

COUNTY GOVERNMENT OF BUNGOMA



cc - Agnies
J. M. R
28/4/25

23 APR 2025

DEPARTMENT OF AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION &
COOPERATIVE DEVELOPMENT

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BUNGOMA

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Date: 17TH APRIL, 2025

THE CLERK

THE COUNTY ASSEMBLY OF BUNGOMA

P.O. BOX 1886 – 50200

BUNGOMA

RE: INTERROGATION OF THE 1ST AND 2ND QUARTERLY FINANCIAL STATEMENTS AND REPORTS FOR FY 2024/25

The above subject refers.

Attached herein please find the following documents as requested by your office to facilitate the interrogation of the financial statements and reports for FY 2024/25:

- i) Revenue realized by the Department in the 1st and 2nd Quarter FY 2024/25 (Exchequer, Local revenue and grants).
- ii) Detailed personnel expenditure of the P & P and contractual staff in the 1st and 2nd Quarter FY 2024/25.
- iii) Status of ongoing projects/flagship projects.
- iv) Status of the implementation of the procurement plan FY 2024/25.
- v) Detailed report on the pending bills settled in the period.
- vi) Detailed report on status of the pending bills outstanding.
- vii) A status report on the outstanding imprest, proof of surrender of imprest in the period.

viii) Ward based projects implementation status.
ix) Detailed list of retentions paid in the period.


CHIEF OFFICER
COOPERATIVES DEVELOPMENT
BUNGOMA COUNTY
P. O. Box 33-50200, BUNGOMA

TIMOTHY WANJALA.....Sign.....

CHIEF OFFICER - COOPERATIVES

**FOR: AG. CECM - DIRECTORATE OF AGRICULTURE, LIVESTOCK,
FISHERIES, IRRIGATION & COOPERATIVE DEVELOPMENT**

RESPONSES TO COUNTY ASSEMBLY INTERROGATION ON 1ST AND 2ND QUARTER FINANCIAL REPORT

**1. Revenue realized by the Department in the 1st and 2nd Quarter FY 2024/25
(Exchequer, Local Revenue and grants)**

S/No.	Description	Target FY 2024/2025	Actuals FY 2024/2025	Variance
I.	Exchequer release:	866,882,670	252,355,571	-614,527,099
	Recurrent	383,577,441	179,337,663.27	-204,239,777.73
	Development	483,305,229	73,017,908	-410,287,321
II.	Local Revenue:	203,471,356	29,750,515	-173,720,841
	Agricultural Cess	100,014,389	8,521,733	-91,492,656
	Mabanga ATC	42,924,377	13,667,265.80	-29,257,111
	Mabanga AMC	5,000,000	221,500	-4,778,500
	Fish Trader Licensing and Sale of Fish	5,523,366	60,450	-5,462,916
	Slaughter House Fees	20,954,007	1,622,700	-19,331,307
	Meat Inspection and Cot	8,679,233	1,665,202	-7,014,031
	Livestock Movement Permits	1,750,000	256,675	-1,493,325
	Livestock Auction in and Out	15,596,617	3,572,240	-12,024,377
	Audit Fees and Pulping Licence	3,029,367	162,749	-2,866,618
III.	Grants:	194,465,152	47,561,410	-146,903,742
	NAVCDP	156,515,152	40,639,857	-115,875,295
	KELCOP	37,950,000	6,921,553	-31,028,447

2. Detailed personnel expenditures for P&P and Contractual staff in the 1st and 2nd Quarter FY 2024/25

S/No	Item Description	Target	Actuals
1.	Basic Salary for P&P	333,250,069	159,821,821.27
2.	Salary for Casual	11,405,127	0

Personnel

Programme Code	Programme Title	Designation/ Position Title	Authorized Establishment	2024/25
				Positions Funded
XX1	General Administration, planning and support services	Clerical Officer[2]	1	1
		Clerical Officer[1]	1	1
		Clerical Officer[1]	1	1
		Market Attendant[1]	1	1
		Clerical Officer[1]	1	1
		Senior Driver[1]	1	1
		Senior Secretary[1]	1	1
		Revenue Officer[3]	1	1
		Administrative Officer[2]	1	1
		Chief Driver	1	1
		Office Administrative Assistant[1]	1	1
		Assistant Office Administrator[1]	1	1
		Accountant[1]	1	1
		Finance Officer[3]	1	1
		Seconded accountant	1	1
		Administrative Officer[]	2	2
		Economist	1	1
		Revenue accountant	1	1
XX2	Land and Crop Development and Management	Snr Support Staff	3	3
		Drivers[3]	11	5
		Support Staff Supervisor	8	5
		Driver[2]	9	2
		Cleaning Supervisor[2a]	2	2
		Junior Agricultural Assistant[2a]	1	1
		Clerical Officer[2]	14	4
		Supply Chain Management Assistant[4]	1	1
		Clerical Officer[1]	4	4
		Cleaning Supervisor[1]	2	2
		Office Administrative Assistant[3]	2	2

Programme Code	Programme Title	Designation/ Position Title	Authorized Establishment	2024/25
				Positions Funded
		Office Administrative Assistant[2]	2	2
		Assistant Housekeeper	1	1
		Assistant Agricultural Officer[3]	36	24
		Assistant Agricultural Officer[2]	2	2
		Senior Agricultural Assistant	2	2
		Office Administrative Assistant[1]	1	1
		Chief Agricultural Assistant	67	67
		Senior Assistant Agricultural Officer	42	42
		Superintending Engineer-Agriculture	1	1
		Chief Agricultural Officer	11	11
		Principal Agricultural Officer	38	6
		Assistant Director Agriculture	17	7
		Deputy Director of Agriculture	7	0
		County Director of Agriculture	1	0
		Director Irrigation	1	0
		Deputy Director Irrigation	1	1
		Chief Irrigation Officer	2	1
		Senior Superintended Irrigation	9	3
		County Irrigation surveyor	1	0
		Support Staff	10	0
XX3	Livestock development and management	Support Staff[3]	1	1
		Support Staff[2]	1	1
		Senior Support Staff	15	11
		Driver[3`]	7	4
		Driver[2`]	3	1
		Support Staff Supervisor	10	5
		Junior Livestock Health Assistant[2b]	3	3
		Junior Livestock Health Assistant[2a]	1	1

