

046-DL14-101



BUSIA COUNTY GOVERNMENT
PENDING BILLS RECONCILIATION AGAINST REQUISITION SCHEDULE AND CBK RECURRENT ACCOUNT 1000171189

Date	Reference No.	Payee	Cheque No.	Amount paid	Department	Paid by requisitions	Requisitions	Requisition date	Statement date
13-Sep-24	FT242571ISMV	Clayfarm Africa Limited	59474	2,566,460	HEALTH				
13-Sep-24	FT24257GC9FR	Peshima Investments Ltd	59493	5,299,495	HEALTH				
13-Sep-24	FT24257N8PD6	Milestep Medical And Surgical Suppl	59460	5,000,000	HEALTH				
3-Oct-24	FT242771BD5W	GESTERD TRAVEL AND TOURS LIMITED	59399	1,152,000	PSM	12,865,955	120,190,200	30/8/2024	9/9/2024
9-Oct-24	FT2428342LQ2	Oniala General Construction And Sup	59467	149,812	HEALTH				
9-Oct-24	FT24283XKJNY	Ossiezys Enterprises Limited	59087	792,935	WORKS				
9-Oct-24	FT2428348FD2	CELFI ENTERPRISES	59120	1,500,680	GOVERNOR				
9-Oct-24	FT24283HHT5K	TOM MBOYA LABOUR COLLEGE	59175	1,929,200	WORKS				
9-Oct-24	FT24283DX3TK	Upper view ventures	59720	995,800	GOVERNORSHIP	6,520,427	101,022,472	26/9/2024	4/10/2024
23-Oct-24	FT242979Z0Z0	SMARTMAMA ENTERPRISE	59475	1,000,980	HEALTH				
23-Oct-24	FT24297P8DKG	Imbuih General Supplies Limited	59174	2,795,100	FINANCE				
23-Oct-24	FT24297K0GMQ	KENYA MEDICAL SUPPLIES AUTHORITY	58538	2,163,037	HEALTH				
23-Oct-24	FT24297VR5L5	KENYA MEDICAL SUPPLIES AUTHORITY	58534	2,739,623	HEALTH				
25-Oct-24	FT24299FC602	MADISON GENERAL INSURANCE KENYA LIM	59173	1,792,555	FINANCE	10,491,295	70,336,223	14/10/2024	22/10/2024
21-Nov-24	FT243261DB3Z	THE BREEZ HOTEL	59600	795,000	GOVERNOR				
21-Nov-24	FT24326CSJYQ	JADALA INVESTMENT LTD	60284	1,220,890	LANDS				
21-Nov-24	FT243269PW7N	THE BREEZ HOTEL	59605	1,585,000	GOVERNOR				
21-Nov-24	FT24326RQW3N	DOUBLE SHASA LIMITED	59922	2,040,000	EDUCATION				
21-Nov-24	FT24326YB33W	Oniala General Construction And Sup	59473	2,084,810	HEALTH				
21-Nov-24	FT24326M47KK	PHARMATRADE PHARMACY LIMITED	60618	4,347,700	HEALTH				
21-Nov-24	FT2432649CWH	Aba Healthcare Limited	59902	7,954,000	HEALTH				
21-Nov-24	FT24326XZD0G	Cathemax Investments Ltd	59904	7,450,000	HEALTH				
22-Nov-24	FT24327HCMQO	GESTERD TRAVEL AND TOURS LIMITED	60329	2,468,000	GOVERNOR	29,945,400	87,463,928	20/11/2024	20/11/2024
17-Dec-24	FT24352WCN6W	Oniala General Construction And Sup	60616	582,837	EDUCATION				
18-Dec-24	FT24353L9CK6	NEXIUM ENTERPRISES	60796	2,670,000	FINANCE				
19-Dec-24	FT243542JBGY	MALABA SECURITY SERVICES	60726	1,715,857	LANDS	4,968,694	51,804,586	21/11/2024	11/12/2024
31-Dec-24	FT24366G571S	TEDVI INVESTMENT LTD	59476	223,200	HEALTH				
31-Dec-24	FT243660NZ83	THE BREEZ HOTEL	60877	297,500	GOVERNOR				
31-Dec-24	FT243669LZMM	Emmajjo Ltd	60240	352,500	HEALTH				
31-Dec-24	FT24366RXHNC	THE BREEZ HOTEL	60878	496,625	GOVERNOR				
31-Dec-24	FT24366P6V70	Deco Annex Company Limited	60264	670,000	TRADE				
31-Dec-24	FT24366GLXMJ	Ifuvu Limited	60328	697,450	GOVERNOR				
31-Dec-24	FT24366YDF2L	Oniala General Construction And Sup	59828	708,982	HEALTH				
31-Dec-24	FT24366S7NJK	TEDVI INVESTMENT LTD	59477	767,000	HEALTH				
2-Jan-25	FT25002NXQ80	MEDSTRA VENTURES LIMITED	60239	528,117	HEALTH	4,741,374	105,475,191	20/12/2024	30/12/2024
6-Feb-25	FT250377VT8D	KENYA MEDICAL SUPPLIES AUTHORITY	60844	15,082,101	HEALTH				
6-Feb-25	FT25037VGGMN	KENYA MEDICAL SUPPLIES AUTHORITY	61214	15,082,101	HEALTH				
7-Feb-25	FT25038WP63B	Oniala General Construction And Sup	61936	389,280	EDUCATION				
7-Feb-25	FT25038YGXQ6	SPELLION KENYA LIMITED	61611	649,340	GOVERNOR				
7-Feb-25	FT2503841HBV	FARM VIEW HOTEL LTD	61520	801,800	FINANCE				

