

Appendix 2.3

2882

REPUBLIC OF KENYA

FG 20 (Revised)

PAYMENT VOUCHER (VOTED PROVISION)

832257

Payer's Name and Address: MAHERA ENTERPRISE LTD. P. Box. 1130 - 00200 NAIROBI (P.O.)

Particulars	LPO/SD No.	Invoice No.	Amount	
			Sh	cts
Being payment to the above named firm for repairs to CPE motor vehicle KBZ 9090 in the year 2022 and supply of body canvas for the same vehicle as per attached shipping details.			116,600=	
			114,589.65	

Amount payable (in words): shillings One hundred and sixteen thousand six hundred and no pence only.

TOTAL Sh 116,600=

Authority Reference No.

EXAMINATION

Voucher Examined by: CONRAD KIRORI

Date: 02/02/2023

Internal Audit

VBC CERTIFICATE

I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.

Account Officer's Allocation:

Item No. 2270101 KSh. 941,945=

Less: Total expenditure plus commitments KSh. ---

Balance KSh. 941,945=

Less: This ENTRY - Vch. No. --- KSh. 116,600=

Balance KSh. 825,345=

Date: 31/01/2023 Signature: [Signature]
Accountant i/c VBC

AIE HOLDER CERTIFICATE

I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.

Date: 31/01/2023

AUTHORIZATION

I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. (Where appropriate, a certificate/proof of completion completed, I hereby AUTHORIZE payment of the amount shown above without any deduction.)

Signature: [Signature]
Accounting Officer/District Accountant

Date: 02/02/2023

Vote	Head	Sub-Head	Item				
<u>Revenue</u>	<u>0001</u>	<u>01</u>	<u>220101-Kshs 116,600</u>				
A.I.E. No.	Account No.	Dept. Vch. No.	Station	CASH BOOK	AMOUNT		
				Vch No.	Date	Sh.	cts
<u>---</u>	<u>0220101</u>	<u>CPSE. 17</u>	<u>CPSE</u>	<u>3712</u>	<u>02/02/23</u>	<u>116,600</u>	<u>---</u>

REPUBLIC OF KENYA

2466 PAYMENT VOUCHER

Payer's Name and Address: **GROFRET MOTORS**

PARTICULARS	I.P.O./S.O. No.	Invoice No.	AMOUNT	
			Sh.	cts.
Being payment for service of motor vehicle make TOYOTA FORTUNER 39CG024 as per the attached documents.			47,766	
		Net	48,604	
		6% VAT	838	
Amount payable in words: Fourty eight thousand six hundred and four only			Total	48,604

Authority Reference No.:

EXAMINATION
 Voucher Examined by: *[Signature]*
 Date: **15/2/2023**

Internal Audit

VBC CERTIFICATE
 I certify that the expenditure has been entered in the Note Book and that adequate receipt has been obtained against the chargeable item as shown hereunder.

Item No. **2220401** KSh **2,400,000**
 Date of purchase **2,021,616** KSh
 Balance KSh **378,389**

Less: This ENTIRE Bill No. **GVN87** KSh **48604**
 Balance KSh **329,780**

Date: **2/2/23** Signature: *[Signature]*
 (Accountant in Charge)

AIE HOLDER CERTIFICATE
 I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.

Signature: *[Signature]* Designation of AIE Holder: **Accountant**
 Date: **15/2/23**

AUTHORIZATION
 I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate of audit has been completed, I hereby AUTHORIZE payment of the amount shown above without any alteration.

Signature: *[Signature]* Designation: **Accounting Officer/District Accountant**
 Date:

Year	Head	Sub-Head	Item
R-4922	0001	001	2220201

Bill No.	Account No.	Dept. Vch. No.	Station	Cash Book Vch. No.	Date	Sh.	cts.
F422/23				4790	4/1/23	48,604	

Date of receipt of bill

PAYMENT VOUCHER

(VOTED PROVISION)

Payee's Name and Address: **MALI SARI GARAGE P.O. BOX 201-50200 BUNGOMA**

P.V.
4301

Particulars	LTD/LSO No.	Invoice No.	AMOUNT	
			Sh	Cts
Payment is being made to the above named for repair and servicing of vehicle KBZ 970P and inspected as per attached requisition invoice and other documents			120,000	00
		64	2,065	95
		Mt	117,931	05
Amount payable (in words) Shilling: One hundred and twenty thousands only		TOTAL	Sh 120,000	00

Authority Reference No. _____

EXAMINATION
 Voucher Examined by: *[Signature]*
 Date: *21/01/23*

Internal Audit

VRC CERTIFICATE
 I certify that the expenditure has been entered in the Vets Book and that adequate funds are available against the chargeable item as shown here below.

