

CAB/CS/F/09



COUNTY GOVERNMENT OF BUNGOMA



COUNTY ASSEMBLY OF BUNGOMA

OFFICE OF THE CLERK

THIRD ASSEMBLY
FOURTH SESSION



TOURISM, ENVIRONMENT, WATER AND NATURAL RESOURCES COMMITTEE

REPORT ON 1ST AND 2ND QUARTER FINANCIAL STATEMENTS FOR THE
PERIOD ENDED 31ST DECEMBER, 2024

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

May, 2025

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CHAPTER ONE

PREFACE

Hon. Speaker,

The 1st and 2nd quarter financial statements for the Financial Year 2024/2025 for the period ended 31st December 2024 were tabled on 5th March, 2025 and committed to the committee for interrogation and reporting back to this House. The committee interrogated the department of Tourism, Environment, Water and Natural Resources on 25th April, 2025 and hereby submits its report.

The report analyses the department's expenditure in the period under review as well as the budget absorption rate. It also gives the legal background and objectives that informed the committee to analyze the financial statements. Lastly, it contains observations and recommendations on the 1st and 2nd quarter financial statements for the FY 2024/2025 with respect to the department of Tourism, Environment, Water and Natural Resources.

1.1 MANDATE OF THE COMMITTEE

Hon. Speaker,

The Committee on Agriculture, Livestock, Fisheries, Irrigation and Cooperative Development is constituted under Standing Order 217 (1) of the County Assembly of Bungoma Standing Orders and whose mandate pursuant to standing order 217(5) shall be to -

- a) Investigate, inquire into, and report on all matters relating to the mandate, management, activities, administration, operations, coordination, control and monitoring of budget;
- b) Consider quarterly reports of the assigned departments and report to the House within twenty-one (21) sitting days upon being laid;
- c) Study the programme and policy objectives of the effectiveness of the implementation;
- d) Study and review all county legislation referred to it;
- e) Study, access and analyze the relative success of the departments as measured

- by the results obtained as compared with their stated objectives;
- f) Investigate and inquire into all matters relating to the assigned departments as they may deem necessary, and as may be referred to them by the County Assembly;
 - g) To vet and report on all appointments where the constitution or any law requires the House to approve, except those under Standing Order 208(Committee on Appointments); and
 - h) Make reports and recommendations to the House as often as possible, including recommendation of the proposed legislation.

1.2 COMMITTEE MEMBERSHIP

Hon. Speaker , the Committee on Tourism, Environment, Water and Natural Resources comprises the following Members:

- | | |
|---------------------------|-------------------|
| 1. Hon. Edwin Opwora | -Chairperson |
| 2. Hon. Martin Chemorion | -Vice Chairperson |
| 3. Hon. Joseph Juma | -Member |
| 4. Hon. Meshack Simiyu | -Member |
| 5. Hon. Busolo Sudi | -Member |
| 6. Hon. Anthony Lusenaka | - Member |
| 7. Hon. Miliyah Masungu | -Member |
| 8. Hon. James Mukhongo | -Member |
| 9. Hon. Jack Kawa | -Member |
| 10. Hon. Orize Kundu | -Member |
| 11. Hon. Vitalis Wangila | - Member |
| 12. Hon. Aggrey Mulongo | -Member |
| 13. Hon. Benjamin Otsiula | -Member |
| 14. Hon. George Kwemoi | -Member |
| 15. Hon. Benard Kikechi | -Member |

1.3 FISCAL AND LEGAL FRAMEWORK

Hon. Speaker,

The County Assembly discharges its oversight function on the executive through the Committee system. **According to Section 116 of the Public Finance Management Act, 2012**, an accounting officer for a County Government entity shall prepare a report for each quarter of the financial year in respect of the entity. Further, the section requires the accounting officer of the County Government entity to ensure that the quarterly report;

- Contains information on the financial and non-financial performance of the entity, and
- Is in a form that complies with the standards prescribed and published by the Public Sector Accounting Standards Board.

Obligations of Accounting Officers

Hon . Speaker ,

Section. 149(1) of the PFM Act 2012, states that;

An accounting officer is accountable to the County Assembly for ensuring that resources of the entity for which the officer is designated are used in a way that is;

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

Accounting officers will be accountable to County Assembly for;

- Ensuring the most effective means of achieving desired programme outcomes are used.*
- Maintaining effective systems of internal control and the measures taken to ensure that they are effective.*
- Measures taken to prepare the financial reports that reflect a true and fair view of the financial position of the department.*

1.4 TERMS OF REFERENCE

Hon. Speaker,

In processing the 1st and 2nd quarter Financial statements for the period ended 31st December, 2024 the committee based on the following:

- i. In processing the 1st and 2nd quarter Financial statements for the period ended 31st December, 2024 the committee based on the following:
- ii. Revenue realized by the department in the 1st and 2nd Quarter FY 2024/2025(Exchequer, Local revenue and grants)
- iii. Detailed personnel expenditure of the P&P and contractual staff in the 1st and 2nd Quarter FY 2024/2025.
- iv. Status of on-going projects/ flagship projects
- v. Status of the implementation of the procurement plan FY 2024/2025
- vi. Detailed report on the pending bills settled in the period under review
- vii. Detailed report on status of the pending bills outstanding
- viii. A status report on the outstanding imprest, proof of surrender of imprest in the period.
- ix. Ward Based Projects implementation status
- x. Detailed list of retentions paid in the period.

1.5 ACKNOWLEDGEMENT

Hon. Speaker,

I take this opportunity to thank the office of the Speaker and the Clerk of the County Assembly for the logistical support accorded to the Committee as it executed its mandate.

I would like to appreciate members of the Committee for dedicating their time to examine the 1st and 2nd quarter financial statements for the FY 2024/2025 for the period ended 31st December, 2024.

Hon. Speaker,

It is therefore my pleasant duty and privilege, on behalf of the Sectoral Committee on Tourism, Environment, Water and Natural Resources, to table this report to this House for deliberation and adoption.

Signed  Date..... 4/6/2025

(Hon. Edwin Opwora , MCA- LUUYA BWAKE)

Chairperson, Committee on Tourism, Environment, Water and Natural Resources

CHAPTER TWO

2.1 DEPARTMENTAL EXPENDITURE ANALYSIS

Hon. Speaker,

The department of Tourism and Environment had an approved annual budget of Kshs.639,755,502 comprising of Kshs.67,166,837 recurrent and Kshs.572,588,665 for Development expenditure programmes.

Programmes are:

- Human resource at 60% above the required 50%
- Planning and support services at 6% way below the required 50%
- Waste management and control at 34%
- Climate change at 74% above the 50%.

Water and natural resources

The department of Water and Natural resources had an approved annual budget of Kshs.756,402,380 comprising of Kshs.75,513,691 recurrent and Kshs.680,889,689 for Development expenditure programmes

COB report indicated that the department received kshs. 25,695,677 recurrent at 34% and shs. 19,052,770 development at 3%.