Programme Code	Programme Title	Designation/ Position Title	Authorized Establishment	2024/25
				Positions Funded
XX4	Fisheries development and management	Cleaning Supervisor[2a]	1	1
		Clerical Officer[2]	12	12
		Livestock Health Assistant[2]	4	4
		Supply Chain Management Assistant[4]	1	1
		Clerical Officer[1]	15	7
		Senior Clerical Officer	1	1
		Office Administrative Assistant[2]	1	1
		Livestock Production Assistant[1]	3	3
		Livestock Health Assistant[1]	4	4
		Laboratory Technician[1]	9	1
		Chief Livestock Health Assistant	50	50
		Assistant Leather Development Officer[1]	9	1
		Senior Livestock Production Officer	45	14
		Senior Veterinary Officer	10	1
		Principal Livestock Production Officer	18	6
		Chief Veterinary Officer	5	5
		Assistant Director - Veterinary Services	9	2
		Deputy Director of Livestock	5	0
		Director - Veterinary Services	1	1
		Cleaning Supervisor[2b]	2	2
		Driver[2]	11	1
		Cleaning Supervisor[2b]	4	4
		Clerical Officer[2] -	2	2
		Clerical Officer[1]	2	2
		Fisheries Assistant[2]	9	9
		Fisheries Assistant[1]	18	9
		Chief Fisheries Assistant	2	1

Programme Code	Programme Title	Designation/ Position Title	Authorized Establishment	2024/25
				Positions Funded
XX5	Cooperatives Development and Management	Senior Fisheries Officer	4	4
		Principal Fisheries Officer	4	3
		Deputy Director Fisheries	2	0
		Director Fisheries	1	0
XX5	Cooperatives Development and Management	Support Staff Supervisor	1	1
		Driver[1]	7	2
		Clerical Officer[1]	10	2
		Office Administrative Assistant[1]	10	1
		Co-operative Auditor[1]	9	2
		Senior Assistant Co-operative Officer	10	7
		Chief Co-operative Officer	3	1
		Chief Co-operative Auditor	2	1
		Principal Co-operative Officer	2	1
		Assistant Commissioner - Co-operative Development	2	1
		Senior Assistant Director	1	0
Total Funded Positions			695	423

3. Status of ongoing projects/flagship projects

During the period (as at the half year), there were no ongoing/flagship projects. The projects to be implemented in FY 2024/25 were at Award stage, hence, no works had been initiated. However, there was one stalled project as highlighted below:

S/NO	Sub - Count y	Ward	Supplie r of Goods or Service s	Project/Activi ty	FY of Award	Start Date	Expected End Date	Status
1.	Kandu yi	Tuuti/Maraka ru	M/S Pekals	Proposed Construction Works of Coffee Beans Store and Fencing at Kimukung'I FCS	2019/2020	27/04/2020	26/04/2021	Stalle d

4. Status of the implementation of the procurement Plan FY 2024/25

Procurable in the Recurrent budget were done 10% (procurement of stationery materials) the rest of the funds were diverted to pay pending bills. While procurable in Development budget were as follows;

S/N O	PROJECT	WARD	AMOUNT ALLOCATED	CONTRACT AMOUNT	IMPLEMENTATION STATUS	REMARKS
Departmental Projects						
Agriculture and Irrigation						
1.	Construction of Agriculture Information and Resource Centre	HQ	6,000,000	-	0 %	Awaiting notification of award signing
2.	Rehabilitation of Magemo Dam in Ndivisi Ward	Magemo	12,500,000	-	0 %	Awaiting notification of award signing
3.	Construction of Machinery Shed for AMC	Mabanga	3,287,500	-	0 %	Contract signed, awaiting site hand over
4.	Purchase of fertilizer	Across all Wards	270,000,000	3,256,400	0 %	Process not initiated
5.	Purchase of certified Crop seed	Across all Wards	56,000,000	-	0 %	Process not initiated
6.	Construction of Tea Factory in Mt. Elgon	Kaptama	10,000,000	-	0 %	Process not initiated
Livestock, Fisheries and Veterinary						
7.	Proposed construction of a slaughter house in Mbakalo market.	Mbakalo	5,000,000	-	0 %	Awaiting notification of award signing
8.	Proposed renovation of Kanduyi Fisheries offices	Township	2,500,000	-	0 %	Awaiting notification of award signing
9.	Proposed Desiltation of ponds and flood controls at Chwele Fish Farm	Chwele/Kabuc hai	2,500,000	-	0 %	Awaiting notification of award signing

10	Supply and delivery of Aquaculture farm inputs at an Chwele Fish Farm across the county.	Chwele/Kabuchi	10,200,000	-	0 %	Awaiting notification of award signing
11	Provision consultancy services for NEMA environmentalists for the county operational slaughter houses.	Bungoma, Webuye, Kimilili and Sirisia slaughter houses	680,000	-	0 %	Awaiting notification of award signing

Ward Based Projects

Agriculture and Irrigation

12	Supply and distribution of fruit tree seedlings in Bukembe West Ward	Across the Ward	3,000,000		0 %	Contract signed, awaiting delivery of the fruit tree seedlings
13	Supply and distribution of fruit tree seedlings in Misikhu Ward	Across the Ward	2,000,000	4,488,840	0 %	Contract signed, awaiting delivery of the fruit tree seedlings
14	Supply and distribution of Avocado seedlings and distribution to farmers in Soysambu/Mitua Ward	Across the Ward	5,000,000	4,862,000	0 %	Contract signed, awaiting delivery of the Avocado seedlings

Livestock, Fisheries and Veterinary

15	Supply and delivery of 2 months old improved and vaccinated indigenous chicks	Chwele/Kabuchi, Naitiri/Kabuyefwe, South Bukusu, Mbakalo, Milima, Tongaren, West Nalondo and Kimilili Wards	23,200,000		0 %	Contract signed, awaiting for delivery
			23,200,000			