Approved Expenditure Allocation

Gen No. 2220101	KSh. 800,000.00
Est. Total Expenditure plus commitments	KSh. 338,140.00
Balance	KSh. 501,860.00

VEHICULAR (V)
 No. **81**
 Balance KSh. **120,000.00**
 Date **03/05/2023**
 Signature: *[Signature]*
 Location: VRC

AIE HOLDER CERTIFICATE
 I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.

Signature: *[Signature]*
 Date: *4/10/2023*
 Designation of AIE Holder: *[Signature]*

AUTHORIZATION
 I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate of completion has been completed. I hereby certify that the services shown above were rendered in accordance with the terms and conditions of the contract.

Signature: *[Signature]*
 Date: *2/5/2023*

BUNGOMA COUNTY
 P.O. BOX 137-50200 BUNGOMA
 22 20101

Vol: **R 4912** Head: **0001** Sub-Head: **01**

A.I.E. No.	Account No.	Dep. Vch. No.	Station	CASH BOOK		AMOUNT	
				Vch. No.	Date	Sh.	Cts.
2022/2023	2022/2023 2220101			3206	19/6/23	120,000	00

Account payable title: _____

2198

08 MAR 2023
INTERNET BANKING

REPUBLIC OF KENYA
PAYMENT VOUCHER
(NOTED PROVISION)

Account Name: Provision Performance Box Bungoma

Payments being made to the
bank account for services of
inter-branches KCB 0810 KCB 0876
at KCB 4888 as per attached
invoices and other documents.

~~81,788~~
KSh 1,410 15

MDA 80,377 85
~~81,788~~

Eighty one thousand, Seven hundred and
eighty eight only.
KSh 80,377.85

2303487926419668 Ksh 80,377.85

3/11/23

22201 4400000000
133456.81

42654219

81788

4126755.19

99

13/1/23

Verify the amount by comparing the amount
on this receipt with the amount on the account
statement. If there is a discrepancy, contact
the branch immediately. A RECEIPT is not a
proof of payment.

20.1.2023

22201	00000	01	2220101
2022	2023	2004	81,788
2220101		9/3/23	

Delete insignificant rule

2267

6864

REPUBLIC OF KENYA

PAYMENT VOUCHER

(VOTED PROVISION)

Payer's Name and Address: ERGO MACHARIA

Particulars	UNITED SH	DOLLARS SH	Amount	
			Sh	Cts
Group payment for motor vehicle repairs as per the attached documents		26-	2,500	00
			Net	142,500
			- 2,500	

Amount payable (in words) **One hundred and forty two thousand five hundred** T. SH. **142,500**
 Shillings **Five** Cts

Authority Reference No

EXAMINATION
 Voucher examined by *[Signature]*
 Date: **23/12**

Internal Audit

ABC CERTIFICATE
 I certify that the expenditure has been entered in the Voucher Book and that adequate funds are available against the chargeable item as shown hereon.

A/E HOLDER CERTIFICATE
 I certify that the expenditure recorded above has been incurred for the authorized purpose and should be charged to the item specified below.

Approved Estimate Allocation -
 Item No. **2220101** KSh **200,000**
 Less: Total expenditure plus commitments KSh **50,000**
 Balance KSh **150,000**
 Less: This VOUCHER Vch **15101/02** KSh **145,000**
 Balance KSh **5,000**
 Date: **15/12/22** Signature: *[Signature]*

Signature: *[Signature]*
 Designation of A/E Holder: **ASST. D. R. O.**
 Date: **15/12/2022**

AUTHORIZATION
 I certify that the rate price charged is in accordance with regulation, contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate of approval has been completed. I hereby AUTHORIZE payment of the amount shown above without any further enquiry.