Programmes are;

- Human resources at 55% above the required 50%
- Planning and support services 40%
- Borehole development at 9%

PERSONNEL EXPENDITURES

The personnel expenditures for the department as at 31st December, 2024 is Kshs.44,053,773.06 broken down as follows;

Month	Water	Tourism	Total(Kshs.)
May 1, 2024	3,531,344.75	2,872,708.00	6,404,052.75

June 1 2024	4,000,556.90	2,860,759.95	6,861,316.85
July 31 2024	3,572,616.10	4,308,634.85	7,881,250.95
August 31 2024	3,572,616.10	3,288,700.35	6,861,316.45
September 30 th 2024	3,575,742.30	3,672,481.70	7,248,224.00
October 31 2024	3,575,742.30	3,502,898.10	7,078,640.40
November 30 2024	3,558,335.75	3,373,753.10	6,932,088.85
December 31 st 2024	4,578,499.31	3,473,753.10	8,052,252.41
Total	22,433,551.86	21,620,221.20	44,053,773.06

2.2 ACCOUNTS RECEIVABLES

Hon. Speaker,

Unsurrendered Imprests for the department of Tourism and water amounted to Kshs.25,628,360. However during interrogations the department submitted that all imprests were surrendered under the department of Tourism and Environment and that the department of water and Natural Resources has one outstanding imprest of Kshs.985,970. The department did not provide proof of surrender of the imprests.

2.3 PENDING ACCOUNTS PAYABLES

Hon. Speaker,

The County Treasury reported that the total pending Bill for the department is Kshs.176, 216,576. However during interrogations the department submitted that the total outstanding pending Bill is Kshs. 146,600,917. (Detailed pending bills report is annexed)

CHAPTER THREE

3.1 COMMITTEE OBSERVATIONS

Hon. Speaker,

The committee made the following observations;

1. The department did not indicate how much was collected as revenue in the period under review. The department has a revenue target of 25,610,264 on its revenue streams.
2. There are discrepancies in reporting accounts receivables. The County Treasury reported that the unsurrendered imprest for the department is Kshs.25,628,360 but the department submitted that the unsurrendered imprest is Kshs. 985,970. Moreover, the department did not provide proof of surrender of the Kshs. 985,970.
3. There are discrepancies in pending accounts payables reporting for the period under review. The County Treasury reported that the total accounts payables for the department is Kshs. 176,216,576. However the department submitted that the total outstanding accounts payables is Kshs. 146,600,917.
4. The Committee noted that the implementation status of Climate change projects is at 25% in the period under review.
5. The department utilized Kshs. 33,116,558 on solid waste management at 9% absorption rate with an approved budget allocation of kshs.336,000,000.

3.2 COMMITTEE RECOMMENDATIONS

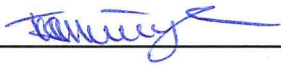
Mr. Speaker,

The following were the recommendations made by the committee:

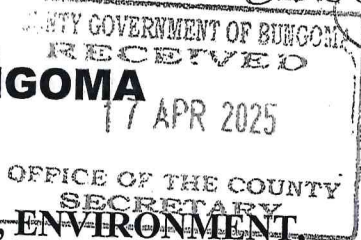
1. **THAT**, the department should submit a detailed report on revenue collected during the period under review, against the approved target of Kshs. 25,610,264 Thirty days from the adoption of this report. The report should include all revenue streams.
2. **THAT**, the County Treasury and the department should reconcile the unsurrendered imprests and submit a harmonized report to the County Assembly 30 days from the adoption of this report. Additionally, the department must adhere to Regulation 93 of the Public Finance Management(County Governments) Regulations, 2015, by ensuring all imprests are surrendered and accounted for within the stipulated timelines.
3. **THAT**, the department and the County Treasury should reconcile and submit consistent Accounts payables reports to the County Assembly 30 days from the adoption of this report. Furthermore, the department should prioritize the settlement of verified Accounts payables in compliance with Section 94 of the Public Finance Management Act, and ensure that such bills are given a first charge.
4. **THAT**, the department should fast-track procurement processes to ensure timely implementation of projects and efficient utilization of the budget. The department should put in place strategies to ensure that Climate Change projects are implemented effectively across the wards.

ADOPTION SCHEDULE

We the undersigned Members affix our signatures adopting this report with the contents therein

	MEMBERS NAME	DESIGNATION	SIGN
1	Hon. Edwin Opwora	Chairperson	
2	Hon. Martin Chemorion	V. Chair	
3	Hon. Joseph Juma	Member	
4	Hon. Meshack Simiyu	Member	
5	Hon. Busolo Sudi	Member	
6	Hon. Anthony Lusenaka	Member	
7	Hon. Miliyah Masungu	Member	
8	Hon. James Mukhongo	Member	
9	Hon. Vitalis Wangila	Member	
10	Hon. Orize Kundu	Member	
11	Hon. Aggrey Mulongo	Member	
12	Hon. Jack Kawa	Member	
13	Hon. George Kwemoi	Member	
14	Hon. Benard Kikechi	Member	
15	Hon. Benjamin Otsiula	Member	

COUNTY GOVERNMENT OF BUNGOMA



DEPARTMENT OF WATER, NATURAL RESOURCES, ENVIRONMENT, TOURISM & CLIMATE CHANGE

Office of The County Executive Committee Member

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County Water Offices
P.O Box 437-50200

BUNGOMA

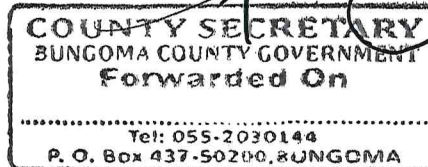
DATE: 17TH APRIL, 2025

Our Ref: CG/BGM/ENWT/CEC/ASS/VOL.1 (95)

THE CLERK
COUNTY ASSEMBLY OF BUNGOMA
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BUNGOMA

THRO'

The County Secretary
County Government of Bungoma
P.O Box 437-50200
BUNGOMA

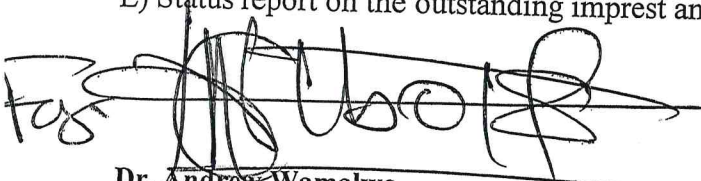


RE: INTEROGATION OF THE 1ST AND 2ND QUARTERLY FINANCIAL STATEMENTS AND REPORTS FOR FY 2024/25, DEPATMENT OF WATER AND NATURAL RESOURCES

Reference is made to your letter Ref: CAB/ADM/6 VOL.V (88) dated 14TH April, 2025 on above subject matters, inviting us for interrogation.

