

**Annexure**

**1. Documents submitted by the department of Youth and Sports.**

"A"

Receipt

**BUNGOMA COUNTY GOVERNMENT  
MINISTRY OF GENDER, CULTURE, YOUTH  
DEPARTMENT OF YOUTH AND SPORTS**

RECURRENT EXPENDITURE ANALYSIS- JULY 2022-DECEMBER 2022 ( FY 2022/23)  
Date: .....

Economic Item & Title	Approved Estimates FY 2022/23 (Kshs.)	CUMMULATIV E EXPENDITURE 1-Jul 2022 TO oct 2022	OCTOBER	NOVEMBER	DEC EMBER	CUMMULATIV E EXPENDITURE AS AT DECEMBER 2022	VARIANCE
	A					B	
2110101 Basic Salaries	15,500,000.00	2,835,855.00	950,285.00	951,915.00	1,030,608.90	5,768,663.90	9,731,336.10
2210101 Electricity	80,000.00						80,000.00
2210102 Water and sewerage charges	40,000.00						40,000.00
2210201 telephone, Telex, Facsimile and mobile phone services	280,000.00		140,000.00			140,000.00	140,000.00
2210202 internet connections	120,000.00						120,000.00
2210203 courier & postal services	40,000.00						40,000.00
2210301 travel costs (airline, bus, railway, mileage allowances etc)	700,000.00				161,800.00	161,800.00	538,200.00
2210302 accommodation -domestic travel	2,800,000.00			67,000.00	1,300,000.00		2,800,000.00
2210303 daily subsistence allowance	3,300,000.00			763,000.00		763,000.00	2,537,000.00
2210309 field allowance	2,000,000.00			970,000.00		970,000.00	1,030,000.00
2210310 field operational allowance	2,200,000.00			462,600.00		462,600.00	1,737,400.00
2210502 publishing and printing	80,000.00						80,000.00
2210503 subscriptions to newspaper, magazines and periodicals	160,000.00						160,000.00
2210504 Advertising, Awareness and publicity campaigns	240,000.00						240,000.00
2210603 Rents and Rates -Non residential	520,000.00						520,000.00
2210710 accommodation allowance	900,000.00			137,600.00	618,900.00	756,500.00	143,500.00
2210711 Tuition Fees Allowance	500,000.00				240,000.00	240,000.00	260,000.00
2210801 Catering Services (reception), Accommodation, Gifts, Food, and drinks	2,473,372.00						2,473,372.00
2210802 Boards, Committees, Conferences and seminars	3,523,072.00			835,100.00	509,600.00	1,344,700.00	2,178,372.00
2210805 Ntional Celebrations	800,000.00						800,000.00
2210904 Motor Vehicle Insurance	240,000.00						240,000.00
2211101 General Office Supplies	500,000.00						500,000.00
2211103 Sanitary and Cleaning material, supplies and services	100,000.00						100,000.00
2211201 Refined fuels and lubricants for transport	1,200,000.00						1,200,000.00
2211306 membership fees, Dues and subscriptions to professional bodies	100,000.00						100,000.00
2211311 contracted technical services	2,400,000.00						2,400,000.00
2211320 temporary committee expenses	3,000,000.00			697,400.00		697,400.00	2,302,600.00
2220101 maintenance expenses motor vehicle	560,000.00						560,000.00
2220210 maintenance of computers, software and networks	250,000.00			150,000.00		150,000.00	100,000.00
3111002 purchase of computers, printers and other IT Equipments	480,000.00						480,000.00
<b>TOTALs</b>	<b>45,086,444.00</b>	<b>2,835,855.00</b>	<b>1,090,285.00</b>	<b>5,034,615.00</b>	<b>3,860,908.90</b>	<b>11,454,663.90</b>	<b>33,631,780.10</b>

"A"  
**BUNGOMA COUNTY GOVERNMENT**  
**MINISTRY OF GENDER, CULTURE, & SPORTS**  
**DEPARTMENT OF YOUTH AND SPORTS**

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Salaries

"I"

Name of the County .....