Signature: *[Signature]*
 Designation of the Accountant: **Accountant**
 Date: **16/12/2022**

Wing	Head	Sub-Head	Item
R4718	0001	01	M/V Maintenance
Account No.	Dept. Vch. No.	Station	Case No.
2220101	01	01	2220101
Vch. No.	Date	Sh	Cts
15101/02	12/14/2022	145,000	00

*Date of payment: 15/12/2022

2001/11
 Pending Bill

REPUBLIC OF KENYA

PAYMENT VOUCHER

(NOTED PROVISION)

426868

Payer's Name and Address

EDCO GARAGE

Particulars	LECTURE No.	INVOICE No.	Amount	
			Sh.	Cts.
Being payment for the above, as per the attached documents for Motor Vehicle Repair		Wed 2018	116,500 114,900	60

Amount payable in words

Shillings One hundred and sixteen thousand, five hundred and 60 cts.

Authority Reference No.

Examined by: [Signature]
 Date: 21/12/22

Internal Audit

VOC CERTIFICATE
 I certify that the expenditure has been entered in the Vote Book and that adequate funds have been available against the chargeable item as shown in the books.

HOLDER'S CERTIFICATE
 I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item specified here below.
 Signature: [Signature]
 AG Director
 Commission of AIC
 Holder

Approved Expenditure Allocation
 Date: 22/01/01 KSh 506,442
 Date: 29/1/20 KSh 298,920
 Date: 13/7/22 KSh 537,522
 Date: 16/5/02 KSh 116,500
 Date: 4/1/02 KSh 441,002

AUTHORIZATION
 I certify that the rate price charged is in accordance with regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate of completion has been shown above without any reservation.
 Signature: [Signature]
 Account Officer District Accountant
 Date: 15/12/22

Vote	Head	Sub-Head	Item	Amount	
				Sh.	Cts.
124918	0003	01	2220101	116,500	60

Account No.	Dept. Vch. No.	Station	Cash Book		Sh.	Cts.
			Vch. No.	Date		
124918	0003	01	2220101	15/12/22	116,500	60

12/5043

P.O. (Revised)

REPUBLIC OF KENYA
PAYMENT VOUCHER
(VOTED PROVISION)

970501

Payer's Name and Address

MALI SARI GARAGE

Particulars	L.P.C.I.S.O. No.	Invoice No.	AMOUNT	
			Sh.	Cts.
Being payment for Motor vehicle servicing as per the attached documents.			Net - 1,225,000	
			2% - 21,491/110	
			1,246,000	

Amount payable (in words)

Shillings One Million Two Hundred Forty Six Thousand Shillings only

Authority Reference No.

EXAMINATION

Voucher Examined by: [Signature]

Date: 30/06/23

Internal Audit

VBC CERTIFICATE

I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.

Approved Estimates/Allocation

Item No. 2220101 KSh. 2,000,000

Less: Total Expenditure plus commitments KSh. 658,000

Balance KSh. 1,341,500

Less: This ENTRY - Veh. No. LA 191/04 KSh. 1,246,500

Balance KSh. 95,000

Date: 10/06/23 Signature: [Signature] Accountant to VBC

A/E HOLDER'S CERTIFICATE

I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.

Signature: [Signature] Designation of A/E Holder: [Signature]

Date: 29/06/2023

AUTHORIZATION

I certify that the rate/piece charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate, a certificate of work has been completed. I hereby AUTHORIZE payment of the amount shown above without any alteration.

