



KENYA NATIONAL AUDIT OFFICE



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REPORT

OF

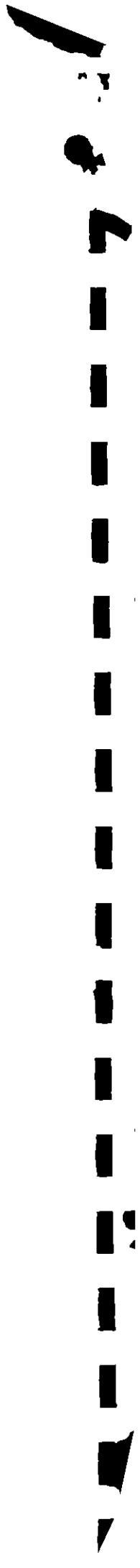
THE AUDITOR-GENERAL

ON

**THE FINANCIAL STATEMENTS OF
CONSTITUENCIES DEVELOPMENT FUND
SUBA CONSTITUENCY**

**FOR THE YEAR ENDED
30 JUNE 2014**

*Paper card
for the leader
of majority
Hon. Ken Daniel
on Tuesday
27/10/2015
[Signature]*



REPUBLIC OF KENYA

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P.O. Box 30084-00100
NAIROBI

OFFICE OF THE AUDITOR-GENERAL

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

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of Constituencies Development Fund-Suba Constituency set out on pages 4 to 21, which comprise the statement of financial assets as at 30 June 2014, and the statement of receipts and payments, statement of cash flows and a summary statement of appropriation recurrent and development and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 8 of the Public Audit Act, 2003. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

Management's Responsibility for the Financial Statements

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

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

Auditor-General's Responsibility

My responsibility is to express an opinion on these financial statements based on the audit and report in accordance with the provisions of Section 9 of the Public Audit Act, 2003 and submit the audit report in compliance with Article 229(7) of the Constitution of Kenya. The audit was conducted in accordance with International Standards 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 qualified audit opinion.

Basis for Qualified Opinion

1. Emergency Funding

Included in other grants and transfers figure of Kshs. 23,286,816 is Kshs.3,217,600 used for emergency projects during the year. Even though the requests for emergency fundings were availed for audit review, expenditure returns from the beneficiaries to confirm how the funds were utilized were not availed for audit review. In the circumstances, it could not be confirmed whether the expenditure of Kshs.3,217,600 for emergencies included in other grants and transfers for the year ended 30 June 2014 were used for the intended purposes.

2. Comparative Figures

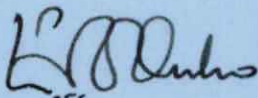
The comparative information for the financial year 2012/2013 has not been included in the financial statements for the year ended 30 June 2014. In the circumstances, the accuracy of the brought forward balances could not be confirmed.

3. Cash and Cash Equivalents

The financial statements cash and cash equivalents balance of Kshs.19,196,320 includes bank balance and outstanding imprests totalling Kshs.18,996,320 and Kshs.200,000 respectively. The outstanding imprests had not been accounted for as at the time of audit in January 2015. Management did not provide any reason why the imprests remained outstanding after the due dates.

Qualified Opinion

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion paragraph, financial statements present fairly, in all material respects, the financial position of Suba Constituency Development Fund as at 30, June 2014, and of its receipts and payments 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 Constituencies Development Fund Act, 2013.



Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

29 September 2015

[10TH SEPTEMBER 2014]



CONSTITUENCIES DEVELOPMENT FUND – SUBA

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)**



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CONSTITUENCIES DEVELOPMENT FUND - SUBA CONSTITUENCY

Accounts and Financial Statements

for the year ended June 30, 2014 (Kshs'000)

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	David Agong
3.	District Accountant	Jared Okumu

(d) Fiduciary Oversight Arrangements

List the CDFC as gazetted

Name	Position
Christopher O.Lesso	Chairman
Fund Account Manager, Suba	Ex-Officio Member
Deputy County Commissioner	Member
Mourice O. Opinde	Member
Evaline A. Dunga	Member
Elizabeth Atonga	Member
Sophine A. Mourice	Member
Charles Juma Oyugi	Member
Walter Oduol Machogu	Member
David Odero	Member
Hon. John Mbadi	Patron

(e) Entity Headquarters

Provide box and physical address of the constituency CDF office

P.O. Box 24-40308
Kaloko way/ Mbita Road
SINDO, KENYA

(f) Entity Contacts

Provide telephone number and email of the constituency CDF office

Telephone: N/A
E-mail: cdfsuba@cdf.go.ke
Website: www.cdfsuba.go.ke

(g) Entity Bankers

Constituency CDF main banker (provide the bank, branch, account number and address)

1. Cooperative Bank
Mbita branch
Account number: 01141331105000

(h) Independent Auditors

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

(i) Principal Legal Adviser

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

II. STATEMENT OF CONSTITUENCY MANAGEMENT RESPONSIBILITIES

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

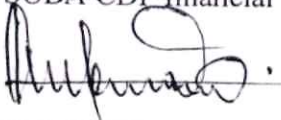
The Fund Account Manager in charge of the SUBA CDF is responsible for the preparation and presentation of the Constituency's financial statements, which give a true and fair view of the state of affairs of the Constituency as at the end of the financial year ended on June 30, 2014. This responsibility 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 SUBA 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 SUBA 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 SUBACDF 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 SUBACDF 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 SUBA CDF financial statements were approved and signed on **10TH SEPTEMBER 2014.**



CHRISTOPHER LESSO
Chairman - CDFC

DAVID AGONG

Fund Account Manager
FUND ACCOUNT MANAGER
SUBA CDF
P.O. Box 24-40302 SINDI

SUBA CONSTITUENCY DEVELOPMENT FUND
P.O. BOX 24-40308 SINDO

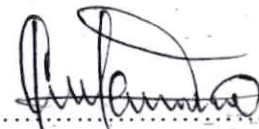
I. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2013-2014	2012-2013
		Kshs	Ksh
RECEIPTS			
Transfers from CDF board-AIEs' Received	1	74,630,545.00	
Other Receipts-Transfer from old account(Gwasssi)	3	8,906,758.00	0
TOTAL RECEIPTS		83,537,303.00	
PAYMENTS			
Compensation of Employees	4	847,477.00	0
Use of goods and services	5	2,220,873.00	0
Committee meeting allowances	6	705,740.00	0
Transfers to Other Government Units	7	36,900,000.00	0
Other grants and transfers	8	23,286,816.00	0
Acquisition of Assets	10	331,790.00	0
Previous year adjustments	11	48,286.00	0
TOTAL PAYMENTS		64,340,982.00	
SURPLUS/DEFICIT		19,196,321.00	0

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on **10TH SEPTEMBER 2014** and signed by:

.....
FUND ACCOUNT MANAGER

DATE:.....



.....
CHAIRMAN CDFO

DATE:.....

SUBA CONSTITUENCY DEVELOPMENT FUND
P.O. BOX 24-40308 SINDO

II. STATEMENT OF FINANCIAL ASSETS

	Note	2013-2014 Kshs	2012-2013 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances (as per the cash book)	12	18,996,321.00	0
Outstanding Imprests	14	200,000.00	0
TOTAL FINANCIAL ASSETS		19,196,321.00	0

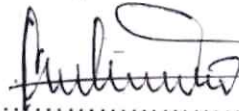
PRESENTED BY

Surplus/Deficit for the year (from statement of receipt & expenditure)		19,196,321.00	0
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The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on **10th September 2014** and signed by:

.....
FUND ACCOUNT MANAGER

DATE:.....



.....
CHAIRMAN CDFO

DATE:.....

FUND ACCOUNT MANAGER
SUBA C.D.F.
P.O. Box 24 - 40308 SINDO

SUBA CONSTITUENCY DEVELOPMENT FUND
P.O. BOX 24-40308 SINDO

STATEMENT OF CASH FLOW FOR THE FINANCIAL YEAR ENDED 30TH JUNE 2014

	Note	2013-2014	2012-2013
		KSHS	KSHS
Receipts for operating Activities			
Transfers from Other Government Entities	1	74,630,545.00	0
Other Revenues	3	8,906,758.00	-
TOTAL RECEIPTS		83,537,303.00	
Payments for operating expenses			
Compensation of Employees	4	847,477.00	0
Use of goods and services	5	2,220,873.00	0
Committee Expenses	6	705,740.00	0
Transfers to Other Government Units	7	36,900,000.00	0
Other grants and transfers	8	23,286,816.00	0
Other Expenses - Acquisition of assets	11	331,790.00	-
		64,292,696.00	
Adjusted for:			
Adjustments during the year (Stale Cheques from Gwassi constituency account as per the attached list)		48,826.00	-0
NET INCREASE/ IN CASH AND CASH EQUIVALENT			
Cash and cash equivalent at BEGINNING of the year	16	0	0
Cash and cash equivalent at END of the year		19,195,781.00	

.....
FUND ACCOUNT MANAGER

DATE:.....

