

1. Revenue realized by the department.

The total exchequer released to the department for the first quarter was Ksh.519,347,701.10 as detailed below.

S/NO	BUDGET CATEGORY	APPROVED BUDGET 2024/25	EXCHEQUER RECEIVED
1	Recurrent	1,245,531,111	294,485,301.1
2	Development	161,150,000	0.00
3	Fund	225,000,000	225,000,000.00
	TOTAL	1,631,681,111	519,485,301.10

The approved AIA collection in the department was ksh 4,205,000 for the year. During the first quarter, no AIA was collected.

Education support scheme received a total of ksh.225,000,000 from the County Treasury, being part of the unspent balance of ksh.226,700,000 during financial year 2023/2024. The fund did not receive exchequer releases for the current financial year budget. Refer to attached Fund quarter one financial report for more details.

Appendix I: Education support scheme quarter one financial report FY2024/25.

2. Detailed personnel expenditure in the 1st quarter.

The total personnel expenditure during the quarter under review was Ksh.294,347,701.10 as indicated in the table below.

Table 1: Quarter 1 Personnel expenditure.

Sn	Month	Amount Paid	Permanent	Contractual	Total
1	July	97,161,268.45	2,247	18	2,265
2	August	99,486,801.40	2,275	18	2,293
3	September	97,699,631.25	2,273	18	2,291
	Total	294,347,701.10	2,273	18	2,291

August payroll increased following the onboarding of casual employees on permanent basis after seeking legal redress in court. For the September salary, the decrease was attributed to two employees exiting the service through retirement.

The quarter one expenditure report excludes the 18 Contractual employees listed above.

3. Status of ongoing projects/Flagship projects.

The department had a total allocation of ksh.161,150,000 On development budget for both ECDE and VTC votes. The department has no flagship project

During the quarter under review, the department initiated procurement process for projects earmarked for the financial year in line with the approved procurement plan.

4. Status of the implementation of the procurement plan FY2024/2025

During the quarter under review, the department prepared and uploaded the procurement plan to the i-procurement system for operationalization. Procurement processes for both development and recurrent items was initiated as per the approved procurement plan.

5. Detailed report on pending bills settled in the period.

The approved budget for the current financial year had no allocation for payment of pending bills, hence the department did not make any payment for pending bills during the quarter.

6. Detailed report on status of pending bills outstanding

The department of Education and VTC pending bills as at 30th June 2024 stood at ksh.241,241,281.77, made up of recurrent ksh.12,959,667 and development ksh.228,281,614.77. Detailed pending bills report for the department is attached for more clarification.

Appendix II: Detailed pending bills report as at 30th June 2024.

7. Status report on outstanding imprest.

During the quarter under review, the department had no outstanding imprest to report.

8. Ward based implementation status.

During the Financial year under review, the department was allocated ksh.98,150,000 towards ward based projects. Out of the approved 34 ward based projects, 28 had been advertised as at 30th September 2024.

Appendix III: ward based projects implementation status report.

9. Payment of Retention

During the quarter under review, the department made retention payments totaling ksh.680,000 as detailed in the table below;

RETENTION PAID DURING FIRST QUARTER-FY2024/2025				
CONTRACTOR/ FIRM	SUM AMOUNT	DATE	DESCRIPTION	WARD
Qualtech Diverse Ltd	462,505.00	09/11/2024	Construction 1no ECDE at Kwena, Masibayi and Bakisa in Ndivisi ward	Ndivisi
Makhocas Building Ltd	217,899.50	09/11/2024	Proposed erection and completion works for 1 ECDE classroom at Butonge, Yabeko primary school and 1no workshop at Nabuloli Vtc	Malakisi Kulisiru ward
TOTAL	680,404.50			

COUNTY GOVERNMENT OF BUNGOMA



DEPARTMENT OF EDUCATION & VOCATIONAL TRAINING
Office of the CEC Member

Executive Building
PO Box 437 – 50200
BUNGOMA

Our Ref: CG/BGM/EDUC/CA/VOL.III (12)

Date: 17th April, 2025

The Clerk
County Assembly of Bungoma
PO Box 1886 - 50200
BUNGOMA

RE: SECOND QUARTER FINANCIAL STATEMENT AND REPORTS FOR THE PERIOD ENDED 31ST DECEMBER 2024.

Reference is made to your letter **Ref: CAB/ADM/6 Vol. V (88)** dated **14th April, 2025** regarding the above subject matter.

The Department of Education and Vocational Training hereby submits its response as detailed below:

1. The Total Exchequer released to the department for the first quarter (Recurrent and Development).

The total exchequer release to the department for the second quarter was Ksh 303,119,996.53 being Recurrent only as detailed below. The department did not receive development allocation and fund for the current financial year. Table one below shows the revenue received in the second quarter.

Table 1: Second Quarter Revenue.

Sn	Details	Approved Budget	Amount Received
1	Recurrent	1,245,531,111	303,119,996.53
2	Development	161,150,000	0
2	Fund	225,000,000	0
	Total	1,631,681,111	303,119,996.53

2. Detailed personnel expenditure in the 2nd quarter.

a. Permanent Employees.

The total permanent personnel expenditure is Ksh 292,227,297.90 as indicated in the table 2.

Table 2: Quarter 2 Personnel expenditure.

Sn	Month	Amount Paid	Permanent employees
1	October	97,114,008.40	2,261
2	November	96,857,830.60	2,254
3	December	105,937,707.53	2,255
	Total	299,909,546.53	2,255

October salary reduced following the exit of 12 employees (2 retired, 5 transferred service to National Government while the remaining five transferred to other departments in the county). For the Month of November seven officers retired from service. In December the number went up after the addition of one officer who was on disciplinary. The general increase in payroll for December is attributed to payment of leave allowance.

b. Contractual Employees

The department has 18 contractual employees who were not paid in the second quarter.

Table 3: Contractual Personnel.

Sn	Month	Contractual employees	Amount Paid
1	October	18	0
2	November	18	0
3	December	18	0
	Total	18	0

3. Status on ongoing/flagship projects

The department does not have a flagship project however; the status of ongoing projects is as indicated in Annex 1.

4. Status of the implementation of the procurement plan Fy 2024/25

For the FY 2024/25 the county assembly approved both recurrent and development procurable projects. All recurrent procurable items were initiated in the first quarter and the items supplied in the second quarter. The recurrent items have not been paid as indicated in table 4a.

For the development projects they were also initiated in first quarter and only learning materials and digital learning were supplied in the second quarter. Other development items spilled to the third quarter See table 4b.

Table 4a: Recurrent Procurement Plan Implementation

S/N o	Project Description	Ward	Negotiation Number	Name of Contract or	Contract Amount	Amount Paid	Balance	Status
1	Supply and Delivery of Office Stationery	Cetritech Supplies	Framework 1st Half	Cetritech Supplies	483,000	-	483,000	Supplied-Not Paid
2	Supply and Delivery of Office Stationery	Cetritech Supplies	Framework 1st Half	Cetritech Supplies	124,900	-	124,900	Supplied-Not Paid
3	Supply and Delivery of Sanitary Items	Rogeda General Supplies	Framework 1st Half	Rogeda General Supplies	49,880	-	49,880	Supplied-Not Paid
4	Supply and Delivery of Sanitary Items	Rogeda General Supplies	Framework 1st Half	Rogeda General Supplies	24,440	-	24,440	Supplied-Not Paid
5	Supply and Delivery of Catering Items	Geflink General Supplies	Framework 1st Half	Geflink General Supplies	611,380	-	611,380	Supplied-Not Paid
6	Supply and Delivery of Catering Items	Seme Divas Women	Framework 1st Half	Seme Divas Women	540,780	-	540,780	Supplied-Not Paid
7	Supply and Delivery of Office Stationery	Sealton Company	Framework 2nd Half	Sealton Company	201,600	-	201,600	Supplied-Not Paid
8	Supply and Delivery of Office Stationery	Sealton Company	Framework 2nd Half	Sealton Company	73,800	-	73,800	Supplied-Not Paid
9	Supply and Delivery of Sanitary Items	Rogeda General Supplies	Framework 2nd Half	Rogeda General Supplies	43,260	-	43,260	Supplied-Not Paid
10	Supply and Delivery of Sanitary Items	Rogeda General Supplies	Framework 2nd Half	Rogeda General Supplies	23,310	-	23,310	Supplied-Not Paid
11	Supply and Delivery of Catering Items	Abric Hardware and Sanitation	Framework 2nd Half	Abric Hardware and Sanitation	550,020	-	550,020	Supplied-Not Paid
12	Supply and Delivery of Tonners	Tajway Ventures	Framework 2nd Half	Tajway Ventures	427,000	-	427,000	Supplied-Not Paid
13	Supply and Delivery of Tyres	Alnato Company	Framework 2nd Half	Alnato Company	522,000	-	522,000	Supplied-Not Paid

Table 4b : Development Procurement plan implementation.

