



**COUNTY GOVERNMENT OF BUSIA
COUNTY TREASURY
P.O. BOX PRIVATE BAG – 50400
BUSIA, KENYA**



COUNTY GOVERNMENT OF BUSIA

QUARTERLY REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

DECEMBER 31, 2023

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

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1. Acronyms and Glossary of Terms

a) Acronyms

ADP	Annual Development Plan
AIE	Authority to Incur Expenditure
CA	County Assembly
CARA	County Allocation of Revenue Act
CECM	County Executive Committee Member
CE	County Executive
CG	County Government
CIDP	County Integrated Development Plan
CRA	Commission on Revenue Allocation
CRF	County Revenue Fund
CT	County Treasury
IPSAS	International Public Sector Accounting Standards
OCOB	Office of the Controller of Budget
OAG	Office of the Auditor General
PFM	Public Finance Management
PSASB	Public Sector Accounting Standards Board
NT	National Treasury
WB	World Bank

b) *Glossary of Terms*

Fiduciary Management The key management personnel who had financial responsibility

2. Key Entity Information and Management

(a) Background information

The County is constituted as per the Constitution of Kenya is headed by the County Governor, who is responsible for the general policy and strategic direction of the County. The County Executive is comprised of the following departments:

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

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

(b) Key Management Team

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

1. H.E. The Governor



H.E Dr. Paul Nyongesa Otuoma, EGH

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

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

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

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

2. H.E. The Deputy Governor



H.E Arthur Odera

Deputy Governor Busia County

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

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

Apart from being the Deputy Governor for Busia County he is also the County Executive Committee Member for Health and Sanitation.

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No.	Designation	Name
3	CS. Oscar Juma	Deputy County Secretary
4	Mr. Innocent Omboko	The County Attorney
5	Hon. Topister Naiti Wanyama	CECM Finance, ICT and Economic planning
6	Hon. Dr. Symplisius Mukok	CECM Agriculture, Livestock, Fisheries, Climate change, Blue Economy
7	Hon. Andrew Meso	CECM Water, Irrigation & Natural Resources
8	Hon. Pamela Awour	CECM Public service administration & Gender
9	Hon. Peter Khasamule Odima	CECM Lands, Housing and Urban Development
10	Hon. Omuse Olekachuna	CECM Trade, Investment, Industries and Cooperatives
11	Hon. Beatrice Nakholi	CECM Education and Vocational training
12	Hon. Andrew Nakitare	CECM Transport, Public Works and Energy
13	Hon. Paul Ekwenye	CECM Sports, Culture and Social Services

(c) Fiduciary Management

The key management personnel who held office during the financial period ended 31st December 2023 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	CECM Finance and Economic Planning	Hon. Topister Naiti Wanyama
2.	Accounting Services, Budget, Supply Chain and Revenue	Mr. Wafula Gypson Ojiambo
3.	Economic Planning, County Bureau of Statistics and Audit	Mrs. Isabella Odolo

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No.	Designation	Name
4.	Agriculture, Livestock and Fisheries-Fisheries	Mr. Timothy Odhiambo Odende
5.	Education and Vocational Training	Mr. Faustine Ounoi Ojiambo
6.	Public Health and Sanitation	Ms. Susan Outa Akinyi
7.	Roads and Public works	Mr. Adan Hefow Ahmed
8.	Lands, Housing and urban development	Mr. Mercy Maende Imo
9.	Governorship	Mr. Solomon Akadaku Abwaku
10.	Urban Development and Physical Planning	Mr. Kennedy Odour Mbaja
11.	Transport and Fleet Management	Mr. Saviour Panyako
12.	Trade, Investment, Industry and Cooperatives	Mr. Elijah Chessa Mwaro
13.	Environment, Natural resources, Energy and Climate Change	Mr. John Merenga Muroki
14.	Water and Irrigation	Mr. Kelly Omboko
15.	Lands, Survey and Housing	Mr. Vincent Wanjala
16.	Human Resource and Public Communication	Ms. Patricia Caroline Okello
17.	Security, Enforcement and Public Administration	Mr. Esau Onyapidi
18.	Medical Services and Universal Health Coverage	Dr. Wilberforce Lusamba
19.	Youth Affairs, Sports and Tourism	Mr. Dennis Ngira
20.	Culture, Social Services and Gender	Ms. Pascilisa Okoth Baraza

d) Fiduciary Oversight Arrangements

The key fiduciary organs that played oversight roles at the County for the 2nd quarter ended 31st December, 2023 were:

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

e) County Headquarters

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

f) County Contacts

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

g) County Bankers

1. Central Bank of Kenya

Haile Selassie Avenue P.O. Box 60000
City Square 00200
Nairobi, Kenya.

2. Other Commercial banks

- i. Kenya Commercial Bank
Busia Branch
- ii. Cooperative Bank of Kenya
Busia Branch.
- iii. National Bank of Kenya
Busia Branch.
- iv. Family Bank of Kenya
Busia Branch.
- v. Equity Bank of Kenya
Busia Branch.

h) Independent Auditors

Auditor General
Office of the Auditor General
Anniversary Towers, University Way
P.O. Box 30084, GPO 00100
Nairobi, Kenya

i) Principal Legal Adviser

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

j) County Attorney

County Government of Busia
Inyanja Plaza 1st Floor
P.O Box Private Bag-50400
Busia, Kenya

3. Foreword By The CECM For Finance And Economic Planning

It is my pleasure to present the County Government of Busia quarterly report and financial statements for the quarter ended 31st December, 2023. The quarterly report and financial statements present the financial performance of the County Government for the 2nd quarter of the financial year 2023/2024.

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

Financing of the County Governments

Article 202 of the Constitution of Kenya provides that revenue raised nationally shall be shared equitably among the National Government and the County Governments. Each County Government's equitable share of revenue raised nationally, is determined yearly through the County Allocation of Revenue Act (CARA). The revenue sharing formula is developed by the Commission on Revenue Allocation and approved by Parliament in accordance with Article 217 of the Constitution of Kenya 2010.

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

The County continues to explore new and innovative ways of increasing its local revenue collections. Some of the steps that the County has taken towards improving its revenue collections include:

- 1) Automation of revenue collection system – the County is currently using Busia Pay system as the revenue collection system;
- 2) Continuous revenue mapping and putting in place proper revenue collection enforcement measures.
- 3) Allocation of service delivery vehicles to enhance local revenue collection.
- 4) Approval of Valuation Roll Bill by the County Assembly which has increased county Revenue streams (e.g. Land Rates)

Budget performance.

a. County Executive Revenue Budget FY 2023/24

Table 1: Table analysis of revenue budget

Revenue item	Budget FY 2023/24
Transfers from the CRF	7,311,150,534.00
Other Receipts	0
Opening balance for Non-refundable bank balances in special purpose deposits	184,014,030.00
TOTAL	7,495,164,564.00

Figure 1: Graphical presentation of revenue budget for the financial year

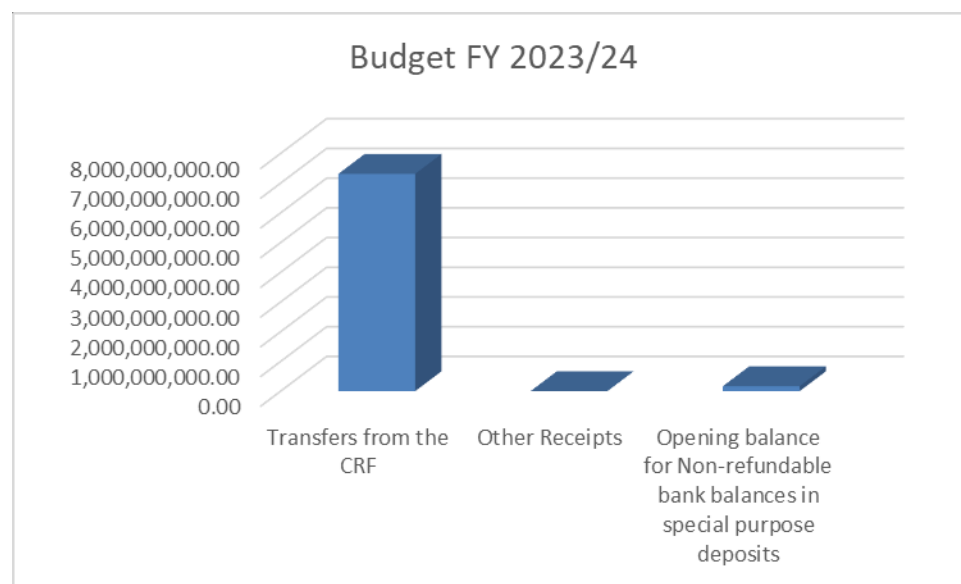
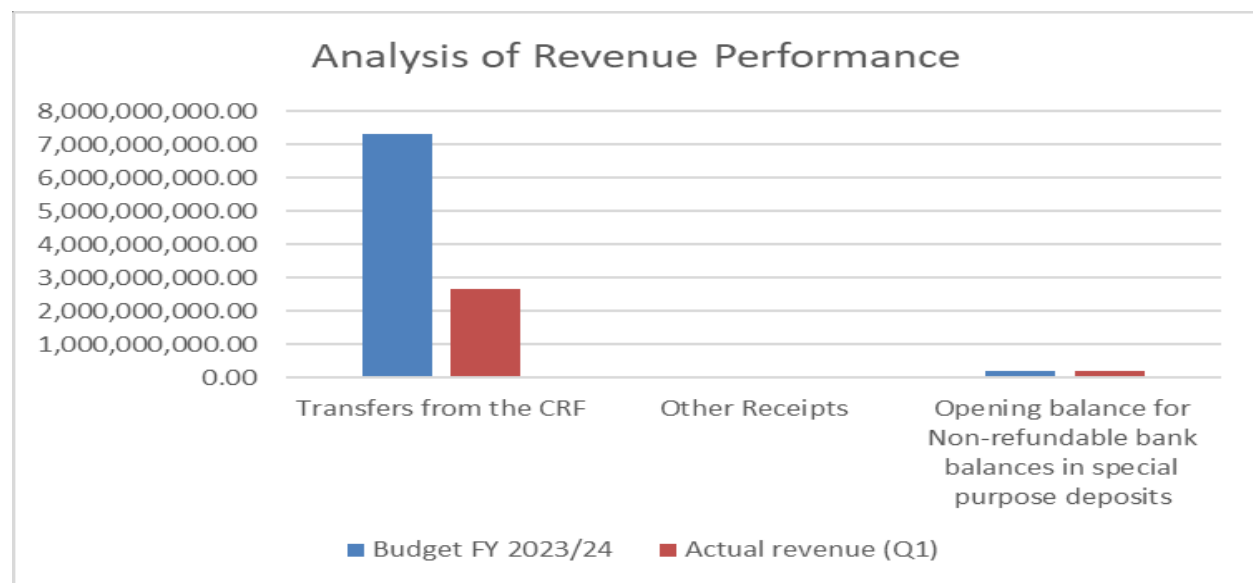


Table 2: Table Analysis of revenue performance for the 1st Quarter

Revenue item	Budget FY 2023/24	Actual revenue (Q1)	Budget utilization (%)
Transfers from the CRF	7,311,150,534	2,665,199,706	36%
Miscellaneous receipts	-	-	0%
Opening balance for Non-refundable bank balances in special purpose deposits	184,014,030	184,014,030	0%
TOTAL	7,495,164,564	2,849,213,736	38%

Figure 2: Graphical presentation of cumulative revenue performance for the financial year.



b. County Executive Expenditure Budget FY 2023/24

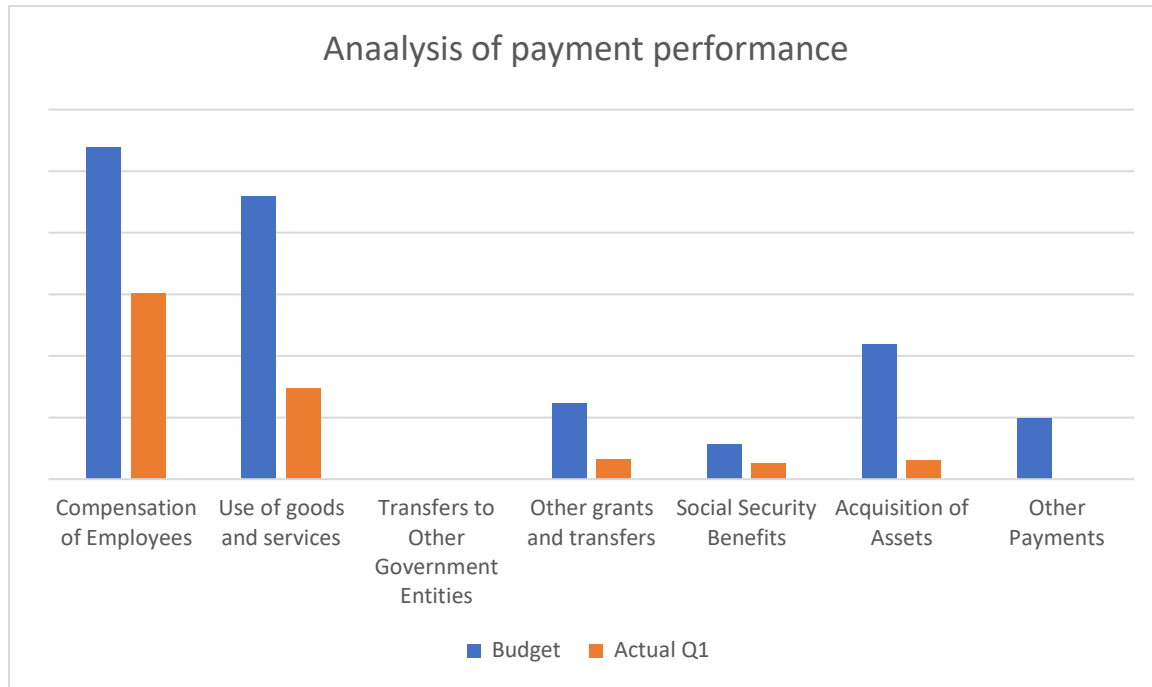
In the quarter under review, The County Government total expenditure was Kshs. 2,684,689,462.21 consisting of Kshs. 1,506,351,550.66 for Compensation of employees, Kshs. 732,653,683.75 Use of goods and Services, Kshs. 161,902,785.60 Other grants and Transfers, 126,034,366.50 for social security benefits and 157,747,075.70 representing acquisition of assets. This brings the total 2nd quarter payments for the FY 2023/2024 to Kshs. 2,684,689,462.21 representing 35.91% of the total budget of Kshs. 7,475,446,925.39.

The analysis of the total budget performance against actual payments for the 2nd quarter is as below;

Table 3: Analysis of payments performance for the quarter

Payments	Budget FY 2023/24	Actual payments for the quarter	Percentage expenditure on the total budget
Compensation of Employees	2,693,047,058	1,506,351,551	56%
Use of goods and services	2,297,123,132	732,653,684	32%
Transfers to Other Government Entities	-	-	0%
Other grants and transfers	638,553,713	161,902,786	26%
Social Security Benefits	280,500,000	126,034,367	45%
Acquisition of Assets	1,091,809,002	157,747,076	14%
Other Payments	494,131,659	-	0%
TOTAL	7,495,164,564	2,684,689,462	36%

Figure 3: Graphical presentation of payment performance as a proportion to the total budget



County flagship projects

Some of the County flagship projects included the following:

- ✓ Construction of BCRH to a fully-fledged level V (Hospital phase 1)
- ✓ Development of Industrial Park
- ✓ Renovation and Operationalization of Modern Busia Stadium

Operational performance

The County's operations are structured in terms of departments which are headed by a County Executive Committee member. For seamless service delivery, all departments have to work in unison and synergize. In the table below, we summarize the key activities carried out by each department during the year:

Department	Key activities
1. Water, Environment and Natural Resources	1. Construction of water pans 2. Drilling, Development, Test pumping and water quality analysis and solar installation 3. Pipe extension & associated water works 4. Pump installation and associated works Countywide 5. Management of environment 6. Development of small-scale irrigation infrastructures
2. Agriculture and Animal Resources	1. Supply of subsidized fertilizer to farmers 2. Breed improvement artificial insemination to improve breeding. 3. Value chain addition
3. Education and Vocational Training	1. Construction of ECD Classrooms to improve learning in the lower classes 2. Vocational training and skills improvement

Department	Key activities
4. Community Development, Sport and culture	<ol style="list-style-type: none"> 1. Refurbishment of social hall 2. Operationalization of the child protection center 3. Construction of community cultural center 4. Sports promotion
5. Office of the Governor	<ol style="list-style-type: none"> 1. Management and coordination of disasters 2. Public administration
6. Public Works, Transport and Infrastructure Development	<ol style="list-style-type: none"> 1. Routine Road maintenance to improve accessibility in the county 2. Electricity extension programme to ensure accessibility of electricity in the County 3. Construction of standard footbridge to connect different places within the County 4. Upgrading county roads to bitumen Standards. 5. Flood Lights, Street Solar Lighting, Rural electrification and mass Lighting to ensure security within the County
7. Land Housing and Urban Development	<ol style="list-style-type: none"> 1. Solid waste management 2. Urban/ town management 3. Housing development and management 4. County land administration and planning
8. Health and Sanitation	<ol style="list-style-type: none"> 1. Development and improvement of

Department	Key activities
	<p>dispensaries</p> <p>2. Purchase of medical equipment to health facilities in the county</p> <p>3. Management of County and Sub County Hospitals</p>

Implementation Challenges

Despite the notable achievements, we have experienced some challenges during the 2nd Quarter under review. These include:

- i. Changes in National Government policies that brought about one stop border post in Malaba and Busia affected collection of local revenue from trailer parking fees leading to under collection
- ii. Poor connectivity for the operationalization of IFMIS systems affected county operation.
- iii. Changes from manual processes to e-procurement processes caused delays in projects implementation.
- iv. The increase in compensation to employees caused by new Collective Bargaining Agreements (CBAs) and new employments put pressure on the operation and maintenance vote.
- v. Some capital projects envisaged could not be implemented due to policy directives from the Office of the Controller of Budget which meant that capital projects with massive cash outlays could only be implemented on annuity basis.
- vi. Hostile climatic conditions such as heavy rains that led to floods which displaced a lot of people and destroyed the road infrastructures hence affecting the economic activities and living standards of citizens in the County.

Risk Management Strategies

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

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Hon. Topister Naiti Wanyama

CECM – Finance and Economic Planning

County Government of Busia

4. Statement of Management Responsibilities

Section 166 of the Public Finance Management Act, 2012 requires that, at the end of each quarter, the County Treasury shall prepare financial statements of each County Government entity, receiver of revenue and consolidated financial statements for all County Government entities in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board.

The County Executive Committee (CEC) member for Finance and Economic planning of the County Government is responsible for the preparation and presentation of the County Government's financial statements, which give a true and fair view of the state of affairs of the County Government for and as at the end of the period ended September 30, 2023. 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 county government; (iii) Designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) Safeguarding the assets of the county government; (v) selecting and applying appropriate accounting policies; and (vi) Making accounting estimates that are reasonable in the circumstances.

The CEC member for Finance and Economic planning accepts responsibility for the County Government's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The CEC member for Finance and Economic planning is of the opinion that the County Government's financial statements gives a true and fair view of the state of the County Government's transactions during the period ended September 30, 2023, and of its financial position as at that date.

The CEC member for finance further confirms the completeness of the accounting records maintained for the County Government which have been relied upon in the preparation of the financial statements as well as the adequacy of the systems of internal financial control.

Statement of Management Responsibilities (Continued)

The CEC member for Finance and Economic planning confirms that the County Government has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Government's funds received during the quarter were used for the eligible purposes for which they were intended and were properly accounted for. Further the CEC member for finance confirms that the County Government's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The County Government's financial statements were approved and signed by the CEC member for finance on 12th January, 2024.

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Hon. Topister Naiti Wanyama

CECM – Finance and Economic Planning

County Government of Busia

5. Statement of Receipts And Payments For The Period Ended 31st December 2023

		Period ended Dec 2023	Prior period audited
	Notes	Kshs	Kshs
Receipts			
Transfers from the CRF	1	2,665,199,706	2,940,586,420
Miscellaneous receipts	2	-	101,142,024
TOTAL RECEIPTS		2,665,199,706	3,041,728,444
Payments			
Compensation of Employees	3	1,506,351,551	1,835,516,363
Use of goods and services	4	732,653,684	250,073,321
Transfers to Other Government Entities	5	-	304,000,000
Other grants and transfers	6	161,902,786	62,184,796
Social Security Benefits	7	126,034,367	-
Acquisition of Assets	8	157,747,076	56,017,893
Other Payments	9	-	189,807,596
TOTAL PAYMENTS		2,684,689,462	2,697,599,969
SURPLUS/DEFICIT		(19,489,756)	344,128,475

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The County Executive's financial statements were approved on 12th January, 2024 and signed by:

Chief Officer Finance

Name: CPA Gypson Wafula Ojiambo

ICPAK Member Number: 20335

Director Accounting Services

Name: CPA.CS. Roselin Lumbasi

ICPAK Member Number: 12273

6. Statement Of Assets And Liabilities As At 31st December 2023

		Period ended Dec 2023	Prior period audited
	Notes	KShs	KShs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	10A	122,957,643	898,491,038
Cash Balances	10B	-	352,320
Total Cash and cash equivalents		122,957,643	898,843,358
Accounts receivables – Outstanding Imprests	11	41,978,925	3,869,000
Total Financial Assets		164,936,568	902,712,358
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	12	(384,413)	(964,886)
NET FINANCIAL ASSETS		164,552,155	901,747,472
REPRESENTED BY			
Fund balance b/fwd	13	184,041,911	557,618,997
Surplus/Defict for the year		(19,489,756)	344,128,475
Prior quarter adjustments	14	-	-
NET FINANCIAL POSITION		164,552,155	901,747,472

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 12th January, 2024 and signed by:

Chief Officer Finance

Name: CPA Gypson Wafula Ojiambo

ICPAK Member Number: 20335

Director Accounting Services

Name: CPA.CS. Roselin Lumbasi

ICPAK Member Number: 12273

7. Statement of Cash Flows For The Period Ended 31st December 2023

		Period ended Dec 2023	Comparative Period
	Notes	Kshs	Kshs
Receipts from operating income			
Transfers from the CRF	1	2,665,199,706	2,940,586,420
Miscellaneous receipts	2	-	101,142,024
Total receipts		2,665,199,706	3,041,728,444
Payments for operating expenses			
Compensation of Employees	3	(1,506,351,551)	(1,835,516,363)
Use of goods and services	4	(732,653,684)	(250,073,321)
Transfers to Other Government Entities	5	-	(304,000,000)
Other grants and transfers	6	(161,902,786)	(62,184,796)
Social Security Benefits	7	(126,034,367)	-
Other Payments	9	-	(189,807,596)
Total payments for operating expenses		(2,526,942,387)	(2,641,582,076)
Net receipts/ (payments) from operations		138,257,319	400,146,367
Adjusted for:			
Adjustments during the quarter	14	-	-
Increase)/ Decrease in Receivables	15	(37,084,621)	1,556,548
Increase/ (Decrease) in payables	16	(4,719,948)	5,091,154
Net cash flow from operating activities		96,452,750	400,146,367
Cash flow from investing activities			
Acquisition of assets	8	(157,747,076)	(56,017,893)
Net cash flows from investing activities		(157,747,076)	(56,017,893)

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Cash flow from Financing activities			
Repayment of principal on domestic and foreign Borrowing		-	-
Net cash flow from financing activities		-	-
Net increase in cash and cash equivalents		(61,294,325)	344,128,475
Cash and cash equivalents at beginning of the year		184,251,968	557,618,997
Cash and cash equivalents at end of the year		122,957,643	901,747,472

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The County Executive's financial statements were approved on 12th January, 2024 and signed by:

Chief Officer Finance

Name: CPA Gypson Wafula Ojiambo

ICPAK Member Number: 20335

Director Accounting Services

Name: CPA.CS. Roselin Lumbasi

ICPAK Member Number: 12273

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8. Statement of Comparison of Budget & Actual Amounts (Recurrent and Development Combined) for the quarter ended 31st December 2023

Receipt/Expense Item	Budget FY 2023/2024	Actual Q2 2023	Budget utilization difference	% of Utilization
	Kshs	Kshs	Kshs	Kshs
RECEIPTS				
Transfers from the CRF	7,311,150,534	2,665,199,706	4,645,950,828	36%
Miscellaneous receipts	-	-	-	0%
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g. DANIDA	184,014,030	184,014,030	-	100%
TOTAL	<u>7,495,164,564</u>	<u>2,849,213,736</u>	<u>4,645,950,828</u>	<u>38%</u>
PAYMENTS				
Compensation of Employees	2,693,047,058	1,506,351,551	1,186,695,507	56%
Use of goods and services	2,297,123,132	732,653,684	1,564,469,449	32%
Transfers to Other Government Entities	-	-	-	0%
Other grants and transfers	638,553,713	161,902,786	476,650,927	25%
Social Security Benefits	280,500,000	126,034,367	154,465,634	45%
Acquisition of Assets	1,091,809,002	157,747,076	934,061,926	14%
Other Payments	494,131,659	-	494,131,659	0%
TOTAL	<u>7,495,164,564</u>	<u>2,684,689,462</u>	<u>4,810,475,102</u>	<u>36%</u>
Surplus/Deficit	-	164,524,274	(164,524,274)	

