



**COUNTY GOVERNMENT OF BUNGOMA
FINANCE AND ECONOMIC PLANNING**

**PENDING BILLS VERIFICATION REPORT
FY 2024/25**

County Government of Bungoma Pending bill verification report 2024

©2024 Trade and other Payables

To obtain copies of the document, please contact:

Chief Officer,

The County Treasury

Municipal Building

P. O. Box 437-50200

BUNGOMA, KENYA

Tel: +254-20-2252-299

Fax: +254-20-341-082

The document is also available on the website at: www.bungomacounty.go.ke and
bungomacountyassembly.go.ke

FORWARD

The County Government of Bungoma has accumulated verified Trade and Other Payables totaling KES 4,482,774,262. These payables arise from legally incurred obligations for goods, works, and services that have been delivered but remain unpaid. This situation is a result of financial commitments made in accordance with statutory requirements and contractual agreements, reflecting the County's ongoing operational needs and service delivery mandates.

The County Government acknowledges the critical importance of adhering to sound public financial management practices. In response to the current challenges, there is a renewed commitment to strengthening fiscal discipline and restoring credibility in the management of financial obligations. The persistence and accumulation of Trade and Other Payables over recent financial years have significantly affected key aspects of County operations, including the continuity and quality of service delivery, supplier confidence, and the overall sustainability of the County's fiscal position.

Addressing these challenges is essential for the County Government to maintain trust among stakeholders, ensure effective use of public resources, and uphold the principles of transparency and accountability in financial management.

This **verification report** has been developed as a structured and practical framework to address the stock of verified Trade and Other Payables as at 30th June 2024 in a transparent, accountable, and sustainable manner. The Plan outlines clear strategies for verification, prioritization, and phased settlement of outstanding obligations amounting to KES 4,482,774,262, while ensuring that ongoing service delivery is not disrupted.

Recognizing the constraints of limited fiscal space, the County has adopted a **phased settlement approach**, which allows for the gradual clearance of Trade and Other Payables over multiple financial years. This approach is aligned with the principles of prudent financial management as stipulated under the Public Finance Management Act (Kenya) and seeks to balance the need to honor past commitments with the necessity of funding current and future development priorities.

The report further introduces strengthened controls to prevent the recurrence of Trade and Other Payables, including enhanced commitment controls, improved cash flow planning, and strict adherence to budgetary provisions. It also emphasizes accountability across departments to ensure that expenditures are incurred only within approved budgets and available resources.

Successful implementation of this Plan will require strong collaboration between the County Treasury, spending departments, the County Assembly, suppliers, and other stakeholders. Through collective effort and sustained commitment, the County aims to progressively eliminate Trade and Other Payables, rebuild stakeholder confidence, and reinforce a culture of fiscal responsibility.

County Government of Bungoma Pending bill verification report 2024

This report therefore serves not only as a roadmap for clearing outstanding obligations but also as a critical step toward achieving long-term financial stability and improved service delivery for the residents of the County.



MS. CAROLYNE MAKALI

CEC FINANCE AND ECONOMIC PLANNING

ABBREVIATIONS

- CECM – County Executive Committee Member
- CO- Chief Officer
- **CGOB** – County Government of Bungoma
- **FY** – Financial Year
- **TOC** – Table of Contents
- **PPF** – Payment Priority Framework
- **MYP** – Multi-Year Payment Plan
- **SAP** – Strategic Approach Plan
- **DRF** – Dispute Resolution Framework
- **SR** – Structural Reforms
- **RA** – Reporting Mechanism

