

REPUBLIC OF KENYA



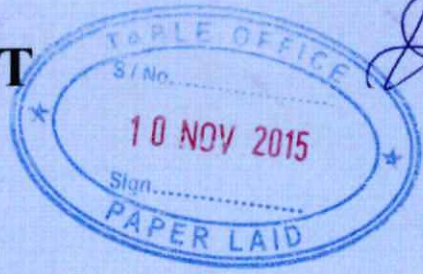
*Paper laid
By the leader
of majority
Party Hon
Walter Omondi
on Monday
10/11/2015*



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REPORT



OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF
CONSTITUENCIES DEVELOPMENT FUND
GEM CONSTITUENCY

FOR THE YEAR ENDED
30 JUNE 2014

11



REPUBLIC OF KENYA

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OFFICE OF THE AUDITOR-GENERAL

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

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of Constituencies Development Fund - Gem Constituency set out on pages 4 to 36, which comprise the statement of financial assets as at 30 June 2014, and statement of receipts and payments, the statement of cash flows, summary statement of appropriation recurrent and development 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 2010 and Section 8 of the Public Audit Act 2003. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

Management's Responsibility for the Financial Statements

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

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

Auditor-General's Responsibility

My responsibility is to express an opinion on these financial statements based on the audit and report in accordance with the provisions of Article 229 (7) of the Constitution of Kenya, 2010 and Section 9 of Public Audit Act, 2003. The audit was conducted in accordance with International Standards on Auditing. Those standards require compliance with ethical requirements and that the audit be planned and performed to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

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

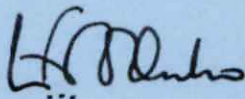
Other Matter

1. Re-allocation of project Funds

During the year Gem CDF released Kshs.500,000 for a construction project at Masene Health Centre. However physical verification at the Health Centre revealed that the building constructed had been turned into a school without approval from CDF Board, contrary to section 10(2) of Constituencies Development Fund Act, 2013. No approval for the change of activity was availed for audit verification as required by the CDF Act, 2013 and CDF Board circulars.

2. Re-allocation of Emergency Fund

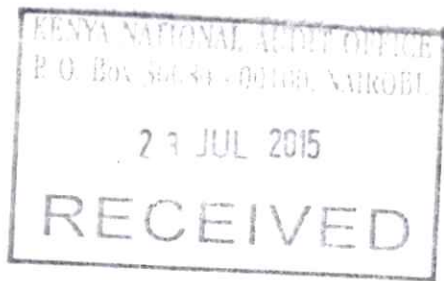
During the year under the review, the Constituency Development Fund committee granted Kshs.500,000 to Ulumbi Secondary School to enable the school clear an outstanding loan balance for the purchase of a school bus. The expenditure was treated and charged under emergency expenses under Section 12 of the Act. However, the expenditure does not qualify to be treated as such, under section 12 (3) of the Act. In the circumstances the Fund management was in breach of the law. My opinion is not qualified in respect of these matters.



Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

17 July 2015



CONSTITUENCIES DEVELOPMENT FUND – GEM

REPORTS AND FINANCIAL STATEMENTS

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2014**

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

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

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I. KEY CONSTITUENCY INFORMATION AND MANAGEMENT

(a) Background information

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

(b) Key Management

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

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

(c) Fiduciary Management

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

No.	Designation	Name
1	Chief Executive Officer	Yusuf Mbuno
2	Fund Account Manager	Tom Wasike
3	District Accountant	John Karimi

(d) Fiduciary Oversight Arrangements

- | | | | |
|----|--------------------------|---|----------------------------|
| 1 | Mr Japheth Otieno Okumu | - | Chairman |
| 2 | Mrs. Priscah Nyakombo | - | Secretary |
| 3 | Mrs Judith Otieno Wajewa | - | Member |
| 4 | Mr Barrack Omondi Okuon | - | Member |
| 5 | Mrs. Gladys Jumba Juma | - | Member |
| 6 | Mr Steven Otieno | - | Member |
| 7 | Mr Steven Awuor | - | Member |
| 8 | Mrs. Mercy Akinyi Okaka | - | Member |
| 9 | Mr Francis K. Kazungu | - | Deputy County Commissioner |
| 10 | Mr Tom Wasike | - | F.A.M |
| 11 | Hon Jakoyo Midiwo | - | Member of Parliament |

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

(e) Entity Headquarters

P.O Box 53 40612
Wagai DOs Compound
Luanda Siaya Road
Sawagongo, KENYA

(f) Entity Contacts

Telephone: (254) 722 359 230
E-mail: gem@cdf.go.ke/gemcdf@gmail.com
Website: www.go.ke

(g) Entity Bankers

- 1 Cooperative Bank Yala Branch
2. Branch code. 00011140
- 3 Account Number. 0114125632000

(h) Independent Auditors

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

(i) Principal Legal Adviser

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

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

II. STATEMENT OF CONSTITUENCY MANAGEMENT RESPONSIBILITIES

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

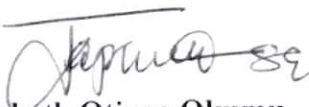
The Fund Account Manager in charge of the Gem *CDF* is responsible for the preparation and presentation of the Constituency's financial statements, which give a true and fair view of the state of affairs of the Constituency as at the end of the financial year ended on June 30, 2014. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the constituency; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the constituency; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

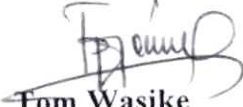
The Fund Account Manager in charge of the Gem *CDF* accepts responsibility for the Constituency's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS) and relevant legal framework of the Government of Kenya. The Fund Account Manager is of the opinion that the Gem *CDF* financial statements give a true and fair view of the state of Constituency's transactions during the financial year ended June 30, 2014, and of the Constituency's financial position as at that date. The Fund Account Manager in charge of the Gem *CDF* further confirms the completeness of the accounting records maintained for the Constituency, which have been relied upon in the preparation of the Constituency financial statements as well as the adequacy of the systems of internal financial control.

The Fund Account Manager in charge of the Gem *CDF* confirms that the entity has complied fully with applicable Government Regulations and that the Constituency's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Fund Account Manager confirms that the Constituency's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The Gem *CDF* financial statements were approved and signed on 1/9 2014.


Japheth Otieno Okumu
Chairman - CDFC

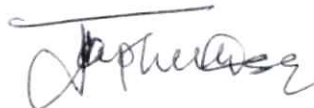

Tom Wasike
Fund Account Manager

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

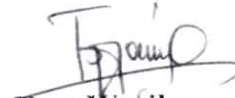
III. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30TH JUNE 2014

	Note	2013 -2014	2012-2013
		Kshs	Kshs
RECEIPTS			
Transfers from CDF board-AIEs' Received	1	87,730,275	104,184,649
Proceeds from Sale of Assets	2	-	-
Other Receipts	3	216,140	-
TOTAL RECEIPTS		87,946,415	104,184,649
PAYMENTS			
Compensation of Employees	4	1,127,556	963,598
Use of goods and services	5	2,384,565	2,182,270
Committee meeting allowances	6	2,217,160	2,010,000
Transfers to Other Government Units	7	41,849,387	61,602,857
Other grants and transfers	8	30,379,520	46,908,082
Social Security Benefits	9	15,200	15,600
Acquisition of Assets	10	-	0
Other Payments	11	-	0
TOTAL PAYMENTS		77,973,388	113,682,407
SURPLUS/DEFICIT		9,973,027	(9,497,758)

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The Gem CDF financial statements were approved on 1/9 2014 and signed by:



Japheth Otieno Okumu
Chairman - CDFC



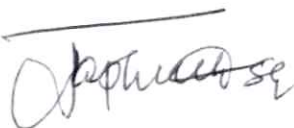
Tom Wasike
Fund Account Manager

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

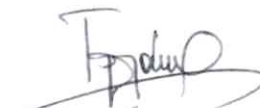
IV. STATEMENT OF FINANCIAL ASSETS AS AT 30 JUNE 2014

	<u>Note</u>	<u>2013-2014</u> <u>Kshs</u>	<u>2012-2013</u> <u>Kshs</u>
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances (as per the cash book)	12	13,459,856	3,623,110
Cash Balances (sale of tenders, hire of grader)	13	0	0
Outstanding Imprests	14	154,840	18,559
Cash Equivalents (eg sale of tender doc held in bankers cheque)	15	0	0
TOTAL FINANCIAL ASSETS		13,614,696	3,641,669
REPRESENTED BY			
Fund balance b/fwd 1st July...	16	3,641,669	13,139,427
Surplus/ Deficit for the year (from statement of receipt & payment)		9,973,027	(9,497,758)
Prior year adjustments	17	0	0
NET LIABILITIES		13,614,696	3,641,669

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The Gem CDF financial statements were approved on 1/9 2014 and signed by:



Japheth Otieno Okumu
Chairman - CDFC



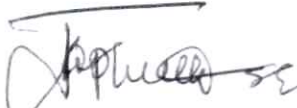
Tom Wasike
Fund Account Manager

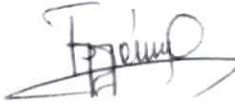
CONSTITUENCIES DEVELOPMENT FUND – GEM CONSTITUENCY
Reports and Financial Statements For the year ended June 30, 2014

