

21 JUN 2024

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COUNTY GOVERNMENT OF BUNGOMA



COUNTY ASSEMBLY OF BUNGOMA

OFFICE OF THE CLERK

THIRD ASSEMBLY THIRD SESSION

EDUCATION AND VOCATIONAL TRAINING COMMITTEE

REPORT ON THE HALF YEAR FINANCIAL STATEMENTS FY

2023/2024

Clerks Chambers
County Assembly Buildings
P.O BOX 1886 - 50200
BUNGOMA, KENYA

April 2024

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CHAPTER ONE

PREAMBLE

Honorable Speaker,

It is my pleasant duty to present the Bungoma County Government Half-Year report and financial statements FY 2023-2024 for the period ended 31st December, 2023 in respect to the Department of Education and Vocational Training. This document was tabled in the County Assembly of Bungoma on 22nd March, 2024 and committed to each of the Sectoral Committee for their interrogation, input and recommendation through a report to this Honorable house.

1.1 Mandate of the Committee

Honorable Speaker,

The sector Committee on Education and Vocational Training was constituted pursuant to the provisions of Standing Order No. 217 of the County Assembly of Bungoma and executes its mandate in accordance with Standing order 217(5) which provides as follows:

- i. Investigate, inquire and report all matters relating to the mandate, management, activities, administration, operations and estimates of the assigned departments;
- ii. Study the programme and policy objectives of departments and the effectiveness of the implementation;
- iii. study and review all county legislation referred to it;
- iv. study, assess and analyze the relative success of the departments as measured by the results obtained as compared with their stated objectives;
- v. investigate and inquire into all matters relating to the assigned departments as they may deem necessary, and as may be referred to them by the County Assembly;
- vi. to vet and report on all appointments where the constitution or any law requires the County Assembly to approve, except those under Standing order 185(Committee on Appointments); and
- vii. make reports and recommendations to the County Assembly as often as possible, including recommendations of proposed legislation

1.1 Committee Membership

Honorable Speaker, the Committee on Education and Vocational Training as currently constitutedcomprises of the following Members:-

1) Hon. Benjamin Otsiulah	Chairperson
2) Hon. Stephen Kaiser	Vice Chairperson
3) Hon. Christine Mukhongo	Member
4) Hon. Mildred Barasa	Member
5) Hon. John K. Wanyama	Member
6) Hon. Aggrey Mulongo	Member
7) Hon. Angeline Rugut	Member
8) Hon. Joan Kirong	Member
9) Hon. Johnston Ipara	Member
10) Hon. Jacob Psero	Member
11) Hon. Timothy Chikati	Member
12) Hon. Abraham Obama	Member
13) Hon. Ali Machani	Member
14) Hon. Hon. Jack Kawa	Member
15) Hon. Allan Nyongesa	Member

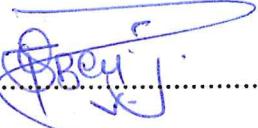
1.2 Acknowledgement

Honorable Speaker,

I take this opportunity to thank the Offices of the Hon. Speaker and Clerk of the County Assembly of Bungoma for the support received as it discharged its mandate.

I also appreciate committee members for dedicating their time to examine the Bungoma County Government Half- Year report and financial statements of the Education and Vocational Training department for the period ended 31st December, 2023. Further, I would also like to appreciate the members of staff who worked with us for their commitment.

It is therefore my pleasant duty and privilege, on behalf of the Committee on Education and Vocational Training, to table this report and recommend it to the House for Consideration and adoption.

Signed  Date 18/06/24

(Hon. Benjamin Otsiula MCA Khasoko Ward).

Chairperson, Sectoral Committee on Education and Vocational training.

CHAPTER TWO

LEGAL PROVISIONS

INTRODUCTION

Honorable Speaker,

The Half year financial statements for the period ended December ,31st, 2023 was tabled on 18th March 2024 and committed to each Sectoral Committee for them to interrogate and make recommendations to the House.

Guiding principles in the Examination of the Financial statements

Honorable Speaker,

In the execution of its mandate, the Committee is guided by core constitutional and statutory principles on Public Finance Management, as well as established customs, traditions, practices and usages. These principles include the following:

- i. Constitutional Principles on Public Finance**
- ii. Article 201 of the Constitution of Kenya, 2010 enacts fundamental principles that “...shall guide all aspects of public finance in the Republic...” These Principles include, *inter alia*, that: **201(a)** there shall be openness and accountability, including public participation in financial matters; **201(d)** Public money shall be used in a prudent and responsible way; and **201(e)** financial management shall be responsible, and fiscal reporting shall be clear.**

iii. Direct Personal Liability

Article 226(5) of the Constitution of Kenya, 2010 is emphatic that “If the holder of a public office, including a political office, directs or approves the use of public funds contrary to law or instructions, the person is liable for any loss arising from that use and shall make good the loss, whether the person remains the holder of the office or not”.

iv. Obligations of Accounting Officers

The Public Finance Management Act, 2012 section 149 (1) and (2 a, f and q) states as follows;

Section 149 (1) an accounting officer is accountable to the County Assembly for ensuring that resources of the entity for which the officer is designated are used in a way that is;

- *Lawful and authorized*
- *Effective, efficient, economical and transparent*

Section 149 (2) in carrying out a responsibility imposed by subsection (1), an accounting officer shall, in respect of the entity concerned, in particular—

Section 149 (2) (a) ensure that all expenditure made by the entity complies with subsection 1

• *to a reasonable, lawful and efficient and accountable spending*

Section 149 (2) (f) bring a matter to the attention of the Executive Committee member responsible for the entity if, in the accounting officer's opinion a decision or policy or proposed decision or policy of the entity may result in resources being used in a way that is contrary to subsection (1)

Section 149 (2) (q) provide information on any fraud, losses, or any violations of subsection (1) and provide explanations for the actions taken to prevent similar conduct in future

The Public Finance Management Act, 2012 section 166 states as follows;

- i. An accounting officer for a county government entity shall prepare a report for each quarter of the financial year in respect of the entity.
- ii. In preparing a quarterly report for a county government entity, the accounting officer shall ensure that the report—
 - (a) contains information on the financial and nonfinancial performance of the entity; and
 - (b) is in a form determined by the Accounting Standards Board.
- iii. Not later, than fifteen days after the end of each quarter, the

accounting officer shall submit the quarterly report to the County Treasury.

iv. Not later than one month after the end of each quarter, the County Treasury shall—

- (a) consolidate the quarterly reports and submit them to the county assembly;
- (b) deliver copies to the Controller of Budget, National Treasury and the Commission on Revenue Allocation; and
- (c) publish and publicize them

Honorable Speaker,

Sections 163, 166 and 168 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 receipts 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 CEC member for finance 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 on December 31, 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

CHAPTER THREE

EXAMINATION OF THE HALF YEAR FINANCIAL STATEMENTS

3.1 Overview of FY 2023/24 Budget Honorable Speaker,

The County targeted revenue projection for the Financial year 2023/2024 was Ksh. 15,470,095,611 as per the approved 1st supplementary budget comprising Kshs.5, 643,037,428 (36%) and Kshs.9, 827, 0528, 184(64%) allocation for development and recurrent programmes, respectively.