S/No	Project Description	Amount Allocated	Name of Contractor	Contract Amount	Amount Paid
1	Supply and Delivery of ECDE Learning Materials	23,000,000	BEAMLING INTERNATIONAL ENTERPRISES LIMITED	10,952,378	10,220,378
2	Digital Learning		EDIU EDUCATION LIMITED	3,713,055.58	
3	Supply and Delivery of ICT Equipment(Laptops)		NAOTRACK ENTERPRISES	477,000	
4	Supply and delivery of Additional Learning Materials		SEALTON COMPANY LIMITED	1,459,700	
5	Pending EIDU		EDIU EDUCATION LIMITED	1,493,400.00	
6	Supply and delivery of Additional Learning Materials		CHEWANYU	4,868,984	
	Sub total			22,964,518	10,220,378.00
7	Feeding Programme	30,000,000	SEA CLIFF AGENCY COMPANY LIMITED	29,547,798	
	Sub total			29,547,798	
8	Hair Dressing and Beauty Therapy	25,000,000	ENJUKHI INDUSTRIES	6,370,193	2,842,735.00
9	Food and Beverage, Masonry and Plumbing		DOKUJ ENTERPRISES LIMITED	4,889,706	
10	Supply and Delivery of ICT Equipment(Laptops)		NAOTRACK ENTERPRISES	2,110,700.80	
11	Chairs		JELEE ETECHNICS LIMITED	5,469,364	
12	Electricals, Welding and Metal works		JORAKI VENTURES	4,449,410	
	Sub total			23,289,374	2,842,735.00
	Total	78,000,000		75,801,690	13,063,113

5. Details of pending bills paid in the second quarter

Following treasury directive that we use the current budget to pay pending bills, the department initiated the payment of Ksh 42,017,270 for the bills as indicated in the table5 below:

Table 5: Initiated Pending bills as at 30th December 2024

S /n	FIRM	DESCRIPTION	WARD	AMOUNT	STATUS
1	TUSCANY ENTERPRISE	Construction of classrooms		1,450,000	Initiated payment
2	PASISI ENTERPRISE	CONSTRUCTION OF 1 NO. ECDE CLASSROOM AT KIBEI, SIRGOI, KAPCHEBON AND IYA PRIMARY SCHOOLS.	Kaptama	1,400,190	Initiated payment
3	KHATIRI ENTERPRISE	PROPOSED CONSTRUCTION OF 1 NO ECDE CLASS AND COMPLETION OF ECDE CLASSROOM AT MAKHONGE PRI. SCHOOL	Chwele/Kabuchai	2,451,510	Initiated payment
4	DOT ENGINEERING	PROPOSED COMPLETION WORKS FOR 1 NO. ECDE CLASSROOM AT WEBUYE DEB AND MATULO PRIMARY SCHOOLS IN MATULO WARD	Matulo	1,950,076	Initiated payment
5	JELEE ETECHNICS	PROPOSED ERECTION AND COMPLETION OF ECDE CLASSROOM AT SANDERA AND KOSHOK IN ELGON WARD	Elgon	2,898,000	Initiated payment
6	DEMTUT DOMINION	PROPOSED REHABILITATION OF EDUCATION OFFICES IN DECECE	Department Project	2,253,242	Initiated payment
7	ROVA CAPITAL	PROPOSED ERECTION AND COMPLETION OF ECDE CLASS AT MUNGORE PRIMARY IN KHASOKO WARD	Khasoko	1,348,892	Initiated payment
8	OMMUMA VENTURES	PROPOSED ERECTION AND COMPLETION WORKS FOR 1 NO ECDE	Misikhu	2,948,160	Initiated payment

		CLASSROOM AND 2 NO DOOR OF BUNJOSI AND SIRENDE IN MISIKHU WARD			
9	BLUESKY VENTURES	PROPOSED ERECTION AND COMPLETION OF 1 NO ECDE CLASSROOM AND 2 NO DOOR PIT LATRINE AT LUKHOME BAPTIST PRIMARY SCHOOLS IN KAMUKUYWA WARD	Kamukuywa	1,238,403.95	Initiated payment
10	HENFORD LIMITED	PROPOSED ERECTION AND COMPLETION OF 1 NO WORKSHOP AT LWANJA VTC IN WEST BUKUSU WARD	West Bukusu	620,530	Initiated payment
11	BENWAX LIMITED	PROPOSED ERECTION AND COMPLETION OF 1 NO ECDE CLASSROOM AT KHASOLO RADI MWIYENGA PRI IN KIMAETI WARD	Kimaeti	905,496	Initiated payment
12	OLICHEM ENTERPRISES	CONSTRUCTION OF ECDE CLASSROOM IN LWANDANYI WARD	Lwandanyi	278,580	Initiated payment
13	NABWAYA CONTRACTORS	PROPOSED RENOVATION OF 2 NO ECDE CLASSROOM AND OFFICE ATBUKEMBE VTC	Bukembe East	2,112,350	Initiated payment
14	TALEX ENTERPRISES	PROPOSED ERECTION AND COMPLETION OF 1 NO CLASSROOM AT CHEMWOROMO, AND TENDET PRIMARY	Elgon	3,884,500	Initiated payment
15	TENESTONE LIMITED	PROPOSED ERECTION AND COMPLETION OF CHWELE VTC	Department Project	5,000,000	Initiated payment

16	MANGOZI LIMITED	PROPOSED CONSTRUCTION OF 4 NO PIT LATRINE AT DECECE	Department Project	994,160	Initiated payment
17	SINAWA ENTERPRISE	ERECTION AND COMPLETION OF 1 NO ECDE AT NAITIRI, MAKHONGE DEB AND NYANGE PRI	Naitiri/Kabuyefwe	1,759,590	Initiated payment
18	ABRIC HARDWARE	THE PROPOSED ERECTION AND COMPLETION OF ECDE CLASSROOMS AT SICHEI AND MATISI PRIMARY SCHOOL IN MUKUYUNI WARD	Mukuyuni	2,911,520	Initiated payment
19	MARKRAM LIMITED	proposed erection and completion of class in soysambu	Soysambu	3,022,600	Initiated payment
20	CALVICK COMPANY	proposed erection and completion of 1 no ECDE Classroom at bunangeni primary school in misikhu ward	Misikhu	1,492,710	Initiated payment
21	NDOMBISA GENERAL	proposed erection and completion of 1 no ecde classroom at kipsoen, kapkeke, chemositet, primary in kapkateny ward	Kapkateny	1,096,760	Initiated payment
	TOTAL			42,017,270	

6 Detailed report on pending bills

The total pending bills for the department is Ksh 241,241,281.77 with Ksh 228,281,614.77 being development and Ksh 12,959,667 recurrent. Attached in annex 2 is the detail status of pending bills for the department.

7 Status of outstanding imprest

As at 31st December 2024, the imprest advanced to officers in the department was Ksh 837,400.00 whose surrender is being finalized by treasury as the department has submitted surrender documents.

Table 6: Imprests status

S/n	Warranty No.	Imprest Holder	Purpose	Amount	Current Status
1		Sam Nalwa	Chief's officer induction at KSG	137,600	Documents submitted to treasury for clearance
2		Alexinan Simiyu	Office running	300,000	Documents submitted to treasury for clearance
3		Alexinan Simiyu	Facilitation to the Senate	300,400	Documents submitted to treasury for clearance
4		Priscilla Wasike	Office running	100,000	Documents submitted to treasury for clearance

8 Ward based projects implementation status.

Of the 34 projects initiated during the period 9 projects are complete currently, 17 projects are at various stages of completion while 8 projects have not commenced as indicated in the annex 3

9 Detailed list of retention paid as at 31st December 2024

The total retention paid for the second quarter was Ksh 4,744,242.00 as indicated in the table 7:

Table 7: Retention paid in the second quarter.