STATEMENT OF CASHFLOW FOR THE YEAR ENDED 30 JUNE 2014

	Note	2013 – 2014 Ksh.	2012 -2013 Ksh.
Receipts for operating Activities			
Transfers from Other Government Entities	1	87,730,275	104,184,649
Other Revenues	3	<u>216,140</u>	<u>0</u>
		<u>87,946,415</u>	<u>104,184,649</u>
Payments for operating expenses			
Compensation of Employees	4	1,127,556	963,598
Use of goods and services	5	2,384,565	2,182,270
Committee Expenses	6	2,217,160	2,010,000
Transfers to Other Government Units	7	41,849,387	61,602,857
Other grants and transfers	8	30,379,520	46,908,082
Social Security Benefits	9	15,200	15,600
Other Expenses	11	<u>0</u>	<u>0</u>
		<u>77,973,388</u>	<u>113,682,407</u>
Adjusted for:			
Adjustments during the year		0	0
Net cashflow from operating activities		9,973,027	(9,497,758)
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets	2	0	0
Acquisition of Assets	10	<u>0</u>	<u>0</u>
Net cash flows from Investing Activities		0	0
CASHFLOW FROM FINANCING ACTIVITIES			
Net cash flow from financing activities		0	0
NET INCREASE/ IN CASH AND CASH EQUIVALENT			
		9,973,027	(9,497,758)
Cash and cash equivalent at BEGINNING of the year	16	<u>3,641,669</u>	13,139,427
Cash and cash equivalent at END of the year		<u>13,614,696</u>	<u>3,641,669</u>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The Gem CDF financial statements were approved on 1/9 2014 and signed by:


Japheth Otieno Okumu
 Chairman - CDFC


Tom Wasike
 Fund Account Manager

VI: SUMMARY STATEMENT OF APPROPRIATION FOR THE YEAR ENDED 30 JUNE 2014

Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation Difference to Final Budget
	a	b	c=a+b	d	e=c-d	f=d/c %
Compensation of Employees	1,003,992	0	1,003,992	1,127,556	-123,564	112
Use of goods and services	2,662,227	0	2,662,227	2,384,564	277,663	90
Committee Members Expenses	2,736,000	0	2,736,000	2,217,160	518,840	81
Transfers to Other Government Units	41,338,674	0	41,338,674	41,849,387	-510,713	101
Other grants and transfers	30,787,702	0	30,787,702	30,379,520	408,182	99
Social Security Benefits	14,400	0	14,400	15,200	-800	106
Acquisition of Assets	800,000	0	800,000		800,000	0
Other Payments		0	0		0	0
TOTALS	79,342,996	0	79,342,996	77,973,387	1,369,609	

The Gem CDF financial statements were approved on 1/9 2014 and signed by


 Tom Wasike
 Fund Account Manager

Japheth Otieno Okumu
 Chairman - CDFC

CONSTITUENCIES DEVELOPMENT FUND - GEM CONSTITUENCY
Reports and Financial Statements for the year ended June 30, 2014

VII. SIGNIFICANT ACCOUNTING POLICIES

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

a) Statement of compliance and basis of preparation

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

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the Constituency and all values are rounded to the nearest thousand (Kshs'000). The accounting policies adopted have been consistently applied to all the years presented.

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

b) Recognition of revenue and expenses

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

c) In-kind contributions

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

d) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at various commercial banks at the end of the financial year. For the purposes of these financial statements, cash and cash equivalents also include short term cash imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year.

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

e) Receivables and payables

Receivables are funds due to the Constituency at the end of the financial year from the CDF Board and other sources but not yet received while payables are funds due to other parties at the end of the financial year but not yet paid. As receivables and payables do not involve the receipt or payment of cash in the reporting period, they are recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the Constituency at the end of the year. When the receivables or payables are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made

f) Budget

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

g) Comparative figures

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

h) Subsequent events

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

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

VIII. NOTES TO THE FINANCIAL STATEMENTS

1 TRANSFERS FROM CDF BOARD

Description	2013 - 2014 Kshs	2012 - 2013 Kshs
AIE NO A711871	48,058,782	17,442,857
AIE NO A 709930	2,000,000	48,058,781
AIE NO. A735766	37,671,493	38,683,011
TOTAL	87,730,275	104,184,649

2 PROCEEDS FROM SALE OF NON-FINANCIAL ASSETS

	2013 - 2014 Kshs	2012 - 2013 Kshs
Receipts from the Sale of Buildings	0	0
Receipts from the Sale of Vehicles and Transport Equipment	0	0
Receipts from the Sale Plant Machinery and Equipment	0	0
Receipts from the Sale of office and general equipment	0	0
	0	0
Total	0	0

3 OTHER REVENUES

	2013 - 2014 Kshs	2012 - 2013 Kshs
Interest Received	0	0
Rents	0	0
Sale of tender documents	0	0
Other Receipts Not Classified Elsewhere	0	0
Total	0	0

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

4. EMPLOYEE COMPENSATION

	2013 - 2014 Kshs	2012 - 2013 Kshs
Basic wages of contractual employees	1,127,556	963,598
Basic wages of casual labour	0	0
Personal allowances paid as part of salary		
House allowance	0	0
Transport allowance	0	0
Leave allowance	0	0
Other personnel payments	0	0
Total	1,127,556	963,598

5 USE OF GOODS AND SERVICES

	2013 - 2014 Kshs	2012 - 2013 Kshs
Utilities, supplies and services	40,867	17,818
Office rent	0	
Communication, supplies and services	61,000	105,125
Domestic travel and subsistence	140,603	242,510
Printing, advertising and information supplies & services	0	0
Rentals of produced assets	0	0
Training expenses	561,390	800,175
Hospitality supplies and services	0	0
Insurance costs	0	0
Specialised materials and services	0	0
Office and general supplies and services	341,265	250,000
Fuel ,oil & lubricants	435,200	319,000
Other operating expenses	0	0
Routine maintenance – vehicles and other transport equipment	798,240	447,642
Routine maintenance – other assets	6,000	0
	0	0
Total	2,384,565	2182,270.00

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

6 CDFC EXPENSES

Description	2013 - 2014 Kshs	2012 - 2013 Kshs
Other committee expenses	0	0
Committee allowance	2,217,160	2010,000
TOTAL	2,217,160	2,010,000

7 TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	2013 - 2014 Kshs	2012 - 2013 Kshs
Transfers to primary schools	13899387	31670682
Transfers to secondary schools	16350000	22932175
Transfers to Tertiary institutions	3900000	1600000
Transfers to Health institutions	7700000	5400000
TOTAL	41849387	61602857

8. OTHER GRANTS AND OTHER PAYMENTS

Description	2013 - 2014 Kshs	2012 - 2013 Kshs
Bursary -Secondary	13,424,425	9,713,827
Bursary -Tertiary	9,758,000	3,603,600
Bursary-Special schools	0	120,000
Mocks & CAT	272,770	0
Water	1,160,110	5,916,965
Market Sheds	1,600,000	500,000
Electricity	0	4,000,000
Security	950,000	3,445,640
Roads	120,000	14,457,459
Sports	0	897,480
Environment	1,425,915	0
Livestock	0	400,000
Office construction	0	642,041
Emergency Projects	1,668,300	3,211,070
Total	30,379,520	46,908,082

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

9 SOCIAL SECURITY BENEFITS

	2013 - 2014	2012 - 2013
	Kshs	Kshs
Employer contribution to NSSF	15200	15600
Total	15200	15600

10 ACQUISITION OF ASSETS

<u>Non Financial Assets</u>	2013 - 2014	2012 - 2013
	Kshs	Kshs
Purchase of Buildings	0	0
Construction of Buildings	0	0
Refurbishment of Buildings	0	0
Purchase of Vehicles	0	0
Purchase of Bicycles & Motorcycles	0	0
Overhaul of Vehicles	0	0
Purchase of Office furniture and fittings	0	0
Purchase of computers ,printers and other IT equipments	0	0
Purchase of photocopier	0	0
Purchase of other office equipments	0	0
Purchase of soft ware	0	0
Acquisition of Land	0	0
	0	0
Total	0	0

11 OTHER PAYMENTS

2013 - 2014	2012 - 2013
0	0

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12. BANK BALANCES (CASHBOOK BALANCE)

Name of Bank, Account No. & currency	2013 - 2014 Kshs	2012 - 2013 Kshs
<i>Cooperative Bank, Yala Branch A/C no.</i>	13,459,856	3,623,110
Total	13,459,856	3,623,110

13 CASH BALANCES (cash in hand)

	2013 - 2014 Kshs	2012 - 2013 Kshs
Sale of tender	0	0
Hire of graders	0	0
Hire of hall	0	0
Other receipts (specify)	0	0
Total	0	0

14. OUTSTANDING IMPREST

<i>Name of Officer or Institution</i>	<i>Amount Taken</i>	<i>Amount Surrendered</i>	<i>Balance</i>
	<i>Kshs</i>	<i>Kshs</i>	<i>Kshs</i>
<i>Tom Wasike</i>	3,176,980	3,022,140	154,840
Total			154,840

15. CASH EQUIVALENTS (SHORT-TERM DEPOSITS)

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Name of Bank, Account No. & currency	Amount in foreign currency	Exchange rate	2013 - 2014	2012 - 2013
			Kshs	Kshs
<i>Sale of tender docs held in banker chq</i>			0	0
<i>Describe the nature of deposit</i>			0	0
<i>Describe the nature of deposit</i>			0	0
<i>Describe the nature of deposit</i>			0	0
Total			0	0