The entity financial statements were approved on 12th January, 2024 and signed by:

Chief Officer Finance

Name: CPA Gypson Wafula Ojiambo

ICPAK Member Number: 20335

Director Accounting Services

Name: CPA.CS. Roselin Lumbasi

ICPAK Member Number: 12273

County Government of Busia
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9. Statement of Comparison of Budget & Actual Amounts – Recurrent for the year ended 31st December, 2023

Receipt/Expense Item	Budget FY 2023/2024	Actual Q2 2023	Budget utilization difference	Actual cumulative to date
	Kshs	Kshs	Kshs	Kshs
RECEIPTS				
Transfers from the CRF	4,920,242,236	1,865,639,794	3,054,602,442	38%
Miscellaneous receipts	-	-	-	0%
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g. DANIDA	43,754,550	43,754,550	-	100%
TOTAL	4,963,996,785	<u>1,909,394,344</u>	<u>3,054,602,442</u>	<u>38%</u>
PAYMENTS				
Compensation of Employees	2,693,047,058	1,506,351,551	1,186,695,507	56%
Use of goods and services	1,771,444,192	732,653,684	1,038,790,509	41%
Transfers to Other Government Entities	-	-	-	0%
Other grants and transfers	92,480,578	13,535,696	78,944,882	15%
Social Security Benefits	280,500,000	126,034,367	154,465,634	45%
Acquisition of Assets	126,524,957	24,613,838	101,911,119	19%
Other Payments	-	-	-	0%
TOTAL	4,963,996,785	<u>2,403,189,135</u>	<u>2,560,807,651</u>	<u>48%</u>
Surplus/Deficit	-	(493,794,791)	493,794,791	

The entity financial statements were approved on 12th January, 2024 and signed by:

Chief Officer Finance

Name: CPA Gypson Wafula Ojiambo

ICPAK Member Number: 20335

Director Accounting Services

Name: CPA.CS. Roselin Lumbasi

ICPAK Member Number: 12273

10. Statement of Comparison of Budget & Actual Amounts: Development for the year ended 31st December 2023

Receipt/Expense Item	Budget FY 2023/2024	Actual Q2 2023	Budget utilization difference	% of Utilization
	Kshs	Kshs	Kshs	Kshs
RECEIPTS				
Transfers from the CRF	2,390,908,298	799,559,912	1,591,348,386	33%
Miscellaneous receipts	-	-	-	0%
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g. DANIDA	140,259,480	140,259,480	-	100%
TOTAL	<u>2,531,167,779</u>	<u>939,819,392</u>	<u>1,591,348,386</u>	<u>37%</u>
PAYMENTS				
Compensation of Employees	-	-	-	0%
Use of goods and services	525,678,940	-	525,678,940	0%
Transfers to Other Government Entities	-	-	-	0%
Other grants and transfers	546,073,135	148,367,090	397,706,045	27%
Social Security Benefits	-	-	-	0%
Acquisition of Assets	965,284,045	133,133,238	832,150,807	14%
Other Payments	494,131,659	-	494,131,659	0%
TOTAL	<u>2,531,167,779</u>	<u>281,500,328</u>	<u>2,249,667,451</u>	<u>11%</u>
Surplus/Deficit	-	658,319,065	- 658,319,065	

The entity financial statements were approved on 12th January, 2024 and signed by:

Chief Officer Finance

Name: CPA Gypson Wafula Ojiambo

ICPAK Member Number: 20335

Director Accounting Services

Name: CPA.CS. Roselin Lumbasi

ICPAK Member Number: 12273

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11. Budget Execution by Programmes and Sub-Programmes for the Quarter ended 31st December, 2023

Programme	Sub-programme	Approved Estimates FY 2023/2024	Approved Estimates FY 2023/2024	Actual Expendit ure FY 2023/24	Actual Expenditur e FY 2023/24	Varianc e	Absorpti on Rate (%) Total Expendi ture to Approve d Estimate s)	Absorpti on Rate (%) Total Expendit ure to Approve d Estimate s)
		KShs	KShs	KShs		KShs	KShs	KShs
		Recurrent	Developmen t	Recurrent	Developme nt		Recurre nt	Develop ment
CP 1: General Administration and support services	CSP 1.1: Administrative support service	262,893,875	-	159,374,791	-	103,519,084	61%	0%
CP 2: Land use and management	CSP 2.1: Agricultural mechanization	-	12,000,000	-	2,995,680	9,004,320	0%	25%
CP 3: Crop production and Management	CSP 3.1 Input support services	-	67,600,000	-	-	67,600,000	0%	0%
	CSP 3.2: Crop development	-	5,000,000	-	-	5,000,000	0%	0%
	CSP 3.3: Crop protection	-	2,000,000	-	-	2,000,000	0%	0%

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CP 4: Agricultural Training and Extension Services	CSP 4.1: Agriculture extension services	-	-	-	-	-	0%	0%
	CSP 4.2: Agricultural Training services	-	31,498,206	-	2,610,445	28,887,761	0%	8%
CP 5: Kenya Climate SMART Agriculture program	CSP 5.1: Kenya Climate SMART	-	-	-	-	-	0%	
CP 6: Agribusiness and agricultural Value chain Development	CSP 6.1: Value addition	-	255,000,000	-	82,155,953	172,844,047	0%	32%
CP 7: Agricultural Financial and Investment services	CSP 7.1: Agriculture development fund	-	-	-	-	-	0%	
CP 8: Fisheries and Aquaculture Resource Development	CSP 8.1: Aquaculture development	-	33,000,000	-	8,205,380	24,794,620	0%	25%
	CSP 8.2: Fisheries training infrastructure development	-	7,000,000	-	-	7,000,000	0%	0%
CP 9: Livestock Production Development	CSP 9.1: Livestock production improvement	-	34,000,000	-	14,463,075	19,536,925	0%	43%

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	CSP 9.2: Livestock Extension	-	-	-	-	-	0%	0%
CP 10: Veterinary health services	CSP 10.1: Veterinary Disease control	-	6,850,000	-	-	6,850,000	0%	0%
	CSP 10.2: AI services	-	2,000,000	-	1,998,240	1,760	0%	100%
	CSP 10.3: Meat inspection services	-	7,000,000	-	-	7,000,000	0%	0%
	CSP 10.4: Veterinary Extension	-	4,000,000	-	-	4,000,000	0%	0%
CP 11: Other projects	CSP 11.1: Other Development projects	-	-	-	-	-	0%	
CP 12: General Administration and support services	CSP 12.1: Administrative support service	85,836,520	-	15,265,973	-	70,570,547	18%	0%
CP 13: Trade Development	CSP 13.1: Busia county trade development fund	-	-	-	-	-	0%	0%
	CSP 13.2: Market modernization and development Establishment of Industrial park	-	351,300,000	-	79,680,479	271,619,521	0%	22.7%
CP 14: Fair Trade practices	CSP 14.1: Weights and measures.	-	4,000,000	-	-	4,000,000	0%	0%

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CP 15: Cooperative development	CSP 15.1: Busia county cooperative enterprise development fund(equipping of vocational training centres)	-	6,000,000	-	-	6,000,000	0%	0%
CP 16: Other projects	CSP 16.1: Other Development projects	-	-	-	-	-	0%	-
CP 17: General Administration and support services	CSP 17.1: Administrative support service	513,388,021	-	328,979,418	-	184,408,603	64%	0%
CP 18: Early Childhood Development Education (Basic Education)	CSP 18.1: Improvement of infrastructure in E.C.D.E Centres	-	52,600,000	-	-	52,600,000	0%	0%
	CSP 18.2: E.C.D.E Capitation	-	10,400,000	-	-	10,400,000	0%	0%
CP 19: Technical/ vocational training development	CSP 19.1: Infrastructure development	-	30,000,000	-	-	30,000,000	0%	0%
CP 20: Education support	CSP 20.1: Education support scheme	-	106,800,000	-	-	106,800,000	0%	0%
CP 21: Other projects	CSP 21.1: Other Development projects	-	-	-	-	-	0%	-

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CP 22: General Administration and support services	CSP 22.1: Administrative support service	753,064,403	-	597,557,824	-	155,506,580	79%	0%
CP 23: Financial management control and development	CSP 23.1: Revenue generation services	-	-	-	-	-	0%	
CP 24: Infrastructure Development	CSP 24.1: Construction and Renovation	-	8,000,000	-	-	8,000,000	0%	0%
	CSP 24.2: ICT Support services	-	14,000,000	-	11,977,046	2,022,954	0%	86%
CP 25: Other projects	CSP 25.1: Other Development projects	-	-	-	-	-	0%	
CP 26: General Administration and support services	CSP 26.1: Administrative support service	110,556,236	-	22,251,833	-	88,304,403	20%	0%
CP 27: Social services	CSP 27.1: Infrastructural development	-	25,000,000	-	-	25,000,000	0%	0%
CP 28: Youth Empowerment and development	CSP 28.1 Equipping and Operationalization of youth empowerment	-	-	-	-	-	0%	

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CP 29: Promotion and development of sports	CSP 29.1: Infrastructural development	-	-	-	-	-	0%	
	CSP 29.2: Sports promotion	-	74,000,000	-	-	74,000,000	0%	0%
CP 30: Child care and protection	CSP 30.1: Rehabilitation and custody	-	8,000,000	-	-	8,000,000	0%	0%
CP 31: Promotion and development of local tourism in the county	CSP 31.1: Tourism development	-	-	-	-	-	0%	0%
CP 32: Alcoholic drinks and drugs control	CSP 32.1: Infrastructure development	-	5,000,000	-	-	5,000,000	0%	0%
CP 33: Other projects	CSP 33.1: Other Development projects	-	-	-	-	-	0%	
CP 34: General Administration and support services	CSP 34.1: Administrative support service	263,469,068	-	114,879,335	-	148,589,733	44%	0%
CP 35: Development and maintenance of roads	CSP 35.1: Routine maintenance of roads	-	102,900,000	-	7,168,953	95,731,047	0%	7%

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	CSP 35.2: Development of Roads	-	273,040,000	-	17,081,671	255,958,329	0%	6%
CP 36: Building Infrastructure Development	CSP 36.1: Infrastructure Development	-	17,000,000	-	-	17,000,000	0%	0%
CP 37: Energy Development	CSP 37.1 Energy Services	-	-	-	-	-	0%	
	CSP 37.1: Solar Energy Exploration	-	60,100,000	-	-	60,100,000	0%	0%
CP 38: Alternative Transport Infrastructure Development	CSP 38.1: Road safety campaign	-	4,000,000	-	-	4,000,000	0%	0%
CP 39: Other projects	CSP 39.1: Other Development projects	-	-	-	-	-	0%	
CP 40: General Administrative and support services	CSP 40.1: Administrative support services	464,771,629	-	148,493,919	-	316,277,710	32%	0%
CP 41: General Administrative and support services	CSP 41.1: Administrative support services	136,001,139	-	28,599,462	-	107,401,677	21%	0%
CP 42: County Land Administration and planning	CSP 42.1: Land use planning	-	44,900,000	-	-	44,900,000	0%	0%

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CP 43: Housing Development and Management	CSP 43.1: Housing Development	-	51,194,559	-	550,000	50,644,559	0%	1%
CP 44: Urban management and development control	CSP 44.1: Urban management	-	30,000,000	-	-	30,000,000	0%	0%
	CSP 44.2: Urban Development	-	43,000,000	-	-	43,000,000	0%	0%
CP 45: Other projects	CSP 45.1: Other Development projects	-	-	-	-	-	0%	
CP 46: General Administrative and support services	CSP 46.1: Administrative support services	166,286,456	-	23,379,175	-	142,907,281	14%	0%
CP 47: Water supply services	CSP 47.1: Urban water supply and sewerage	-	18,000,000	-	-	18,000,000	0%	0%
	CSP 47.2: Rural water supply	-	114,600,000	-	785,789	113,814,211	0%	1%
CP 48: Environmental management and protection	CSP 48.1 Environmental management	-	16,700,000	-	-	16,700,000	0%	0%
CP 49: Small holder irrigation and drainage	CSP 49.1: Irrigation infrastructure development	-	5,000,000	-	-	5,000,000	0%	0%
CP 50: Forest development and management	CSP 50.1: Rehabilitation and Restoration	-	15,400,000	-	-	15,400,000	0%	0%

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	degraded landscape							
CP 51: Climate Change Fund	CSP 51.1: Financing Locally-Led Climate Action Program(FLLOCA)	-	125,000,000	-	21,276,804	103,723,196	0%	17%
	CSP 51.2: Establishment of Climate Change information service hub Phase 1	-	5,000,000	-	-	5,000,000	0%	0%
CP 52: Other projects	CSP 52.1: Other Development projects	-	-	-	-	-	0%	
CP 53: General Administration and support services	CSP 53.1: Administrative support service	1,794,641,011	-	874,929,714	-	919,711,297	49%	0%
CP 54: Curative Health Services	CSP 54.1: Infrastructure development	-	136,100,000	-	-	136,100,000	0%	0%
	CSP 54.2: Hospital equipment	-	32,000,000	-	-	32,000,000	0%	0%
	CSP 54.3: Blood transfusion Services	-	-	-	-	-	0%	0%
CP 55: Preventive and Promotive Health Services	CSP 55.1: Infrastructure development	-	65,850,000	-	-	65,850,000	0%	0%

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	CSP 55.2: Lower level hospital equipment	-	17,600,000	-	-	17,600,000	0%	0%
	CSP 55.3: Preventive Services	-	5,000,000	-	-	5,000,000	0%	0%
	CSP 55.4: Health promotion unit	-	90,017,375	-	27,310,813	62,706,562	0%	30%
CP 56: Other projects	CSP 56.1: Other Development projects	-	-	-	-	-	0%	
CP 57: General Administration and support services	CSP 57.1: Administrative support service	114,713,417	-	9,196,700	-	105,516,717	8%	0%
CP 58: General Administration and support services	CSP 58.1: Administrative support service	309,375,010	-	112,375,410	-	196,999,600	36%	0%
CP 59: Disaster Risk Management	CSP 59.1: Disaster preparedness	-	75,000,000	-	3,240,000	71,760,000	0%	4%
CP 60: Information Dissemination and Knowledge Management	CSP 60.1: Communication Services	-	2,000,000	-	-	2,000,000	0%	0%
CP 61: ICT support Services	CSP 61.1: ICT Services	-	-	-	-	-	0%	0%
CP 62: Other projects	CSP 62.1: Other Development projects	-	-	-	-	-	0%	

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CP 63: General Administration and support services	CSP 63.1: Administrative support service	1,007,157,352	-	-	-	1,007,157,352	0%	0%
CP 64: Infrastructure Development	CSP 64.1: Infrastructure	-	60,000,000	-	-	60,000,000	0%	0%
Total Expenditure		<u>5,982,154,137</u>	<u>2,571,450,140</u>	<u>2,435,283,553</u>	<u>281,500,328</u>	<u>5,836,820,396</u>	<u>41%</u>	<u>11%</u>

12. Significant Accounting Policies

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

1. Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with Cash-basis IPSAS financial reporting under the cash basis of accounting, as prescribed by the PSASB and set out in the accounting policy notes below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions.

The receivables and payables are disclosed in the Statement of Assets and Liabilities.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the entity all values are rounded to the nearest Kenya Shilling. The accounting policies adopted have been consistently applied to all the quarters presented. The financial statements comply with and conform to the form of presentation prescribed by PSASB.

2. Reporting entity

The financial statements are for the Busia County Government. The financial statements encompass the reporting entity as specified under section 166 of the PFM Act 2012.

3. Recognition of receipts and payments

a) Recognition of receipts

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

Significant Accounting Policies (Continued)

i) Transfers from the Exchequer

Transfer from Exchequer is recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving entity.

ii) External Assistance

External assistance is received through grants and loans from multilateral and bilateral development partners.

Donations and grants

Grants and donations shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/donation in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice.

Proceeds from borrowing.

Borrowing includes Treasury bill, treasury bonds, corporate bonds; sovereign bonds and external loans acquired by the entity or any other debt the County Government may take on will be treated on cash basis and recognized as receipts during the quarter of receipt.

Undrawn external assistance

These are loans and grants at reporting date as specified in a binding agreement and relate to funding for projects currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely, and the project is anticipated to continue to completion. During the quarter ended 30th September 2023, there were no instances of non-

compliance with terms and conditions which have resulted in cancellation of external assistance loans.

Significant Accounting Policies (Continued)

iii) County Own Generated Receipts

These include Appropriation-in-Aid and relates to receipts such as trade licences, cess, fees, property income among others generated by the County Government from its citizenry. These are recognised in the financial statements the time associated cash is received.

iv) Returns to CRF Issues

These relate to unspent balances in the development, recurrent and deposit accounts at the end of the quarter which are returned to the County Revenue Fund (CRF) and appropriated through a supplementary budget to enable the County to spend funds. These funds are recognised once appropriated through a supplementary budget process.

b) Recognition of payments

The entity recognises all payments when the event occurs and the related cash has actually been paid out by the entity.

i) Compensation of employees

Salaries and Wages, Allowances, Statutory Contribution for employees are recognized in the period when the compensation is paid.

ii) Use of goods and services

Goods and services are recognized as payments in the period when the goods/services are consumed and paid for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

Significant Accounting Policies (Continued)

iii) Interest on borrowing

Borrowing costs that include interest are recognized as payment in the period in which they incurred and paid for.

iv) Repayment of borrowing (principal amount)

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made. The stock of debt is disclosed as an annexure to the County consolidated financial statements.

v) Acquisition of fixed assets

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment.

A fixed asset register is maintained by each public entity and a summary provided for purposes of consolidation. This summary is disclosed as an annexure to the consolidated financial statements.

4. In-kind contributions

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

Significant Accounting Policies (Continued)

5. Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial quarter.

Restriction on cash

Restricted cash represents amounts that are limited /restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation.

Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 31st December 2023, this amounted to Kshs 384,413.05 compared to Kshs 964,885.85 in prior period as indicated on note 23. There were no other restrictions on cash during the quarter.

6. Accounts Receivable

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial quarter is treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the imprest or AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

Significant Accounting Policies (Continued)

7. Accounts Payable

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized as accounts payables. This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted and prescribed by the Public Sector Accounting Standards Board. Other liabilities including pending bills are disclosed in the financial statements.

8. Non-current assets

Non-current assets are expensed at the time of acquisition while disposal proceeds are recognized as receipts at the time of disposal. However, the acquisitions and disposals are reflected in the entity fixed asset register a summary of which is provided as a memorandum to these financial statements.

9. Pending bills

Pending bills consist of unpaid liabilities at the end of the financial quarter arising from contracted goods or services during the quarter or in past quarters. As pending bills do not involve the payment of cash in the reporting period, they are recorded as ‘memorandum’ or ‘off-balance’ items to provide a sense of the overall net cash position of the entity at the end of the quarter.

10. 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 entity’s budget was approved as required by Law and as detailed in the County Revenue Allocation Act. The original budget was approved by the County Assembly on 7th June 2023 for the period 1st July 2023 to

30 June 2024 as required by law. There were no supplementary budgets passed in the quarter. A high-level assessment of the *entity's* actual performance against the comparable budget for the financial quarter under review has been included in these financial statements.

Significant Accounting Policies (Continued)

11. Related party transactions

Related party transactions involve cash and in-kind transactions with the National Government, National Government entities and County Government entities

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13. Notes To The Financial Statements

1. Transfer from the CRF

	Period ended Dec 31, 2023	Comparative Period
	Kshs	Kshs
Total Transfer from the CRF for quarter 1	940,578,536	2,940,586,420
Total Transfer from the CRF for quarter 2	1,724,621,170	-
Total Transfer from the CRF for quarter 3	-	-
Total Transfer from the CRF for quarter 4	-	-
Total	<u>2,665,199,706</u>	<u>2,940,586,420</u>

2. Miscellaneous Receipts

	Period ended Dec 31, 2023	Comparative Period
	Kshs	Kshs
Tender Fees received	-	-
Other Receipts	-	101,142,024
Total	-	<u>101,142,024</u>

3. Compensation of Employees

	Period ended Dec 31, 2023	Comparative Period
	KShs	KShs
Basic salaries of permanent employees	1,369,867,495	1,369,867,495
Basic wages of temporary employees	7,009,380	7,009,380
Personal allowances paid as part of salary	86,946,301	86,946,301
Personal allowances paid as reimbursements	-	-
Personal allowances provided in kind	-	-
Employer Contribution to compulsory National Social Schemes	42,528,374	42,528,374
Employer Contribution to Compulsory National health Insurance Schemes	-	-
Pension and other social security contributions	-	-
Social benefit schemes outside government	-	-

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Other personnel payments	-	-
Total	<u>1,506,351,551</u>	<u>1,835,516,363</u>

Notes to The Financial Statements (Continued)

4. Use of Goods And Services

	Period ended Dec 31, 2023	Comparative Period
	KShs	KShs
Utilities, supplies and services	24,634,527	24,634,527
Communication, supplies and services	3,113,748	3,113,748
Domestic travel and subsistence	93,496,361	93,496,361
Foreign travel and subsistence	18,043,240	18,043,240
Printing, advertising and information supplies & services	15,599,339	15,599,339
Rentals of produced assets	9,729,416	9,729,416
Training expenses	48,618,808	48,618,808
Hospitality supplies and services	36,918,315	36,918,315
Insurance costs	80,458,387	80,458,387
Specialized materials and services	15,338,470	15,338,470
Office and general supplies and services	21,684,875	21,684,875
Other operating expenses	294,752,576	294,752,576
Routine maintenance – vehicles and other transport equipment	2,879,012	2,879,012
Routine maintenance – other assets	541,441	541,441
Fuel Oil and Lubricants	40,799,836	40,799,836
Medical Drugs	26,045,334	26,045,334
Total	<u>732,653,684</u>	<u>732,653,684</u>

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Notes to The Financial Statements (Continued)

5. Transfer To Other Government Entities

Description	Period ended Dec 31, 2023	Comparative Period
	KShs	KShs
Transfers to County Government entities		
County Assembly	-	304,000,000
Transfers to Other Counties	-	-
Transfers to National Government entities	-	-
Transfer to the Council of Governors	-	-
TOTAL	-	304,000,000

6. Other Grants and Other Payments

	Period ended Dec 31, 2023	Comparative Period
	KShs	KShs
Scholarships and other educational benefits	1,283,200	1,283,200
Emergency relief and refugee assistance	7,093,106	7,093,106
Subsidies to small businesses, cooperatives, and self employed	-	-
Grants to Youth polytechniques	-	-
DANIDA	-	-
Kenya Devolution Support Programme	-	-
World Bank Loan for Transforming Health care	-	-
NAVCDP BUSIA COUNTY (National Agricultural Value Chain Development Project)	67,192,729	67,192,729
Special programmes	-	-
Other capital grants and transfers	71,370,527	71,370,527
Kenya Climates Smarts (World Bank)	14,963,224	14,963,224
Total	161,902,786	161,902,786

7. Social Security Benefits

	Period ended Dec 31, 2023	Comparative Period
	KShs	KShs
Social security benefits	126,034,367	-
Employer Social Benefits	-	-
Total	126,034,367	-

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Notes to The Financial Statements (Continued)

8. Acquisition of Assets

Non- Financial Assets	Period ended Dec 31, 2023	Comparative Period
	KShs	KShs
Purchase of Buildings	-	-
Construction of Buildings	-	-
Refurbishment of Buildings	1,998,240	1,998,240
Construction of Roads	23,901,258	23,901,258
Construction and Civil Works	88,235,224	88,235,224
Overhaul and Refurbishment of Construction and Civil Works	785,789	785,789
Purchase of Vehicles and Other Transport Equipment	7,662,414	7,662,414
Overhaul of Vehicles and Other Transport Equipment	-	-
Purchase of Household Furniture and Institutional Equipment	-	-
Purchase of Office Furniture and General Equipment	15,709,424	15,709,424
Purchase of ICT Equipment, Software and Other ICT Assets	11,977,046	11,977,046
Purchase of Specialized Plant, Equipment and Machinery	5,494,680	5,494,680
Rehabilitation and Renovation of Plant, Machinery and Equip.	-	-
Purchase of Certified Seeds, Breeding Stock and Live Animals	1,100,000	1,100,000
Research, Studies, Project Preparation, Design & Supervision	883,000	883,000
Rehabilitation of Civil Works	-	-
Acquisition of Strategic Stocks and commodities	-	-
Acquisition of Land	-	-
Acquisition of Intangible Assets	-	-
Total acquisition of non- financial assets	157,747,075.70	56,017,892.55
<u>Financial Assets</u>		
Domestic Public Non-Financial Enterprises	-	-
Domestic Public Financial Institutions	-	-
Total acquisition of financial assets	-	-
Total acquisition of assets	157,747,075.70	56,017,892.55

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Notes to The Financial Statements (Continued)

9. Other Payments

	Period ended Dec 31, 2023	Comparative Period
	KShs	KShs
Budget Reserves	-	-
Civil Contingency Reserves	-	-
Other payments	-	189,807,596
Capital Transfers to Non-Financial Public Enterprises	-	-
Capital Transfer to Public Financial Institutions and Enterprises	-	-
Capital Transfer to Private Non-Financial Enterprises	-	-
Imprest Payments	-	-
Total	-	<u>189,807,596</u>