Below is the Breakdown of the sources of Revenue:

A. REVENUE		Approved Estimates FY 2023/24	1st Supplementary
NO.	Source		
1	Bal. b/f - (i) Equitable Share.	275,350,297	
	ii Retention	150,000,000	
2	Transfers from Central Government	11,111,983,608	
3	Conditional Grant- National Government:	807,390,864	
4	Conditional Grants- Development Partners:	946,289,771	
5	Funds	158,808,217	
6	Locally Generated AIA:	1,152,071,383	
7	Local revenue as per expected finance act	868,201,471	
	Total	15,470,095,611	

3.2 Departmental Budget

Honorable Speaker,

The department of Education and Vocational Training is implementing a budget of Kshs. 1,694,682,113 comprising of Kshs. 1,235,580,113 recurrent and Kshs. 459,102,000 Development as per the approved first supplementary budget for 2023/2024 which was broken down as follows;

Education section has an approved allocation of Kshs. 1,654,760,383 comprising of Kshs. 1,227,158,383 on recurrent and Kshs. 427,602,000 development.

The Vocational Training section had an approved allocation of Kshs. 39,921,730 comprising of Kshs. 3,421,730 on recurrent and Kshs. 31,500,000 on development vote.

3.3 Revenue Received

Honorable Speaker,

Treasury reported the department to have received a total of Kshs. 523,927,047 all from within the exchequer. However, the department submitted to have received a total of Kshs. 5,101,810,725.65 as revenue with Kshs. 5,051,68,815.65 being from exchequer and Kshs. 2,941,910 as a grant from UNICEF. The balances at the close of the 2nd quarter for the 149 Vocational Training Centers accounts were Kshs. 6,049,563 for operational account and Kshs. 646 for project account.

From the two submissions, there appears to be a variance of Kshs. 92,324,188.65 on the revenues received by the department.

The Variance arises from the Accounting model used whereby the Education Department uses the accrual method while the Treasury uses the Cash basis accounting method.

3.4 Expenditure

Honorable Speaker,

The financial Statements provide expenditures per programs and sub-programs as provided for in the program based budget. As per these classifications;

Salaries and allowances program had a reported expenditure of Kshs. 492,675,478 from the consolidated financial statements. However, the department submitted an expenditure of Kshs. 596,970,251.65 on this program translating to a variance of Kshs. 104,294,737.65 on the two reports. The total allocation for this program is Kshs. 1,210,144,825 which includes an allocation of Kshs. 26,163,912 for hiring of additional ECDE instructors, a process that is yet to be finalized yet we are in the fourth and final quarter of the financial year.

Administration and support services with a total allocation of Kshs. 8,948,129, reported an expenditure of Kshs. 7,880,000 translating to an absorption rate of 88%.

Policy formulation incurred an expenditure of Kshs. 3,261,551 accounting for 41% of the allocated amount of Kshs. 8,024,989. As per the program based budget, the Department had plans to formulate the Vocational Training Policy and finalize on four policies; the pre-primary, school feeding program, childcare and resource centers policies. This House has not yet received any draft policies from the department despite an expenditure on the vote.

The following sub-programs, that had allocations in the budget, have NIL absorption as per 31st December, 2023; ECDE quality assurance (Kshs. 2 Million), curriculum development (Ksh. 2 Million), learning materials (Kshs. 3 Million), and M&E (Kshs. 3 Million).

The total expenditure on recurrent vote by December 31st was Kshs. 503,817,029 translating to an absorption rate of 41%.

3.5 Development Honorable Speaker,

VTC capitation with an allocation of Kshs. 19,462,080 had absorption of Kshs. 10,116,996 translating to 52%. In the approved budget, the allocation for this program is Kshs. 19,000,000 development and Kshs. 462,080 recurrent.

Ward-based projects allocation is Kshs. 86,602,000 while pending bills allocations of Kshs. 18,000,000 was added during the 1st supplementary to bring the total allocations to Kshs. 104,602,000. On this figure, there was an expenditure of Kshs. 9,993,022 translating to 10% absorption.

Education support scheme with an allocation of Kshs. 320 Million, renovation of the DICECE building with an allocation of Kshs. 3 Million and VTC infrastructure development with an allocation of Kshs. 12,500,000 all witnessed NIL absorption by end of half year.

In total, only Kshs. 20,110,013 of the approved development vote of Kshs. 459,102,000 was absorbed by half year translating to absorption of 4.4%.

3.6 Accounts Payables (Pending bills)

Honorable Speaker,

Pending Bills declared in the beginning of the financial year amount to Kshs. 12,964,226 with a recurrent of Kshs. 2,690,250 and development of Kshs. 10,474,527. During the period under review, Kshs. 196,552 was paid.

However, the pending bills from the Department exceed those presented by Treasury. According to the submissions of the Department, the total pending bills stood at Kshs. 332,391,464.41 broken down as follows:

Education support (fee arrears)	- Kshs. 115,760,000
Recurrent	- Kshs. 1,690,250
Development	- Kshs. 64,262,564.75
Commitments	- Kshs. 152,868,899.60

A perusal of the list of suppliers provided both by the department and those from the financial statements from Treasury, reveals a lot of discrepancies in data capture. For instance under recurrent pending bills, the financial statements provides a figure of Kshs. 1,000,000 owed to Shreeji Services which is missing from the department's submission. Additionally, Mali Safi garage is listed to be owed the full Kshs. 460,000 by the department while the Treasury figures acknowledge the same amount as having

been owed but an amount of Kshs. 196,552 had been paid by half year leaving a balance of Kshs. 263,448.