.....

CHAIRMAN CDFC

DATE:.....

I. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT

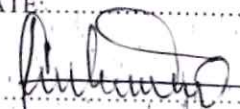
Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation Difference to Final Budget
	a	b	c=a+b	d	e=c-d	f=d/c %
Compensation of Employees	847477	0	847477	847477	0	100
Use of goods and services	2220333	0	2220333	2220333	0	100
Committee Members Expenses	705740	0	705740	705740	0	100
Transfers to Other Government Units	36900000	0	36900000	36900000	0	100
Other grants and transfers	23286816	0	23286816	23286816	0	100
Social Security Benefits	0	0	0	0	0	0
Acquisition of Assets	331,790.00	0	331790	331790	0	0
Other Payments	0	0	0	0	0	0
TOTALS	64292156	0	64292156	64292156	0	100

The entity financial statements were approved on _____ 2014 and signed by:

Compensation of Employees	4
Use of goods and services	5
Committee meeting allowances	6
Transfers to other government units	7
Other grants and transfers	8
Social Security Benefits	9
Acquisition of Assets	10
Other Payments	11

FUND ACCOUNT MANAGER

DATE:



CHAIRMAN CDFO

DATE:

FUND ACCOUNT MANAGER
 SUBA C.D.F.
 P.O. Box 24 - 40308 SINDO

VI. 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.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

e) Receivables and payables

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

f) Budget

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

g) Comparative figures

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

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.

SUBA CONSTITUENCY DEVELOPMENT FUND
P.O. BOX 24-40308 SINDO
NOTES TO FINANCIAL STATEMENTS
AS AT 30TH JUNE 2014

1 TRANSFERS FROM CDF BOARD

Description	2013 - 2014 Kshs	2012 - 2013 Kshs
AIE 711981 FUNDS TRANSFER FROM GWASSI	29,852,218.00	
AIE 735958 FUND TRANSFER FROM GWASSI	22,389,163.50	
AIE 735994 FUND TRANSFER FROM GWASSI	22,389,163.50	
TOTAL	74,630,545.00	

3 OTHER REVENUES

	2013 - 2014 Kshs	2012 - 2013 Kshs
Other Receipts Not Classified Elsewhere- Transfer from old (Gwassi) Account NO.01120007568200 coop bank Mbita branch	8,906,758.00	
1450207 Total	8,906,758.00	

4 COMPENSATION OF EMPLOYEES

	2013 - 2014 Kshs	2012 - 2013 Kshs
2110201 Basic wages of contractual employees	847,477.00	0
Total	847,477.00	0

5 USE OF GOODS AND SERVICES

	2013 - 2014 Kshs	2012 - 2013 Kshs
2210100 Utilities, supplies and services	530,748.00	-
2210200 Communication, supplies and services	22,000.00	-
2210300 Domestic travel and subsistence	914,485.00	-
2210700 Training expenses	417,730.00	-
2211100 Office and general supplies and services	107,000.00	-
2211200 Fuel, oil & lubricants	200,000.00	-
2211300 Other operating expenses	28,910.00	-
Total	2,220,873.00	-

6 CDFC EXPENSES

Description	2013 - 2014 Kshs	2012 - 2013 Kshs
2210802 Other committee expenses	211,100.00	-
2210809 Committee allowances	494,640.00	-
TOTAL	705,740.00	-

7 TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	2013 - 2014 Kshs	2012 - 2013 Kshs
2630204 Transfers to primary schools	18,800,000.00	-
630205 Transfers to secondary schools	15,500,000.00	-
2630206 Transfers to Tertiary institutions	700,000.00	-
630207 Transfers to Health institutions	1,900,000.00	-
TOTAL	36,900,000.00	-

8 OTHER GRANTS AND OTHER PAYMENTS

	2013 - 2014 Kshs	2012 - 2013 Kshs
2640101 Bursary -Secondary	2,607,000.00	
2640102 Bursary -Tertiary/Universities	4,067,000.00	
2640504 water	9,998,000.00	
2640508 Roads	2,897,216.00	
2640511 ICT	500,000.00	
2640200 Emergency Projects	3,217,600.00	
Total	23,286,816.00	

10 ACQUISITION OF ASSETS

	2013 - 2014 Kshs	2012 - 2013 Kshs
Non-Financial Assets		
3111001 Purchase of Office furniture and fittings	331,790.00	
Total	331,790.00	

11	PREVIOUS YEAR ADJUSTMENT	2013-2014 Kshs.	2012-2013 Kshs.
	Stale cheques from Gwassi account replaced	48,286.00	

12 CASH BALANCES

Name of Bank, Account No. & currency	2013 - 2014 Kshs	2012 - 2013 Kshs
<i>Cooperative Bank, Mbita Branch A/C no.01141295597000, Kshs.</i>	18,996,321.00	
Total	18,996,321.00	

14 . OUTSTANDING IMPRESTS

<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>David Agong</i>	200,000.00		200,000.00
<i>Total</i>			200,000.00

18. OTHER DISCLOSURES

18.1 FIXED ASSETS SCHEDULE

MAKE	DESCRIPTION	YEAR OF PURCHASE	COST
1 CDFC Office, Sindo	10 rooms Occupied by Suba CDF	2004	4,000,000
1 CDFC Office, Magunga	10 rooms Occupied by SUBA DC	2004	4,000,000
MOTOR VEHICLES			
1 Landrover TDI 110	Eng.16l07151C--Ch/Salldhmf76a-062881	2004	4,777,988
OFFICE EQUIPMENT			
1 Laptop Hp	ID 0180-10427-5000	2014	60,000
1 Laptop Toshiba	41AS.00AGU1941818	6/6/2008	68,000
1 New Printer	CNCJG47976	2011	Donated by CDF Board
1 New Monitor	CNC951QHND	2011	Donated by CDF Board
New CPU	CZ600697DS	29/03/010	21,000
1 Digital Camera		2011	Donated by CDF Board
1 Modem			
FIXTURES AND FURNITURES			
2 Office Table		2014	5,200
Computer Table		2014	13,000
1 conference table		2014	31,200
20 Conference chairs	6 with arms/ 14 without arms	2014	4,200
3 steel cabinets	with 4 drawers	2014	26,000
1 Sin Desk		8th Dec 2009	20,900
3 Chairs with arm black	executive	2014	10,400
2 Chair with arm black	For secretary	2014	6,800
1 Water Dispenser		2014	22,000
20 Plastic Chairs	Kenpoly	2014	1,000
1 High bach chair		7/6/1905	20,000

18.2 RECEIVABLES FROM BOARD & OTHER
RECEIVABLES =NIL

18.3 PAYABLES

<u>LIST OF SUNDRY CREDITORS AS AT 30TH</u>			
<u>JUNE 2014</u>			
S/N	NAME	DETAILS	AMOUNT
1	MAGUNGA GENERAL STORE	OFFICE CONSTRUCTION SUPPLIES	78,000.00
2	RASTUS ABUYA	LANDROVER SERVICE	78,000.00
5	NYASWETA BUILDING COMPANY	LABOUR FOR LATRINE CONSTRUCTION	38,000.00
6	MALONGO VILLAGE	COMPENSATION FOR A DESTROYED HOUSE	25,000.00
8	ISCAH OTEMO	JULY 2013 SALARY	12,000.00
10	KISAKU GENERAL AGENCIES	SUPPLY OF SPORTS ITEMS	188,000.00
11	RANGI MBILI AUTO SPARES	LANDROVER SERVICE	92,407.00
12	VICTORIA FILLING STATION	DIESEL	200,000.00
13	SAGOKI GENERAL SUPPLIES	SUPPORT STAFF UNIFORMS	25,000.00
	TOTAL		736,407.00

18.4 FUNDS DUE TO PROJECTS

PROJECT NAME		AMOUNT
GOT KOMBUTO PRI		1,600,000.00
SAGARUME PRI SCH		200,000.00
KOYOMBE MIXED SEC		1,000,000.00
NYAKIYA MIXED SEC		400,000.00
RAGWE MIXED SEC-SCH		400,000.00
NYALKEMBO DISPENSARY		1,400,000.00
MUKUYU DISPENSARY		1,682,759.00
MALONGO COMMUNITY DISPENSARY		1,400,000.00
OPEMBLE DISPENSARY		400,000.00
KIBUOGI DISPENSARY		500,000.00
MWIREGWA DISPENSARY		200,000.00
RUMA RESOURCE CENTRE		500,000.00
SPORTS		470,019.00
KIABUYA-NYANDIWA ROAD		4,000,000.00
MUKENDE WATER PROJECT		2,500,000.00
BURSARY	REVERSED CHEQUES IN GWASSI	826,500.00
EMERGENCY		46,866.00
M& E		179,914.00
ADMIN & OTHER VOTE BALANCES		1,490,263.00
TOTAL		19,196,321.00