17 APR 2026

 FOR FINANCE & ECONOMIC SERVICES

7-Feb-25	FT25038MV819	BORDER PALACE HOTEL LIMITED	61246	881,100	EDUCATION				
7-Feb-25	FT25038V1W64	GIANT SAHARA LIMITED	62113	1,063,348	GOVERNOR				
7-Feb-25	FT25038S0G81	FINOTECH AGENCIES LIMITED	59165	1,219,893	EDUCATION				
7-Feb-25	FT2503821J90	HOTEL HIOYA	60706	2,072,750	GOVERNOR				
10-Feb-25	FT250410T3BY	Jassa Industries Limited	61888	352,500	HEALTH	35,625,155	102,758,613	28/1/2025	3/2/2025
18-Feb-25	FT250496M1PP	Ngino Holdings Company Limited	61257	617,835	WORKS				
18-Feb-25	FT250494L1W5	PRIME HEALTH PHARMA LTD	62514	4,688,097	HEALTH				
						5,305,932	96,624,326	11/2/2025	14/2/2025
11-Mar-25	FT25070FGCKL	THE STANDARD GROUP LIMITED	60320	266,800	WATER				
11-Mar-25	FT25070JGYL2	Ngino Holdings Company Limited	62487	272,852	HEALTH				
11-Mar-25	FT250703H0K7	Cornerside Supplies Limited	61151	517,201	HEALTH				
11-Mar-25	FT250703NYXQ	OFUMBULO COMPANY LIMITED	61932	630,500	EDUCATION				
11-Mar-25	FT250703NYXQ	DALDA PETROL STATION LIMITED	63023	650,000	WORKS				
11-Mar-25	FT25070BLQXY	Jaba Supplies Limited	61152	702,273	HEALTH				
11-Mar-25	FT25070KGOZK	VETERAN PHARMACEUTICALS LIMITED	59127	747,520	HEALTH				
11-Mar-25	FT25070DVDD5	VETERAN PHARMACEUTICALS LIMITED	61256	799,958	WORKS				
11-Mar-25	FT250707ML9R	Mayasom Construction And Engineerin	62891	890,500	WORKS				
11-Mar-25	FT25070SSV0J	HOTEL ROWCENA LIMITED	61220	897,000	TRADE				
11-Mar-25	FT2507009ZNJ	NETHILL AGENCY	61894	953,100	HEALTH				
11-Mar-25	FT2507002CQ9	Jaba Supplies Limited	60228	991,800	EDUCATION				
11-Mar-25	FT25070R2D9V	ROKANI ENTERPRISES	60200	997,450	LANDS				
11-Mar-25	FT25070R2D9V	BARASHO KENYA LIMITED	59092	999,550	FINANCE				
11-Mar-25	FT2507050KTY	DOUBLE SHASA LIMITED	59137	999,647	HEALTH				
11-Mar-25	FT25070T5805	Cornerside Supplies Limited	59136	999,926	HEALTH				
11-Mar-25	FT25070YP65T	COMBIC KENYA LIMITED	59899	1,332,000	EDUCATION				