Signature: [Signature] District Accountant

Date: 12 JUN 2023

Vote	Head	Sub-Head	Item		
24918	0501	01	2220101		
A.I.E. No.	Account No.	Depr. Veh. No.	Station	Cash Book	Amount
				Vch. No. Date	Sh. Cts.
R 494	6051	01	2220101	4115 27/06	1,246,000

*Delete inapplicable title

PV
2294

REPUBLIC OF KENYA

Validated 236480
15/02/23 190160

PAYMENT VOUCHER

(VOTED PROVISION)

Payee's Name and Address TERRANDA AUTO STARS

Particulars	LPO/LSO No.	Invoice No.	
Being payment for major repair of motor vehicle KSH 3646			397,983
			25
			80
			397,983
			25
			80

Amount payable (in words)
 Shillings Three hundred and ninety seven thousands, nine hundred and eighty three, twenty four cents and ten/100th of a shilling

Authority Reference No. EXAMINATION
 Voucher Examined by [Signature]
 Date 27/02/2023
 Internal Audit

VBC CERTIFICATE
 I certify that the expenditure has been entered in the Voucher Book and that adequate funds or cover are available against the chargeable item as shown here below.

Approved Expenditure Allocation
 Head 2220101 KSh. 1500,000
 Less: Total Expenditure plus commitments KSh. 996,886
 Balance KSh. 503,114
 Less: This VBC No. 215 KSh. 377,983
 Balance KSh. 125,131
 Date 1/02/23 Signature [Signature]
 Accountant to VBC

ALL HONOURABLE OFFICERS
 I certify that the expenditure incurred to the authorized person as the item shown here below.

Signature [Signature]
 Date 3/02/2023

AUTHORISATION
 I certify that the regulation contract rate and amount has been incurred on the contract as under. Where appropriate, the contract completed I hereby AUTHORISE the amount shown above without any further account.

Signature [Signature]
 Date 3/02/2023

Vote R 4911 Head 0006 Sub-Head 0

A/E No.	Account No.	Dept. Vch. No.	Station	Cash Book	
				Vch. No.	Date
2022	2220101			266	27/02/23
2023					377,983

Delete inapplicable title.

REPUBLIC OF KENYA
PAYMENT VOUCHER
 (LIMITED PROVISIONS)

ENGO GARAGE

926868
 11/20/22

Being payment for normal
 service of Motor vehicle
 B9CG016A as per the
 attached documents.

44,000
 Tax - 758/60
 Net pay - 43241.40

Amount payable (in words) **Forty four thousand Shillings only**

Total Sh. 44,000

Voucher Examined by **Abund**
 Date

Interest Audit

VBC CERTIFICATE
 I certify that the above amount has been entered in the Vote Book and has been paid to the beneficiary of the item as shown in the list below:

Item No. **2220101** Amount **1500,000**
 Date of Expenditure **585340**
 Balance **914660**
 THE DIRECTOR **192**
133 KSh. **440000**
 District **890660**
 District Officer **Doliba** Signature **[Signature]**

Aff Holder Certificate
 I certify that the expenditure shown above has been incurred for the authorized purpose and is in accordance with the list shown below:

Signature **[Signature]**
 Date **14/12/22**

AUTHORIZATION
 I certify that the expenditure shown above has been incurred on project activities and is in accordance with the list shown above and that the same has been completed. I hereby AUTHORIZE payment of the amount shown above without further delay.

Signature **[Signature]**
 Date **22/12/2022**

Office **R 4911** Head **0006** Sub-Head **01**

A/P No.	Account No.	Dept. Vch. No.	Station	Cash Box		ST
				Vch. No.	Date	
2022				[Signature]	28/12/22	000000
2023						

REPUBLIC OF KENYA

PAYMENT VOUCHER

(VOTED PROVISION)

Payee's Name and Address: Harat Investment Limited

Particulars	LPO/LSO No.	Invoice No.	AMOUNT	
			Sh	Cts
Being payment due to the above firm for repair and maintenance of the following vehicles: Datsun Tipper, Excavator & Motor Grader.			2,308,000	
			40,500	
Amount payable (in words)			TOTAL Sh. <u>2,349,000</u> 00	

Shillings One Million Nine Hundred and Fifty Thousand shillings only

Authority Reference No.

EXAMINATION
Voucher Examined by: NRG
Date: 28/6/23

Internal Audit

VBC CERTIFICATE
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.

A/E HOLDER CERTIFICATE
I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.