16. BALANCES BROUGHT FORWARD

	Kshs	Kshs
Bank accounts	3,641,669	13,210,838
Cash in hand	0	0
Cash equivalents (short-term deposits)	0	0
Imprest	0	0
Receivables	0	0
Payables	0	0
Total	3,641,669	13,210,838

17. PRIOR YEAR ADJUSTMENTS

	2013 - 2014	2012 - 2013
	Kshs	Kshs
Bank accounts	0	0
Cash in hand	0	0
Cash equivalents (short-term deposits)	0	0
Imprest	0	0
Receivables	0	0
Payables	0	0
	0	0
Total	0	0

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18. OTHER DISCLOSURES

18.1 FIXED ASSET SCHEDULE

18.2 RECEIVABLES FROM BOARD & OTHER RECEIVABLES

- Second tranche for 2013/ 2014 ksh 39,671,503.00

18.3 PAYABLES

18.4 FUNDS DUE TO PROJECTS

18.5 DISBURSEMENT FROM THE BOARD

19.0 TRANSFER TO OTHER GOVERNMENT ENTITIES

19.1 TRANSFER TO PRIMARY SCHOOLS

Sector/ Project Title	Description	Date	Voucher No		Ksh.
Pry	Bar Komeno Primary	24/9/2013	1237	4	300,000
Pry	Usuha Ecd	24/9/2013	1238	4	200,000
pry	Naya Ecd	24/9/2013	1239	4	300,000
pry	Malanga Orphans Children Centre	24/9/2013	1240	4	200,000
pry	Nyangulu Primary	24/9/2013	1241	4	200,000
pry	Rawalo Primary School	24/9/2013	1242	4	500,000
pry	Sinaga Primary	24/9/2013	1243	4	200,000
pry	Abuche Primary	24/9/2013	1245	4	400,000
pry	Obidha Ecd/Primary School	24/9/2013	1246	4	500,000
pry	Obidha Ecd/Primary School	24/9/2013	1247	4	500,000
pry	Tatro Primary	24/9/2013	1248	4	400,000
pry	Kaumeri Ecd/Primary	24/9/2013	1249	4	400,000
pry	Wambusa Primary	26/9/2013	1264	4	700,000
pry	Omino Primary School	23/10/2013	1287	4	100,000
pry	Rabuor Primary School	23/10/2013	1288	4	200,000
pry	Opal Primary	23/10/2013	1290	4	500,000

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pry	Ndere Boys Boarding	23/10/2013	1291	4	200,000
pry	Malunga Sec	25/10/2013	1292	4	300,000
pry	Olengo Primary	25/10/2013	1293	4	300,000
pry	Mulare Primary	1/11/2013	1306	4	700,000
pry	Odok Rera Primary	1/11/2013	1309	4	200,000
pry	Sagam Primary Sch		1558	4	300,000
pry	Sirembe Primary	13/3/2014	1620	4	449,387
pry	St.Pauul's Ecd- Rabuor	3/4/2014	1,701	4	400,000
pry	J.M .Rembe	3/4/2014	1,708	4	300,000
pry	Wangu Primary	3/4/2014	1,711	4	300,000
pry	Marenyo Primary School	3/4/2014	1877	4	800,000
pry	Kaumeri Primary Sch.	29/4/2014	2041	4	450,000
pry	Ndegwe Primary	29/4/2014	2043	4	400,000
pry	Sidada Primary School.	29/4/2014	2048	4	500,000
pry	Uhonya Primary School	8/5/2014	2056	4	400,000
pry	Mabinju Ecd	8/5/2014	2057	4	200,000
pry	Mutumbu Primary School	8/5/2014	2058	4	500,000
pry	Nyawara Primary	8/5/2014	2097	4	500,000
pry	Nyawara Primary	8/5/2014	2098	4	500,000
pry	Malele Primary	29/5/2014	2102	4	300,000
pry	Ndere Orphanage	12/6/2014	2130	4	300,000
					13,899,387

19.2 TRANSFER TO TERTIARY INSTITUTIONS

Sector/ Project Title	Description	Date	Voucher No		Ksh.
	Kisendo Youth Poly	24/9/2013	1259	4	500,000
Tertiary	Rera Youth Poly	26/9/2013	1266	4	500,000
Tertiary	Rera Youth Poly	26/9/2013	1267	4	500,000
Tertiary	Malunga Youth Poly	1/11/2013	1304	4	300,000
Tertiary	Akala Anchor Site Resource Centre	1/11/2013	1307	4	500,000
Tertiary	Ulumbi Comm. Resource Centre	1/11/2013	1308	4	500,000
Tertiary	Ulumbi Comm. Resource Centre	23/1/2014	1598	4	500,000
Tertiary	Ndere Youth Poly	3/4/2014	1,699	4	600,000
					3,900,000

19.3 TRANSFER TO SECONDARY SCHOOLS

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Sector/ Project Title	PAYEE	DATES	CHEQUE NO.	CODE NO.	AMOUNT
sec	Nyangulu Sec School	24/9/2013	1250	4	200,000
sec	Mutumbu Girls Sec	24/9/2013	1251	4	500,000
sec	Ramula Mixed Sec	24/9/2013	1252	4	300,000
sec	Horace Ongili Sec	24/9/2013	1253	4	500,000
sec	Horace Ongili Sec	24/9/2013	1254	4	500,000
sec	Kambare Sec Sch	24/9/2013	1255	4	500,000
sec	Luri Sec	24/9/2013	1256	4	500,000
sec	Gongo Warom Sec	24/9/2013	1257	4	300,000
sec	St.Paul's Jina Mixed	24/9/2013	1258	4	600,000
sec	Ulumbi Sec	24/9/2013	1260	4	500,000
sec	Ojola Mixed Sec	26/9/2013	1262	4	300,000
sec	St.John Bosco Nyalunya	26/9/2013	1263	4	500,000
sec	St.Stephens Aluor Sec	26/9/2013	1265	4	600,000
sec	Nyabeda Mixed Sec	23/10/2013	1289	4	300,000
sec	B.A Ohanga Sec Sch	1/11/2013	1303	4	500,000
sec	St.Cecilia Aluor Girls	13/3/2014	1621	4	700,000
sec	Yala Township Sec	3/4/2014	1,700	4	800,000
sec	St.Cecilia Aluor Girls	3/4/2014	1,702	4	950,000
sec	Sagam Mixed Sec	3/4/2014	1,703	4	800,000
sec	Sagam Mixed Sec	3/4/2014	1,704	4	400,000
sec	Ulumbi Sec	3/4/2014	1,705	4	800,000
sec	Ulumbi Sec	3/4/2014	1,706	4	600,000
sec	Nyawara Girls Sec	3/4/2014	1,707	4	300,000
sec	Yala Township Sec	3/4/2014	1876	4	400,000
sec	Onding Mixed Sec	17/4/2014	2027	4	500,000
sec	Lihanda Sec Sch	29/4/2014	2040	4	700,000
sec	Kaudha Sec Sch	29/4/2014	2042	4	200,000
sec	Dhene Mixed Sec	29/4/2014	2044	4	300,000
sec	Dienya Mixed Sec	29/4/2014	2047	4	300,000
sec	St.Barnabas Anyiko Sec	29/4/2014	2051	4	500,000
sec	St.Barnabas Anyiko Sec	29/4/2014	2052	4	500,000
sec	Wagwer Mixed Sec	8/5/2014	2055	4	500,000
sec	Malunga Mixed Sec School.	5/6/2014	2107	4	500,000
					16,350,000

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19.4 TRANSFER TO HEALTH INSTITUTIONS

Sector/Project Title	PAYEE	DATES	CHEQUE NO.	CODE NO.	AMOUNT
health	Rera H.C	24/9/2013	1233	8	500,000
health	Gongo H.C	24/9/2013	1234	8	500,000
health	Gogo/Lundha Dispensary	24/9/2013	1235	8	200,000
health	Got Regea Dispensary	23/10/2013	1285	8	200,000
health	Masene Health Centre	25/10/2013	1294	8	500,000
health	Sirembe Dispensary	25/10/2013	1300	8	500,000
health	Sirembe Dispensary	29/10/2013	1301	8	500,000
health	Asayi Comm.H/C	1/11/2013	1305	8	200,000
health	Masogo Health Centre	20/11/2013	1557	8	300,000
health	Mutumbu Dispensary	18/2/2014	1611	8	700,000
health	Asayi Comm.H/C	2/4/2014	1696	8	500,000
health	Masogo Health Centre	3/4/2014	1697	8	700,000
health	Akala Health Centre	8/4/2014	1893	8	800,000
health	Akala Health Centre	8/4/2014	1896	8	800,000
health	Akala Health Centre	8/4/2014	1897	8	800,000
					7,700,000