The same trend can be witnessed under development where for example, a company by the name Damaso Building and Construction Ltd is listed to be owed Kshs. 379,424 in the submitted financial statements from Treasury while the same company is listed by the department to be owed Kshs. 400,534.06 begging the question as to which is the authentic pending bill.

3.7 Accounts receivables (Outstanding imprests)

The outstanding imprests stood at Kshs. 8,338,920. During the interrogation, the department provided a list of the imprest and the activities funded totalling to the above figure with the status being that they have all been surrendered.

CHAPTER FOUR

4.1 COMMITTEE OBSERVATIONS AND RECOMMENDATIONS.

4.1.1 Committee Observations.

- i. There were discrepancies between the figures submitted by Treasury and those submitted by the Department during interrogation. Some of these relate to even the most basic item which should not have conflicting figures e.g. salaries and allowances. In future, reporting should be unified under one accounting method.
- ii. There appears to be non-adherence to the approved program based budgets and departmental work plans. For instance, the department has an expenditure of Kshs. 3,261,551 on policy formulation with no single policy being brought to the County Assembly for approval.
- iii. There are some programs and sub-programs with NIL absorptions halfway through the financial year e.g. Education support program with a budgetary allocation of Kshs. 320 million.
- iv. There is a lot of inconsistencies in the declaration of pending bills in that at some instances they appear to be overestimated and in others they are under estimated to suit the situation
- v. From the Financial statements submitted there were un-surrendered imprest totaling to 8,388,920
- vi. There was low absorption rate as a result of delay in exchequer releases
- viii. There should be policy consultation with the Committee before initiating the policy formulation process

4.1.2 Committee Recommendations.

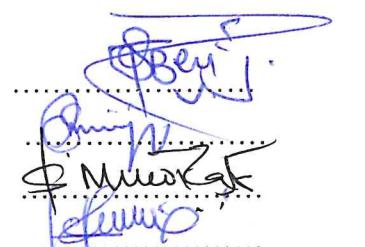
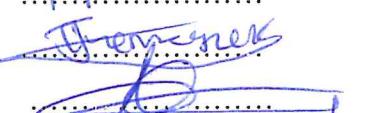
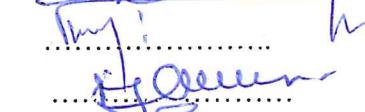
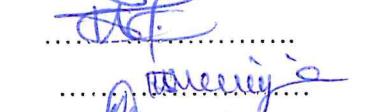
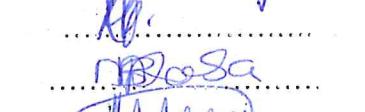
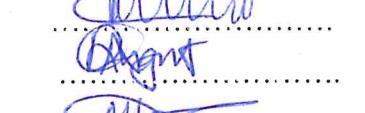
- i. THAT, the treasury should work with education department to ensure consolidated financial statements are submitted to the floor of the House.
- ii. THAT, both the itemized and program based budgets to be followed by the department in implementing programs and activities.
- iii. THAT, the department should be working on its procurement plans early enough to ensure all planned projects and activities are funded early to avoid reporting NIL expenditures on some programs.
- iv. THAT, the department must provide detailed report concerning pending bills within 30 days that shall form the basis of all future budgets.
- v. THAT, the Chief officer education should ensure all imprests have been surrendered within 7 days failure to which the imprest holder will be surcharged.
- vi. THAT, the County Treasury should be releasing funds to departments in time to enable departments execute their programs and activities. In cases where the Treasury is not able to release the funds in time, a feedback mechanism should be in place to ensure the implementing departments have a clear view of the status of their fund requisitions.

ANNEXURES

1. *Department of Education 1st and 2nd Quarter financial statements for FY 2023/2024.*

ADOPTION SCHEDULE

We the undersigned Members of Education and Vocational Training append our signatures adopting this report with the contents therein.

NAME	DESIGNATION	SIGNATURE
1. Hon. Benjamin Otsiula	Chairperson	
2. Hon. Steve Kaiser	Vice Chairperson	
3. Hon. Ali Machani	Member	
4. Hon. Johnston Ipara	Member	
5. Hon. Joan Kirong	Member	
6. Hon. Abraham Obama	Member	
7. Hon. Timothy Chikati	Member	
8. Hon. Jacob Psero	Member	
9. Hon. Christine Mukhongo	Member	
10. Hon. Jack kawa	Member	
11. Hon. Aggrey Mulongo	Member	
12. Hon. Mildred Barasa	Member	
13. Hon. John Wanyama	Member	
14. Hon. Angeline Rugut	Member	
15. Hon. Allan Nyongesa	Member	

MINUTES OF EDUCATION AND VOCATIONAL TRAINING
COMMITTEE HELD ON 18TH APRIL 2024 AT WIGOT GARDENS
HOTEL KISUMU

MEMBERS PRESENT

1. Hon. Benjamin Otsiula	Chairperson
2. Hon. Stephen Kaiser	Vice- Chairperson
3. Hon. Angeline Rugut	Member
4. Hon. Mildred Barasa	Member
5. Hon. Christine Mukhongo	Member
6. Hon. Allan W. Nyongesa	Member
7. Hon. Jacob Psero	Member
8. Hon. Joan Kirong	Member
9. Hon. Timothy Chikati	Member
10. Hon. Abraham Obama	Member
11. Hon. Johnstone Ipara	Member
12. Hon. John K Wanyama	Member
13. Hon. Aggrey Mulongo	Member
14. Hon Jack Kawa	Member
15. Hon Ali Machani	Member

SECRETARIAT

1. Peter Wafula Makokha	Committee Clerk
2. Nicholas Maghas	Financial Analyst
3. Beatrice Akoth	Hansard Officer
4. Martin Omuse	SAA
5. Lewis Warkhungu	Legal

AGENDA

- 1. Preliminaries**
 - i. Prayer
 - ii. Adoption of the Agenda
- 2. Communication from the Chair**
- 3. Adoption of the Half year Expenditure Report FY 2023/ 2024.**

MIN/1/18/04/2024:PRELIMINARIES

- a) Prayer

The meeting was called to order at 2:30 pm with a word of prayer by the chair.

b) Adoption of Agenda

The Agenda for deliberation was adopted on proposal by Hon Allan Wanyama and Seconded by Hon. Jacob Psero

MIN/2/18/04/2024:COMMUNICATION FROM THE CHAIR

No communication from the chairperson

MIN/3/18/04/2024:ADOPTION OF THE HALF YEAR EXPENDITURE REPORT FY 2023/2024.