11-Mar-25	FT25070H8PD0	MALABA SECURITY SERVICES	62920	999,822	HEALTH				
11-Mar-25	FT25070L7YZN	MALACAO COMPANY LIMITED	62873	1,395,101	PSB				
11-Mar-25	FT25070LPY8Y	Inforcom Technology Solutions Limit	63073	142,139	AGRICULTURE	16,185,139	124,657,728	10/3/2025	10/3/2025
13-Mar-25	FT250727LQ2C	OFUMBULO COMPANY LIMITED							
14-Mar-25	FT250730KV67		62477	264,000	GOVERNOR				
24-Mar-25	FT250837W61F	DECO IMPACT COMPUTERS	63239	1,000,000	AGRICULTURE	1,264,000	34,563,014	17/3/2025	20/3/2025
24-Mar-25	FT25083PHRT1	DALDA PETROL STATION LIMITED							
			62452	91,640	PSM				
23-Apr-25	FT2511314TX2	THE STANDARD GROUP LIMITED	63082	183,280	PSM				
23-Apr-25	FT25113DNWPP	NATION MEDIA GROUP LTD	63005	500,000	PSB				
23-Apr-25	FT25113DSYZS	DALDA PETROL STATION LIMITED	62279	249,609	HEALTH	1,024,529	60,240,356	23/4/2025	23/4/2025
25-Apr-25	FT25115FVV91	LEOKI INVESTMENT							
			63074	315,700	AGRICULTURE				
22-May-25	FT251424NMHQ	Touch And Finish Africa Limited	63703	1,000,000	AGRICULTURE				
22-May-25	FT25142X2QFR	DALDA PETROL STATION LIMITED	63648	1,495,153	TRADE				
22-May-25	FT25142HP5SS	FINOTECH AGENCIES LIMITED	63591	1,598,993	PSB	4,409,846	93,978,476	14/5/2025	19/5/2025
22-May-25	FT25142GN6XG	BRRIDENN AGENCIES LTD							
			64178	52,900	FINANCE				
26-Jun-25	FT251772D250	BORDER PALACE HOTEL LIMITED	63072	115,800	AGRICULTURE				
26-Jun-25	FT25177B35P7	Hotel Rastopark Limited	64132	155,250	HEALTH				
26-Jun-25	FT25177M3FVB	BORDER PALACE HOTEL LIMITED	64204	277,355	FINANCE				
26-Jun-25	FT25177F1CY8	Ossiezey's Enterprises Limited	64609	399,862	HEALTH				
26-Jun-25	FT25177FVYNC	MEDSTRA VENTURES LIMITED	64686	445,250	HEALTH				
26-Jun-25	FT251773YP57	BORDER PALACE HOTEL LIMITED	64130	667,641	HEALTH				
26-Jun-25	FT25177S9M1Y	STRATA-MED SOLUTIONS LIMITED	64630	1,400,000	CULTURE				
26-Jun-25	FT251772D9Y5	GESTERD TRAVEL AND TOURS LIMITED							