18.5 DISBURSEMENTS FROM THE BOARD

AIE 711981 FUNDS TRANSFER FROM GWASSI	29,852,218.00
AIE 735958 FUND TRANSFER FROM GWASSI	22,389,163
AIE 735994 FUND TRANSFER FROM GWASSI	22,389,163
TOTAL	74,630,545.00

NOTE 7 TRANSFER TO OTHER GOVERNMENT ENTITIES

TRANSFER TO PRIMARY SCHOOLS					
GOT KOMBUTO PRI	Transfer to Primary Schools	23/1/14.	6	6	500,000.00
MWIRANIA PRI SCH	Transfer to Primary Schools	23/1/14.	7	7	400,000.00
RANGWE PRI SCH	Transfer to Primary Schools	23/1/14.	9	9	800,000.00
KASINGA PRISCH	Transfer to Primary Schools	23/1/14.	12	13	400,000.00
NYABOMO PRI SCH	Transfer to Primary Schools	23/1/14.	13	14	500,000.00
NYAKIYA PRI SCH	Transfer to Primary Schools	23/1/14.	30	25	400,000.00
HON J MBADI PRI	Transfer to Primary Schools	23/1/14.	31	26	400,000.00
ONGALO PRI SCH	Transfer to Primary Schools	23/1/14.	32	27	500,000.00
TONGA PRI	Transfer to Primary Schools	30/1/14.	88	89	400,000.00
SAGARUME PRI SCH	Transfer to Primary Schools	30/1/14.	91	92	600,000.00
SANJWERU PRI SCH	Transfer to Primary Schools	30/1/14.	92	93	400,000.00
OBANGA PRI	Transfer to Primary Schools	4/2/14.	9	106	500,000.00
KOGA PRI SCH	Transfer to Primary Schools	4/2/14.	10	107	400,000.00
KWIKONGO PRI SCH	Transfer to Primary Schools	4/2/14.	11	108	500,000.00
MALONGO PRI SCH	Transfer to Primary Schools	10/3/14.	10	195	500,000.00
KUMUINDA PRI SCH	Transfer to Primary Schools	10/3/14.	11	196	500,000.00
TONGA PRI	Transfer to Primary Schools	10/3/14.	12	197	600,000.00
NYAWACHA PRI SCH	Transfer to Primary Schools	10/3/14.	13	198	400,000.00
NYAMADEDE PRI SCH	Transfer to Primary Schools	10/3/14.	14	199	400,000.00
KIBURA PRI SCH	Transfer to Primary Schools	10/3/14.	15	200	200,000.00
OMA PRI SCH	Transfer to Primary Schools	10/3/14.	16	201	400,000.00

MALONGO PRI SCH	Transfer to Primary Schools	10/3/14.	17	202	200,000.00
NYAWACHA PRI SCH	Transfer to Primary Schools	10/3/14.	18	203	300,000.00
KIBUOGI PRI SCH	Transfer to Primary Schools	10/3/14.	19	204	100,000.00
NYAMADEDE PRI SCH	Transfer to Primary Schools	31/3/14		241	300,000.00
MWIRENDIA PRI SCH	Transfer to Primary Schools	26/6/14.	120	541	300,000.00
KICHARE PRI SCH	Transfer to Primary Schools	26/6/14.	121	542	400,000.00
GENDO PRI SCH	Transfer to Primary Schools	26/6/14.	123	544	400,000.00
YONGO PRI SCH	Transfer to Primary Schools	26/6/14.	134	558	300,000.00
MATUGA PRI SCH	Transfer to Primary Schools	26/6/14.	135	559	500,000.00
HON J MBADI PRI	Transfer to Primary Schools	26/6/14.	136	560	200,000.00
NYALKEMBO PRI SCH	Transfer to Primary Schools	26/6/14.	137	561	800,000.00
LIGOGO PRI SCH	Transfer to Primary Schools	26/6/14.	138	562	500,000.00
SIGARAME PRI SCH	Transfer to Primary Schools	26/6/14.	139	563	100,000.00
OGONGO PRI SCH	Transfer to Primary Schools	26/6/14.	154	578	300,000.00
KISIAMBI PRI SCH	Transfer to Primary Schools	26/6/14.	155	579	400,000.00
KUMBATHA PRI SCH	Transfer to Primary Schools	26/6/14.	156	580	500,000.00
MIRIYA PRI SCH	Transfer to Primary Schools	26/6/14.	157	581	500,000.00
GOT ADUNDO PRI SCH	Transfer to Primary Schools	26/6/14.	158	582	500,000.00
MUMISA PRI SCH	Transfer to Primary Schools	26/6/14.	159	583	300,000.00
RAMULA PRI SCH	Transfer to Primary Schools	26/6/14.	160	584	500,000.00
KIRAMBO PRI SCH	Transfer to Primary Schools	26/6/14.	162	585	400,000.00
OSOI ECD SCH	Transfer to Primary Schools	26/6/14.	163	586	400,000.00
KITHEREKA PRI SCH	Transfer to Primary Schools	26/6/14.	164	587	500,000.00
ROWO PRI SCH	Transfer to Primary Schools	26/6/14.	165	588	400,000.00
Sub Total					18,800,000.00

TRANSFER TO SECONDARY SCHOOLS					
KIABUYA M SEC	Transfer to Sec. Schools	23/1/14.	1	1	400,000.00
GOD OLOO SEC SCH	Transfer to Sec. Schools	23/1/14.	11	12	600,000.00
ST JOSEPH OLANDO SEC	Transfer to Sec. Schools	23/1/14.	15	16	600,000.00
KISEGI M SEC	Transfer to Sec. Schools	23/1/14.	20	20	400,000.00
NYEREGA M SEC	Transfer to Sec. Schools	23/1/14.	18	21	500,000.00
NYADENDA M SEC	Transfer to Sec. Schools	23/1/14.	28	23	400,000.00
NYABERA G SEC	Transfer to Sec. Schools	23/1/14.	29	24	500,000.00
GINGO M SEC	Transfer to Sec. Schools	30/1/14.	87	88	400,000.00
KIANYUMBA MIXED	Transfer to Sec. Schools	30/1/14.	89	90	500,000.00
KUMBE M-D SEC	Transfer to Sec. Schools	30/1/14.	90	91	400,000.00
MOI G SINDO	Transfer to Sec. Schools	30/1/14.	13	111	500,000.00
MARK MATUGA SEC	Transfer to Sec. Schools	26/2/14.	14	112	400,000.00
NYATAMBE MIX SEC	Transfer to Sec. Schools	10/3/14.	6	191	500,000.00
ST ANTHONY NYANDIWA MIX	Transfer to Sec. Schools	10/3/14.	7	192	500,000.00
GOD OLOO SEC SCH	Transfer to Sec. Schools	10/3/14.	8	193	300,000.00
HON JOHN MBADI M SEC	Transfer to Sec. Schools	10/3/14.	9	194	400,000.00
ST JOHN KIKUBI GIRLS	Transfer to Sec. Schools	30/5/14.	1	258	700,000.00
KISAKU M SEC SCH	Transfer to Sec. Schools	6/6/14.	22	438	500,000.00
NYABERA G SEC	Transfer to Sec. Schools	26/6/14.	124	545	400,000.00
SEKA M SEC	Transfer to Sec. Schools	26/6/14.	125	546	500,000.00
SINDO M SEC	Transfer to Sec. Schools	26/6/14.	126	547	500,000.00
NYABERA G SEC	Transfer to Sec. Schools	26/6/14.	131	555	400,000.00
GINGO M SEC	Transfer to Sec. Schools	26/6/14.	132	557	600,000.00