20. BURSARY PAYMENTS

20.1 BURSARY TO TERTIARY INSTITUTIONS

sector title	Payee	DATES	NO OF STUDENTS	AMOUNT
bt	Kamagambo Ttc	8/8/2013	1	5,000
bt	Kmtc-Kisii	8/8/2013	2	10,000
bt	Kmtc-Kisumu	8/8/2013	2	10,000
bt	Lanet Ttc	8/8/2013	2	10,000
bt	Cooperative Uni Of Kenya	8/8/2013	1	5,000
bt	Egerton University	8/8/2013	1	10,000
bt	Kenyatta University	8/8/2013		30,000
bt	Moi University	8/8/2013		
Bt	Maseno University	8/8/2013	1	10,000
Bt	University Of Nairobi	8/8/2013	2	20,000
Bt	University Of Eldoret	11/10/2013	2	20,000
Bt	St.Martin De Porres Teachers College	11/10/2013	2	10,000
Bt	The Technical University Of Mombasa	11/10/2013	5	35,000
Bt	University Of Nairobi	11/10/2013	1	5,000

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Bt	Maseno University	11/10/2013	1	5,000
Bt	Moi University -Yala	11/10/2013	4	20,000
Bt	Africa Nazarene University	6/11/2013	2	20,000
Bt	Alpha Commercial Institute	6/11/2013	2	20,000
Bt	Asumbi Ttc	6/11/2013	1	10,000
Bt	Aviation Training Institute	6/11/2013	1	10,000
Bt	Bondo Ecd	6/11/2013	1	10,000
Bt	Bondo Ttc	6/11/2013	6	60,000
Bt	Bukura Agricultural Coll.	6/11/2013	1	10,000
Bt	Busoga University	6/11/2013	2	20,000
Bt	Chuka University	6/11/2013	3	30,000
Bt	Co-operative Uni Coll Of Kenya	6/11/2013	1	10,000
Bt	Daystar University	6/11/2013	1	10,000
Bt	East African Media Institute	6/11/2013	1	10,000
Bt	Egerton University	6/11/2013	9	90,000
Bt	Egerton University	6/11/2013	1	15,000
Bt	Egoji Ttc	6/11/2013	3	30,000
Bt	Eregi Ttc	6/11/2013	2	20,000
Bt	Great Lake University	6/11/2013	1	10,000
Bt	Jaramogi Oginga Odinga Uni	6/11/2013	15	150,000
Bt	Jaramogi Oginga Odinga Uni	6/11/2013	1	10,000
Bt	Jkuat-Karen	6/11/2013	1	10,000
Bt	Kabarak University	6/11/2013	1	10,000
Bt	Kabianga University	6/11/2013	4	40,000
Bt	Kaimosi Ttc	6/11/2013	2	20,000
Bt	Kamagambo Ttc	6/11/2013	1	10,000
Bt	Kampala Int'l Uni	6/11/2013	1	10,000
Bt	Kamwenja Ttc	6/11/2013	1	10,000
Bt	Karatina University	6/11/2013	1	10,000
Bt	K.C.A-Kisumu	6/11/2013	5	50,000
Bt	K.Inst.Of Highways & Build.Tech	6/11/2013	1	10,000
Bt	Kenya Inst Of Special Edu	6/11/2013	1	10,000
Bt	Kenya Inst Of Management Studies	6/11/2013	1	10,000
Bt	Kenyatta University	6/11/2013	19	280,000
Bt	Kimathi Uni. Coll	6/11/2013	2	15,000
Bt	Kipsigs Ttc	6/11/2013	1	10,000
Bt	Kirinyaga University	6/11/2013	1	10,000
Bt	Kisii Uni College	6/11/2013	6	60,000
Bt	Kisumu Dicece	6/11/2013	3	30,000
Bt	Kisumu Poly	6/11/2013	1	10,000

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Bt	Kmtc-Bondo	6/11/2013	1	10,000
Bt	Kmtc-Eldoret	6/11/2013	2	20,000
Bt	Kmtc-Homabay	6/11/2013	1	10,000
Bt	Kmtc-Kakamega	6/11/2013	1	10,000
Bt	Kmtc-Karen Campus	6/11/2013	2	20,000
Bt	Kmtc-Kisii	6/11/2013	2	20,000
Bt	Kmtc-Kisumu	6/11/2013	6	60,000
Bt	Kmtc-Kitui Campus	6/11/2013	1	10,000
Bt	Kmtc-Lodwar	6/11/2013	2	10,000
Bt	Kmtc-Machakos	6/11/2013	2	20,000
Bt	Kmtc-Manza	6/11/2013	1	10,000
Bt	Kmtc-Msambweni	6/11/2013	2	20,000
Bt	Kmtc-Migori	6/11/2013	1	10,000
Bt	Kmtc-Muranga	6/11/2013	1	10,000
Bt	Kmtc-Nairobi	6/11/2013	1	10,000
Bt	Kmtc-Nakuru	6/11/2013	2	20,000
Bt	Kmtc-Nyeri	6/11/2013	1	10,000
Bt	Kmtc-Portreitz	6/11/2013	1	10,000
Bt	Kmtc-Thika	6/11/2013	2	20,000
Bt	Kmtc-Webuye	6/11/2013	1	10,000
Bt	Laikipia University	6/11/2013	4	40,000
Bt	Lake Institute Tropical Medicine	6/11/2013	1	10,000
Bt	Maasai Mara University	6/11/2013	3	30,000
Bt	Machakos Ttc	6/11/2013	1	10,000
Bt	Machakos Uni.Coll	6/11/2013	1	10,000
Bt	Malunga Youth Poly	6/11/2013	13	65,000
Bt	Maseno University	6/11/2013	23	230,000
Bt	Masinde Muliro Uni.	6/11/2013	9	90,000
Bt	Meru Ttc	6/11/2013	1	10,000
Bt	Migori Ttc	6/11/2013	1	10,000
Bt	Moi Inst.Of Tech.Ttc	6/11/2013	1	10,000
Bt	Moi University	6/11/2013	21	210,000
Bt	Mombasa Tech.Train.Inst	6/11/2013	1	10,000
Bt	Monao Ecd	6/11/2013	4	40,000
Bt	Mosoriot Ttc	6/11/2013	2	20,000
Bt	Msomi Teachers Coll.	6/11/2013	1	5,000
Bt	Mt. Kenya University	6/11/2013	10	80,000
Bt	Mt. Kenya University	6/11/2013	1	10,000
Bt	Mt. Kenya University-Nakuru	6/11/2013	1	10,000
Bt	Mt.Kenya University-Thika	6/11/2013	1	5,000
Bt	Multi-Media University	6/11/2013	2	20,000
Bt	Muranga Ttc	6/11/2013	2	20,000

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Bt	Muranga University	6/11/2013	1	10,000
Bt	Nabongo Ttc	6/11/2013	1	10,000
Bt	Nairobi Aviation Coll	6/11/2013	1	5,000
Bt	Ndere Youth Poly	6/11/2013	43	215,000
Bt	Neema Lutheran Ttc	6/11/2013	2	10,000
Bt	Nyanza Christian Ttc	6/11/2013	4	20,000
Bt	Ol'lessos Tti	6/11/2013	2	10,000
Bt	P C Kinyanjui Tti	6/11/2013	2	10,000
Bt	Pwani Uni.Coll	6/11/2013	4	20,000
Bt	Rera Youth Poly	6/11/2013	27	135,000
Bt	Ramogi Inst.Of Arts & Tech	6/11/2013	4	20,000
Bt	Rongo University Coll	6/11/2013	4	20,000
Bt	Siaya Ecd	6/11/2013	3	10,000
Bt	Siaya Institute Of Technology	6/11/2013	14	140,000
Bt	South Eastern Kenya Uni	6/11/2013	4	40,000
Bt	St Elizabeth Sch Of Nursing	6/11/2013	1	10,000
Bt	St.John's Ttc Thika	6/11/2013	3	20,000
Bt	Taita Taveta Uni Coll	6/11/2013	1	10,000
Bt	Tambach Ttc	6/11/2013	1	10,000
Bt	Technical Uni.Of Kenya	6/11/2013	3	30,000
Bt	Technical Uni.Of Mombasa	6/11/2013	5	50,000
Bt	Ulumbi Ecd	6/11/2013	10	100,000
Bt	University Of Eldoret	6/11/2013	7	70,000
Bt	University Of Nairobi	6/11/2013	18	180,000
Bt	United States Int'l Uni	6/11/2013	1	10,000
Bt	Uzima University	6/11/2013	1	10,000
Bt	Vihiga Ttc	6/11/2013	3	30,000
Bt	Catholic University Of E A	6/11/2013	3	30,000
Bt	Meru University	6/11/2013	1	10,000
Bt	Kamagambo Adv Coll	6/11/2013	1	5,000
Bt	Lutheran Church Special Sch 4 Mentally Challenged	6/11/2013	1	5,000
Bt	Ndori Mixed Sec	6/11/2013	60	300,000
Bt	Kenyena Ttc	6/11/2013	2	20,000
Bt	Mindhine Youth Poly	6/11/2013	85	255,000
Bt	Moi Uni-Nairobi Campus	6/11/2013	2	20,000
Bt	Moi Uni-Nakuru Coll	6/11/2013	2	10,000
Bt	Moi Uni-Odera Akang'o Campus	6/11/2013	22	185,000
Bt	University Of Nairobi-Ksm Campus	6/11/2013	1	10,000
Bt	Yolifa Inst.of Business Studies	6/11/2013	2	20,000