26-Jun-25	FT2517718VNV	Westrift Logistics Limited	64577	1,599,922	SPIDE				
26-Jun-25	FT25177CK7H5	IEDVI INVESTMENT LTD	63588	1,845,000	PSM				
26-Jun-25	FT25177V6YSQ	HOTEL IFOYA	64104	2,490,000	GOVERNOR	9,448,980	81,862,138	16/6/2025	24/6/2025
3-Jul-25	FT25184MH7K1	MURMO COMPANY LIMITED	61281	648,720	FINANCE				
4-Jul-25	FT2518527R3J	Deco Annex Company Limited	64750	238,810	PSM	887,530	31,437,738	16/6/2025	1/7/2025
7-Jul-25	FT25188WJ5QI	DECO IMPACT COMPUTERS	64950	1,999,855	HEALTH				
14-Jul-25	FT25195K5XLY	OFUMBULO COMPANY LIMITED	64999	119,781	HEALTH				
14-Jul-25	FT25195Q9C18	GIANT SAHARA LIMITED	64547	149,825	PSM				
14-Jul-25	FT25195LPVXT	Westrift Logistics Limited	64974	149,768	HEALTH				
14-Jul-25	FT2519524M6V	FINOTECH AGENCIES LIMITED	64883	176,250	HEALTH				
14-Jul-25	FT251959ZCYD	Deco Annex Company Limited	65023	190,331	LANDS				
14-Jul-25	FT25195L0R6Y	Rossalu Enterprise Limited	64816	239,359	CA				
14-Jul-25	FT25195RFDG9	MEDSTRA VENTURES LIMITED	64607	249,747	HEALTH				
14-Jul-25	FT251958RKGL	BORDER PALACE HOTEL LIMITED	64685	253,000	HEALTH				
14-Jul-25	FT25195T283G	Oniala General Construction And Sup	64693	296,731	HEALTH				
14-Jul-25	FT25195W3BPP	Ngino Holdings Company Limited	65008	299,914	HEALTH				
14-Jul-25	FT25195V5TSF	ODUKERI ENTERPRISES	64902	317,368	PSB				
14-Jul-25	FT251954LC03	Perezoli Company Limited	64554	344,757	LANDS				
14-Jul-25	FT2519593F3P	Hopemich Holdings Limited	65565	359,550	HEALTH				
14-Jul-25	FT25195X4L24	Oniala General Construction And Sup	64616	383,023	EDUCATION				
14-Jul-25	FT25195YW47C	BRRIDENN AGENCIES	64528	439,610	PSM				
14-Jul-25	FT251954YS6J	THE BREEZ HOTEL	64692	514,450	HEALTH				
14-Jul-25	FT2519558ZMT	Juzima Holdings Company Ltd	64611	518,360	SPIDE				
14-Jul-25	FT2519586M88	ARIWO SERVICES LIMITED	64720	522,720	CULTURE				
14-Jul-25	FT251951CGZS	Kaspal Ventures Limited	63108	532,293	WATER				
14-Jul-25	FT2519543PGJ	Oniala General Construction And Sup	64454	545,435	HEALTH				
14-Jul-25	FT25195W5883	MEDSTRA VENTURES LIMITED	64608	599,910	HEALTH				
14-Jul-25	FT25195662Y4	Edlex Co Limited	64552	600,000	LANDS				
14-Jul-25	FT25195S2KYH	Jaba Supplies Limited	65029	649,185	HEALTH				
14-Jul-25	FT25195TGD2K	MIGEDI INVESTMENTS	64456	676,963	HEALTH				
14-Jul-25	FT25195343NS	KEATON SYSTEM	64932	752,700	HEALTH				
14-Jul-25	FT2519519T4Y	Jaba Supplies Limited	64701	819,858	HEALTH				
14-Jul-25	FT25195HRW1H	Deco Annex Company Limited	64399	885,850	GOVERNOR				
14-Jul-25	FT25195M7R3P	Hotel Suddex	64442	972,000	CULTURE				
14-Jul-25	FT25195VB36V	Samia Ventures Limited	64898	999,806	HEALTH				
14-Jul-25	FT2519533CHY	Losia Investments Limited	64163	1,090,000	FINANCE				
14-Jul-25	FT25195RZ8BX	VENETO ENTERPRISES	63039	1,499,200	EDUCATION				
14-Jul-25	FT25195FNP01	Deco Annex Company Limited	64536	1,499,733	HEALTH				
14-Jul-25	FT25195BW8RR	DALDA PETROL STATION LIMITED	64448	3,000,000	WORKS				
14-Jul-25	FT25195YP6X7	MALABA SECURITY SERVICES	64540	3,108,000	EDUCATION				
14-Jul-25	FT25195GHYN3	PHARMACHOICE PHARMACEUTICALS LIMITE	63918	3,191,495	HEALTH				
		Sceptre Tours & Travels		8,415,000	TRADE	37,361,827	101,399,458	27/6/2025	4/7/2025
				181,046,083	-	181,046,083			
				432,933,176					
Total									