DATE	DESCRIPTION	CONTRACTOR/FIRM	SUM AMOUNT	WARD
2/10/2024	Proposed erection and completion works at Nakitumba and Lubembe primary school in Chwele Kabuchai Ward	Chikhabe Enterprises	99,702.00	Chwele Kabuchai Ward
2/10/2024		Mifa Agencies	33,380.00	
2/10/2024	Construction of 1 No. classroom at Khaweli, Watwangá and Mwikhupo primary schools	Befra Ventures	387,135.00	East Sangalo
27/11/2024	Proposed erection and completion works for 1 ECDE classroom at Matisi, Lubokha, Sosio, chesamisi	Bluesky Vealures	289,880.00	Kamukuywa
27/11/2024	Proposed erection and completion of ECDE class at Syombua, and Renovation of masielo, Tuhokoyi, buukirimo, myanga, kim aeti, nakhwana, kimwanga	Kimama Construction	584,896.00	Kimaeti
27/11/2024	Proposed erection and completion of Kipsabula Toywandet, Kapchaywa in Kapkateny ward	Makhaneidher Company	443,538.00	Kapkateny
27/11/2024	Proposed erection and completion of 1 ECDE classroom and 4no doo pit latrine at Namusasi pri sch	Makhaneidher Company	237,360.00	Bumula
27/11/2024	Proposed erection and completion of 1ECDE at Nabiswa, miyuke, lubokha pri in mbakalo	Nabwaya Contractors	360,459.00	Mbakalo
27/11/2024	Proposed erection and completion of 1 ECDE In kamata, kipsis, chepkube s.a pri	Cheska Properties	386,788.00	Cheptais
27/11/2024	Erection and completion of ECDE at Toroso pri in chesikaki ward	Sethshwan Enterprises	258,017.00	Chesikaki
27/11/2024	Propose erection and cmpletion of 1 no ECDE at Sitawa primary Bukembe East	Mylenna 2028k .Co	148,021.00	Bukembe East
4/12/2024		Sinawa Enterprises	557,501.00	
4/12/2024	Proposed completion works for 1 no ECDE classroom at Kipsoen, kapkeke and chemositet pri sch in Kapkateny ward	Kimama Construction	272,549.00	Kapkateny
20/12/2024	Proposed erection and completion of 1ECDE classoom at chebukaka boys and walumoli pri sch in mukuyuni ward	Maresi Building and construction limited	286,016.00	Mukuyuni
20/12/2024	Proposed erection and construction of twin workshop shade at bukembe vtc in bukembe east ward	Wellaro Limited	399,000.00	Bukembe East
		TOTAL	4,744,242.00	

ANNEX 1: STATUS OF ONGOING PROJECTS.

S/NO	TENDER NEGOTIATION NUMBER	TENDER/QUOTATION DESCRIPTION	NAME OF CONTRACTOR /SUPPLIER	CONTRACT SUM	2022/23	STATUS
1	1166982-2022/2023	Proposed Erection And Completion Works Of Chebwek Polytechnic In Cheptais Ward	M/S Elgon Summit Agencies	2,936,190.00	2022/23	Ongoing-90% Remaining toilet
2	1166928-2022/2023	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Ng'oli, Bituyu And Matili R.C Primary School In Kimilili Ward	M/S Hedka Agencies	4,330,000.00	2022/23	Matili At slab level Ngoli and Bituyu Completed
3	1166983-2022/2023	Proposed Construction And Completion Works For 1no. Ecde Classroom At Kapchebukan d Kibumet Primary Schools In Chepyuk Ward	M/S Wellaroo Limited	2,719,160.00	2022/23	At ring Bim
4	1166985-2022/2023	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Chepyuk And Kubura Primary Schools In Chepyuk Ward	M/S Wellaroo Company Limited	2,989,560.00	2022/23	At ring Bim
5	1166924-2022/2023	Proposed Erection And Completion Works For	M/S Sinawa Enterprises Limited	2,900,000.00	2022/23	Kabula Completed, Naburerea at slab level

		1no. Ecde Classroom At Kabula And Naburereya Schools In Kabula Ward				
6	1166960-2022/2023	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Toloso, Kikai And Mutonyi Primary Schools In Namwela Ward	M/S Hertz Investment Limited	3,606,000.00	2022/23	At ring Bim
7	1166947-2022/2023	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Ndalul, Muliro, Taabani And Shikuku Primary Schools In Ndalul Ward	M/S Devbees Solutions Company Limited	5,784,750.00	2022/23	2no classroom at roofing, 2 no classrooms not yet started
8	1166918-2022/2023	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Kamkata And Sendera Primary Schools In Elgon Ward	M/S Wellaroo Company Limited	2,983,955.00	2022/23	At ring Bim
9	2022-2023	Construction Of Classroom At Sibakala Vtc In Kamukuywa Ward	uticon and utility	1,497,850.00	2022/23	ongoing at roofing level.
10	2022-2023	Proposed Erection And Completion Works Of 1no. Ecde	M/S Aderema Enterprise	1,410,000.00	2022/23	ongoing. At roofing stage.

		Classroom At Nzoia Pefa Primary School In Maraka Ward				
11	1290991- 2022-2023	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Pandaptai and Cheptais pri school in Cheptais ward	M/S Nasombi Company limited	1,908,250.00	2022/23	cheptais SA is complete, Pandaptai is at roofing level.
		TOTAL		33,065,715		
12	1357287- 2023-2024	CONSTRUC TION OF 2 NO. WORKSHOP AT KIPSIGROK VTC.	SOBREMEX SUPPLIES LIMITED PO BOX 1013-50200 BUNGOMA	3,000,000	2023- 2024	On going- Roofing Level
13	1357308- 2023-2024	CONSTRUC TION OF 1 NO. ECDE CLASSROO M AND 2 NO. DOOR PIT LATRINES AT DOROFU AND MABUSI PRIMARY SCHOOLS EAST SANGALO WARD	BEFRA VENTURES LIMITED PO BOX 1989-50200 BUNGOMA	4,030,860	2023- 2024	On going- Slab level
14	1357310- 2023-2024	CONSTRUC TION OF 1 NO. ECDE CLASSROO M AT MBAKALO ACK AND NAMAWAN GA PRIMARY SCHOOLS	M/S FRANKSIM GENERAL CONTRACTOR S LIMITED PO BOX 20-50200 BUNGOMA	2,899,800	2023- 2024	On Going- Paint works and Glazing

15	1357312-2023-2024	CONSTRUCTION OF 1 NO. ECDE CLASSROOM AT BINYENYA, KWAFU, SIBUMBA AND KAPKANAI PRIMARY SCHOOLS IN NAMWELA WARD	ZALIQEP CONTRACTORS AND GENERAL SUPPLIES LIMITED PO BOX 1886-50200 BUNGOMA	5,973,960	2023-2024	On going- Foundation stage
16	1357324-2023-2024	CONSTRUCTION OF 1 NO. ECDE CLASSROOM AT NANDINGWA, TABUUTI AND ST. JOHN NAKHOLO PRIMARY SCHOOLS.	PIUSROBI INVESTMENT PO BOX 67-50200 BUNGOMA	4,352,060	2023-2024	On going- Slab Level
17	1357326-2023-2024	CONSTRUCTION OF 5 NO. ECDE CLASSROOMS AT ST PAULS NARATI. AND SOYSAMBU S.A PRIMARY SCHOOL	MARKRAM LIMITED PO BOX 101437 JAMIA	6,898,450	2023-2024	On going- Roofing stage
18	1357329-2023-2024	CONSTRUCTION OF 1 NO. ECDE CLASSROOM AT LUUCHO PRIMARY SCHOOL AND CONSTRUCTION OF 2NO. DOOR PIT LATRINES	SUNKYUNG LOGISTICS LIMITED PO BOX 50202 CHWELE	2,334,640	2023-2024	On going

		AT SAWALI AND KHALABA PRIMARY SCHOOLS.				
19	1390445-2023-2024	PROPOSED RENOVATION OF 2NO CLASSROOMS AND OFFICES AT BUKEMBE VTC IN BUKEMBE EAST WARD	NABWAYA CONTRACTORS COMPANY PO BOX 2166-50200 BUNGOMA	2, 908,150	2023-2024	On Going-Remaining Tiles installation
20	1391761-2023-2024	PROPOSED ERECTION AND COMPLETION WORKS FOR 1 NO ECDE CLASSROOM AT BULUKHA PRIMARY SCHOOL IN CHEPTAIS WARD.	MADINI EXTRA SERVICES LIMITED P.O BOX 274-50200 BUNGOMA	1,567,120	2023-2024	On Going
21	1391764-2023-2024	PROPOSED ERECTION AND COMPLETION WORKS FOR 1 NO WORKSHOP AT LWANJA VTC IN WEST BUKUSU WARD	HENFORD LIMITED P.O BOX 22433-00100 NAIROBI	1,985,620	2023-2024	On Going-Roofing Stage
22	1392859-2023-2024	PROPOSED RENOVATION AND COMPLETION OF 1 ECDE CLASSROOM AND 2 NO DOOR PIT LATRINE AT MILELE, AND BINYENYA	DANAMY COMPANY LIMITED P.O BOX 263-30206 MOI" BRIDGE	1,455,400	2023-2024	On Going-Tiling and Glazing

