, minutes and report to opening tender, CR12 and copies of IDs of Directors and invoice missing	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Victoria Comfort Inn	2022/2023	2205	Provision of Hotel Accomodation &Outside Catering	Hq	257,000	257,000	-	257,000	Procurement plan, Notification letter for successful bidder, acceptance letter, duly signed	Eligible for Payment subject to provision of

											contract agreement not attached	missing documents
Governorship	**Supply of services**	Joventure Hotel	2022/2023	2308	Provision of Hotel Accomodation	Hq	286,500	286,500	-	286,500	Budget extract, Procurement plan, Procurement requisition, Minutes and report to opening tender, Call off contract, valid business permit, KRA Tax compliance certificate, CR12 and copies of ID(s) for Directors and certificate of incorporation not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Breeze Hotel	2021/2022	318	Provision of Hotel Accomodation &Outside Catering	Hq	300,000	300,000	-	300,000	Budget extract, Procurement plan, Tender advert, Appointment letters to opening tenders, Minutes and reports for tender opening, Appointment letters to tender evaluation, Duly signed call off contract, valid business permit	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Kika Hotel	2022/2023	2163	Provsion of Hotel Accomodation &Outside Catering	Hq	385,000	385,000	-	385,000	Valid business permit, KRA Tax compliance certificate, CR12 and copies of ID(s) for Directors not availed for verification	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Mediamax Network Ltd	2018/2019	1662	Provision For Advertisement On People Daily Supplement On Devolution	Hq	550,000	550,000	-	550,000	Tax compliance, business permit, certificate of incorporation not attached	Eligible for Payment subject to provision of missing documents

Governorship	**Supply of services**	Suddex Hotel	2022/2023	2655	Provision of Hotel Accomodation &Outside Catering	Hq	699,900	699,900	-	699,900	Tender advert, appointment letter for opening of tender, minutes and report to opening of tender, appointment letters to tender evaluation, professional opinion, duly signed contract agreement, signed call off contract	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Jevantex Enterprises	2021/2022	2001	Provision of Hotel Accomodation &Outside Catering	Hq	723,600	723,600	-	723,600	Procurement requisition not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Joventure Hotel	2022/2023	2160	Provision of Hotel Accomodation &Outside Catering	Hq	765,500	765,500	-	765,500	Procurement requisition, Minutes and report to openning tender, CR12 and copies of IDs for Directors not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Suddex Hotel	2022/2023	2656	Provision of Hotel Accomodation &Outside Catering	Hq	796,450	796,450	-	796,450	Tender advert, appointment letter for opening of tender, minutes and report to opening of tender, appointment letters to tender evaluation, professional opinion, acceptance letter, duly signed contract agreement, signed call off contract	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Jakenya Solutions	2021/2022	790	Provision & Broadcasting Radio Programs	Hq	848,000	848,000	-	848,000	Minutes and report to opening tenders	Eligible for Payment subject to provision of missing documents

Governorship	**Supply of services**	Chefwest Hotel	2021/2022	795	Provision of Hotel Services	Hq	945,400	945,400	-	945,400	Invoice not signed	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Royal Media Services Limited	2021/2022	1168	Advertisement of County Documentary	Hq	1,500,000	1,500,000	-	1,500,000	Budget extract and procurement plan not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Breeze Hotel	2022/2023	2659	Provision of Hotel Accomodation &Outside Catering	Hq	1,511,500	1,511,500	-	1,511,500	Duly signed call-off contract and CR12 and copies of ID(s) for director(s)	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Destiny World	2021/2022	343	Provision of Air Ticketing and Air Travel Services	Hq	2,338,023	2,338,023	-	2,338,023	Only Budget extract, Procurement plan extract, Procurement requisition, Duplicate LSO and Delivery and invoice duly filled and signed attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Joventure Hotel	2020/2021	767	Provision of Hotel Accomodation & Outside Catering	Hq	2,399,100	2,399,100	-	2,399,100	Tender advert, Appointment letter to opening tenders, appointment letters to tender evaluation, CR12 and copies of IDs of Directors not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Jakenya Solutions	2021/2022	1160	Provision of Broadcasting of Radio Programs	Hq	2,994,500	2,994,500	-	2,994,500	Wrong budget extract attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Nation Media Group	2022/2023	2159	Provision For Advertisement For County Public Service Board Members and Ceo	Hq	-	-	388,368	388,368	Budget extract and procurement plan not attached	Eligible for Payment subject to provision of missing documents

Governorship	**Supply of services**	Gesterd Travel &Tours Ltd	2022/2023	2317	Provision of Air Ticketing Services	Hq	-	-	2,000,000	2,000,000	Budget extract, Procurement plan extract, Tender advert, Appointment letter for opening of tender, minutes and report to opening of tender, appointment letters to tender evaluation, professional opinion, notification for successful bidder, acceptance letter, duly signed contract agreement, Valid business permit, KRA Tax compliance certificate, CR12 and copies of ID (s) for Directors, Certificate of incorporation not attached	Eligible for Payment subject to provision of missing documents
Governorship	**Supply of services**	Destiny World Travel	Not attached	Not attached	Provision of Air Travel Services	Hq	-	-	8,067,638	8,067,638	Only invoice statement attached	Eligible for payment subject to provision of missing documents
Health	**Supply of services**	Chefwest Hotel	2018/2019	0028	Provision of Hotel Services	Hq	59,000	59,000	-	59,000	Attach Minutes and report of opening tenders, Contract agreement, Call-off contract, Business permit, KRA Tax compliance certificate, CR12 and copies of ID(s) foor directors, Certificate of incorporation	Eligible for payment subject to provision of missing documents
Health	**Supply of services**	Hotel Itoya	2020/2021	452	Provision of Hotel Services	Hq	115,000	115,000	-	115,000	Attach Notification letter	Eligible for payment

											for successful bidder, Acceptance letter from successful bidder, Business permit, CR12 and copies of ID(s) foor directors, Delivery and invoice	subject to provision of missing documents
Health	**Supply of services**	Nation Media	2018/2019	0001	Provision of Advertisement Services	Hq	120,640	120,640	-	120,640	Attach Budget extract, Procurement plan extract and Procurement requisition	Eligible for payment subject to provision of missing documents
Health	**Supply of services**	Sunset Hotel	2022/2023	2514	Provision of Hotel Accommodation Event management and Catering.		178,200	178,200	-	178,200	Attach original invoice, duplicate copy of procurement requisition, notification and acceptance letter fro the successful bidder, contract agreement, call off contract	Eligible for Payment subject to provision of missing documents
Health	**Supply of services**	Standard Group Plc	2020/2021	1073	Provision of Advertisement Services	Hq	250,000	250,000	-	250,000	Attach budget extract, procurement pan extract	Eligible for Payment subject to provision of missing documents
Health	**Supply of services**	The Standard	2022/2023	2852	Provision of Advertisement Services		272,600	272,600	-	272,600	Attach budget extract, procurement plan extract, invoice	Eligible for Payment subject to provision of missing documents
Health	**Supply of services**	Farmview Hotel Ltd	2021/2022	2113	Provision of Hotel Services	Hq	330,000	330,000	-	330,000	Attach Minutes and report of opening tenders	Eligible for payment subject to provision of missing documents
Health	**Supply of services**	Divine Homes Resort	2021/2022	1434	Provision of Hotel and Catering Services	Hq	365,000	365,000	-	365,000	Attach Procurement requisition	Eligible for payment subject to provision of missing documents

Health	**Supply of services**	Snipper Security Ltd	2022/2023	2511	Provision of Security and Safety Services.		425,500	425,500	-	425,500	Attach procurement plan extract, Appointment letters for evaluation committee members, minutes & report of opening tender committee,call off contract, all suppliers requirements i.e valid business permit	Eligible for Payment subject to provision of missing documents
Health	**Supply of services**	Border Palace Hotel	2022/2023	2522	Provision of Hotel Accomodation Eventmanagement and Catering.		478,350	478,350	-	478,350	Attach budget, procurement plan extract, tender advert, tender opening and evaluation committee's letters, professional opinion report, valid business permit	Eligible for Payment subject to provision of missing documents
Health	**Supply of services**	Farmview Hotel Ltd	2020/2021	1001	Provision of Hotel Services	Hq	495,000	495,000	-	495,000	Attach Minutes and report of opening tenders and Call-off contract	Eligible for payment subject to provision of missing documents
Health	**Supply of services**	The Standard	2021/2022	1444	Provision of Advertisement	Hq	497,640	497,640	-	497,640	Attach budget extract,business permit and procurement plan extract	Eligible for Payment subject to provision of missing documents
Health	**Supply of services**	Breeze Hotel Co. Ltd	2022/2023	2524	Provision of Hotel Accomodation Eventmanagement and Catering.		514,450	514,450	-	514,450	Attach budget, procurement plan extract, tender advert, tender opening and evaluation committee's letters, professional opinion report, acceptance letter by the supplier	Eligible for Payment subject to provision of missing documents