The report was projected and Members went through the Contents of the report with keen interest to the Observations and Recommendations to confirm whether they correlate.

The committee agreed with the observations and recommendations therein adopting the report by appending their signatures.

ADJOURNMENT.

There being no other business, the meeting ended at 3:30pm. The Committee will reconvene on notice.

CONFIRMATION

Chairperson.....Benjamin Otsiula.....Signature.....P. Orey J......

Date.....21 - 04 - 2024.....

Secretary

NAME.....PETER WAFULA MAKOKHA.....Signature.....P. Wafula.....

DATE.....21 - 04 - 2024.....

COUNTY GOVERNMENT OF BUNGOMA



DEPARTMENT OF EDUCATION & VOCATIONAL TRAINING *Office of the Chief Officer*

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PO Box 437 - 50200
BUNGOMA

Our Ref: CG/BGM/EDUC/CA/VOL.I (63)

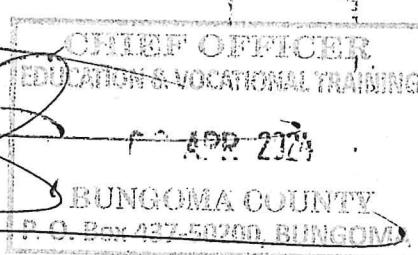
Date: 2nd April, 2024

The Clerk of the
County Assembly of Bungoma
P.O. Box 1886 - 50200
BUNGOMA

RE: INTERROGATION OF THE 1ST AND 2ND QUARTER FINANCIAL STATEMENTS FOR FY 2023/2024.

Reference is made to your letter Ref: BCA/CC/ADMIN/6/VOL.II XXX dated 22nd March, 2024 concerning the above subject matter.

The department wishes to submit its response on the issues raised as attached.



Nicholas J.T Kiboi
Chief Officer Education and Vocational Training.

Copy to: Hon Speaker
County Assembly of Bungoma

1. REVENUE REALIZED BY THE DEPARTMENT.

During the first half of the financial year 2023/24 the department of Education and Vocational Training received Ksh 608,110,725.65 as its revenue; Ksh 600,302,815.65 was from the Exchequer while Ksh 2,941,910 was from UNICEF.

The total for recurrent was Ksh 599,589,090; Ksh 596,647,180 being from the exchequer and Ksh 2,941,910 from UNICEF while development Ksh 8,521,635.65.

2. Departmental Budget Implementation as per the approved PBB for the period ending 31st December 2023.

The budget implementation per program is indicated below:

Table 1: Budget Implementation by program.

Programme	Sub-Programme	Approved Estimate 2023/24	1st Supplementary Approved Estimates 2023/24		Actual Expenditure as of 31st December 2023		Absorption Rate (%)	
			Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
Department EDUCATION								
Programme 1: POLICY PLANNING AND GENERAL ADMINISTRATION	SALARIES AND ALLOWANCES	1,187,497,695.00	1,208,244,825.00	0	596,970,215.65	0	49.4	
	POLICY FORMULATION	7,071,245.00	1,000,000	0	0	0	0	
	ADMINISTRATION AND SUPPORT SERVICES	4,500,000.00	8,5771,548	0	4,503,600	0	52.5	
	Sub Total	1,199,068,940.00	1,217,716,473	0	601,473,815.65	0	49.4	
Department EDUCATION								
Programme 2: EARLY CHILDHOOD EDUCATION DEVELOPMENT	QUALITY ASSURANCE AND STANDARDS	1,500,000.00	1,000,000.00	-	-	-	-	
	CURRICULUM IMPLEMENTATION	1,500,000.00	1,000,000.00	-	-	-	-	
	LEARNING MATERIALS	5,000,000.00	3,000,000.00	-	-	-	-	
	MONITORING AND EVALUATION	2,000,000.00	1,500,000.00	-	-	-	-	
*	CAPACITY BUILDING	4,941,910.00	2,941,910.00	-	2,941,910.00	-	100	

	FOR ECDE TEACHERS							
	INFRASTRUCTURE DEVELOPMENT	86,602,000.00		107,602,00.00		8,521,635.65		7,92
	Sub-Total	101,543,910.00	8,000,000.00	107,602,000.00	2,941,910.00	8,521,635.65	36.77	7.92
Department EDUCATION								
Programme 3: EDUCATION SUPPORT	EDUCATION SUPPORT AND BURSARY SCHEME	275,000,000.00	0	320,000,00.00		0	0	0
	SCHOOL FEEDING PROGRAM	0	0	0	0	0	0	0
	Sub-Total	275,000,00.00	0	320,000,00.00		0	0	0
	TOTAL	1,575,612,350.00	1,227,158,383.00	427,602,000.00	604,415,725.65	8,521,635.65	49.25	2.0
Department VTC								
Programme 1: POLICY PLANNING AND GENERAL ADMINISTRATION	SALARIES AND ALLOWANCES	0	0			0	0	0
	POLICY FORMULATION	2,823,934.00	0			0	0	0
	ADMINISTRATION AND SUPPORT SERVICES	5,777,466.00	2,597,796.00		695,000.00	0	26.75	
	Sub-Programme	8,601,400.00	4,421,730.00		2,695,000.00	0	60.95	
Programme 2: VOCATIONAL EDUCATION AND TRAINING	TUITION SUPPORT GRANT	19,000,000.00		19,000,000.00		0	0	0
	TOOLS AND EQUIPMENT				0	0	0	0
	QUALITY ASSURANCE AND STANDARDS	2,000,000.00	1,000,000.00		0	0	0	0
	CAPACITY BUILDING FOR VTC INSTRUCTORS	2,000,000.00	2,000,000.00		1,000,000.00	0	50	0

MONITORING AND EVALUATION	3,000,000.00	1,000,000.00		0	0	0	0
VTC INFRASTRUCTURE	21,500,000.00		12,500,000.00	0	0	0	0
Sub-Total	47,500,000.00	4,000,000.00	31,500,000.00	1,000,000.00	0	50	0
TOTAL	56,101,400.00	8,421,730.00	31,500,000.00	3,695,000.00	0	43.877	0
Grand Total	1,631,714,250.00	1,235,580,113.00	459,102,000.00	608,110,725.65	8,521,635.65	49.22	1.86
Exchequer	1,628,772,340.00	1,235,580,113.00	459,102,000.00	605,168,815.65	8,521,635.65	48.88	1.86
UNICEF	2,941,910.00	2,941,910.00	0	2,941,910.00	0	100	0

3 .Detailed personnel expenditure.