16	Supply and delivery of young dairy animals (heifers) 18 months and above and young dairy goats of 12-18 months	Bukembe East, Chwele/Kabuchi, Kamukuywa, Kabula, Lwandanyi, Luuya/Bwake, Mbakalo, Mihuu, Milima, Namwela, Naitiri/Kabuyefwe, Ndalu, Tongaren, West Bukusu	31,300,000	31,127,335 .40	0 %	Contract signed, awaiting for delivery
17	Supply and delivery of fingerlings to fish farmers	Kimilili and Tongaren Wards	2,000,000	1,893,140	0 %	Contract signed, awaiting for delivery
18	Supply and delivery of chicken incubators and fertilized eggs	Tongaren and Township Wards	3,900,000	3,779,133. 40	0 %	Contract signed, awaiting for delivery
19	Proposed renovation of dairy cattle dips	Maraka and Namwela Wards	3,000,000	2,915,954	0 %	Contract signed, awaiting site hand over
Cooperative Development						
20	Construction of Sorting House at Chebich Cooperative Factory in Kapkateny Ward	Sinoko village	2,000,000	1,968,200	0 %	Awarded to the Contractor
21	Purchase and distribution of pulping machines to farmers in Kaptama Ward	Across the Ward	2,000,000	1,950,000	0 %	Awarded to the Contractor
22	Construction of an office, Cherry hoper, fermentation room/ electricity connection for Daraja Mungu	Kibingei	2,500,000	2,477,960	0 %	Contract signed, awaiting site hand over

	Cooperative Society					
23	Purchase of coffee drying metal beds for Kaptola coffee factory	Kaptola	1,000,000	948,500	0 %	Awarded to the Contractor
24	Renovation of Kimilili Fish Integrated Cooperative society & purchase of raw materials for processing animals feeds	Kimilili	1,500,000	1,345,200	0 %	Contract signed, awaiting site hand over

5. Detailed Report on pending bills settled in the period

Supplier of Goods or Services	Project/Activity	FY of Award	Resp.	Original Contract Amount	Pending Bill Amount	Amount Paid	Payment Status
Development							
Midland Emporium Ltd	Supply and delivery of Certified Fertilizer	2023/2024	Agriculture and Irrigation	248,000,000	116,000,000	50,452,200	Processed 116M, paid partly based on exchequer received. Outstanding balance (Kshs. 65,547,800) on IB.
VICPAT Co. Ltd	Construction of chainlink fence and gate at Nanjikobe FCS in Namwela Ward	2023/2024	Cooperatives Development	3,980,000	1,900,000	1,900,000	Full payment made
Prikalama Agencies Ltd	Construction of ablution block, fence and gate at Bumula Dairy FCS in Kimaeti Ward	2023/2024	Cooperatives Development	5,600,000	5,600,000	4,900,000	Paid 4.9m outstanding balance (Kshs. 700,000) to be processed in FY 2025/26
DoALFIC Development total				257,580,000	123,500,000	57,252,200	
Recurrent							

Webmar Investment	Supply of fuel and lubricants	2023-24	Cooperatives Development	180,000	180,000	180,000	Full payment made
Webmar Investment	Supply of fuel and lubricants	2023-24	Livestock and Fisheries	250,000	250,000	250,000	Full payment made
Ndupawa Holdings	Provision of catering services	2023-24	Livestock and Fisheries	350,000	350,000	350,000	Full payment made
Willard Guest House Hotel	Provision of catering services	2023-24	Livestock and Fisheries	29,350	29,350	29,350	Full payment made
Sawan Hotel	Provision of catering services during departmental policy drafting workshops	2023-24	Agriculture and Irrigation	480,000	480,000	480,000	Full payment made
Nation Media	Provision of advertising services for Fertilizer and Maize Seed	2023-24	Agriculture and Irrigation	183,280	183,280	183,280	Full payment made
Itoya Hotel	Provision of Conference service for FISP evaluation committee workshop	2023-24	Agriculture and Irrigation	140,000	140,000	140,000	Full payment made
M/S Willard Guest House	Provision of Catering Services During Agricultural Field Day in Tuuti/Marakaru Ward	2023-24	Agriculture and Irrigation	100,000	100,000	100,000	Full payment made
County Green Hotel	Provision of conference service during E-subsidy training	2023-24	Agriculture and Irrigation	65,000	65,000	65,000	Full payment made
County Green Hotel	Provision of conference service during KAMIS training	2023-24	Agriculture and Irrigation	306,000	306,000	128,000	Kshs. 128,000 was paid, outstanding balance (Kshs. 178,000) to be settled in FY 2025/26
Kiboch Ventures	Supply and Delivery of sanitary and cleaning items	2023-24	Agriculture and Irrigation	390,000	390,000	390,000	Full payment made

Wasser E.A Systems	Supply And Delivery Of 5.No Laptops For Agriculture And Irrigation	2021-22	Agriculture and Irrigation	700,000.00	700,000	700,000	Full payment made
ICPAK	Professional fees	2022/23	Agriculture and Irrigation	507,000	507,000	507,000	Full payment made
Terranova	Maintenance of MV	2022-23	Agriculture and Irrigation	330,000	330,000	330,000	Full payment made
African Touch Safaries	Air Tickets	2023-24	Agriculture and Irrigation	400,000	400,000	400,000	Full payment made
Mabanga ATC	Provision of conference and catering services		Agriculture and Irrigation	3,346,600	3,346,600	3,346,600	Full payment made
Sub total				7,757,230	7,757,230	7,757,230	
Mabanga ATC and AMC							
Bluetech Electrical	Supply of Chemicals and drugs	2023/24	Agriculture and Irrigation	796,510	796,510	796,510	Full payment made
Sub Total for Mabanga				796,510	796,510	796,510	
DoALFIC Recurrent Total				8,553,740	8,553,740	8,553,740	
DoALFIC Total				266,133,740	132,053,740	65,805,940	
WARD BASED PROJECTS PENDING BILLS							
Shiffa Enterprises	Supply and delivery of 2-month old chicken birds	2021/2022	Livestock and Fisheries	12,436,000	3,740,980	2,100,000	Paid 2.1M out of 3,740,980. Outstanding balance (Kshs. 1,640,980) to be settled in FY 2025/26
Geineosis Limited	Supply and Delivery of Coffee Seedlings	2022/23	Cooperatives Development	1,996,000	1,996,000	1,061,000	Paid Kshs. 1,061,000, outstanding balance (Kshs. 935,000) to be settled in FY 2025/26
WBP Total				17,631,686	8,936,666	3,161,000	
ALFIC GRAND TOTAL PENDING BILLS				283,765,426	140,990,406	68,966,940	