Notes to The Financial Statements (Continued)

10. Cash and Bank Balances

10A. Bank Balances

Name of Bank, Account Name & currency	Account Number	Indicate whether Rec, Dev, Dep etc.	Period ended Dec 31, 2023	Prior period Audited
			KShs	KShs
COUNTY EXECUTIVE CBK ACCOUNTS				
CBK Recurrent	1000171189	Recurrent	41,926,702	8,179,002
Busia County Village Polytechnics	1000370092	Development	839,336	839,336
Busia County Special Purpose Account	1000349239	Recurrent	1,867,371	2,380,551
CBK Road Maintenance Fuel Levy Fund	1000268336	Development	537,207	537,207
CBK Development	1000171138	Development	11,689,204	131,487,540
CBK Revenue Fund	1000171618	Receipts	-	568,312,328

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Busia Climate Smart Agriculture Project	1000362189	Development	91,991	27,656,301
Busia County Deposit Account	1000239204	Development	384,413	964,886
Busia County Kenya Devolution Support Programme	1000412844	Development	5,388,976	46,409,820
Covid 19 Special Account	1000459662	Recurrent	23,139,540	23,139,540
Busia County Health NI (Nutrition International) Account Busia County	1000445308	Development	12,466,970	22,111
Busia County Health Facility Improvement Fund	1000535822	Recurrent	-	-
Agricultural Sector Development Support Program	1000369531	Development	-	-
Climate Change Fund Account	1000535849	Development	2,463,887	-
NAVCDP BUSIA COUNTY NAT AGRIC VALUE CHAIN	1000719788	Development	-	-
BUSIA MUNICIPALITY URBAN DEV. GRANT	1000396695	Development	-	-
Urban Institutional Grant	1000396687	Development	-	-
Busia County Primary Health Care Account	1000557478	Recurrent	-	-
Busia County Industrial Park	1000722924	Development	21,709,378	-
Emergency fund Account	1000722948	Recurrent	-	-
TOTAL CBK ACCOUNTS			122,504,975	809,928,622
COMMERCIAL ACCOUNTS				
Busia County health service account NHIF KCB	1183867425		-	8,542,139
Khunyang Health Centre (NHIF) NBK	0100103673690 0		-	6,812,103

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Medical Superintendent BSA FIF (NHIF) NBK	0100103671240 0		-	5,210,727
Teso North Sub County Hospital (NHIF) KCB	1264006292		-	-
Port Victoria SD. Hospital (NHIF) - NBK	0100103664600 0		-	12,560,037
Nambale Sub County Hospital (NHIF) KCB	1255604875		-	3,353,950
Teso District Health Care Service Fund Account KCB - Health (NHIF)	1102098337		-	3,719,091
Alupe Sub District Hospital (NHIF) KCB	1264497768		-	4,738,030
Busia County ASDSP II Account NBK	0102020508370 0	Development	12,026	2,521,417
Busia County KCSAP Account Coop Bank	0114123824060 0	Development	25,658	385,128
County Health Management Team - Family Bank	79000026361	Recurrent	414,979	6,899,194
Busia County Education Support Scheme Imprest Account	0114123634420 3	Recurrent	6	5,075,000
KCB Revenue Collection	1140758017	Receipts	-	28,745,601
Co-Op Bank Standing Imprest A/C	0114123634420 0	Recurrent	-	-
TOTAL COMMERCIAL ACCOUNT BALANCES			452,668	88,562,416
TOTAL BANK BALANCES			122,957,643	898,491,038

10B: Cash in Hand

	Period ended Dec 31, 2023	Prior period Audited
	KShs	KShs
Cash in Hand – Held in domestic currency	-	352,320
Cash in Hand – Held in foreign currency	-	-
Total	-	<u>352,320</u>

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Cash in hand should also be analysed as follows:

	Period ended Dec 31, 2023	Prior period Audited
	KShs	KShs
Location 1	-	352,320
Total	-	352,320

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Notes to The Financial Statements (Continued)

11. Outstanding Imprests and Advances

<i>Description</i>	Period ended Dec 31, 2023	Prior period Audited
	Kshs	Kshs
Government Imprests	41,978,925	3,869,000
Salary Advance	-	-
Clearance accounts	-	-
Total	41,978,925	3,869,000

11 A. Breakdown of Imprest and Advances

<i>Breakdown of imprest and salary advance per department</i>	Period ended Dec 31, 2023	Prior period Audited
<i>imprest</i>	KShs	KShs
County Attorney	1,006,000	
County Secretary	350,000	
Finance	375,289	
Public Service Management	7,042,400	
Education and Vocational Training	1,881,400	
Agriculture and Livestock and Fisheries	3,550,000	
Governorship	1,878,632	
Lands, Housing and urban development	3,910,286	
Public Service Board	1,275,000	
Sports, Culture and Social Service	4,834,500	
Water, Irrigation, Environment and Natural resource	3,809,078	
Trade, Investment, Industry and Cooperatives	4,580,000	
Public works, Infrastructure and Energy	3,641,690	
Health and Sanitation	3,844,650	
Sub-Total	41,978,925	3,869,000
Salary advance	-	-
Sub-Total	-	-
Grand Total	41,978,925	3,869,000

Notes to The Financial Statements (Continued)

12. Deposits and Retentions

	Period ended Dec 31, 2023	Prior period Audited
	KShs	KShs
Deposits and retention monies	384,413	964,886
Total	<u>384,413</u>	<u>964,886</u>

13. Fund Balance Brought Forward

	Period ended Dec 31, 2023	Insert Previous FY
	KShs	KShs
Bank accounts	184,251,968	558,605,994
Cash in hand	-	648,061
Outstanding Imprests and advances	4,894,304	1,971,800
Deposits and Retentions	(5,104,361)	(3,606,858)
Total	184,041,911	557,618,997

14. Prior Period Adjustments

	Balance b/f For Previous FY audited financial statements	Adjustments during the Quarter relating to prior periods	Adjusted Balance b/f For Previous FY
Description of the error	Kshs	Kshs	Kshs
Bank account Balances	184,251,968	-	184,251,968
Cash in hand	-	-	-
Outstanding imprests and advances	4,894,304	-	4,894,304
Deposits and retentions	(5,104,361)	-	(5,104,361)
Others	-	-	-
	<u>184,041,911</u>	<u>-</u>	<u>184,041,911</u>

Notes to The Financial Statements (Continued)

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

Description	Period ended Dec 31, 2023	Period ended Dec 31, 2022
	Kshs	Kshs
Imprest and Advances as at 1 st July 2023 (A)	4,894,304	3,410,372
Imprest and Advances as at the end of the period (B)	41,978,925	4,966,920
Increase)/ Decrease in Imprest and Advances (C=(B-A))	37,084,621	1,556,548

16. Increase/ (Decrease) in Deposits and Retention

Description	Period ended Dec 31, 2023	Period ended Dec 31, 2022
	Kshs	Kshs
Deposits and Retentions as at 1 st July 2023	5,104,361	68,682
Deposits and Retentions as at the end of the period	384,413	5,159,836
Increase)/ Decrease in Deposits and Retentions (C=(B-A))	(4,719,948)	5,091,154

17. Other Important Disclosures

1: Pending Accounts Payable

	Balance b/ f Insert previous FY	Additions for the period	Paid during the period	Balance c/f In the period
Description	Kshs	Kshs	Kshs	Kshs
Construction of buildings	81,411,117	-	-	81,411,117
Construction of civil works	124,452,718	-	-	124,452,718
Supply of goods	567,119,475	-	1,500,000	565,619,475
Supply of services	1,119,562,582	-	-	1,119,562,582
Total	<u>1,892,545,892</u>	<u>-</u>	<u>1,500,000</u>	<u>1,891,045,892</u>

2: Pending Staff Payables

	Balance b/f Insert previous FY	Additions for the period	Paid during the period	Balance c/f In the period
Description	Kshs	Kshs	Kshs	Kshs
Senior management	-	-	-	-
Middle management	-	-	-	-
Union sable employees	-	-	-	-
Others	-	-	-	-
Total	-	-	-	-

OTHER IMPORTANT DISCLOSURES (Continued)

3: Other Pending Payables

	Balance b/ f Insert previous FY	Additions for the period	Paid during the period	Balance c/f In the period
Description	Kshs	Kshs	Kshs	Kshs
Amounts due to National Government entities	-	-	-	-
Amounts due to County Government entities	-	-	-	-
Amounts due to third parties	1,892,545,892	-	1,500,000	1,891,045,892
Total	1,892,545,892	-	1,500,000	1,891,045,892

18. ANNEXES

ANNEX 1 – BREAKDOWN OF RECEIPTS AND PAYMENTS PER QUARTER

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative	Comparative
RECEIPTS						
Transfers from CRF	940,578,536	1,724,621,170	-	-	2,665,199,706	1,183,406,729
Other Receipts	-	-	-	-	-	46,837,967
TOTAL RECEIPTS	940,578,536	1,724,621,170	-	-	2,665,199,706	1,230,244,696
PAYMENTS		-	-	-	-	
Compensation of Employees	518,539,227	987,812,324	-	-	1,506,351,551	820,646,046
Use of goods and services	213,701,211	518,952,473	-	-	732,653,684	65,432,141
Transfers to Other Government Entities	-		-	-		56,000,000
Other grants and transfers	96,412,675	65,490,111	-	-	161,902,786	9,187,823
Social Security Benefits	64,842,823	61,191,544			126,034,367	
Acquisition of Assets	11,977,046	145,770,030	-	-	157,747,076	-
Other Payments	-		-	-	-	-
TOTAL PAYMENTS	905,472,982	1,779,216,480	-	-	2,684,689,462	951,266,011
SURPLUS/DEFICIT	35,105,554	(54,595,310)	-	-	(19,489,756)	278,978,685

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ANNEX 2 - ANALYSIS OF TRANSFERS FROM THE CRF

	Quarter 1 (Kshs)	Quarter 2 (Kshs)	Quarter 3 (Kshs)	Quarter 4 (Kshs)	Total (Kshs)
Equitable Share- Recurrent Account	928,601,489	1,550,748,971	-	-	2,479,350,460
Equitable Share- Development Account	11,977,047	173,872,199	-	-	185,849,246
Level 5 Hospitals	-	-	-	-	-
Road Maintenance Levy	-	-	-	-	-
Covid-19	-	-	-	-	-
Development of Youth Polytechnics- State Department of TVETS	-	-	-	-	-
User Fees Foregone -Ministry of Health	-	-	-	-	-
World Bank -Transforming Health Systems for Universal Care Project (THUSP)-Ministry of Health	-	-	-	-	-
Word Bank-NARIGP-State Department of Crop Development	-	-	-	-	-
World Bank Kenya Climate Smart Agriculture (KCSAP) -State Department of Crop Development	-	-	-	-	-
DANIDA Grant -Primary Health care in devolved context -Ministry of Health	-	-	-	-	-
IDA (World Bank) Credit: Water & Sanitation Development Project (WSDP)-Min. Water, Sanitation, and Irrigation	-	-	-	-	-

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	Quarter 1 (Kshs)	Quarter 2 (Kshs)	Quarter 3 (Kshs)	Quarter 4 (Kshs)	Total (Kshs)
SIDA Agricultural Sector Development Support Programme II (ASDSP II)-State Department of Crop Development	-	-	-	-	-
Word Bank-Emergency Locust Response Project (ILRP) State Department of Crop Development	-	-	-	-	-
Word Bank-Kenya Informal settlement improvement project (KISIP 11)-State Department of Housing & Urban Development	-	-	-	-	-
UNFPA-9th County Programme Implementation -Ministry of Health	-	-	-	-	-
EU Grant (Instruments for Devolution Advice and Support- (IDEAS)-State Department of Devolution	-	-	-	-	-
IDA World Bank National Agricultural Value Chain Development Project (NAVCDP) -State Department of Crop Development	-	-	-	-	-
(IDA) World Bank Credit-Financing locally Led climate programme (FFLoCA)1 CCIS Grant State Department of	-	-	-	-	-
Total	940,578,536	1,724,621,170	-	-	2,665,199,706

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ANNEX 3 - ANALYSIS OF PENDING BILLS

CLASSIFICATION	SUPPLIER CONTRACT NAME	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO	DETAILS OF WORK DONE	LOCATION / WARD	TOTAL PENDING BILLS AS AT 30TH JUNE 2023 (Kshs.)	AMOUNT PAID TO DATE	OUTSTANDING PENDING BILLS AS AT 30TH SEPTEMBER 2023 (Kshs.)	RECOMMENDATIONS
Construction of buildings	Filma General Building Contractors	2013/2014	183	Proposed Construction of Hostel at Wakhungu Fisheries Demonstration Training Centre (7Th Payment)	Samia Sub County	1,138,203		1,138,203	Eligible for payment
	Mayasom Construction & Eng Co Ltd	2018/2019	46	2Nd Payment for Proposed Construction of Modern toilet at Malaba Stage - Malaba Central Ward		288,980		288,980	Eligible for payment
	Nalum Ltd	2020/2021	489	Proposed Renovations Works at Budalangi Disp In Bunyala Sub County	Hq	741,350		741,350	Eligible for payment

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	Clams Innovation Services	2020/2021	1405	Proposed Construction of Sitting Slab for Patients and Welding of Grills to Five Windows at Okwata Disp- Amukura West Ward	Hq	298,000		298,000	Eligible for payment
	Befemu Building And Construction Limited		35	Proposed Construction of New Maternity Wing at Nambuku Dispensary - Nambuku Namboboto Ward	Hq	1,722,290		1,722,290	Eligible for payment
	Ms Barasho Kenya	2021/2022	1289	Renovation of Governors office	County Wide	3,284,230		3,284,230	Eligible for payment
	Berodi Company Limited	2020/21	877	Extension of Namboboto Boys Sec. Sch. Bh. towards Buloma Pri School- Nambuku Ward	Namboboto/ Nambuku Ward	993,000		993,000	Eligible for payment
	Yumil Agencies Ltd	2021/2022	1862	Refurbishment of office Block and Introduction of Ablution Block at The Department of Agriculture Hqs		2,997,576		2,997,576	Eligible for payment
	Jaba Supplies Ltd	2019/2020	2032	Proposed Construction of 1 No Ecde	Marachi	675,140		675,140	Eligible for payment subject to provision

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				Classroom and Pit Latrin at Bumalimba Pr Sch.					of missing documents
	Wambayi And Sons Building Contractors Ltd	2019/2020	2022	Construction of Admin Block at Namasali Vtc	Agenga Nanguba	1,058,450		1,058,450	Eligible for payment subject to provision of missing documents
	Bebbella Enterprises Ltd		9160	Proposed Erection & Completion of Classroom With Veranda at Ekisumo Primary School	Bukhayo East	1,136,811		1,136,811	Eligible for payment subject to provision of missing documents
	Prime Contractors Kenya Ltd	2019/2020	200	Proposed Finishing of Angurai Vocational Training Centre	Angurai North	1,320,000		1,320,000	Eligible for payment subject to provision of missing documents
	Fopa Construction Co Ltd			Construction of Ecde Classrooms at Apegei Special Sch, Aburi Pr Sch & 3Dr Pit Latrin	Chakol North	1,665,800		1,665,800	Eligible for payment subject to provision of missing documents
	Tavana Holdings Ltd	2020/2021	1526	Construction of Admin Block at Onyunyur Vtc	Malaba South	1,705,225		1,705,225	Eligible for payment subject to provision of missing documents
	Pashel Holdings Ltd	2019/2020	714	Construction of 2No Ecd Classroom at Bukhulungu & Bwangangi Primary Sch	Nangina Ward	1,984,500		1,984,500	Eligible for payment subject to provision of missing documents

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	Ngomuwa Agencies	2019/2020	2025	Construction of Admin Block at Mubwayo Pri	Mubwayo Township	2,075,910		2,075,910	Eligible for payment subject to provision of missing documents
	Moseje Ltd		2024	Construction of 1No Ecd Classroom & 4Door Pt Latrin at St Cecilia Bumadeya	Bunyala West Ward	1,851,170		1,851,170	Eligible for Payment subject to provision of missing documents
	Namenya Contractors Ltd	2015/2016	2133	Construction of 3No. Door Pit Latrine at Sumba Island Bunyala West	Bukhayo Central Ward	1,095,388		1,095,388	Eligible for payment subject to provision of missing documents
	Majimbo Contractors	FY 2020/2021	252	Proposed Construction Busia Disaster Centre	Hq	6,550,000		6,550,000	Eligible for payment subject to provision of missing documents
	Opet Enterprises Limited		1014	Proposed Construction of Dental Unit at Alupe Sub-County Hospital		19,495		19,495	Eligible for payment subject to provision of missing documents
	Megalaser International		5658	Proposed Construction of New Maternity at Angurai Health Centre Phase 11	Angurai	1,996,082		1,996,082	Eligible for payment subject to provision of missing documents
	Bordergate Construction Services Ltd	2021/2022	2303	Proposed Construction of Kisoko Disp Block- Phase 1 Nambale	Nambale Township Ward	2,056,304		2,056,304	Eligible for payment subject to provision of missing documents

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				township Ward - Nambale Sub County -Busia County					
	Mwambu Construction Co Ltd	2013/14	177	Proposed Construction of Mortuary at Alupe Sub-County Hospital	Hq	2,206,185		2,206,185	Eligible for payment subject to provision of missing documents
	Wajibika Enterprises	2021/2022	1982	Proposed Completion of Disp Block at Buyofu Disp	Bukhayo East Ward	2,996,970		2,996,970	Eligible for payment subject to provision of missing documents
	Magotrends Ltd	2021/2022	1901	Proposed Construction of Rwatama Dispensary		4,832,645		4,832,645	Eligible for payment subject to provision of missing documents
	Boarder Gate Construction Services Ltd	2020/2021	1068	Proposed completion of Maternity and Newborn phase II at Busia County Referral Hospital	Hq	2,420,626		2,420,626	Eligible for payment subject to provision of missing documents
	Burtik Builders Ltd	2021/2022	461	Proposed Completion Of Mortuary At Nambale Sub County Hospital	Hq	2,007,910		2,007,910	Eligible for payment subject to provision of missing documents
	Fredopen General Engineering Works Ltd	2020/2021	1828	Proposed Construction to Completion of Nambale Youth Empowerment	Hq	700,325		700,325	Eligible for payment subject to provision of missing documents

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				Centre Phase 2 (Balance)					
	Taslim Global Ventures Ltd	2021/2022	1621	Proposed Construction Of Matayos Market Ablution Block	Agenga Nanguba	702,730		702,730	Eligible for payment subject to provision of missing documents
	Taslim Global Ventures Ltd	2020/2021	1630	Proposed Completion Of Bukiri Market	Agenga Nanguba	4,688,650		4,688,650	Eligible for payment subject to provision of missing documents
	Taslim Global Ventures Ltd	2021/2022	1622	Proposed Construction Of Bukiri Market Ablution Block	Hq	4,554,790		4,554,790	Eligible for payment subject to provision of missing documents
	Befemu Building Construction Ltd	2018/2019	114	Construction of 32 Stalls at Bukhalalire Market		60,080		60,080	Eligible for payment subject to provision of missing documents
	Triwest Kenya Ltd		5363	Proposed Construction of Market Shed at Bukiri Agenga Nanguba Ward	Agenga Nanguba	287,570		287,570	Eligible for payment subject to provision of missing documents
	Safe Construction Ltd	2019/2020	1068	Proposed Erection & Completion of 28 Number (28 No) Stalls With Annexed office and Store at Angurai Market	Angurai	650,000		650,000	Eligible for payment subject to provision of missing documents
	Musarat Palm Ascend Ltd	2021/2022	689	Proposed Construction of 4	Amukura West	863,370		863,370	Eligible for payment subject to provision

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				Door Pit Latrine at Lukolis Market					of missing documents
	Butulah Plasslink	2020/2021	670	Construction of Market Shed at Munongo Market	Hq	1,157,880		1,157,880	Eligible for payment subject to provision of missing documents
	Patliza Contractors	2016/2017	5387	Construction of Pit Latrine at Ogallo Market	Marachi North	1,396,988		1,396,988	Eligible for payment subject to provision of missing documents
	Finotech Agencies Limited	2019/2020	1070	Proposed Erection & Completion of 28 Stalls With Annexed office & Store at Rumbiye Market	Hq	1,827,957		1,827,957	Eligible for payment subject to provision of missing documents
	Nalum Ltd		1604	Proposed Renovation of Mundika Market	Bukhayo West	1,950,800		1,950,800	Eligible for payment subject to provision of missing documents
	Triwest Kenya Ltd		5385	Proposed Construction of Market Shed at Bukiri Agenga Nanguba Ward	Agenga Nanguba	1,973,412		1,973,412	Eligible for payment subject to provision of missing documents
	Jotori & Sons Investment Limited	2019/2020	1077	Construction of 28 Stalls With Annexed office and Store at Budokomi Mkt	Hq	2,008,790		2,008,790	Eligible for payment subject to provision of missing documents
	Mabawa East Africa Ltd	2021/2022	1628	Proposed Completion of Murumba Market	Butula Sub County	3,000,000		3,000,000	Eligible for payment subject to provision

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				Phase Ii In Butula Sub-County					of missing documents
	Geokid Genral Enterprises Ltd	2021/2022	1631	Proposed Construction of Nambale Bus Park Phase Ii	Hq	4,469,535		4,469,535	Eligible for payment subject to provision of missing documents
Sub Total						81,411,117	0	81,411,117	-
Construction of civil works	Topeshi Co.Ltd	2021/2022	1421	Proposed Fencing of Disp at Munongo Disp - Bukhaya West Ward	Bukhaya West Ward	500,000		500,000	Eligible for payment
	Moseje Ltd	2020/2021	492	Proposed Renovation Works of Kitchen at Port Victoria Sub County Hospital	Hq	993,080		993,080	Eligible for payment
	Cedana Co.Ltd	2020/2021	494	Proposed Renovation Works at Mukhobola Disp	Hq	1,459,840		1,459,840	Eligible for payment
	Bracom System Ltd	2020/21	3244	Proposed Fencing of Ward office In Kingandole Ward	Kingandole Ward	445,770		445,770	Eligible for payment
	Green Women Ltd	2020/21	100	Consruction of Culvert at Ekisegere In Malaba Central Ward	Malaba Central	957,550		957,550	Eligible for payment
	Barasho Kenya Ltd	2020/21	3300	Installation of Culverts	Malaba South	1,548,132		1,548,132	Eligible for payment
	Bmc Construction Limited	2016/17	977	Proposed Construction of Sigomere Culvert	Bunyala South	1,670,539		1,670,539	Eligible for payment

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				Footbridge and Associated Works					
	Wincox Gen Construction Co Ltd	2021/22	66	Proposed Construction of Bumadeya Box Culvert	Bunyala Sub-County	2,293,946		2,293,946	Eligible for payment
	Violemo Company Ltd	2020/21	3293 & 3294	Supply and Installation of Culverts In Agenga Naguba Ward	Agenga Nanguba	2,503,396		2,503,396	Eligible for payment
	Bimaco Enterprises Ltd	2021/2022	56	Proposed construction of culvert at Keng'atuny / Kamosing in Teso North Sub-County	Teso North Sub-County	5,800,000		5,800,000	Eligible for payment
	Patso Enterprises Ltd	2018/2019	115	Proposed Construction of 32 No Stalls at Bukadanyi Market	Bukhayo Central	589,850		589,850	Eligible for payment
	Cylink Construction Co. Ltd	2019/2020	2304	Construction of A Market Shade at Mulukoba (Bunyala West)	Bunyala West	799,700		799,700	Eligible for payment
	Taslim Global Ventures Ltd	2021/2022	1624	Proposed Construction of Market Stalls at Malanga Market-Nangina Ward	Nangina Ward	1,269,150		1,269,150	Eligible for payment
	Rivtoc Contractors Ltd	2020/2021	1601	Proposed Construction of Saganja Market In	Namboboto/Nambuuku	1,489,200		1,489,200	Eligible for payment

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				Namboboto Nambuku Ward					
	Queeno Investment Ltd	2021/2022	690	Proposed construction of 11 stalls market and toilet at Adungosi Market in Teso South	Teso South Sub- County	6,936,550		6,936,550	Eligible for payment
	Geokid Genral Enterprises Ltd	2021/2022	1618	Proposed Construction of Pit Latrines at Sialala, Bumbe and Bunyukha Beaches In Samia Sub- County	Samia Sub County	1,950,000		1,950,000	Eligible for payment
	Ngino Holdings Co. Ltd	2020/2021	1555	Suply and Installation of 10M3 Plastic Tank at Kocholya Mission Church	Malaba South Ward	399,950		399,950	Eligible for payment
	Valley Drillers & Gen. Contractors Ltd	2018/19	1713	Drilling Bh.and Installation of Hand Pump and Pipe Extensions - 3000M. Obekai Dispensary, Kefa Spring Aperigoit.	Amukurura Central Ward	1,177,100		1,177,100	Eligible for payment
	Ifumis K. Ltd.	2019/2020	1809	Spring Protection. 2No. Kamunoit Spring, Imaluk Spring, Spring Protection. 1 No. Obekai	Amukurura Central Ward	1,427,013		1,427,013	Eligible for payment