During the first six months the department of Education and Vocational Training spend Ksh 596,970,251.65 on Salaries as indicated in table below.

Table 2: Personnel Expenditure

Month	IPPD Amount (Kshs.)	Total (Kshs.)
July 31, 2023	91,577,703.15	91,577,703.15
August 31, 2023	104,655,859.75	104,655,859.75
September 30, 2023	104,158,119.20	104,158,119.20
October 31, 2023	96,015,179.15	96,015,179.15
November 30, 2023	96,015,179.15	96,015,179.15
December 31, 2023	104,548,211.25	104,548,211.25
Total	596,970,251.65	596,970,251.65

4. Status of ongoing projects/flagship projects.

For the 2022/23 projects, 36 projects were initiated of which 25 are complete, one Project for Bukembe East was terminated and is currently at award and contract signing while ten projects are on-going. Table 1a shows the ongoing project status.

For the 2023/24 projects, 27 ward based projects were earmarked for implementation. Of these 16 projects have been handed over to the contractor, 2 pending site hand over, 6 are at contract signing, 2 have been retendered (Naitiri and Mihuu projects) and one project not started pending confirmation of land. Table 1b is the comprehensive list.

Table 3a: List of incomplete projects for Fy 2022/23.

S/ No	Ward	Project Name	Year	Allocation	Contractor	Implementation status
1	Chepyuk	Proposed Construction And Completion Works For 1no. Ecde Classroom At Kapchebukand Kibumet Primary Schools In Chepyuk Ward	2022-2023	3,000,000.00	M/S Wellaroo Limited	On-going at ring beam
2	Chepyuk	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Chepyuk And Kubura Primary Schools In Chepyuk Ward	2022-2023	3,000,000.00	M/S Wellaroo Company Limited	On-going at ring beam stage
3	Elgon	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Kamkata And Sendera Primary Schools In Elgon Ward	2022-2023	3,000,000.00	M/S Wellaroo Company Limited	ongoing at ring beam.
4	Kabula	Proposed Erection And Completion Works For 1no. Ecde Classroom At Kabula And Naburereya Schools In Kabula Ward	2022-2023	3,000,000.00	M/S Sinawa Enterprises Limited	ongoing. Kabula complete, Naburereya not yet started
5	Kamukuywa	Construction Of Classroom At Sibakala Vtc In Kamukuywa Ward	2022-2023	1,500,000.00	uticon and utility	ongoing at walling level.
6	Kimilili	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Ng'oli, Bituyu And Matili R.C Primary School In Kimilili Ward	2022-2023	4,500,000.00	M/S Hedka Agencies	On-going, bituyu and ng'oli complete and Matili at slab level
7	Maraka	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Nzoia Pefa Primary School In Maraka Ward	2022-2023	1,500,000.00	M/S Aderema Enterprise	ongoing. At roofing level.
8	Milima	Proposed Completion Of Works For Lukhokhwe Vocational Training Center	2022-2023	3,000,000.00	Newark Contractors	ongoing. At finishes.
9	Namwela	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Toloso, Kikai And Mutonyi Primary Schools In Namwela Ward	2022-2023	3,600,000.00	M/S Hertz Investment Limited	On-going at ring beam

10	Ndalu Tabani	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Ndalu, Muliro, Taabani And Shikuku Primary Schools In Ndalu Ward	2022-2023	6,000,000.00	M/S Devbees Solutions Company Limited	ongoing, at walling stage.
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Table 3b: List of Incomplete Projects for Fy 2023/24.

S/N	Project Name	Location	Budget Amount	Status
1	Construction of 1 NO. ECDE at Sitawa primary School in Bukembe East Ward	Sitawa primary School	1,480,210.00	Awarded and site handed over
2	Construction of 2 No. Workshop at Kipsigrok VTC in Chepyuk Ward	Kipsigrok VTC	3,000,000.00	Awarded
3	Construction of 1 NO ECDE classroom at Kabero and Toroso Primary Schools in Chesikaki Ward	Kabero and Toroso Primary Schools	2,630,170.00	Awarded and site handed over
4	Construction of 1 NO. ECDE classroom at Mapera, Kamkuywa and Sulwe Primary Schools in Kamkuywa Ward	Mapera, Kamkuywa and Sulwe Primary Schools	4,454,220.00	Awarded and site handed over
5	Construction of 1 NO. ECDE classroom at Remwa primary school in Kabula Ward	Remwa primary school	1,450,450.00	Awarded and site handed over
6	Construction of 1 No. ECDE Classroom at Kipsabula, Toywondet and Kapchoywa primary schools in Kapkateny Ward	Kipsabula, Toywondet and Kapcheywa primary schools	4,490,000.00	Awarded and site handed over
7	Construction of 1 No. ECDE classroom at Kipei, Sirgoi, Kapchebon and Iya primary Schools in Kapama Ward	Kipei, Sirgoi, Kapchebon and Iya primary Schools	5,761,960.00	Awarded and site handed over
8	Construction of 1 No. ECDE classroom at Wenyila primary school in Matulo Ward	Wenyila primary school	1,489,610.00	Awarded
9	Construction of 1 NO. ECDE classroom and 2 NO. Dcor Pit Latrines at Dorofu and Mabusi primary Schools in East Sang'alo Ward	Dorofu and Mabusi primary Schools	4,030,860.00	Awarded and site handed over
10	Construction of 1 No. ECDE classroom at Mbakalo ACK and Namawanga primary schools in Mbakalo Ward	Mbakalo ACK and Namawanga primary schools	2,899,800.00	Awarded and site handed over
11	Construction of 1 No. ECDE Classroom at Sichei and Matisi Primary Schools in Mukuyuni Ward	Sichei and Matisi Primary Schools	2,911,520.00	Awarded and site handed over
12	Construction of 1 No. ECDE classroom at Binyanya, Kwafu, Sibumba and Kapkanai primary Schools in Namwela Ward	Binyanya, Kwafu, Sibumba and Kapkanai primary Schools	5,973,960	Awarded and site handed over
13	Construction of 1 NO. ECDE classroom at Nandingwa, Tabuuti and St. John Nakholo primary Schools in South Bukusu Ward	Nandingwa, Tabuuti and St. John Nakholo primary Schools	4,352,060.00	Awarded and site handed over