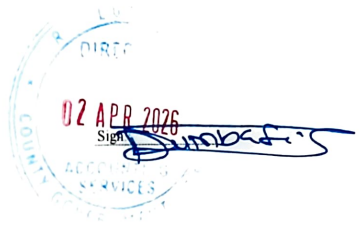
Prepared by: MARK EPUS

Sign: 

Date: 02/04/2026

Verified by ROBERTO LUMBANG

Date 2/4/26



FORM A

OFFICE OF THE CONTROLLER
OF BUDGET
REGISTRY

02 SEP 2024

COPY

**REPUBLIC OF KENYA
BUSIA COUNTY**



Busia County Treasury
P.O Box Private
BUSIA

Date: 30th August, 2024

Ref: BSA/FIN /REC/VOL 26 (012)

The Controller of Budget
Office of the Controller of Budget
P. O. Box 35616-00100
NAIROBI.

**THE COUNTY TREASURY REQUISITION FOR THE GRANT
OF CREDIT ON THE EXCHEQUER ACCOUNT**

In accordance with the Public Finance Management Act, 2012 section 109(6) and section 2 of Busia County Approved Appropriation Act, 2024 the County Treasury requests you to grant a credit on the County Exchequer Account in the Sum of **120,190,200.00 (Say Kenya Shillings, One Hundred and Twenty Million One Hundred and Ninety Thousand Two Hundred Only)** to the **Busia County Recurrent Account** to meet cost of services for the year ending 30th June, 2025.

A handwritten signature in black ink, appearing to read 'Gypson Ojiambo Wafula'.

.....
**GYPSON OJIAMBO WAFULA
CHIEF OFFICER (FINANCE, ECONOMIC PLANNING/
ACCOUNTING OFFICER**

BUSIA COUNTY



Busia County Treasury
P.O Box Private
BUSIA

Date: 26th September, 2024

Ref: BSA/FIN /REC/VOL 26 (015)

The Controller of Budget
Office of the Controller of Budget
P. O. Box 35616-00100
NAIROBI.

OFFICE OF THE CONTROLLER
OF BUDGET
REGISTRY

27 SEP 2024

COPY

TIME:.....
P. O. Box 35616 - 00100, NAIROBI

**THE COUNTY TREASURY REQUISITION FOR THE GRANT
OF CREDIT ON THE EXCHEQUER ACCOUNT**

In accordance with the Public Finance Management Act, 2012 section 109(6) and section 2 of Busia County Approved Appropriation Act, 2024 the County Treasury requests you to grant a credit on the County Exchequer Account in the Sum of **101,022,472.00 (Say Kenya Shillings, One Hundred and One Million Twenty Two Thousand Four Hundred and Seventy Two Only)** to the **Busia County Recurrent Account** to meet cost of services for the year ending 30th June, 2025.

A handwritten signature in black ink, appearing to read 'Gypson Ojiambo Wafula', written over a dotted line.

GYPSON OJIAMBO WAFULA
**CHIEF OFFICER (FINANCE, ECONOMIC PLANNING/
ACCOUNTING OFFICER**

BUSIA COUNTY

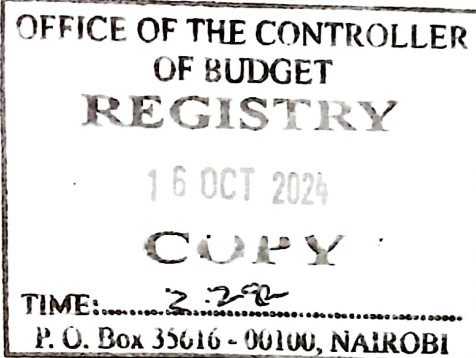


Busia County Treasury
P.O Box Private
BUSIA

Date: 14th October, 2024

Ref: BSA/FIN /REC/VOL 26 (019)

The Controller of Budget
Office of the Controller of Budget
P. O. Box 35616-00100
NAIROBI.



**THE COUNTY TREASURY REQUISITION FOR THE GRANT
OF CREDIT ON THE EXCHEQUER ACCOUNT**

In accordance with the Public Finance Management Act, 2012 section 109(6) and section 2 of Busia County Approved Appropriation Act, 2024 the County Treasury requests you to grant a credit on the County Exchequer Account in the Sum of **70,336,223.00 (Say Kenya Shillings, Seventy Million Three Hundred and Thirty Six Thousand Two Hundred and Twenty Three Only)** to the **Busia County Recurrent Account** to meet cost of services for the year ending 30th June, 2025.