Health	**Supply of services**	Boarder Palace Hotel	2021/2022	1761	Provision of Hotel Services	Hq	535,000	535,000	-	535,000	Attach Business permit	Eligible for payment subject to provision of missing documents
Health	**Supply of services**	Cornestone Services Busia		2509	Provision of Security and Safety Services.		629,000	629,000	-	629,000	Attach budget extract, Appointment letters for evaluation committee members, minutes & report of opening tender committee	Eligible for Payment subject to provision of missing documents
Health	**Supply of services**	Border Palace Hotel	2021/2022	1085	Provision of Hotel Services	Hq	649,000	649,000	-	649,000	Attach Tender advert, Acceptance letter from the successful bidder, Duly signed contract agreement	Eligible for payment subject to provision of missing documents
Health	**Supply of services**	Border Palace Hotel	2021/2022	1784	Provision of Hotel Services		812,000	812,000	-	812,000	attach procurement requisition	Eligible for Payment subject to provision of missing documents
Health	**Supply of services**	Nation Media Group	2022/2023	2503	Provision of Advertisement Services		-	-	279,560	279,560	Attach duplicate procurement requisition dully signed, duplicate LSO, all procurememt and supplier's supporting documents,invoice	Eligible for payment subject to provision of missing documents
Lands	**Supply of services**	Border Palace	2022/2023	1284, 1283 & 1962	Hotel Catering Services	County Wide	163,800	163,800	-	163,800	Appointment letters to tender opening not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Busia Water Sewarage	2022/2023		Water Bill	County Wide	277,731	277,731	-	277,731	Budget extract and Procurement plan not attached	Eligible for Payment subject to provision of missing documents

Lands	**Supply of services**	Faridi Housing			Rent	County Wide	382,188	382,188	-	382,188	Budget extract, Procurement plan extract, Valid business permit, CR12 and copies of ID(s) for Director(s) and certificate of incorporation not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Divine Homes Resort	2022/2023	1978, 1979 & 1981	Hotel Catering Services	County Wide	599,100	599,100	-	599,100	Notification letter for successful bidder, Acceptance letter from the successful bidder, Duly signed contract agreement, Valid business permit not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Kenya Industrial Estates Ltd			3Rd Payment of Rent For The Months of January 2022 To Dececember 2022.	Revenue Section	606,489	606,489	-	606,489	Attach contract agreement, budget extract, procurement plan extract	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Jenco Contractors			Rent	Countywide	4,367,880	4,367,880	-	4,367,880	Budget extract, Procurement plan, Valid business permit, KRA Tax compliance certificate, CR12 and copies of ID(s) for Director(s) and certificate of incorporation not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Two Ems Associates	2016/2017	6251	Consultancy Fee	Hq	4,500,000	9,103,206	-	9,103,206	Duly signed Call off contract, Valid business permit, and CR12 and copies of ID(s) for Director(s) not attached	Eligible for Payment subject to provision of missing documents

Lands	**Supply of services**	Farmview Hotel	2020/2021	2235	Provision of Hotel Accommodation /Event Management and Outside Catering	County Wide	-	-	130,000	130,000	Procurement plan extract, duly signed procurement requisition, budget extract, tender advert, appointment letters to opening tenders, minutes and report to tender opening, appointment letters to tender evaluation, professional opinion report, duly signed call off contract, LPO/LSO not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Farmview Hotel	2020/2021	2238	Provision of Hotel Accommodation /Event Management and Outside Catering	County Wide	-	-	54,000	54,000	Procurement plan extract, duly signed procurement requisition, budget extract, tender advert, appointment letters to opening tenders, minutes and report to tender opening, appointment letters to tender evaluation, professional opinion report, duly signed call off contract, LPO/LSO not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Nation Media Group	2021/2022	Not attached	Advertisement	County Wide	-	-	832,880	832,880	Procurement requisition and LSO not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Dickson Nasubo Odwori			Rent Arrears For Bwiri Ward From January To July 2023	Bwiri Ward	-	-	241,800	241,800	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of

												missing documents
Lands	Supply of services	Fredrick Obare			Rent Arrears For Angurai East Ward From July 2021 To July 2023	Angurai East Ward	-	-	144,000	144,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	Supply of services	Joseph Nyongesa			Rent Arrears For Bukhayo Central Ward From January 2022 To July 2023	Bukhayo Central Ward	-	-	123,500	123,500	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	Supply of services	Joseph Adongo Ekwara			Rent Arrears For Chakol South Ward From January 2022 To December 2023	Chakol South Ward	-	-	371,520	371,520	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	Supply of services	Florenjo Wanjala Nyagweso			Rent Arrears For Bunyala North Ward From January 2022 To December 2023	Bunyala North Ward	-	-	120,000	120,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	Supply of services	Francis Egesa Babongo			Rent Arrears For Busibwabo Ward From January 2018 To June 2023	Busibwabo Ward	-	-	210,000	210,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	Supply of services	Wilbroda Egokhe Okumu Wandera			Rent Arrears For Mayenje Ward From May 2022 To July 2023	Mayenje Ward	-	-	252,000	252,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	Supply of services	Vitalis Otieno Okumu			Rent Arrears For Chakol North Ward From January 2022 To July 2023	Chakol North Ward	-	-	114,000	114,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	Supply of services	Maccavven Hill Enterprise			Rent Arrears For Matayos Subcounty office From November 2019 To July 2023	Matayos Sub-County	-	-	1,215,000	1,215,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents

Lands	**Supply of services**	Edward Yengo Housing			Rent Arrears For Marachi Central Ward From January 2022 To July 2023	Marachi Central Ward	-	-	370,000	370,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Joseph Nyongesa			Rent Arrears For Bukhayo East Ward From January 2022 To July 2023	Bukhayo East Ward	-	-	121,980	121,980	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Masinde Albert Aggrey			Rent Arrears For Marachi West Ward From January 2022 To July 2023	Marachi West Ward	-	-	180,500	180,500	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	James Mung'Au Idewa			Rent Arrears For Malaba South Ward From January 2020 To July 2023	Malaba South Ward	-	-	98,890	98,890	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Jarb Investment			Rent Arrears For Bukhayo Ward/Walatsi From January 2018 To September 2023	Bukhayo Ward/Walatsi	-	-	414,000	414,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Immaculate Kuchio Musundi			Rent Arrears For Amukura East Ward From January 2021 To July 2023	Amukura East Ward	-	-	341,000	341,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Nsc Mukos Holding Limited			Rent Arrears For Kingandole Ward From July 2021 To June 2023	Kingandole Ward	-	-	168,000	168,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Aljay Investment			Rent Arrears For Agenga Nanguba Ward From January 2022 To July 2023	Agenga Nanguba Ward	-	-	76,000	76,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents

Lands	**Supply of services**	Evans Ondieki Mose			Rent Arrears For Angorom Ward From January 2021 To July 2023	Angorom Ward	-	-	660,000	660,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Beatrice Obindo Kobere			Rent Arrears For Bunyala Central Ward From January 2021 To May 2023	Bunyala Central Ward	-	-	104,400	104,400	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Orodi Enterprises			Rent Arrears For Bukhayo West Ward From January 2021 To July 2023	Bukhayo West Ward	-	-	465,000	465,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Lambert Nyabola			Rent Arrears For Elugulu Ward From January 2019 To July 2023	Elugulu Ward	-	-	165,000	165,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Titus Etyang Osere			Rent Arrears For Amukura West Ward From January 2021 To June 2022	Amukura West Ward	-	-	180,000	180,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Amairo Imani Suppliers & Logistics			Rent Arrears For Amukura West Ward From January 2021 To July 2023	Amukura West Ward	-	-	250,000	250,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Magnificant Mile Holdings Lmt			Rent Arrears For Burumba Ward From January 2021 To July 2023	Burumba Ward	-	-	250,000	250,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Sounthend Instant Suppliers			Rent Arrears For Amukura Central Ward From January 2022 To June 2023	Amukura Central Ward	-	-	216,000	216,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents

Lands	**Supply of services**	Roselida Majuma			Rent Arrears For Nangina Ward From January 2019 To June 2023	Nangina Ward	-	-	1,080,000	1,080,000	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Lands	**Supply of services**	Consolata Akirapa			Rent Arrears For Angurai South Ward From July 2021 To July 2023	Angurai South	-	-	115,050	115,050	Budget extract and Procurement plan extract not attached	Eligible for payment subject to provision of missing documents
Lands	**Supply of services**	Pius Gad Omuse			Rent Arrears For Malaba North Ward From January 2020 To July 2023	Malaba North	-	-	75,000	75,000	Budget extract and Procurement plan extract not attached	Eligible for payment subject to provision of missing documents
Lands	**Supply of services**	Walters Arcade Business Centre			Rent Arrears For Namboboto Ward From January 2019 To June 2023	Namboboto Ward	-	-	388,800	388,800	Budget extract and Procurement plan extract not attached	Eligible for Payment subject to provision of missing documents
Office of deputy Governor	**Supply of services**	Lympo Resort	2021/2022	783	Hotel and Conference Services	Hq	468,800	468,800	-	468,800	Acceptance letter, CR12 and Copies of IDs of Directors, Invoice not signed	Eligible for Payment subject to provision of missing documents
Office of deputy Governor	**Supply of services**	Jevantex Enterprises	2022/2023	2015	Hotel and Conference Services	Hq	903,000	903,000	-	903,000	Valid Business permit, CR12 amd copies of ID(s) for Director(s) not attached	Eligible for Payment subject to provision of missing documents
Office of deputy Governor	**Supply of services**	Border Palace Hotel	2021/2022	2005	Hotel and Conference Services	Hq	910,000	910,000	-	910,000	Minutes and report to opening tender not attached	Eligible for Payment subject to provision of missing documents
Office of deputy Governor	**Supply of services**	Jevantex Enterprises	2021/2022	2012	Hotel and Conference Services	Hq	945,400	945,400	-	945,400	Valid business permit not attached	Eligible for Payment subject to provision of missing documents