Please find attached the following documents as requested:

- A) Detailed personnel expenditures for 1st and 2nd quarter FY 2024/25 Annex 1
- B) Status of ongoing projects/Ward based projects implementation status Annex 2
- C) Status of the implementation of procurement plan FY 2024/25 Annex 3
- D) Details report on the status of pending bills and pending bill settled Annex 4
- E) Status report on the outstanding imprest and proof of surrender Annex 5


Dr. Andrew Wamalwa

CECM – Water, Natural Resources, Environment, Tourism and Climate Change

CC. Hon. Speaker
COUNTY ASSEMBLY OF BUNGOMA.

"Y"

ANNEX 1

Name of the County...BUNGOMA.
DEPARTMENT: WATER AND NATURAL RESOURCES
PAYROLL SUMMARY AS AT 31ST DECEMBER 2024 (FY 2024/25)

Month	IPPD Amount (Kshs.)	Manual Payroll Amount (Kshs.)	Total (Kshs.)
July 31, 2024	3,572,616.10	0	3,572,616.10
August 31, 2024	3,572,616.10	0	3,572,616.10
September 30, 2024	3,575,742.30	0	3,575,742.30
October 31, 2024	3,575,742.30	0	3,575,742.30
November 30, 2024	3,558,335.75	0	3,558,335.75
December 31, 2024	4,578,499.31	0	4,578,499.31
Total	22,433,551.86	0	22,433,551.86

DEPARTMENT OF WATER AND NATURAL RESOURCES
STAFF PAYROLL DETAILS FY 2024/2025 AS AT DECEMBER 2024

SNO	PAYROLL NUMBER	JOB GROUP	DESIGNATION	SURNAME	FIRSTNAME	OTHERNAMES	GENDER
1	19930009653	A	Askari[1]	Kimoru	Edwin	Ndiwa	M
2	20070005926	D	Senior Cleansing Supervisor	Juma	Jeremiah		M
3	20070004796	F	Clerical Officer[1]	Makokha	Kennedy	Simiyu	M
4	20170086665	E	Support Staff Supervisor	Kituyi	Paul	Juma	M
5	20170091693	E	Support Staff Supervisor	Nanjala	Emily	Amutala	F
6	20170091700	E	Support Staff Supervisor	Naliaka	Janet	Wekesa	F
7	20170104962	E	Support Staff Supervisor	Tolokwa	Janet	Nekoye	F
8	20240100436	H	Inspector Ground Water	Tindi	Jacob	Wanjala	M
9	20240100444	H	Inspector Ground Water	Ouma	Patrick	Omoka	M
10	20240100452	H	Inspector Ground Water	Simiyu	Patrick	Siboko	M
11	20240100460	H	Inspector Ground Water	Muchuku	Allan	Wekesa	M
12	20240100478	H	Inspector Ground Water	Walela	Lizbeth	Nekesa	F
13	20240100486	H	Inspector Ground Water	Barasa	Clare	Nasambu	F
14	20240100494	H	Inspector Ground Water	Simiyu	Lency	Wafula	M
15	20240100509	H	Inspector Ground Water	Kingasha	Allan	Simiyu	M
16	20240100517	H	Inspector Ground Water	Misiko	Carolyn	Nasimiyu	F
17	20240100525	H	Inspector Ground Water	Wekesa	Samuel		M
18	20190119905	H	Inspector Ground Water	Wambani	Martin	Sikuku	M
19	20170069324	H	Senior Clerical Officer	Makokha	Emily	Mukenya	F
20	20140033085	J	Principal Driver	Nato	Dennis	Kolikho	M
21	20150016658	J	Accountant [2]	Chepkwemai	Norine	Nimo	F
22	20150107985	K	Administrative Officer [2]	Namwenya	Barbara	Nakhanu	F
23	20180043145	K	Engineer [2], Water	Ongoro	Fredrick	Ochieng	M
24	20180043154	K	Engineer [2], Water	Wafula	Allan	Mulongo	M
25	20150030381	K	Supply Chain Management Assistant [1]	Kwoba	George	Simiyu	M
26	20140013298	K	Senior Office Administrative Assistant	Kiveu	Nancy	Khaoma	F
27	20150014010	K	Accountant[1]	Wanatta	Fredrick	Mukhwana	M
28	20150017128	K	Social Development Officer[1]	Mabonga	Robert	Wekesa	M
29	20140104007	L	Finance Officer[1]	Siboe	Tadayo	Kibaba	M
30	20140110630	L	Senior Water Research Officer	Sawa	Robert	Juma	M
31	20200042622	M	Superintending Geologist - Water	Kenyi	Velma	Kiden	F
32	2009007724	M	Chief Supply Chain Management Officer	Ben	Cheboss	Juma	M
33	20200043571	N	Senior Superintending Engineer, Water	Wamalwa	Kennedy	Juma	M
34	1982032499	F	Cleaning Supervisor[2a]	Lumonya	Respicious	Khisa	F
35	1995067673	F	Clerical Officer[2] - General Office Serv	Chesoy	Agnes	Nekesa	F
36	1987032046	G	Cleaning Supervisor[1]	Rapong	Mary	Nafula	F
37	1995067518	G	Clerical Officer[1] - General Office Serv	Khisa	Jacklyne	Lumonya	F
38	1997028081	G	Cleaning Supervisor[1]	Manali	John		M
39	1980013619	H	Inspector Water	Bwari	Lily	Rose Mayeku	F
40	1995042144	J	Chargehand I Building	Maindi	Wanjala	Stephen	M
41	1996056609	J	Senior Drilling Inspector	Kalibo	Joseph	Wamalwa	M
42	2010126044	J	Assistant Office Administrator[2]	Makokha	Emily	Nafula	F
43	1992000907	K	Superintendent Mechanical (MVP)	Wafula	Nicholas	Peter	M
44	1990076449	K	Superintendent (Building)	Kairuthi	Pamela	Wakhungu	F
45	1991002037	K	Superintendent Mechanical (MVP)	Khamala	Patrick	John Ndombera	M
46	1996055946	K	Superintendent (Building)	Nyabuto	Henry	Miencha	M
47	1990067791	L	Senior Superintendent Mechanical (MVP)	Mukhwende	Joseck	Lucho	M
48	1989128550	M	Chief Superintendent Water Engineering	Wanyama	Julius	Kwoma	M

COUNTY GOVERNMENT OF BUNGOMA
DEPARTMENT OF WATER AND NATURAL RESOURCES
WARD BASED PROJECTS IMPLEMENTATION STATUS AS AT APRIL 2025