.....
GYPSON OJIAMBO WAFULA
**CHIEF OFFICER (FINANCE, ECONOMIC PLANNING/
ACCOUNTING OFFICER**

REPUBLIC OF KENYA
BUSIA COUNTY



Busia County Treasury
P.O Box Private
BUSIA

Date: 21st November, 2024

Ref: BSA/FIN /REC/VOL 26(031)

The Controller of Budget

Office of the Controller of Budget
P. O. Box 35616-00100
NAIROBI.

OFFICE OF THE CONTROLLER OF BUDGET REGISTRY 23 NOV 2024 CUFY TIME:.....2.25P..... P. O. Box 35616 - 00100, NAIROBI

**THE COUNTY TREASURY REQUISITION FOR THE GRANT
OF CREDIT ON THE EXCHEQUER ACCOUNT**

In accordance with the Public Finance Management Act, 2012 section 109(6) and section 2 of Busia County Approved Appropriation Act, 2024 the County Treasury requests you to grant a credit on the County Exchequer Account in the Sum of **51,804,586.00 (Say Kenya Shillings, Fifty One Million Eight Hundred and Four Thousand Five Hundred and Eighty Six Only)** to the **Busia County Recurrent Account** to meet cost of services for the year ending 30th June, 2025.

Gypson Ojiambo Wafula

.....
GYPSON OJIAMBO WAFULA
**CHIEF OFFICER (FINANCE, ECONOMIC PLANNING/
ACCOUNTING OFFICER**

REPUBLIC OF KENYA

BUSIA COUNTY



Busia County Treasury
P.O Box Private
BUSIA

OFFICE OF THE CONTROLLER
OF BUDGET
REGISTRY

20 DEC 2024

DATE: 20th December, 2024

20 DEC 2024

1:22:00

P. O. Box 35616 - 00100, NAIROBI

Ref: BSA/FIN /REC/VOL 26 (038)

The Controller of Budget
Office of the Controller of Budget
P. O. Box 35616-00100
NAIROBI.

**THE COUNTY TREASURY REQUISITION FOR THE GRANT
OF CREDIT ON THE EXCHEQUER ACCOUNT**

In accordance with the Public Finance Management Act, 2012 section 109(6) and section 2 of Busia County Approved Appropriation Act, 2024 the County Treasury requests you to grant a credit on the County Exchequer Account in the Sum of **105,475,191.00 (Say Kenya Shillings, One Hundred and Five Million Four Hundred and Seventy Five Thousand One Hundred and Ninety One Only)** to the **Busia County Recurrent Account** to meet cost of services for the year ending 30th June, 2025.

.....
GYPSON OJIAMBO WAFULA
**CHIEF OFFICER (FINANCE, ECONOMIC PLANNING/
ACCOUNTING OFFICER**

OFFICE OF THE CONTROLLER
OF BUDGET
REGISTRY

30 JAN 2025

C O F Y

TIME:.....
P. O. Box 35616 - 00100, NAIROBI

REPUBLIC OF KENYA
BUSIA COUNTY



Busia County Treasury
P.O Box Private
BUSIA

Date: 28th January, 2025

Ref: BSA/FIN /REC/VOL 26 (044)

The Controller of Budget
Office of the Controller of Budget
P. O. Box 35616-00100
NAIROBI.

OFFICE OF THE CONTROLLER
OF BUDGET
REGISTRY

30 JAN 2025

C O F Y

TIME:..... 12:19 PM
P. O. Box 35616 - 00100, NAIROBI

**THE COUNTY TREASURY REQUISITION FOR THE GRANT
OF CREDIT ON THE EXCHEQUER ACCOUNT**

In accordance with the Public Finance Management Act, 2012 section 109(6) and section 2 of Busia County Approved Appropriation Act, 2024 the County Treasury requests you to grant a credit on the County Exchequer Account in the Sum of **102,758,613.00 (Say Kenya Shillings, One Hundred and Two Million Seven Hundred and Fifty Eight Thousand Six Hundred and Thirteen Only)** to the **Busia County Recurrent Account** to meet cost of services for the year ending 30th June, 2025.