6. Detailed report on the status of the outstanding pending bills

Supplier of Goods or Services	Project/Activity	FY of Award	Resp.	Original Contract Amount	Pending Bill Amount	Outstanding Amount	Payment Status
Development							
Getrans Solutions Limited	Proposed construction and Completion of Milk Processing Plant in Webuye	2018/2019	Livestock and Fisheries	157,648,000	11,637,889.63	11,637,889.63	Procurement- not Initiated
Nabwaya Contractors	Renovation of Conference Hall And Dining At Mabanga ATC	2018-2019	Agriculture and Irrigation	12,824,980	2,424,980	2,424,980	Procurement- not Initiated due to lack of funds
M/S Kenya Seed Company Limited	Supply And Delivery Of Certified Maize Seed	2020/2021	Agriculture and Irrigation	31,200,000	31,200,000	31,200,000	IB – Awaiting release of funds from National Treasury
Midland Emporium Ltd	Supply and delivery of Certified Fertilizer	2023/2024	Agriculture and Irrigation	248,000,000	65,547,800	50,452,200	
M/S Likifa(K)Ltd	Construction of Bumula DFCS Milk Cooler House	2018/2019	Cooperatives Development	7,825,070	4,390,579.64	4,390,579.64	Not processed due to inadequate funds. To be prioritized in the FY 2025/2026 Budget
Prikalama Agencies Ltd	Construction of ablution block, fence and gate at Bumula Dairy FCS in Kimaeti Ward	2023/2024	Cooperatives Development	5,600,000	700,000	700,000	Processed 4.8m for payment using 2024/25 budgetary allocation . At IB – Awaiting release of funds from

							National Treasury
DoALFIC Development total				463,098, 050	115,901,2 49	100,805,64 9.27	
Recurrent							
African Touch Safaris	Air Tickets	2023-24	Cooperatives Development	210,000	210,000	210,000	IB – Awaiting release of funds from National Treasury
Golden Edils Limited	Supply and Delivery of HP Laptops	2021/22	Cooperatives Development	148,000	148,000	148,000	Procurement - Initiated
Cooperative Alliance of Kenya	Training Fees	2022/23	Cooperatives Development	608,000	608,000	608,000	Not processed due to inadequate funds.
Sesa Elimu Centre	Supply and Delivery of Cleaning Material	2021/22	Cooperatives Development	292,620	292,620	292,620	IB – Awaiting release of funds from National Treasury
Makololwe Agencies Limited	Supply and Delivery of Catering Items	2021/22	Cooperatives Development	395,200	395,200	395,200	Procurement stage – not processed due to lack of supporting documents
Luneksa Enterprises	Supply and Delivery of office supplies	2021/22	Cooperatives Development	399,576	399,576	399,576	Procurement stage – not processed due to lack of supporting documents
Lunexa Enterprises	Supply and Delivery of office supplies	2021/22	Cooperatives Development	263,000	263,000	263,000	IB – Awaiting release of funds from National Treasury

Mabanga ATC	Assorted meetings and events	2023/2024	Cooperatives Development	568,800	568,800	568,800	Not processed due to inadequate funds.
Terranova	Maintenance of MV – 39CG254A	2023-24	Livestock and Fisheries	272,394	272,394	272,394	IB – Awaiting release of funds from National Treasury
African Touch Safaris	Air Tickets	2023-24	Livestock and Fisheries	280,000	280,000	280,000	IB – Awaiting release of funds from National Treasury
Wape Security Services	Provision of Security Services	2015-16	Livestock and Fisheries	192,660	192,660	192,660	Procurement – not initiated, waiting for 100% vote opening to process
Ndupawa Holdings	Provision of catering services	2022-23	Livestock and Fisheries	162,000	162,000	162,000	Procurement – not initiated, waiting for 100% vote opening to process
Milimani Gardens Hotel	Provision of catering services	2023-24	Livestock and Fisheries	100,000	100,000	100,000	Procurement – not initiated, waiting for 100% vote opening to process
Willard Guest House Hotel	Provision of catering services	2023-24	Livestock and Fisheries	140,000	140,000	140,000	Procurement – not initiated, waiting for 100% vote opening to process
Markram Ltd	Supply and delivery of Uniforms	2023-24	Livestock and Fisheries	49,000	49,000	49,000	Procurement – not initiated, waiting for 100%

							vote opening to process
Calwick Company Ltd	Office supplies	2023-24	Livestock and Fisheries	49,700	49,700	49,700	Procurement – not initiated, waiting for 100% vote opening to process
Engo Garage	Repair of MV 39CG013A	2023-24	Livestock and Fisheries	100,000	100,000	100,000	Not processed due to inadequate funds.
Tigris Investments	General office supplies	2023-24	Livestock and Fisheries	380,000	380,000	380,000	Procurement – not initiated, waiting for 100% vote opening to process
Mabanga ATC	Assorted meetings and events	2023/2024	Livestock and Fisheries	1,030,500	1,030,500	1,030,500	Not processed due to inadequate funds.
Prinias	Hotel Services	2024/2025	Livestock and Fisheries	450,000	450,000	450,000	Not initiated
Ziggie Mo Enterprises	Supply of Cleaning Materials	2023/24	Agriculture and Irrigation	392,115	392,115	392,115	IB – Awaiting release of funds from National Treasury
County Green Hotel	Provision of conference service during KAMIS training	2023-24	Agriculture and Irrigation	306,000	178,000	178,000	Paid Kshs. 128,000, outstanding balance to be settled in FY 2025/26
Sarufi Book Center Enterprises	Supply and Delivery Of Assorted General Office Supplies	2021-22	Agriculture and Irrigation	608,490	608,490	608,490	IB – Awaiting release of funds from National Treasury