Office of deputy Governor	**Supply of services**	Destiny World Travel	Not attached	Not attached	Air Tickets	Hq	-	-	899,124	899,124	Only invoice statement attached	Eligible for payment subject to provision of missing documents
Office of deputy Governor	**Supply of services**	Destiny World Travel	Not attached	Not attached	Air Tickets	Hq	-	-	2,293,545	2,293,545	Only invoice statement attached	Eligible for payment subject to provision of missing documents
Public service Board	**Supply of services**	Cfao Motors	2022/2023	1889	Repair of 40Cg205	Hq	101,873	101,873	-	101,873	Attach budget extract, procurement plan, tender advert,, contract agreement, business permit, tax compliance, engineer's estimate	Eligible for Payment subject to provision of missing documents
Public service Board	**Supply of services**	Busia Highway Garage	2022/2023	1868	Repair of 40Cg006	Hq	72,732	72,732	-	72,732	Budget extract, Procurement plan extract, Duly signed procurement requisition, Dly signed CALL-OFF contract Valid business permit as at the date of bid submission not attached	Eligible for Payment subject to provision of missing documents
Public service Board	**Supply of services**	Busia Highway Garage	2022/2023	1867	Repair of 40Cg205	Hq	76,351	76,351	-	76,351	Budget extract, Procurement plan extract, Duly signed procurement requisition, Dly signed CALL-OFF contract Valid business permit as at the date of bid submission not attached	Eligible for Payment subject to provision of missing documents
Public service Board	**Supply of services**	Joventure Hotel	2022/2023	1874	Catering Services	Hq	114,660	114,660	-	114,660	Professional opinion is not attached	Eligible for Payment subject to provision of

												missing documents
Public service Board	**Supply of services**	Divine Homes Resort	2022/2023	1890	Catering Services	Hq	146,900	146,700	-	146,700	Budget extract, Procurement plan, Appointment letters to tender evaluation, Professional opinion report, notification letter for suceesful bidder, acceptance letter, Duly signed contract agreement, Valid business permit, KRA Tax compliance certificate, CR 12 and copies of ID(s) for Director(s), Certificate of incorporation/Business registartion Certificate are not attached	Eligible for Payment subject to provision of missing documents
Public service Board	**Supply of services**	Boarder Palace Hotel	2022/2023	1883	Catering Services	Hq	146,960	146,960	-	146,960	Notification letter for successful bidder not attached	Eligible for Payment subject to provision of missing documents
Public service Board	**Supply of services**	Boarder Palace Hotel		1885	Catering Services	Hq	168,400	168,400	-	168,400	Duly signed Procurement Requisition not attached	Eligible for Payment subject to provision of missing documents
Public service Board	**Supply of services**	Farm View Limited	2021/2022	1866	Provision For Catering Services	Hq	350,000	350,000	-	350,000	Call off contract not attached	Eligible for Payment subject to provision of missing documents
Public service Board	**Supply of services**	Divine Homes Resort	2021/2022	1858	Provision For Catering Services	Hq	418,000	418,000	-	418,000	Duly signed Contract Agreement and CR 12 and copies of ID(s) for Director(s) for	Eligible for Payment subject to provision of missing documents

											companies not attached	
Public service Board	**Supply of services**	Divine Homes Resort	2021/2022	1854	Catering Services	Hq	682,000	682,000	-	682,000	Duly signed contract agreement not attached	Eligible for Payment subject to provision of missing documents
Public Service Management	**Supply of services**	Itoya Hotel	2022/2023	1878	Hotel Accomodation & Catering Services	Hq	47,566	48,400	-	48,400	not attached award letter and requisition	Eligible for Payment subject to provision of missing documents
Public Service Management	**Supply of services**	Gesterd Travel And Tours Limited		378	Domestic Air Travel	Hq	786,207	84,980	-	84,980	not attached tax compliance, Requisition and acceptance letter	Eligible for Payment subject to provision of missing documents
Public Service Management	**Supply of services**	Victoria Comfort	2019/2020	1314	Hotel Accomodation & Catering Services	Hq	325,784	331,500	-	331,500	not attached letter of offer, acceptance letter, business permit, CR12, Business registration	Eligible for Payment subject to provision of missing documents
Public Service Management	**Supply of services**	Border Palace Hotel		375	Hotel Accomodation & Catering Services	Hq	503,005	511,830	-	511,830	not attached requisition	Eligible for Payment subject to provision of missing documents
Public Works	**Supply of services**	Busia Highway Tyres And Auto Center	2021/2022	2489	Repair and Mtce of Utility Vehicle No 40Cg005A	Dep-Recurrent	51,620	51,620	-	51,620	Invoice not attached	Eligible for Payment subject to provision of missing documents
Public Works	**Supply of services**	The Standard Group	2019/2020	1205	Provision of Advertisement Space For Solar Mass Lights Across The County	Dept - Recurrent	180,000	133,400	-	133,400	not attached budget extract, procurement plan, tender advert, business permit, tax compliance, CR12, Businness registration	Eligible for Payment subject to provision of missing documents

Public Works	**Supply of services**	Joo Motors	2020/2021	2471	Provision of Repair and Mtce of Motor Vehicle 40Cg004A	Hq	167,344	167,344	-	167,344	Attach Acceptance from the successful bidder, Duly signed contract agreement, Valid access to AGPO	Eligible for payment subject to provision of missing documents
Public Works	**Supply of services**	Victoria Comfort Inn	2021/2022	2488	Provision of Hotel Catering Services	Hq	188,500	190,000	-	190,000	not attached notification letter, acceptance letter,contract agreement, call off, valid business permit, tax compliance, CR 12, Certificate of incorporation	Eligible for Payment subject to provision of missing documents
Public Works	**Supply of services**	Destiny World Travel			Provision of Local Air Travel Services	Dept - Recurrent	1,520,920	1,520,920	-	1,520,920	Budget extract and invoice availed	Eligible for Payment subject to provision of missing documents
Public Works	**Supply of services**	Victoria Comfort Inn Ltd	2020/2021	18	Provision of Hotel and Accomodation, Event Management and Catering Services	Dept - Recurrent	1,905,000	1,905,000	-	1,905,000	Acceptance letter, Valid business permit, Tax compliance,CR12, Business registration cert, not attached	Eligible for Payment subject to provision of missing documents
Public Works	**Supply of services**	Nation Media Group		3175	Advertisement For Space For Fuel Levy Roads	Hq	-	-	142,680	142,680	not attached Requisition, business permit, tax compliance, CR 12 and ID copies	Eligible for Payment subject to provision of missing documents
Sports	**Supply of services**	Arsene Agencies Ltd	2020/2021	648	Repair and Maintenance of Computers,Computer Accessories,office Furnitures and Equipment	Hq	211,200	211,200	-	211,200	Attach Duly signed Call-off contract	Eligible for payment subject to provision of missing documents
Sports	**Supply of services**	Arsene Agencies Ltd	2020/2021	647	Repair and Maintenance of Computers,Computer Accessories,office Furnitures and Equipment	Hq	316,800	316,800	-	316,800	Attach Minutes and report to opening tenders, Duly signed Call-off contract, Business permit, KRA Tax compliance certificate, CR12 and copies of	Eligible for payment subject to provision of missing documents

											ID(s) for directors, Monitoring and evaluation report/certificate	
Sports	**Supply of services**	Home Park Motel	2021/2022	1247	Event Management and Catering Services (Development of Dept Perfomance Contract)	Hq	497,500	497,500	-	497,500	Only Procurement requisition Notification letter for successful bidder, Duplicate LSO and invoice attached	Eligible for payment subject to provision of missing documents
Sports	**Supply of services**	Hotel Suddex	2021/2022	1239	Event Management and Catering Services (Sporting Activities Angurai South Ward)	Angurai South Ward	972,000	972,000	-	972,000	Attach Procurement plan, Tender advert, Appointment letters to tender opening tenders, Minutes and report of opening tenders, Appointment letters of tender evaluation, Professional opinion report, Call-off contract, Delivery and invoice	Eligible for payment subject to provision of missing documents
Sports	**Supply of services**	Hotel Suddex	2021/2022	1243	Event Management and Catering Services (Sporting Activities Malaba North Ward)	Malaba North Ward	972,000	972,000	-	972,000	Attach Budget extract, Procurement plan, Tender advert, Appointment letters to tender opening tenders, Minutes and report of opening tenders, Appointment letters of tender evaluation, Professional opinion report, Call-off contract, Delivery and invoice	Eligible for payment subject to provision of missing documents
Sports	**Supply of services**	Destiny World			Provision For Air Ticketing & Air Travel Services To The County Govt officers Dept of Sports Culture & Social Services		1,685,916	1,685,916	-	1,685,916	not attached budget extract, Procurement plan, Requisition, Tender advert, Opening letters,	Eligible for Payment subject to provision of missing documents

											Minutes, Evaluation letters, Professional opinion, call-off, LSO, AGPO	
Sports	**Supply of services**	Destiny World Travel	2021/2022	1825	Provision For Air Ticketing & Air Travel Services To The County Govt officers Dept of Sports	Hq	2,080,800	2,080,800	-	2,080,800	Only Budget extract, Procurement requisition and Duplicate LSO attached	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Laudraups Kenya Ltd	2021/2022	1614	Provision of Hotel Services	Hq	198,800	198,800	-	198,800	Attach budget extract, procurement plan extract, tender advert, appointment letters to tender opening and evaluation committees together with their reports and minutes, contract agrreement, call off contract, valid business permit, tax compliance certificate, certificat of incorporation and dated participants list	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Hotel Itoya	2022/2023	1645	Provision of Hotel Accomodation and Catering Services	Hq	78,740	78,740	-	78,740	Attach budget/procurement plan extracts, procurement requisition	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Laudraups Kenya Ltd	2022/2023	1649	Provision of Hotel Services	Hq	82,920	82,920	-	82,920	Attach budget/procurement plan extracts, procurement requisition, tender advert	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Standard Group Limited	2018/2019	284	Advertisement of Projects	Hq	177,480	177,480	-	177,480	Attach budget extract, procurement requisition copy, procurement plan extract	Eligible for Payment subject to provision of missing documents