.....
GYPSON OJIAMBO WAFULA
**CHIEF OFFICER (FINANCE, ECONOMIC PLANNING/
ACCOUNTING OFFICER**

REPUBLIC OF KENYA

BUSIA COUNTY



Busia County Treasury
P.O Box Private
BUSIA

Ref: BSA/FIN /REC/VOL 26 (047)

The Controller of Budget
Office of the Controller of Budget
P. O. Box 35616-00100
NAIROBI.

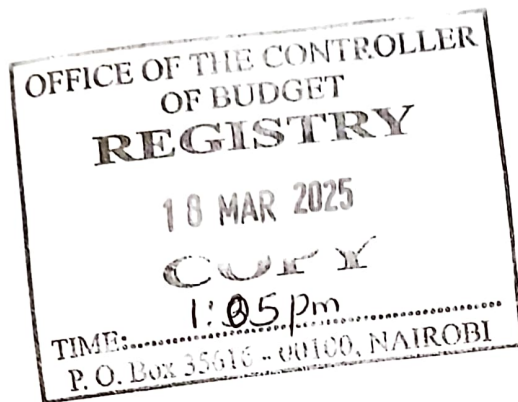
OFFICE OF THE CONTROLLER OF BUDGET
REGISTRY
12 FEB 2025
COPY
TIME: 12:50
P. O. Box 35616 - 00100, NAIROBI

Date: 10 February, 2025

**THE COUNTY TREASURY REQUISITION FOR THE GRANT
OF CREDIT ON THE EXCHEQUER ACCOUNT**

In accordance with the Public Finance Management Act, 2012 section 109(6) and section 2 of Busia County Approved Appropriation Act, 2024 the County Treasury requests you to grant a credit on the County Exchequer Account in the Sum of **96,624,326.00 (Say Kenya Shillings, Ninety Six Million Six Hundred and Twenty Four Thousand Three Hundred and Twenty Six Only)** to the **Busia County Recurrent Account** to meet cost of services for the year ending 30th June, 2025.

.....
GYPSON OJIAMBO WAFULA
**CHIEF OFFICER (FINANCE, ECONOMIC PLANNING/
ACCOUNTING OFFICER**



REPUBLIC OF KENYA
BUSIA COUNTY



Busia County Treasury
P.O Box Private
BUSIA

Date: 17th MARCH, 2025

Ref: BSA/FIN /REC/VOL 26 (051)

The Controller of Budget
Office of the Controller of Budget
P. O. Box 35616-00100
NAIROBI.

**THE COUNTY TREASURY REQUISITION FOR THE GRANT
OF CREDIT ON THE EXCHEQUER ACCOUNT**

In accordance with the Public Finance Management Act, 2012 section 109(6) and section 2 of Busia County Approved Appropriation Act, 2024 the County Treasury requests you to grant a credit on the County Exchequer Account in the Sum of **34,563,014.00 (Say Kenya Shillings, Thirty Four Million Five Hundred and Sixty Three Thousand and Forteen Only)** to the **Busia County Recurrent Account** to meet cost of services for the year ending 30th June, 2025.

.....
GYPSON OJIAMBO WAFULA
**CHIEF OFFICER (FINANCE, ECONOMIC PLANNING/
ACCOUNTING OFFICER**

REPUBLIC OF KENYA
BUSIA COUNTY



Busia County Treasury
P.O Box Private
BUSIA

OFFICE OF THE CONTROLLER
OF BUDGET
REGISTRY

18 MAY 2025

TIME:.....2:27.....

P. O. Box 35616 - 00100, NAIROBI

Date: 14th May, 2025

Ref: BSA/FIN /REC/VOL 26 (063)

The Controller of Budget
Office of the Controller of Budget
P. O. Box 35616-00100
NAIROBI.

**THE COUNTY TREASURY REQUISITION FOR THE GRANT
OF CREDIT ON THE EXCHEQUER ACCOUNT**

In accordance with the Public Finance Management Act, 2012 section 109(6) and section 2 of Busia County Approved Supplementary Appropriation Act, 2025 the County Treasury requests you to grant a credit on the County Exchequer Account in the Sum of **93,978,476.00 (Say Kenya Shillings, Ninety Three Million Nine Hundred and Seventy Eight Thousand Four Hundred and Seventy Six Only)** to the **Busia County Recurrent Account** to meet cost of services for the year ending 30th June, 2025.