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Bt	Skatal Education Centre	6/11/2013	1	10,000
Bt	Baraton University	20/11/2013	1	10,000
Bt	Kmtc Siaya	20/11/2013	26	130,000
Bt	Kisendo Youth Poly	20/11/2013	50	155,000
Bt	Kisumu Poly	20/11/2013	14	140,000
Bt	Jodan College Of Technology	20/11/2013	1	5,000
Bt	G.P.Owiti Chiga Sec	20/11/2013	1	5,000
Bt	Jomo Kenyatta Uni.Ot Agris& Tech	20/11/2013	15	80,000
Bt	Ministry Of Land, Housing & Urban Development	4/12/2013	1	10,000
Bt	Kisumu Dicece	4/12/2013	6	35,000
Bt	Kaimosi Research & Techonology	18/12/2013	1	8,000
Bt	University Of Nairobi	18/12/2013	1	10,000
Bt	Maseno University-Siaya	18/12/2013	1	10,000
Bt	Kenya Water Institute	22/1/2014	2	20,000
Bt	Moi University	22/1/2014	2	20,000
Bt	Nairobi Aviation College	12/2/2014	1	10,000
Bt	Kisumu County Revenue Fund	12/2/2014	1	10,000
Bt	Alliance Girls High	12/2/2014	1	15,000
Bt	African Institute Of Research & Development	8/4/2014	1	8,000
Bt	Alpha Commercial Institute	15/4/2014	1	8,000
Bt	Asumbi Ttc	15/4/2014	2	16,000
Bt	Baraton Teachers College	15/4/2014	2	16,000
Bt	Bondo Ttc	15/4/2014	7	56,000
Bt	Catholic University Of E.A	15/4/2014	6	50,000
Bt	Bukura Agricultural Coll.	15/4/2014	3	24,000
Bt	Chuka University	15/4/2014	3	36,000
Bt	Cooperative Uni Of Kenya	15/4/2014	1	8,000
Bt	Egerton University	15/4/2014	15	119,000
Bt	Egoji Ttc	15/4/2014	1	8,000
Bt	Eldoret Aviation College	15/4/2014	1	8,000
Bt	Eldoret Poly	15/4/2014	2	18,000
Bt	Embu University College	15/4/2014	1	8,000
Bt	Eregi Ttc	15/4/2014	2	16,000
Bt	Great Lake University	15/4/2014	1	8,000
Bt	Gretsa University	15/4/2014	1	8,000
Bt	Jaramogi Oginga Odinga Uni	15/4/2014	10	80,000
Bt	Jkuat-Karen	15/4/2014	1	10,000
Bt	Kabianga University	15/4/2014	1	8,000
Bt	Kaimosi Teachers College	15/4/2014	1	8,000

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Bt	Kamagambo Adv.Coll.	15/4/2014	2	16,000
Bt	Karatina University	15/4/2014	4	32,000
Bt	Kea University Ruaraka Campus	15/4/2014	1	8,000
Bt	Kenya Institute Of Management	15/4/2014	1	8,000
Bt	Kenya Institute Of Special Education	15/4/2014	1	8,000
Bt	Kenya Institute Of Highway & Building Tech.	15/4/2014	2	16,000
Bt	Kenya Institute Of Mass Comm.	15/4/2014	1	8,000
Bt	Kenya Polytechnic	15/4/2014	1	8,000
Bt	Kenya Teachers Technical College.	15/4/2014	2	16,000
Bt	Kenyatta University	15/4/2014	22	197,000
Bt	Kibabii Diploma Ttc	15/4/2014	1	8,000
Bt	Kibabii University	15/4/2014	1	8,000
Bt	Kipsigis Ttc	15/4/2014	2	16,000
Bt	Kisii Uni. College	15/4/2014	2	16,000
Bt	Kisumu Dicece	15/4/2014	5	42,000
Bt	Kisumu Poly	15/4/2014	16	132,000
Bt	Kitale Technical Training Institute	15/4/2014	1	8,000
Bt	Kmtc-Bungoma	15/4/2014	1	8,000
Bt	Kmtc-Eldoret	15/4/2014	1	5,000
Bt	Kmtc-Embu	15/4/2014	3	26,000
Bt	Kmtc-Kakamega	15/4/2014	1	8,000
Bt	Kmtc-Karen Campus	15/4/2014	1	10,000
Bt	Kmtc-Kisii	15/4/2014	2	16,000
Bt	Kmtc Kisumu	15/4/2014	4	32,000
Bt	Kmtc- Kitui	15/4/2014	1	8,000
Bt	Kmtc-Machakos	15/4/2014	1	8,000
Bt	Kmc-Manza	15/4/2014	1	8,000
Bt	Kmtc-Migori	15/4/2014	1	8,000
Bt	Kmtc-Mombasa	15/4/2014	2	16,000
Bt	Kmtc-Nairobi	15/4/2014	4	24,000
Bt	Kmtc-Nyamira	15/4/2014	2	18,000
Bt	Kmtc-Portreitz	15/4/2014	1	8,000
Bt	Kmtc-Siaya	15/4/2014	8	81,000
Bt	Kmtc-Thika	15/4/2014	1	8,000
Bt	Laikipia University	15/4/2014	4	32,000
Bt	Lanet Teachers College	15/4/2014	1	8,000
Bt	Moi University Annex	15/4/2014	0	

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Bt	Moi Town Campus	15/4/2014	1	10,000
Bt	M.Ueldoret	15/4/2014	23	186,000
Bt	Moi University Town Campus	15/4/2014	1	10,000
Bt	Moi University Kitale	15/4/2014	1	8,000
Bt	Moi University Nakuru	15/4/2014	1	8,000
Bt	Machakos Teachers Training College	15/4/2014	1	8,000
Bt	Maseno University	15/4/2014	39	329,000
Bt	Maseno University Kisumu Campus	15/4/2014	3	26,000
Bt	Maseno University Siaya	15/4/2014	2	20,000
Bt	Masinde Muliro Uni.	15/4/2014	6	48,000
Bt	Meru University	15/4/2014	2	18,000
Bt	Migori Teachers College.	15/4/2014	3	24,000
Bt	Milbon College	15/4/2014	1	8,000
Bt	Moi Ttc Baringo	15/4/2014	1	8,000
Bt	Mombasa Aviation College	15/4/2014	1	8,000
Bt	Mombasa Polytechnic Uni.College	15/4/2014	3	24,000
Bt	Mombasa Technical Training	15/4/2014	1	10,000
Bt	Monao Ecd	15/4/2014	6	48,000
Bt	Mosoriot Teachers College	15/4/2014	1	8,000
Bt	Mt.Kenya University.	15/4/2014	3	28,000
Bt	Mt.Kenya University-Kakamega	15/4/2014	1	8,000
Bt	Mt.Kenya University-Kisumu	15/4/2014	1	8,000
Bt	Mt.Kenya University-Nakuru	15/4/2014	1	8,000
Bt	Mt.Kenya University	15/4/2014	1	10,000
Bt	Muranga Teachers Training College	15/4/2014	2	16,000
Bt	Lake Institute Of Tropiical	15/4/2014	1	8,000
Bt	Maasai Mara University	15/4/2014	1	8,000
Bt	Nyando Ecd	15/4/2014	1	8,000
Bt	Nyanza Christian Ttc	15/4/2014	1	8,000
Bt	Pet William Diploma Ecd Ttc	15/4/2014	1	8,000
Bt	Potentials Institutes	15/4/2014	1	8,000
Bt	Presbyterian University Of E.Africa	15/4/2014	1	8,000
Bt	Riat	15/4/2014	3	26,000
Bt	Rift Valley Technical Institution	15/4/2014	1	8,000
Bt	Rongo University Coll.	15/4/2014	6	48,000
Bt	Sang'alo Institute Of Science And Technology	15/4/2014	1	8,000

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Bt	Siaya Ecd	15/4/2014	2	16,000
Bt	Siaya Institute Of Technology	15/4/2014	14	114,000
Bt	Sigalagala Polytechnic	15/4/2014	1	8,000
Bt	St.Johns Ttc Kilimambogo	15/4/2014	1	5,000
Bt	St Josephs Nyabondo Medical	15/4/2014	1	8,000
Bt	St.Martin De Porres Teachers College	15/4/2014	1	8,000
Bt	Strathmore University	15/4/2014	2	16,000
Bt	Taita Taveta Uni Coll	15/4/2014	1	8,000
Bt	Tambach Ttc	15/4/2014	1	8,000
Bt	Technical University Of Kenya	15/4/2014	3	24,000
Bt	Technical University of Mombasa	15/4/2014	3	24,000
Bt	Thika Technical Training College	15/4/2014	2	16,000
Bt	Thogoto Teachers Training College	15/4/2014	1	8,000
Bt	Trans-Eastern Airline Aviation	15/4/2014	1	8,000
Bt	Uganda's Martyrs Seminary	15/4/2014	1	8,000
Bt	Ulumbi Ecd	15/4/2014	18	144,000
Bt	University Eldoret	15/4/2014	5	37,000
Bt	University Of Kabianga	15/4/2014	3	24,000
Bt	University Of Nairobi	15/4/2014	22	177,000
Bt	Uzima University	15/4/2014	1	8,000
Bt	Vihiga Dicece	15/4/2014	1	8,000
Bt	Vihiga Teachers Training College	15/4/2014	3	24,000
Bt	Meruteaching Training College	15/4/2014	1	8,000
Bt	Nabongo Teachers T College	15/4/2014	1	8,000
Bt	Nakuru Teachers T College	15/4/2014	1	8,000
Bt	Jomo Kenyatta Of Arts & Technology	17/4/2014	9	72,000
Bt	Moi University-Eldoret	17/4/2014	23	186,000
Bt	Kenya Institute Of Management	29/5/2014	3	28,000
Bt	Kasneb	12/6/2014	1	10,000
Bt	Shanzu Ttc	12/6/2014	2	20,000
Bt	Moi University	12/6/2014	13	104,000
Bt	Wagai Driving School	12/6/2014	100	750,000
Bt	Maasai Mara University	20/6/2014	5	42,000
			1279	9,758,000