Trade	**Supply of services**	Nation Media Group		1082	Provision For Advertising of Tenders	Hq	183,280	183,280	-	183,280	Attach budget/procurement plan extracts, procurement requisition	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Standard Group Limited	2019/2020	1061	Advertisement of Projects	Hq	240,126	240,120	-	240,120	Attach budget extract, procurement plan extract	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Standard Group Limited		651	Advertisement of Projects	Hq	262,200	262,200	-	262,200	Attach budget extract, procurement plan extract,valid business permit, tax compliance certificate and certificate of business incorporation	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Daily Nation	2021/2022	1610	Advertisement of Projects	Hq	279,560	279,560	-	279,560	Attach budget extract,copy of the advert	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Daily Nation	2021/2022	1632	Advertisement of Stamping Stations For Verification of Weights and Measuring Equipment	Hq	279,560	279,560	-	279,560	Attach budget/procurement plan extracts, tender advert, supplier documents ie tax compliance certificate, other procurement documents i.e tender and evaluation committee leters and reports	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Hotel Rastopark	2022/2023	1087	Provision of Hotel Accomodation and Catering Services	Hq	305,500	305,500	-	305,500	Attach budget/procurement plan extracts, procurement requisition, tender advert	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Cfao Motors Kenya Ltd	2022/2023	1641	Repair and Maintenance of Motor Vehicle 40Cg 017A	Hq	339,915	339,915	-	339,915	Attach procurement plan extract, Contract agreement,	Eligible for Payment subject to provision of

											suppliers documents	missing documents
Trade	**Supply of services**	Standard Group Limited	2020/2021	660	Advertisement of Projects	Hq	424,720	454,720	-	454,720	Attach budget extract, procurement plan extract, supplier documents ie tax compliance and procurement documentsi.e letters and reports for opening tender and evaluation committees	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Gesterd Tours And Travel			Provision of Travel and Tour Services	Hq	500,000	500,000	-	500,000	not attached LSO duplicate/ certified copy, procurement requisition,	Eligible for payment subject to provision of missing documents
Trade	**Supply of services**	Alusi Tours And Travels			Provision of Air Travel Services	Hq	565,467	565,467	-	565,467	procurement documents not attached	Eligible for payment subject to provision of missing documents
Trade	**Supply of services**	Laudrups Hotel Ltd	2022/2023	6421	Provision of Catering Services	Hq	1,428,000	1,428,000	-	1,428,000	Attach budget/procurement plan extracts, tender advert, appointment letters to the tender opening and evaluation committees, call off contract, duplicate LSO	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Destiny World			Provision of Air Travel Services	Hq	3,200,000	3,200,000	-	3,200,000	procurement documents not attached	Eligible for payment subject to provision of missing documents
Trade	**Supply of services**	Malaba Security Services	2020/2021	1633	Provision of Security Services	Hq	-	-	1,728,000	1,728,000	Attach Budget extract, Appointment letters to tender opening tenders, Minutes and report of opening tenders, Call-off contract and	Eligible for Payment subject to provision of missing documents

											certificate of incorporation	
Trade	**Supply of services**	The Breeze Hotel	2021/2022	1608	Provision of Cataering Services and Hotel Accomodation		-	-	308,000	308,000	Attach minutes on tender opening, appointment to tender opening committee, valid business permit, cr 12, certificate of incorporation, list of participants	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	The Breeze Hotel	2021/2022	1609	Provision of Cataering Services and Hotel Accomodation		-	-	127,800	127,800	Attach minutes on tender opening, appointment ot tender opening and evaluation, signed of contract agreement	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	The Cooperative University Of Kenya	2022/2023		Provision of Catering Services and Hotel Accomodation		-	-	90,000	90,000	only LSO, invoice attached and the invoice amount is higher than the LSO	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Inforcom Technology Solutions Ltd	2022/2023		Provision of Consultancy Services For Development of Investment Policy	Hq	-	-	5,872,750	5,872,750	Attach budget extract, procurement plan extract, contract agreement, call off contract, LSO, Valid business permit	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Laudraups Kenya Ltd	2022/2023	1638	Provision of Cataering Services and Hotel Accomodation		-	-	163,700	163,700	Attach budget extract, procurement requisition, LSO	Eligible for Payment subject to provision of missing documents
Trade	**Supply of services**	Sceptre Tours And Travel		2811	Provision of Air Ticketing and Tours - Ethiopia	Hq	-	-	8,415,000	8,415,000	procurement documents not attached	Eligible for payment subject to provision of missing documents
Water	**Supply of services**	Kika Hotel	2022/2023	2418	Provision of Hotel and Catering Services For The Tender Evaluation	Hq	-	-	350,280	350,280	not attached proffessional opinion report	Eligible for Payment subject to provision of missing documents

Water	**Supply of services**	Pearland Hotel	2022/2023	2410	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting-Nambale Sub-County	FLOCCA	-	-	238,000	238,000	not attached business permit and professional opinion report	Eligible for Payment subject to provision of missing documents
Water	**Supply of services**	Chefwest Hotel Ltd	2022/2023	2412	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting-Matayos Sub-County	FLOCCA	-	-	250,030	250,030	not attached proffessional opinion report	Eligible for Payment subject to provision of missing documents
Water	**Supply of services**	Homepark Motel Ltd	2022/2023	2413	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting-Bunyala Sub-County	FLOCCA	-	-	229,980	229,980	not attached business permit and incorporation certificate	Eligible for Payment subject to provision of missing documents
Water	**Supply of services**	Samia Resort	2022/2023	2416	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting-Samia Sub-County	FLOCCA	-	-	246,020	246,020	not attached professional opinion	Eligible for Payment subject to provision of missing documents
Water	**Supply of services**	Jevantex Enterprises	2022/2023	2411	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting-Teso South Sub-County	FLOCCA	-	-	358,300	358,300	not attached business permit	Eligible for Payment subject to provision of missing documents
Water	**Supply of services**	Chefwest Hotel Ltd	2022/2023	2418	Provision of Hotel and Catering Services For Climate Change Consultative Meeting	Hq	-	-	350,280	350,280	not attached professional opinion	Eligible for Payment subject to provision of missing documents
Water	**Supply of services**	Border Palace Hotel		1476	Provision of Hotel Accomodation, Event Management and Catering Services	Busia Hq	-	-	221,960	221,960	not attached procurement requisition	Eligible for Payment subject to provision of missing documents
							214,633,590	**217,546,973**	**919,092,022**	**1,136,638,996**		

Agriculture	**Supply of services**	Joo Motors	Not attached	Not	Provision of Repair and Maintenance of official Vehicles, Motor Cycles and Other Heavy Machinery	Hq	1,513,150	1,513,150	-	-	Only Valid business permit, KRA Tax compliance certificate, CR12 and copies of ID(s) for directors, Certificate of incorporation, invoice and voucher provided	Ineligible
Water	**Supply of services**	Viopa Consultancy Services	2017/2018	8034	Provision of Consultancy Services On Environmental Consequences of Spreading Og Coscuta California	Hq	3,984,500	3,984,500	-	-	not attached duplicate LSO and Requisition, Handover report, Completion certificate,CR 12, Valid business permit, priced BQs, project photos, M&E Report, Examined payment voucher	ineligible
Education	**Supply of services**	Victoria Comfort Inn			Catering Services	Hq	200,000	200,000	-	-	Budget extract, procurement plan extract, LSO, procurement requisition not attached.	Ineligible
Finance	**Supply of services**	Toyota Kenya			Payment of Car Service and Maintenance Charges.	Accounting Section	44,333	44,333	-	-	Attach budget extract, invoice, procurement plan, requisition, LSO	Ineligible
Finance	**Supply of services**	Hotel Itoya			Provision of Hospitality Services	Accounting Section	48,000	48,000	-	-	Attach LSO, requisition	Ineligible
Finance	**Supply of services**	Chepsonoi Motors Ltd			Payment of Car Service and Maintenance Charges. 40Cg209A	Accounting Section	67,557	67,557	-	-	Attach budget extract, procurement plan, requisition, LSO	Ineligible
Finance	**Supply of services**	Toyota Kenya Limited			Servicing of M/Vehicle	Hq	138,565	138,565	-	-	Key requisite documents are not attached i.e correct procurement requisition, contract agreement, LSO among others	Ineligible
Governorship	**Supply of services**	Busia Highway Tyre & Auto Centre		327	Provision of Motor Vehicle Repair and Maintenance 40Cg040A	Hq	258,042	-	-	-	only LSO and unsigned call off contract	Ineligible