		PRIMARY SCHOOL IN TONGAREN WARD				
23	1390463-2-2023-2024	PROPOSED ERECTION AND COMPLETION WORKS OF ECDE CLASSROOM AT BISHOP WABUKALA AND ST JOAN SANGO PRIMARY SCHOOLS AND CONSTRUCTION OF TOILETS AT BISHOP WABUKALA AND DR REGINALDA PRIMARY SCHOOLS IN NAITIRI KABUYEFWE WARD. NEGOTIATION NUMBER 1390463-2023-2024	DAMASO BUILDING AND CONSTRUCTION LIMITED PO BOX 263 MATUNDA	3,046,760	2023-2024	On Going-Bishop Wabukala-Glazing and tiles , Dr. Reginalda - Plastering, St Joan Sango - awaiting tiles fixing
24	1674173-2024-2025	Construction of 1 No. ECDE Classroom at Misemwa, Silungai and Makuselo Primary Schools.	NDALU AGENCIES LIMITED	6,449,532	2024-2025	Works on going-Not Paid
25	1660098-2-2024-2025	Renovation of 1 No. ECDE Classroom at Samoya Primary School.	BENWAX LIMITED	247,921	2024-2025	Works on going-Not Paid

26	1660202-2024-2025	Construction of Libolina School for Disabled and 1 No. ECDE Classroom at Kisache	REDHART SUPPLIES AND CONSTRUCTION	3,993,073	2024-2025	Works on going-Not Paid
27	1660218-2-2024-2025	Construction of 1 No. ECDE Classroom and 2 No. Door Pit Latrine at Matibo and Wanjoya Primary Schools.	SAN SIX SIGMA	2,849,335	2024-2025	Works on going-Not Paid
28	1660034-4-2024-2025	Construction of 1 No. ECDE Classroom at Chemeker and Kamarang Primary Schools.	BERRET ENTERPRISES LIMITED	2,870,140	2024-2025	Works on going-Not Paid

Annex 2a: Status of Recurrent pending bills.

S/N O		SUPPLIER OF GOODS/SERVICES	DESCRIPTION	CONTRACT SUM	PAYMENT	BALANCE	PAYMENT 2024/25	BALANCE AS AT 31ST MARCH 2025	FY
1	Headquarters	PAMU BUSINESS ENTERPRISES	SUPPLY AND DELIVERY OF STAFF UNIFORMS	199,100.00	-	199,100.00	-	199,100.00	2022/23
2		AFRICAN TOUCH SAFARI LTD	AIR TICKETING	867,905.00	267,150.00	600,755.00	600,755.00	-	2022/23
3		ZION RESORT BUNGOMA	CATERING SERVICES	184,000.00	-	184,000.00	-	184,000.00	2022/23
4		ICONIC GARDENS	CATERING SERVICES	580,000.00	-	580,000.00	-	580,000.00	2022/23
5		Geokid general enterprises ltd	Supply and Delivery of printing items	1,143,000.00	-	1,143,000.00	-	1,143,000.00	2023/24
6		Demutut dominion limited	Supply and Delivery of learning materials	3,319,180.00	2,353,243.00	965,937.00	965,937.00	-	2023/24
7		Qualtech Diverse Investments Ltd	Supply and Delivery of computers and accessories for VTC	737,000.00	-	737,000.00	-	737,000.00	2023/24
8		Min Harleen Limited	Supply and Delivery of computers and accessories for education	2,484,500.00	-	2,484,500.00	-	2,484,500.00	2023/24
9		Life west Link Insurance Agency Ltd	Supply and delivery of car insurance	458,000.00	-	458,000.00	-	458,000.00	2023/24

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10	Gresea Holdings Ltd	Supply and delivery of furniture	1,500,000.00	-	1,500,000.00	-	1,500,000.00	2023/24
11	Jorajoh Ventures	Supply and delivery of cleaning items	99,450.00	99,450.00	-	-	-	2023/24
12	Jentachi Investments	Supply and delivery of Stationery	499,375.00	-	499,375.00	-	499,375.00	2023/24
13	Moscar auto	Repair and Maintenance of Motorvehicle	570,000.00	-	570,000.00	225,000.00	345,000.00	2023/24
14	Prinias Hotel	Provision of catering services- Preparation of annual plan draft	227,500.00	-	227,500.00	-	227,500.00	2023/24
15	Prinias Hotel	Provision of catering services- Evaluation Excercise	227,500.00	-	227,500.00	-	227,500.00	2023/24
16	EIDU limited	Supply and delivery of learning Gadgets and software	1,493,400.00	-	1,493,400.00	1,493,400.00	-	2023/24
17	Hillview Hotel	Provision of catering services- Evaluation Excercise- 2023-2024	200,000	-	200,000.00	-	200,000.00	2023/24

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18		Mlimani Gardens Hotel	Provision of catering services- Meeting with Korea visitors- 2023-2024	43,200	-	43,200.00	-	43,200.00	2023/24
19		Mlimani Gardens Hotel	Provision of catering services- Meeting with TVETA -2023-2024	62,400	-	62,400.00	62,400.00	-	2023/24
20		Elegant Hotel	Provision of catering services- Meeting with EIDU visitors - 2023-2024	21,000	-	21,000.00	-	21,000.00	2023/24
21		Hillview Hotel	Provision of catering services- Evaluation Excercise- 2023-2024	190,000	-	190,000.00	190,000.00	-	2023/24
22		INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	Training services	448,000	-	448,000.00	-	448,000.00	
23		Biju Insurance	Comprehensive insurance for motorvehicle	125,000	-	125,000.00	125,000.00	-	2023/24
GRAND TOTAL RECCURENT PENDING BILLS				15,679,510.00	2,719,843.00	12,959,667.00	3,662,492.00	9,297,175.00	

Annex 2b: Status of development pending bills.

S/ N O	WARD	PROJECT NAME	CONTRACTOR	CONTRACT SUM	AMOUNT PAID AS AT 30TH JUNE 2024	BALANCE AS AT 30TH JUNE 2024	PAYMENT 2024/25	BALANCE AS AT 31ST MARCH 2025	% done	implementation status	CURRENT STATUS
1	Chepyuk	Proposed Erection And Completion Of 1 No. Ecde At Soet And Kapkong Primary And 2 No. Door Pit Latrine At Kapkong Primary School	Puharm Enterprises Limited	3,438,30 2.00	1,443,06 3.54	1,995,23 8.46		1,995,23 8.46	100%	complete and in use	complete and in use
2	East Sang'alo	Construction Of 1 No. Ecde Classroom At Luntungu And Mwibale Primary Schools In East Sang'alo Ward	Makhocas Builders Ltd.	2,280,00 0.00	1,893,55 1.57	386,448. 43		386,448. 43	100%	complete and in use	complete and in use

3	Malakisi South Kulisiru	Proposed Erection And Completion Of 1 No. Ecde At Bisunu, Kibeu, Ndakaru, Lukaala And Kasiamo Primary Schools In Malakisi Kulisiru Ward.	2019-20	Damaso Building And Construction Co. Ltd.	8,123,75 0.00	7,723,21 5.94	400,534. 06	400,534. 06	100%	complete and in use	
4	Chwele/Kabuchai	Construction Of 1 No. Ecde Classroom At Namilama Deb, Kibichori, Sanandiki S.A And Sandiki Fym Primary Schools.	2020-21	Gostak Company.	4,607,84 0.00	1,814,82 5.90	2,793,01 4.10	2,793,01 4.10	100%	complete and in use	
5	Lwandanyi	Completion Of 1 No. Ecde Classroom At Mukhuyu Primary School	2020-21	bluebarg construction	1,292,60 0.00	1,186,18 9.00	106,411. 00	106,411. 00	100%	complete.	
6	Mbakalo	Construction Of 1 No. Ecde Classroom At Marinda And Lumukile Primary Schools.	2020-21	Mosaic Oomph Ltd	2,887,20 0.00	1,738,94 5.40	1,148,25 4.60	1,148,25 4.60	100%	complete and in use	

7	Naitiri/ Kabuyefwe	Construction Of 1 No. Ecde Classroom At Ndengelwa S.A, Nakoba Fym, Sango S.A And Dkt. Reginalda Primary Schools.	2020- 21	Skyport Logistics Ltd.	5,984,92 0.00	4,975,77 8.35	1,009,14 1.65	100%	complete and in use	complete and in use
8	Bukembe East	Construction Of A Twin Workshop Shade In Bukembe Vtc.	2021- 22	M/S Wellaroo Ltd	3,999,00 0.00	3,734,36 3.75	264,636. 25	100%	complete and not in use	complete and in use
9	Kapkateny	Construction Of 1 No. Ecde At Liambokho, Kipteka And Chebin Primary Schools.	2021- 22	Remval Enterprises Ltd	4,423,60 0.00	732,568.. 15	3,691,03 1.85	100%	complete and not in use	complete and in use
10	Kaptama	Construction Of 1no Ecde Classrooms And One Pit Latrine At Chebombai Primary	2021- 22	Jeide Contractors Ltd	1,489,50 0.00	1,202,68 8.10	286,811. 90	100%	complete and in use	complete and in use
11	Khasoko	Construction Of Ecde Classroom At Namatotoa Primary	2021- 22	Makololwe General Agencies Ltd.	1,183,51 0.00	517,087. 25	666,422. 75	100%	complete and not in use	complete and in use

12	Kimaeti	Construction Of Ecde Classroom At Nakwana, Bitobo, Kitabisi	2021-22	Befra Venture Ltd	3,596,750.00	3,396,450.00	200,300.00		200,300.00	100%	complete and not in use	
13	Mukuyuni	Construction Of 1no Ecde Classroom In Chebukaka Boys And St Walumoli Primary Schools	2021-22	Maresi Building And Construction Ltd.	2,999,600.00	2,860,160.00	139,440.00		139,440.00	100%	complete	
14	South Bukusu	Proposed Erection And Completion Works For 1no. Ecde Classrooms At Sikata, Biliso, Namaterema, Kimatuni And Lumboka Primary Schools.	2021-22	Racban Investments	7,544,675.00	2,089,109.95	5,455,565.05		5,455,565.05	100%	complete.	
15	Bumula	Proposed Erection And Completion Works For 1no. Ecde Classroom At Bumula Fym, Chiliba, Mikokwe And Kimatuni Joy Valley Primary Schools In Bumula Ward	2022-23	Pamu Business Enterprise Limited	5,620,000.00	5,614,093.08	5,906.92		5,906.92	100%	complete.	