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**BURSARY TO SECONDARY
SCHOOLS**

Sector title	Payee	DATES		AMOUNT
Bs	Dienya Mixed Sec	8/8/2013	7	19,000
Bs	Holly Cross Sec	8/8/2013	1	3,000
Bs	Kadero Sunrise Sec	8/8/2013	2	8,000
Bs	Kambare Sec Sch	8/8/2013	5	20,000
Bs	Kaudha Sec Sch	8/8/2013	2	10,000
Bs	Kisumu Girls	8/8/2013	2	10,000
Bs	Malele Mixed Sec	8/8/2013	1	3,000
Bs	Maliera Boys	8/8/2013	1	5,000
Bs	Malunga Sec	8/8/2013	3	6,000
Bs	Ndegwe Mixed Sec	8/8/2013	4	12,000
Bs	Ndori Mixed Sec	8/8/2013	2	7,000
Bs	Nyamninia Sec	8/8/2013	2	10,000
Bs	Ogande Girls Sec	8/8/2013	1	8,000
Bs	Ototo Sec Sch	8/8/2013	1	3,000
Bs	Sawagongo High	8/8/2013	1	14925
Bs	St Barnabas Anyiko Sec	8/8/2013	1	3,000
Bs	St Barnabas Girls Sec	8/8/2013	1	5,000
Bs	St Cecilia Aluor Girls	8/8/2013	2	15,000
Bs	St.Marks Kagilo Sec	8/8/2013	3	16,000
Bs	St.Mary's Lwak Girls	8/8/2013	1	5,000
Bs	St.Mary's School-Yala	8/8/2013	2	20,000
Bs	Ukwala High Sch	8/8/2013	2	10,000
Bs	Ulumbi Sec	8/8/2013	1	3,000
Bs	Uranga Mixed Sec	8/8/2013	2	8,000
Bs	Wagwer Mixed Sec	8/8/2013	1	5,000
Bs	Yala Township Sec	8/8/2013	1	3,000
Bs	Chianda Boys	15/8/2013	3	30,000
Bs	Ahero Girls Sec	6/11/2013	1	20,000
Bs	Apuoyo Sec Sch	6/11/2013	3	15,000
Bs	Argwings Kodhek Sec Sch	6/11/2013	2	10,000
Bs	Barding Sec	6/11/2013	1	5,000
Bs	Bishop Okoth Mbagu Girls	6/11/2013	2	20,000
Bs	Butula Boys	6/11/2013	2	30,000
Bs	Chianda Boys	6/11/2013	4	60,000
Bs	Dhene Mixed Sec	6/11/2013	1	5,000
Bs	Dienya Mixed Sec	6/11/2013	6	30,000
Bs	Esalwa Sec	6/11/2013	3	15,000
Bs	G.P.Owiti Chinga Sec	6/11/2013	1	5,000

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Bs	Highway Sec School	6/11/2013	1	5,000
Bs	Holy Cross Sec	6/11/2013	1	15,000
Bs	Hospital Hill High Sch.	6/11/2013	1	5,000
Bs	Huruma Girls High	6/11/2013	1	5,000
Bs	Kadero Sunrise Sec	6/11/2013	1	5,000
Bs	Kamiti Sec Sch	6/11/2013	1	5,000
Bs	Kanyasrega Nyokal Sec	6/11/2013	1	5,000
Bs	Karima Girls	6/11/2013	1	10,000
Bs	Kaudha Sec Sch	6/11/2013	4	20,000
Bs	Kaveye Girls Sec Sch.	6/11/2013	1	5,000
Bs	Khwisero Girls Sec	6/11/2013	1	10,000
Bs	Kisumu Boys	6/11/2013	1	5,000
Bs	Kisumu Girls	6/11/2013	1	15,000
Bs	Kokise Sec Sch	6/11/2013	2	10,000
Bs	Lenana High Sch	6/11/2013	1	20,000
Bs	Lugulu Girls High	6/11/2013	1	15,000
Bs	Lundha Mixed Sec	6/11/2013	1	5,000
Bs	Lwanya Girls Sec	6/11/2013	1	5,000
Bs	Maliera Boys	6/11/2013	8	120,000
Bs	Maranda High Sch	6/11/2013	11	165,000
Bs	Moi Girls-Eldoret	6/11/2013	1	15,000
Bs	Mudavadi Girls High	6/11/2013	1	5,000
Bs	Naivasha Girls	6/11/2013	1	10,000
Bs	Ndegwe Mixed Sec	6/11/2013	1	10,000
Bs	Ndenga Sec Sch	6/11/2013	4	20,000
Bs	Ndori Mixed Sec	6/11/2013	4	20,000
Bs	Ng'iya Girls High	6/11/2013	9	135,000
Bs	Nyagondo Mixed Sec	6/11/2013	3	15,000
Bs	Nyahera Girls Sec	6/11/2013	1	10,000
Bs	Nyakongo Girls Sec	6/11/2013	1	10,000
Bs	Nyamira Girls High	6/11/2013	1	5,000
Bs	Nyamninia Sec	6/11/2013	3	15,000
Bs	Nyamonye Girls	6/11/2013	1	10,000
Bs	Nyangulu Sec	6/11/2013	1	5,000
Bs	Nyawara Girls Sec	6/11/2013	2	10,000
Bs	Ogande Girls Sec	6/11/2013	1	10,000
Bs	Onjiko Boys	6/11/2013	1	10,000
Bs	Olembo Boys Sec	6/11/2013	1	10,000
Bs	Raliew Sec Sch	6/11/2013	1	10,000
Bs	Ramba Boys	6/11/2013	2	20,000
Bs	Rang'ala Boys Sec	6/11/2013	1	10,000
Bs	Ratta Sec Sch	6/11/2013	1	5,000
Bs	Royal J Academy	6/11/2013	2	10,000

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Bs	Sagam Mixed Sec	6/11/2013	1	5,000
Bs	Sawagongo High	6/11/2013	16	240,000
Bs	Sinaga Girls Sec	6/11/2013	1	10,000
Bs	Sinyolo Girls Sec	6/11/2013	1	10,000
Bs	Sirembe Sec	6/11/2013	2	10,000
Bs	St Annes Segs Girls	6/11/2013	1	15,000
Bs	St Cecilia Aluor Girls	6/11/2013	12	170,000
Bs	St.Cecilia Nangina Girls	6/11/2013	1	5,000
Bs	St Francis Rangala Girls	6/11/2013	2	10,000
Bs	St.Josephs Shirotsa Girls Sec	6/11/2013	1	5,000
Bs	St.Marks Kagilo Sec	6/11/2013	3	15,000
Bs	St Marys School-Yala	6/11/2013	19	290,000
Bs	St Monica Chakol Girls Sec	6/11/2013	1	10,000
Bs	St Teresas-Kabula	6/11/2013	1	5,000
Bs	Thurdibuoro Sec Sch	6/11/2013	1	10,000
Bs	Ukwala High Sch	6/11/2013	1	10,000
Bs	Usenge High Sch	6/11/2013	1	5,000
Bs	Wagwer Mixed Sec	6/11/2013	1	5,000
Bs	Yala Township Sec	6/11/2013	1	5,000
Bs	St Marys Lwak Girls Sec	6/11/2013	2	20,000
Bs	St Joseph Rapogi	6/11/2013	1	10,000
Bs	St Barnabas Girls Sec	6/11/2013	2	20,000
Bs	Horace Ongili Sec	6/11/2013	7	35,000
Bs	Nduluku Sec Sch	4/12/2013	1	10,000
Bs	St.Anthony Uludhe Sec Sch	18/12/2013	2	10,000
Bs	Kambare Sec Sch	18/12/2013	2	10,000
Bs	Nyagondo Mixed Sec	18/12/2013	1	5,000
Bs	St Barnabas Girls Sec	12/2/2014	1	5,000
Bs	Agoro Sare High School	13/3/2014	1	10,000
Bs	Apuoyo Sec Sch	13/3/2014	4	25,000
Bs	Argwings Kodhek Sec Sch	13/3/2014	1	5,000
Bs	Asumbi Girls	13/3/2014	1	20,000
Bs	Barchando Girls Sec Sch	13/3/2014	2	20,000
Bs	Bunyore Girls	13/3/2014	1	20,000
Bs	Butere Girls High School	13/3/2014	1	20,000
Bs	Dhene Mixed Sec	13/3/2014	5	25,000
Bs	Dienya Mixed Sec	13/3/2014	2	10,000
Bs	Esalwa Sec	13/3/2014	1	5,000
Bs	Friends School Kamusinga	13/3/2014	2	40,000
Bs	Gongo Warom Sec	13/3/2014	1	5,000
Bs	Horace Ongili Sec	13/3/2014	1	5,000
Bs	Kabarak High School	13/3/2014	1	20,000
Bs	Kadero Sunrise Sec	13/3/2014	1	5,000