Sports	**Supply of services**	Farmview Hotel	2019/2020	1404	Event Management and Catering Services	Hq	500,000	500,000	-	-	Attach Budget extract, Procurement requisition, Minutes and report to opening tender, Notification letter for successful bidder, Acceptance from the successful bidder, Duly signed contract agreement, Call-off contract, Duplicate LSO, Business permit, KRA Tax compliance, CR12 and copies of ID(s) for directors and Certificate of incorporation	Ineligible
Sports	**Supply of services**	Home Park Motel	2021/2022	1228	Event Management and Catering Services (Sporting Activities/Tournaments Amukura East Ward)	Amukura East	500,000	500,000	-	-	Only Procurement requisition, Acceptance letter from the successful bidder, Contract agreement, Duplicate LSO, CR12 and copies of ID(s) for Directors and Certificate on incorporation attached	Ineligible
Sports	**Supply of services**	Hotel Suddex	2021/2022	1242	Event Management and Catering Services (Sporting Activities Malaba Central Ward)	Malaba Central Ward	688,500	688,500	-	-	Only Procurement requisition, Notification letter for successful bidder, Acceptance letter from the successful bidder, Contract agreement, Duplicate LSO, Business permit and KRA Tax Compliance	Ineligible

											Certificate attached	
Sports	**Supply of services**	Golden Crest Agencies	2021/2022	1816	Event Management and Catering Services (Sporting Activities Bukhayo West Ward)	Bukhayo West Ward	1,992,000	1,992,000	-	-	Only Budget extract, Procurement requisition and Duplicate LSO attached	Ineligible
Trade	**Supply of services**	Farmview Hotel		1650	Catering Services	Hq	134,700	134,700	-	-	Attach budget/procurement plan extracts, LPO duplicate or certified copy, procurement requisition, tender advert	Ineligible
Trade	**Supply of services**	Farmview Hotel		1646	Catering Services	Hq	285,900	285,900	-	-	Attach budget/procurement plan extracts, LPO duplicate or certified copy, procurement requisition, tender advert, attendance list not provided	Ineligible
Trade	**Supply of services**	Farmview Hotel			Catering Services	Hq	316,500	316,500	-	-	Only participants list, invoice and payment voucher attached without key documents i.e procurement requisiton, LSO among others	Ineligible
Trade	**Supply of services**	Standard Group Limited	2019/2020	1061	Advertisement Of Projects	HQ	300,000				duplicate	Ineligible
Trade	**Supply of services**	Daily Nation		1610	Advertisement Of Projects	HQ	279,560				duplicate	Ineligible
Trade	**Supply of services**	Standard Group Limited	2018/2019	284	Advertisement Of Projects	HQ	266,800				duplicate	Inelligible
Trade	**Supply of services**	Standard Group Limited		651	Advertisement Of Projects	HQ	262,200				duplicate	Inelligible
Trade	**Supply of services**	Daily Nation		1632	Advertisement Of Stamping Stations For Verification Of Weights And Measuring Equipment	HQ	279,560				duplicate	Inelligible
Governorship	**Supply of services**	Royal Media Services		1168	Advertsing Of Couny Documentary	HQ	1,500,000				duplicate	Inelligible
Finance	**Supply of services**	Alusi Tours And Travels Ltd			Air Ticket Services	HQ	(996,303)				duplicate	Inelligible

Public service Board	**Supply of services**	Farmview Hotel		1866	Catering Services	HQ	350,000				duplicate	Inelligible
Public service Board	**Supply of services**	Farmview Hotel		1866	Catering Services	HQ	498,000				duplicate	Inelligible
Public service Board	**Supply of services**	Divine Homes Resort		1853	Catering Services	Hq	418,000	-	-	-	duplicate	Inelligible
Lands	**Supply of services**	Two Ems Associate			Consultancy Fee For County Spatial Plan	COUNTY WIDE	4,500,000				duplicate	Inelligible
Sports	**Supply of services**	Farmview Hotel		1404	Event Management And Catering Services	HQ	500,000.00				duplicate	Inelligible
Sports	**Supply of services**	Golden Crest Agencies	2020/2022	605	Event Management And Catering Services	HQ	(1,100,000.00)				duplicate	Inelligible
Sports	**Supply of services**	Golden Crest Agencies		1819	Event Management And Catering Services (Staff Engagement)	HQ	287,000.00				duplicate	Inelligible
Public Works	**Supply of services**	Sowina Investment Ltd	2021/2022	114	Hire Of Machine For Mtce Of Roads In Malaba South Ward	Malaba South Ward	- 2,900,246.00				duplicate	Inelligible
Public Service Management	**Supply of services**	Farm View Hotel			Hotel Accomodation & Catering Services	Hq	501,207	-	-	-	duplicate	Inelligible
Office of deputy Governor	**Supply of services**	Farm View Hotel	2021/2022	779	Hotel and Conference Services	Hq	216,000	-	-	-	duplicate	Inelligible
Office of deputy Governor	**Supply of services**	Farm View Hotel		781	Hotel and Conference Services	Hq	60,000	-	-	-	duplicate	Inelligible
Water	**Supply of services**	Garden Park Tourist Hotel	2021/2022	1456	Procision Of Hotel Accomodation, Event Management And Catering Services	HQ	209,800				duplicate	Inelligible
Governorship	**Supply of services**	Mediamax Network Ltd		1662	Provision For Advertisement On People Daily Supplement On Devolution	HQ	550,000				duplicate	Inelligible
Sports	**Supply of services**	Destiny World Travel			Provision For Air Ticketing & Air Travel Services To The County Govt Officers Dept Of Sports	HQ	1,685,916.30				duplicate	Inelligible
Public service Board	**Supply of services**	Divine Homes Resort	2021/2022	1854	Provision For Catering Services	HQ	682,000				duplicate	Inelligible
Sports	**Supply of services**	Motor Garage & Space Corner Ltd		1812	Provision For Repair & Maintenance Of Motor Vehicles For The Department	HQ	929,280.00				duplicate	Inelligible

Governorship	**Supply of services**	Busia Highway Tyre Auto Centre		338	Provision For Repair Of Motor Vehicle And Maintenance	HQ	67,686				duplicate	Inelligible
Public Service Management	**Supply of services**	Victoria Comfort Inn	2021/2022	1314	Provision of Accomodation and Catering Services	Hq	325,785	-	-	-	duplicate	Inelligible
Governorship	**Supply of services**	Joventure Hotel Ltd	2020/2021	1158	Provision Of Accomodation, Event Management And Hotel Services	HQ	875,000				duplicate	Inelligible
Health	**Supply of services**	The Standard		1444	Provision Of Advertisement		497,640				duplicate	Inelligible
Health	**Supply of services**	Nation Media		1011	Provision Of Advertisement Services		260,130				duplicate	Inelligible
Health	**Supply of services**	Standard Group Plc		1073	Provision Of Advertisement Services		250,000				duplicate	Inelligible
Public Works	**Supply of services**	The Starndard Group		1205	Provision Of An Advertisement Space	HQ	180,000.00				duplicate	Inelligible
Finance	**Supply of services**	Farmview Hotel		258	Provision Of Catering Services	Revenue section	2,291,600				duplicate	Inelligible
Health	**Supply of services**	Chefwest Hotel		28	Provision Of Catering Services	HQ	50,000				duplicate	Inelligible
Trade	**Supply of services**	Hotel Suddex		697	Provision Of Catering Services	HQ	499,000				duplicate	Inelligible
Finance	**Supply of services**	Brimak Training Consultancy		225	Provision Of Consultancy Services	HQ	4,000,000				duplicate	Inelligible
Water	**Supply of services**	Sonara Ventures Ltd		1802	Provision Of Consultancy Services On Development Of The County Intergreted Sustainable Waste Management Bill	Busia	6,467,000				duplicate	Inelligible
Finance	**Supply of services**	Victoria Comfort Inn		220	Provision Of Hospitality Services	Economic Planning	1,812,000				duplicate	Inelligible
Finance	**Supply of services**	Border Palace Hotel		276	Provision Of Hospitality Services	HQ	1,290,000				duplicate	Inelligible
Finance	**Supply of services**	Kika Hotel		1385	Provision Of Hospitality Services	Reporting Section	947,500				duplicate	Inelligible
Finance	**Supply of services**	Joventure Hotel		1359	Provision Of Hospitality Services	Budget Section	940,000				duplicate	Inelligible
Finance	**Supply of services**	Joventure Hotel		1362	Provision Of Hospitality Services	Budget Section	870,000				duplicate	Inelligible
Finance	**Supply of services**	Border Palace Hotel		1316	Provision Of Hospitality Services	Procurement Section	495,000				duplicate	Inelligible
Finance	**Supply of services**	Victoria Comfort Inn		1363	Provision Of Hospitality Services	HQ	184,000				duplicate	Inelligible
Finance	**Supply of services**	Hotel Itoya		1384	Provision Of Hospitality Services	HQ	(1,762,500)				duplicate	Inelligible
Finance	**Supply of services**	Busia Agricultural Training Centre			Provision Of Hospitality Services	Revenue section	103,000				duplicate	Inelligible