Ms Kika Hotel	Provision of Conference and catering services	2020-21	Agriculture and Irrigation	130,000	130,000	130,000	IB – Awaiting release of funds from National Treasury
Ms Kika Hotel	Provision of Conference and catering services	2020-21	Agriculture and Irrigation	465,000	465,000	465,000	IB – Awaiting release of funds from National Treasury
Ms Kika Hotel	Provision of Conference and catering services	2020-21	Agriculture and Irrigation	212,500	212,500	212,500	IB – Awaiting release of funds from National Treasury
Ms Kika Hotel	Provision of Conference and catering services	2020-21	Agriculture and Irrigation	265,000	265,000	265,000	IB – Awaiting release of funds from National Treasury
Hotel Perch	Provision of Conference and catering services	2018-19	Agriculture and Irrigation	700,000	700,000	700,000	IB – Awaiting release of funds from National Treasury
Victoria Comfort Inn	Provision of Conference and catering services	2020-21	Agriculture and Irrigation	1,494,000	1,494,000	1,494,000	Procurement – not processed due to inadequate funds
GPA	The Global Procurement Academy Training Fees	2020-21	Agriculture and Irrigation	780,000	780,000	780,000	Procurement – not processed due to inadequate funds
Kenya Institute Of Supplies Management	Training Fees	2021-22	Agriculture and Irrigation	3,315,830	3,315,830	3,315,830	Procurement – not processed due to inadequate funds
ICPAK	Professional fees	2022/23	Agriculture and Irrigation	507,000	507,000	507,000	IB – Awaiting release of

							funds from National Treasury
Ziggie Mo Enterprises	Supply of cleaning materials	2022/23	Agriculture and Irrigation	191,500	191,500	191,500	IB – Awaiting release of funds from National Treasury
Nawee Enterprises	Supply and Delivery of Assorted Catering Items	2021-22	Agriculture and Irrigation	631,400	631,400	631,400	Procurement – not processed due to inadequate funds
Standard Media Group	Newspaper Advertising	2019-20	Agriculture and Irrigation	7,136,880	5,367,915	5,367,915	Procurement – not processed due to inadequate funds
FMD	Major Service And Repair For Tractor KCA 460F	2021-22	Agriculture and Irrigation	115,050.	115,050	115,050	Procurement – not processed due to inadequate funds
Shandori Enterprises	Supply of tyres	2023/24	Agriculture and Irrigation	616,000	616,000	616,000	Processed payment
Engo garage	Maintenance of MV	2023-24	Agriculture and Irrigation	70,000	70,000	70,000	IB – Awaiting release of funds from National Treasury
FISP Ward Vetting Committees	Facilitation for FISP Beneficiaries Vetting Process and Issuance of Inputs	2023-24	Agriculture and Irrigation	4,500,000	4,500,000	4,500,000	IB – Awaiting release of funds from National Treasury
Sub total				28,528,215	26,631,250	26,631,250	
Mabanga ATC and AMC							
Webmar Investment	Supply of fuel and lubricants	2022/24	Agriculture and Irrigation	720,000	720,000	200,000	Processed Kshs. 520,000, on IB – Awaiting release of

							funds from National Treasury. Outstanding balance (Kshs. 200,000) to be settled in FY 2025/26
Lamnas Investors ltd	Supply of Animal Feeds	2023/24	Agriculture and Irrigation	4,175,000	1,500,000	1,500,000	Procurement – not processed due to inadequate funds
Prudential West Insurance Agency	Motor Vihecle Insurance	2023/24	Agriculture and Irrigation	880,000	880,000	880,000	IB – Awaiting release of funds from National Treasury
Roseda General Traders	Supply of Toiletries	2023/24	Agriculture and Irrigation	272,820	272,820	272,820	Procurement – not processed due to inadequate funds
Bleiden Enterprises	Supply of Perishable Items	2023/24	Agriculture and Irrigation	837,400	837,400	837,400	IB – Awaiting release of funds from National Treasury
Emat Enterprise	Supply of bedding and linen	2023/24	Agriculture and Irrigation	2,998,500	2,998,500	2,998,500	Procurement – not processed due to inadequate funds
Bluetech Electrical	Supply of Chemicals and drugs	2023/24	Agriculture and Irrigation	796,510	796,510	796,510	Paid
Diana 0712469719	Supply and delivery of Chicken – 33 Birds during FAO II Programme	2023/24	Agriculture and Irrigation	33,000	33,000	33,000	Payment not processed due to inadequate funds

Kevin 0710191800/ 0702836892	Supply of stationary during FAO II Programme	2023/2 4	Agricultu re and Irrigation	50,000	50,000	50,000	Payment not processed due to inadequat e funds
Elizabeth Katami07297 70012	Supply and delivery of Firewood – 5 trips during FAO II Programme	2023/2 4	Agricultu re and Irrigation	6,000	6,000	6,000	Payment not processed due to inadequat e funds
Elizabeth Katami07297 70012	Supply and delivery of S/Banana/Mb ogoya during FAO II Programme	2023/2 4	Agricultu re and Irrigation	15,200	15,200	15,200	Payment not processed due to inadequat e funds
Elizabeth Katami07297 70012	Supply and delivery of Fruits, Sweet potatoes, cooking bananas, green maize and nduma during FAO II Programme	2023/2 4	Agricultu re and Irrigation	32,450	32,450	32,450	Payment not processed due to inadequat e funds
Kennedy 0741713498	Supply and delivery of 130 kgs of Beef during FAO II Programme	2023/2 4	Agricultu re and Irrigation	70,000	70,000	70,000	Payment not processed due to inadequat e funds
Kennedy 0741713498	Supply and delivery of 10kg of Minced Beef during FAO II Programme	2023/2 4	Agricultu re and Irrigation	8,000	8,000	8,000	Payment not processed due to inadequat e funds
Frederick Simiyu	Supply and delivery of Groundnuts –	2023/2 4	Agricultu re and Irrigation	6,000	6,000	6,000	Payment not processed

0701111407	10 goros during FAO II Programme						due to inadequat e funds
Elizabeth Katami 07297700012	Supply and delivery of Wimbi flour during FAO II Programme	2023/2 4	Agricultu re and Irrigation	30,000	30,000	30,000	Payment not processed due to inadequat e funds
Elizabeth Katami 07297700012	Supply and delivery of Vegetables, Tomatoes, Hoho, Onions, Carrots etc during FAO II Programme	2023/2 4	Agricultu re and Irrigation	44,600	44,600	44,600	Payment not processed due to inadequat e funds
Fednant Wanyama 0700413845	Supply and delivery of Charcoal – 10bags during FAO II Programme	2023/2 4	Agricultu re and Irrigation	13,000	13,000	13,000	Payment not processed due to inadequat e funds
Beatrice 0721288515	Supply and delivery of Chicken -33 birds during FAO II Programme	2023/2 4	Agricultu re and Irrigation	33,000	33,000	33,000	Payment not processed due to inadequat e funds
Edwin Satia 0716524165	Supply and delivery of Birds – 33 Kukus during FAO II Programme	2023/2 4	Agricultu re and Irrigation	33,000	33,000	33,000	Payment not processed due to inadequat e funds
Clareon Co. Ltd 0741841293	Supply of non- Perishables during FAO II Programme	2023/2 4	Agricultu re and Irrigation	767,720	767,720	767,720	Payment not processed due to inadequat e funds
Lillian Lutta 0711982423	Supply of Chicken - 30 Birds during	2023/2 4	Agricultu re and Irrigation	30,000	30,000	30,000	Payment not processed due to