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	Megalaser International Ltd	2019/20	1726	Rehabilitation and Operationalization of Mujuru Water Supply at Mujuru Subcounty	Mujuru	1,452,990		1,452,990	Eligible for payment
	Berodi Company Limited	2020/21	528	Repair and Maintenance of Ganjala Market Solar Pump	Namboboto/Nambu Ward	2,000,000		2,000,000	Eligible for payment
	Berodi Company Limited	2020/21	529	Repair and Maintenance of Mukwayo Community Water Pump	Namboboto/Nambu Ward	2,200,000		2,200,000	Eligible for payment
	Evanton Co Ltd	2019/20	1811	Installation of Solar Pumping System at Nabalaki and Pipeline Extension at Namuduru, Muyanjanja, Nyamilu	Nabalaki, Namuduru, Muyanjanja, Nyamilu (Bwiri)	2,899,289		2,899,289	Eligible for payment
	Busia Lead Ltd	2020/21	1559	Pipeline Extension On Solar Powered Borehole	Malaba South	3,987,900		3,987,900	Eligible for payment
	Ema Westlink Ltd	2021/22	1548	Equipping of 12 Boreholes	Angurai East	3,994,200		3,994,200	Eligible for payment
	Go-Solar Systems Ltd	2018/2019	1155	Installation of Solar Powered Pumping System at Asriam & Ong'Aroi Boreholes	Hq	4,142,135		4,142,135	Eligible for payment

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	Valley Drillers General Contractors	2019/20	1817	Drilling of Borehole and Hand Pump Installation at Kajuk	Malaba North Ward	4,767,000		4,767,000	Eligible for payment
	Sosa Building And Construction Company Limited	2021/2022	1459	Repair and Maintenance of Water Pumps - Khwilare	Hq	4,893,315		4,893,315	Eligible for payment
	Evanton Company Limited	2020/2021	893	Pipeline Extension and 5 Water Kiosk at Kokare, Kocholya, Kapina, Gara, Kadakai and Machakusi	Hq	9,937,200		9,937,200	Eligible for payment
	Stacode Holdings Ltd	2020/2021	885	Equipping three boreholes with solar water pumps, water kiosks construction at Amoni (Opakas village), Magola and Asopotoit - Angorom Ward		5,884,986		5,884,986	Eligible for payment
	Three Hundred And Twenty Technologies Ltd	2019/2020	1746	Installation of Hybrid Pumping System - Bulemia W.P	Hq	3,820,005		3,820,005	Eligible for payment
	Kobila Ltd	2020/2021	1423	Proposed Renovation and Installation of Electricity At Mafumbu Disp-	Hq	1,078,764		1,078,764	Eligible for payment

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				Marachi East Ward					
	Moseje Ltd	2019/2020	1979	Proposed Erection & Completion of 100 Person Capacity Septic Tank and Soak Pit at Angurai Hc	Angurai	1,394,000		1,394,000	Eligible for payment subject to provision of missing documents
	Inforcom Technologies Ltd	2020/2021	2209	Storm Water Management	Hq	1,451,856		1,451,856	Eligible for payment subject to provision of missing documents
	Nalis Kam Company	2021/2022	2201	Completion of Boda Boda Shed	Hq	150,000		150,000	Eligible for payment subject to provision of missing documents
	Sowina Investment (K) Ltd	2021/2022	1280	Proposed Construction and Laying of Cabros at Busia Bus Park	Matayos Sub-County	9,950,700		9,950,700	Eligible for payment subject to provision of missing documents
	Densir Enterprises Ltd	2021/22	2482	Proposed Construction Of Bumagunda- Musumbuleno And Matsanza Endumu Culvert		1,687,000		1,687,000	Eligible for payment subject to provision of missing documents
	Westkorm Ltd	2019/2020	2789	Payment for Construction of Road Cross Culverts In Malaba South Ward In Teso North	Teso North	1,598,300		1,598,300	Eligible for payment subject to provision of missing documents

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	Bordergate Construction Services Ltd		986	Part Payment Construction of Maolo- Mokema Box Culvert	Bukhayo Central	2,273,020		2,273,020	Eligible for payment subject to provision of missing documents
	Muculo Limited	2021/2022	76	Supply and Installation of Culverts In Nangina Ward	Nangina Ward	1,499,874		1,499,874	Eligible for payment subject to provision of missing documents
	Nalum Limited	2021/22	54	Construction of Makobio, Ongwero, Muyafwa, Kabut Conceret Box Culvert	Butula	5,952,200		5,952,200	Eligible for payment subject to provision of missing documents
	Go Solar Systems Ltd	2018/19	1183	Equiping Existing Borehole With Solar Powered Pumping System	Mukhobala - Bunyala Central Ward	2,285,798		2,285,798	Eligible for payment subject to provision of missing documents
	Valley Drillers General Contractors	2020/2021	900	Drilling, Development and Test Pumping Kwang' Amor Borehole Equipping Borehole With Solar Powered Pump	Amukura East Ward	3,945,900		3,945,900	Eligible for payment subject to provision of missing documents
	Brunstar Construction & General Supplies Limited	2020/21	512	Akudep Water Project,	Hq	4,781,175		4,781,175	Eligible for payment subject to provision of missing documents
	Shabsal Company Ltd	2020/2021	886	Solar Panel and Pipeline	Amukura West Ward	2,214,345		2,214,345	Eligible for payment subject to provision

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				Installation / Extension at Osuret Market					of missing documents
Sub Total						129,875,530	0	129,875,530	-
Supply of goods	Mabu Company Ltd	2021/2022	1381	Supply of Vet Drugs to Veterinery Hq	Hq	496,293		496,293	Eligible for payment
	Logistics And More	2021/2022	2627	Supply of 81 Piglets (Weaners 3-4 Months Old) to Matayos South Ward	Matayos South Ward	502,200		502,200	Eligible for payment
	Barasho Kenya Limited	2021/2022	2986	Supply of Certified Maize Seeds for Planting to Angurai East Ward	Angurai East	899,500		899,500	Eligible for payment
	Yumil Agencies Ltd	2021/2022	1361	Supply of 53 Canvas Apron, 42 Water Proof Plastic Caps, 2 Motorised Sprayers, 70 Hand Operated Sprayer and One Overall to Bukhayo East Ward	Bukhayo East Ward	914,810		914,810	Eligible for payment
	Abori Agencies	2021/2022	2647	Supply of Certified Maize Seeds, Mitto Seeds, Spider Plant Seeds to Bukhayo East Ward	Bukhayo East Ward	923,210		923,210	Eligible for payment

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	Sosa Building Construction	2021/2022	2589	Supply of Certified Maize Seeds and Npk Fertilizer for Planting to Amukura West Ward	Amukura West Ward	993,550		993,550	Eligible for payment
	Celfi Enterprises Ltd	2020/2021	798	Supply of Certified Maize Seeds and Planting Fertilizer to Malaba North Ward	Malaba North Ward	998,250		998,250	Eligible for payment
	Fednol Ventures Ltd	2021/2022	2699	Supply of Diazol for Agric Hq	Hq	999,440		999,440	Eligible for payment
	Burnly Investments Ltd	2022/2023	3846	Supply and Delivery of Certified Maize Seeds to Bwiri Ward		999,600		999,600	Eligible for payment
	Capeco Co. Ltd	2021/2022	2560	Supply of 1970 Pieces of Jembe to Angurai East Ward	Angurai East	999,775		999,775	Eligible for payment
	Jevantex Enterprises	2021/2022	2965	Supply of 2344 Pieces of Jembe to Busibwabo Ward	Busibwabo Ward	1,189,580		1,189,580	Eligible for payment
	Brridenn Agencies	2021/2022	2599	Supply of 20241 Doses of Blackquarter and Antrax Vaccines to Hq	Hq	1,254,942		1,254,942	Eligible for payment
	Advico Services Ltd	2021/2022	1426	Supply of 15 3-4 Months Incalf Heifers,	Busibwabo Ward	1,499,625		1,499,625	Eligible for payment

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				Aryshire,Fresian and Gurnsey to Burumba Ward					
	Yumil Agencies Ltd	2020/2021	1362	Supply of 60 White Lab Coats, 4185 Stchets of Motto, 851 Pieces of Hb 101, 8Kgs of Milzer, 6 Ltrs of Alpha Pesticide, 7Kgs of Dithane M45 Fungicide, 3Kgs of Ridomil, 3 Ltrs of Diazole, 4 Bags of Rice Seed,20 Satchets of Kale Seeds 30 Pieces of Hand Operated Sprayer and 5 Overalls to Bukhaya East Ward	Bukhaya East Ward	1,858,140		1,858,140	Eligible for payment
	Shibalinx Company Ltd	2021/2022	2664	Supply of 6779 Kgs of Tilapia Finisher 4Mm Fish Feed Pellets 25% Cp <1.8 Fcr to Elugulu Ward	Elugulu Ward	1,999,805		1,999,805	Eligible for payment
	Meliako Contractors	2020/2021	1444	Supply of 699 Bales of Dairy Meal to Agric Hq	Hq	2,058,555		2,058,555	Eligible for payment
	Shibalinx Company Ltd	2021/2022	2587	Supply of Certified Maize Seeds and	Elugulu Ward	2,995,375		2,995,375	Eligible for payment

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				Npk Fertilizer for Planting to Elugulu Ward					
	Murmo Company Limited	2021/2022	1364	Supply of 619 Bags of 10Kg of Certified Maize Seeds and 110 Bags of 50Kg of Npk Fertilizer for Mayenje Ward	Mayenje Ward	2,995,375		2,995,375	Eligible for payment
	Sowina Investment Ltd	2021/2022	2673	Supply and Delivery of Tilapia Brooders - Female for Fisheries Hqs	Hq	1,599,850		1,599,850	Eligible for payment
	Anjela And Sons Ltd	2021/2022	2951	Supply and Delivery of Farm Implements	Ageng'A Nanguba Ward	2,999,833		2,999,833	Eligible for payment
	Advico Services Ltd	2022/2023	6676	Supply and Delivery of 4,285 Pcs of Tilapia Male Brooders to Fisheries	County Wide	1,500,000		1,500,000	Eligible for payment
	Megrasow Logistics	2022/2023	7160	Provision of Ploughing Services to Namboboto/Nambuku Ward	Hq	2,898,750		2,898,750	Eligible for payment
	Advanced Medical Solutions Ltd	2019/2020	1198	Supply and Delivery of General Medical Equipment Across Subcounty Hospitals	Hq	5,168,000		5,168,000	Eligible for payment

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	Aba Healthcare Ltd	2019/2020	2519	Supply, Delivery Installation, Testing and Commissioning of Medical Equipt.	Hq	7,954,000		7,954,000	Eligible for payment
	Dalda Petrol Station	2022/2023	34	Supply and Delivery of Fuel and Lubricants for Routine Maintenance Fo Roads In Chakol South Ward	Chakol South	1,000,000	1,000,000	0	Eligible for payment
	Jubain General Supplies Ltd	2021/2022	2755	Supply of Murram In Marachi Central Ward	Marachi Central Ward	495,900	0	495,900	Eligible for payment
	Anjela And Sons Limited	2021/22	2805	Supply and Delivery of Murrum	Amukura East	796,050		796,050	Eligible for payment
	Jubain General Supplies Ltd	2021/2022	2756	Supply of Murram In Elugulu Ward	Elugulu Ward	999,775		999,775	Eligible for payment
	Dalda Petrol Station	2020/2021	2821	Supply and Delivery of Fuel and Lubricants for Routine Maintenance Fo Roads In Angorom Ward	Angorom Ward	3,000,000		3,000,000	Eligible for payment
	Jubaini General Supplies	2020/2021	517	Supply and Delivety of Building Materials	Amukura Entral	499,380		499,380	Eligible for payment
	Megrasow Logistics	2022/2023	6302	Supply and delivery of assorted tree seedlings		3,000,000		3,000,000	Eligible for payment

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	Jafan Kenya Limited	2021/22	2058	Supply and Delivery of Assorted Tree Seedlings Busulere and Matayos	Hq	3,000,000		3,000,000	Eligible for payment
	Brunstar Construction & General Supplies Limited	2022/23	6303	Supply and Delivery of Assorted Tree Seedlings , Angurai South Ward	Angurai South Ward	1,999,974		1,999,974	Eligible for payment
	Arsene Agencies Ltd	2022/23	BSA/CG/02/20-2021	Supply and Delivery of Bamboo Seedlings - Matayos South Ward	Hq	1,009,700		1,009,700	Eligible for payment
	Hello Tractor Kenya Limited	2022/2023	41	Supply of Monitoring Devices Including Network Configuration (Processor 32 Bit, Ble Connectivity and Immobilizationrelay)	KCSAP	1,050,000		1,050,000	Eligible for payment
	Kobila Ltd	2019/2020	2621	Supply and Delivery of Local Vegetables	County Wide	999,900		999,900	Eligible for payment
	Smash Hit Communication	2021/2022	740	Supply and Delivery of Printed Banners and Roll Up Banners For	Hq	238,600		238,600	Eligible for payment

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				Department of Agriculture					
	Moseje Limited	2022/2023	3802	Supply and Delivery of Tyres and Tubeless Size 265/70 Maxtrek Brand To The Departmental Vehicles	Hq	563,730		563,730	Eligible for payment
	Cornerside Supplies Ltd	2022/2023	3779	Supply and Delivery of Laptops and Computer Accessories To Atc	Hq	831,992		831,992	Eligible for payment
	Red Seal Investment Ltd	2020/2021	235	Supply and Delivery of tonner Catridges		153,100		153,100	Eligible for payment
	Redseal Solutions Ltd	2020/2021	1452	Supply and Delivery of Toners and Cartridges		1,672,000		1,672,000	Eligible for payment
	T-Shine Investments Limited	2022/2023	6567	Supply and Delivery of Bottled Water and Water Dispensers	Education Headquarters	368,100		368,100	Eligible for payment
	Cornerside Supplies Limited	2022/2023	6568	Supply and Delivery of office Stationery	Education Headquarters	432,022		432,022	Eligible for payment
	Amase Vocational Training Centre	2022/2023	6565	Supply & Delivery of office and Assorted Furniture	Chakol South	2,061,930		2,061,930	Eligible for payment
	Kenya Literature Bureau	2018/2019	224	Supply and Delievry of Books and Legal	Education & Vocational	8,132,249		8,132,249	Eligible for payment

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				Documents For Teaching and Learning Materials					
	Double Sasha	2020/2021	333	Supply and Delivery of Accountable Documents.	Procurement Section	1,285,000		1,285,000	Eligible for payment
	Magi General Contractors Ltd	2021/2022	2230	Supply and Delivery of office Stationery	Revenue Section	1,497,600		1,497,600	Eligible for payment
	Donile Ventures Ltd	2021/2022	2209	Supply of Computer & Computer Accessories	Revenue Section	5,757,821		5,757,821	Eligible for payment
	Cornerside Solutions Ltd	2022/2023	7281	Supply of Computer & Computer Accessories	Hq	3,489,000		3,489,000	Eligible for payment
	Nexium Enterprises	2022/2023	7278	Supply of Computer & Computer Accessories	Hq	2,580,800		2,580,800	Eligible for payment
	Jaba Supplies Ltd	2022/2023	6903	Supply and Delivery of Staff Uniforms	Revenue Section	140,000		140,000	Eligible for payment
	Karuok General Services Ltd	2020/2021	2222	Supply of Flood Mitigation Equipment	Hq	5,999,895		5,999,895	Eligible for payment
	New Malaba Border Petrol Service Station	2021/2022	564	Supply of Fuel and Lubricants	Hq	1,249,000		1,249,000	Eligible for payment
	Arsene Agencies Ltd	2022/2023	6167	Supply of Staff Uniforms	Hq	1,996,500		1,996,500	Eligible for payment

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	Karuok General Services	2021/2022	890	Supply and Delivery of Fire Fighting Appliances	Hq	2,499,000		2,499,000	Eligible for payment
	Hanal Investments	2021/2022	563	Supply and Delivey of Ironsheets To The Elderly	Hq	3,000,000		3,000,000	Eligible for payment
	Ngino Holdings Limited	2022/2023	6225	Supply and Delivery of office Stationery	Hq	1,008,908		1,008,908	Eligible for payment
	Moseje Limited	2022/2023	6209	Supply of Cleaning and Fumigation Materials	Hq	1,098,938		1,098,938	Eligible for payment
	Jafan Kenya Limited	2021/2022	889	Supply and Delivery of Fire Fighting Appliances	Hq	2,499,000		2,499,000	Eligible for payment
	Kobila Ltd	FY 2020/2021	867	Supply and Delivery of Miscelleouneous Building Materials and Stores	Hq	999,630		999,630	Eligible for payment
	Hanal Investment	2021/2022	871	Supply and Delivery of Miscelleouneous Building Materials and Stores	Marachi North Ward	3,349,935		3,349,935	Eligible for payment
	Barasho Kenya Ltd	2021/2022	3035	Supply and Delivery of Charcoal		99,000		99,000	Eligible for payment
	Sosa Building And Construction	2021/2022	2179	Supply and Delivery of Charcoal		198,000		198,000	Eligible for payment

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	Busia Lead Ltd	2021/2022	3039	Supply and Delivery of Firewood	Hq	199,500		199,500	Eligible for payment
	Barasho Kenya Ltd	2022/2023	6002	Supply and Delivery of Firewood and Charcoal		201,500		201,500	Eligible for payment
	Jaipangy Group Lyd	2022/2023	6004	Supply and Delivery of Firewood and Charcoal		240,000		240,000	Eligible for payment
	Ricnovet General Constraction	2022/2023	6006	Supply and Delivery of Charcoal		240,000		240,000	Eligible for payment
	Farmview Hotel Ltd	2021/2022	20	Provision of Hotel Accomodation and Catering Services	Hq	241,250		241,250	Eligible for payment
	Kobila Ltd	2020/2021	1632	Supply and Delivery of Desktop Computers		299,040		299,040	Eligible for payment
	Abori Agencies Ltd	2021/2022	3033	Supply and Delivery of Charcoal	Hq	300,000		300,000	Eligible for payment
	Barasho Kenya Ltd	2021/2022	2184	Supply and Delivery of Firewood	Hq	350,000		350,000	Eligible for payment
	Bibo Pharmaceuticals Ltd	2018/2019	648	Supply and Delivery of Non Pharms	Hq	370,500		370,500	eligible for payment
	Kemsa	2021/2022	3013	Supply and Delivery of Medical Drugs	Hq	378,835		378,835	Eligible for payment

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	Jaipangy Group Lyd	2021/2022	3031	Supply and Delivery of Firewood	Hq	399,000		399,000	Eligible for payment
	Kemsa		3011	Supply and Delivery of Medical Drugs	Hq	504,710		504,710	Eligible for payment
	Clapet Ltd	2021/2022	985	Supply and Delivery of Non Pharmaceuticals	Hq	573,400		573,400	Eligible for payment
	Kemsa	2021/2022	3598	Supply and Delivery of Medical Supplies		623,532		623,532	Eligible for payment
	Kemsa		3016	Supply and Delivery of Phamaceuticals	Hq	671,500		671,500	Eligible for payment
	Kemsa	2021/2022	3014	Supply and Delivery of Pharmaceuticals and Non- Pharmaceuticals		675,530		675,530	Eligible for payment
	Kemsa	2022/2023	6052	Supply and Delivery of Medical Supplies		926,550		926,550	Eligible for payment
	Kobila Ltd	2020/2021	1646, 1648	Supply and Delivery of Foodstuff	Hq	1,000,000		1,000,000	Eligible for payment
	Jaipangy Group Ltd	2020/2021	37	Supply and Delivery of Food and Rations	Hq	1,000,000		1,000,000	Eligible for payment
	Majacao Co. Ltd	2021/2022	2167	Supply and Delivery of Food and Rations	Hq	1,000,000		1,000,000	Eligible for payment

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	Giant Sahara Constraction Ltd	2022/2023	3594&3595	Supply and Delivery of Foodstuffs		1,000,000		1,000,000	Eligible for payment
	Ema Westlink Ltd	2022/2023	6451	Supply and Delivery of Foodstuff		1,000,000		1,000,000	Eligible for payment
	Kemsa	2022/2023	6053	Supply and Delivery of Medical Supplies		1,184,474		1,184,474	Eligible for payment
	Olubela Services Ltd	2021/2022	2191	Supply and Delivery of Food and Rations	Hq	1,200,000		1,200,000	Eligible for payment
	Gombe Stationers	2021/2022	3046	Supply and Delivery of Medical Records		1,323,736		1,323,736	Eligible for payment
	Kemsa	2022/2023	6024	Supply and Delivery ofpharms and Non Pharms		1,372,218		1,372,218	Eligible for payment
	Veteran Pharmaceuticals Limited	2022/2023	6471	Supply and Delivery of Non- Pharmaceuticals		1,424,400		1,424,400	Eligible for payment
	Jomasa Construction Agency	2022/2023	6030	Supply and Delivery of Tyres and Tubes		1,483,500		1,483,500	Eligible for payment
	Majacaoco. Ltd	2020/2021	019/020	Supply and Delivery of Foodstuff	Hq	1,500,000		1,500,000	Eligible for payment
	Bimstar Co. Ltd	2020/2021	14	Supply and Delivery of Foodstuff		1,500,000		1,500,000	Eligible for payment
	Solekid Enterprises	2021/2022	2196, 2197	Supply and Delivery of Food and Rations	Hq	1,500,000		1,500,000	Eligible for payment

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	Kemsa	2020/2021	3116	Supply and Delivery of Medical Drugs		1,683,636		1,683,636	Eligible for payment
	Mershil Kenya Ltd Ltd	2020/2021	24	Supply and Delivery of Tyres and Tubes	Hq	1,930,000		1,930,000	Eligible for payment
	Crown Garden Solutions	2020/2021	1911, 1912	Supply and Delivery of Assorted Medicaequipment	Hq	1,955,466		1,955,466	Eligible for payment
	Kemsa	2022/2023	6020	Supply and Delivery of Pharmaceuticals and Non-Pharmaceuticals		2,013,382		2,013,382	Eligible for payment
	Kemsa	2022/2023	6026	Supply and Delivery of Pharmaceuticals and Non-Pharmaceuticals		2,149,854		2,149,854	Eligible for payment
	Kaspal Ventures	2021/2022	3105	Supply and Delivery of Patient Monitors (Covid Funds)	Covid Funds	2,272,000		2,272,000	Eligible for payment
	Kemsa	2022/2023	6025	Supply and Delivery of Pharmaceuticals and Non-Pharmaceuticals		2,497,464		2,497,464	Eligible for payment
	Kemsa	2022/2023	6022	Supply and Delivery of Pharmaceuticals		2,675,961		2,675,961	Eligible for payment

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				and Non- Pharmaceuticals					
	Jubain General Supplies Limited	2021/2022	3018	Supply and Delivery of Food and Rations	Hq	2,900,000		2,900,000	Eligible for payment
	Kemsa	2022/2023	6019	Supply and Delivery of Pharmaceuticals and Non- Pharmaceuticals		2,915,437		2,915,437	Eligible for payment
	Kemsa	2022/2023	6023	Supply and Delivery ofpharms and Non Pharms		3,159,204		3,159,204	Eligible for payment
	Mulureba General	2021/2022	1925/1926	Supply and Delivery of Non Pharms	Hq	3,376,225		3,376,225	Eligible for payment
	Jaspa Pharmacy Ltd	2021/2022	1902	Supply and Delivery of Non Pharms	Hq	3,378,000		3,378,000	Eligible for payment
	Jesta East Africa Ltd	2022/2023	6037 & 6038	Supply and Delivery of Lab Reagents		3,485,500		3,485,500	Eligible for payment
	Matecha Agencies Ltd	2021/2022	1422	Supply and Delivery of Medical Equipments To Establish Eye Care Clinics	Hq	3,597,000		3,597,000	Eligible for payment
	Arsene Agencies	2021/2022	2164, 2165	Supply and Delivery of Non Pharms		3,721,800		3,721,800	Eligible for payment

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	Prime Healh Pharmacy	2021/2022	3003	Supply and Delivery of Lab Commodities	Hq	4,688,097		4,688,097	Eligible for payment
	Kemsa	2022/2023	6051	Supply and Delivery of Medical Supplies		6,988,025		6,988,025	Eligible for payment
	Kemsa	2022/2023	6031	Supply and Delivery of Medical Drugs		16,034,816		16,034,816	Eligible for payment
	Kemsa	2022/2023	6027	Supply and Delivery ofpharms and Non Pharms		17,984,423		17,984,423	Eligible for payment
	Korexatony Ltd	2021/2022	3807	Supply and Delivery of Laboratory Reagents/Commodities To Busia County Referral Hospital	Hq	3,000,000		3,000,000	Eligible for payment
	New Malaba Service Station	2021/2022	1260	Delivery of Lubricant and Fuel	County Wide	130,384		130,384	Eligible for payment
	Edlex Company	2022/2023	6612	Supply of office Curtains	County Wide	200,000		200,000	Eligible for payment
	Dalda Petrol Station	2021/2022	1959	Supply and Delivery of Lubricant and Fuel	County Wide	500,000		500,000	Eligible for payment
	Turkana Filling Station	2022/2023	3199	Supply and Delivery of Lubricant and Fuel	County Wide	500,000		500,000	Eligible for payment
	Ikokoese Investment	2022/2023	3197	Supply of Furniture	County Wide	761,633		761,633	Eligible for payment