14	Construction of 5 No. ECDE classrooms at St Pauls Narati school in Soysambu/Mitua Ward	St Pauls Narati school	6,898,450.00	Awarded and site handed over
15	Construction of 1 No. ECDE Classroom at Luucho primary school and construction of 2NO. Door pit latrines at Sawali and Khalaba primary schools in West Nalondo Ward	Luucho primary school, and Sawali and Khalaba primary schools	2,334,640.00	Awarded and site handed over
16	Construction of 1 NO. ECDE classroom at Syombe primary school	Syombe primary school	5,998,960.00	Awarded and site handed over
	Construction of 2 NO. Door Pit Latrine at Siilila primary School	Siilila primary School		
	Renovations of and fixing of Tiles at Masielo school.	Masielo school.		
	Renovations of and fixing of Tiles at Tuluukuyi school	Tuluukuyi school		
	Renovations of and fixing of Tiles at Bukirimo school	Bukirimo school		
	Renovations of and fixing of Tiles at Miyanga school.	Miyanga school.		
	Renovations of and fixing of Tiles at Kimaeti school.	Kimaeti school.		
	Renovations of and fixing of Tiles at Nakitingia school.	Nakitingia school		
	Renovations of and fixing of Tiles at Nakhwana school.	Nakhwana school		
	Renovations of and fixing of Tiles at Kimwanga school.	Kimwanga school		
17	Construction of 1 NO. Classroom at St Josephs Sudi VTC in South Bukusu Ward	St Josephs Sudi VTC	5,993,950.00	Awarded and site handed over
18	Construction of 1 NO. ECDE Classroom at Tendet and Chemworemwo primary schools in Elgon Ward	Tendet and Chemworemwo primary schools	3,904,500.00	Awarded and site handed over
19	Construction of 1 NO. ECDE classroom at Makhonge Primary School and Completion of an ECDE classroom at Makhonge primary School.	Makhonge Primary School a	2,920,703.00	Awarded at contract signing
20	Construction of a 1 NO. Workshop at Lwanja VTC	Lwanja VTC	2,000,000.00	Awarded at contract signing
21	Construction of 1 No. ECDE classroom at Mungore primary School.	Mungore primary School.	1,500,000.00	Awarded at contract signing
22	Construction of 1 NO. ECDE Classroom at Siyilila primary school and 1NO. Workshop at Bakisa Polytechnic and completion of Lumuli and Sirende ecdes.	siyilila primary school, Bakisa Polytechnic and completion of	2,800,000.00	Retendered

25	Ndivisi	Proposed Erection And Completion Works For 1no. Ecde Classroom At Kvena, Masibayi Musa And Bakisa S.A Primary Schools in Ndivisi Ward.	2022-23	M/S Qualtech Diverse Investments Limited	4,634,400.00	2,950,237.85	1,684,162.15	complete.
26	Sitikho	Proposed Erection And Completion Works For 1no. Ecde Classroom At Bituyu And Nambalai Primary Schools in Sitikho Ward	2022-23	Calemart international Co. Limited	2,880,000.00	-	2,880,000.00	complete.
27	Soysambu/ Mitua	Proposed Erection And Completion Works Of 1no. Ecde Classrooms At Mashinani Primary School In Soysambu/Mitua Ward	2022-23	M/S Dot Engineering Construction Company	8,730,000.00	4,115,182.85	4,614,817.15	complete and not in use
28	Tongaren	Proposed Renovation And Completion Works Of 1no. Ecde Classroom At Makololwe, Mufunje And Primary Schools In Tongaren Ward	2022-23	M/S Reapways Enterprises	997,632.00	-	997,632.00	complete and in use
29	West Nalondo	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Chemwa And Kabuchai Primary Schools in West Nalondo Ward	2022-23	M/S Robamach Company Limited	2,985,304.00	1,339,243.05	1,646,060.95	complete.
		TOTAL					64,262,564.75	

Table C: Pending bills for Commitments.

S/N O	WARD	WARD	FY	CONTRAC TOR	CONTRACT SUM	AMNT PAID.	BAL DUE	REMARKS
1	Chepyuk	Proposed Erection And Completion Of 1no. Classroom At Somotwet, Saria And Serek Primary School.	2017 -18	Chikhabe enterprises ltd.	1,994,058.00	-	1,994,058.00	at roofing level.
2	matulo	classrooms at webuye DEB and	2017 -18	Tresaar investments	1,997,989.00	-	1,997,989.00	terminated. To be retendered.

		Matulo primary schools							
3	Chesikaki	Construction Of 01 Ecde Classrooms At Chesikaki Fym, Chesiywo, Chemondi S.A, Kabero P.R, Kimerin And Bukonoi	2018 -19	Likifa K Ltd	6,750,900.00	4,053,195.55	2,697,704.45		at finishing stage
4	Chwele/K abuchai	Construction Of 1 No Ecde And Toilets At Makhonge S.A Primary	2018 -19	Burest General Agencies Ltd	1,175,793.40	255,000.00	920,793.40		stalled. Retendered. At sourcing stage.
5	Kapkaten y	Proposed Erection And Completion Of 1 No. Ecde At Kipsoen, Kapkeke And Chemositet Primary Schools In Kapkateny Ward.	2019 -20	Ndombisa General Supplies Ltd	4,474,260.00	1,749,401.00	2,724,859.00		ongoing. At ring beam
6	Khalaba	Renovation Of Ablution Block, Construction Of A Chain Link Fence And A Septic Tank At Mteremko Vtc In Khalaba Ward.	2019 -20	Damaso Building And Construction Co. Ltd.	4,062,375.00	1,909,370.10	2,153,004.90		stalled. Terminated. To be retendered.
7	Khasoko	Proposed Erection And Completion Of 1 No. Ecde And 2 No Door Pit Latrine At Mundaa And Lubunda Primary Schools In Khasoko Ward	2019 -20	Anorksmat ic investment s ltd	2,772,655.20		2,772,655.20		Terminated. Retendered. Award Ongoing.
8	Maeni	Proposed Erection And Completion Of 1 No. Classroom At Buko Rc And Namboani Primary Schools In Maeni Ward.	2019 -20	Sylon Supplies And Consultanc y Limited.	2,500,000.00	2,142,187.55	357,812.45		ongoing. At finishing
9	Milima	Proposed Erection And Completion Of Works For Lukhokhwe Vocational Training Centre In Milima Ward	2019 -20	Newark Holdings Ltd.	13,983,515.0 8	6,104,000.00	7,879,515.08		ONGOING. At roofing level
10	Naitiri/K abuyefwe	Proposed Erection And Completion Of 1 No. Ecde At Naitiri Fym, Sirakaru S.A, Nyange Deb And Sango Primary Schools In Naitiri Kabuyefwe Ward	2019 -20	Subleem General Supplies	4,754,000.00	2,357,032.15	2,396,967.85		AT FINISHING