	NYS programme						inadequate funds
Fednant Wanyama 0700413845	Supply of 5kgs of Charcoal during NYS programme	2023/24	Agriculture and Irrigation	6,500	6,500	6,500	Payment not processed due to inadequate funds
Kennedy Nalyanya 0741713498	Supply of 66kg of Beef during NYS programme	2023/24	Agriculture and Irrigation	30,240	30,240	30,240	Payment not processed due to inadequate funds
Colleta 0712588627	Supply of Chicken 89 Birds during Bungoma Revenue Department Training	2023/24	Agriculture and Irrigation	89,000	89,000	89,000	Payment not processed due to inadequate funds
Lillian 0711982423	Supply of Chicken - 40 birds during PULA	2023/24	Agriculture and Irrigation	40,000	40,000	40,000	Payment not processed due to inadequate funds
Kutalangi 0719126787	Supply of non-Perishables during NYS & MESPT	2023/24	Agriculture and Irrigation	318,000	318,000	318,000	Payment not processed due to inadequate funds
Phillips Shop 0714301904	Supply of Serviettes, tooth picks, eggs, water, and bread during NYS & MESPT	2023/24	Agriculture and Irrigation	99,850	99,850	99,850	Payment not processed due to inadequate funds
Linet Soda 0797564970	Supply of 20 crates of Soda during MESPT	2023/24	Agriculture and Irrigation	17,000	17,000	17,000	Payment not processed due to

							inadequate funds
Fernand Wanyama 0700413845	Charcoal – 6 bags MESPT	2023/24	Agriculture and Irrigation	9,800	9,800	9,800	Payment not processed due to inadequate funds
J.D Computers	Supply and delivery of tonners and repair of computers	2023/24	Agriculture and Irrigation	470,000	470,000	470,000	Payment not processed due to inadequate funds
Elizabeth Katami 0729770012	Supply of Firewood 5 trips during NYS & MESPT	2023/24	Agriculture and Irrigation	10,000	10,000	10,000	Payment not processed due to inadequate funds
Elizabeth Katami 0729770012	Supply of Vegetables during NYS & MESPT	2023/24	Agriculture and Irrigation	25,800	25,800	25,800	Payment not processed due to inadequate funds
Elizabeth Katami 0729770012	Supply of Fruits during NYS & MESPT	2023/24	Agriculture and Irrigation	9,500	9,500	9,500	Payment not processed due to inadequate funds
Tobias '0712588627	Supply of non-perishables during development of Agricultural Subsidy Policy	2023/24	Agriculture and Irrigation	150,000	150,000	150,000	Payment not processed due to inadequate funds
Colleta '0712588627	Supply of Chicken – 50 Birds during development of	2023/24	Agriculture and Irrigation	50,000	50,000	50,000	Payment not processed due to

	Agricultural Subsidy Policy						inadequate funds
Pauline 0729717261	Supply of Chicken - 22 Birds during development of agricultural subsidy	2023/24	Agriculture and Irrigation	22,000	22,000	22,000	Payment not processed due to inadequate funds
Linet Soda 0797564970	Supply of 20 crates of Soda during development of agricultural subsidy	2023/24	Agriculture and Irrigation	17,000	17,000	17,000	Payment not processed due to inadequate funds
Colleta 0712588627	Supply of Chicken -110 Birds during Staff Promotions	2021/22	Agriculture and Irrigation	110,000	110,000	110,000	Payment not processed due to inadequate funds
Colleta 0712588627	Supply of Chicken -55 Birds during CPSB- Staff Promotions	2021/22	Agriculture and Irrigation	55,000	55,000	55,000	Payment not processed due to inadequate funds
Colleta 0712588627	Supply and deliver of Chicken – 100 Birds during induction of new staff (MOALFIC)	2020/21	Agriculture and Irrigation	100,000	100,000	100,000	Payment not processed due to inadequate funds
Kennedy 0741713498	Supply and delivery of Beef mixed 120kg during induction of new staff (MOALFIC)	2020/21	Agriculture and Irrigation	70,000	70,000	70,000	Payment not processed due to inadequate funds
Elizabeth Katami 0729770012	Supply of Firewood 3 tons during induction of	2020/21	Agriculture and Irrigation	19,000	19,000	19,000	Payment not processed due to

	new staff (MOALFIC)						inadequate funds
Beatrice Wanyonyi 0711836732	Supply of Chicken 30 Birds during issuance of appointment letters	2020/21	Agriculture and Irrigation	24,000	24,000	24,000	Payment not processed due to inadequate funds
Colleta 0712588627	Supply of Chicken - 98 Birds during issuance of appointment letters	2020/21	Agriculture and Irrigation	98,000	98,000	98,000	Payment not processed due to inadequate funds
Colleta 0712588627	Supply of Chicken -60 Birds during Contractors' meeting	2019/20	Agriculture and Irrigation	60,000	60,000	60,000	Payment not processed due to inadequate funds
kelly 0712588627	Supply of non-perishables during NCCK-County Dialogue Meeting	2019/20	Agriculture and Irrigation	231,450	231,450	231,450	Payment not processed due to inadequate funds
Colleta 0712588627	Supply of Chicken -100 Birds during NCCK-County Dialogue Meeting	2019/20	Agriculture and Irrigation	100,000	100,000	100,000	Payment not processed due to inadequate funds
Tobias 0712588627	Supply of non-perishables during County Consultative Meeting	2019/20	Agriculture and Irrigation	150,600	150,600	150,600	Payment not processed due to inadequate funds
Colleta 0712588627	Supply of Chicken - 80 Birds during County	2019/20	Agriculture and Irrigation	80,000	80,000	80,000	Payment not processed due to