S/NO	WARD	SECTOR	PROJECT NAME	SCOPE OF WORK	BUDGET ALLOCATION(KSHS.)	NEGOTIATION NO	CONTRACTOR	CONTRACTED SUM	REMARK
1	KAMUKUYWA	CEF	CONSTRUCTION AND PROTECTION OF 10NO. WATER SPRINGS IN KAMUKUYWA WARD	Construction and Protection of 10No. Water Springs(Namuyiri,Namanda,Nabikoro,Sania,Booster,Mvribanda, Teso,Olala,Ndole,Mzee)	2,500,000.00	1664565-2024/2025	M/S DANCOLIN Contractors Company Limited P.O BOX 401-50200 Bungoma	2,356,384.56	100% completed and operational
2	KIBINGEI	CEF	BOREHOLE DRILLING AT KIMILLI FYM PRIMARY AND PIPELINE EXTENSION FROM MIRURI PRIMARY TO KIMILLI FYM IN KIBINGEI WARD	Borehole Drilling, Casing and Capping at Kimilli Fym Primary ; Pipeline Extension From Miruri Primary to Kimilli Fym Primary	4,500,000.00	16644559-2024/2025	Wivernal Construction Company Limited P.O. Box 1026-50200 Bungoma	4,357,227.80	100% completed and operational
3	KIMILLI	CEF	CONSTRUCTION, PROTECTION AND REHABILITATION OF 13NO. WATER SPRINGS IN KIMILLI WARD	Rehabilitation and Protection of 13No. Water Springs (Arangara,Kambini,Lectande,Khamubati,Bituyu,Kikwamei,Namwanga,Matili,Namarambi,Paspai m,Kibisi,Rona House,Stabichia)	3,000,000.00	1664554-2024/2025	Cedar and Barrel Company Limited P. O BOX 126 NAITIRI	2,960,163.80	100% completed and operational
4	MAENI	CEF	UPGRADING OF KAMASIELO VTC BOREHOLE AND PIPELAYING IN MAENI WARD	Upgrading Kamasielo VTC Borehole(Elevated Storage Tank,Solar Pumping System, Pipelaying to Kamasielo Dispensary, Kamasielo Pst,Kamasielo Sec,Water Kiosk 1no, Communal Water Points)	3,700,000.00	1664550-2024/2025	M/S QUALIMAX Property Investments Company Limited P.O BOX 1989-50200 Bungoma	3,698,503.00	Work in progress 60% completed
5	MAENI	CEF	DRILLING AND UPGRADING OF A BOREHOLE AT YOUTH EMPOWERMENT CENTRE IN MAENI WARD	Borehole Drilling at Youth Empowerment Centre, Upgrading of Youth Empowerment Centre Borehole (Elevated Storage Tank,Solar Pumping System, Pipelaying to Kapsokwony-Kamunde Jn,Water Kiosk 1no, Communal Water Points)	4,300,000.00	1664547-2024/2025	M/S. NAMWAYA Enterprises Limited P. O BOX 2496- KITALE	4,075,293.00	100% completed and operational
6	MARAKA	CEF	DRILLING AND UPGRADING OF A BOREHOLE AT CATHOLIC MARKET IN MARAKA WARD	Borehole Drilling at Catholic Market, Upgrading of Catholic Market Borehole (Solar Pumping System, Construction of Communal Water Points)	2,800,000.00	1664543-2024/2025	Makolwe General Agencies Limited P.O BOX 2156-50200 Bungoma	2,605,380.88	100% completed and operational
7	MARAKA	CEF	REHABILITATION OF WATER PROJECTS WITH CONSTRUCTION AND PROTECTION OF 3NO. WATER SPRINGS IN MARAKA WARD	Construction, Protection and Rehabilitation of 3No. Water Springs(Kahmanyi,Omani and Sanyo) and Repair of Ward Stadium and Site & Service Boreholes	1,200,000.00	1664539-2024/2025	Mica Construction co. Limited P.O BOX 5-50203	1,123,390.00	Work in progress 80% completed
8	MBAKALO	CEF	EXTENSION OF WATER PIPELINE IN MAKUNGA AND REHABILITATION OF KARIMA AND KAPANGA WATER PROJECTS IN MBAKALO WARD	Pipelaying and Extension from Makunga Primary to Makunga Dispensary, Makunga Tank to Kichech Spring, Makunga Market Distribution	1,400,000.00	1664531-2024/2025	PHEILAMIX Investments Limited P.O BOX 290-50200 Bungoma	1,380,000.00	Work in progress 100% completed
9	NDALU-TABAN	CEF	UPGRADING OF KIMININI PRIMARY BOREHOLE IN NDALU-TABAN WARD	Upgrading of Kiminini Friends Primary School borehole(Elevated Storage Tank,Solar Pumping System, Pipelaying ,Water Kiosk 1no, Communal Water Points)	3,700,000.00	1664521-2024/2025	PISONAZ International Limited P.O BOX 2610- 30200 Bungoma	3,696,239.00	100% completed and operational