**PAYROLL SUMMARY Quarter 2, FY 2022/23 (as at 31st DECEMBER 2022)**

Month	IPPD Amount (Kshs.)	Manual Payroll Amount (Kshs.)
July 31, 2022		945,285.00
August 31, 2022		945,285.00
September 30, 2022		945,285.00
October 31, 2022		950,835.00
November 30, 2022		951,915.00
December 31, 2022		1,030,608.90
<b>Total</b>	0	5,769,213.90

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STATUS REPORT FOR DEPARTMENT OF YOUTH & SPORT FY 2022/23

S/NO	WARD	FY	SPECS	DEPT	CONTRACTOR	ALLOCATION	CONTRACT SUM	AMOUNT PAID	STATUS
1	1 MBAKALO	2022/2023	Construction of Metallic Stand at Mbakalo Stadium.	YOUTH & SPORTS	GASPAS ENGINEERING WORKS	6,800,000	6,588,881	-	handed over
2	2 NDIVISI	2022/2023	Erection and completion of youth empowerment centre	YOUTH & SPORTS	JODEBO	4,000,000	3,834,050	0	handed over
<b>TOTAL</b>						10,800,000	10,422,931	-	

P.B.B

"D"  
COUNTY:

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS AT 31ST MARCH 2023 (FY 2022/23)

DATE.....

Programme	Sub-Programme	Approved Estimates		Actual Expenditure as of 31 DECEMBER 2022		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
<b>YOUTH AND SPORTS</b>							
Programme 1: General administration planning and support services	Compensation to Employees	15,500,000.0	0	5,768,664	-	37.22	0
	staff training	1,800,000.0		996,500		55.36	0
	Policy formulations	2,400,000.0		-		-	0
	Planning and Budgeting	3,000,000.0		697,400		23.25	0
	utility for office operations	520,000.0		140,000		26.92	0
	Administrative supports services	13,066,449.0		2,862,099		21.90	
	<b>Sub Total</b>						
Programme 2: Sports facility Development and management	Construction of stadia		184,068,184.0	-	78,205,738	42.49	
	<b>Sub-Total</b>						
Programme 3: sports and talent Development and Management	KYISA GAMES	7,000,000.0		-	-		
	WARD GAMES	-		-			
	SUPPORT COUNTY CLUBS	1,000,000.0		990,000	99		
	purchase assorted sports equipment	-					
	<b>Sub-Total</b>						
<b>Department XXX</b>							
Programme 4: Youth development and management	mark youth week	800,000.0		-			
	Youth employment programs	-		-			
	youth technical working	2,000,000.0		-			
	youth sensitization	3,000,000.0		-			
<b>Grand Total</b>		45,086,449.0	184,068,184.0	11,454,662.9	78,205,837.0	25.41	42.49

"I"

Name of the County .....

**PAYROLL SUMMARY Quarter 2, FY 2022/23 (as at 31st DECEMBER 2022)**

<b>Month</b>	<b>IPPD Amount (Kshs.)</b>	<b>Manual Payroll Amount (Kshs.)</b>
July 31, 2022		945,285.00
August 31, 2022		945,285.00
September 30, 2022		945,285.00
October 31, 2022		950,835.00
November 30, 2022		951,915.00
December 31, 2022		1,030,608.90
<b>Total</b>	<b>0</b>	<b>5,769,213.90</b>

Dvpt.

"B"

**BUNGOMA COUNTY GOVERNMENT  
MINISTRY OF GENDER,CULTURE, YOUTH AND SPORTS  
DEPARTMENT OF YOUTH AND SPORTS**

**DEVELOPMENT EXPENDITURE ANALYSIS- JULY 2022 - MARCH 2023 (FY 2022/23)**

Date: .....

Economic Item & Title	Approved Estimates FY 2022/23 (Kshs.)	OCTOBER	NOVEMBER	DECEMBER	Actual Expenditure Q2 of FY 2022/23 (Kshs.)	Variance (Kshs.)
						C=A-B
	<b>A</b>				<b>B</b>	
3110599 other infrastructure and civil works	10,476,000.00				-	10,476,000.00
2420203 loans on other instruments	5,000,000.00				-	5,000,000.00
2410104 supplier credit	79,592,184.00		-		-	79,592,184.00
3110504 other infrastructure and civil works	4,000,000.00				-	4,000,000.00
3111504 other infrastructure and civil works	90,000,000.00			78,205,738.00	78,205,738.00	11,794,262.00
	<b>189,068,184.00</b>	-	-	<b>78,205,738.00</b>	<b>78,205,738.00</b>	<b>110,862,446.00</b>
<b>TOTALs</b>						

Signed by Accounting Officer:

Signed:



Imprest.