NYATOTO M DAY SEC	Transfer to Sec. Schools	26/6/14.	133	556	600,000.00
GOD OLOO SEC SCH	Transfer to Sec. Schools	26/6/14.	143	567	600,000.00
ST CHARLES WIGA SEC	Transfer to Sec. Schools	26/6/14.	144	568	500,000.00
MSARE M SEC	Transfer to Sec. Schools	26/6/14.	145	569	500,000.00
JOHN MBADI MIXED SEC	Transfer to Sec. Schools	26/6/14.	146	570	200,000.00
ST MARCELINE KIGOTO SEC	Transfer to Sec. Schools	26/6/14.	147	571	400,000.00
KISAKU M SEC SCH	Transfer to Sec. Schools	26/6/14.	148	572	100,000.00
KIABUYA M SEC	Transfer to Sec. Schools	26/6/14.	150	574	300,000.00
KIEMBE M SEC	Transfer to Sec. Schools	26/6/14.	151	575	200,000.00
MARK MATUGA SEC	Transfer to Sec. Schools	26/6/14.	152	576	400,000.00
ST JOHN KIKUBI GIRLS	Transfer to Sec. Schools	26/6/14.	153	577	800,000.00
Sub Total					15,500,000.00
TRANSFER TO TERTIARY INSTITUTIONS					
SINDO YOUTH POLY	Transfer to Tertiary Ints.	5/3/2014	5	190	100,000.00
LWALA YOUTH POLY	Transfer to Tertiary Ints.	26/6/14	149	573	600,000.00
Sub Total					700,000.00
TRANSFER TO HEALTH INSTITUTIONS					
MALONGO COM DISP	Transfer to Health Institutions	23/1/14.	5	5	500,000.00
MWIREGWA DISP	Transfer to Health Institutions	23/1/14.	19	19	400,000.00
OPEMBLE COM DIS	Transfer to Health Institutions	10/3/14.	20	205	100,000.00
SEKA H CENTER	Transfer to Health Institutions	10/3/14.	21	206	100,000.00
KIJEBI COMM H. CENTER	Transfer to Health Institutions	25/4/14	3	251	400,000.00
MUKENDE DISPENSARY	Transfer to Health Institutions	26/6/14	122	543	400,000.00
Sub Total					1,900,000.00
TOTAL					36,900,000.00

NOTE 8 OTHER GRANTS AND OTHER PAYMENTS

BURSARY TO SECONDARY SCHOOLS					
HOMABAY BOYS HIGH SCHOOL	SECONDARY	30/1/14.	44	40	6,000.00
ST AGNES OKUODO	SECONDARY	30/1/14.	51	48	3,000.00
OGANDE GIRLS-HIGH SCHOOL	SECONDARY	30/1/14.	55	54	10,000.00
KADIKA SEC	SECONDARY	30/1/14.	60	59	4,000.00
SAWAGONGO HIGH SCHOOL	SECONDARY	30/1/14.	61	60	20,000.00
ST ANNES SUNRISE SEC	SECONDARY	30/1/14.	64	63	15,000.00
KENYA HIGH	SECONDARY	30/1/14.	65	64	20,000.00
TONGA BOYS	SECONDARY	30/1/14.	67	66	10,000.00
BANDE G SEC	SECONDARY	30/1/14.	68	67	5,000.00
KISUMU BOYS HIGH SCHOOL	SECONDARY	30/1/14.	69	68	15,000.00
OYUGIS SEC SCH	SECONDARY	30/1/14.	70	69	10,000.00
ST GEMMA G SEC	SECONDARY	30/1/14.	71	70	10,000.00
KAGORO GIRLS	SECONDARY	30/1/14.	72	71	15,000.00
ST JOSEPHS RAPOGI	SECONDARY	30/1/14.	73	72	10,000.00
AHERO GIRLS HIGH SCHOOL	SECONDARY	30/1/14.	74	73	10,000.00
MARANDA H SCH	SECONDARY	30/1/14.	77	76	30,000.00
NYAMASARE GIRLS	SECONDARY	30/1/14.	80	79	

					15,000
NGIYA GIRLS HIGH SCHOOL	SECONDARY	30/1/14.	81	81	10,000
SAWAGONGO HIGH SCHOOL	SECONDARY	30/1/14.	82	82	10,000.00
ST JOSEPHS RAPOGI	SECONDARY	30/1/14.	83	83	10,000
HOMABAY BOYS HIGH SCHOOL	SECONDARY	30/1/14.	93	94	10,000
MOI GIRLS HIGH SCHOOL	SECONDARY	30/1/14.	94	95	5,000.00
LIONS HIGH SCHOOL	SECONDARY	30/1/14.	95	96	6,000
KOKURO BOYS SEC	SECONDARY	30/1/14.	1	97	10,000
NYABERA GIRLS	SECONDARY	4/2/14.	2	99	5,000.00
RIOZI SDA SEC	SECONDARY	4/2/14.	3	100	15,000
PROF KAREGA MUTAHI HSCH	SECONDARY	4/2/14.	4	101	5,000
ULANDA GIRLS HIGH SCHOOL	SECONDARY	4/2/14.	5	102	10,000.00
ONYWERA SEC SCH	SECONDARY	4/2/14.	6	103	5,000.00
HON OTIENOKAJWANG GERA SEC	SECONDARY	4/2/14.	7	104	5,000
ST MARYS WACHARA	SECONDARY	4/2/14.	8	105	4,000.00
JAZBEN TRAVELLER AGEN	SECONDARY	26/2/14.	20	120	825,000.00
JAZBEN TRAVELLER AGEN	SECONDARY	26/2/14.		121	825,000.00
WANDIJI SEC SCH	SECONDARY	26/2/14.	22	123	3,000.00
SPARROWS SEC SCH	SECONDARY	26/2/14.	24	125	3,000.00
NYABURURU GIRLS HIGH SCHOOL	SECONDARY	26/2/14.	25	126	5,000.
NYABURURU GIRLS HIGH SCHOOL	SECONDARY	26/2/14.	26	127	5,000.
WIRE M SEC SCH	SECONDARY	26/2/14.	27	128	5,000.00
SALVATION ARMY SCH	SECONDARY	26/2/14.	28	129	4,000.
KOBALA SEC SCH	SECONDARY	26/2/14.	29	130	10,000.

ST ANTHONY NYANDIWA SEC	SECONDARY	26/2/14.	30	131	4,000.00
NYATAMBE M SEC	SECONDARY	26/2/14.	31	132	3,000.00
TONGA BOYS	SECONDARY	26/2/14.	32	133	3,000.00
HOMABAY BOYS HIGH SCHOOL	SECONDARY	26/2/14.	33	134	5,000.00
MARK MATUGA SEC	SECONDARY	26/2/14.	34	135	3,000.00
OGANDE GIRLS HIGH SCHOOL	SECONDARY	26/2/14.	39	140	4,000.00
KAKIIMBA MIX SEC	SECONDARY	26/2/14.	40	141	4,000.00
NYALKINYI SEC SCH	SECONDARY	26/2/14.	41	142	3,000.00
TOM MBOYA SEC	SECONDARY	26/2/14.	42	143	5,000.00
NYALKINYI SEC SCH	SECONDARY	26/2/14.	43	144	5,000.00
MOI GIRLS HIGH SCHOOL	SECONDARY	26/2/14.	45	146	15,000.00
BISHOP OKUMU SEC	SECONDARY	26/2/14.	46	147	3,000.00
ST JOSEPHS RAPOGI	SECONDARY	26/2/14.	47	148	4,000.00
SORI SEC SCH	SECONDARY	26/2/14.	48	149	5,000.00
SAWAGONGO HIGH SCHOOL	SECONDARY	26/2/14.	49	150	4,000.00
BISHOP MUGENDI M SEC	SECONDARY	26/2/14.	50	151	3,000.00
MOI GIRLS HIGH SCHOOL	SECONDARY	26/2/14.	51	152	4,000.00
SORI SEC SCH	SECONDARY	26/2/14.	52	153	4,000.00
KUOYO KOCHIA SEC	SECONDARY	26/2/14.	53	154	3,000.00
MSARE M DAY SEC	SECONDARY	26/2/14.	54	155	3,000.00
NYAGWETHE M SEC	SECONDARY	26/2/14.	55	156	39,000.00
KIKUBI G SEC	SECONDARY	26/2/14.	56	157	4,000.00
OBANGA M SEC	SECONDARY	26/2/14.	57	158	3,000.00
NYATAMBE M SEC	SECONDARY	26/2/14.	58	159	3,000.00