S/NO	WARD	SECTOR	PROJECT NAME	SCOPE OF WORK	BUDGET ALLOCATION(KSHS.)	NEGOTIATION NO	CONTRACTOR	CONTRACTED SUM	REMARK
22	MISIKHU	CEF	UPGRADING OF NAMBAMI PRIMARY BOREHOLE IN MISIKHU WARD	Erection of Elevated Steel Stand and Mounting of Plastic Water Tanks(10m3). Installation of Solar Pumping System, pipe alyng and Construction of Communal Water Points	3,000,000.00	1664450-2024/2025	EASYDONE Enterprises and Company Ltd P.O BOX 356-50200 Bungoma	2,962,060.00	100% completed and operational
23	MUSIKOMA	CEF	PROTECTION OF 6NO. SPRINGS AND REHABILITATION OF MUTEREMKO SHALLOW WELL IN MUSIKOMA WARD	Protection of 6no. water springs, namely; Wanasali, Walela, Namamuka, Wamunyiri, Munyali and Namasanda and Rehabilitation of Muteremko shallow well	1,400,000.00	1664449-2024/2025	Wasser E A SYSTEMS P.O BOX 1666-50200 BUNGOMA	1,367,292.00	Work in progress 30% completed
24	SITIKHO	CEF	PROTECTION OF 5NO. WATER SPRINGS IN SITIKHO WARD	Protection of 5no. Springs namely Wambani, Sitai, Ben Wamochio, Kiviki and Mutukhu	1,000,000.00	1664447-2024/2025	Tanel Investments limited P.O BOX 86 Moi University	905,046.51	100% completed and operational
25	SOUTH BUKUSU	CEF	PROTECTION OF 3NO. WATER SPRINGS IN SOUTH BUKUSU WARD	Barangasi/ Namadarja, Mutukoba/ Wesamba and Kibachenje/ Wangila	600,000.00	1664446-2024/2025	M/S NALONIA WAMW/ANJA LIMITED P.O BOX 120-50200 Bungoma	599,000.00	Work in progress 100% completed
26	TOWNSHIP	CEF	DRILLING AND UPGRADING OF FULL GOSPEL BOREHOLE AND INSTALLATION OF WATER TANKS IN TOWNSHIP WARD	Borehole Drilling, Erection of Elevated Stand and Mounting of 2no. 5m3 Plastic Water Tank, Installation of Solar Pumping System and Construction of water kiosks and supply of water tanks	6,500,000.00	1664445-2024/2025	M/S BARUKTECH Solutions Co. Limited P.O BOX 321-50202 Chwele	6,182,798.00	Work in progress 40% completed
27	TOWNSHIP	CEF	DRILLING AND UPGRADING OF SINOKO PRIMARY BOREHOLE IN TOWNSHIP WARD	Borehole Drilling, Erection of Elevated Stand and Mounting of 2no. 5m3 Plastic Water Tank, Installation of Solar Pumping System and Construction of students Water Points and supply of water tanks	5,400,000.00	1664442-2024/2025	M/S Deprine Holdings Limited of P.O BOX 2560-50200 Bungoma	5,237,960.00	Work in progress 100% completed
28	TUTUI/MARAKA RU	CEF	PIPELINE EXTENSION FOR KOICA II WATER PROJECT IN TUTUI MARAKARU WARD	Pipe Laying and Construction of Communal Water Points	4,000,000.00	1664440-2024/2025	M/S A and M Digital solutions Limited P.O BOX 149-50200 Bungoma	3,906,876.00	Work in progress 50% completed
29	WEST BUKUSU	CEF	EXTENSION OF KOICA PIPELINES, CONSTRUCTION OF WATER KIOSKS AND REPAIR OF LWANJA VTC BOREHOLE IN WEST BUKUSU WARD	Pipe Laying, Construction of standard water kiosks and Repair of Lwanja VTC Borehole	3,500,000.00	1664436-2024/2025	MARKRAM limited P.O BOX 101437 JAMIA	3,401,842.00	Work in progress 70% completed
30	CHEPTAIS	CEF	CHEBWEK KIMASWA WATER PROJECT IN CHEPTAIS WARD	Pipe Laying and Construction of Communal Water Points	11,000,000.00	1664433-2024/2025	BEAMLING International Enterprises limited P.O BOX 40306 50200 Bungoma	9,985,624.79	Work in progress 70% completed
31	CHEPYUK	CEF	PIPELINE EXTENSION IN CHEPYUK WARD	Pipe Laying and Construction of Communal Water Points	1,000,000.00	1664429-2024/2025	M/S KOCAL Engineering Limited P.O BOX 1013-50200 Bungoma	992,056.50	Work in progress 20% completed
32	CHESIKAKI	CEF	PIPELINE EXTENSION IN CHESIKAKI WARD	Pipe Laying and Construction of Communal Water Points	2,000,000.00	1664427-2024/2025	CHESIKAKI Proprietors limited P.O BOX 193-50200 Bungoma	1,950,690.56	100% completed and operational
33	KABUCHAI	CEF	PIPELINE EXTENSION IN CHWELE KABUCHAI WARD	Pipe Laying and Construction of Communal Water Points	4,000,000.00	1664424-2024/2025	Systech Company Limited P.O BOX 62771-00200 Bungoma	3,782,544.42	100% completed and operational
34	ELGON	CEF	SABOCHO WATER PROJECT	Pipe Laying, intake Construction on River Kilaban	4,000,000.00	1664419-2024/2025	M/S WANALIU Enterprises P.O BOX 864-50200 Bungoma	3,841,640.44	Work in progress 80% completed
35	KAPKATENY	CEF	PIPELINE EXTENSION, CONSTRUCTION OF WATER KIOSK	Pipe Laying and Construction of Communal Water Points	3,000,000.00	1664417-2024/2025	FELLOW Enterprises limited P.O BOX 701-50200 Bungoma	2,950,000.00	100% completed and operational
36	LWANDANYI	CEF	EQUIPPING OF KAKALA HUNDPUMP IN LWANDANYI WARD	Equipping of Kakala Hand Pump	500,000.00	1664407-2024/2025	M/S MANE Agencies Limited P.O BOX 461-30600 Kapenguria	465,200.00	Work in progress 40% completed

Annex x 3

STATUS OF IMPLEMENTATION OF PROCUREMENT PLAN FOR FINANCIAL YEAR 2024/2025

WATER AND NATURAL RESOURCES

RECURRENT

S/NO	DESCRIPTION	BUDGET ALLOCATED	METHOD OF PROCUREMENT	SERVICE PROVIDER	CONTRACT AMOUNT	AMOUNT PAID	STATUS
1	Purchase of Catering Items	500,000	Framework	NA	NA	Nil	To be procured in third quarter
2	Purchase of Fuel, Oil and Lubricants	1,000,000	Framework	M/S. Webmar M/S. Shreeji Petrol Staion	500000	Nil	Supplied at 50% but not yet paid
3	Purchase of assorted office stationery	500,000	Framework	Lasaha general supplies	250,000	Nil	Supplied at 50% but not yet paid
4	Routine Maintenance of Motor vehicles	1,500,000	Framework	M/S Mali Safi Garage M/S Moscar Auto Garage	750,000	350,000	Serviced/Repaired Payment partly paid
5	Motor Vehicle Insurance	1,400,000	RFQ	NA	NA	Nil	To be procured in third quarter

DEVELOPMENT

S/NO	DESCRIPTION	BUDGET ALLOCATED	METHOD OF PROCUREMENT	SERVICE PROVIDER	CONTRACT AMOUNT	AMOUNT PAID	STATUS
1	Ward based projects	144,100,000	Open tender	Various	138,893,171	Nil	Awarded
2	Purchase of Rig drilling materials	26,087,637	Framework	M/S. ISD M/S. Baritoch Limited M/s. JERICH Ventures	3,780,000 6,160,000 1,600,000	Nil Nil Nil	Supplied and not paid

ANNEX A

BUNGOMA COUNTY GOVERNMENT	
MINISTRY OF WATER, ENVIRONMENT, TOURISM & NATURAL RESOURCES	
DEPARTMENT OF WATER AND NATURAL RESOURCES	
PENDING BILLS SUMMARY	
YEAR	AMOUNT
2017-2018	12,359,810.40
2019-2020	2,938,741.00
2020-2021	51,752,522.40
2021-2022	10,369,608.00
2022-2023	10,127,285.60
2023-2024	56,395,200.40
	143,943,167.80

WATER DEPARTMENT RECURRENT PENDING BILLS

2023-2024	2,657,750
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COUNTY: COUNTY GOVERNMENT OF BUNGOMA
DEPARTMENT: WATER AND NATURAL RESOURCES
PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 31ST DECEMBER, 2024