.....
GYPSON OJIAMBO WAFULA
**CHIEF OFFICER (FINANCE, ECONOMIC PLANNING/
ACCOUNTING OFFICER**

**REPUBLIC OF KENYA
BUSIA COUNTY**



Busia County Treasury
P.O Box Private
BUSIA

Date: 27th June, 2025

Ref: BSA/FIN/REC/VOL 26 (075)

OFFICE OF THE CONTROLLER
OF BUDGET

REGISTRY

The Controller of Budget
Office of the Controller of Budget
P. O. Box 35616-00100
NAIROBI.

TIME:.....
P. O. Box 35616 - 00100, NAIROBI

COPY

**THE COUNTY TREASURY REQUISITION FOR THE GRANT
OF CREDIT ON THE EXCHEQUER ACCOUNT**

In accordance with the Public Finance Management Act, 2012 section 109(6) and section 2 of Busia County Approved Supplementary Appropriation Act, 2025 the County Treasury requests you to grant a credit on the County Exchequer Account in the Sum of **101,399,459.00 (Say Kenya Shillings, One Hundred and One Million Three Hundred and Ninety Nine Thousand Four Hundred and Fifty Nine Only)** to the **Busia County Recurrent Account** to meet cost of services for the year ending 30th June, 2025.

.....
GYPSON OJIAMBO WAFULA
**CHIEF OFFICER (FINANCE, ECONOMIC PLANNING/
ACCOUNTING OFFICER**

FORM A

OFFICE OF THE CONTROLLER
OF BUDGET
REGISTRY
18 JUN 2025
COPY
TIME:.....
P. O. Box 35616 - 00100, NAIROBI

**REPUBLIC OF KENYA
BUSIA COUNTY**



Busia County Treasury
P.O Box Private
BUSIA

Date: 16th June, 2025

Ref: BSA/FIN/REC/VOL 26 (071)

The Controller of Budget
Office of the Controller of Budget
P. O. Box 35616-00100
NAIROBI.

**THE COUNTY TREASURY REQUISITION FOR THE GRANT
OF CREDIT ON THE EXCHEQUER ACCOUNT**

In accordance with the Public Finance Management Act, 2012 section 109(6) and section 2 of Busia County Approved Supplementary Appropriation Act, 2025 the County Treasury requests you to grant a credit on the County Exchequer Account in the Sum of **31,437,738.00 (Say Kenya Shillings, Thirty One Million Four Hundred and Thirty Seven Thousand Seven Hundred and Thirty Eight Only)** to the **Busia County Recurrent Account** to meet cost of services for the year ending 30th June, 2025.

.....
GYPSON OJIAMBO WAFULA
**CHIEF OFFICER (FINANCE, ECONOMIC PLANNING/
ACCOUNTING OFFICER**

REPUBLIC OF KENYA
BUSIA COUNTY



Busia County Treasury
P.O Box Private
BUSIA

Date: 16th June, 2025

OFFICE OF THE CONTROLLER
OF BUDGET
REGISTRY
18 JUN 2025
COPY
2:44 PM
TIME:.....
P.O. Box 35616 - 00100, NAIROBI

Ref: BSA/FIN/REC/VOL 26 (070)

The Controller of Budget
Office of the Controller of Budget
P. O. Box 35616-00100
NAIROBI.

**THE COUNTY TREASURY REQUISITION FOR THE GRANT
OF CREDIT ON THE EXCHEQUER ACCOUNT**

In accordance with the Public Finance Management Act, 2012 section 109(6) and section 2 of Busia County Approved Supplementary Appropriation Act, 2025 the County Treasury requests you to grant a credit on the County Exchequer Account in the Sum of **81,862,138.00 (Say Kenya Shillings, Eighty One Million Eight Hundred and Sixty Two Thousand One Hundred and Thirty Eight Only)** to the **Busia County Recurrent Account** to meet cost of services for the year ending 30th June, 2025.

.....
GYPSON OJIAMBO WAFULA
**CHIEF OFFICER (FINANCE, ECONOMIC PLANNING/
ACCOUNTING OFFICER**