16	Cheptais	Proposed Erection And Completion Works Of Chebwek Polytechnic In Cheptais Ward	2022-23	M/S Elgon Summity Agencies	2,936,190.00	2,347,573.24	588,616.76		588,616.76	100%	complete.	
17	Cheptais	Proposed Erection And Completion Works Of Ino. Ecde Classroom At Kamataand And Kipsis Primary Schools In Cheptais Ward	2022-23	M/S Cheska Properties Company Limited	3,877,600.00	3,688,725.35	188,874.65		188,874.65	100%	complete.	
18	East Sang'alo	Proposed Erection And Completion Works Of Ino. Ecde Classroom At Khaweli, Watwang' a And Mwikhupo Primary Schools In East Sang'alo Ward	2022-23	M/S Befra Ventures Limited	4,035,150.00	-	4,035,150.00		4,035,150.00	100%	Complete and in use	
19	Kamukuywa	Construction Of Ino. Ecde Classroom & 2 Door Pit Latrine At Lukhome Primary In Kamukuywa Ward	2022-23	bluesky ventures	1,495,570.00		1,495,570.00	1,238,403.95	257,166.05	100%	complete.	
20	Khasoko	Proposed Erection And Completion Works Of Ino. Ecde Classroom At And 4no.Door Pit Latrine With Urinal At Namusasi Primary School In Khasoko Ward	2022-23	M/S Makhaneidhe r Company Limited	2,390,810.00	2,152,436.20	238,373.80		238,373.80	100%	Complete and in use	

21	Luuya/ Bwake	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Kiboochi, Mabanga And Lwanda Pefa Primary Schools In Luuya/Bwake Ward	2022- 23	M/S Markram Limited	4,247,200. 00	3,997,20 0.00	250,000. 00		250,000. 00	100%	complete and in use	
22	Luuya/ Bwake	Supply And Delivery Of Ecde Chairs In Luuya/Bwake Ward	2022- 23	M/S Doncom Company Limited	989,000.00	1,139,76 9.00	(150,769 .00)		(150,76 9.00)	100%	complete. Chairs supplied to schools	
23	Mbakalo	Proposed Erection And Completion Works Of 1no. Ecde Classroom At Nabiswa, Miyuke And Lusokho Primary Schools In Mbakalo Ward	2022- 23	M/S Nabwaya Contractors Company Limited	3,804,590. 00	1,476,53 4.50	2,328,05 5.50	2,112,35 0.00	215,705. 50	100%	complete.	
24	Mihuu	Proposed Erection And Completion Works Of 1no. Ecde Classroom Lumuli And Sirende S.A Primary Schools In Mihuu Ward	2022- 23	M/S Ndombisa General Supplies Limited	2,814,550. 00	1,344,95 6.33	1,469,59 3.67		1,469,59 3.67	100%	complete.	
25	Ndivisi	Proposed Erection And Completion Works For 1no. Ecde Classroom At Kwena, Masibayi Musa And Bakisa S.A Primary Schools In Ndivisi Ward.	2022- 23	M/S Qualtech Diverse Investments Limited	4,634,400. 00	4,221,35 3.07	413,046. 93		413,046. 93	100%	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	1,476,200.00	1,403,800.00	1,950,076.00	472,141.15	100%	complete.	EFT
27	Soysambu/Mitua	Proposed Erection And Completion Works Of 6no. Ecde Classrooms At Mashinani Primary School In Soysambu/Mitua Ward	2022-23	M/S Dot Engineering Construction Company	8,730,000.00	6,307,782.85	2,422,217.15	1,950,076.00	472,141.15	100%	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	926,511.00	71,121.00		71,121.00	100%	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		1,646,060.95	95%	complete.	
30	1357287-2023-2024	Construction of 2 No. Workshop at Kipsigrok VTC. In Chepyuk ward	2023/2024	SOBREM AX SUPPLIES LIMITED PO BOX 1013-	3,000,000	-	3,000,000.00		3,000,000.00	Not Complete	1st certificate raised of 1.371,140	CEF

35	1357308-2023-2024	Construction of 1 NO. ECDE classroom and 2 NO. Door Pit Latrines at Dorofu and Mabusi primary Schools East Sangalo Ward	2023/2024	BEFRA VENTURES LIMITED PO BOX 1989-50200 BUNGOMA	4,030,860	-	4,030,860.00		4,030,860.00	Not Complete	Works not Complete	CEF
36	1357310-2023-2024	Construction of 1 No. ECDE classroom at Mbakalo ACK and Namawanga primary schools	2023/2024	M/S FRANKSI M GENERAL CONTRACTORS LIMITED PO BOX 20-50200 BUNGOMA	2,899,800	-	2,899,800.00		2,899,800.00	Not Complete	1st certificate of ksh 1,632,200 raised	CEF
37	1357312-2023-2024	Construction of 1 No. ECDE classroom at Binyenya, Kwafu, Sibumba and Kapkanai	2023/2024	ZALIQEP CONTRACTORS AND GENERAL SUPPLIES LIMITED PO BOX	5,973,960	-	5,973,960.00		5,973,960.00	Not Complete	Works not Complete	CEF

38	1357324-2023-2024	primary Schools.	2023/2024	1886-50200 BUNGOM A	4,352,060	-	4,352,060.00			4,352,060.00	Not Complete	Works not Complete	CEF
39	1357326-2023-2024	Construction of 1 NO. ECDE classroom at Nandingwa, Tabuuti and St. John Nakholo primary Schools.in south Bukusu ward	2023/2024	PIUSROBI INVESTMENT PO BOX 67-50200 BUNGOM A	4,352,060	-	4,352,060.00			4,352,060.00	Not Complete	Works not Complete	CEF
40	1357329-2023-2024	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	2023/2024	MARKRA LIMITED PO BOX 101437 JAMIA	6,898,450	1,252,659.80	5,645,790.20	3,022,600.00	2,623,190.20	2,623,190.20	Not Complete	Works not Complete	CEF
				SUNKYU NG LOGISTIC S LIMITED PO BOX 50202 CHWELE	2,334,640	-	2,334,640.00			2,334,640.00	Not Complete	1st certificate of ksh 1,399,800 raised	CEF

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41	1361390-2023-2024	Construction of 1 NO. Classroom at St Josephs Sudi VTC in South Bukusu ward	2023/2024	VERTALI GENERAL CONTRACTORS LIMITED PO BOX 526-50200 BUNGOM A	5,993,950	-	5,993,950.00		5,993,950.00	Not Complete	Works not Complete	CEF
42	1361405-2023-2024	Construction of 1 NO. ECDE Classroom at Tendet and Chemworemo primary schools.	2023/2024	TALEX ENTERPRISES LIMITED PO BOX 9284-30100 ELDORET	3,904,500	-	3,904,500.00	3,884,500.00	20,000.00	Not Complete	1st certificate of 3,884,500 raised	CEF
43	1390457-2023-2024,	PROPOSED ERECTION AND COMPLETION OF 1NO ECDE CLASSROOM AT MUNGORE PRIMARY SCHOOL IN KHASOKO WARD	2023/2024	ROVA CAPITAL LIMITED PO BOX 295-50200 BUNGOM A	1,398,892	-	1,398,892.00	1,348,892.00	50,000.00	Complete	1st certificate of 1,348,892 raised	CEF