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	Dalda Petrol Station	2021/2022	1261	Supply and Delivery of Lubricant and Fuel	County Wide	988,296		988,296	Eligible for payment
	Barasho Kenya	2021/2022	3164, 3165, 3166 & 3167	Supply and Delivery Os office Stationery	County Wide	997,450		997,450	Eligible for payment
	Dalda Petrol Station	2021/2022	1958	Supply and Delivery of Lubricant and Fuel	County Wide	1,000,000		1,000,000	Eligible for payment
	Skyland Printers Stationers	2022/2023	6605	Supply of office Stationery	County Wide	1,999,902		1,999,902	Eligible for payment
	Kaspal Ventures Ltd	2022/2023	6602, 6603 & 6604	Supply and Delivery of of Sanitary and Cleaning Materials	County Wide	4,000,889		4,000,889	Eligible for payment
	Skyland Printers	2020/2021	554	Supply of Stationery	Hq	61,760		61,760	Eligible for payment
	Odukeri Ent.	2022/2023	1681	Computer Accessorie	Hq	317,369		317,369	Eligible for payment
	Dalda Petrol Station	2022/2023	7052	Supply of Fuel	Hq	500,000		500,000	Eligible for payment
	Pellark Solution	2022/2023	7058	Supply and Delivery of Computer and Computer Accessories	Hq	1,112,400		1,112,400	Eligible for payment
	Breeze petrol Station	2022/2023	7057	Fuel and Lubricants	Hq	965,000		965,000	Eligible for payment
	Turkana Mini Filling Station	2022/2023	1246	Petrol ,Diesel & Labricants	Hq	300,000		300,000	Eligible for payment
	Jelamen Enterprises	2022/2023	1225	Computers & Accessories	Hq	528,000		528,000	Eligible for payment

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	Jelamen Enterprises	2022/2023	1226	Computers & Accessories	Hq	668,400		668,400	Eligible for payment
	Dalda Petrol Station	2022/2023	1249	Fuel and Lubricants	Hq	700,000		700,000	Eligible for payment
	Cornerside Suppliers Limited	2022/2023	1239	Staff Uniforms & Cartains	Hq	782,000		782,000	Eligible for payment
	Pellark	2022/2023	1237	Computers & Accessories	Hq	799,000		799,000	Eligible for payment
	Skyland Printers And Stationers	2020/2021	1203, 1205	Supply and Delivery of office Stationery	Hq	1,150,400		1,150,400	Eligible for payment
	Dalda Petrol Station	2021/2022	2822	Supply of Fuel	Dept - Recurrent	2,000,000		2,000,000	Eligible for payment
	Dalda Service Station	2019/2020	1135	Supply of Fuel and Lubricants For The Department	Dept-Recurrent	500,000	500,000	0	Eligible for payment
	Murmo Co Ltd	2020/2021	105	Supply and Delivery of office and Assorted Furniture	Hq	638,600		638,600	Eligible for payment
	Dalda Petrol Station	2021/2022	2813	Supply and Delivery of Fuel and Lubricants To The Department	Dept - Recurrent	650,000		650,000	Eligible for payment
	Jomasa Constuction Agency Ltd	2022/2023	2789	Supply and Delivery of Tyres and Tubes	Dep-Recurrent	737,500		737,500	Eligible for payment
	Ngino Holdings Company Ltd	2022/2023	2832	Supply and Delivery of Computer and Computer Accessories	Dept-Recurrent	994,000		994,000	Eligible for payment

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	Felters Investment Ltd	2022/2023	2792	Supply and Delivery of office and Assorted Furniture	Dept - Recurrent	1,035,285		1,035,285	Eligible for payment
	Icon Business Units Ltd	2022/2023	2791	Supply and Delivery of Computer Accessories	Dep-Recurrent	2,999,784		2,999,784	Eligible for payment
	Watchtower Service Station	2021/2022	2809	Supply and Delivery of Fuel and Lubricants For Utility Vehicle	Hq	780,700		780,700	Eligible for payment
	Amagoro Filling Station	2021/2022	119	Supply and Delivery of Fuel and Lubricants For Maintenance of Utility Van In Amukura East Ward	Amukura East Ward	3,000,000		3,000,000	Eligible for payment
	Amagoro Filling Station	2021/2022	118	Supply and Delivery of Fuel and Lubricants For Maintenance of Utility Van In Amukura East Ward	Amukura East Ward	2,500,000		2,500,000	Eligible for payment
	Ariwo Services Ltd	2022/2023	2929	Supply & Delivery of Computers and Accessries	Hq	232,301		232,301	Eligible for payment
	Ariwo Services Ltd	2022/2023	2928	Supply & Delivery of Computers and Accessries	Hq	522,720		522,720	Eligible for payment

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	Kobila Limited	2021/2022	2901	Supply and Delivery of Stationery	Hq	1,000,000		1,000,000	Eligible for payment
	Giant Sahara	2022/2023	1077	Supply and Delivery of Tonners	Hq	194,000		194,000	Eligible for payment
	Breez Petrol Station	2022/2023	1076	Supply and Delivery of Lubricants	Hq	500,000		500,000	Eligible for payment
	Jomasa Contractors Ltd	2022/2023	1078	Supply and Delivery of Stationery	Hq	749,590		749,590	Eligible for payment
	Barasho Ltd	2021/2022	1057	Supply and Delivery of Computer Accessories	Hq	1,199,221		1,199,221	Eligible for payment
	Estam Limited	2020/2021	1056	Supply of Stationery	Hq	1,199,520		1,199,520	Eligible for payment
	Mernancy Ent Ltd	2021/2022	1009	Supply and Delivery of Tonners and Catriges	Busia Hq	402,500		402,500	Eligible for payment
	Kobila Ltd	2022/2023	3366	Supply and Delivery of Computers and Comuter Accessories	Busia Hq	407,400		407,400	Eligible for payment
	Anjela & Sons Ltd	2021/2022	2055	Delivery of Staf Uniforms, office Curtains, Hospital Linens & Beddings	Busia Hq	695,000		695,000	Eligible for payment

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	Sowina Investment Ltd	2022/2023	3363	Supply and Delivery of office Furniture	Busia Hq	1,999,093		1,999,093	Eligible for payment
	T-Shine Investment	2022/2023	3360	Supply and Delivery of office Stationery	Hq	603,140		603,140	Eligible for payment
	Redseal Solutions Ltd	2022/2023	3362	Supply and Delivery of Tonners and Catridges	Hq	597,900		597,900	Eligible for payment
	T-Shine Investment	2022/2023	3365	Supply and Delivery of Cleaning Materials	Hq	999,990		999,990	Eligible for payment
	Felters Investment Ltd	2022/2023	3370	Supply and Delivery of office Furniture and Fittings	Hq	292,148		292,148	Eligible for payment
	Kobila Ltd	2022/2023	3375	Supply and Delivery of Batteries For Motor Vehicles	Hq	66,380		66,380	Eligible for payment
	Deco Impact Computers	2022/2023	6305	Supply and Delivery of office Furniture	Hq	489,660		489,660	Eligible for payment
	Breez Petroleum Station	2020/2021	225	Supply of Fuel for Ploughing for Bwiri Ward	Bwiri Ward	211,200		211,200	Eligible for payment subject to provision of missing documents
	Breez Petroleum Station	2020/2021	727	Supply of Fuel for Ploughing for Mayenje Ward	Mayenje Ward	500,000		500,000	Eligible for payment subject to provision of missing documents

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	Alema Service Station	2021/2022	783	Supply of Fuel for Ploughing for Marachi North Ward	Marachi North Ward	800,000		800,000	Eligible for payment subject to provision of missing documents
	Emma Westlink Ltd	2021/2022	2555	Supply of Certified Maize Seeds and N.P.K. Fertilizer to Malaba Central Ward	Malaba Central Ward	993,550		993,550	Eligible for payment subject to provision of missing documents
	Burnly Investments Ltd	2021/2022	2698	Supply of 1612 Ltrs Diazol for Crops Hq	Hq	999,440		999,440	Eligible for payment subject to provision of missing documents
	Munami Agroline Enterprises	2021/2022	2690	Supply of 10 Incalf 3-4 Months Heifers, Ayshire, Fresian and Gurnsey for Amukura West Ward	Amukura West Ward	999,750		999,750	Eligible for payment subject to provision of missing documents
	Sowina Investments Ltd	2021/2022	1393	Supply of 2419 Satchets of 50Kg Spiderplant Seeds and 3218 Satchets of 50Kg Mitto for Nangina Ward	Nangina Ward	1,499,684		1,499,684	Eligible for payment subject to provision of missing documents
	Turkana Mini Filling Station	2021/2022	2559	Supply of 412 Bags of Certified Maize Seeds and 73 Bags of Npk Fertilizer for Angurai North Ward	Angurai North	1,992,525		1,992,525	Eligible for payment subject to provision of missing documents

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	Fopa Construction	2021/2022	2967	Supply of 3940 Jembes to Bwiri Ward	Bwiri Ward	1,999,550		1,999,550	Eligible for payment subject to provision of missing documents
	Watch Tower Service Station	2021/2022	2665	Supply of Fuel for Surveillance In Lake Victoria for Bwiri Ward	Bwiri Ward	2,000,000		2,000,000	Eligible for payment subject to provision of missing documents
	Twenty First Century Services	2022/2023	6890	Supply and Delivery OF 83,333 of Male 10 Gms Tilapia Fingerlings to Fisheries Directorate	Hq	2,000,000		2,000,000	Eligible for payment subject to provision of missing documents
	Mernancy Enterprises Ltd	2021/2022	2978	Supply of 3 Boars, 87 Cross Pigs and 196 Weaners 3-4 Months Old to Bukhaya West Ward	Bukhaya West Ward	2,094,050		2,094,050	Eligible for payment subject to provision of missing documents
	Munami Agroline Enterprises	2021/2022	2633	Supply of 14 Pedigree Heifers for Chakol North Ward	Chakol North Ward	2,814,000		2,814,000	Eligible for payment subject to provision of missing documents
	Shibalinx Company Ltd	2020/2021	782	Supply of Certified Maize Seeds and Planting Fertilizer to Elugulu Ward	Elugulu Ward	2,998,625		2,998,625	Eligible for payment subject to provision of missing documents
	Famia General Stores Ltd	2019/2020	1224	Supply of 7895 Tilapia Fingerlings Starter Fish Feed Mash	Nangina Ward	3,000,100		3,000,100	Eligible for payment subject to provision of missing documents

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				35%Cp<1.8Fcr to Nangina Ward					
	Jevantex Enterprises	2021/2022	2566	Supply of 6699 Pieces of Jembe to Busibwabo Ward	Busibwabo Ward	3,399,742		3,399,742	Eligible for payment subject to provision of missing documents
	Angela And Sons Ltd	2020/2021	1363	Supply of 1032 Bags of Certified Maize Seeds to Namboboto/Nambuku Ward	Namboboto/Nambuku Ward	3,999,000		3,999,000	Eligible for payment subject to provision of missing documents
	T- Shine Investment Ltd	2021/2022	1385	Supply of 8866 Pieces of Jembe for Namboboto/Nambuku Ward	Namboboto/Nambuku Ward	4,499,495		4,499,495	Eligible for payment subject to provision of missing documents
	Ventureline Enterprises	2019/2020	2273	Supply of Vegetable Seeds to Bukhaya East Ward	Bukhaya East Ward	4,800,000		4,800,000	Eligible for payment subject to provision of missing documents
	Alema Ltd	2020/2021	789	Supply of Fuel for Ploughing to Marachi North Ward	Marachi North Ward	1,500,000		1,500,000	Eligible for payment subject to provision of missing documents
	Moseje Ltd	2022/2023	2576	Supply and Delivery of 364 Bags of 50Kg Bag of Can Fertilizer to Busibwabo Ward	Busibwabo Ward	2,496,676		2,496,676	Eligible for payment subject to provision of missing documents
	Advico Services Ltd	2021/2022	2631	Supply & Delivery of (14) Fourteen Incalf Pedigree Heifers for	Marachi East Ward	2,814,000		2,814,000	Eligible for payment subject to provision of missing documents

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				Marachi East Dairy Park					
	Skyland Printers & Statiners	2021/2022	3766	Delivery of Certified Maize Seeds for Bukhaya West	Bukhaya West	2,999,250		2,999,250	Eligible for payment subject to provision of missing documents
	Advico Services Ltd	2022/2023	3769	Supply and Delivery of Fish Feeds to The Headquarters	Hq	2,999,524		2,999,524	Eligible for payment subject to provision of missing documents
	Sowina Investment Limited	2022/2023	3801	Supply and Delivery of Animal Feeds to The atc	Matayos Sub-County	104,200		104,200	Eligible for payment subject to provision of missing documents
	Megrasow Logistics Co Ltd	2022/2023	3835	Supply and Delivery of 2016 Two Kgs Bags of Certified Maize Seeds to Mayenje Ward	Mayenje Ward	1,199,520		1,199,520	Eligible for payment subject to provision of missing documents
	Redseal Solutions Ltd	2022/2023	6566	Supply of Black Quarter / Anthrax Vaccine for Vet Department	Hq	750,000		750,000	Eligible for payment subject to provision of missing documents
	Golden Crest Agencies	2022/2023	6668	Supply and Delivery of Doses of Newcastle Disease Vaccine and Doses of Fowl Pox Vaccine to Agriculture Veterinary	Hq	1,090,042		1,090,042	Eligible for payment subject to provision of missing documents

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				Directorate Headquarters					
	Emirates Solutions Ltd	2022/2023	6672	Supply and Delivery of 116,479 Pcs of Tilapia Fingerlings - All Male 10 Gms to Fisheries	Hq	2,795,506		2,795,506	Eligible for payment subject to provision of missing documents
	Berodi Company Limited	2022/2023	6675	Supply and Delivery of 15,128 Kgs of Tilapia Pro Growers 2Mm Feed Pellets (35%)	County Wide	2,950,000		2,950,000	Eligible for payment subject to provision of missing documents
	Munami Agroline Enterprises	2022/2023	6681	Supply, Delivery, Establishment & Maintenance of Boma Rhodes, Grass Seeds at Kalro Alupe	Teso South Sub-County	2,000,000		2,000,000	Eligible for payment subject to provision of missing documents
	Jureca Investment Limited	2022/2023	7153	Supply and Delivery of 3333 Female Tilapia Brooders to Wakhungu Fish Farm	Hq	1,599,840		1,599,840	Eligible for payment subject to provision of missing documents
	Fremima Enterprises Ltd	2022/2023	7168	Supply of 9331 Kgs of Tilapia Growers 3Mm Fish Feeds Pellets 30% for Nangina Ward	Nangina Ward	2,499,798		2,499,798	Eligible for payment subject to provision of missing documents

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	Brriddenn Agencies	2022/2023	7198	Supply and Delivery of Certified Maize Seeds In Bunyala West Ward	Bunyala West Ward	2,699,430		2,699,430	Eligible for payment subject to provision of missing documents
	Burnly Investments Ltd	2022/2023	6651 & 6653	Supply and Delivery of Veterinary Equipment to Veterinary Hqs	Hq	1,319,920		1,319,920	Eligible for payment subject to provision of missing documents
	Dalmas Madala Buluma	2018/2019	N/A	Purchase of Land	Hq	500,000		500,000	Eligible for payment subject to provision of missing documents
	Magero Supplies And Gen Contr	2020/2021	82	Supply of Murram In Mayenje Ward	Mayenje Ward	495,900		495,900	Eligible for payment subject to provision of missing documents
	Megalaser International	2019/20	2179	Supply and Delivery of Murram for Road Maintenance In Malaba Central Ward	Malaba Central	600,000		600,000	Eligible for payment subject to provision of missing documents
	Spellion Kenya Ltd	2020/2021	62	Supply and Delivery of Misceleneous Building Materials	Namboboto/ Nambuku Ward	1,992,370		1,992,370	Eligible for payment subject to provision of missing documents
	Dalda Petrol Station	2022/23	37	Supply of Fuel	Marachi Central	2,400,000		2,400,000	Eligible for payment subject to provision of missing documents

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	Megalaser International Ltd	2022/23	2846	Supply and Delivery of Motor Vehicle Road Equipment and Other Heavy Machinery Spare Parts	Hq	3,677,650		3,677,650	Eligible for payment subject to provision of missing documents
	Dalda Petrol Station		138	Supply and Delivery of Fuel and Lubricants for Utility Vehicle In Chakol North Ward	Chakol North	900,000		900,000	Eligible for payment subject to provision of missing documents
	Angela And Sons	2021/2022	2904	Supply & Delivery of Sporting Equipment	Hq	1,538,200		1,538,200	Eligible for payment subject to provision of missing documents
	Ngino Holdings Co. Ltd	2020/21	1557	Supply and Installation of 10000 Litres Plastic Water Tank	Angurai South	150,000		150,000	Eligible for payment subject to provision of missing documents
	Giant Sahara Construction Ltd	2022/23	2075	Supply and Delivery of Assorted Trees Seedlings River Nzoia	Hq	1,361,495		1,361,495	Eligible for payment subject to provision of missing documents
	Jomasa Construction Agency	2022/2023	3818 & 3819	Supply and Delivery of Sanitary and Cleaning Materials To Busia Atc	Hq	119,931		119,931	Eligible for Payment subject to provision of missing documents
	Barasho Kenya Ltd	2022/2023	6870	Supply and Delivery of	Hq	492,000		492,000	Eligible for Payment subject to provision

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				Personal Protective Equipments					of missing documents
	Blemer Services Station	2022/2023	3814	Supply and Delivery of Fuel and Lubricants To Agriculture Hq	Hq	500,000		500,000	Eligible for Payment subject to provision of missing documents
	Jomasa Construction Agency	2022/2023	3838 & 3839	Supply and Delivery of Mop Heads, Powder Soap - Industrial, Broom Handle, Hard Brush For Floor, Pit Latrine Disinfectant, Gumboots (Male Size 5 -10) and Gumboots (Female Size 5 - 10)	Hq	313,004		313,004	Eligible for Payment subject to provision of missing documents
	Burnly Investments Limited	2022/2023	3821	Supply and Delivery of Reagents and Equipments For Soil Ph Testing To Veterinary Hqs	Hq	2,808,000		2,808,000	Eligible for Payment subject to provision of missing documents
	Elyco Motors Ltd	2022/2023	170	Payment For Maintenance and Repair of Eight (8) Palweco Vehicles	Hq	2,682,268		2,682,268	Eligible for Payment subject to provision of missing documents
	Barasho Kenya Ltd	2022/2023	3849	Supply and Delivery of Tonners To Agriculture Hqs	Hq	356,800		356,800	Eligible for Payment subject to provision of missing documents

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	Ricnovet Construction Limited	2022/2023	7157	Supply of Dog Rabbits Vaccine For Vet Headquarters	Hq	1,499,940		1,499,940	Eligible for Payment subject to provision of missing documents
	Cfao Motors Kenya Ltd	2022/2023	6892	Supply of 3 Motor Cycles To The Directorate of Veterinary	Hq	950,999		950,999	Eligible for Payment subject to provision of missing documents
	Pellark Solutions	2022/2023	3807	Supply and Delivery of External Hard Disk Itb, Desk Top Computes and Accessories	Hq	1,901,320		1,901,320	Eligible for Payment subject to provision of missing documents
	Megrasow Logistics Co Ltd	2022/2023	6661	Supply and Delivery of 189 Litres of Levamisole and 260 Litres of Albendazole Dewormers To The Directorate of Veterinary	Hq	620,000		620,000	Eligible for Payment subject to provision of missing documents
	Anjela & Sons Ltd	2022/2023	3812	Supply of Assorted office Furniture To The Department	Hq	1,218,278		1,218,278	Eligible for Payment subject to provision of missing documents
	Blemer Service Sation	2018/2019	872	Supply of tonners to The Department	Hq	236,000		236,000	Eligible for payment subject to provision of missing documents
	Matecha Agencies Ltd	2021/2022	3091	Suply and Delivery of Toners	Education Hq	580,250		580,250	Eligible for Payment subject to provision

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									of missing documents
	Opet Enterprises Limited	2019/2020	2243	Equiping of Okisimo Polytechnic	Amkura East	499,800		499,800	Eligible for Payment subject to provision of missing documents
	Patso Enterprises Ltd	2022/2023	3095	Supply and Delivery of Tyres & Tubes	Education & Vocational	571,000		571,000	Eligible for Payment subject to provision of missing documents
	Smartmama Enterprises	2022/2023	6576	Suply and Delivery of Accountable Documents	Education Headquarters	599,800		599,800	Eligible for Payment subject to provision of missing documents
	Kobila Ltd	2022/2023	6574	Supply and Delivery of office and Assorted Furniture	Hq	841,006		841,006	Eligible for payment subject to provision of missing documents
	Rokani Enterprises Limited	2021/2022	3087	Supply and Delivery of Computers and Computer Accessories	Education Headquarters	991,800		991,800	Eligible for Payment subject to provision of missing documents
	Megalaser International Limited	2021/2022	3065	Supply and Delivery of Assorted office Furniture	Education & Vocational	995,128		995,128	Eligible for Payment subject to provision of missing documents
	Fabi Ltd	2019/2020	2208	Supply and Delivery of Cleaning Materials	Education Hq	1,000,000		1,000,000	Eligible for Payment subject to provision of missing documents

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	Brridenn Agencies	2021/2022	3068	Supply and Delivery of Tonners	Education Hq	1,032,100		1,032,100	Eligible for Payment subject to provision of missing documents
	Ariwo Services Limited	2022/2023	627	Supply and Delivery of Fumigation Materials and General Stores Sundries	Education & Vocational	1,075,850		1,075,850	Eligible for Payment subject to provision of missing documents
	T-Shine Investment Ltd	2021/2022	3060	Suply of Fumigation Material	Hq	1,097,037		1,097,037	Eligible for Payment subject to provision of missing documents
	Rokani Enterprises	2022/2023	6560	Desk Top Computer/ Printers, Laptops	Education Hq	1,112,880		1,112,880	Eligible for Payment subject to provision of missing documents
	Opet Enterprises	2019/2020	2244	Supply of Workshop Equipments At Ganga Polytechnic-Bwiri Ward	Bwiri Ward	1,699,600		1,699,600	Eligible for Payment subject to provision of missing documents
	Double Shasha Limited	2020/2021	1544	Supply & Delivery of Accountable Documents	Education Hq	2,040,000		2,040,000	Eligible for Payment subject to provision of missing documents
	Edugrans Services	2022/2023	617	Suply and Delivery of Toners	Education Hq	2,070,000		2,070,000	Eligible for Payment subject to provision of missing documents

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	Rokani Enterprises Limited	2022/2023	618	Supply and Delivery of Tonners and Cartridges	Education Headquarters	2,390,000		2,390,000	Eligible for Payment subject to provision of missing documents
	Ariwo Services Limited	2022/2023	619	Supply and Delivery of office Stationery	Education Headquarters	2,540,600		2,540,600	Eligible for Payment subject to provision of missing documents
	Sowina Investment Limited	2022/2023	3093	Supply and Delivery of Accountable Documents	Education Headquarters	3,230,000		3,230,000	Eligible for Payment subject to provision of missing documents
	Admion General Supplies	2020/2021	2859	Supply and Delivery of Tonners and Cartridges	Hq	3,800,000		3,800,000	Eligible for Payment subject to provision of missing documents
	Busia Township Polytechnic	2022/2023	6571	Supply and Delivery of office and Assorted Furniture	Hq	3,978,000		3,978,000	Eligible for payment subject to provision of missing documents
	Bren Enterprises Ltd	2019/2020	2242	Supply and Delivery of Teaching Materials Ward Wide(Angurai North)	Angurai North	4,000,000		4,000,000	Eligible for payment subject to provision of missing documents
	Ginland Enterprises	2020/2021	1540	Purchase of Ecd Chairs	Hq	4,805,900		4,805,900	Eligible for Payment subject to provision of missing documents
	Arsene Agencies Limited	2022/2023	6561	Supply and Delivery of office	Vtcs	6,988,800		6,988,800	Eligible for Payment subject to provision

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				and Assorted Furniture					of missing documents
	Bren Enterprises Ltd	2019/2020	2217	Supply and Delivery of Teaching Materials To Angurai Vtc	Angurai	1,300,000		1,300,000	Eligible for Payment subject to provision of missing documents
	Walag Stationers	2019/2020	1869	Supply of Computer & Computer Accessories	Hq	113,870		113,870	Eligible for Payment subject to provision of missing documents
	Ikokoise Investment Ltd	2021/2022	2234	Supply of office and Assorted Furniture	Hq	581,700		581,700	Eligible for Payment subject to provision of missing documents
	Double Sasha	2021/2022	2235	Supply and Delivery of Accountable Documents.	Procurement Section	999,550		999,550	Eligible for Payment subject to provision of missing documents
	Ariwo Services Ltd	2022/2023	7286	Supply and Delivery of Computer and Computer Accessories.	Procurement Section	1,449,186		1,449,186	Eligible for Payment subject to provision of missing documents
	Matecha Agencies Ltd	2021/2022	1119	Supply and Delivery of Computer and Computer Accessories.	Hq	1,814,400		1,814,400	Eligible for Payment subject to provision of missing documents
	Mershil Kenya Ltd	2022/2023	7282	Supply and Delivery of Computer and Computer Accessories.	ICT Section	3,780,000		3,780,000	Eligible for Payment subject to provision of missing documents