11	South Bukusu	Proposed Erection And Completion Of 1 No. Ecde At Muanda, Bulesi And Elmoic Primary Schools In South Bukusu Ward.	2019 -20	Sylon Supplies And Consultanc y Limited.	3,616,085.20	2,003,333.80	1,612,751.40	at finishes
12	Bukembe West	Construction Of Community Resorce Centre	2020 -21	Gamma Builders	12,705,020.0 0	4,406,239.05	8,298,780.95	at roofing level.
13	Cheptais	Construction Of 1 No. Ecde At Kuborom And Cheptais Primary Schools.	2020 -21	Puharm Enterprise s Ltd.	2,501,700.00	505,561.55	1,996,138.45	stalled. Retendered. Awarded. Ongoing.
14	Chepyuk	Construction Of 1 No. Ecde Classroom And 2 No. Door Pit Latrine At Sosap- Plei, Kapkisei Cheptoror, Kewaningei And Marichkut Primary Schools.	2020 -21	racban investment s	4,747,505.00	-	4,747,505.00	stalled. Retendered. Awarded. Ongoing. At roofing
15	Chepyuk	Construction Of 1 No. Ecde Classroom And 2 No. Door Pit Latrine At Kaboroit, Chepkowc And Kimurio Primary Schools.	2020 -21	barbula co. itd	2,433,590.00	-	2,433,590.00	stalled. Retendered. Awarded. Ongoing. At roofing
16	Elgon	Construction Of 1 No. Ecde Classroom At Kiptoitik And Chepkuy Primary Schools.	2020 -21	Fragec Machinery Company Limited	2,736,640.00	910,234.55	1,826,405.45	at finishes
17	Kamukuy wa	Construction Of 1no. Classroom And 3 Ng. Door Toilet At Sulwe And Sibakala Vtc.	2020 -21	Easterly Winds Ltd	3,489,270.00	-	3,489,270.00	stalled. Retendered. Awarded. Complete.
18	Kapkaten y	Construction Of 1 No. Ecde Classroom At Muruani, Chebchabai, Chebich And Masaek Primary School.	2020 -21	mau co.	4,224,060.00	-	4,224,060.00	stalled. Retendered. awarded. Ongoing
19	Kaptama	Construction Of 1 No. Ecde Classroom And 2 No. Door Pit Latrine At Kostoi, Cherongos And	2020 -21	uticon and vility	3,552,856.00	-	3,552,856.00	stalled. Retendered. awarded. Ongoing

		Chelilde Primary Schools.						
20	Kimaeti	Construction Of 1 No. Ecde Classroom At Khasolo, Radi And Mwiyenga Primary Schools.	2020 -21	benwax ltd	1,075,304.00	-	1,075,304.00	at finishes
21	Lwandanyi	Construction Of 1 No. Ecde Classroom At Marakaru, Londo And Namundi Primary Schools	2020 -21	Olichem Enterprise s.	4,244,630.00	876,038.95	3,368,591.05	terminated. To be retendered.
22	Mihuu	Construction Of 1 No. Ecde Classroom At Mahanga Primary School.	2020 -21	Vickpat Co. Ltd	1,196,000.00	1,196,000.00	-	ongoing. At ring beam.
23	West Sang'alo	Construction Of 1 No. Ecde Classroom At Malaha And Mukholi Primary Schools.	2020 -21	dot enterprises	720,380.00	-	720,380.00	stalled. Retendered. Awarded. Ongoing. At roofing
24	Bokoli	Construction Of Ecde Classroom At Matisi Pry School.	2021 -22	Juckjum Supplies.	1,269,950.00	-	1,269,950.00	ongoing, at excavation.
25	Bumula	Construction Of 2no, Ecde Classroom And Toiles At Namamuji	2021 -22	Revovis Enterprise s Ltd	2,999,980.00	1,301,130.60	1,698,849.40	ongoing, window, door fitting stage.
26	Cheptais	Construction Of 1no. Classroom At Bulukha Ecde	2021 -22	Telexas Co. Ltd	1,299,000.00	-	1,299,000.00	stalled. Terminated to be retendered.
27	Chepyuk	Construction Of 2 Ecde Classrooms At Kamachei, Kamambus And Kapkerwa	2021 -22	Marton Agencies Ltd	4,833,000.00	3,281,679.55	1,551,320.45	at ring beam
28	East Sang'alo	Construction Of 2 No Ecde Classrooms At Nabutola Pr And Sango Primary School	2021 -22	Abbyliz Connection s	2,999,400.00	1,993,749.55	1,005,650.45	stalled. Terminated to be retendered.
29	Elgon	Constructtion Of 1 No. Ecde Classroom At Sandera And Koshok Primary Schools.	2021 -22	Biztech Logistics Limited	2,873,400.00	-	2,873,400.00	stalled. Terminated to be retendered.