TONGA BOYS	SECONDARY	26/2/14.	59	160	15,000.
NYABERA GIRLS	SECONDARY	26/2/14.	60	161	5,000.
ONYWERA SEC SCH	SECONDARY	26/2/14.	61	162	5,000.00
SAWAGONGO HIGH SCHOOL	SECONDARY	26/2/14.	62	163	10,000.00
KASAGAM M SEC	SECONDARY	26/2/14.	63	164	5,000.
NYALKINYI SEC SCH	SECONDARY	26/2/14.	64	165	5,000.00
NYALKINYI SEC SCH	SECONDARY	26/2/14.	65	166	5,000.00
TONGA BOYS	SECONDARY	26/2/14.	66	167	5,000.
NYABERA GIRLS	SECONDARY	26/2/14.	67	168	5,000.00
TARANGANYA HIGH SCH	SECONDARY	26/2/14.	68	169	5,000.00
CHIANDA HIGH SCHOOL	SECONDARY	26/2/14.	69	170	5,000.
ST PETERS RARAGE SEC	SECONDARY	26/2/14.	70	171	5,000.
MAETA SEC SCH	SECONDARY	26/2/14.	72	173	5,000.00
NYABERA GIRLS	SECONDARY	26/2/14.	73	174	5,000.
TOM MBOYA SEC	SECONDARY	26/2/14.	74	175	3,000.
ORANDO SEC SCH	SECONDARY	5/3/2014		179	7,000.00
MANYATTA HIGH SCH	SECONDARY			180	8,000.
ST MARYS GORETI DEDE GIRLS	SECONDARY			181	7,000.
ST AUGUSTINE MIROGI BOYS	SECONDARY	5/3/14.	2	183	10,000.00
FONAKA MIXED SEC	SECONDARY	10/3/2014		212	10,000.
TONGA BOYS	SECONDARY			223	8,000.
ST JOSEPHS RAPOGI	SECONDARY			226	10,000.00
ST AGNES OKUODO	SECONDARY			229	3,000.
NYATAMBE M SEC	SECONDARY			230	10,000.

MBITA HIGH SCHOOL	SECONDARY	13/3/14		236	13,000.00
MOI GIRLS SEC. SCHOOL	SECONDARY	13/3/14		239	5,000.00
MOI GIRLS SEC. SCHOOL	SECONDARY	6/6/14.	23	439	3,000.00
MOI GIRLS SEC. SCHOOL	SECONDARY	6/6/14.	24	440	4,000.00
RAPORA M SEC	SECONDARY	6/6/14.	25	441	5,000.00
OMBOGO G ACADEMY	SECONDARY	6/6/14.	26	442	10,000.00
NYAKINYI M SEC	SECONDARY	6/6/14.	27	443	10,000.00
TONGA BOYS	SECONDARY	6/6/14.	28	444	5,000.00
RINGA BOYS	SECONDARY	6/6/14.	32	448	5,000.00
SUNSHINE SEC SCH.	SECONDARY	6/6/14.	34	450	5,000.00
NYATAMBE M SEC	SECONDARY	6/6/14.	35	451	12,000.00
KANGA HIGH SCHOOL	SECONDARY	6/6/14.	39	455	5,000.00
MOI GIRLS SEC. SCHOOL	SECONDARY	6/6/14.	42	458	5,000.00
RINGA BOYS	SECONDARY	6/6/14.	43	459	5,000.00
NEVERLAND SCH	SECONDARY	6/6/14.	44	460	5,000.00
GINGO SEC SCH	SECONDARY	6/6/14.	45	462	5,000.00
ST CHARLES WIGA SEC	SECONDARY	6/6/14.	46	463	5,000.00
TONGA BOYS	SECONDARY	6/6/14.	47	464	5,000.00
TONGA BOYS	SECONDARY	6/6/14.	49	466	5,000.00
ONYWERA SEC SCH	SECONDARY	6/6/14.	53	470	5,000.00
HOMABAY BOYS HIGH SCHOOL	SECONDARY	6/6/14.	55	472	5,000.00
NYAGWETHE M SEC	SECONDARY	6/6/14.	56	473	15,000.00
TOM MBOYA SEC	SECONDARY	6/6/14.	57	474	5,000.00
KISAKU MIXED SEC	SECONDARY	6/6/14.	59	476	5,000.00

SIRANGA G SEC	SECONDARY	6/6/14.	60	477	10,000.00
UTUMISHI ACCADEMY	SECONDARY	6/6/14.	64	481	5,000.00
NYANDIWA MIXED	SECONDARY	6/6/14.	67	484	6,000.00
ST GABRIEL GWASSI GIRLS	SECONDARY	6/6/14.	68	485	10,000.00
HOMABAY BOYS HIGH SCHOOL	SECONDARY	6/6/14.	69	487	5,000.00
KASWANGA G SEC	SECONDARY	6/6/14.	70	488	5,000.00
KANGA HIGH SCHOOL	SECONDARY			496	10,000.00
KAGORO GIRLS	SECONDARY	6/6/14.	78	498	6,000.00
ST PETERS RARAGE SEC	SECONDARY	6/6/14.	79	499	5,000.00
NYABISAWA GIRLS HIGH	SECONDARY	6/6/14.	80	500	10,000.00
BISHOP OKULU MAGARE GIRLS	SECONDARY	6/6/14.	81	501	5,000.00
MARK MATUGA SEC	SECONDARY	6/6/14.	82	502	5,000.00
TONGA BOYS	SECONDARY	6/6/14.	83	503	5,000.00
NYABERA GIRLS	SECONDARY	6/6/14.	84	504	5,000.00
NYABERA GIRLS	SECONDARY	6/6/14.	85	505	5,000.00
MOI GIRLS SEC. SCHOOL	SECONDARY	6/6/14.	86	506	5,000.00
TONGA BOYS	SECONDARY	6/6/14.	90	510	4,000.00
MARK MATUGA SEC	SECONDARY	6/6/14.	91	511	5,000.00
ST ANTHONY NYANDIWA SEC	SECONDARY	6/6/14.	92	512	5,000.00
NYATAMBE M SEC	SECONDARY	6/6/14.	93	513	4,000.00
KONGA HIGH SCH	SECONDARY	6/6/14.	94	514	10,000.00
ST CHARLES WIGA SEC	SECONDARY	6/6/14.	95	515	5,000.00
SAWAGONGO HIGH SCHOOL	SECONDARY	6/6/14.	96	516	10,000.00
TONGA BOYS	SECONDARY	26/6/14.	104	524	5,000.00

ST CHARLES WIGA SEC	SECONDARY	26/6/14.	11	532	5,000.00
SUB TOTAL			1		2,607,000.00

BURSARY TO TERTIARY INSTITUTIONS					
MASINDE MULIRO UNIV	UNIVERSITY/TERTIARY	30/1/14	33	28	85,000.00
TECH UNIV OF MSA	UNIVERSITY/TERTIARY	30/1/14	33	29	65,000.00
MOI UNIV	UNIVERSITY/TERTIARY	30/1/14	34	30	145,000.00
MT KENYA UNIV	UNIVERSITY/TERTIARY	30/1/14	35	31	85,000.00
KISII UNIV	UNIVERSITY/TERTIARY	30/1/14	36	32	100,000.00
MASAI MARA UNIV	UNIVERSITY/TERTIARY	30/1/14	37	33	20,000.00
EGERTON UNIVERSITY	UNIVERSITY/TERTIARY	30/1/14	38	34	220,000.00
LAIKIPIA UNIV	UNIVERSITY/TERTIARY	30/1/14	39	35	35,000.00
DEDAN KIMATHI UNIV	UNIVERSITY/TERTIARY	30/1/14	40	36	20,000.00
BUGEMA UNIV	UNIVERSITY/TERTIARY	30/1/14	41	37	60,000.00
UNIV OF NAIROBI	UNIVERSITY/TERTIARY	30/1/14	42	38	135,000.00
KISUMU POLY	UNIVERSITY/TERTIARY	30/1/14	43	39	8,000.00
KENYATTA UNIV	UNIVERSITY/TERTIARY	30/1/14	45	41	10,000.00
JKUAT	UNIVERSITY/TERTIARY	30/1/14	46	42	20,000.00
UON	UNIVERSITY/TERTIARY	30/1/14	47	43	50,000.00
GUSII INST	UNIVERSITY/TERTIARY	30/1/14	48	45	16,000.00