SR.NO	CONTRACTED COMPANY	DATE OF THE L.P.O.LSO CONTRACT	DETAIL OF WORK PERFORMED	Outstanding pending bill Amount as of 30th June 2024 (Kshs.)	Amount Paid in first Half of FY 2024/25 (Kshs.)	Outstanding Pending Bill Amount as of 31st December, 2024 (Kshs)
				A	B	C=A-B
1	WA & WA LIMITED	2017-2018	kibabii-sasuri water project phase 11 rehabilitation and augmentation of	5,513,168.00		5,513,168.00
2	INTERCITY CONSTRUCTION LIMITED	2017-2018	kabervwa-maeni-kamenju-chesamisi-kamkuywa water supply project	6,846,642.40		6,846,642.40
3	NGACHI MULTIPURPOSE LTD	2019-2020	drilling and equipping of 4 no. of boreholes	2,938,741.00	0	2,938,741.00
4	GAUSSIAN SOLUTIONS LTD P.O BOX 14649-00100 NAIROBI	2020-2021	lutaso water project	2,899,159.00	-	2,899,159.00
5	MARESI BUILDING AND CONSTRUCTION LTD	2020-2021	rehabilitation of chikondi - kapchebon and kaptelelio water projects in kaptama ward	3,393,519.00	-	3,393,519.00
6	MULTI GIBBS ENTERPRISES P.O BOX 1013-50200	2020-2021	rehabilitation and extension of chesikaki-sirisia-bumula water project phase i	9,559,922.40	-	9,559,922.40
7	WIMEX COMMODITIES CO. LTD	2020-2021	construction of mandika water project	4,042,280.00	-	4,042,280.00
8	DAWSON COMPANY	2020-2021	upgrading of kisawayi and musakasa water project	4,077,480.00		4,077,480.00
9	EMRICON	2020-2021	rehabilitation and extension of nabikoto water project phase 11	4,362,760.00		4,362,760.00
10	MAJIMBO CONTRACTORS COMPANY LTD	2020-2021	kabervwa-kapowony-chesamisi-maeni-kamkuywa water project phase i	23,417,402.00	-	23,417,402.00
11	RYNA SOLUTIONS LTD P.O BOX 1878-30200	2021-2022	construction and protection of 6no water springs	1,160,160.00	-	1,160,160.00
12	M/S TRUSIMA VENTURES LIMITED P.O BOX 1813-50200 BUNGOMA	2021-2022	Purchase and installation of pressed still tank 30cubic meters and extension of piped water	1,454,500.00	-	1,454,500.00
13	M/S GAUSSIAN SOLUTION LIMITED P.O BOX 14649-00100 NAIROBI	2021-2022	Lutaso water project (extension of pipeline and water kiosk)	3,392,188.00	-	3,392,188.00
14	SINAWA ENTERPRISES LTD	2021-2022	Drilling of borehole at matunda market machakha and bumangale	728,182.24	728,182.24	-
15	M/S EMRICON LIMITED P.O BOX 14649-00100 NAIROBI	2021-2022	Nabikoto Project(rehabilitation,pipeline water kiosk and masonry tank)	4,362,760.00	-	4,362,760.00

25	M/S SOBREMEX SUPPLIES LIMITED PO BOX 701-50200 BUNGOMA.	2023-2024	Drilling and Equipping of Webuye S.A Primary Borehole in Matulo Ward	2,297,624.00	2,297,624.00
26	M/S BESIMU ENTERPRISES LIMITED PO BOX 2392-50200 BUNGOMA.	2023-2024	Drilling and Upgrading of Misikhu Market Borehole and upgrading of Sinoko Health Centre in Ndivisi Ward	5,762,207.80	5,762,207.80
27	M/S EAST AFRICA AQUATECH DRILLING LIMITED PO BOX 914-50200 BUNGOMA.	2023-2024	Drilling and Upgrading of Mieremko Borehole in Khalaba Ward	2,951,736.00	2,951,736.00
28	M/S MULTI GIBBS ENTERPRISES LIMITED P.O BOX 1013-50200 BUNGOMA.	2023-2024	Bugaa water project in Elgon Ward	5,869,774.00	5,869,774.00
29	M/S BRIMAR HOLDINGS COMPANY LIMITED PO BOX 16028 NAIROBI.	2023-2024	Drilling and Equipping of Sirende Borehole and Solarisation of Savana Dispensary Borehole in Mihuu Ward.	3,429,416.00	3,429,416.00
30	M/S REVOVIS ENTERPRISES LIMITED PO BOX 1013-50200 BUNGOMA.	2023-2024	Construction and Protection of 8no. Water Springs in Milima ward	1,997,009.60	1,997,009.60
31	SINAWA ENTERPRISES LTD P.O BOX 43-50205 WEBUYE	2023-2024	Rehabilitation of 3nr Boreholes and Upgrading of Ng'oli Spring.	4,856,920.00	4,856,920.00
32	M/S DAMZA LIMITED PO BOX 2442-50200 BUNGOMA.	2023-2024	Upgrading and Extension of Mukwa Community Borehole and Solarisation of Nasimbo Primary Borehole in Siboti Ward	5,661,612.00	5,661,612.00
33	M/S MATUI CONTRACTORS LIMITED M/S DYNACORP LOGISTICS LIMITED PO BOX 624-30100 ELDORET.	2023-2024	Kongit Water project Drilling and Equipping of Walala and Siloba Primary Schools Boreholes in Musikoma ward	3,974,856.00	3,974,856.00
35	JERICH CO. LTD	2023-2024	supply and delivery of drilling rig materials	2,352,000.00	2,352,000.00
36	INTERGRATED SERVICES LTD	2023-2024	supply and delivery of drilling rig materials	569,508.00	569,508.00
				153,293,628.14	143,943,167.80

COUNTY GOVERNMENT OF BUNGOMA
MINISTRY OF WATER & NATURAL RESOURCES
RECURRENT PENDING INVOICES

NO.	SUPPLIER	INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
1	Divine Homes Resort Ltd.	22/2/2023	407	Provision of Full Board & Conference Services	1,330,000.00
2	Prinias Hotel	30/11/2023	6239	Provision of Full Board & Conference Services	600,000.00
3	Prinias Hotel	14/12/2023	6240	Provision of Full Board & Conference Services	240,000.00
4	Medhi investment	8/11/2023	3122854	Supply and delivery of catering items	396,400.00
5	African Touch Safaris	11/12/2023	TIN0223120393	Air Tickets	28,400.00
6	African Touch Safaris	8/2/2024	TIN0424020348	Air Tickets	25,950.00
7	African Touch Safaris	14/02/2024	TIN0424020578	Air Tickets	23,800.00
8	African Touch Safaris	9/4/2024	TIN0424040385	Air Tickets	13,200.00
TOTAL					2,657,750

ANNEX 5

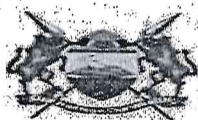
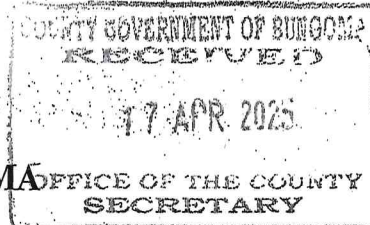
NAME OF THE COUNTY DEPARTMENT: WATER AND NATURAL RESOURCES

FY 2024/25 IMPREST PERFORMANCE REPORT AS AT 31ST DECEMBER, 2024

DATE ISSUED	IMPREST HOLDER	IMP. WARRANT NO	REASON	AMOUNT	STATUS
29-Aug-24	FREDRICK WANATTA	5192433	ICPAK Facilitation	130,800.00	SURENDERED
3-Aug-24	STEPHEN MAKHANU	5192436	Stephen Makhanu KSG induction training	137,600.00	SURENDERED
27-Aug-24	NANCY KIVEU	5192431	Office imprest	300,000.00	SURENDERED
3-Sep-24	GERORGE KWOBA	5192435	Facilitation to attend KSM Training	176,800.00	SURENDERED
11-Sep-24	JEREMIAH JUMA	5192437	Office imprest	50,000.00	SURENDERED
24-Dec-24	KENNEDY WAMALWA	5192443	facilitation to carry out pre-feaibility and feasibility study on water projects	1,646,680.00	SURENDERED
15-Nov-24	ALLAN MULONGO	5192446	facilitation to carry out topographical survey for kolca project	985,970.00	UNSURRENDERED
19-Sep-24	DAVID SIMIYU	5192448	facilitation to attend top executive retreat in eldoret	113,400.00	SURENDERED
				3,541,250	

2

COUNTY GOVERNMENT OF BUNGOMA



DEPARTMENT OF ENVIRONMENT, NATURAL RESOURCES, WATER AND TOURISM.
Office of the County Executive Committee Member

Our Ref: CG/BGM/TE/CO/BCA/VOL.II (033)

Date: 17th April, 2025

The Clerk to County Assembly, ✓
County Government of Bungoma,
P.O. Box 1886 – 50200,
BUNGOMA.