30	Kabuia	Proposed Erection And Completion Works For 1 No. Ecde Classroom And 2 No. Pit Latrine At Wamumali Primary School.	2021 -22	Dot Enterprises	1,517,580.00		1,517,580.00	ongoing, at walling.
31	Kaptama	Construction Of 1no Ecde At Iyya Pry And Latrine	2021 -22			-	1,500,000.00	money channeled to kiptiroko VTC. Classroom at finishes level.
32	Khasoko	Centre Of Excellence At Khasoko Vtc	2021 -22			-		money chenelled directly to the VTC
33	Luuya/ Bwake	Construction Of Ecde Classroom At Pefia Primary,Kiboochi Pri,Mabanga And Luuya Primary & 3no. Pit Latrine.	2021 -22	Swalibora & Mwasame	6,077,470.00	-	6,077,470.00	ongoing, at ring beam
34	Malakisi South Kulisiru	Construction Of 1no Ecde At Butonge Primary, Yabeko Primary and Nabuloli VTC	2021 -22	M/S Makhocas Builders Ltd	4,497,940.00	2,597,118.90	1,900,821.10	butonge and yabeko complete, nabuloli VTC at finishes
35	Misikhu	Construction Cf 1 No Ecde At Bunangeni Primary Sch.	2021 -22	Rodgab Africa Ltd	1,196,900.00	-	1,196,900.00	stalled. Terminated to be retendered.
36	Township	Proposed Erection And Completion Works For 1 No. Ecde Classroom And Office At Mupeli(Mupeli Moved To Moi. Minutes Available) And Central Baptist Primary Schools.	2021 -22	Kamlwang Enterprises Ltd	4,389,700.00	1,943,687.00	2,446,013.00	at roofing stage
37	West Sang'alo	Construction Of 2no Ecde Classroom And Toilets At Namwacha And Siaka Primary	2021 -22	Gabverox General Agencies Ltd	3,493,490.00	-	3,493,490.00	ongoing at roofing level.
38	Bukembe East	Proposed Renovation Of 2no. Classrooms And Offices At Bukembe Vtc In Bukembe East Ward	2022 -23	M/S Aderema Enterprises	2,910,120.00	-	2,910,120.00	terminated to be retendered.

39	Chepyuk	Proposed Construction And Completion Works For 1no. Ecde Classroom At Kapchebukand Kibumet Primary Schools In Chepyuk Ward	2022-23	M/S Wellaroo Limited	2,195,000.00	997,642.30	1,197,357.70	On-going at ring beam stage
40	Chepyuk	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Chepyuk And Kubura Primary Schools In Chepyuk Ward	2022-23	M/S Wellaroo Company Limited	2,989,560.00	-	2,989,560.00	On-going at ring beam stage
41	Elgon	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Kamkata And Sendera Primary Schools In Egon Ward	2022-23	M/S Wellaroo Company Limited	2,983,955.00	-	2,983,955.00	ongoing
42	Kabula	Proposed Erection And Completion Works For 1no. Ecde Classroom At Kabula And Naburereya Schools In Kabula Ward	2022-23	M/S Sinawa Enterprises Limited	2,900,000.00	-	2,900,000.00	ongoing
43	Kamukuy wa	Construction Of Classroom At Sibakala Vtc In Kamukuywa Ward	2022-23	uticon and utility	1,497,850.00	-	1,497,850.00	ongoing at slab level.
44	Kimilili	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Ng'oli, Bituyu And Matili R.C Primary School In Kimilili Ward	2022-23	M/S Hedka Agencies	4,330,000.00	-	4,330,000.00	On-going, bituyu and Ngoli complete and Matili at foundation excavation.
45	Malakisi/ South Kulisiru	Proposed Erection And Completion Works Of 1no. Ecdeclassroom At Ngalasia, Namang'ofulo, Sirisia Mal, Maeni, Bukokholo, Musieba And Tembelela Primary Schools In Malakisi/Kulisiru Ward	2022-23	M/S Namamuka Agencies Limited	9,850,925.00	4,922,165.07	4,928,759.93	ongoing. Three classrooms complete, four are at finishes.

46	Maraka	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Nzoia Pefia Primary School In Maraka Ward	2022-23	M/S Aderema Enterprise	1,410,000.00	-	1,410,000.00	On-going at finishes.
47	Milima	Proposed Completion Of Works For Lukhokhwe Vocational Training Center	2022-23		0	-	3,000,000.00	money channelled to existing contract. Project at roofing level.
48	Misikhu	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Sibembe And Misikhu Friends Schools In Misikhu Ward.	2022-23	M/S Dancolinco ntrators Company Limited	2,817,100.00	-	2,817,100.00	terminated to be retendered.
49	Namwela	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Toloso, Kikai And Mutonyi Primary Schools In Namwela Ward	2022-23	M/S Hertz Investment Limited	3,606,000.00	-	3,606,000.00	On-going at ring beam
50	Ndalu Tabani	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Ndalu, Muliro, Taabani And Shikuku Primary Schools In Ndalu Ward	2022-23	M/S Devbees Solutions Company Limited	5,784,750.00	-	5,784,750.00	ongoing, at walling stage.
51	Chwele	proposed erection and completion works of Vocational Training Centre at Chwele VTC.	2019-20	Tenestone LTD	30,337,295.00	15,347,815.00	14,989,480.00	ongoing.
52	Kaptama	proposed erection and completion of admin block, computer lab, offices, and renovation of existing structures in kiptirok VTC	2020-21	jeide enterprises	11,993,066	5,540,535.00	6,452,531.00	ongoing
							152,868,899.66	

7. Status of imprests.

During the period the un-surrendered imprests for the department was Ksh 8,338,920 which currently has been fully surrendered.

Table : Imprest status

Sn	IMPREST HOLDER	REASON	DATE PAID	AMOUNT PAID	CURRENT STATUS
1	AGNES WEPUKHULU	DEVOLUTION CONFERENCE FACILITATION	18-Aug-23	900,000.00	SURRENDERED
2	JANE INGANDO MISIGO	DEVOLUTION CONFERENCE FACILITATION	18-Aug-23	737,000.00	SURRENDERED
3	CAROLYNE NEKESA WABUKE	EDUCATION RETREAT	27-Oct-23	1,721,100.00	SURRENDERED
4	WYCLIFFE MATUMBAI JAIRUS	PENDING BILLS FACILITATION	14-Nov-23	987,000.00	SURRENDERED
5	JOHN SUKURA OTIDO	CECM OFFICE RNNINGIMPREST	5-Oct-23	100,000.00	SURRENDERED
6	ALEXINAH N. SIMIYU	CONSULTATIVE MEETING	12-Oct-23	2,000,000.00	SURRENDERED
7	ALEXINAH N. SIMIYU	CHIEF OFFICER OFFICE RUNNING	5-Oct-23	300,000.00	SURRENDERED
8	CARO SHATUMA	CONSULTATIVE MEETING	14-Nov-23	1,115,500.00	SURRENDERED
9	LINAH NYONGESA	FEASIBILITY STUDY	21-Dec-23	478,320.00	SURRENDERED