JARAMOGI OO UNIV	UNIVERSITY/TERTIARY	30/1/14	49	46	5,000.00
ZETCH COLLEGE	UNIVERSITY/TERTIARY	30/1/14	50	47	6,000.00
MOI UNIV	UNIVERSITY/TERTIARY	30/1/14	53	52	10,000.00
RONGO UNIV COLLEGE	UNIVERSITY/TERTIARY	30/1/14	54	53	20,000.00
MASENO UNIVERSITY	UNIVERSITY/TERTIARY	30/1/14	56	55	10,000.00
MASENO UNIVERSITY	UNIVERSITY/TERTIARY	30/1/14	57	56	5,000.00
MASINDE MULIRO UNIV	UNIVERSITY/TERTIARY	30/1/14	58	57	10,000.00
TECH UNIV OF KENYA	UNIVERSITY/TERTIARY	30/1/14	59	58	5,000.00
KIAMBU INST	UNIVERSITY/TERTIARY	30/1/14	62	61	5,000.00
NAROK TTC	UNIVERSITY/TERTIARY	30/1/14	63	62	8,000.00
EGERTON UNIVERSITY	UNIVERSITY/TERTIARY	30/1/14	66	65	7,000.00
MASENO UNIVERSITY	UNIVERSITY/TERTIARY	30/1/14	75	74	10,000.00
RONGO UNIV COLLEGE	UNIVERSITY/TERTIARY	30/1/14	76	75	30,000.00
MASENO UNIVERSITY	UNIVERSITY/TERTIARY	30/1/14	78	77	10,000.00
MASAI MARA UNIV	UNIVERSITY/TERTIARY	30/1/14	79	78	10,000.00
KCA UNIV	UNIVERSITY/TERTIARY	30/1/14	84	85	20,000.00
MACALDER YOUTH POLY	UNIVERSITY/TERTIARY	30/1/14	85	86	300,000.00
RONGO UNIV COLLEGE	UNIVERSITY/TERTIARY	30/1/14	86	87	10,000.00
MASENO UNIVERSITY	UNIVERSITY/TERTIARY	4/2/14	12	110	285,000.00
MT KENYA UNIV	UNIVERSITY/TERTIARY	26/2/14	21	122	5,000.00
NYABADA TTC	UNIVERSITY/TERTIARY	26/2/14	23	124	3,000.00
MALEZI ECD	UNIVERSITY/TERTIARY	26/2/14	35	136	5,000.00
ANN SQUARE UNIV	UNIVERSITY/TERTIARY	26/2/14	36	137	5,000.00
MASINDE MULIRO UNIV	UNIVERSITY/TERTIARY	26/2/14	37	138	5,000.00

JOOU ST	UNIVERSITY/TERTIARY	26/2/14	38	139	5,000.00
KENYA WATER INST	UNIVERSITY/TERTIARY	26/2/14	44	145	15,000.00
SUBA INST OF DEV ST.	UNIVERSITY/TERTIARY	26/2/14	71	172	5,000.00
GUSII INST	UNIVERSITY/TERTIARY	5/3/2014		178	4,000.00
KMTC	UNIVERSITY/TERTIARY	5/3/14.	1	182	10,000.00
KMTC	UNIVERSITY/TERTIARY	10/3/2014		210	10,000.00
REGIONAL INST OF MGMT	UNIVERSITY/TERTIARY			211	5,000.00
HAVARD INST OF DEV	UNIVERSITY/TERTIARY			224	8,000.00
ELGON VIEW COLLEGE	UNIVERSITY/TERTIARY			225	5,000.00
UON	UNIVERSITY/TERTIARY	13/3/14		231	5,000.00
RIFT VALLEY TRAINING INST	UNIVERSITY/TERTIARY			232	8,000.00
RONGO UNIV COLLEGE	UNIVERSITY/TERTIARY			237	10,000.00
KWACH DRIVING SCHOOL	UNIVERSITY/TERTIARY	13/3/14		240	18,000.00
ASUMBI TTC	UNIVERSITY/TERTIARY	30/5/14	11	269	5,000.00
ASUMBI TTC	UNIVERSITY/TERTIARY	30/5/14		270	5,000.00
ASUMBI TTC	UNIVERSITY/TERTIARY	30/5/14		271	5,000.00
ASUMBI TTC	UNIVERSITY/TERTIARY	30/5/14		272	5,000.00
ASUMBI TTC	UNIVERSITY/TERTIARY	30/5/14		273	5,000.00
ASUMBI TTC	UNIVERSITY/TERTIARY	30/5/14		274	5,000.00
ASUMBI TTC	UNIVERSITY/TERTIARY	30/5/14		275	5,000.00
ASUMBI TTC	UNIVERSITY/TERTIARY	30/5/14		276	5,000.00
ASUMBI TTC	UNIVERSITY/TERTIARY	30/5/14		278	5,000.00
ASUMBI TTC	UNIVERSITY/TERTIARY	30/5/14		279	5,000.00
E A SCHOOL OF MEDIA	UNIVERSITY/TERTIARY	30/5/14	12	280	5,000.00

BARATON UNIVERSITY	UNIVERSITY/TERTIARY	30/5/14	13	281	5,000.00
BARATON UNIVERSITY	UNIVERSITY/TERTIARY	30/5/14		282	5,000.00
SIAYA INST OF TECH	UNIVERSITY/TERTIARY	30/5/14	14	283	5,000.00
SIAYA INST OF TECH	UNIVERSITY/TERTIARY	30/5/14		284	5,000.00
SIAYA INST OF TECH	UNIVERSITY/TERTIARY	30/5/14		285	5,000.00
SIAYA INST OF TECH	UNIVERSITY/TERTIARY	30/5/14		286	5,000.00
SIAYA INST OF TECH	UNIVERSITY/TERTIARY	30/5/14		287	5,000.00
ELDORET AVIATION	UNIVERSITY/TERTIARY	30/5/14	15	288	5,000.00
IKSDP NYANDIWA TTC	UNIVERSITY/TERTIARY	30/5/14	16	289	165,000.00
MALEZI ECD	UNIVERSITY/TERTIARY	30/5/14	17	291	60,000.00
MACHAKOS TTC	UNIVERSITY/TERTIARY	30/5/14	18	292	5,000.00
MACHAKOS TTC	UNIVERSITY/TERTIARY	30/5/14		293	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14	19	294	5,000.00
KENYA AERONITICAL COLLEGE	UNIVERSITY/TERTIARY	30/5/14	20	295	5,000.00
KITALE TTC	UNIVERSITY/TERTIARY	30/5/14	21	296	5,000.00
KAIMOSI TTC	UNIVERSITY/TERTIARY	30/5/14	22	297	5,000.00
MIGORI TTC	UNIVERSITY/TERTIARY	30/5/14	23	299	15,000.00
KCA KISII	UNIVERSITY/TERTIARY	30/5/14	24	300	5,000.00
KCA UNIV	UNIVERSITY/TERTIARY	30/5/14	25	301	5,000.00
KISUMU POLY	UNIVERSITY/TERTIARY	30/5/14	26	303	85,000.00
SUBA ECD TTC	UNIVERSITY/TERTIARY	30/5/14	27	304	80,000.00
CARLIE SCH OF ACC	UNIVERSITY/TERTIARY	30/5/14	28	305	5,000.00
GUSII INST	UNIVERSITY/TERTIARY	30/5/14	29	306	40,000.00
AFRICAN COLL OF PROF STUDIES	UNIVERSITY/TERTIARY	30/5/14	30	307	5,000.00

MAWEGO TECH TRAINING INST	UNIVERSITY/TERTIARY	30/5/14	31	308	40,000.00
CATHYGA EDUC CENTER	UNIVERSITY/TERTIARY	30/5/14	32	309	5,000.00
AUTO MOBILE ASS. K.	UNIVERSITY/TERTIARY	30/5/14	33	310	5,000.00
BABY COTEGE COLLEGE	UNIVERSITY/TERTIARY	30/5/14	34	311	5,000.00
AHERO TTC	UNIVERSITY/TERTIARY	30/5/14	35	312	5,000.00
EREGI TTC	UNIVERSITY/TERTIARY	30/5/14	36	313	10,000.00
ELGON VIEW COLLEGE	UNIVERSITY/TERTIARY	30/5/14	37	314	5,000.00
BOMET TTC	UNIVERSITY/TERTIARY	30/5/14	38	315	5,000.00
WAONDO YOUTH POLY	UNIVERSITY/TERTIARY	30/5/14	39	316	40,000.00
KISE	UNIVERSITY/TERTIARY	30/5/14	40	318	35,000.00
GARISA TTC	UNIVERSITY/TERTIARY	30/5/14	41	317	5,000.00
GOETH INST OF KENYA	UNIVERSITY/TERTIARY	30/5/14	42	319	5,000.00
BUKURA AGRIC INST	UNIVERSITY/TERTIARY	30/5/14	43	320	5,000.00
HOMABAY YOUTH POLY	UNIVERSITY/TERTIARY	30/5/14	44	321	15,000.00
HOMABAY DICECE	UNIVERSITY/TERTIARY	30/5/14	45	322	50,000.00
KENYA INST OF APPLIED SCI	UNIVERSITY/TERTIARY	30/5/14	46	323	5,000.00
KENYA FORESTRY COLL	UNIVERSITY/TERTIARY	30/5/14	47	324	10,000.00
KIBABII DIP TTC	UNIVERSITY/TERTIARY	30/5/14	48	325	10,000.00
KAMAGAMBO ADV COLLEGE	UNIVERSITY/TERTIARY	30/5/14	49	326	10,000.00
KAMWEJE TTC	UNIVERSITY/TERTIARY	30/5/14	50	327	10,000.00
KIM	UNIVERSITY/TERTIARY	30/5/14	51	328	5,000.00
KENYENYA TTC	UNIVERSITY/TERTIARY	30/5/14	52	329	5,000.00
KIBOSHO SCH OF NURSING	UNIVERSITY/TERTIARY	30/5/14	53	330	5,000.00
KERICHO TTC	UNIVERSITY/TERTIARY	30/5/14	54	331	5,000.00