Health	**Supply of services**	Chefwest Hotel		1763	Provision Of Hotel Accomodation Eventmanagement And Catering.		1,680,000				duplicate	Inelligible
Water	**Supply of services**	Farmview Hotel		516	Provision Of Hotel Accomodation, Event Management And Catering Services	Busia HQ	1,482,600				duplicate	Inelligible
Water	**Supply of services**	Farmview Hotel		1457	Provision Of Hotel Accomodation, Event Management And Catering Services	Busia HQ	700,000				duplicate	Inelligible
Public Works	**Supply of services**	Victoria Comfort Inn Ltd		18	Provision Of Hotel And Accomodation, Event Management And Catering Services	DEPT - RECURRENT	1,905,000.00				duplicate	Inelligible
Public Works	**Supply of services**	The Breeze Hotel		2491	Provision Of Hotel And Accomodation, Event Management And Catering Services	DEPT - RECURRENT	73,000.00				duplicate	Inelligible
Health	**Supply of services**	Afrique Hotel Ltd		1438	Provision Of Hotel And Catering Services		4,450,000				duplicate	Inelligible
Public Works	**Supply of services**	Breez Hotel		2474 & 021	Provision Of Hotel Catering Services	HQ	127,250				duplicate	Inelligible
Governorship	**Supply of services**	Border Palace Hotel		2005	Provision of Hotel Services	Hq	910,000	-	-	-	duplicate	Inelligible
Health	**Supply of services**	Afrique Hotel Ltd		1436	Provision Of Hotel Services		2,725,000				duplicate	Inelligible
Health	**Supply of services**	Afrique Hotel Ltd		1437	Provision Of Hotel Services		2,725,000				duplicate	Inelligible
Health	**Supply of services**	Chefwest Hotel		1763	Provision Of Hotel Services		1,680,000				duplicate	Inelligible
Health	**Supply of services**	Afrique Hotel Ltd		1439	Provision Of Hotel Services		1,000,000				duplicate	Inelligible
Health	**Supply of services**	Farmview Hotel Ltd		455	Provision Of Hotel Services	HQ	594,000				duplicate	Inelligible
Trade	**Supply of services**	Laudrups Hotel Ltd		1614	Provision Of Hotel Services	HQ	198,800				duplicate	Inelligible
Governorship	**Supply of services**	Busia Highway Tyre & Auto Centre		336	Provision Of Motor Vehicle Repair And Maintenance 40Cg008A	HQ	165,648				duplicate	Inelligible
Governorship	**Supply of services**	Busia Highway Tyre & Auto Centre		340	Provision Of Motor Vehicle Repair And Maintenance 40Cg008A	HQ	47,038				duplicate	Inelligible
Governorship	**Supply of services**	Busia Highway Tyre & Auto Centre		339	Provision Of Motor Vehicle Repair And Maintenance 40Cg020A	HQ	20,300				duplicate	Inelligible
Governorship	**Supply of services**	Double Shasa	FY 2021/2022	878	Provision Of Printing Of Banners, Magazines And Bronchures.	HQ	3,799,995				duplicate	Inelligible

Trade	Supply of services	Thunderbolt		1611	Provision Of Private Security Services	HQ	3,663,000				duplicate	Inelligible
Governorship	Supply of services	Busia Highway Tyre & Auto Centre		335	Provision Of Repair Of Motor Vehicle Gkb 683B Landrover	HQ	81,966				duplicate	Inelligible
Finance	Supply of services	Institue Of Certified Public Accountants Of Kenya		229	Provision Of Training Services (Seminar Fees) For Audit Committee And Secretariat Board Members	Economic Planning	960,000				duplicate	Inelligible
Governorship	Supply of services	Mobikey Truck And Bus Ltd	FY 2021/2022	325	Repair And Maintenance Of Fire Engine	HQ	227,615				duplicate	Inelligible
Governorship	Supply of services	Busia Highway Tyre And Autocentre	FY 2021/2022	337	Repair And Maintenance Of Motorvehicle	HQ	153,700				duplicate	Inelligible
Water	Supply of services	Sosa Building And Construction Company Limited	2021/2022	1459	Repair And Maintenance Of Water Pumps - Khwilare	HQ	4,893,315				duplicate	Inelligible
Water	Supply of services	Moseje Limited	4100	BSA/CG/26/2020-21-2023	Repair And Maintennece Of Water Pumps		799,575				duplicate	Inelligible
Lands	Supply of services	Malaba Security		1972	Security Services For Department	COUNTY WIDE	1,998,000				duplicate	Inelligible
Lands	Supply of services	Edlex Company		1292	Solid Waste Management In Butula Market	BUTULA	600,000				duplicate	Inelligible
Lands	Supply of services	Natrecol Investment	2021/2022	1968	Solid Waste Management In Kotur	KOTUR	1,250,000				duplicate	Inelligible
Public Works	Supply of services	Murmo Co. Ltd	2021/2022	105	Hire of Machine for Routine Mtce of Roads	Angurai North	2,982,000	-	-	-	File not availed for verification	Inelligible
Education	Supply of services	Busia Township Vtc			Vtc Capitation	Education Hq	1,392,280	-	-	-	files not availed for verification	Inelligible
Education	Supply of services	Nasira Vtc			Vtc Capitation	Education Hq	340,834	-	-	-	files not availed for verification	Inelligible
Education	Supply of services	Matayos Vtc			Vtc Capitation	Education Hq	428,944	-	-	-	files not availed for verification	Inelligible
Education	Supply of services	Busibi Vtc			Vtc Capitation	Education Hq	414,259	-	-	-	files not availed for verification	Inelligible
Education	Supply of services	Kcb Bank			Ecd Capitation	Education Hq	8,647,100	-	-	-	files not availed for verification	Inelligible
Education	Supply of services	Faulu Bank			Ecd Capitation	Education Hq	56,210	-	-	-	files not availed for verification	Inelligible
Education	Supply of services	Family Bank			Ecd Capitation	Education Hq	300,300	-	-	-	files not availed for verification	Inelligible
Education	Supply of services	Equity Bank			Ecd Capitation	Education Hq	2,623,775	-	-	-	files not availed for verification	Inelligible
Education	Supply of services	Cooperative Bank			Ecd Capitation	Education Hq	2,606,450	-	-	-	files not availed for verification	Inelligible

Education	**Supply of services**	Absa Bank			Ecd Capitation	Education Hq	39,655	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Destiny World Travel	2021/2022	965	Provision of Airteting	Education & Vocational	1,500,000	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Osuret Vtc			Capitation	Osuret Vtc	461,251	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Amaase Vocational Training Centre			Capitation	Amaase Vtc	910,612	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Apokor Vocational Training Centre			Capitation	Apokor Vtc	754,951	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Katakwa Vocational Training Centre			Capitation	Kakatwa Vtc	784,321	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Angurai Vocational Training Centre			Capitation	Angurai Vtc	561,109	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Amagoro Vocational Training Centre			Capitation	Amagoro Vtc	1,101,517	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Onyunyur Vocational Training Centre			Capitation	Onyunyur Vtc	423,070	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Lupida Vtc			Capitation	Lupida	246,850	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Okisimo Vtc			Capitation	Okisimo	381,952	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Koruruma Vtc			Capitation	Koruruma	608,101	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Busia County Education & Vocational Training			Revolving Fund	Education & Vocational	5,000,000	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	National Bank			Ecde Capitation	Education & Vocational	3,692,920	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Nambale Vocational Training			Capitation	Nambale Vtc	487,684	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Esidende Vocational Training Centre			Capitation	Esidende Vtc	364,330	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Nangina Vocational Training Centre			Capitation	Nangina Vtc	699,148	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Buburi Vocational Training Centre			Capitation	Buburi Vtc	434,818	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Namasali Vocational Training Centre			Capitation	Namasali Vtc	461,251	-	-	-	files not availed for verification	Inelligible

Education	**Supply of services**	Dirakho Vocational Training Centre			Capitation	Dirakho Vtc	290,905	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Ganga Vocational Training Centre			Capitation	Ganga Vtc	411,322	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Busagwa Vocational Training Centre			Capitation	Busagwa Vtc	540,550	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Butunyi Vocational Training Centre			Capitation	Butunyi Vtc	625,723	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Butula Vocational Training Centre			Capitation	Butula Vtc	458,314	-	-	-	files not availed for verification	Inelligible
Education	**Supply of services**	Kenya Power			Electricity Arrears	Kplc	199,133	-	-	-	files not availed for verification	Inelligible
Finance	**Supply of services**	Gesterd Professional Services Ltd	2020/2021	1104	Supply of Computer&Computer Accessories	Hq	2,005,290	-	-	-	files not availed for verification	Inelligible
Finance	**Supply of services**	Institute Of Certified Public Accountants Of Kenya (Icpak)			Payment of Icpak Members Annual Subscription Fees For The Year 2023.	Accounting Section	44,800	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of services**	Sahara	2017/2018	9509	Radio Live Coverage	Hq	150,000	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of services**	Icircle Media Group Ltd	2020/2021	1153	Provision of Broadcast For Radio Program	Hq	848,000	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of services**	Jakenya Solutions	2021/2022	1164	Provision of Radio Broadcasting and Radio Programs	Hq	447,850	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of services**	Border Palace Hotel		2654	Provision of Hotel Accomodation &Outside Catering	Hq	59,700	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of services**	Nation Media Group		8159	Provision of Adverisement For County Public Service Board Members and Ceo	Hq	388,368	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of services**	Lympo Resort Lmd		783	Provision of Hotel Accomodation &Outside Catering	Hq	468,800	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of services**	Jevantex Enterprises		2015	Provision of Hotel Services	Hq	903,000	-	-	-	files not availed for verification	Inelligible
Governorship	**Supply of services**	Jevantex Enterprises		2012	Provision of Hotel Accomodation &Outside Catering	Hq	945,400	-	-	-	files not availed for verification	Inelligible
Health	**Supply of services**	Nation Media Group	2019/2020	1768	Advertisement	Hq	279,560	-	-	-	files not availed for verification	Inelligible
Health	**Supply of services**	Chefwest Hotel	2021/2022	1774	Provision of Hotel Services	Hq	420,000	-	-	-	files not availed for verification	Inelligible
Health	**Supply of services**	Farmview Hotel		1779	Provision of Hotel Services	Hq	367,500	-	-	-	files not availed for verification	Inelligible