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Bs	Kanga High School	13/3/2014	1	20,000
Bs	Kisumu Girls	13/3/2014	1	20,000
Bs	Lenana High Sch	13/3/2014	2	40,000
Bs	Limuru Girls High School	13/3/2014	1	20,000
Bs	Loreto Girls High	13/3/2014	3	60,000
Bs	Lugulu Girls High	13/3/2014	1	20,000
Bs	Lundha Mixed Sec	13/3/2014	2	10,000
Bs	Malele Mixed Sec	13/3/2014	1	5,000
Bs	Maliera Boys	13/3/2014	4	20,000
Bs	Malunga Mixed Sec School.	13/3/2014	3	30,000
Bs	Maranda High Sch	13/3/2014	4	80,000
Bs	Maseno School	13/3/2014	1	20,000
Bs	Mutumbu Girls Sec	13/3/2014	1	5,000
Bs	Nairobi School	13/3/2014	3	60,000
Bs	Nakuru High School	13/3/2014	1	20,000
Bs	Namasoli Sec Sch	13/3/2014	1	10,000
Bs	Ndori Mixed Sec	13/3/2014	1	5,000
Bs	Ng'iya Girls High	13/3/2014	3	60,000
Bs	Nyagondo Mixed Sec	13/3/2014	7	35,000
Bs	Nyamninia Sec	13/3/2014	2	10,000
Bs	Ojola Mixed Sec	13/3/2014	1	5,000
Bs	Ramba Boys	13/3/2014	1	10,000
Bs	Sagam Mixed Sec	13/3/2014	2	10,000
Bs	Sawagongo High	13/3/2014	4	50,000
Bs	Simenya Sec School	13/3/2014	1	5,000
Bs	Sirembe Sec	13/3/2014	1	5,000
Bs	St. Annes Sega Girls	13/3/2014	1	10,000
Bs	St. Augustine Nyamonye Girls	13/3/2014	1	10,000
Bs	St. Barnabas Girls Sec Schoool	13/3/2014	1	10,000
Bs	St. Cecilia Aluor G.H. School	13/3/2014	1	10,000
Bs	St. Cecilia Nangina Girls Sec	13/3/2014	1	10,000
Bs	St. Francis Rang'ala Girls Sec	13/3/2014	0	
Bs	St. Marys Lwak Girls High	13/3/2014	2	20,000
Bs	St. Marys School Yala	13/3/2014	2	30,000
Bs	St. Paul's Sigomre Sec School	13/3/2014	1	10,000
Bs	St. Stephens Aluor Mixed Sec	13/3/2014	1	5,000
Bs	Starehe Boys School.	13/3/2014	1	20,000
Bs	Uranga Mixed Sec	13/3/2014	4	20,000
Bs	Usenge High Sch	13/3/2014	1	10,000
Bs	Wagwer Mixed Sec	13/3/2014	1	5,000
Bs	Ack Milimani Girls High	3/4/2014	1	5,000
Bs	Agoro Oyombe Sec School.	3/4/2014	2	8,000

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Bs	Alliance Girls High	3/4/2014	2	20,000
Bs	Alungo Mixed Sec Sch	3/4/2014	1	5,000
Bs	Ambira High Sch	3/4/2014	8	60,000
Bs	Apuoyo Sec Sch	3/4/2014	63	215,000
Bs	Aquinas High Sch	3/4/2014	1	5,000
Bs	Argwings Kodhek Sec Sch	3/4/2014	62	210,000
Bs	Asumbi Girls	3/4/2014	1	5,000
Bs	B.A Ohanga Sec Sch	3/4/2014	79	190,000
Bs	Barchando Girls Sec Sch	3/4/2014	15	15,000
Bs	Bar Kanyango Sec Sch	3/4/2014	1	10,000
Bs	Barding Sec	3/4/2014	8	60,000
Bs	Bar Union Sec Sch	3/4/2014	1	3,000
Bs	Bishop Gatimu Ng'ando	3/4/2014	1	5,000
Bs	Bishop Okoth Mbagi Girls	3/4/2014	13	90,000
Bs	Bishop Okoth Girls Ojola	3/4/2014	3	15,000
Bs	Bonde Sec Sch	3/4/2014	6	24,000
Bs	Bunyore Girls	3/4/2014	3	25,000
Bs	Butula Boys	3/4/2014	3	15,000
Bs	Chianda Boys	3/4/2014	14	130,000
Bs	Chulaimbo Sec Sch	3/4/2014	3	15,000
Bs	Dede Girls Sec	3/4/2014	1	5,000
Bs	Dhene Mixed Sec	3/4/2014	50	155,000
Bs	Dienya Mixed Sec	3/4/2014	60	185,000
Bs	Dr Elhefni Reachout Sec	3/4/2014	3	30,000
Bs	Ebusakami Sec Sch	3/4/2014	1	3,000
Bs	Ebusiloli Sec Sch	3/4/2014	1	3,000
Bs	Equator Special Sch	3/4/2014	2	10,000
Bs	Esalwa Sec	3/4/2014	5	25,000
Bs	Esiandumba Sec Scg	3/4/2014	5	25,000
Bs	Esibila Sec Sch	3/4/2014	1	3,000
Bs	Friends School Kamusinga	3/4/2014	1	5,000
Bs	GP Owiti Chiga Sec Sch	3/4/2014	2	20,000
Bs	Gagra Sec Sch	3/4/2014	1	5,000
Bs	Gongo Warom Sec	3/4/2014	48	129000
Bs	Hawinga Girls Sec Sch	3/4/2014	1	10,000
Bs	Holly Cross Sec	3/4/2014	1	15,000
Bs	Holy Cross Emalindi Girls Sec	3/4/2014	1	5,000
Bs	Hono Sec Sch	3/4/2014	1	10,000
Bs	Horace Ongili Sec	3/4/2014	46	141,000
Bs	Hospital Hill High Sch.	3/4/2014	5	5,000
Bs	Huma Girls High School	3/4/2014	5	5,000
Bs	Kadero Sunrise Sec	3/4/2014	17	68,000
Bs	Kadika Girls Sec Sch	3/4/2014	1	10,000

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Bs	Kambare Sec Sch	3/4/2014	77	196,000
Bs	Karima Girls	3/4/2014	1	5,000
Bs	Kaudha Sec Sch	3/4/2014	50	180,600
Bs	Kayeye Unit For The Deaf	3/4/2014	3	15,000
Bs	Kisian Sec School	3/4/2014	1	5,000
Bs	Kisumu Boys	3/4/2014	4	30,000
Bs	Kitambo Mixed Sec Sch	3/4/2014	1	5,000
Bs	Koru Girls Sec Sch	3/4/2014	2	10,000
Bs	Kwanthanze Sec Sch	3/4/2014	1	5,000
Bs	Lihanda Sec Sch	3/4/2014	59	180,000
Bs	Limuru Girls High School	3/4/2014	2	10,000
Bs	Lions High Sch	3/4/2014	1	5,000
Bs	Loreto Girls High	3/4/2014	2	10,000
Bs	Lugulu Girls High	3/4/2014	1	5,000
Bs	Lundha Mixed Sec	3/4/2014	49	150,000
Bs	Luri Mixed	3/4/2014	20	60,000
Bs	Majiwa Boys Sec	3/4/2014	5	25,000
Bs	Malele Mixed Sec	3/4/2014	34	113,000
Bs	Maliera Boys	3/4/2014	32	265,000
Bs	Mangu High Sch	3/4/2014	1	5,000
Bs	Maranda High Sch	3/4/2014	8	115,000
Bs	Maseno School For The Deaf	3/4/2014	4	20,000
Bs	Maseno School	3/4/2014	1	5,000
Bs	Mbale High School	3/4/2014	1	5,000
Bs	Mbita High Sch	3/4/2014	1	5,000
Bs	Mirwani Boys School	3/4/2014	1	5,000
Bs	Moi Girls High-Eldoret	3/4/2014	1	15,000
Bs	Moi Girls High-Vokoli	3/4/2014	1	5,000
Bs	Mudavadi Girls High	3/4/2014	1	5,000
Bs	Moi Nyabohanse Girls High	3/4/2014	1	5,000
Bs	Mutumbu Girls Sec	3/4/2014	48	151,000
Bs	Mwer Sec Sch	3/4/2014	2	10,000
Bs	Nairobi School	3/4/2014	2	20,000
Bs	Namasoli Sec Sch	3/4/2014	3	15,000
Bs	Ndegwe Primary	3/4/2014	30	132,000
Bs	Ndere Mixed Sec	3/4/2014	43	132,000
Bs	Ndiru Sec Sch	3/4/2014	2	8,000
Bs	Ndori Mixed Sec	3/4/2014	33	110,000
Bs	Ngere High	3/4/2014	3	15,000
Bs	Ng'iya Girls High	3/4/2014	19	200,000
Bs	Nina Special 4 The Deaf	3/4/2014	2	10,000
Bs	Nyabeda Mixed Sec	3/4/2014	76	231,000
Bs	Nyabondo High School	3/4/2014	2	10,000