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	Toyota Kenya Limited	2020/2021	919	Supply of Motor Vehicle	Hq	4,040,000		4,040,000	Eligible for Payment subject to provision of missing documents
	Toyota Kenya	2021/2022	2239	Supply and Delivery of Motor Vehicle - Double Cabin Pickup	Budget Section	6,050,000		6,050,000	Eligible for Payment subject to provision of missing documents
	Ngino Holdings Company Ltd	2022/2023	3867	Supply and Delivery of office Stationery	Hq	249,905		249,905	Eligible for Payment subject to provision of missing documents
	Upper View Ventures	2022/2023	596	Supply and Delivery of office Stationery	Hq	300,000		300,000	Eligible for Payment subject to provision of missing documents
	Double Shasa Ltd	2021/2022	1167	Provision of Printing of Banners, Magazines and Brochures	Hq	499,995		499,995	Eligible for Payment subject to provision of missing documents
	Tshine Investment Ltd	2022/2023	6155	Supply and Delivey of Computers and Printers	Hq	549,600		549,600	Eligible for Payment subject to provision of missing documents
	Bimstar Company Ltd	2020/2021	1511	Supply and Delivery of Computers and Computer Accessories	Hq	719,551		719,551	Eligible for Payment subject to provision of missing documents
	Breeze Petrol Station	2022/2023	585	Supply and Delivery of Fuel and Lubricants	Hq	830,000		830,000	Eligible for Payment subject to provision

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									of missing documents
	Breeze Petroleum Station Ltd	2022/2023	3701	Supply and Delivery of Refined Fuel Lubricants	Hq	880,000		880,000	Eligible for Payment subject to provision of missing documents
	Brridenn Agencies	2022/2023	6221	Supply and Delivery of Tonners Catridges	Hq	999,600		999,600	Eligible for Payment subject to provision of missing documents
	Branji Investment Ltd	2022/2023	6755	Supply and Delivery of Tonners Catridges	Hq	1,028,500		1,028,500	Eligible for Payment subject to provision of missing documents
	Double Shasa Ltd	2021/2022	2011	Provision of Printing of Banners, Magazine s and Bronchures	Hq	1,050,000		1,050,000	Eligible for Payment subject to provision of missing documents
	Upper View Ventures	2022/2023	6161	Supply and Delivery of office Stationery	Hq	1,199,320		1,199,320	Eligible for Payment subject to provision of missing documents
	Breeze Petroleum Station Ltd	2022/2023	2103	Supply and Delivery of Bulk Fuel and Lubricants	Hq	1,200,000		1,200,000	Eligible for Payment subject to provision of missing documents
	Conerside Supplies Ltd	2020/2021	858	Suply and Delivery of office Stationery	Hq	1,480,250		1,480,250	Eligible for Payment subject to provision of missing documents
	Jomasa Construction Agencies	2022/2023	6163	Supply and Delivery of Foofstuff	Hq	1,499,186		1,499,186	Eligible for Payment subject to provision

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									of missing documents
	Breeze Petroleum Station Ltd	2022/2023	6214	Supply and Delivery of Bulk Fuel and Lubricants	Hq	1,500,000		1,500,000	Eligible for Payment subject to provision of missing documents
	Suo Agencies Ltd	2022/2023	6156	Supply and Delivery of Audio Visual Communication Equipment	Hq	1,500,000		1,500,000	Eligible for Payment subject to provision of missing documents
	Murmo Company	2021/2022	880	Supply & Delivery of Domestic Cleaning Materials and Fumigation	Hq	1,500,025		1,500,025	Eligible for Payment subject to provision of missing documents
	Jafan Kenya Ltd	2021/2022	885	Supply and Delivery of Miscellaneous Building Materials	Hq	1,500,170		1,500,170	Eligible for Payment subject to provision of missing documents
	Celfi Enterprises	2021/2022	888	Supply of Staff Uniforms	Hq	1,500,680		1,500,680	Eligible for Payment subject to provision of missing documents
	Edugaw Services	2020/2021	859	Supply and Delivery of Staff Uniforms	Hq	1,755,200		1,755,200	Eligible for Payment subject to provision of missing documents
	Brejay Ltd	2020/2021	856	Supply and Delivery of Tonners and Catridges	Hq	1,763,800		1,763,800	Eligible for Payment subject to provision of missing documents
	Double Shasa Ltd	2022/2023	2010	Provision of Printing of	Hq	1,800,000		1,800,000	Eligible for Payment subject to provision

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				Banners, Magazines and Brochures					of missing documents
	Kooj World Ltd	2020/2021	312	Supply and Delivery of Fire Fighting Appliances	Hq	1,969,000		1,969,000	Eligible for Payment subject to provision of missing documents
	Bimstar Company Ltd	FY 2020/2021	854	Supply and Delivery of Miscellaneous Building Materials and Stores	Hq	1,999,260		1,999,260	Eligible for payment subject to provision of missing documents
	Arsene Agencies Ltd	FY 2020/2021	855	Supply and Delivery of Miscellaneous Building Materials and Stores	Hq	1,999,260		1,999,260	Eligible for payment subject to provision of missing documents
	Kobila Ltd	2021/2022	3146	Supply and Delivery of Foodstuff	Hq	1,000,000		1,000,000	Eligible for Payment subject to provision of missing documents
	Antony Barasa Ogutu	2018/2019	971	Supply of Charcoal	Hq	250,000		250,000	Eligible for Payment subject to provision of missing documents
	Ricnovet General Construction	2022/2023	6007	Supply and Delivery of Charcoal		300,000		300,000	Eligible for Payment subject to provision of missing documents
	Bimstar Company Ltd	2019/2020	2510	Supply and Delivery of office Stationery	Hq	350,080		350,080	Eligible for Payment subject to provision of missing documents

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	Giant Sahara Constraction Ltd	2022/2023	6059 & 6060	Supply and Delivery of office Stationery		369,900		369,900	Eligible for Payment subject to provision of missing documents
	New Malaba Service Station	2021/2022	3124	Supply and Delivery of Refined Fuels	Hq	400,000		400,000	Eligible for payment subject to provision of missing documents
	Finpharm Medical Supplies	2017/2018	3247	Supply and Delivery of Bottled Water	Hq	440,000		440,000	Eligible for payment subject to provision of missing documents
	Veteran Pharmaceuticals Limited	2022/2023	6472&6473	Supply and Delivery of Phamaceuticals		452,500		452,500	Eligible for Payment subject to provision of missing documents
	New Malaba Service Station	2021/2022	1941	Supply and Delivery of Bulk Refined Fuels	Hq	500,000		500,000	Eligible for payment subject to provision of missing documents
	Blemer Service Station	2019/2020	1624	Supply and Delivery of Bulk Refined Fuel	Hq	660,000		660,000	Eligible for payment subject to provision of missing documents
	Kaspal Ventures	2020/2021	1931	Supply and Delivery of Medical Equipment	Hq	1,000,000		1,000,000	Eligible for payment subject to provision of missing documents
	T-Shine Investment Ltd	2021/2022	2192&2193	Supply of Food Stuff		1,000,000		1,000,000	Eligible for Payment subject to provision of missing documents

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	Meliako Constructors Ltd	2021/2022	1169	Supply and Delivery of Non- Pharmaceuticals	Hq	1,000,800		1,000,800	Eligible for payment subject to provision of missing documents
	Bibo Pharmaceuticals Ltd	2018/2019	610	Supply and Delivery of Laboratory Reagents 2Nd Payment	Hq	1,014,000		1,014,000	Eligible for payment subject to provision of missing documents
	Compskills Technologies	2016/2017	5275	Supply and Delivery of Computers		1,360,000		1,360,000	Eligible for Payment subject to provision of missing documents
	Kobila Ltd	2019/2020	2509	Supply and Delivery of Foodstuff To Kocholia Sub- County Hospital	Hq	1,500,000		1,500,000	Eligible for payment subject to provision of missing documents
	Mogitto Enterprises	2020/2021	042 & 043	Supply and Delivery of Foodstuff	Hq	1,500,000		1,500,000	Eligible for payment subject to provision of missing documents
	Advanced Medical Solutions Ltd	2018/2019	617	Supply and Delivery of General Medical Equipment Busia County Referral Hospital	Hq	1,900,000		1,900,000	Eligible for Payment subject to provision of missing documents
	Kobila Ltd	2021/2022	3045	Supply of Food Stuff	Hq	2,000,000		2,000,000	Eligible for Payment subject to provision of missing documents

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	Veteran Pharmaceuticals Limited	2021/2022	3565	Supply and Delivery of Non-Pharmaceuticals		2,000,000		2,000,000	Eligible for Payment subject to provision of missing documents
	Kobila Ltd	2021/2022	3044	Supply of Food Stuff	Hq	2,000,500		2,000,500	Eligible for Payment subject to provision of missing documents
	Jesta East Africa Ltd	2021/2022	2161	Supply and Delivery of Laboratory Reagents	Hq	2,602,300		2,602,300	Eligible for Payment subject to provision of missing documents
	Faram East Africa Co.Ltd	2021/2022	3032	Supply and Delivery of Lab Reagents		3,000,000		3,000,000	Eligible for Payment subject to provision of missing documents
	Highridge Pharmaceuticals	2020/2021	12	Supply and Delivery of Lab Reagents	Hq	3,006,993		3,006,993	Eligible for payment subject to provision of missing documents
	Bioscan Diagnostics E.A Ltd	2021/2022	966	Supply and Delivery of Lab Reagents	Hq	4,200,000		4,200,000	Eligible for payment subject to provision of missing documents
	Jengatu	2018/2019	994	Supply and Delivery of Ultrasound Machine, X-Ray Machine and Stretcher	Hq	5,300,000		5,300,000	Eligible for Payment subject to provision of missing documents
	Aba Healthcare Limited		4121	Supply and Delivery of	Hq	20,588,995		20,588,995	Eligible for payment subject to provision

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				Laboratory Reagents					of missing documents
	Blemer Service Station	2020/2021	1625	Supply and Delivery of Bulk Refined Fuels For Transportation, Surveillance and Personnel Transportation	Hq	300,000		300,000	Eligible for payment subject to provision of missing documents
	Milestep Medical And Surgical Supplies Ltd	2021/2022	3101	Suppl, Delivery, Installation, Testing, Training and Commissioning of Digital X-Ray Machine At Alupe Isolation Center		8,975,000		8,975,000	Eligible for Payment subject to provision of missing documents
	Veteran Pharmaceuticals Ltd	2022/2023	3562	Supply and Delivery of Non Pharmaceutical For Busia County Referral Hospital	Hq	3,000,000		3,000,000	Eligible for payment subject to provision of missing documents
	Aba Health Care Ltd	2018/2019	957	Supply and Delivery of Medical Equipmnt	Hq	494,000		494,000	Eligible for Payment subject to provision of missing documents
	Kaspal Ventures Ltd	2021/2022	1920, 1921	Supply of General Medical Equipment		999,650		999,650	Eligible for Payment subject to provision of missing documents
	Dalda Petrol Station	2021/2022	1957	Supply Lubricant and Fuel	County Wide	636,600		636,600	Eligible for Payment subject to provision

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									of missing documents
	Jumasa Construction Agency	2022/2023	3184 & 3185	Supply of Cleaning Materials	County Wide	790,013		790,013	Eligible for Payment subject to provision of missing documents
	Moseje Limited	2022/2023	3189, 3190, 3191 & 3192	Supply and Delivery of of Sanitary and Cleaning Materials	County Wide	749,675		749,675	Eligible for Payment subject to provision of missing documents
	Redseal Solutions Ltd	2022/2023	7053	Supply of Toners	Hq	88,000		88,000	Eligible for Payment subject to provision of missing documents
	Giant Sahara Co. Ltdl	2022/2023	7054	office Stationery	Hq	351,890		351,890	Eligible for Payment subject to provision of missing documents
	Ngino Holdings	2022/2023	1231	Supply of office Furniture	Hq	635,631		635,631	Eligible for Payment subject to provision of missing documents
	Jakenya Solutions Ltd	2022/2023	1236	Fumigation & Cleansing Material.	Hq	649,322		649,322	Eligible for Payment subject to provision of missing documents
	Moseje Limited	2020/2021	1658	Computers & Accessories	Hq	1,398,330		1,398,330	Eligible for Payment subject to provision of missing documents
	Capeco Co Ltd	2020/2021	529	Supply and Delivery of	Hq	316,732		316,732	Eligible for Payment subject to provision

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				Computers Accessories					of missing documents
	Ema West Link Ltd	2022/2023	2921/2922	Supply & Delivery of Sanitary and Cleaning Materials	Hq	499,677		499,677	Eligible for Payment subject to provision of missing documents
	Fluffy Enterprise	2021/2022	534	Delivery of Computers and Computers Accessories	Hq	520,858		520,858	Eligible for Payment subject to provision of missing documents
	Dalda Petrol Station		2926	Supply and Delivery of Bulk Refined Fuel	Hq	650,000		650,000	Eligible for Payment subject to provision of missing documents
	Arsene Agencies	2022/2023	6410	Supply and Delivery of Staff Uniforms	Hq	287,500		287,500	Eligible for Payment subject to provision of missing documents
	Toyota Kenya Limited	2020/2021	1065	Purchase of Motorbikes	Hq	600,000		600,000	Eligible for payment subject to provision of missing documents
	T-Shine Investments Ltd	2022/2023	6407	Supply and Delivery of Computer Accessories	Hq	600,000		600,000	Eligible for Payment subject to provision of missing documents
	Arsene Agencies	2022/2023	6409	Supply and Delivery of Fumigation Materials	Hq	796,731		796,731	Eligible for Payment subject to provision of missing documents
	Karuok General Supplies	2019/2020	1987	General Supplies of Stationery	Hq	930,000		930,000	Eligible for payment subject to provision

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									of missing documents
	Inforcomtechnology Solutions	2022/2023	6420	Supply and Delivery of Stationery	Hq	1,000,000		1,000,000	Eligible for Payment subject to provision of missing documents
	Murmo Co Ltd	2022/2023	1088	Supply and Delivery of Computer and Computer Accessories		290,000		290,000	Eligible for Payment subject to provision of missing documents
Sub Total						593,704,186	1,500,000	592,204,186	-
Supply of services	Logistics And More	2021/2022	1859	Ploughing 106 Acres of Clay Soil In Mayenje Ward	Mayenje Ward	795,000		795,000	Eligible for payment
	Chijuco International	2019/20	1228	Hire of Machines Bukhaya West	Bukhaya West	3,974,400		3,974,400	Eligible for payment
	Brimark Training Consultancy	2021/22	1451	Consultancy services for the development of the county climate change Finance Policy	Busia Hq	2,000,000		2,000,000	Eligible for payment
	Somao Limited	2020/2021	507	Development of Tree Nurseries In Matayos	Hq	745,500		745,500	Eligible for payment
	Sunset Hotel	2021/2022	166	Catering Services	Hq	126,000		126,000	Eligible for payment
	Sunset Hotel	2022/2023	177	Conference Facilities for 17 Pax for Three Days	KCSAP	112,200		112,200	Eligible for payment

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	Simba Corporation Ltd	2020/2021	5	Minor Service At 5000Km For Motor Vehicle Registration No Mv Gk B524V	Hq	17,377		17,377	Eligible for payment
	Hotel Rastopark	2020/2021	155	Provision of Catering Services To Evaluation Team	Hq	54,000		54,000	Eligible for payment
	Hotel Rastopark Ltd	2021/2022	1860	Provision of Conference Facilities	Hq	115,800		115,800	Eligible for payment
	Border Palace Hotel	2021/2022	1861	Provision of Hotel Facilities For 7 Persons For 10 Days During Tender Evaluations	Hq	196,000		196,000	Eligible for payment
	Border Palace Hotel	2021/2022	166	Provision of Hotel Facilities For 7 Persons For 10 Days	Hq	203,000		203,000	Eligible for payment
	Destiny World Travel	2022/2023	167	Provision of Air Tickets For officers On official Duties	Hq	1,100,000		1,100,000	Eligible for payment
	Malaba Security Services	2022/2023	1867	Provision of Security Services For 8 Months	Hq	6,423,200		6,423,200	Eligible for payment
	Hashim & Lesaigor Associates Advocates			Provision of Legal Services		1,360,000		1,360,000	Eligible for payment

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	Chefwesthotel Limited	2022/2023	967	Provision of Hotel and Catering Services	Education & Vocational	63,900		63,900	Eligible for payment
	Chefwest Hotel Limited	2022/2023	971	Provision of Hotel Accomodation and Catering Services	Education & Vocational	74,300		74,300	Eligible for payment
	Chefwesthotel Limited	2022/2023	2559	Provision of Hotel Accomodation, Event Management and Catering Services For Vtc Managers Meeting	Vocational Training Centres	127,100		127,100	Eligible for payment
	Boredr Palace Hotel Limited	2022/2023	2556	Provision of Hotel, Accommodatio and Catering Services For Workshop On Management of Ecde Programmes	Education & Vocational	127,580		127,580	Eligible for payment
	Hotel Itoya	2022/2023	2560	Provision of Hotel, Catering and Accomodation For Development of Regulation For Capitiation Policy	Education & Vocational	237,250		237,250	Eligible for payment
	Chefwesthotel Limited	2022/2023	973	Provision of Hotel and Catering Services For Bursry Processing	Education & Vocational	262,500		262,500	Eligible for payment
	Hotel Rastopark	2021/2022	958	Provision of Hotel and Catering Services	Education & Vocational	285,000		285,000	Eligible for payment

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	Farmview Hotel	2022/2023	2553	Provision of Hotel Accommodation & Catering Services Bursary Processing	Education Hq	305,000		305,000	Eligible for payment
	Busia Township Youth Polytechnic	2021/2022	722	Catering Services	Hq	525,000		525,000	Eligible for payment
	Motor Garage And Space Corner Limited	2022/2023	2561	Provision of Repair, Maintenance and Servicing of Motor Vehicle	Education And Vocational	580,000		580,000	Eligible for payment
	Farmview Hotel	2022/2023	2557	Hotel Accommodation, Event Mgt-Busia County Stakeholders	Education Hq	627,600		627,600	Eligible for payment
	Devine Homes Resort	2021/2022	956	Provision of Hotel, Accommodation, Event Management and Catering Services	Education & Vocational	1,242,000		1,242,000	Eligible for payment
	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	380		380	Eligible for payment
	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	450		450	Eligible for payment
	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	830		830	Eligible for payment

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	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	830		830	Eligible for payment
	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	1,180		1,180	Eligible for payment
	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	1,730		1,730	Eligible for payment
	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	2,250		2,250	Eligible for payment
	Postal Corporation Of Kenya			Payment of Local Ems Services.	Accounting Section	4,290		4,290	Eligible for payment
	Kenya Power And Lighting Co			Payment of Electricity Bill	Accounting Section	14,380		14,380	Eligible for payment
	Kenya Power And Lighting Co			Payment of Electricity Bill	Accounting Section	17,775		17,775	Eligible for payment
	Kenya Power And Lighting Co			Payment of Electricity Bill- Port Victoria	Accounting Section	23,391		23,391	Eligible for payment
	Kenya Power And Lighting Co			Payment of Electricity Bill	Accounting Section	26,193		26,193	Eligible for payment
	Busia Water And Sewerage Services Ltd			Payment of Water Bill	Accounting Section	57,948		57,948	Eligible for payment
	Border Palace Hotel	2021/2022	2272	Provision of Hospitality Services	Ict & Revenue Section	65,600		65,600	Eligible for payment
	Busia Water And Sewerage Services Ltd			Payment of Water Bill	Accounting Section	79,503		79,503	Eligible for payment

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	Busia Water And Sewerage Services Ltd			Payment of Water Bill.	Accounting Section	87,130		87,130	Eligible for payment
	Border Palace Hotel	2022/2023	2284	Provision of Hospitality Services	Procurement Section	87,800		87,800	Eligible for payment
	Busia Water And Sewerage Services Ltd			Payment of Water Bill	Accounting Section	88,325		88,325	Eligible for payment
	Busia Water And Sewerage Services Ltd			Payment of Water Bill.	Accounting Section	93,078		93,078	Eligible for payment
	Busia Water And Sewerage Services Ltd			Payment of Water Bill	Accounting Section	95,454		95,454	Eligible for payment
	Busia Water And Sewerage Services Ltd			Payment of Water Bill	Accounting Section	97,830		97,830	Eligible for payment
	Busia Water And Sewerage Services Ltd			Payment of Water Bill.	Accounting Section	102,583		102,583	Eligible for payment
	Busia Water And Sewerage Services Ltd			Payment of Water Bill.	Accounting Section	103,305		103,305	Eligible for payment
	Farmview Hotel	2022/2023	2278	Provision of Hospitality Services	Accounting Section	105,620		105,620	Eligible for payment
	Hotel Itoya	2022/2023	2292	Provision of Hospitality Services	Hq	132,400		132,400	Eligible for payment
	Victoria Comfort	2021/2022	1363	Provision of Hospitality Services	Hq	184,000		184,000	Eligible for payment

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	Kika Hotel	2022/2023	2268	Provision of Hospitality Services	Internal Audit Section	193,850		193,850	Eligible for payment
	Border Palace Hotel	202/2021	1316	Provision of Hospitality Services	Procurement Section	495,000		495,000	Eligible for payment
	Hotel Itoya	2022/2023	2291	Provision of Hospitality Services	Hq	683,500		683,500	Eligible for payment
	Joventure Hotel	2021/2022	1362	Provision of Hospitality Services	Budget Section	870,000		870,000	Eligible for payment
	Kika Hotel	2022/2023	2261	Provision of Hospitality Services	Reporting Section	886,200		886,200	Eligible for payment
	Joventure Hotel	2020/2021	1361	Provision of Hospitality Services	Reporting Section	945,000		945,000	Eligible for payment
	Kika Hotel Ltd	2021/2022	1385	Catering Services	Hq	947,500		947,500	Eligible for payment
	Institute Of Certified Public Accountants Of Kenya	2021/2022	229	Provision of Training Services (Seminar Fees) For Audit Committee and Secretariat Board Members	Economic Planning	960,000		960,000	Eligible for payment
	Border Palace Hotel	2021/2022	276	Provision of Hospitality Services	Hq	1,290,000		1,290,000	Eligible for payment
	Joventure Hotel	2022/2023	2259	Provision of Hospitality Services	Hq	1,480,500		1,480,500	Eligible for payment

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	Victoria Comfort	2020/2021	220	Provision of Hospitality Services	Hq	1,812,000		1,812,000	Eligible for payment
	Kaspal Ventures Ltd	2021/2022	1121	Repair and Maintenance of Computers	Hq	1,850,000		1,850,000	Eligible for payment
	LAPFUND			Statutory deductions-pension arrears		300,066,764		300,066,764	Eligible for payment
	LAPTRUST			Statutory deductions-pension arrears		282,436,163		282,436,163	Eligible for payment
	Kenya Revenue Authority			Tax arrears-PAYE		118,410,455		118,410,455	Eligible for payment
	Kenya Revenue Authority			Tax arrears-VAT		32,046,509		32,046,509	Eligible for payment
	Kenya Revenue Authority			Tax arrears-Withholding Rent		4,285,363		4,285,363	Eligible for payment
	Farmview Hotel	2022/2023	2024	Provision of Hotel Services	Hq	45,000		45,000	Eligible for payment
	Busia Highway Tyre And Autocentre	2021/2022	340	Repair and Maintenance of Motor vehicle	Hq	47,038		47,038	Eligible for payment
	Farmview Hotel	2021/2022	781	Provision of Hotel Accommodation &Outside Catering	Hq	60,000		60,000	Eligible for payment
	Farmview Hotel	2022/2023	2161	Provision of Hotel Accommodation &Outside Catering	Hq	69,000		69,000	Eligible for payment
	Farmview Hotel	2021/2022	780	Provision of Hotel Accommodation &Outside Catering	Hq	82,500		82,500	Eligible for payment

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	Agricultural Training Centre	2021/2022	2153	Provision of Hotel Accommodation & Outside Catering	Hq	120,000		120,000	Eligible for payment
	Farmview Hotel	2019/2020	1512	Provision of Hotel Accommodation & Outside Catering	Hq	139,500		139,500	Eligible for payment
	Busia Highway Tyre & Auto Centre	2022/2023	337	Provision of Motor Vehicle Repair and Maintenance	Hq	153,700		153,700	Eligible for payment
	Breeze Hotel	2022/2023	2657	Hotel Accommodation and Catering Services	Hq	198,900		198,900	Eligible for payment
	Farmview Hotel	2021/2022	779	Provision of Hotel Accommodation & Outside Catering	Hq	216,000		216,000	Eligible for payment
	Murmo Company	2022/2023	6157	Supply and Delivery of Fumigation Materials	Hq	219,108		219,108	Eligible for payment
	West Fm	2021/2022	9510	Live Radio Coverage	Hq	290,000		290,000	Eligible for payment
	Smash Hit Communication	2022/2023	587	Provision of Carpet and Conference Table At The New office of The Deputy Governor	Hq	317,373		317,373	Eligible for payment
	Homepark Motel	2022/2023	2959	Hotel Accommodation and Catering Services	Hq	420,000		420,000	Eligible for payment