KENYA INST OF MGMT	UNIVERSITY/TERTIARY	30/5/14	54	332	5,000.00
KENYA INST OF PROF STUDIES	UNIVERSITY/TERTIARY	30/5/14	55	333	10,000.00
MIGORI DICECE	UNIVERSITY/TERTIARY	30/5/14	56	334	20,000.00
KENDU ADV SCH	UNIVERSITY/TERTIARY	30/5/14	57	335	10,000.00
KHBT NAIROBI	UNIVERSITY/TERTIARY	30/5/14	58	336	5,000.00
SHANZU TTC	UNIVERSITY/TERTIARY	30/5/14	59	337	5,000.00
SHANZU TTC	UNIVERSITY/TERTIARY	30/5/14		338	5,000.00
SHANZU TTC	UNIVERSITY/TERTIARY	30/5/14		339	5,000.00
NAKURU TTC	UNIVERSITY/TERTIARY	30/5/14	60	340	5,000.00
NAKURU TTC	UNIVERSITY/TERTIARY	30/5/14		341	5,000.00
NYABOLA ADV TTC	UNIVERSITY/TERTIARY	30/5/14	61	342	5,000.00
NYANZA COLL OF ECD	UNIVERSITY/TERTIARY	30/5/14	62	343	10,000.00
NAROK TTC	UNIVERSITY/TERTIARY	30/5/14	63	344	5,000.00
NAIROBI AVIATION COLL	UNIVERSITY/TERTIARY	30/5/14	64	345	10,000.00
ST MARKS TTC	UNIVERSITY/TERTIARY	30/5/14	65	346	10,000.00
SUBA INST OF DEV ST.	UNIVERSITY/TERTIARY	30/5/14	66	347	15,000.00
SINDO YOUTH POLY	UNIVERSITY/TERTIARY	30/5/14	67	348	15,000.00
MIGORI BIBLE TCOLL	UNIVERSITY/TERTIARY	30/5/14	68	349	5,000.00
MERU TTC	UNIVERSITY/TERTIARY	30/5/14	69	350	5,000.00
RONGO UNIV COLLEGE	UNIVERSITY/TERTIARY	30/5/14	70	351	15,000.00
MACALDER YOUTH POLY	UNIVERSITY/TERTIARY	30/5/14	71	352	312,000.00
INDUSTRIAL TRAINING COLL	UNIVERSITY/TERTIARY	30/5/14	72	353	5,000.00
BARAKA AGRIC INST	UNIVERSITY/TERTIARY	30/5/14	73	354	5,000.00
INTER TTC	UNIVERSITY/TERTIARY	30/5/14	74	355	10,000.00

KITERE YOUTH POLY	UNIVERSITY/TERTIARY	30/5/14	75	356	5,000.00
MIGORI INST OF SCIE	UNIVERSITY/TERTIARY	30/5/14	76	357	15,000.00
MOSORIOT TTC	UNIVERSITY/TERTIARY	30/5/14	77	358	10,000.00
MURANGA TTC	UNIVERSITY/TERTIARY	30/5/14	78	359	15,000.00
WESTERN REGION ECD	UNIVERSITY/TERTIARY	30/5/14	79	360	10,000.00
KISCJ	UNIVERSITY/TERTIARY	30/5/14	80	361	5,000.00
L INST OF TROPICAL MED	UNIVERSITY/TERTIARY	30/5/14	81	362	15,000.00
MBITA ECD	UNIVERSITY/TERTIARY	30/5/14	82	363	10,000.00
AFRICAN INST OF RE. & DEV	UNIVERSITY/TERTIARY	30/5/14	83	365	5,000.00
AFRICAN INST OF RE. & DEV	UNIVERSITY/TERTIARY	30/5/14		366	5,000.00
AFRICAN INST OF RE. & DEV	UNIVERSITY/TERTIARY	30/5/14		367	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14	84	364	10,000.00
KABETE POLY	UNIVERSITY/TERTIARY	30/5/14	85	368	5,000.00
KENYA INST OF SOCIAL WORK	UNIVERSITY/TERTIARY	30/5/14	86	369	5,000.00
MACALDER YOUTH POLY	UNIVERSITY/TERTIARY	30/5/14	87	400	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14	88	370	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		371	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		372	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		373	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		374	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		375	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		376	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		377	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		378	5,000.00

KMTC	UNIVERSITY/TERTIARY	30/5/14		379	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		380	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		381	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		382	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		383	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		384	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		385	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		386	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		387	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		388	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		389	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		390	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		391	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		392	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		393	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		394	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		395	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		396	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		397	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		398	5,000.00
KMTC	UNIVERSITY/TERTIARY	30/5/14		399	5,000.00
ST MAGDALENE TTC	UNIVERSITY/TERTIARY	30/5/14	89	401	5,000.00
SIGALAGALA POLY	UNIVERSITY/TERTIARY	30/5/14	90	402	5,000.00
NAKURU NEEMA ECD	UNIVERSITY/TERTIARY	30/5/14	91	403	5,000.00

NYANDO ECD	UNIVERSITY/TERTIARY	30/5/14	92	404	5,000.00
NYANZA ELITE TTC	UNIVERSITY/TERTIARY	30/5/14	93	405	5,000.00
ST PAULS ECDE TTC	UNIVERSITY/TERTIARY	30/5/14	94	406	5,000.00
LUTHERAN TTI	UNIVERSITY/TERTIARY	30/5/14	95	407	5,000.00
THIKA SCH OF MED	UNIVERSITY/TERTIARY	30/5/14	96	408	5,000.00
YOLIFA INST OF BUS	UNIVERSITY/TERTIARY	30/5/14	97	409	5,000.00
ZETECH COLL	UNIVERSITY/TERTIARY	30/5/14	98	410	5,000.00
PHILIP BUS TRAINING COLL	UNIVERSITY/TERTIARY	30/5/14	99	411	5,000.00
SERO YOUTH POLY	UNIVERSITY/TERTIARY	30/5/14	100	412	5,000.00
THOGOTO TTC	UNIVERSITY/TERTIARY	30/5/14	101	413	5,000.00
ST JOHNS TTC KILIMAMBOGO	UNIVERSITY/TERTIARY	6/6/14.	1	414	5,000.00
KMTC	UNIVERSITY/TERTIARY	6/6/14.	2	415	5,000.00
ST ELIZABETH SCH OF NURSING	UNIVERSITY/TERTIARY	6/6/14.	3	416	5,000.00
RATANGA ECDE COLL	UNIVERSITY/TERTIARY	6/6/14.	4	417	5,000.00
RAMOGI INST OF TECH	UNIVERSITY/TERTIARY	6/6/14.	5	418	5,000.00
ST JOSEPH NYABONDO	UNIVERSITY/TERTIARY	6/6/14.	6	419	5,000.00
RAILWAY TRAINING INST	UNIVERSITY/TERTIARY	6/6/14.	7	421	5,000.00
PAG BIBL SCH	UNIVERSITY/TERTIARY	6/6/14.	8	422	5,000.00
MOMBASA POLY	UNIVERSITY/TERTIARY	6/6/14.	9	424	5,000.00
NBI INST OF BUS STUDIES	UNIVERSITY/TERTIARY	6/6/14.	10	425	5,000.00
ST PAULS TTC NYABURURU	UNIVERSITY/TERTIARY	6/6/14.	11	426	5,000.00
REGION G COLL ELD	UNIVERSITY/TERTIARY	6/6/14.	12	427	5,000.00
MSOMI TTC	UNIVERSITY/TERTIARY	6/6/14.	13	428	5,000.00
KITUI TTC	UNIVERSITY/TERTIARY	6/6/14.	14	429	5,000.00