Health	**Supply of services**	Standard Group Plc			Provision of Advertisement Services	Hq	150,000	-	-	-	files not availed for verification	Inelligible
Health	**Supply of services**	Joventure Hotel Ltd		1446	Provision For Hotel Accomm. and Event Managmt		75,000	-	-	-	files not availed for verification	Inelligible
Health	**Supply of services**	Standard Group Plc		1006	Provision of Advertisement Services	Hq	250,000	-	-	-	files not availed for verification	Inelligible
Health	**Supply of services**	Nation Media Group		0287	Provision of Advertisement	Hq	279,560	-	-	-	files not availed for verification	Inelligible
Lands	**Supply of services**	Oak Palm General	2021/2022	1293	Solid Waste Management (Amukura)	Hq	5,000	-	-	-	File not availed for verification	Inelligible
Public Service Management	**Supply of services**	Busia Highway Tyres And Auto Centre Repairs			Maintanace of Vehicles	Hq	74,766	-	-	-	files not availed for verification	Inelligible
Public Service Management	**Supply of services**	Nation Media			Advertising Services	Hq	349,980	-	-	-	files not availed for verification	Inelligible
Public Service Management	**Supply of services**	Nation Media			Advertising Services	Hq	213,180	-	-	-	files not availed for verification	Inelligible
Public Service Management	**Supply of services**	Nation Media			Cpsb Members Advert	Hq	180,120	-	-	-	files not availed for verification	Inelligible
Public Service Management	**Supply of services**	Nation Media			Job Vacancies Adendum	Hq	90,060	-	-	-	files not availed for verification	Inelligible
Public Service Management	**Supply of services**	Nation Media			Job Vacancies Advert	Hq	530,100	-	-	-	files not availed for verification	Inelligible
Public Service Management	**Supply of services**	Rokani Enterprises				Hq	1,311,000	-	-	-	files not availed for verification	Inelligible
Public Works	**Supply of services**	Breez Hotel	2021/2022	2491	Provision of Hotel Catering Services	Hq	73,000	-	-	-	File not availed for verification	Inelligible
Public Works	**Supply of services**	Hanal Investment	2021/2022	2199	Mtce of Utility Vehicle of Chakol North Ward	North Ward	200,000	-	-	-	File not availed for verification	Inelligible
Public Works	**Supply of services**	Gesterd Travel And Tours			Provision of Air Ticketing and Air Travel Services To The Dept	Dept - Recurrent	2,000,000	-	-	-	File not availed for verification	Inelligible
Trade	**Supply of services**	Busia County Enterprise Revolving Fund			Revolving Fund	Bunyala North	700,000	-	-	-	File not availed for verification	Inelligible
Water	**Supply of services**	Garden Park Tourist Hotel	2020/2021	547	Provision of Hotel Accomodation, Event Management and Catering Services	Hq	1,898,000	-	-	-	Files not Availed for verification	Inelligible
Education	**Supply services**	Victoria Comfort Inn		720	Provision Of Catering Services During County Vocational Training Centre Act 2021	HQ	672,000				duplicate	Inelligible

Education	**Supply services**	Victoria Comfort Inn		957	Provision Of Hotel Accomodation, Event Mgt During Shortlisting & Working On Regulations	EDUCATIO N HQ	543,550				duplicate	Inelligible
Education	**Supply services**	Busia Township Youth Polytechnic		722	Catering Services During Teachers Interview	EDUCATIO N HQ	525,000				duplicate	Inelligible
Education	**Supply services**	Busia Township Polytenic		959	Provision Of Hotel, Accommodation, Event Management And Catering Services	EDUCATIO N & VOCATIO NAL	503,900				duplicate	Inelligible
Education	**Supply services**	Farmview Hotel Limited		2005	Provision Of Hotel, Accommodation, Event Management And Catering Services	EDUCATIO N & VOCATIO NAL	462,000				duplicate	Inelligible
Education	**Supply services**	Hotel Rastopark	2021/202 2	958	Provision Of Catering Serices	HQ	285,000				duplicate	Inelligible
Education	**Supply services**	Farmview Hotel		724	Provision Of Hotel And Catering Services	HQ	176,000				duplicate	Inelligible
Education	**Supply services**	Victoria Comfort Inn	2021/202 2	961	Conference Package	HQ	131,200				duplicate	Inelligible
Lands	**Supply of services**	Kplc			Kplc Bill	County Wide	19,322	-	-	-	Files not Availed for verification	Inelligible
Lands	**Supply of services**	Kplc			Kplc Bill	County Wide	26,192	-	-	-	Files not Availed for verification	Inelligible
Lands	**Supply of services**	Standard Group		1269/126 2/2205/1 285	Advertisement	Hq	1,522,636	-	-	-	Files not Availed for verification	Inelligible
Lands	**Supply of services**	Madhur Towers			Payment For Rent, Urban Development, Ict, Economics	Hq	3,945,000	-	-	-	Files not Availed for verification	Inelligible
Office of deputy Governor	**Supply of services**	Farm View Hotel	2021/202 2	780	Hotel and Conference Services	Hq	82,500	-	-	-	Files not Availed for verification	Inelligible
Office of deputy Governor	**Supply of services**	Destiny World Travels			Air Tickets	Hq	643,279	-	-	-	Files not Availed for verification	Inelligible
Office of deputy Governor	**Supply of services**	Jevantex Enterprises		2001	Hotel and Conference Services	Hq	723,600	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of services**	Ksg		N/A	Training Fee	Hq	90,000	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of services**	Ksg		N/A	Training Fee	Hq	120,640	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of services**	Government Printers		N/A	Gazettement of Report	Hq	208,800	-	-	-	Files not Availed for verification	Inelligible

Public service Board	**Supply of services**	Government Printers		N/A	Gazettement of Report	Hq	278,400	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of services**	Ksg		N/A	Training Fee	Hq	280,720	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of services**	Cpsb Forum		N/A	Subscription Fees	Hq	300,000	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of services**	Institute Of Certified Sec Ics		N/A	Training Fee	Hq	360,000	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of services**	Divine Homes Resort		1888	Catering Services	Hq	589,200	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of services**	Alisi Tours And Travelerls Ltd		2355	Air Tickets	Hq	933,793	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of services**	Cynete Africa Consultancy		N/A	Strategic Plan	Hq	2,950,000	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of services**	Finebridge Consultancy		N/A	Strategic Plan	Hq	2,995,000	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of services**	Inforcom Techn Solution		N/A	Strategic Plan	Hq	4,100,000	-	-	-	Files not Availed for verification	Inelligible
Public service Board	**Supply of services**	Brimatone Business Consu		N/A	Strategic Plan	Hq	4,450,000	-	-	-	Files not Availed for verification	Inelligible
Trade	**Supply of services**	Farmview Hotel			Catering Services	Hq	47,000	-	-	-	Files not Availed for verification	Inelligible
Trade	**Supply of services**	Farmview Hotel			Catering Services	Hq	125,000	-	-	-	Files not Availed for verification	Inelligible
Trade	**Supply of services**	Farmview Hotel			Catering Services	Hq	499,400	-	-	-	Files not Availed for verification	Inelligible
Trade	**Supply of services**	Cooperative Alliance Of Kenya			Workshop Held In Narok County	Hq	672,500	-	-	-	Files not Availed for verification	Inelligible
							165,705,470	**10,413,705**	-	-		
Public Works	**Supply of services**	Shibalinx Co Ltd	2021/2022	115	Hire of Machine for Routine Mtce of Roads In Elugulu Ward	Elugulu Ward	2,210,000	-	-	-	Cheque no 10019168	Paid
Public Works	**Supply of services**	Cadeodeb Enterprises Ltd	2021/2022	121	Hire of Machines for Routine Mtce of Sokomoko- Luanda Iganga In Elugulu Ward	Elugulu Ward	2,365,000	-	-	-	Cheque no 10018460	Paid
Water	**Supply of services**	Xerox Ventures Limited	2019/2020	1801	Provision of Consultancy Services On Development of County Climate Change Fund Regulation	Hq	5,995,550	-	-	-	Cheque no 10018532	Paid