44	1390453- 2023- 2024,	CONSTRUCTI ON OF 1NO ECDE CLASSROOM AT MAKHONGE PRIMARY SCHOOL AND COMPLETION OF AN ECDE CLASSROOM AT MAKHONGE PRIMARY SCHOOL IN CHWELE KABUCHAI WARD	2023/ 2024	KHATIRI ENTERPR ISES LIMITED PO BOX 920-50200 BUNGOM A	2,791,50 0	-	2,791,50 0.00	2,451,51 0.00	339,990. 00	Complete	1st certificate of 2,451,510 raised	CEF
45	1390461- 2023-2024	PROPOSED ERECTION AND COMPLETION WORKS 1NO ECDE CLASSROOM AT ST. PATRICK MAASAI, ONDOTI AND WABUKHONY I PRIMARY SCHOOLS IN	2023/ 2024	JONETEC CONTRA CTORS LIMITED P.O BOX6279- 30100 ELDORET	4,421,89 0	-	4,421,89 0.00		4,421,89 0.00	Not Complete	Works not Complete	CEF

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46	1390467-2023-2024	NDIVISI WARD	2023/ 2024	PROPOSED ERECTION AND COMPLETION OF 1NO ECDE CLASSROOM, AN OFFICE AND 2NO.DOOR PIT LATRINE AT MANANI PRIMARY SCHOOLS IN MISIKHU WARD	PAMU BUSINESS ENTERPR ISES LIMITED P.O BOX 1024- 50200 BUNGOM A	2,498,30 0	1,787,21 0.01	711,089. 99	711,089. 99	-	Complete d-Partialy Paid	2nd certificate of 711,089.9 9 raised	CEF
47	1391764-2023-2024	NDIVISI WARD	2023/ 2024	PROPOSED ERECTION AND COMPLETION WORKS FOR 1 NO WORKSHOP AT LWANJA VTC IN WEST BUKUSU WARD	HENFORD LIMITED P.O BOX 22433- 00100 NAIROBI	1,985,62 0	-	1,985,62 0.00	620,530. 00	1,365,09 0.00	Not Complete	1st certificate of 620,530 raised.	CEF

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48	1392859-2023-2024	PROPOSED RENOVATION AND COMPLETION OF 1ECDE CLASSROOM AND 2 NO DOOR PIT LATRINE AT MILELE, AND BINYENYA PRIMARY SCHOOL IN TONGAREN WARD	2023/2024	DANAMY COMPANY LIMITED P.O BOX 263-30206 MOI" BRIDGE	1,455,400	-	1,455,400.00		1,455,400.00	Not Complete	Works not Complete	CEF
49	1390463-2-2023-2024	PROPOSED ERECTION AND COMPLETION WORKS OF ECDE CLASSROOM AT BISHOP WABUKALA AND ST JOAN SANGO PRIMARY SCHOOLS AND CONSTRUCTION OF TOILETS AT BISHOP	2023/2024	DAMASO BUILDING AND CONSTRUCTION LIMITED PO BOX 263 MATUNDA	3,046,760	-	3,046,760.00		3,046,760.00	Not Complete	Works not Complete	CEF

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50	1468496-2023-2024	WABUKALA AND DR REGINALDA PRIMARY SCHOOLS IN NAITIRI KABUYEFFWE WARD. NEGOTIATION NUMBER 1390463-2023-2024	2023/2024	DEMTUT DOMINION LIMITED	2,999,670	-	2,999,670.00	2,253,242.00	746,428.00	Not Complete	1st certificate of 2,253,242 raised	DEPARTMENT
51	1479125-2023-2024	PROPOSED ERECTION AND COMPLETION WORKS FOR 1 NO CLASSROOM AND 2 NO	2023/2024	OMMUM AVENTURES LIMITED	3,966,540	-	3,966,540.00	2,948,160.00	1,018,380.00	Not Complete	1st certificate of ksh 2,948,160	DEPARTMENT

52	1479201-2023-2024	DOORS PIT LATRINE AT BUNJOSI AND SIRENDE PRIMARY SCHOOL IN MISIKHU WARD	2023/2024	MADINI EXTRA SERVICES LIMITED P.O BOX274-50200 BUNGOMA	1,668,380	-	1,668,380.00	1,668,380.00	Not Complete	1st certificate of 650,680 raised	DEPARTMENT
53	1484928-2023-2024	PROPOSED COMPLETION WORKS AT MASAEEK VTC IN KAPKATENY WARD	2023/2024	KIMAMA CONTRA CTORS CO LTD P.O BOX2974-50200 BUNGOMA	1,129,580	-	1,129,580.00	1,129,580.00	Not Complete	Works not Complete	DEPARTMENT
54	1391959-2023-2024	PROPOSED CONSTRUCTION OF 1 NO ECDE CLASS AT MASUNO AND SYOKUMULO	2023/2024	WHITMA LA ENTERPRISE COMPANY	2,995,520	-	2,995,520.00	2,995,520.00	Complete	Certificate raised of 2,584,140 raised towards closure of	CEF

		PRIMARY IN BUMULA WARD		LIMITED P.O BOX								financial year	
55	1498869- 2023-2024	CONSTRUCTI ON OF PIT LATRINE AT DECECE	2023/ 2024	Mangozi Limited	998,960	-	998,960. 00	994,160. 00	4,800.00	Complete	Certificat e raised of 994,160 raised towards closure of financial year	DEPART MENT	
56	1357312- 2023-2024	CONSTRUCTI ON OF 1 NO. ECDE CLASSROOM AT SICHEI AND MATISI PRIMARY SCHOOLS IN MUKUYUNI WARD	2023/ 2024	ABRIC HARDWA RE AND SANITAR Y LIMITED	2,911,52 0.00	-	2,911,52 0.00	2,911,52 0.00	-	Not Complete	Works not Complete	CEF	
57	1391730- 2023-2024	PROPOSED ERECTION AND COMPLETION WORKS OF 1 NO ECDE CLASSROOM AT BUNANG'ENI	2023/ 2024	CALVICK COMPAN Y LIMITEDP .O BOX 319-50200 BUNGOM A	1,492,73 0.00		1,492,73 0.00	1,492,73 0.00	-	Complete			

58	1390444-2023-2024	PRIMARY SCHOOL IN MISIKHU WARD	2023/2024	JELLEE ETECHNI CS LIMITED PO BOX 54708-50200 BUNGOMA	2,998,000.00		2,998,000.00	2,898,000.00	100,000.00	Complete		
		PROPOSED ERECTION AND COMPLETION WORKS FOR 1NO ECDE CLASSROOM SANDERA AND KOSHOK PRIMARY SCHOOLS IN ELGON WARD.	2020/2021	JARO CONTRACTORS	#####	10,466,528.49	1,529,134.75	1,529,134.75	-	COMPLETE		
		PROPOSED ERECTION AND COMPLETION OF ADMIN BLOCK, COMPUTER LAB, CLASSROOM (DESIGN B) AND A TWIN WORKSHOP SHADE AT KAMASIELO VTC, MAENI WARD										

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CHEPYU K	CONSTRUCTI ON OF CLASSROOM AT SOET AND PITLATRIN AT KAPKONG PRIMARY SCHOOL	2022/ 2023	TUSCANY ENTERPR ISE	1,450,00 0.00	-	1,450,00 0.00	1,450,00 0.00	-			
	TOTAL			211,038, 628.24	91,972,2 59.03	119,066, 369.21	35,217,0 88.68	83,849,2 80.53			

Annex 2c Commitments

S/ N O	WARD	WARD	FY	CONTRA CTOR	CONTR ACT SUM	AMOUNT PAID AS AT 30TH JUNE 2024	BALANCE AS AT 30TH JUNE 2024	PAYM ENT 2024/25	BALANCE AS AT 31ST MARCH 2025	% DO NE	REMARKS
1	Chepyuk	Proposed Erection And Completi n Of Ino. Classroom At Somotwet, Saria And Serek Primary School.	201 7-18	chikhabe enterprises ltd.	1,994,05 8.00	1,994,058.00	-		-	70%	at roofing level.

2	Matulo	classrooms at webuye DEB and Matulo primary schools	201 7-18	tresaar investment s	1,997,98 9.00	-	1,997,989.00	1,997,989.00	50%	terminated. To be retendered.
3	Chesikaki	Constructi on Of 01 Ecde Classroom s At Chesikaki Fym, Chesiywo, Chemondi S.A, Kabero P.R, Kimerin And Bukonoi	2018 -19	Likifa K Ltd	6,750,90 0.00	4,053,195.55	2,697,704.45	2,697,704.45	90%	at finishing stage
4	Chwele/Ka buchai	Constructi on Of 1 No Ecde And Toilets At Makhonge S.A Primary	2018 -19	Burest General Agencies Ltd	1,175,79 3.40	255,000.00	920,793.40	920,793.40	40.0 %	stalled. Retendered. At sourcing stage.