TABLE OF CONTENTS

FORWARD	3
ABBREVIATIONS	5
EXECUTIVE SUMMARY.....	8
1.1 Rationale and Approach of the Report	8
1. BACKGROUND AND CONTEXT.....	9
2. VERIFIED TRADE AND OTHER PAYABLES POSITION	9
3. INELIGIBLE TRADE AND OTHER PAYABLES.....	10
4. ANALYSIS OF ROOT CAUSES.....	10
I. Fiscal and Budgetary Weaknesses	10
II. Institutional and Governance Gaps.....	10
III. 4 Operational Challenges.....	10
IV. External Factors	11
5. OBJECTIVES OF THE VERIFICATION.....	11
Specific Objectives.....	11
6. STRATEGIC APPROACH	11
I. Clearance of Existing Stock	11
II. Prevention of New Accumulation.....	11
III. Institutional Strengthening.....	12
7. PAYMENT PRIORITY FRAMEWORK	12
8. MULTI-YEAR PAYMENT PLAN	12
9. Quarterly Payment Plan for FY 2024/25	13
10. SETTLEMENT STRATEGIES BY FINANCIAL YEAR	13
11. FUNDING SOURCES.....	17
12. DISPUTE RESOLUTION FRAMEWORK.....	17
13. IMMEDIATE CONTROLS	18
14. STRUCTURAL REFORMS	18
15. PREVENTION STRATEGY.....	19
I. Prioritisation of Trade and Other Payables in Budgeting	19
II. Integration of Procurement Plans with Cash Flow Projections	19
III. Restriction on Initiation of New Projects.....	19
IV. Adoption of Multi-Year Budgeting for Development Projects	19

County Government of Bungoma Pending bill verification report 2024

16.	MONITORING AND REPORTING FRAMEWORK.....	19
17.	REPORTING MECHANISM	21
18.	KEY RISKS AND MITIGATION MEASURES	22
19.	EXPECTED OUTCOMES.....	22
20.	CONCLUSION	23
21.	COUNTY PENDING BILLS.....	24
	RECOMMENDATIONS	39

EXECUTIVE SUMMARY

The County Government of Bungoma has accumulated Trade and Other Payables amounting to **KES 4,482,774,262** following a verification exercise conducted by the Trade and Other Payables Committee. These obligations, largely arising from development projects and recurrent expenditures, have negatively impacted service delivery, contractor confidence, and fiscal sustainability.

The total Trade and Other Payables reflect legally incurred financial commitments for goods, works, and services that have been delivered to the county but remain unpaid. These liabilities primarily stem from expenditures on development projects intended to improve infrastructure and services, as well as recurring operational costs required to sustain county functions.

The accumulation of these debts has adversely affected the county's ability to deliver essential services to residents. Service delivery challenges have emerged due to constrained resources, while contractors and suppliers have faced delays in payment, leading to reduced trust and confidence in the county's fiscal reliability.

Persistent unpaid obligations have undermined the county's fiscal sustainability. The pressure to meet outstanding payments limits the county's capacity to implement new initiatives and poses risks to future budget credibility. Addressing these Trade and Other Payables is therefore critical not only to restore contractor confidence and improve service delivery but also to stabilize the county's financial position.

1.1 Rationale and Approach of the Report

This report sets out a **structured, realistic, and enforceable roadmap** designed to guide the County Government of Bungoma in resolving its outstanding obligations. The plan is anchored on three primary objectives:

- Eliminate all verified Trade and Other Payables within **three (3) financial years**. This timeline ensures a systematic and achievable approach to settling the current liabilities.
- Restore fiscal discipline and budget credibility. By adhering to prudent financial management practices, the county aims to rebuild trust and ensure future budgets are accurately implemented.
- Prevent the future accumulation of pending obligations. Strengthening internal controls and commitment management systems will help avoid a recurrence of unpaid bills.

To achieve these goals, the plan features a **phased payment strategy**, the implementation of robust fiscal controls, and comprehensive institutional reforms. These measures collectively target both the **stock and flow** of Trade and Other Payables, ensuring that existing debts are cleared while also curbing the emergence of new liabilities.

1. BACKGROUND AND CONTEXT

Trade and Other Payables represent **legally incurred obligations for goods, works, and services delivered but unpaid**. Over time, Bungoma County has witnessed an increase in these liabilities, which has impacted its financial stability and service delivery.