Approved by (Signature/Allocation):
 Item No. 2220101 KSh. 16,922,701
 Less: Total Expenditure plus commitments KSh. 7,733,532
 Balance KSh. 9,199,069
 Less: This ENTRY - Veh. 2,349,000
 No. RPW 227 KSh. 1,950,000
 Balance KSh. 7,249,069
 Date: 28/6/23 Signature: [Signature]
 Accountant to VBC

Signature: [Signature] Designation of A/E Holder
 Date: 28/6/23
 AUTHORIZATION
 I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate awarded has been completed. I hereby AUTHORIZE payment of the amount shown above without any alteration.
 Signature: [Signature]
 Date: 28/6/23
 Accounting Officer/District Accountant

Vote	Head	Sub-Head	Item		
<u>R-4913</u>	<u>0001</u>	<u>01</u>	<u>Maintenance of Motor Vehicles</u>		
A/E No.	Account No.	Dept. Veh. No.	Station	CASH BOOK	Amount
<u>2023-022</u>	<u>2220101</u>	<u>RPW 227</u>	<u>BGM</u>	<u>[Signature]</u> <u>[Signature]</u>	<u>2,349,000</u> 00

2954

F.O 20 (Revised)

REPUBLIC OF KENYA
EDUCATION AND VOCATIONAL TRAINING

PAYMENT VOUCHER
(VOTED PROVISION)

Payee's Name and Address: MALI SAFI GARAGE

Particulars	LPO/LSO No.	Invoice No.	Amount	
			Sh.	Cts.
Being payment for repair and servicing of Motor Vehicles - 39CG 203A, KBG 296C; 39CG 045A	KCB	KAT	1341187	00
			28,132	75
Amount Payable (in words) <u>one million three hundred and forty one thousand seven hundred</u>			1341700	=
TOTAL Shs.				

Authority Reference No. EXAMINATION
Voucher Examined by [Signature]
Date 9/12/2013

Internal Audit

VBC CERTIFICATE
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below:
Approved Estimates/Allocation -
Item No. 2220210 KSh 1500000

AIE HOLDER CERTIFICATE
I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.
[Signature] Chief officer
Date 7/13/2013 Designation of A.I.E Holder

Less: Total expenditure plus commitments Ksh. -
Balance -- Ksh 1500000
Less: This ENTRY - Vch. No. ED0072 Ksh. 1341700
Balance -- Ksh. 1588300
Date: 18/12/2013 Signature: [Signature] Accountant i/c VBC

AUTHORIZATION
I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate overleaf has been completed. I hereby AUTHORIZE payment of the amount shown above without any alteration.
[Signature] Accounting Officer/District Accountant
Date 7/13/2013

Vote	Head	Sub-head	Station	Item	AMOUNT	
A.I.E No.	Account No.	Dept. Vch. No.			Sh.	Cts.
<u>R4910</u>	<u>0001</u>	<u>01</u>	<u>CASH BOOK</u>	<u>Malibana</u>	<u>1341700</u>	<u>00</u>
<u>22/13</u>		<u>Education</u>	<u>2013</u>	<u>2013</u>		

DV
4858

REPUBLIC OF KENYA
PAYMENT VOUCHER
(DEDUCTED PROVISION)

826 487
Invoice of
Validated

TERRANOVA AUTOSPARES LIMITED

Being Payment for purchase
of car batteries for Glaxo
and 3906 012A as per the
attached documents

LIBRERO No. 27626
INVOICE No. W/ 476/ 80
NET 27/11/11 70

Amount in words: Twenty seven thousand and
twenty six shillings
TOTAL SH 27626

EXAMINATION
Voucher Examined by: [Signature]
Date: 22/6/23

Internal Audit
Date: 19 JUL 2023

VBC CERTIFICATE
I certify that the expenditure has been entered in the Voucher Book and
that the amount has been debited to the chargeable item.
Date: 19/6/23
Signature: [Signature]
Accounting Officer

A/E HOLDER CERTIFICATE
I certify that the expenditure has been entered in the Voucher Book and
that the amount has been debited to the chargeable item.
Signature: [Signature]
Date: 20/6/2023
Accounting Officer

Max 4911 Head 0006 Sub-Head 001

Year	Account No.	Dept. Vch. No.	Station	CASH BOOK Vch. No.	Date	Sh
2022						
2023	2220101			00237	21/7/23	27626

Delete inaudible title