5	Kapkateny	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	1,096,760.00	1,628,099.00	70%	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	3,494,170.10	568,204.90		568,204.90	80%	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	anorksmatic investment s ltd	2,772,655.20	-	2,772,655.20	2,772,655.20	60%	terminated. Retendered. Awarded. 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 Consultancy Limited.	2,500,000.00	2,142,187.55	357,812.45	357,812.45	95%	ongoing. At finishing
9	Milima	Proposed Erection And Completion Of	2019-20	Newark Holdings Ltd.	13,983,515.08	13,959,194.80	24,320.28	24,320.28	95%	ONGOING. At roofing level

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10	Naitiri/Kabuyefwe	Works For Lukhokhw e Vocational Training Centre In Milima Ward	2019 -20	Subleem General Supplies	4,754,00 0.00	2,357,032.15	2,396,967.85	2,396,967.85	95%	AT FINISHING
11	South Bukusu	Proposed Erection And Completi on Of 1 No. Ecde At Naitiri Fym, Sirakaru S.A, Nyange Deb And Sango Primary Schools In Naitiri Kabuyefw e Ward	2019 -20	Sylon Supplies And Consultanc y Limited.	3,616,08 5.20	2,003,333.80	1,612,751.40	1,612,751.40	95%	at finishes

12	Bukembe West	Bulosi And Elmolo Primary Schools In South Bukusu Ward.	Construction Of Community Resource Centre	2020-21	Gamma Builders	12,705,020.00	4,406,239.05	8,298,780.95	70%	at roofing level.
13	Cheptais	Construction Of 1 No. Ecde At Kuborom And Cheptais Primary Schools.	Construction Of 1 No. Ecde At Kuborom And Cheptais Primary Schools.	2020-21	Puharm Enterprises Ltd.	2,501,700.00	505,561.55	1,996,138.45	50%	stalled. Retendered. Awarded. Ongoing.
14	Chepyuk	Construction Of 1 No. Ecde Classroom And 2 No. Door Pit Latrine At Sosap-Plel, Kapkisei Cheptoror, Kewaning	Construction Of 1 No. Ecde Classroom And 2 No. Door Pit Latrine At Sosap-Plel, Kapkisei Cheptoror, Kewaning	2020-21	racban investments	4,747,505.00	3,642,086.00	1,105,419.00	70%	stalled. Retendered. Awarded. Ongoing. At roofing

15	Chepyuk	oi And Marichkut Primary Schools.	Constructi on Of 1 No. Ecde Classroom And 2 No. Door Pit Latrine At Kaboroit, Chepkowo And Kimurio Primary Schools.	2020 -21	barbula co. ltd	2,433,590.00	-	2,433,590.00	2,433,590.00	70%	stalled. Retendered. Awarded. Ongoing. At roofing
16	Elgon		Constructi on Of 1 No. Ecde Classroom At Kiptoitik And Chepkuy Primary Schools.	2020 -21	Frageo Machinery Company Limited	2,736,640.00	910,234.55	1,826,405.45	1,826,405.45	95%	at finishes

17	Kamukuywa	Construction of 1 no. Classroom And 3 No. Door Toilet At Sulwe And Sibakala Vtc.	2020-21	Easterly Winds Ltd	3,489,270.00	-	3,489,270.00	3,489,270.00	100%	stalled. Retendered. Awarded. Complete.
18	Kapkateny	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	4,224,060.00	95%	stalled. Retendered. awarded. Ongoing
19	Kaptama	Construction of 1 No. Ecde Classroom And 2 No. Door Pit Latrine At Kostoi, Cherongos And Chelilde	2020-21	uticon and vitility	3,552,856.00	-	3,552,856.00	3,552,856.00	90%	stalled. Retendered. awarded. Ongoing

20	Kimaeti	Primary Schools.	Constructi on Of 1 No. Ecde Classroom At Khasolo, Radi And Mwiyege Primary Schools.	2020 -21	benwax ltd	1,075,304.00	-	1,075,304.00	905,496.00	169,808.00	95%	at finishes
21	Lwandanyi	Constructi on Of 1 No. Ecde Classroom At Marakaru, Londo And Namundi Primary Schools	2020 -21	Olichem Enterprises	4,244,630.00	876,038.95	278,580.00	278,580.00	278,580.00	-	70%	terminated. To be retendered.
22	Mihuu	Constructi on Of 1 No. Ecde Classroom At Mahanga	2020 -21	Vickpat Co. Ltd	1,196,000.00	1,196,000.00	-	-	-	-		ongoing. At ring beam.

23	West Sang'alo	Primary School.	Construction Of 1 No. Ecde Classroom At Malaha And Mukholi Primary Schools.	2020-21	dot enterprises	720,380.00	-	720,380.00	720,380.00	90%	stalled. Retendered. Awarded. Ongoing. At roofing
24	Bokoli		Construction Of Ecde Classroom At Matisi Pry School.	2021-22	Juckjum Supplies.	1,269,950.00	429,564.00	840,386.00	840,386.00	20%	ongoing, at excavation.
25	Bumula		Construction Of 2no, Ecde Classroom And Toiles At Namamuji	2021-22	Revovis Enterprises Ltd	2,999,980.00	1,301,130.60	1,698,849.40	1,698,849.40	85%	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	1,299,000.00	0%	stalled. Terminated to be retendered.

27	Chepyuk	Constructi on Of 2 Ecde Classroom s At Kamachei, Kamambus And Kaperwa	2021 -22	Marton Agencies Ltd	4,833,00 0.00	3,638,679.55	1,194,320.45	1,194,320.45	50%	at ring beam
28	East Sang'alo	Constructi on Of 2 No Ecde Classroom s At Nabutola Pr And Sango Primary School	2021 -22	Abbyliz Connectio ns	2,999,40 0.00	1,993,749.55	1,005,650.45	1,005,650.45	85%	stalled. Terminated to be retendered.
29	Elgon	Constructi on Of 1 No. Ecde Classroom At Sandera And Koshok Primary Schools.	2021 -22	Biztech Logistics Limited	2,873,40 0.00	-	2,873,400.00	2,873,400.00	0%	stalled. Terminated to be retendered.

30	Kabula	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	1,517,580.00	40%	ongoing, at walling.
31	Kaptama	Construction Of 1 No Ecde At Iyia Pry And Latrine	2021-22			-	-	-	80%	money channeled to kiptiroko VTC. Classroom at finishes level.
32	Khasoko	Centre Of Excellence At Khasoko Vtc	2021-22			-	-	-	100%	money channeled directly to the VTC
33	Luuya/Bwake	Construction Of Ecde Classroom At Pefa Primary, Ki	2021-22	Swalibora & Mwasame	6,077,470.00	-	865,640.00	865,640.00	50%	Terminated and retendered

34	Malakisi South Kulisiru	boochoi Pri,Mabanga And Luuya Primary & 3no. Pit Latrine.	Constructi on Of 1no Ecde At Butonge Primary, Yabeko Primary and Nabuloli VTC	2021 -22	M/S Makhocas Builders Ltd	4,497,940.00	4,087,568.90	410,371.10	410,371.10	90%	butonge and yabeko complete, nabuloli VTC at finishes
35	Misikhu	Constructi on Of 1 No Ecde At Bunangeni Primary Sch.	2021 -22	Rodgab Africa Ltd	1,196,900.00	-	1,196,900.00	1,196,900.00	0%	stalled. Terminated to be retendered.	
36	Township	Proposed Erection And Completio n Works For 1 No. Ecde Classroom And Office At	2021 -22	Kamlwang Enterprises Ltd	4,389,700.00	3,261,094.00	1,128,606.00	1,128,606.00	70%	at roofing stage	

37	West Sang'alo	Mupeli(M upeli Moved To Moi. Minutes Availble) And Central Baptist Primary Schools.	2021 -22	Gabverox General Agencies Ltd	3,493,490.00	-	3,493,490.00	3,493,490.00	3,493,490.00	80%	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	2,910,120.00	2,910,120.00	Yet To Start	terminated to be retendered.

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39	Chepyuk	Proposed Construction And Completion Works For Ino. Ecde Classroom At Kapchebukan d Kibumet Primary Schools In Chepyuk Ward	2022-23	M/S Wellaroo Limited	2,195,000.00	997,642.30	1,197,357.70	1,197,357.70	50%	On-going at ring beam stage
40	Chepyuk	Proposed Erection And Completion Works Of Ino. 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	2,989,560.00	50%	On-going at ring beam stage
41	Elgon	Proposed Erection And Completion Works Of Ino. Ecde Classroom At Kamkata And Sendera Primary Schools In Elgon Ward	2022-23	M/S Wellaroo Company Limited	2,983,955.00	-	2,983,955.00	2,983,955.00	50%	ongoing

42	Kabula	Proposed Erection And Completion Works For Ino. Ecde Classroom At Kabula And Naburereya Schools In Kabula Ward	2022-23	M/S Sinawa Enterprises Limited	2,900,000.00	1,105,601.55	1,794,398.45	1,759,590.00	34,808.45	40%	ongoing
43	Kamukuywa	Construction Of Classroom At Sibakala Vtc In Kamukuywa Ward	2022-23	uticon and utility	1,497,850.00	-	1,497,850.00		1,497,850.00	20%	ongoing at slab level.
44	Kimilili	Proposed Erection And Completion Works Of Ino. 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	4,181,975.70	148,024.30		148,024.30	60%	On-going, bituyu and Ngoli complete and Matili at foundation excavation.
45	Malakisi/South Kulisiru	Proposed Erection And Completion Works Of Ino. Ecdeclassroom At Ngalasia, Namang'oful	2022-23	M/S Namamuka Agencies Limited	9,850,925.00	8,998,741.07	852,183.93		852,183.93	80%	ongoing. Three classrooms complete, four are at finishes.