Finance	**Supply of services**	Victoria Comfort	2020/2021	1351	Provision of Hospitality Services	Hq	630,000	-	-	-	paid through cheque 0010019131 voucher no. 28JANFIN2022	Paid
Finance	**Supply of services**	Madhur Towers			Payment of office Rent For April 2022/2023	Accounting Section	1,620,000	-	-	-	Cheque no 42784	Paid
Finance	**Supply of services**	The Star Publications			Advertisement Services	Hq	169,360	-	-	-	Cheque no 48277	Paid
Finance	**Supply of services**	Kika Hotel Ltd		1369	Provision of Hospitality Services	Hq	940,000	-	-	-	Cheque no 47558	Paid
Governorship	**Supply of services**	Thunderbolt Private Investigators		2019	Provision of Security Services	Hq	888,000	-	-	-	Paid through cheque 41952 voucher no. 20DECDG2021	Paid
Health	**Supply of services**	Nation Media	2018/2019	1011	Provision of Advertisement Services	Hq	260,130	-	-	-	Paid- cheque no 10013163 voucher no 58JANHEA20202	Paid
Lands	**Supply of services**	Aburi Mwamko Mpya Youth	2021/2022	1299	Solid Waste Management (Busia One)	Hq	2,280,000	-	-	-	cheque no 10018298	Paid
Lands	**Supply of services**	Star Publication	2021/2022	1267	Advertisement	Hq	133,400	-	-	-	cheque no 47868	Paid
Lands	**Supply of services**	Malaba Security Services	2021/2022	1956	Security Services and Cleaning Service (Malaba)	Hq	2,664,000	-	-	-	Cheque no 48044	Paid
Lands	**Supply of services**	Kenya Industrial Estates Ltd			Payment of Rent For The Month of January 2021 To June 2021.	Revenue Section	303,245	-	-	-	Cheque no 37633	Paid
Lands	**Supply of services**	Fatimoyas Company Ltd		1298	Solid Waste Management (Amagoro)	Hq	873,600	-	-	-	cheque no 10018589	Paid
Lands	**Supply of services**	Faridi Housing			Rent	Hq	838,422	-	-	-	cheque no 49777	Paid
Lands	**Supply of services**	Jenco Contractors Ltd			office Rent	Hq	6,640,800	-	-	-	cheque no 49701	Paid
Public Works	**Supply of services**	Busia Highway Tyres And Auto Center		2480	Repair and Mtce of Utility Vehicle No 40Cg005A	Dept - Recurrent	390,398	-	-	-	Cheque No 43021	Paid
Sports	**Supply of services**	Hotel Itoya	2019/2020	1416	Event Management and Catering Services	Hq	1,400,000	-	-	-	Cheque No 45783	Paid
Sports	**Supply of services**	Golden Crest Agencies	2020/2021	605	Event Management and Catering Services (Trainings of Managerial Skills)	Hq	1,100,000	-	-	-	Paid cheque no. 36194 and voucher no 151JANCOMM21	Paid
Sports	**Supply of services**	Golden Crest Agencies	2021/2022	1237	Event Management and Catering Services (Sporting Activities Namboboto Ward)	Namboboto Ward	2,483,000	-	-	-	Cheque No 10018451	Paid
Sports	**Supply of services**	Dee &Manor Ltd		1809	Event Management and Catering Services	Chakol North Ward	999,000	-	-	-	Cheque No 10018453	Paid

					(Sporting Activities Chakol North Ward)							
Sports	**Supply of services**	Border Palace Hotel Ltd		1817	Event Management and Catering Services	Hq	1,242,500	-	-	-	Cheque No 48865	Paid
Sports	**Supply of services**	Border Palace Hotel Ltd		1236	Event Management and Catering Services (System Strengtening)	Hq	1,200,000	-	-	-	Cheque No 47534	Paid
Sports	**Supply of services**	Golden Crest Agencies		1820	Event Management and Catering Services (Trainings of Managerial Skills)	Hq	461,500	-	-	-	Cheque No 45810	Paid
Sports	**Supply of services**	Hotel Suddex		1207	Event Management and Catering Services	Hq	1,600,000	-	-	-	Cheque No 10018252	Paid
Sports	**Supply of services**	Lizexecel Services Ltd		1811	Event Management and Catering Services	Hq	1,982,500	-	-	-	Cheque No 45811	Paid
							41,670,405	-	-	-		
Finance	**Supply of services**	Cfao Motors Kenya Ltd			Payment of Car Service and Maintenance Charges. 40Cg 082A	Accounting section	273,774	273,774			Attach budget extract, procurement plan, requisition, LSO	Rollover
Finance	**Supply of services**	Cfao Motors Kenya Ltd			Payment of Car Service and Maintenance Charges.	Accounting section	288,196	288,196			Attach budget extract, procurement plan, requisition, LSO	Rollover
Finance	**Supply of services**	Cfao Motors Kenya Ltd			Payment of Car Service and Maintenance Charges.40Cg 030A	Accounting section	504,872	504,872			Attach budget extract, procurement plan, requisition, LSO	Rollover
Governorship	**Supply of services**	Busia Highway Tyre And Autocentre	2021/2022	335	Repair and Maintenance of Motorvehicle	HQ	81,966	81,966			Budget extract, procurement plan, tender advert, appointment letters and minutes to opening tenders, appointment letters to tender evaluation, professional opinion, call off contract, CR 12 and IDs, invoice and payment voucher not availed for verification	Rollover
Governorship	**Supply of services**	Busia Highway Tyre & Auto Centre	2021/2022	323	Provision of Motor Vehicle Repair and Maintenance 40Cg008A	HQ	104,748	104,748				Rollover
Governorship	**Supply of services**	Busia Highway Tyre & Auto Centre	2021/2022	326	Provision of Motor Vehicle Repair and Maintenance 40Cg007A	HQ	182,410	182,410				Rollover

Trade	**Supply of services**	Nation Media Group		1084	Provision for Advertising of Tenders	HQ	183,280	-			Only LPO provided	Rollover
Water	**Supply of services**	Brimark Training Consultancy	2021/22	1451	Consultancy Services For The Development of The County Climate Change Finance Policy	Busia Hq	2,000,000	2,000,000	-			Rollover
Sports	**Supply of services**	Besimusi Enterprises	2022/23	2909	Stadium Management		5,000,000					Rollover
Sports	**Supply of services**	Acrom Holdings Ltd	2022/23	2906	Provision of Cleaning Services		2,800,000					Rollover
Sports	**Supply of services**	Benolwise Security Servises	2022/23	2905	Provision of Security Services		2,000,000					Rollover
Sports	**Supply of services**	Gowbei Stationers And General Supplies	2022/23	6704	Publishng and Printing Services		116,160					Rollover
							13,535,406	**3,435,966**	-	-		
TOTAL							**435,544,871**	**231,396,644**	**919,092,022**	**1,136,638,996**		
GRAND TOTAL							**1,693,771,871**	**977,991,111**	**1,133,224,092**	**1,941,629,827**		

Annex 3 – Analysis of Pending Staff Payables

Name of Staff	Job Group	Date Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance FY 2022/2023	Outstanding Balance FY 2021/2022	Comments
			a	b	c=a-b		
Senior Management							
1.							
2.							
Sub-Total							
Middle Management							
3.							
4.							
Sub-Total							
Union sable Employees							
5.							
6.							
Sub-Total							
Others (*specify*)							
7.							
8.							
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 as at FY 2022/2023*
		Kshs	*Kshs*	*Kshs*
Rodgers Sekwe	07/11/2023	79,500	-	79,500
Habakuk Emase	19/5/2023	14,700	-	14,700
Innocent Omboko	19/5/2023	47,800	-	47,800
Charles Juma	07/11/2023	64,150	-	64,150
Charles Juma	21/6/2023	72,300	-	72,300
Peter Ogula	19/5/2023	499,500	-	499,500
Margret Oduma	01/03/2023	750,000	-	750,000
Sylvester Nadumbe		100,000	-	100,000
Caroline Oduori	24/5/2023	130,000	-	130,000
Emmanuel Luvai	23/10/2023	430,000	-	430,000
Pascalia Epalat	02/10/2023	156,000	-	156,000
Timothy Bosire	07/11/2023	64,250	-	64,250
Benson Wnazala	01/01/2023	500,000	-	500,000
Roseline Ashepet	20/4/2023	300,000	-	300,000
James Imwen	19/01/2023	117,500	-	117,500
Michael Ojoji	07/11/2023	44,050	-	44,050
Quinter Ajiambo	07/11/2023	54,200	-	54,200
Elijah Antony	21/6/2023	29,650	-	29,650

Adan Ahmed	06/02/2023	279,760	-	279,760
Veronica Auko	21/6/2023	27,250	-	27,250
Joseph Odima	07/11/2023	55,400	-	55,400
Adan Ahmed	26/6/2023	1,078,294	-	1,078,294
Total		**4,894,304**	-	**4,894,304**

(b) Salary Advance

Name Of Officer	*Date Advanced*	*Amount Advanced*	*Amount Recovered*	*Balance as at FY 2022/2023*
		Kshs	*Kshs*	*Kshs*
Total		-	-	-

Annex 6 – Summary of Non-Current Asset Register

Asset class (Assets Owned by the County)	Historical Cost B/F (Kshs) 2021-2022	Acquisitions during the FY- 2022-2023	Disposal during the FY 2022-2023	Historical Cost (Kshs) 2022-2023
Land	240,877,239	-	-	240,877,239
Buildings And Structures	1,339,019,384	236,134,576	-	1,575,153,960
Transport Equipment	350,998,462	3,007,241	-	354,005,703
Office Equipment,Furniture And Fittings	440,988,252	61,099,849	-	502,088,101
Ict Equipment,Software And Other Ict Assets	356,037,823	21,431,364	-	377,469,187
Other Machinery And Equipment	642,438,576	1,298,500	-	643,737,076
Heritage And Cultural Assets	-	-	-	-
Intangible Assets	-	-	-	-
Sub-Total	**3,370,359,736**	**322,971,530**	-	**3,693,331,266**
Assets Acquired And Transferred To The Community (Community Assets).	5,893,517,362	104,724,500	-	5,998,241,862
Total Assets Acquired	**9,263,877,097**	**427,696,030**	-	**9,691,573,128**

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 Health Facility Fund	-	-	19,500,000	-	19,500,000	19,500,000	-	All received
2.	Car Loan and Mortgage	-	15,000,000	-	135,000,000	150,000,000	150,000,000	-	All received
3.	Transfers to County Revenue Fund	422,849	-	-	-	422,849	422,849	-	All received
4.	Transfers to special purpose account	-	-	-	7,924,642	7,924,642	7,924,642	-	All received
	Total	**422,849**	**15,000,000**	**19,500,000**	**142,924,642**	**177,847,491**	**177,847,491**	**-**	

For. .....

Director of Finance

County Executive

FW .....

Director of Finance

CHMT Fund and SPA Account

.....

FW **Director of Finance**

Fund Administrator Car loan and mortgage

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

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

Annex 10 Reporting on Disaster Expenditure

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