The accumulation of Trade and Other Payables in Bungoma County can be attributed to several key factors:

- **Weak budget discipline:** Ineffective adherence to budgetary allocations has resulted in expenditure surpassing approved limits, leading to the buildup of unpaid obligations.
- **Procurement outside approved budgets:** Engaging in procurement activities without proper budgetary approval has contributed to financial commitments that cannot be met within available resources.
- **Revenue underperformance:** The county's inability to generate projected revenues has reduced the funds available to settle outstanding payables.
- **Delayed disbursement of funds:** Slow release of funds from relevant authorities has created payment bottlenecks, exacerbating the problem of unpaid bills.
- **Inadequate commitment control systems:** The lack of robust mechanisms to monitor and control financial commitments has resulted in obligations exceeding available resources.

To address these concerns, a verification exercise was undertaken to validate the authenticity, legality, and accuracy of all claims. This process was essential to ensure that only legitimate and accurate obligations are recognised, forming the basis for resolving the county's outstanding liabilities.

2. VERIFIED TRADE AND OTHER PAYABLES POSITION

Following the verification exercise, the total amount of verified Trade and Other Payables stands at KES 4,482,774,262. These bills have been categorised based on their nature, with development-related obligations amounting to KES 2,030,507,682, representing 45% of the total verified bills. Recurrent Trade and Other Payables account for KES 2,452,266,580, which constitutes 55% of the overall position. The table below provides a summary:

Table 1: Category summary of Trade and Other Payables

Category	Amount (KES)	Percentage
Development	2,030,507,682	45%
Recurrent	2,452,266,580	55%
Total Verified Bills	4,482,774,262	100%

3. INELIGIBLE TRADE AND OTHER PAYABLES

A total amount of **KES 370.8 Million** was excluded from the eligible Trade and Other Payables listing during the verification process. This exclusion was based on a thorough review of the submitted bills, where several issues were identified that rendered them ineligible.

Summary of Exclusion Reasons

- **Unsupported claims:** Bills that lacked sufficient documentation or evidence to support the expenses claimed were excluded.
- **Duplicate invoices:** Bills found to be repeated or billed more than once were removed from the list of eligible claims.
- **Non-existent projects:** Invoices related to projects that could not be verified or confirmed as having been executed were also excluded.

4. ANALYSIS OF ROOT CAUSES

I. Fiscal and Budgetary Weaknesses

Several fiscal and budgetary shortcomings have contributed to the accumulation of Trade and Other Payables. Firstly, procurement processes have not consistently been aligned with the approved budgets, leading to expenditures that exceed available financial resources. Additionally, there has been a lack of prioritization in allocating resources, which has resulted in insufficient attention to essential areas. Lastly, inadequate provisioning for Trade and Other Payables has meant that necessary funds have not been set aside to address outstanding obligations, further exacerbating the issue.

II. Institutional and Governance Gaps

Institutional and governance challenges have also played a significant role. Enforcement of commitment controls has been weak, allowing obligations to be incurred without proper oversight or adherence to established procedures. The absence of a centralized register for Trade and Other Payables has made it difficult to track and manage outstanding payments effectively. Furthermore, oversight mechanisms have been inadequate, limiting the ability to monitor and address issues as they arise.

III. 4 Operational Challenges

Operational difficulties have further contributed to the problem. Project completion has often been delayed, resulting in extended timelines and increased costs. Contract management has been poor, with insufficient attention to ensuring that agreements are properly executed and monitored. Additionally, documentation and verification processes have been weak, making it challenging to confirm the legitimacy and accuracy of Trade and Other Payables.

IV. External Factors

Finally, external factors have influenced the accumulation of Trade and Other Payables. Revenue shortfalls have reduced the funds available to settle obligations, while delayed disbursements of equitable shares have hindered timely payments. These external constraints have placed further pressure on the financial and operational systems.

5. OBJECTIVES OF THE VERIFICATION

The primary goal of exercise to eliminate all verified Trade and Other Payables within a **three-year period**. In addition to clearing these obligations, the plan aims to reinforce systems and processes to ensure that similar issues do not arise in the future. By addressing both immediate financial burdens and underlying structural weaknesses, this approach seeks to promote sustainability and prevent recurrence.