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	Farmview Hotel	2022/2023	2021	Provision of Hotel Services	Hq	480,000		480,000	Eligible for payment
	Joventure Hotel	2020/2021	1158	Provision of Hotel Accommodation & Outside Catering	Hq	875,000		875,000	Eligible for payment
	Standard Group Plc	2022/2023	2202	Pprovision of Live Tv Coverage During Swearing In of Incoming Governor	Hq	928,000		928,000	Eligible for payment
	Neo Arts & Herald	2015/2016	1917	Consultancy Services For The Registration of County Symbols,Flags & Court of Arms	Hq	1,490,000		1,490,000	Eligible for payment
	Farmview Hotel		1958	Provision of Hotel Accomodation and Catering Services	Hq	52,500		52,500	Eligible for payment
	Busia Highway	2022/2023	1905	Repair and Maintenance ofmotor Vehicles		70,000		70,000	Eligible for payment
	Standard Group Plc	2020/2021	1065	Provision of Advertisement Services		150,000		150,000	Eligible for payment
	Farmview Hotel Ltd	2018/2019	27	Provision of Hotel Services For Knee Surgical Camp	Hq	264,000		264,000	Eligible for payment
	Barasho Kenya Ltd	2021/2022	2182	Supply and Delivery of Charcoal		270,000		270,000	Eligible for payment

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	Nation Media Group	2022/2023	2851	Provision of Advertisement Services		279,560		279,560	Eligible for payment
	Hotel Itoya	2022/2023	2501 & 2502	Provision of Hotel Services		483,410		483,410	Eligible for payment
	Hotel Itoya	2021/2022	1762	Provision of Hotel and Catering Services	Hq	508,800		508,800	Eligible for payment
	Hotel Itoya	2020/2021	1067	Provision of Event Management Services	Hq	569,500		569,500	Eligible for payment
	Farmview Hotel Ltd	2020/2021	455	Provision of Hotel Services		594,000		594,000	Eligible for payment
	Snipper Security Ltd	2022/2023	1910	Provision of Security and Safety Services.		888,000		888,000	Eligible for payment
	Thunderbolt Private Investigators Ltd	2022/2023	1911	Provision of Security and Safety Services.		999,000		999,000	Eligible for payment
	Afrique Hotel Ltd	2021/2022	1439	Provision of Hotel Services	Hq	1,000,000		1,000,000	Eligible for payment
	Farmview Hotel Ltd	2021/2022	1764	Provision of Hotel Services	Hq	1,375,000		1,375,000	Eligible for payment
	Chefwest Hotel	2021/2022	1763	Provision of Hotel Services	Hq	1,680,000		1,680,000	Eligible for payment
	Breeze Hotel Co. Ltd	2022/2023	2513	Provision of Event Management Services		1,700,580		1,700,580	Eligible for payment
	Afrique Hotel Ltd	2021/2022	1436	Provision of Hotel Services	Hq	2,725,000		2,725,000	Eligible for payment
	Afrique Hotel Ltd	2021/2022	1437	Provision of Hotel Services	Hq	2,725,000		2,725,000	Eligible for payment

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	Cornerstone Services Busia Ltd	2021/2022	1776	Provision of Security and Safety Services.	Hq	3,654,500		3,654,500	Eligible for payment
	Chefwest Hotel	2020/2021	1084	Provision of Hotel Accommodation Event management and Catering.	Hq	4,000,000		4,000,000	Eligible for payment
	Afrique Hotel Ltd	2021/2022	1438	Provision of Hotel and Catering Services	Hq	4,450,000		4,450,000	Eligible for payment
	Border Palace	2022/2023	1992	Hotel Catering Services	County Wide	36,600		36,600	Eligible for payment
	Border Palace	2022/2023	1985	Hotel Catering Services	County Wide	44,100		44,100	Eligible for payment
	Hotel Suddex	2022/2023	1989	Hotel Catering Services	County Wide	51,350		51,350	Eligible for payment
	Chef West Hotel	2022/2023	2704	Hotel Catering Services	County Wide	102,700		102,700	Eligible for payment
	Border Palace	2022/2023	1993	Hotel Catering Services	County Wide	107,470		107,470	Eligible for payment
	Standard Group	2021/2022	1262	Advertisement For Feasibility Study	County Wide	133,400		133,400	Eligible for payment
	Nation Media	2022/2023	2711	Advertisement Service	County Wide	142,680		142,680	Eligible for payment
	Nation Media	Not attached	292	Advertisement	County Wide	142,680		142,680	Eligible for payment
	Nation Media	2022/2023	1980	Advertisement Service	County Wide	356,120		356,120	Eligible for payment
	Border Palace	2021/2022	1282, 1982 & 1984	Hotel Catering Services	County Wide	533,300		533,300	Eligible for payment
	Edlex Company Ltd	2021/2022	1292	Solid Waste Management (Butula)	Hq	600,000		600,000	Eligible for payment

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	Malaba Security	2022/2023	2703	Security Services For Municipality	County Wide	1,054,500		1,054,500	Eligible for payment
	Natrecol Invest	2021/2022	1963	Solid Waste Management (Kotur)	Hq	1,250,000		1,250,000	Eligible for payment
	Nation Media	2022/2023	1270 & 1272	Advertisement	County Wide	1,350,936		1,350,936	Eligible for payment
	Malaba Security	2022/2023	2702	Security Services For Department	County Wide	1,461,500		1,461,500	Eligible for payment
	Malaba Security Service	2021/2022	1972	Security For Department of Lands	Hq	1,998,000		1,998,000	Eligible for payment
	Kplc			Kplc Bill	County Wide	4,343,977		4,343,977	Eligible for payment
	Border Palace Hotel	2022/2023	2701	Provision For Catering & Hospitality Services	County Wide	132,300		132,300	Eligible for payment
	Nation Media Group	2022/2023	1975	Advertisement	County Wide	142,680		142,680	Eligible for payment
	Boarder Palace Hotel	2022/2023	1887	Catering Services	Hq	193,600		193,600	Eligible for payment
	Breeze Hotel	2022/2023	1884	Catering Services	Hq	222,000		222,000	Eligible for payment
	Farmview Hotel Ltd	2021/2022	1852	Provision For Catering Services	Hq	498,000		498,000	Eligible for payment
	Border Palace Hotel	2022/2023	388	Hotel Accomodation & Catering Services	Hq	137,250		137,250	Eligible for payment
	Border Palace Hotel	2022/2023	371	Hotel Accomodation & Catering Services	Hq	138,600		138,600	Eligible for payment
	Divine Homes	2022/2023	1880	Hotel Accomodation & Catering Services	Hq	341,400		341,400	Eligible for payment

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	Divine Homes	2022/2023	372	Hotel Accomodation & Catering Services	Hq	374,760		374,760	Eligible for payment
	Farm View Hotel	2022/2023	368	Hotel Accomodation & Catering Services	Hq	480,000		480,000	Eligible for payment
	Farmview Hotel	2021/2022	367	Provision of Conference Services For 10 Days	Hq	510,000		510,000	Eligible for payment
	The Kenya Alliance Insurance Co Ltd	2022/2023	393	Provision of medical insurance cover for staff	Hq	71,634,779		71,634,779	Eligible for payment
	Postal Corporation Of Kenya			Provision of Courier Services	Hq	66,150		66,150	Eligible for payment
	The Standard Group	2021/2022	2482	Provision of Advertisement Space For Solar Mass Lights Across The County	Dept - Recurrent	498,800		498,800	Eligible for payment
	Agricultural Training Centre	2021/2022	2490	Provision of Hotel Catering Services	Hq	99,900		99,900	Eligible for payment
	The Breeze Hotel	2021/2022	21 & 2474	Provision of Hotel and Accommodation, Event Management and Catering Services	Dept - Recurrent	127,250		127,250	Eligible for payment
	Border Palace Hotel	2022/2023	79	Provision of Hotel Accommodation, Event	Dept - Recurrent	246,000		246,000	Eligible for payment

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				Management and Catering Services					
	Chef West Hotel Ltd	2022/2023	44	Provision of Hotel Accommodation, Event Management and Catering Services	Dep-Recurrent	250,500		250,500	Eligible for payment
	Border Palace Hotel	2022/2023	133	Provision of Hotel Accommodation, Event Management and Catering Services	Dept-Recurrent	288,120		288,120	Eligible for payment
	Farmview Hotel Ltd	2022/2023	82	Provision of Hotel Accommodation, Event Management and Catering Services	Dept-Recurrent	327,000		327,000	Eligible for payment
	Lympo Resort Ltd	2022/2023	77	Provision of Hotel Accommodation, Event Management and Catering Services	Dept - Recurrent	694,500		694,500	Eligible for payment
	Bulls Security Services Ltd	2022/2023	2495	Provision of Security Services To The Department of Infrastructure	Dep-Recurrent	999,000		999,000	Eligible for payment
	Kika Hotel	2022/2023	25	Provision of Hotel Accommodation, Event Management and Catering Services	Dep-Recurrent	1,604,820		1,604,820	Eligible for payment

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	Gesterd Travel And Tours	2022/2023	97	Provision of Air Ticketing and Air Travel Services	Hq	1,700,000		1,700,000	Eligible for payment
	Gesterd Travel And Tours	2022/2023	46	Provision of Air Ticketing and Air Travel Services	Hq	2,000,000		2,000,000	Eligible for payment
	Toyota Kenya	2022/2023	80	Provision of Repair and Maintenance of Motor Vehicle 40Cg 024A	Hq	68,960		68,960	Eligible for payment
	Itoya Hotel	2022/2023	85	Provision of Catering Services		734,590		734,590	Eligible for payment
	Motor Garage And Space Corner Ltd	2022/2023	3176	Motor Vehicle Repair		2,910,155		2,910,155	Eligible for payment
	Golden Crest Agencies	2021/2022	1819	Event Management and Catering Services (Staff Engagement)	Hq	287,000		287,000	Eligible for payment
	Border Palace Hotel Ltd	2022/2023	2901	Event Management and Catering Services	Hq	502,100		502,100	Eligible for payment
	Border Palace Hotel Ltd	2022/2023	2902	Event Management and Catering Services	Hq	540,800		540,800	Eligible for payment
	Motor Garage & Space	2022/2023	1843	Provision For Repair & Maintenance of Motor Vehicles For The Department		585,280		585,280	Eligible for payment
	Border Palace Hotel Ltd	2022/2023	1845	Event Management and Catering Services	Hq	2,100,000		2,100,000	Eligible for payment

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	Dee & Manor Ltd	2022/2023	1839/40	Event Management and Catering Services	Hq	3,360,070		3,360,070	Eligible for payment
	Dee & Manor Ltd	2021/2022	1230	Event Management and Catering Services (Nambale Township Ward)	Nambale Township Ward	1,285,500		1,285,500	Eligible for payment
	Daily Nation	2022/2023	1640	Provision For Advertising of Tenders	Hq	284,200		284,200	Eligible for payment
	Hotel Suddex	2021/2022	697	Provision of Catering Services	Hq	499,000		499,000	Eligible for payment
	Thunderbolt	2021/2022	1611	Provision of Private Security Services	Hq	2,442,000		2,442,000	Eligible for payment
	Border Palace Hotel	2022/2023	1468	Provision of Hotel Accommodation, Event Management and Catering Services	Busia Hq	137,980		137,980	Eligible for payment
	Lympo Resort Ltd	2022/2023	1478	Provision of Hotel Accommodation, Event Management and Catering Services	Busia Hq	115,000		115,000	Eligible for payment
	Garden Park Tourist Hotel	2021/2022	1456	Provision of Hotel Accommodation, Event Management and Catering Services	Hq	209,800		209,800	Eligible for payment
	Lympo Resort Ltd	2022/2023	2404	Provision of Hotel Accommodation,	Busia Hq	276,000		276,000	Eligible for payment

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				Event Management and Catering Services					
	Redseal Solutions Ltd	2020/2021	1004	Supply and Delivery of Computers and Computer Accessories	Busia Hq	282,373		282,373	Eligible for payment
	Farmview Hotel	2021/2022	1457	Provision of Hotel Accommodation, Event Management and Catering Services	Hq	700,000		700,000	Eligible for payment
	Farmview Hotel	2020/2021	516	Provision of Hotel Accommodation, Event Management and Catering Services	Busia Hq	1,482,600		1,482,600	Eligible for payment
	Thunderbold Private Investigators Limited	2022/2023	1469	Provision of Security and Safety Services	Hq	2,299,140		2,299,140	Eligible for payment
	Joo Motors	2021/2022	1703	Provision of Repair and Maintenance of Motor Vehicle	Hq	1,292,423		1,292,423	Eligible for payment
	Farmview Hotel	2022/2023	1461	Provision of Hotel Accommodation, Event Management and Catering Services	Hq	498,000		498,000	Eligible for payment
	Nation Media Group	2022/2023	1463	Space Order For Newspaper Advertisement For	Hq	151,999		151,999	Eligible for payment

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				Vacancy of Board Members of Buwasco and World Water Day 2023					
	Suddex Hotel	2022/2023	1470	Provision of Hotel and Catering Services	FLOCCA	662,520		662,520	Eligible for payment
	Nation Media Group	2022/2023	1471	Advertisement Services	Hq	346,000		346,000	Eligible for payment
	The Breeze Hotel	2022/2023	1473	Provision of Hotel and Catering Services	Hq	345,000		345,000	Eligible for payment
	Kika Hotel	2022/2023	1474	Provision of Hotel and Catering Services For The Tender Evaluation	Hq	760,520		760,520	Eligible for payment
	Farmview Hotel	2022/2023	1475	Provision of Hotel Accommodation, Event Management and Catering Services	Hq	648,000		648,000	Eligible for payment
	Border Palace Hotel	2022/2023	1477	Provision of Hotel and Catering Services	Hq	522,600		522,600	Eligible for payment
	Tom Mboya Labour College	2022/2023	2403	Provision of Catering and Hotel Services	Hq	558,000		558,000	Eligible for payment
	Chefwest Hotel Ltd	2022/2023	2405	Provision of Hotel and Catering Services	Hq	94,280		94,280	Eligible for payment

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	Border Palace Hotel	2022/2023	2407	Provision of Hotel and Catering Services	Hq	199,560		199,560	Eligible for payment
	Lympo Resort Ltd	2022/2023	2414	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting-Butula sub County	FLOCCA	310,180		310,180	Eligible for payment
	Suddex Hotel	2022/2023	2415	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting- Teso North Sub-County	FLOCCA	306,170		306,170	Eligible for payment
	Kika Hotel	2022/2023	2420	Provision of Hotel and Catering Services	FLOCCA	869,200		869,200	Eligible for payment
	Sonara Ventures Ltd	2019/20	1802	Provision of Consultancy Services On Development of The County Integrated Sustainable Waste Management Bill	Busia	6,467,000		6,467,000	Eligible for payment
	Bg Ways Consultant Limited	2019/20	1803	Provision of Consultancy Services	Hq	3,246,128		3,246,128	Eligible for payment

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	Patliza Contractors Ltd	2021/2022	120	Hire of Machines for Routine Mtce of Roads In Marachi North Ward	Marachi North Ward	3,978,277		3,978,277	Eligible for payment
	Olubela Services Limited	2021/2022	157	Provision of Ploughing Services to Namboboto/Nambu Ward	Namboboto/Nambu Ward	1,995,000		1,995,000	Eligible for payment subject to provision of missing documents
	Haka International	2018/2019	967	Hire of Machines Angurai East	Angurai East	2,394,474		2,394,474	Eligible for payment subject to provision of missing documents
	Trucomms Consultancy Ltd	2022/2023	3054	Provision of Consultancy for Feasibility Study for Development of Industrial Park, Environmental and Social Impact Assessment Policy Report and Industrial Policy		19,980,000		19,980,000	Eligible for payment subject to provision of missing documents
	Destiny World Travel	2022/2023	174	Provision of Air Tickets For officers On official Duties	Hq	1,100,000		1,100,000	Eligible for Payment subject to provision of missing documents
	Malaba Security Services	2022/2023	172	Provision of Security Services From 1St July, 2022 To 31St November, 2022	Hq	2,035,000		2,035,000	Eligible for Payment subject to provision of missing documents

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	Hanal Investment Ltd	2022/2023	178	Maintenance of Plant Machinery and Equipment	Hq	2,943,620		2,943,620	Eligible for Payment subject to provision of missing documents
	Hotel Itoya	2022/2023	1666	Provision of Catering Services Lunch Buffet of 3 Course (Inclusive of Soft Drinks and Water)	Hq	80,500		80,500	Eligible for Payment subject to provision of missing documents
	Destiny World Travel	Not Available	Not Available	Air Tickets	Hq	1,589,010		1,589,010	Eligible for Payment subject to provision of missing documents
	Malaba Seurity Services	2022/2023	731	Provision of Security Services	Hq	1,332,000		1,332,000	Eligible for Payment subject to provision of missing documents
	Victoria Comfort Hotel	2021/2022	961	Provision of Hotel Accomodation and Catering Services	Education & Vocational	131,200		131,200	Eligible for Payment subject to provision of missing documents
	Victoria Comfort Hotel	2020/2021	720	Provision of Hotel, Accomodation, Event Management and Catering Services	Education & Vocational	145,000		145,000	Eligible for Payment subject to provision of missing documents
	Farmview Hotel Limited	2021/2022	724	Provision of Hotel, Accommodation, Event Management and Catering Services	Education & Vocational	176,000		176,000	Eligible for Payment subject to provision of missing documents

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	Mershil Kenya Ltd	2022/2023	725	Repairs & Maintainance of Computers, Computer Accessorie, office Furniture	Education Hq	250,000		250,000	Eligible for Payment subject to provision of missing documents
	The Star Publications	2019/2020	DSAJ/2020/06 332	Payment For Advertisement of Tenders-Education and Vocational Training	Hq	342,014		342,014	Eligible for Payment subject to provision of missing documents
	Lympo Resort Limited	2022/2023	2562	Provsion of Hotel , Event Mgt and Catering Services	Education Hq	360,000		360,000	Eligible for Payment subject to provision of missing documents
	Victoria Comfort Inn	2018/2019	402	Catering Services	Hq	384,000		384,000	Eligible for payment subject to provision of missing documents
	Hotel Rastopark	2022/2023	977	Provision of Hotel, Accomodation and Catering Services For Bursary Processing	Education And Vocational	410,000		410,000	Eligible for Payment subject to provision of missing documents
	Farmview Hotel	2021/2022	2005	Provision Obreakfast& Lunch	Hq	462,000		462,000	Eligible for Payment subject to provision of missing documents
	Busia Township Youth Polytechnic	2021/2022	959	Conference Package	Hq	503,900		503,900	Eligible for Payment subject to provision of missing documents

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	Victoria Comfort Inn	2021/2022	957	Conference Package	Hq	543,550		543,550	Eligible for Payment subject to provision of missing documents
	Hoshama Enterprises Ltd	2020/2021	701/703	Catering Services During Performance Contracting	Education Hq	751,900		751,900	Eligible for Payment subject to provision of missing documents
	Rosella Otieno Njaya			Rent Payment Younea Building	Education Hq	1,200,000		1,200,000	Eligible for Payment subject to provision of missing documents
	Destiny World Travel	2022/2023	2554	Provision of Air Ticketing & Air Travell Services	Education Hq	1,255,040		1,255,040	Eligible for Payment subject to provision of missing documents
	Malaba Seurity Services	2021/2022	3084	Provision of Security Services	Hq	3,108,000		3,108,000	Eligible for Payment subject to provision of missing documents
	Busia Agricultural Training Centre			Provision of Hospitality Services	Accounting Section	10,000		10,000	Eligible for Payment subject to provision of missing documents
	Busia Agricultural Training Centre			Provision of Hospitality Services	Accounting Section	25,000		25,000	Eligible for Payment subject to provision of missing documents
	Busia Agricultural Training Centre			Provision of Hospitality Services	Accounting Section	36,000		36,000	Eligible for Payment subject to provision of missing documents

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	Border Palace Hotel	2022/2023	2274	Provision of Hospitality Services	Procurement Section	52,900		52,900	Eligible for Payment subject to provision of missing documents
	The Star		603	Provision of Advertisement Services.	Accounting Section	85,504		85,504	Eligible for Payment subject to provision of missing documents
	Busia Agricultural Training Centre			Provision of Hospitality Services	Hq	103,000		103,000	Eligible for Payment subject to provision of missing documents
	Farmview Hotel Ltd		2294	Provision of Hospitality Services	Revenue Section	168,800		168,800	Eligible for Payment subject to provision of missing documents
	Standard Group	2021/2022	1393	Advertisement Services	Hq	175,000		175,000	Eligible for Payment subject to provision of missing documents
	The Standard Group	2022/2023	2286	Provision of Advertisement Services	Hq	177,480		177,480	Eligible for Payment subject to provision of missing documents
	The Standard Group		2287	Provision of Advertisement Services	Budget Section	177,480		177,480	Eligible for Payment subject to provision of missing documents
	Nation Media Group	2022/2023	2300	Provision of Advertisement Services	Hq	183,500		183,500	Eligible for Payment subject to provision of missing documents

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	The Standard Group	2022/2023	2276	Provision of Advertisement Services	Budget Section	324,800		324,800	Eligible for Payment subject to provision of missing documents
	The Standard Group	2022/2023	2257	Provision of Advertisement Services	Budget Section	336,400		336,400	Eligible for Payment subject to provision of missing documents
	Institute Of Internal Auditors (K)			Facilitation For Workshop Charges For Board Audit Committee Members	Internal Audit Section	568,400		568,400	Eligible for Payment subject to provision of missing documents
	Strathmore Research & Consultancy Centre			Consultancy Services	Revenue Section	848,426		848,426	Eligible for payment subject to provision of missing documents
	Ekitai General Suppliers And Company	2021/2022	1315	Provision of Various Consultancy Services	Hq	900,000		900,000	Eligible for Payment subject to provision of missing documents
	Joventure Hotel	2020/2021	1359	Provision of Hospitality Services	Budget Section	940,000		940,000	Eligible for Payment subject to provision of missing documents
	Strathmore Research & Consultancy Centre			Provision of Consultancy Services	Revenue Section	1,893,210		1,893,210	Eligible for payment subject to provision of missing documents
	Hotel Itoya		2271	Provision of Hospitality Services	Hq	1,949,400		1,949,400	Eligible for Payment subject to provision of missing documents

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	Farmview Hotel	2020/2021	258	Provision of Catering Services	Hq	2,291,600		2,291,600	Eligible for Payment subject to provision of missing documents
	Strathmore Research & Consultancy Centre			Provision of Consultancy Services	Revenue Section	2,553,915		2,553,915	Eligible for payment subject to provision of missing documents
	Brimak Training Consultancy	2021/2022	225	Provision of Consultancy Services	Hq	4,000,000		4,000,000	Eligible for Payment subject to provision of missing documents
	The Monarch Insurance	2019/2020	1514	Final Payment of Motor Vehicle Insurance Policy.	Hq	10,000,000		10,000,000	Eligible for Payment subject to provision of missing documents
	Destiny World Travel			Air Ticket Services	Hq	1,559,560		1,559,560	Eligible for payment subject to provision of missing documents
	Busia Highway Tyre And Autocentre	2021/2022	339	Repair and Maintenance of Motorvehicle	Hq	20,300		20,300	Eligible for Payment subject to provision of missing documents
	Busia Highway Tyre And Autocentre	2021/2022	338	Repair and Maintenance of Motorvehicle	Hq	67,686		67,686	Eligible for Payment subject to provision of missing documents
	Busia Highway Tyre And Auto Centre	2021/2022	322	Provision of Repair of Motor Vehicle 40Cg007A	Hq	81,664		81,664	Eligible for Payment subject to provision of missing documents

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	Busia Highway Tyre And Autocentre	2021/2022	336	Repair and Maintenance of Motorvehicle	Hq	165,648		165,648	Eligible for Payment subject to provision of missing documents
	Mobikey Trucks And Bus	2021/2022	325	Provision of Repair of Motor Vehicle Fire Engine Gkb683B	Hq	227,615		227,615	Eligible for Payment subject to provision of missing documents
	Joventure Hotel	2022/2023	2157	Provision of Hotel Accomodation &Outside Catering	Hq	253,500		253,500	Eligible for Payment subject to provision of missing documents
	Victoria Comfort Inn	2022/2023	2205	Provision of Hotel Accomodation &Outside Catering	Hq	257,000		257,000	Eligible for Payment subject to provision of missing documents
	Joventure Hotel	2022/2023	2308	Provision of Hotel Accomodation	Hq	286,500		286,500	Eligible for Payment subject to provision of missing documents
	Breeze Hotel	2021/2022	318	Provision of Hotel Accomodation &Outside Catering	Hq	300,000		300,000	Eligible for Payment subject to provision of missing documents
	Kika Hotel	2022/2023	2163	Provsion of Hotel Accomodation &Outside Catering	Hq	385,000		385,000	Eligible for Payment subject to provision of missing documents
	Mediamax Network Ltd	2018/2019	1662	Provision For Advertisement On People Daily Supplement On Devolution	Hq	550,000		550,000	Eligible for Payment subject to provision of missing documents