UDI TAITA TAVETA COLL	UNIVERSITY/TERTIARY	6/6/14.	15	431	5,000.00
TINDERET RAINBOW POLY	UNIVERSITY/TERTIARY	6/6/14.	16	432	5,000.00
SUBA ECDE	UNIVERSITY/TERTIARY	6/6/14.	17	433	5,000.00
CENTER OF TOURISM & RE.	UNIVERSITY/TERTIARY	6/6/14.	18	434	5,000.00
IKSDP NYANDIWA TTC	UNIVERSITY/TERTIARY	6/6/14.	19	435	5,000.00
VISION INST OF PROF	UNIVERSITY/TERTIARY	6/6/14.	20	436	5,000.00
JOOU ST	UNIVERSITY/TERTIARY	6/6/14.	21	437	5,000.00
UON	UNIVERSITY/TERTIARY	6/6/14.	29	445	5,000.00
JKUAT	UNIVERSITY/TERTIARY	6/6/14.	30	446	5,000.00
GUSII INST	UNIVERSITY/TERTIARY	6/6/14.	31	447	5,000.00
MT KENYA UNIV	UNIVERSITY/TERTIARY	6/6/14.	33	449	15,000.00
MAGUNGA SECONDARY SCH.	UNIVERSITY/TERTIARY	6/6/14.	36	452	5,000.00
NAIROBI AVIATION COLL	UNIVERSITY/TERTIARY	6/6/14.	37	453	10,000.00
KAMWEJE TTC	UNIVERSITY/TERTIARY	6/6/14.	38	454	5,000.00
MASENO UNIVERSITY	UNIVERSITY/TERTIARY	6/6/14.	40	456	5,000.00
KENYA WATER INST	UNIVERSITY/TERTIARY	6/6/14.	41	457	5,000.00
RONGO UNIV COLLEGE	UNIVERSITY/TERTIARY	6/6/14.	48	465	5,000.00
MASENO UNIVERSITY	UNIVERSITY/TERTIARY	6/6/14.	50	467	10,000.00
GUSII INST	UNIVERSITY/TERTIARY	6/6/14.	51	468	10,000.00
JOOU ST	UNIVERSITY/TERTIARY	6/6/14.	52	469	5,000.00
UON	UNIVERSITY/TERTIARY	6/6/14.	54	471	5,000.00
MATONGO TTC	UNIVERSITY/TERTIARY	6/6/14.	58	475	5,000.00
SIGALAGALA POLY	UNIVERSITY/TERTIARY	6/6/14.	61	478	5,000.00
REGIONAL INST OF MGMT	UNIVERSITY/TERTIARY	6/6/14.	62	479	5,000.00

KWACH DRIVING SCHOOL	UNIVERSITY/TERTIARY	6/6/14.	63	480	5,000.00
ZETECH COLL	UNIVERSITY/TERTIARY	6/6/14.	65	482	5,000.00
GUSII INST	UNIVERSITY/TERTIARY	6/6/14.	66	483	5,000.00
GUSII INST	UNIVERSITY/TERTIARY	6/6/14.	71	489	10,000.00
KMTC PORTREITZ	UNIVERSITY/TERTIARY	6/6/14.	72	490	10,000.00
MAWEGO TECH TRAINING INST	UNIVERSITY/TERTIARY	6/6/14.	73	491	10,000.00
KCA NAIROBI	UNIVERSITY/TERTIARY	6/6/14.	74	492	5,000.00
KCA UNIV	UNIVERSITY/TERTIARY	6/6/14.	75	497	10,000.00
IMPERIAL DRIVING SCH	UNIVERSITY/TERTIARY	6/6/14.	87	507	10,000.00
IKSDP NYANDIWA TTC	UNIVERSITY/TERTIARY	6/6/14.	88	508	7,000.00
MT KENYA UNIV	UNIVERSITY/TERTIARY	6/6/14.	89	509	6,000.00
GRETSA UNIV	UNIVERSITY/TERTIARY	6/6/14.	97	517	5,000.00
UON	UNIVERSITY/TERTIARY	6/6/14.	98	518	8,000.00
SIAYA INST OF TECH	UNIVERSITY/TERTIARY	6/6/14.	99	519	5,000.00
CSA AFRICA COLL. OF EDUC	UNIVERSITY/TERTIARY	6/6/14.	100	520	5,000.00
CSA AFRICA-	UNIVERSITY/TERTIARY	6/6/14.	101	521	5,000.00
KITUI TTC	UNIVERSITY/TERTIARY	26/6/14	102	522	5,000.00
JOOU ST	UNIVERSITY/TERTIARY	26/6/14	105	525	5,000.00
KCA UNIV	UNIVERSITY/TERTIARY	26/6/14	106	526	5,000.00
KCA UNIV	UNIVERSITY/TERTIARY	26/6/14	110	531	23,000.00
Sub Total					4,067,000.00
WATER PROJECTS					
MOBIF TECH AGENCY	Water	26/2/14	19	119	1,800,000.00

GERABO ENT	Water	5/3/14.	3	184	2,357,450.00
GERABO ENT	Water	5/3/14.	4	185	2,357,450.00
COM OF D TAX	Water	5/3/14.		186	9,000.00
COM OF D TAX	Water	5/3/14.		187	9,000.00
GERABO ENT	Water	5/3/14.		188	124,550.00
GERABO ENT	Water	5/3/14.		189	124,550.00
MOBIF TECH AGENCY	Water	28/4/14	1	242	554,600.00
COM OF D TAX	Water	28/4/14		243	9,000.00
MOBI TECH AGENCY	Water	28/4/14		244	124,400.00
JO NAMA ENT	Water	28/4/14	2	260	30,000.00
BABA BAKITA ENT	Water	26/6/14	11 9	539	2,487,380.00
COM OF D TAX	Water			540	10,620.00
Sub Total					9,998,000.00
ROADS PROJECTS					
GERRABO ENT	Roads	26/2/14	11 8	537	2,822,288.00
COM OF D TAX	Roads			538	74,928.00
SUB TOTAL					2,897,216.00
RUMA RESOURCE CENTRE	ICT	24.02.2 014	8	8	500,000.00
Sub Total					500,000.00

S/ N	EMERGENCY PROJECTS	PROJECT ACTIVITY	DATE	PV NO.	CH Q. NO.	AMOUNT
1	KENYA POWER	Electricity bill for Nyatambe W. U. association	23/1/14.	1	2	250,000.00
2	KIGOTO PRI SCH	Class room roof replacement	23/1/14.	3	3	200,000.00
3	MUKUYU PRI SCH	Fencing	23/1/14.	4	4	100,000.00
4	GOT ADUNDO	Electricity installation	23/1/14.	10	11	

	PRI SCH					50,000.00
5	MUKUYU DISPENSARY	Construction of pit latrine	23/1/14.	14	15	100,000.00
6	NYABURU PRI SCH	Construction of two skeleton classrooms	23/1/14.	16	17	200,000.00
7	KIGWA DISPENSARY	Fencing & Gate	23/1/14.	17	18	200,000.00
8	KIEMBE DISPENSARY	Purchase of medical equipment for operationalization	23/1/14.	23	221	200,000.00
9	JENINA GEN ENT	Replacement of CDF office ceiling board	26/6/14.	109	530	497,600.00
10	MADWIL ENTERPRISES	Water Pump overhaul/replacement of RooSokro Water project	26/6/14.	112	535	240,000.00
11	LWANDA PRI SCH	Fencing the school compound	26/6/14.	128	552	250,000.00
12	SINDO GATEWAY BMU	Purchase of land for construction of fish banda	26/6/14.	129	553	150,000.00
13	SOKONI PRI SCH	Roofing of one classroom	26/6/14.	130	554	200,000.00
14	KIGOTO PRI SCH	Class room roofing completion	26/6/14.	140	564	150,000.00
15	ONGALO PRIMARY	2 Class rooms roofing	26/6/14.	141	565	200,000.00
16	WIGA PRI SCH	Roofing of one class room	26/6/14.	142	566	230,000.00
	Total					3,217,600.00
	TOTAL					23,286,816.00

NOTE 11 PREVIOUS YEAR ADJUSTMENT-STALE CHEQUES FROM GWASSI ACCOUNT REPLACED FROM SUBA ACCOUNT

GWASSI	GWASSI	GWASSI	GWASSI	SUBA ACCO	SUBA	SUBA	SUBA
DATE	PAYEE	CHEQUE NO.	AMOUNT	DATE	PAYEE	CHEQUE NO.	AMOUNT
14.8.13	P.A.Y.E.	6390	18,606.00	5.3.14	PAYE	000208	18,606.00
6.12.12,21.12.12,	NSSF	6151,6187	19,600.00	5.5.14	NSSF	000222	19,600.00

7.2.13,2.7.13		6322,6367					
12.12.12	PAYE	6186	4,100.00	13.3.14	PAYE	00233	4,100.00
6.12.12	PAYE	6150	4,100.00	13.3.14	PAYE	00234	4,100.00
6.12.12	NHIF	6152	1,880.00	13.3.14	NHIF	000235	1,880.00
TOTAL			48,286.00				48,286.00