46	Maraka	o, Sirisia Mal, Maeni, Bukokholo, Musieba And Tembelela Primary Schools In Malakisi/Kul isiru Ward	2022 -23	M/S Aderema Enterprise	1,410,000.0 0	-	1,410,000.00	1,410,000.00	50%	On-going at finishes.
47	Milima	Proposed Completion Of Works For Lukhokhwe Vocational Training Center	2022 -23		0	-	-	-	95%	money chanelled to existing contract. Project at roofing level.
48	Misikhu	Proposed Erection And Completion Works Of Ino. Ecde Classroom At Sibembe And Misikhu Friends Schools In Misikhu Ward.	2022 -23	M/S Dancolincont ractors Company Limited	2,817,100.0 0	2,817,100.00	-	-	0%	terminated to be retendered.

49	Namwela	Proposed Erection And Completion Works Of Ino. 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	3,606,000.00	50%	On-going at ring beam
50	Ndalu Tabani	Proposed Erection And Completion Works Of Ino. 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	5,784,750.00	40%	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	5,000,000.00	80%	ongoing.

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52	Kaptama	proposed erection and completion of admin block, computer lab, offices, and renovation of existing structures in kiptirok VTC	2020-21	jeide enterprises	11,993,066.00	5,540,535.00	6,452,531.00	6,452,531.00	9,906,066.00	99,309,179.56	80%	ongoing
TOTAL					214,762,016.88	97,244,930.27	109,215,245.56	109,215,245.56	9,906,066.00	99,309,179.56		-

Annex 3: Status of Ward Based Projects.

S/No	Project Description	Ward	Amount Allocated	Name of Contractor	Contract Amount	Amount Paid	Balance	Status
1	Construction of 1 No. ECDE Classroom and 2 No. Door Pit Latrine at Sikalame Primary School.	East Sang'alo	2,500,000	NALONJA WAMWANJA LIMITED	2,499,909	-	2,499,909	Works Completed-Not Paid
2	Fixing of floor Tiles in the ECDE Classrooms at Kitingia, Mwiya, Siilila, Bitobo, Siloba, Kitabisi, Mukheke, Napara, Khasolo and Nakalila Primary Schools.	Kimaeti	5,000,000	ANWEKS VENTURES LIMITED	4,929,065	4,929,065	0	Works Completed-Paid
3	Purchase and Supply of Furniture for ECDE Centres across the Ward.	Namwela	1,000,000	PHELAMIX INVESTMENTS LIMITED	999,804	-	999,804	Goods Delivered-Not Paid
4	Construction of 4No. Door Pit Latrine at Lurare ECDE Centre and Construction of 1 No. ECDE	Siboti	4,900,000	RODGAB AFRICA LIMITED	4,069,261.71	-	4,069,261.71	Works Completed-Not Paid

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	Classroom and 2 No. Door Pit Latrine at Netima and Musakasa Primary Schools									
5	Construction of 2 No. ECDE Classroom at Kewa Primary School.	Soysambu/Mitua		3,000,000	GBR CONSTRUCTION COMPANY LIMITED	2,802,187.10	-	2,802,187.10	Works Completed-Not Paid	
6	Construction of 1 No. ECDE Classroom at Sikulu primary School and renovation of Tongaren ECDE primary school.	Tongaren		2,100,000	MOSAIC OOMPH LIMITED	2,191,778	-	2,191,778	Works Completed-Not Paid	
7	Equipping of 5 ECDE Centres across the Ward.	Township		3,100,000	NESHAPARK INTERNATIONAL COMPANY LIMITED	2,791,798	-	2,791,798	Goods Delivered-Not Paid	
8	Construction of 1 No. ECDE Classroom at Kongoli Primary School.	Bukembe East		1,500,000	BETHMAFRA	1,494,993.50	-	1,494,993.50	Works Completed-Not Paid	
9	Supply and delivery of furniture across the wards In Siboti and Khalaba ward	Khalaba/Siboti		1,400,000	JN NETWORKS LIMITED	1,370,800.00	-	1,370,800.00	Goods Not Delivered-Not Paid	

10	Construction of Komosong Model ecde Centre.	Cheptais	5,000,000	CHWELE NAMISI CONTRACTORS LIMITED PO BOX 388-50202 CHEWELE	4,688,716.20	-	4,688,716.20	Works on going-Not Paid
11	Construction of a tailoring Workshop at Mufule VTC.	East Sang'alo	4,500,000	NABWAYA CONTRACTORS COMPANY	4,493,133	-	4,493,133	Works on going-Not Paid
12	Construction of 3 No. Classrooms at Wamunyi VTC.	Kabula	5,000,000	SQUINA INVESTMENTS AND SUPPLIER LIMITED	4,991,747.08	-	4,991,747.08	Works on going-Not Paid
13	Renovation of ECDE Classroom at Mukhaweli and Kanduyi DEB Primary School.	Khalaba	1,700,000	LUSSIO CONSTRUCTION COMPANY LIMITED	1,050,315	-	1,050,315	Works on going-Not Paid
14	Construction and Reovation of 1 NO. ECDE Classroom at Matunda, Namikelo and Marobo Primary Schhols.	Luuya/Bwake	3,700,000	MAKHOCAS BUILDERS LIMITED	3,615,712	-	3,615,712	Works on going-Not Paid
15	Construction of 1 No. ECDE Classroom at Kimingich Primary School.	Maeni	1,500,000	ECORICS ENTERPRISES LIMITED	1,453,385.89	-	1,453,385.89	Works on going-Not Paid
16	Construction of 1 No. ECDE Classroom at	Mihuu	1,900,000	MILJAY LIMITED	1,861,642	-	1,861,642	Works on going-Not Paid

	Makuselo Primary Scools.										
23	Renovation of 1 No. ECDE Classroom at Samoya Primary School.	Musikoma	250,000	BENWAX LIMITED	247,921	-	247,921	Works on going-Not Paid			
24	Construction of 1 Libolina School for Disabled and 1 No. ECDE Classroom at Kisache	Kimaeti	4,000,000	REDHART SUPPLIES AND CONSTRUCTION	3,993,073	-	3,993,073	Works on going-Not Paid			
25	Construction of 1 No. ECDE Classroom and 2 No.Door Pit Latrine Latrine at Matibo and Wanjoya Primary Schools.	Namwela	3,000,000	SAN SIX SIGMA	2,849,335	-	2,849,335	Works on going-Not Paid			
26	Construction of 1 No. ECDE Classroom at Chemeker and Kamarang Primary Schools.	Chesikaki	3,500,000	BERRET ENTERPRISES LIMITED	2,870,140	-	2,870,140	Works on going-Not Paid			
27	Construction of 1 No. ECDE Classroom at Sesik and Cheptonon Primary Schools.	Kapkateny	5,500,000	MUHASA CONSTRUCTION LIMITED	3,487,971		3,487,971	Not started			
28	Construction of 1 No. ECDE Classroom at Chesinende, Kongit, Kaborom	Kaptama	1,300,000	SOBREMEX SUPPLIES LIMITED	5,449,994		5,449,994	Not started			

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	ACK and Tomoi Primary Schools.								
29	Construction of Namawanga ECDE in Bokoli Ward	Bokoli	1,500,000	MIFA AGENCIES LIMITED	1,300,039			1,300,039	Not started
30	Construction of 1 No. ECDE Classroom at at Sitila Primary School	West Nalondo	3,000,000	CHIKHABE BUSINESS ENTERPRISES	1,492,100			1,492,100	Not started
31	Construction of ECDE Classroom at Namasa and Sifuniamie Primary School in Bumula Ward	Bumula	1,800,000	GABVEROX GENERAL AGENCIES	2,989,678			2,989,678	Not started
32	Fencing and Construction of 1 No. classroom at Ngoli VTC.(Craft Centre)	West Bukusu	3,500,000	MIGEDI	1,774,200.00			1,774,200.00	Not started
33	Construction of 1 No. ECDE Classroom at Sesik and Cheptonon Primary Schools.	Kapkateny	5,500,000	MUHASA CONSTRUCTION LIMITED	3,487,971			3,487,971	Not started

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