DEPARTMENT OF GENDER AND CULTURE

List of imprests ast 31st December 2022

S/NO	DATE	IMPREST NUMBER	PAYEE	ACTIVITIES	AMOUNT	STATUS AS AT DEC 31ST 2022
1	23-Nov-22	3683485	COLLINS KISAKA	STANDING OFFICE IMPREST	700,000	SURRENDERRED
	23-Nov-22	3683486	SHILLAH MUKUI	OFFICE OPERATIONS	300,000	SURRENDERRED
	23-Nov-22	3683488	COLLINS KISAKA	SERVING OF COMPUTERS	150,000	SURRENDERRED
	23-Nov-22	3683494	FREDICK MAKOKHA	LAUNCH OF AJIRY PROGRAM	970,000	SURRENDERRED
	29-Dec-22	3683489	GEORGE WERE ITEKE	FACILITATION FOR KISM TRAINING	383,500	SURRENDERRED
	29-Dec-22	3683490	JOB WAFULA	FACILITATION FOR ICPAK TRAINING	673,800	SURRENDERRED
	2-Dec-22	4561004	WASHING WAFULA MAKATA	FACILITATION FOR FUNDS FARMILIRISATTION	844,400	UNSURRENDERRED
	2-Dec-22	4693170	JOHN WAFULA WATILA	FACILITATION FOR FUNDS FARMILIRISATTION	797,900	UNSURRENDERRED
		<b>TOTAL</b>			<b>4,818,900</b>	

~~Washing Wafula Makata~~  
~~John Wafula Watila~~  
~~George Were Itike~~  
~~Shillah Mukui~~  
~~Collins Kisaka~~  
~~Fredick Makokha~~

Done ✓

**MINUTES OF THE YOUTH AFFAIRS AND SPORTS COMMITTEE**  
**HELD ON FRIDAY 2<sup>ND</sup> JUNE 2023 AT VICTORIA COMFORT INN**  
**FROM 11:30 A.M TO 2:00 P.M.**

**MEMBERS PRESENT**

- |                            |                 |
|----------------------------|-----------------|
| 1. Hon. Violet Makhanu     | - Chairperson   |
| 2. Hon. Grace Sundukwa     | - V/Chairperson |
| 3. Hon. Job Mukoyandali    | - Member        |
| 4. Hon. Charles Nangulu    | - Member        |
| 5. Hon. Ndasaba Dorcas     | - Member        |
| 6. Hon. Idd Owongo         | - Member        |
| 7. Hon. Metrine Wilson     | - Member        |
| 8. Hon. Martin Chemorion   | - Member        |
| 9. Hon. Caleb Wanjala      | - Member        |
| 10. Hon. Allan Wanyama.    | - Member        |
| 11. Hon. Cornelius Makhanu | - Member        |
| 12. Hon. Florence Juma     | - Member        |
| 13. Hon. Everlyne Anyango  | - Member        |
| 14. Hon. Abraham Obama     | - Member        |
| 15. Hon. Catherine Kituyi  | - Member        |

**SECRETARIAT**

- |                     |                         |
|---------------------|-------------------------|
| 1. Wechuli W. Mike  | - Committee Clerk       |
| 2. Janet Nalianya   | - Senior Fiscal Analyst |
| 3. Ignatius Wangila | - Legal Counsel         |
| 4. John Muchungi    | - Hansard Officer       |
| 5. Kellum Chandai   | - Serjeant-at-Arms      |

**MIN/YASC/04/02/06/2023: ADJOURNMENT.**


There being no other business, the meeting was adjourned at 1:54 P.M and the next meeting would be upon notice.

**CONFIRMATION**

**CONFIRMED BY:**

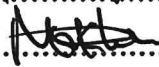
**Committee Clerk**

**Name: Wechuli W. Mike**

SIGN  ..... DATE 08/06/2023 .....

**Chairperson**

**Name: Hon Violet Mwakasa** .....

SIGN  ..... DATE 8/6/2023 .....