	Consultative Meeting						inadequate funds
Colleta 0712588627	Supply of Chicken - 50 Birds during Maize crisis meeting with senators	2018/19	Agriculture and Irrigation	50,000	50,000	50,000	Payment not processed due to inadequate funds
Colleta 0712588627	Supply of Chicken -150 Birds during Ushirika Day Celebration	2018/19	Agriculture and Irrigation	150,000	150,000	150,000	Payment not processed due to inadequate funds
Sub Total for Mabanga				14,514,940	11,839,940	11,319,940	
DoALFIC Recurrent Total				43,043,155	38,471,190	37,951,190	
DoALFIC Total				506,141,205	154,372,439	138,756,839	
Ward Based Projects							
Shiffa Enterprises	Supply and delivery of 2-month old chicken birds	2021/2022	Livestock	12,436,000	1,640,980	1,640,980	Paid 2.1m out of 3,740,980 on 29/10/2024
M/S Nawate Holding Limited	Construction Of Namwela Coffee Warehouse	2021/2022	Cooperatives	3,599,950	2,049,950	2,049,950	Procurement – not processed due to inadequate funds
Junazi Enterprise	Supply and Delivery of Coffee Seedlings at Kaptama Ward	2023/2024	Cooperatives	1,039,000	1,036,000	1,036,000	Procurement – not processed due to inadequate funds
M/S Evadhi Enterprises	Construction Of Gate And Fencing of Maeni Warehouse	2021/2022	Cooperatives	1,450,000	549,160	549,160	Procurement – not processed due to inadequate funds
Inter-Regional Company	Erection of Chainlink Fence and gate at Sirandafu FCS	2020/21	Cooperatives	3,199,686	3,199,686	3,199,686	Procurement – not processed due to inadequate funds

Geineosis Limited	Supply and Delivery of Coffee Seedlings	2022/23	Cooperatives	1,996,000	935,000	1,061,000	Processed 1.061m out 1.996 for payment – at IB, awaiting release of funds from National Treasury
WBP Total				23,720,636	9,410,776	9,536,776	
ALFIC GRAND TOTAL PENDING BILLS				529,861,841	163,783,215	148,293,615	

148
53
75

7. Status report on the outstanding imprest, proof of surrender of imprest in the period

There was no outstanding imprests during the period, most of the processed imprests during the period spilled over to the 3rd quarter.

8. Ward Based projects implementation status

S/N O	PROJECT	WARD	AMOUNT ALLOCATED	CONTRACT AMOUNT	IMPLEMENTATION STATUS	REMARKS
Agriculture and Irrigation						
1.	Supply and distribution of fruit tree seedlings in Bukembe West Ward	Across the Ward	3,000,000		0 %	Contract signed, awaiting delivery of the fruit tree seedlings
2.	Supply and distribution of fruit tree seedlings in Misikhu Ward	Across the Ward	2,000,000	4,488,840	0 %	Contract signed, awaiting delivery of the fruit tree seedlings
3.	Supply and distribution of Avocado seedlings and distribution to farmers in Soysambu/Mitua Ward	Across the Ward	5,000,000	4,862,000	0 %	Contract signed, awaiting delivery of the Avocado seedlings

Livestock, Fisheries and Veterinary						
4.	Supply and delivery of 2 months old improved and vaccinated indigenous chicks	Chwele/Kabuchi, Naitiri/Kabuye fwe, South Bukusu, Mbakalo, Milima, Tongaren, West Nalondo and Kimilili Wards	23,200,000		0 %	Contract signed, awaiting for delivery
5.	Supply and delivery of young dairy animals (heifers) 18 months and above and young dairy goats of 12-18 months	Bukembe East, Chwele/Kabuchi, Kamukuywa, Kabula, Lwandanyi, Luuya/Bwake, Mbakalo, Mihuu, Milima, Namwela, Naitiri/Kabuye fwe, Ndalu, Tongaren, West Bukusu	31,300,000		0 %	Contract signed, awaiting for delivery
6.	Supply and delivery of fingerlings to fish farmers	Kimilili and Tongaren Wards	2,000,000		0 %	Contract signed, awaiting for delivery
7.	Supply and delivery of chicken incubators and fertilized eggs	Tongaren and Township Wards	3,900,000		0 %	Contract signed, awaiting for delivery
8.	Proposed renovation of dairy cattle dips	Maraka and Namwela Wards	3,000,000		0 %	Contract signed, awaiting site hand over
Cooperative Development						
9.	Construction of Sorting House at Chebich Cooperative Factory in Kapkateny Ward	Sinoko village	2,000,000		0 %	Awarded to the Contractor
10	Purchase and distribution	Across the Ward	2,000,000	1,950,000	0 %	Awarded to the

	of pulping machines to farmers in Kaptama Ward				Contractor
11	Construction of an office, Cherry hoper, fermentation room/ electricity connection for Daraja Mungu Cooperative Society	Kibingei	2,500,000	2,477,960	0 % Contract signed, awaiting site hand over
12	Purchase of coffee drying metal beds for Kaptola coffee factory	Kaptola	1,000,000	948,500	0 % Awarded to the Contractor
13	Renovation of Kimilili Fish Integrated Cooperative society & purchase of raw materials for processing animals feeds	Kimilili	1,500,000	1,345,200	0 % Contract signed, awaiting site hand over

9. List of retentions paid in Quarter Two

S/no	Project	Contract number	Contractor Details	Amount Paid
Agriculture and Irrigation				
1.	Proposed installation and commissioning Solar Powered Water Heater in Mabanga ATC	833907/2020-21	M/S Ambe General Merchant Ltd	717,505.24

DEPARTMENT OF AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION AND COOPERATIVES

Half Year 2024/25 Financial Statement Interrogation.

Herewith, please find the responses to the areas of concern arising from the departmental interrogation on the half year financial statements.