Through,

The County Secretary
County Government of Bungoma
P O Box 437 – 50200
BUNGOMA

① Del 22/4/25
22/4/25
② CC-Tourism 17 APR 2025
Forwarded
17/4/2025
received 22/4/25
65 F/A
D

COUNTY SECRETARY
BUNGOMA COUNTY GOVERNMENT
Forwarded On

RE: SUBMISSION OF DOCUMENTS ON INTERROGATION OF THE 1ST AND 2ND QUARTERLY FINANCIAL STATEMENTS AND REPORTS FOR FY 2024/2025

The above subject matter refers:

The Department of Environment, Tourism and Climate Change is in receipt of the letter No CAB/ADM/6 VOL.V/88 dated 14th April, 2025 requesting the Department to submit the following documents to aid in interrogation process.

- i) Detailed personnel expenditure for the P&P and contractual staff in the 1st and 2nd Quarter FY 2024/25
- ii) Status of ongoing projects flagship projects
- iii) Status of the implementation of the procurement plan FY 2024/25
- iv) A status report on the outstanding imprest, proof of surrender of imprest in the period.

Regards

For
DR. ANDREW WAMALWA
COUNTY EXECUTIVE COMMITTEE MEMBER
WATER, NATURAL RESOURCES, ENVIRONMENT, TOURISM & CLIMATE CHANGE

- cc. 1. Hon. Speaker County Assembly
2. C.O Environment, Tourism and Climate Change

TOURISM AND ENVIRONMENT DEPARTMENT

SCMO	PREPARED BY MR: MOSES WALUKAYA
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"C"

COUNTY: BUNGOMA

DEPARTMENT: TOURISM, ENVIRONMENT AND CLIMATE CHANGE

PROJECT IMPLEMENTATION STATUS AS AT 31ST DECEMBER 2024 (FY 2024/25)

DATE 31ST DECEMBER 2024

S/N	Sector	Project Location		Project Name	Estimate	Project Budget	Contracted Amount	Completion Status	Remarks
1	Water	Webuye West	Misikhu	Upgrading of Bunjosi Primary and Kakimanvi	3,000,000	7,000,000	6,584,160	100%	Works complete and operational
			Sitifiko		4,000,000				
2	Water		Bokoli	Upgrading of Sirandafu Spring in Bokoli Ward	6,000,000	6,000,000	5,812,644	100%	Works complete and operational
3	Water	Kimilili	Kamukuywa	Upgrading of Kamukuywa	3,000,000	6,000,000	5,939,221	100%	Works complete and operational
			Kibingei		3,000,000				
			Kimilili		3,500,000				
4		Tongaren	Ndalu	Upgrading of Bituyu Primary	3,000,000	6,500,000	6,361,480	70%	Ndalu upgrading
			Tongaren	Upgrading of Ambich Market Borehole in Tongaren ward	6,000,000				
5							5,850,380	50%	Tank footing complete, Tank erection complete, water kiosk construction ongoing, pipelaying yet to commence
6	Water		Mbakalo	Protection and upgrading of Kikechi spring in Mbakalo ward	7,000,000	7,000,000	6,488,577	100%	Works complete and operational

7				Soysambu Mitua	Upgrading of Mashinani primary and Namarambi	3,000,000	6,000,000	5,849,764	100%	Works complete and operational
8	Water	Webuye East	Ndivisi	Elgon	Upgrading of Kotiem Spring in Chepyuk	3,000,000	8,000,000	7,436,900	50%	masonry tanks
9										masonry tanks
10	Water		Kanduyi	East Sangalo	Upgrading of Dorof Borehole in East Sangalo ward	6,000,000	5,000,000	4,892,993	100%	Works complete and operational
11										
12	Water			Bukembe East	Extension of Nandolia and	7,000,000	7,000,000	6,025,504	80%	Elevated tank erection
				Bukembe West	Upgrading of Siritanyi	3,000,000	10,500,000	10,157,172	100%	Works complete and operational
13	Water			Musikoma	Dispensary and	4,000,000				
				Khalaba		3,500,000				
				Tuuti/Marakaru						
14	Water	Kabuchai		Mukuvuni	Upgrading of Chenjeni Primary and Tabani	3,000,000	6,000,000	5,820,416	100%	Works complete and operational
				Chwele		3,000,000				
				Kabuchai						
15	Water			Luhya Bwake	Upgrading of Khatete spring in Luuya Bwake ward	5,000,000	5,000,000	4,582,400	100%	Works complete and operational
15	Water	Sirisia		Namwela	Upgrading of Kolani and Sibanga Boreholes	6,000,000	6,000,000	5,894,424	70%	Water Tanks erected, Pipeline
				Malakisi/Kulisir						done solar

16	BUMULA	Siboti	Rehabilitation of Sitabicha Multi- Purpose Dam	56,500,000	60,000,000	56,108,513	60%	Dam desilting done, access road done, CFU, Tank works ongoing, pipeline done. Elevate d tanks erection ongoing, Solar r installation, irrigation works, SLM yet to commence
17		Kimaeti	Upgrading of	3,000,000	6,000,000	5,777,960	100%	Works complete and
		Bumula	Mwiya	3,000,000				works
18		West Bukusu	Solarisation and Extension of Namuninge Dam water Project	5,000,000	5,000,000	4,824,707	95%	complete, testing ongoing
19		Kabula	Upgrading of Wamunyiri Borehole in Kabula ward	5,000,000	5,000,000	4,889,500	100%	Works complete and operational
						164,762,635		

S/N	Project Name	Sector	Location	Project Budget	Contracted Amount	Completion Status %	Remarks	Source Of Funding (Gok/Donor)	Contract Variation (Kshs)
1	Hass Avocado Fruit Tree Production In Bumula Sub County	Agric	Bumula	6,871,200	5,980,445	25		CCCF	Nil
2	Hass Avocado Fruit Tree Production In Kanduyi And Kabuchai Sub Counties	Agric	Kanduyi, Kabuchai	6,000,000	5,980,445	25		CCCF	Nil
3	Hass Avocado Fruit Tree Production In Mt Elgon And Sirisia Sub Counties.	Agric	Mt Elgon, Sirisia	5,435,600	5,126,000	25		CCCF	Nil
4	Hass Avocado Fruit Tree Production In Tongaren, Webuye West And Webuye East Sub Counties	Agric	Tongaren, Webuye West And Webuye East Sub Counties	7,020,500	6,539,100	25		CCCF	Nil
5	Fruit Tree Nursery Establishment	Agric	Bungoma County	6,007,200	5,819,940	25		CCCF	Nil
6	Zero Grazing And Biogas Units	Live	Bungoma County	12,069,980	8,326,200	25		CCCF	Nil
7	Proposed Establishment Of Fodder Banks For Dairy Farming	Live	Bungoma County	5,060,800	4,665,560	25		CCCF	Nil