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	Suddex Hotel	2022/2023	2655	Provision of Hotel Accommodation & Outside Catering	Hq	699,900		699,900	Eligible for Payment subject to provision of missing documents
	Jevantex Enterprises	2021/2022	2001	Provision of Hotel Accommodation & Outside Catering	Hq	723,600		723,600	Eligible for Payment subject to provision of missing documents
	Joventure Hotel	2022/2023	2160	Provision of Hotel Accommodation & Outside Catering	Hq	765,500		765,500	Eligible for Payment subject to provision of missing documents
	Suddex Hotel	2022/2023	2656	Provision of Hotel Accommodation & Outside Catering	Hq	796,450		796,450	Eligible for Payment subject to provision of missing documents
	Jakenya Solutions	2021/2022	790	Provision & Broadcasting Radio Programs	Hq	848,000		848,000	Eligible for Payment subject to provision of missing documents
	Chefwest Hotel	2021/2022	795	Provision of Hotel Services	Hq	945,400		945,400	Eligible for Payment subject to provision of missing documents
	Royal Media Services Limited	2021/2022	1168	Advertisement of County Documentary	Hq	1,500,000		1,500,000	Eligible for Payment subject to provision of missing documents
	Breeze Hotel	2022/2023	2659	Provision of Hotel Accommodation & Outside Catering	Hq	1,511,500		1,511,500	Eligible for Payment subject to provision of missing documents

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	Destiny World	2021/2022	343	Provision of Air Ticketing and Air Travel Services	Hq	2,338,023		2,338,023	Eligible for Payment subject to provision of missing documents
	Joventure Hotel	2020/2021	767	Provision of Hotel Accomodation & Outside Catering	Hq	2,399,100		2,399,100	Eligible for Payment subject to provision of missing documents
	Jakenya Solutions	2021/2022	1160	Provision of Broadcasting of Radio Programs	Hq	2,994,500		2,994,500	Eligible for Payment subject to provision of missing documents
	Nation Media Group	2022/2023	2159	Provision For Advertisement For County Public Service Board Members and Ceo	Hq	388,368		388,368	Eligible for Payment subject to provision of missing documents
	Gesterd Travel &Tours Ltd	2022/2023	2317	Provision of Air Ticketing Services	Hq	2,000,000		2,000,000	Eligible for Payment subject to provision of missing documents
	Destiny World Travel	Not attached	Not attached	Provision of Air Travel Services	Hq	8,067,638		8,067,638	Eligible for payment subject to provision of missing documents
	Chefwest Hotel	2018/2019	28	Provision of Hotel Services	Hq	59,000		59,000	Eligible for payment subject to provision of missing documents
	Hotel Itoya	2020/2021	452	Provision of Hotel Services	Hq	115,000		115,000	Eligible for payment subject to provision of missing documents

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	Nation Media	2018/2019	1	Provision of Advertisement Services	Hq	120,640		120,640	Eligible for payment subject to provision of missing documents
	Sunset Hotel	2022/2023	2514	Provision of Hotel Accommodation Event management and Catering.		178,200		178,200	Eligible for Payment subject to provision of missing documents
	Standard Group Plc	2020/2021	1073	Provision of Advertisement Services	Hq	250,000		250,000	Eligible for Payment subject to provision of missing documents
	The Standard	2022/2023	2852	Provision of Advertisement Services		272,600		272,600	Eligible for Payment subject to provision of missing documents
	Farmview Hotel Ltd	2021/2022	2113	Provision of Hotel Services	Hq	330,000		330,000	Eligible for payment subject to provision of missing documents
	Divine Homes Resort	2021/2022	1434	Provision of Hotel and Catering Services	Hq	365,000		365,000	Eligible for payment subject to provision of missing documents
	Snipper Security Ltd	2022/2023	2511	Provision of Security and Safety Services.		425,500		425,500	Eligible for Payment subject to provision of missing documents
	Border Palace Hotel	2022/2023	2522	Provision of Hotel Accommodation Eventmanagement and Catering.		478,350		478,350	Eligible for Payment subject to provision of missing documents

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	Farmview Hotel Ltd	2020/2021	1001	Provision of Hotel Services	Hq	495,000		495,000	Eligible for payment subject to provision of missing documents
	The Standard	2021/2022	1444	Provision of Advertisement	Hq	497,640		497,640	Eligible for Payment subject to provision of missing documents
	Breeze Hotel Co. Ltd	2022/2023	2524	Provision of Hotel Accomodation Eventmanagement and Catering.		514,450		514,450	Eligible for Payment subject to provision of missing documents
	Boarder Palace Hotel	2021/2022	1761	Provision of Hotel Services	Hq	535,000		535,000	Eligible for payment subject to provision of missing documents
	Cornestone Services Busia		2509	Provision of Security and Safety Services.		629,000		629,000	Eligible for Payment subject to provision of missing documents
	Border Palace Hotel	2021/2022	1085	Provision of Hotel Services	Hq	649,000		649,000	Eligible for payment subject to provision of missing documents
	Border Palace Hotel	2021/2022	1784	Provision of Hotel Services		812,000		812,000	Eligible for Payment subject to provision of missing documents
	Nation Media Group	2022/2023	2503	Provision of Advertisement Services		279,560		279,560	Eligible for payment subject to provision of missing documents

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	Border Palace	2022/2023	1284, 1283 & 1962	Hotel Catering Services	County Wide	163,800		163,800	Eligible for Payment subject to provision of missing documents
	Busia Water Sewerage	2022/2023		Water Bill	County Wide	277,731		277,731	Eligible for Payment subject to provision of missing documents
	Faridi Housing			Rent	County Wide	382,188		382,188	Eligible for Payment subject to provision of missing documents
	Divine Homes Resort	2022/2023	1978, 1979 & 1981	Hotel Catering Services	County Wide	599,100		599,100	Eligible for Payment subject to provision of missing documents
	Kenya Industrial Estates Ltd			3Rd Payment of Rent For The Months of January 2022 To Dececeember 2022.	Revenue Section	606,489		606,489	Eligible for Payment subject to provision of missing documents
	Jenco Contractors			Rent	Countywide	4,367,880		4,367,880	Eligible for Payment subject to provision of missing documents
	Farmview Hotel	2020/2021	2235	Provision of Hotel Accommodation /Event Management and Outside Catering	County Wide	130,000		130,000	Eligible for Payment subject to provision of missing documents
	Farmview Hotel	2020/2021	2238	Provision of Hotel Accommodation /Event	County Wide	54,000		54,000	Eligible for Payment subject to provision

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				Management and Outside Catering					of missing documents
	Nation Media Group	2021/2022	Not attached	Advertisement	County Wide	832,880		832,880	Eligible for Payment subject to provision of missing documents
	Dickson Nasubo Odwori			Rent Arrears For Bwiri Ward From January To July 2023	Bwiri Ward	241,800		241,800	Eligible for Payment subject to provision of missing documents
	Fredrick Obare			Rent Arrears For Angurai East Ward From July 2021 To July 2023	Angurai East Ward	144,000		144,000	Eligible for Payment subject to provision of missing documents
	Joseph Nyongesa			Rent Arrears For Bukhayo Central Ward From January 2022 To July 2023	Bukhayo Central Ward	123,500		123,500	Eligible for Payment subject to provision of missing documents
	Joseph Adongo Ekwara			Rent Arrears For Chakol South Ward From January 2022 To December 2023	Chakol South Ward	371,520		371,520	Eligible for Payment subject to provision of missing documents
	Florenjo Wanjala Nyagweso			Rent Arrears For Bunyala North Ward From January 2022 To December 2023	Bunyala North Ward	120,000		120,000	Eligible for Payment subject to provision of missing documents
	Francis Egesa Babongo			Rent Arrears For Busibwabo Ward From January 2018 To June 2023	Busibwabo Ward	210,000		210,000	Eligible for Payment subject to provision of missing documents

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	Wilbroda Egokhe Okumu Wandera			Rent Arrears For Mayenje Ward From May 2022 To July 2023	Mayenje Ward	252,000		252,000	Eligible for Payment subject to provision of missing documents
	Vitalis Otieno Okumu			Rent Arrears For Chakol North Ward From January 2022 To July 2023	Chakol North Ward	114,000		114,000	Eligible for Payment subject to provision of missing documents
	Maccavven Hill Enterprise			Rent Arrears For Matayos Subcounty office From November 2019 To July 2023	Matayos Sub- County	1,215,000		1,215,000	Eligible for Payment subject to provision of missing documents
	Edward Yengo Housing			Rent Arrears For Marachi Central Ward From January 2022 To July 2023	Marachi Central Ward	370,000		370,000	Eligible for Payment subject to provision of missing documents
	Joseph Nyongesa			Rent Arrears For Bukhayo East Ward From January 2022 To July 2023	Bukhayo East Ward	121,980		121,980	Eligible for Payment subject to provision of missing documents
	Masinde Albert Aggrey			Rent Arrears For Marachi West Ward From January 2022 To July 2023	Marachi West Ward	180,500		180,500	Eligible for Payment subject to provision of missing documents
	James Mung'Au Idewa			Rent Arrears For Malaba South Ward From	Malaba South Ward	98,890		98,890	Eligible for Payment subject to provision of missing documents

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				January 2020 To July 2023					
	Jarb Investment			Rent Arrears For Bukhayo Ward/Walatsi From January 2018 To September 2023	Bukhayo Ward/Walatsi	414,000		414,000	Eligible for Payment subject to provision of missing documents
	Immaculate Kuchio Musundi			Rent Arrears For Amukura East Ward From January 2021 To July 2023	Amukura East Ward	341,000		341,000	Eligible for Payment subject to provision of missing documents
	Nsc Mukos Holding Limited			Rent Arrears For Kingandole Ward From July 2021 To June 2023	Kingandole Ward	168,000		168,000	Eligible for Payment subject to provision of missing documents
	Aljay Investment			Rent Arrears For Agenga Nanguba Ward From January 2022 To July 2023	Agenga Nanguba Ward	76,000		76,000	Eligible for Payment subject to provision of missing documents
	Evans Ondieki Mose			Rent Arrears For Angorom Ward From January 2021 To July 2023	Angorom Ward	660,000		660,000	Eligible for Payment subject to provision of missing documents
	Beatrice Obindo Kobere			Rent Arrears For Bunyala Central Ward From January 2021 To May 2023	Bunyala Central Ward	104,400		104,400	Eligible for Payment subject to provision of missing documents

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	Orodi Enterprises			Rent Arrears For Bukhaya West Ward From January 2021 To July 2023	Bukhaya West Ward	465,000		465,000	Eligible for Payment subject to provision of missing documents
	Lambert Nyabola			Rent Arrears For Elugulu Ward From January 2019 To July 2023	Elugulu Ward	165,000		165,000	Eligible for Payment subject to provision of missing documents
	Titus Etyang Osere			Rent Arrears For Amukura West Ward From January 2021 To June 2022	Amukura West Ward	180,000		180,000	Eligible for Payment subject to provision of missing documents
	Amairo Imani Suppliers & Logistics			Rent Arrears For Amukura West Ward From January 2021 To July 2023	Amukura West Ward	250,000		250,000	Eligible for Payment subject to provision of missing documents
	Magnificant Mile Holdings Lmt			Rent Arrears For Burumba Ward From January 2021 To July 2023	Burumba Ward	250,000		250,000	Eligible for Payment subject to provision of missing documents
	Sounthend Instant Suppliers			Rent Arrears For Amukura Central Ward From January 2022 To June 2023	Amukura Central Ward	216,000		216,000	Eligible for Payment subject to provision of missing documents
	Roselida Majuma			Rent Arrears For Nangina Ward From January 2019 To June 2023	Nangina Ward	1,080,000		1,080,000	Eligible for Payment subject to provision of missing documents

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	Consolata Akirapa			Rent Arrears For Angurai South Ward From July 2021 To July 2023	Angurai South	115,050		115,050	Eligible for payment subject to provision of missing documents
	Pius Gad Omuse			Rent Arrears For Malaba North Ward From January 2020 To July 2023	Malaba North	75,000		75,000	Eligible for payment subject to provision of missing documents
	Walters Arcade Business Centre			Rent Arrears For Namboboto Ward From January 2019 To June 2023	Namboboto Ward	388,800		388,800	Eligible for Payment subject to provision of missing documents
	Lympo Resort	2021/2022	783	Hotel and Conference Services	Hq	468,800		468,800	Eligible for Payment subject to provision of missing documents
	Jevantex Enterprises	2022/2023	2015	Hotel and Conference Services	Hq	903,000		903,000	Eligible for Payment subject to provision of missing documents
	Border Palace Hotel	2021/2022	2005	Hotel and Conference Services	Hq	910,000		910,000	Eligible for Payment subject to provision of missing documents
	Jevantex Enterprises	2021/2022	2012	Hotel and Conference Services	Hq	945,400		945,400	Eligible for Payment subject to provision of missing documents
	Destiny World Travel	Not attached	Not attached	Air Tickets	Hq	899,124		899,124	Eligible for payment subject to provision of missing documents

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	Destiny World Travel	Not attached	Not attached	Air Tickets	Hq	2,293,545		2,293,545	Eligible for payment subject to provision of missing documents
	Cfao Motors	2022/2023	1889	Repair of 40Cg205	Hq	101,873		101,873	Eligible for Payment subject to provision of missing documents
	Busia Highway Garage	2022/2023	1868	Repair of 40Cg006	Hq	72,732		72,732	Eligible for Payment subject to provision of missing documents
	Busia Highway Garage	2022/2023	1867	Repair of 40Cg205	Hq	76,351		76,351	Eligible for Payment subject to provision of missing documents
	Joventure Hotel	2022/2023	1874	Catering Services	Hq	114,660		114,660	Eligible for Payment subject to provision of missing documents
	Divine Homes Resort	2022/2023	1890	Catering Services	Hq	146,700		146,700	Eligible for Payment subject to provision of missing documents
	Boarder Palace Hotel	2022/2023	1883	Catering Services	Hq	146,960		146,960	Eligible for Payment subject to provision of missing documents
	Boarder Palace Hotel		1885	Catering Services	Hq	168,400		168,400	Eligible for Payment subject to provision of missing documents

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	Farm View Limited	2021/2022	1866	Provision For Catering Services	Hq	350,000		350,000	Eligible for Payment subject to provision of missing documents
	Divine Homes Resort	2021/2022	1858	Provision For Catering Services	Hq	418,000		418,000	Eligible for Payment subject to provision of missing documents
	Divine Homes Resort	2021/2022	1854	Catering Services	Hq	682,000		682,000	Eligible for Payment subject to provision of missing documents
	Itoya Hotel	2022/2023	1878	Hotel Accomodation & Catering Services	Hq	48,400		48,400	Eligible for Payment subject to provision of missing documents
	Gesterd Travel And Tours Limited		378	Domestic Air Travel	Hq	84,980		84,980	Eligible for Payment subject to provision of missing documents
	Victoria Comfort	2019/2020	1314	Hotel Accomodation & Catering Services	Hq	331,500		331,500	Eligible for Payment subject to provision of missing documents
	Border Palace Hotel		375	Hotel Accomodation & Catering Services	Hq	511,830		511,830	Eligible for Payment subject to provision of missing documents
	Busia Highway Tyres And Auto Center	2021/2022	2489	Repair and Mtce of Utility Vehicle No 40Cg005A	Dep-Recurrent	51,620		51,620	Eligible for Payment subject to provision of missing documents

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	The Standard Group	2019/2020	1205	Provision of Advertisement Space For Solar Mass Lights Across The County	Dept - Recurrent	133,400		133,400	Eligible for Payment subject to provision of missing documents
	Joo Motors	2020/2021	2471	Provision of Repair and Mtce of Motor Vehicle 40Cg004A	Hq	167,344		167,344	Eligible for payment subject to provision of missing documents
	Victoria Comfort Inn	2021/2022	2488	Provision of Hotel Catering Services	Hq	190,000		190,000	Eligible for Payment subject to provision of missing documents
	Destiny World Travel			Provision of Local Air Travel Services	Dept - Recurrent	1,520,920		1,520,920	Eligible for Payment subject to provision of missing documents
	Victoria Comfort Inn Ltd	2020/2021	18	Provision of Hotel and Accommodation, Event Management and Catering Services	Dept - Recurrent	1,905,000		1,905,000	Eligible for Payment subject to provision of missing documents
	Nation Media Group		3175	Advertisement For Space For Fuel Levy Roads	Hq	142,680		142,680	Eligible for Payment subject to provision of missing documents
	Arsene Agencies Ltd	2020/2021	648	Repair and Maintenance of Computers, Computer Accessories, office Furnitures and Equipment	Hq	211,200		211,200	Eligible for payment subject to provision of missing documents

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	Arsene Agencies Ltd	2020/2021	647	Repair and Maintenance of Computers, Computer Accessories, office Furnitures and Equipment	Hq	316,800		316,800	Eligible for payment subject to provision of missing documents
	Home Park Motel	2021/2022	1247	Event Management and Catering Services (Development of Dept Performance Contract)	Hq	497,500		497,500	Eligible for payment subject to provision of missing documents
	Hotel Suddex	2021/2022	1239	Event Management and Catering Services (Sporting Activities Angurai South Ward)	Angurai South Ward	972,000		972,000	Eligible for payment subject to provision of missing documents
	Hotel Suddex	2021/2022	1243	Event Management and Catering Services (Sporting Activities Malaba North Ward)	Malaba North Ward	972,000		972,000	Eligible for payment subject to provision of missing documents
	Destiny World			Provision For Air Ticketing & Air Travel Services To The County Govt officers Dept of Sports Culture & Social Services		1,685,916		1,685,916	Eligible for Payment subject to provision of missing documents

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	Destiny World Travel	2021/2022	1825	Provision For Air Ticketing & Air Travel Services To The County Govt officers Dept of Sports	Hq	2,080,800		2,080,800	Eligible for Payment subject to provision of missing documents
	Laudraups Kenya Ltd	2021/2022	1614	Provision of Hotel Services	Hq	198,800		198,800	Eligible for Payment subject to provision of missing documents
	Hotel Itoya	2022/2023	1645	Provision of Hotel Accomodation and Catering Services	Hq	78,740		78,740	Eligible for Payment subject to provision of missing documents
	Laudraups Kenya Ltd	2022/2023	1649	Provision of Hotel Services	Hq	82,920		82,920	Eligible for Payment subject to provision of missing documents
	Standard Group Limited	2018/2019	284	Advertisement of Projects	Hq	177,480		177,480	Eligible for Payment subject to provision of missing documents
	Nation Media Group		1082	Provision For Advertising of Tenders	Hq	183,280		183,280	Eligible for Payment subject to provision of missing documents
	Standard Group Limited	2019/2020	1061	Advertisement of Projects	Hq	240,120		240,120	Eligible for Payment subject to provision of missing documents
	Standard Group Limited		651	Advertisement of Projects	Hq	262,200		262,200	Eligible for Payment subject to provision

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									of missing documents
	Daily Nation	2021/2022	1610	Advertisement of Projects	Hq	279,560		279,560	Eligible for Payment subject to provision of missing documents
	Daily Nation	2021/2022	1632	Advertisement of Stamping Stations For Verification of Weights and Measuring Equipment	Hq	279,560		279,560	Eligible for Payment subject to provision of missing documents
	Hotel Rastopark	2022/2023	1087	Provision of Hotel Accommodation and Catering Services	Hq	305,500		305,500	Eligible for Payment subject to provision of missing documents
	Cfao Motors Kenya Ltd	2022/2023	1641	Repair and Maintenance of Motor Vehicle 40Cg 017A	Hq	339,915		339,915	Eligible for Payment subject to provision of missing documents
	Standard Group Limited	2020/2021	660	Advertisement of Projects	Hq	454,720		454,720	Eligible for Payment subject to provision of missing documents
	Gesterd Tours And Travel			Provision of Travel and Tour Services	Hq	500,000		500,000	Eligible for payment subject to provision of missing documents
	Alusi Tours And Travels			Provision of Air Travel Services	Hq	565,467		565,467	Eligible for payment subject to provision of missing documents

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	Laudrups Hotel Ltd	2022/2023	6421	Provision of Catering Services	Hq	1,428,000		1,428,000	Eligible for Payment subject to provision of missing documents
	Destiny World			Provision of Air Travel Services	Hq	3,200,000		3,200,000	Eligible for payment subject to provision of missing documents
	Malaba Security Services	2020/2021	1633	Provision of Security Services	Hq	1,728,000		1,728,000	Eligible for Payment subject to provision of missing documents
	The Breeze Hotel	2021/2022	1608	Provision of Cataering Services and Hotel Accomodation		308,000		308,000	Eligible for Payment subject to provision of missing documents
	The Breeze Hotel	2021/2022	1609	Provision of Cataering Services and Hotel Accomodation		127,800		127,800	Eligible for Payment subject to provision of missing documents
	The Cooperative University Of Kenya	2022/2023		Provision of Catering Services and Hotel Accomodation		90,000		90,000	Eligible for Payment subject to provision of missing documents
	Inforcom Technology Solutions Ltd	2022/2023		Provision of Consultancy Services For Development of Investment Policy	Hq	5,872,750		5,872,750	Eligible for Payment subject to provision of missing documents
	Laudraups Kenya Ltd	2022/2023	1638	Provision of Cataering Services and Hotel Accomodation		163,700		163,700	Eligible for Payment subject to provision of missing documents

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	Sceptre Tours And Travel		2811	Provision of Air Ticketing and Tours -Ethiopia	Hq	8,415,000		8,415,000	Eligible for payment subject to provision of missing documents
	Kika Hotel	2022/2023	2418	Provision of Hotel and Catering Services For The Tender Evaluation	Hq	350,280		350,280	Eligible for Payment subject to provision of missing documents
	Pearland Hotel	2022/2023	2410	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting-Nambale Sub-County	FLOCCA	238,000		238,000	Eligible for Payment subject to provision of missing documents
	Chefwest Hotel Ltd	2022/2023	2412	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting-Matayos Sub-County	FLOCCA	250,030		250,030	Eligible for Payment subject to provision of missing documents
	Homepark Motel Ltd	2022/2023	2413	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting-Bunyala Sub-County	FLOCCA	229,980		229,980	Eligible for Payment subject to provision of missing documents

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	Samia Resort	2022/2023	2416	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting-Samia Sub-County	FLOCCA	246,020		246,020	Eligible for Payment subject to provision of missing documents
	Jevantex Enterprises	2022/2023	2411	Provision of Hotel and Catering Services For The Participatory Climate Risk Assessment Meeting-Teso South Sub-County	FLOCCA	358,300		358,300	Eligible for Payment subject to provision of missing documents
	Chefwest Hotel Ltd	2022/2023	2418	Provision of Hotel and Catering Services For Climate Change Consultative Meeting	Hq	350,280		350,280	Eligible for Payment subject to provision of missing documents
	Border Palace Hotel		1476	Provision of Hotel Accomodation, Event Management and Catering Services	Busia Hq	221,960		221,960	Eligible for Payment subject to provision of missing documents
Sub Total						1,119,562,582	0	1,119,562,582	
Grand Total						1,892,545,892	1,500,000	1,891,045,892	

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ANNEX 4 - ANALYSIS OF STAFF PENDING BILLS

Name of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance for the period	Outstanding Balance prior year audited	Comments
			a	b	c=a-b		
Senior Management							
1.							
2.							
3.							
Sub-Total							
Middle Management							
4.							
5.							
6.							
Sub-Total							
Unionisable Employees							
7.							
8.							
9.							
Sub-Total							
Others (specify)							
10.							
11.							
12.							
Sub-Total							
Grand Total							

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ANNEX 5- ANALYSIS OF OTHER PENDING BILLS

Name	Brief Transaction Description	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance for the period	Outstanding Balance Previous year audited	Comments
			a	b	c=a-b		
Amounts due to National Govt Entities							
1.							
2.							
3.							
Sub-Total							
Amounts due to County Govt Entities							
4.							
5.							
6.							
Sub-Total							
Amounts due to Third Parties							
7.							
8.							
9.							
Sub-Total							
Others (specify)							
10.							
Sub-Total							
Grand Total							

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ANNEX 6 – NON- CURRENT ASSETS REGISTER

Asset class	Historical Cost b/ f (Kshs) Previous Year	Additions during the period (Kshs)	Disposals during the period (Kshs)	Transfers in/(out) during the period	Historical Cost c/f (Kshs) Current period
Land	240,877,239	-	-	-	240,877,239
Buildings and structures	1,672,026,511	-	-	-	1,672,026,511
Transport equipment	367,648,462	-	-	-	367,648,462
Office equipment, furniture and fittings	543,422,254	-	-	-	543,422,254
ICT Equipment	333,437,113	11,977,046	-	-	345,414,159
Machinery and Equipment	687,682,854	-	-	-	687,682,854
Biological assets	-	-	-	-	-
Infrastructure Assets- Roads, Rails	-	-	-	-	-
Heritage and cultural assets	-	-	-	-	-
Intangible assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
Total	<u>3,845,094,433</u>	<u>11,977,046</u>			<u>3,857,071,480</u>
Assets acquired and transferred to the community (Community Assets).	5,927,959,865	-	-	-	5,927,959,865
TOTAL ASSETS ACQUIRED	<u>9,773,054,298</u>	<u>11,977,046</u>			<u>9,785,031,345</u>