Areas of concern

1. Revenue realized by the Department in the 1st and 2nd Quarter FY 2024/25 (Exchequer, Local Revenue and grants)

S/No.	Description	Target 2024/2025	FY 2024/2025	Actuals FY	Variance
I.	Exchequer release:	866,882,670	259,947,475.27	-606,935,194.73	
	Recurrent	383,577,441	179,338,663.27	-204,238,777.73	
	Development	483,305,229	80,608,812	-402,696,417	
II.	Local Revenue:	203,471,356	29,750,515	-173,720,841	
	Agricultural Cess	100,014,389	8,521,733	-91,492,656	
	Mabanga ATC	42,924,377	13,667,265.80	-29,257,111	
	Mabanga AMC	5,000,000	221,500	-4,778,500	
	Fish Trader Licensing and Sale of Fish	5,523,366	60,450	-5,462,916	
	Slaughter House Fees	20,954,007	1,622,700	-19,331,307	
	Meat Inspection and Cot	8,679,233	1,665,202	-7,014,031	
	Livestock Movement Permits	1,750,000	256,675	-1,493,325	
	Livestock Auction in and Out	15,596,617	3,572,240	-12,024,377	
	Audit Fees and Pulping Licence	3,029,367	162,749	-2,866,618	
III.	Grants:	194,465,152	12,890,354	-181,574,798	
	NAVCDP	156,515,152	5,299,450	-151,215,702	
	KELCOP	37,950,000	7,590,904	-30,359,096	

The difference between the COB report and Departmental submission on half year 2024/25 has been observed under Basic salary where COB report has an over expenditure of Kshs. 21,647,652.73. Below is a breakdown of personnel expenditure:

FY 2023/24

May 2024	22,612,182.65
June 2024	22,719,758

FY 2024/25

Month	Expenditure
July 2024	27,057,511.15
August 2024	25,458,044.55
September 2024	26,672,630.20
October 2024	26,359,827.65
November 2024	26,083,510.00
December 2024	28,191,297.72

Under grants, NAVCDP had an expenditure of Kshs. 5,299,450 under current FY budget and Kshs. 40,639,857 from balances brought forward from previous FY 2023/24.

KelCoP had an expenditure of Kshs. 7,590,904 (1st quarter: Kshs. 669,351 and 2nd quarter: Kshs. 6,921,553) against COB report of Kshs. 15,554,305

2. Departmental personnel breakdown:

Department	No. Of Staff
Agriculture and irrigation	158
Livestock and fisheries	159
Cooperative development	25
Mabanga ATC	93 (17 p&p and 76 casuals)
Mabanga AMC	7

3. Break down of expenditure in the Half year 2024/25

No.	Programme Description	Approved budget allocation FY 2024/25	Expenditure As at 2 nd Half FY 2024/25	Balance	Absorption rate
Agriculture, Livestock, Fisheries, Irrigation and Cooperatives					
1.	Basic Salary	344,655,196	159,822,821.27	184,832,374.73	46.3%
2.	Utilities, supplies and services	2,381,824	731,815	1,650,009.00	30.7%
3.	Communication , supplies and services	1,250,686	56,700	1,193,986.00	4.5%
4.	Domestic travel and subsistence	14,940,000	9,616,345	5,323,655.00	64.4%
5.	Printing advertising and information	741,200	232,780	508,420.00	31.4%
6.	Rentals	96,000	0	96,000	0%
7.	Training expenses	1,162,000	53,950	1,108,050.00	4.6%

8.	Hospitality supplies and services	5,710,000	3,788,950	1,921,050.00	66.4%
9.	Fuel and lubricants	2,070,000	900,000	1,170,000.00	43.5%
10.	Insurance costs motor vehicle	1,460,000	0	1,460,000	0%
11.	Office and general supplies	832,760	98,900	733,860	11.9%
12.	Specialized materials	1,100,000	0	1,100,000	0%
13.	Routine maintenance of vehicles	1,084,000	333,602	750,398.00	30.8%
14.	Routine maintenance of other Assets	1,198,772	50,000	1,148,772.00	4.2%
15.	Other operating expenses	4,655,003	3,652,800	1,002,203.00	78.5%
16.	Purchase of Computers, Printers and other IT Equipment	240,000	0	240,000	0%
Development					
Agriculture and Irrigation					

17.	NAVCDP	156,515,152	5,299,450	151,215,702	3.4%
18.	Purchase of certified crop seed	56,000,000	-	56,000,000	0%
19.	Purchase of fertilizer	270,000,000	55,452,150	214,547,850	20.5%
20.	Development	31,787,500	-	31,787,500	0%
21.	Ward based	82,180,000	-	82,180,000	0%
Cooperatives development					
22.	Purchase of certified crop seed	4,000,000	3,995,554	4,446	99.9%
23.	Supplier credit	3,912,540	3,870,754	41,786	98.9%
Livestock and fisheries					
24.	Supplies for production	13,750,000	2,300,000	11,450,000	16.7%

25.	Veterinarian supplies and materials	5,000,000	-	5,000,000	0%
26.	Other infrastructure and civil works	10,000,000	2,100,000	7,900,000	21%
27.	Supplier credit	6,675,189	-	6,675,189	0%
28.	KeLCoP	37,950,000	7,590,904	22,395,695	20%

4. Imprest Surrender Details

Department : AGRICULTURE					
PF/NO	Vendor Name	Designation			
20200094213	TRISTAN MATISSA BARASA	N.A.			
Invoice Num	Due Date	Payment Date	Amount		
AGR4809575	30/12/2024	21/11/2024	196,000.00		
	Outstanding Balance		196,000.00		
20200108907	DAVID WEKESA SAENYI	N.A.			
Invoice Num	Due Date	Payment Date	Amount		
AGR4809560	30/09/2024	10/01/2024	100,000.00		
	Outstanding Balance		0		

20140013369	TEMOI EUNICE NAIBEI		BGM AGR REQ
Invoice Num	Due Date	Payment Date	Amount
AGR2364383	30/08/2024	22/08/2024	300,000.00
Outstanding Balance			300,000.00
PF/NO	Vendor Name	Designation	
20150017575	HUMPHREY KULOBWA SITUMA	N.A.	
Invoice Num	Due Date	Payment Date	Amount
AGR4809559	30/09/2024	27/09/2024	1,982,400.00
	STD28JAN25	28-Jan-25	-1,982,400.00
Outstanding Balance			0
PF/NO	Vendor Name	Designation	
20120001158	DINAH NASWA MAKOKHA	BUN CHIEF OFFICER FINANCE	
Invoice Num	Due Date	Payment Date	Amount
AGR4809555	30/09/2024	08/01/2024	137,600.00
	STD21NOV24	21-Nov-24	-137,600.00
AGR4809567	30/09/2024	10/04/2024	137,600.00
Outstanding Balance			0.00
PF/NO	Vendor Name	Designation	
20140012764	CAROLYNNE MULONGO	N.A.	
Invoice Num	Due Date	Payment Date	Amount
AGR2364381	30/08/2024	22/08/2024	300,000.00
	STD06FEB25	06-Feb-25	-300,000.00
Outstanding Balance			0