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Bs	Nyagondo Mixed Sec	3/4/2014	88	278,000
Bs	Nyakach Girls Sec	3/4/2014	3	15,000
Bs	Nyakongo Girls Sec	3/4/2014	2	10,000
Bs	Nyalunya Mixed Sec	3/4/2014	76	233,000
Bs	Nyamira Girls High	3/4/2014	9	55,000
Bs	Nyamninia Sec	3/4/2014	61	220,000
Bs	Nyandarua High School	3/4/2014	1	5,000
Bs	Nyangoma Boys Sec	3/4/2014	4	20,000
Bs	Nyangulu Mixed Sec	3/4/2014	85	290,000
Bs	Nyawara Girls Sec	3/4/2014	22	190,000
Bs	Oasis Hope Sec. School.	3/4/2014	1	5,000
Bs	Ogande Girls Sec	3/4/2014	1	10,000
Bs	Ojola Mixed Sec	3/4/2014	40	130,000
Bs	Onding Mixed Sec	3/4/2014	15	45,000
Bs	Onjiko Boys	3/4/2014	2	20,000
Bs	Rae Girls Sec	3/4/2014	1	5,000
Bs	Raliew Sec Sch	3/4/2014	2	25,000
Bs	Ramba Boys	3/4/2014	9	60,000
Bs	Ramula Mixed Sec	3/4/2014	52	165,000
Bs	Rang'ala Boys Sec	3/4/2014	12	95,000
Bs	Rarieda Sec Sch	3/4/2014	1	5,000
Bs	Sagam Mixed Sec	3/4/2014	100	300,000
Bs	Sawagongo High	3/4/2014	30	304,900
Bs	Sagero Adventist High School	3/4/2014	1	5,000
Bs	Siaya Township	3/4/2014	1	3,000
Bs	Sidindi Sec Sch	3/4/2014	1	5,000
Bs	Simenya Sec School	3/4/2014	3	15,000
Bs	Sinaga Girls Sec	3/4/2014	18	145,000
Bs	Sirembe Sec	3/4/2014	40	120,000
Bs	St.Annes Sega Girls	3/4/2014	20	145,000
Bs	St.Barnabas Anyiko Sec	3/4/2014	49	147,000
Bs	St.Barnabas Girls Sec	3/4/2014	3	25,000
Bs	St.Cecilia Aluor Girls	3/4/2014	27	205,000
Bs	St.Cecila Nangina Girls	3/4/2014	1	5,000
Bs	St.Francis Rangala Girls	3/4/2014	14	115,000
Bs	St.Johns Oboch Sec Sch	3/4/2014	1	5,000
Bs	St.Joseph Chepterit Girls	3/4/2014	1	5,000
Bs	St.Josphs Rapogi Sec Sch	3/4/2014	1	5,000
Bs	St.Josephs Shirotsa Girls Sec	3/4/2014	3	9,000
Bs	St. Marks Kagilo Sec Sch	3/4/2014	90	295,000
Bs	St.Mary's Lwak Girls	3/4/2014	7	45,000
Bs	St. Mary's Nyama Rimba Girls	3/4/2014	1	5,000
Bs	St.Mary's Nyangao Sec Sch.	3/4/2014	1	3,000

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Bs	St.Mary's Nyangoma Sch For Deaf	3/4/2014	3	15,000
Bs	St.Marys School-Yala	3/4/2014	25	250,000
Bs	St. Mathews Nyasidhi Sec.	3/4/2014	3	12,000
Bs	St.Monica Chakol Girls Sec	3/4/2014	1	5,000
Bs	St. Nicholas Kokise Sec	3/4/2014	1	5,000
Bs	St.Oda Aluor For The Blind	3/4/2014	3	15,000
Bs	St. Patrick's Ikonyero Sec	3/4/2014	1	5,000
Bs	St. Patrick's Segere Sec	3/4/2014	1	5,000
Bs	St.Paul's Bar Korwa Sec	3/4/2014	1	5,000
Bs	St.Paul's Sigomre Sec	3/4/2014	2	10,000
Bs	St.Philps Secondary -Mukomari	3/4/2014	1	3,000
Bs	St.Stephen's Aluor Sec	3/4/2014	41	127,000
Bs	St. Theresa's Girls-Kisumu	3/4/2014	1	5,000
Bs	Teddy Arch Township Academy	3/4/2014	1	5,000
Bs	Thurdibuoro Sec Sch	3/4/2014	2	10,000
Bs	Tiengre Mixed Sec	3/4/2014	1	5,000
Bs	Tom Mboya Sec Sch	3/4/2014	1	5,000
Bs	Ukwala High Sch	3/4/2014	7	70,000
Bs	Ulumbi Sec	3/4/2014	45	135,000
Bs	Uranga Mixed Sec	3/4/2014	84	260,000
Bs	Usenge High Sch	3/4/2014	4	25,000
Bs	Wagwer Mixed Sec	3/4/2014	16	60,000
Bs	Xaverian Sec School	3/4/2014	1	3,000
Bs	Kisumu Girls	3/4/2014	2	40,000
Bs	Maseno High School	3/4/2014	1	20,000
Bs	Kisumu Boys	3/4/2014	1	10,000
Bs	Kahuhia Girls Sec	3/4/2014	1	5,000
Bs	Malunga Mixed Sec School.	4/4/2014	88	264,000
Bs	Royal Junior Academy.	4/4/2014	1	10,000
Bs	St.Paul's Jina Mixed	4/4/2014	85	255,000
Bs	Friends School Keveye Girls	8/4/2014	1	5,000
Bs	St.Augustine Nyamonye Girls	8/4/2014	4	40,000
Bs	Nyamninia Sec	29/4/2014	5	10,000
Bs	St.Marks Kagilo Sec	12/6/2014	5	15,000
Bs	Sawagongo High	12/6/2014	3	25,000
Bs	Sigalagala Polytechnic	12/6/2014	1	5,000
Bs	Dr.Elhefni Reachout Sec	12/6/2014	1	5,000
Bs	Rang'ala Boys Sec	12/6/2014	1	5,000
Bs	Lundha Mixed Sec	12/6/2014	1	5,000
Bs	Jans Senior Academy	12/6/2014	1	10,000

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Bs	Malele Mixed Sec Sch.	12/6/2014	1	5,000
Bs	Bishop Abiero Girls Sec Sch	12/6/2014	1	5,000
Bs	Ng'iya Girls High	12/6/2014	1	20,000
Bs	St Oda Mixed Sec School	20/6/2014	1	10,000
			2881	13,424,425

21. ENVIRONMENT

NAME	DATE		KSH
Wangu Primary	8/5/2014	2068	50,000
Nyalunya Primary	8/5/2014	2069	50,000
Wangbith Primary	8/5/2014	2070	50,000
Oseno Primary	8/5/2014	2071	50,000
Dhene Primary	8/5/2014	2072	50,000
Rera Polytechnic	8/5/2014	2073	50,000
Gogo Primary	8/5/2014	2074	50,000
Uriri Primary	8/5/2014	2075	50,000
Horace Ongili Sec	8/5/2014	2076	50,000
Pala Primary	8/5/2014	2077	50,000
Dienya Mixed Sec	8/5/2014	2078	50,000
Wagwer Primary	8/5/2014	2079	50,000
Tatro Primary	8/5/2014	2080	50,000
Jina Primary	8/5/2014	2081	50,000
Jina Secondary	8/5/2014	2082	50,000
Yala Township Sec	8/5/2014	2083	50,000
Luri Mixed	8/5/2014	2084	50,000
Karariw Primary	8/5/2014	2085	50,000
Kagilo Primary	8/5/2014	2086	50,000
Siriwo Primary	8/5/2014	2087	50,000
Marenyo Primary School	8/5/2014	2088	50,000
Ujumba Primary	8/5/2014	2089	25,915
Onding Primary	8/5/2014	2090	50,000
Mingao Primary	8/5/2014	2091	50,000
Maungo Primary	8/5/2014	2092	50,000
Lihanda Sec Sch	8/5/2014	2093	50,000
Kisendo Youth Poly	8/5/2014	2094	50,000
Uhonya Primary School	8/5/2014	2095	50,000
Sirandu Primary	8/5/2014	2096	50,000
			1,425,915

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22. SECURITY

D.O'S Office Wagai	26/9/2013	1261	100,000
Yala Police Station	23/10/2013	1286	600,000
Got Regea Police Post	18/2/2014	1612	150,000
Assistant County Comm. Yala	3/4/2014	1,698	100,000
TOTAL			950,000

23. ROADS

Siaya District Grader	20/3/2014	1686	120,000
TOTAL			120,000

24. WATER

Sirembe Community Water	3/12/2013	1566	600,000
Hollywing Investment	5/6/2014	2110	545,624
Comm.Of Income Tax	5/6/2014	2111	14,486
TOTAL			1,160,110

25. MARKET SERVICE CENTRES

Wagai Market Service Centre	17/4/2014	2030	800,000
Wagai Market Service Centre	17/4/2014	2031	200,000
Nyandiwa Market Service Centre	29/4/2014	2049	600,000
TOTAL			1,600,000

26. EMERGENCY

Malunga Primary	23/1/2014	1596	500,000
Kudho Primary School	23/1/2014	1597	300,000
Ndegwe Primary	6/2/2014	1605	300,000
Nyakasumbi Agencies Ltd	13/3/2014	1682	341,019
Interior And Co-Ordination	13/3/2014	1683	17,051
Comm.Of Income Tax	13/3/2014	1684	10,230
Nyamkiria Ecd	18/3/2014	1685	200,000
TOTAL			1,668,300