Specific Objectives

- I. Clear **KES 4,482,774,262** in verified Trade and Other Payables, thereby settling existing financial commitments and restoring fiscal balance.
- II. Restore contractor and supplier confidence. By honouring outstanding payments, the plan will help rebuild trust among stakeholders, ensuring continued collaboration and service delivery.
- III. Enhance fiscal discipline and accountability. The report will reinforce prudent financial management practices, thereby improving transparency and responsibility in the handling of public funds.
- IV. Strengthen budget credibility and execution. Through improved resource allocation and rigorous monitoring, the plan will support more reliable and effective budget implementation.

6. STRATEGIC APPROACH

The report was structured around three strategic pillars designed to address both current and future challenges related to Trade and Other Payables.

I. Clearance of Existing Stock

A phased payment plan will be implemented over three financial years. This approach ensures that verified Trade and Other Payables are cleared systematically, allowing for manageable cash flow and prioritisation of obligations.

II. Prevention of New Accumulation

To avoid the build-up of new Trade and Other Payables, strict enforcement of fiscal and procurement controls will be applied. This includes rigorous adherence to budgetary provisions and transparent procurement processes.

III. Institutional Strengthening

The plan incorporates reforms aimed at improving governance, transparency, and accountability. Enhancing institutional frameworks and oversight mechanisms will help foster a culture of responsibility and good practice.

7. PAYMENT PRIORITY FRAMEWORK

The payment of Trade and Other Payables will be guided by a structured priority framework that promotes fairness and ensures that the most urgent and essential obligations are addressed first. The framework sets out a clear order for disbursement, helping to manage limited resources efficiently while supporting critical stakeholders and sectors as highlighted below.

- I. Statutory obligations and employee-related claims will be prioritised first. This ensures compliance with legal and regulatory requirements, protects employee welfare, and maintains organisational stability.
- II. Small and medium enterprises (SMEs) will be the next priority. This approach supports business continuity, helps sustain local economies, and promotes growth within the SME sector.
- III. Critical service sectors, including Health, Water, and Education, will follow. By prioritising these areas, the framework ensures the uninterrupted delivery of essential public services and the wellbeing of communities.
- IV. Oldest bills, specifically those accrued between FY 2013 and 2022, are addressed next. Clearing longstanding debts contributes to improved financial standing and fosters trust with suppliers and partners.
- V. Court awards and legal obligations will be settled thereafter. This ensures compliance with judicial decisions and minimises legal risks associated with unresolved liabilities.

8. MULTI-YEAR PAYMENT PLAN

The Multi-Year Payment Plan outlines the annual allocations designated for settling Trade and Other Payables, as well as progress towards clearing these obligations and the remaining balances. By structuring payments across several financial years, this plan ensures a systematic approach to debt resolution and enhances fiscal discipline.

Table 2: Payment plan summary

Financial Year	Allocation (KES)	% Cleared	Balance
FY 2024/25	3,361,197,870	75%	1,121,576,392
FY 2025/26	1,121,576,392	25%	0

9. Quarterly Payment Plan for FY 2024/25

The following table outlines the quarterly payment plan for the financial year 2024/25. Each quarter, a sum of 3,361,197,870 KES is scheduled for payment, ensuring a consistent allocation throughout the year. This approach supports timely settlements and effective financial management.

Table 3: Quarterly Payment Schedule

Quarter	Amount (KES)
Q1	1,673,498,060
Q2	686,203,366
Q3	696,591,096
Q4	304,905,347

This payment plan ensures uniform disbursement across all quarters, facilitating structured financial operations within the fiscal year.

10. SETTLEMENT STRATEGIES BY FINANCIAL YEAR

I. Immediate Clearance Strategy for Trade and Other Payables (2013–2020)

The County Government of Bungoma will implement an **Immediate Clearance Strategy** to address Trade and Other Payables accumulated from Financial Years 2013 to 2020. These liabilities, totalling **KES 543,226,929**, represent the oldest and most fiscally risky obligations, having remained unpaid for an extended period. The strategy is designed to prioritise the settlement of these legacy bills to safeguard the County’s financial stability.