13	Proposed Rehabilitation Of Kuywa, Lwakhakha Rivers And Matere Stream In Chepyuk, Cheptais And Chesikaki Wards Respectively.	Env	Kuywa, Lwakhakha Rivers And Matere Stream In Chepyuk, Cheptais And Chesikaki Wards	7,888,000	5,909,325	25	20/08/2024	CCCF	Nil
14	Proposed Rehabilitation Of River Khalaba, Khalaba Dam And River Chwele In Tuuti/Marakaru And Bukembe West Wards	Env	River Khalaba, Khalaba Dam And River Chwele	5,916,000	5,715,000	25	20/08/2024	CCCF	Nil
15	Proposed Rehabilitation Of Rivers Khalaba B, Chwele, Wabukhonyi And Chwele Dams	Env	Rivers Khalaba B, Chwele, Wabukhonyi And Chwele Dams	5,916,000	5,552,000	25	20/08/2024	CCCF	Nil
16	Proposed Rehabilitation Of Rivers Kuywa, Malakisi, And Bukokholo Dam	Env	Kuywa, Malakisi, And Bukokholo Dam	5,916,000	5,879,250	25	20/08/2024	CCCF	Nil
						25		CCCF	Nil
						25		CCCF	Nil

21	Proposed Supply And Installation Of Combustion Chamber For Improved Stoves And Energy Centre For Research On Training Of Energy Technologies In Khasoko And Bukembe West Wards	Ener	Khasoko And Bukembe West Wards	6,000,000	5,950,005	25	20/08/2024	CCCF	Nil
22	Proposed Supply And Installation Of Combustion Chamber For Improved Stoves And Energy Centre For Research On Training Of Energy Technologies In Maraka And Kabuchai	Ener	Maraka And Chwele/Kabuchai	6,000,000	5,955,480	25		CCCF	Nil
	Totals				136,788,605				
TOURISM	Erection of perimeter	SOUTH BUKUSU	31016521	33,000,000.00	11,217,950.00		36.17		
GRAND TOTAL				148,006,555.00					

SR.NO.

FY 2023/2024 IMPREST PERFORMANCE REPORT AS AT 31ST DECEMBER, 2024

DATE...31/12/2024

SR.NO.	WARRANT NO.	IMPREST HOLDER	AMOUNT ISSUED	IMPREST DATE	COMPLETION DATE	STATUS
1	5192434	Nicholas Kiboi	137,600.00	13-Sep-24	31-Dec-24	SURRENDERED
2	5192438	Nancy kipkut	1,363,915.00	13-Sep-24	31-Dec-24	SURRENDERED
2		Nancy kipkut	300,000.00		5-Jan-24	SURRENDERED
4	4577997	Jacqueline Makok	1,600,000.00	20-Sep-24	5-Jan-24	SURRENDERED
5	4577996	JANE GITAU	3,830,200.00	20-Sep-24	5-Jan-24	SURRENDERED
5	5192447	Nicholas Kiboi	107,100.00	30-Sep-24	5-Jan-24	SURRENDERED
6	5192440	Brian NEVY	2,318,980.00	26-Sep-24	5-Jan-24	SURRENDERED
7	5192451	Nicholas Kiboi	3,103,350.00	30-Sep-24	5-Jan-24	SURRENDERED
8	5192449	Fredrick Ochieng	941,800.00	15-Oct-24	5-Jan-24	SURRENDERED
9	5192301	Vincent Nyaboga	1,367,100.00	15-Oct-24	5-Jan-24	SURRENDERED
10	5192303	Julius Kwoma	2,369,150.00	28-Oct-24	5-Jan-24	SURRENDERED
11	5192450	Mercy Kisuya	306,000.00	30-Oct-24	5-Jan-24	SURRENDERED
12	5192827	Kibaba Tadayo	806,400.00	11-Nov-24	5-Jan-24	SURRENDERED
13	5192325	Gladys Situma	56,000.00	13-Nov-24	5-Jan-24	SURRENDERED
14	5192319	Ambrose Sifuna	70,000.00	13-Nov-24	5-Jan-24	SURRENDERED
15	5192317	Willington Sindani	70,000.00	13-Nov-24	5-Jan-24	SURRENDERED
16	5192329	Andrew Wamalwa	84,000.00	15-Nov-24	5-Jan-24	SURRENDERED
17	5192328	Nicholas Kiboi	84,000.00	13-Nov-24	5-Jan-24	SURRENDERED
18	5192326	David Simiyu	63,000.00	13-Nov-24	5-Jan-24	SURRENDERED
19	5192316	Cynthia Nanyoka	182,000.00	13-Nov-24	5-Jan-24	SURRENDERED
20	5192320	Naomi Cherusa	196,000.00	13-Nov-24	5-Jan-24	SURRENDERED
21	5192331	Moses Walukaya	935,900.00	21-Nov-24	5-Jan-24	SURRENDERED
22	5192340	maaida abubaker	975,100.00	21-Nov-24	5-Jan-24	SURRENDERED
23	5192305	Brian Matonyi	44,100.00	5-Dec-24	5-Jan-24	SURRENDERED
24	5192330	Benjamin Juma	78,400.00	5-Dec-24	5-Jan-24	SURRENDERED
25	5192334	Modivine Koreeny	78,400.00	5-Dec-24	5-Jan-24	SURRENDERED
26	5192312	Robert Juma	78,400.00	5-Dec-24	5-Jan-24	SURRENDERED
27	5192332	Daniel Lumbasi	78,400.00	5-Dec-24	5-Jan-24	SURRENDERED
28	5192318	Everlyne Teresa	84,000.00	5-Dec-24	5-Jan-24	SURRENDERED
29	5192306	Nebert Rotich	88,200.00	5-Dec-24	5-Jan-24	SURRENDERED
30	5192323	Maurine kurgat	44,100.00	11-Dec-24	5-Jan-24	SURRENDERED
32	5192340	Gabriel Nafusi	44,100.00	11-Dec-24	5-Jan-24	SURRENDERED
33	5192337	Leah Linet	44,100.00	11-Dec-24	5-Jan-24	SURRENDERED
34	5192313	Sylvia Nfula	78,400.00	11-Dec-24	5-Jan-24	SURRENDERED
35	5192310	HildaEdith	78,400.00	11-Dec-24	5-Jan-24	SURRENDERED
36	5192309	Geoffrey Mulobot	78,400.00	11-Dec-24	5-Jan-24	SURRENDERED