Prioritisation Rationale

a) Mitigation of Fiscal and Legal Risks

Prolonged non-payment of these bills exposes the County to several risks, including the accumulation of interest and penalties, escalation into legal disputes and court awards, and increased financial costs resulting from litigation and enforcement actions. By settling these obligations immediately, the County can significantly reduce these risks and avoid further financial exposure.

b) Restoration of Credibility and Supplier Confidence

Many affected suppliers and contractors are local businesses and SMEs, as well as long-standing service providers to the County. Clearing these arrears will restore trust in County procurement processes, improve supplier willingness to participate in future projects, and support local economic stability.

c) Compliance with Public Finance Management Principles

The immediate clearance aligns with core principles of fiscal responsibility, transparency and accountability, and prudent financial management. It also reinforces the requirement to treat Trade and Other Payables as a **first charge in the budget**, ensuring that these obligations are addressed before other expenditures.

d) Budget and Cash Flow Integration

The operationalisation of this strategy will involve allocating funds within the current and next financial year budgets, ring-fencing resources specifically for legacy bills, and prioritising these payments within quarterly cash plans.

Implementation Modalities

To ensure effective execution of the Immediate Clearance Strategy, the County will adopt a systematic approach focusing on transparency, efficiency, and prioritisation of legacy obligations.

- The County Government will develop a **verified and itemized payment schedule** for all claims arising from Financial Years 2013 to 2020. This schedule will ensure that each claim is accounted for and that payments are made in an orderly and transparent manner.
- Approval and payment processing will be fast-tracked through the Integrated Financial Management Information System (IFMIS), streamlining the disbursement of funds and minimising administrative delays.
- The County will prioritize **fully verified, undisputed, and complete claims** in the payment process. This ensures that legitimate obligations are settled promptly and fairly.
- Any disputed claims will be subject to expedited review and resolution. The County will establish mechanisms to address disagreements efficiently so that Trade and Other Payables are not further delayed.

II. High Priority Settlement Strategy for Financial Years 2021–2022

The County Government of Bungoma will implement a **High Priority Settlement Strategy** for Trade and Other Payables arising from Financial Years 2021–2022, amounting to **KES 953,816,188**. These obligations represent a significant portion of the County’s verified Trade and Other Payables and require **accelerated but structured settlement** within the medium-term fiscal framework.

Prioritisation Criteria

This category is prioritised based on the following considerations:

a) Containment of Emerging Fiscal Risks

While not as aged as legacy bills, these obligations are approaching critical aging thresholds, pose a high risk of escalation into disputes or litigation, and may attract penalties if left unsettled. Prompt settlement will prevent transition into high-risk legacy liabilities.

b) Protection of Ongoing Service Delivery

A large share of these bills relates to recently completed or near-complete projects, as well as essential services across key sectors such as Health, Roads, and Trade.

Timely payment will ensure continuity of services, prevent disruption of ongoing county programs, and sustain operational efficiency across departments.

c) Maintenance of Contractor and Supplier Confidence

These obligations involve relatively recent engagements with contractors executing development projects and suppliers providing goods and services.

Prioritising their payment will reinforce confidence in the County's financial management, encourage continued participation in county tenders, and prevent cost inflation due to perceived payment risks.

d) Alignment with Medium-Term Fiscal Strategy

The High Priority Settlement Strategy will be implemented through structured allocation within **FY 2024/25 and FY 2025/26 budgets**, integration into quarterly cash flow plans, and balanced distribution across departments based on exposure levels.

Implementation Modalities

To operationalise this strategy, the County will sequence payments based on verification status, contract completion levels, and sectoral priority.

III. Strategic Approach for FY 2023–2024 Bills

Guiding Considerations

a) Cash Flow Management and Fiscal Sustainability

The phased settlement model allows the County to:

- Spread financial obligations across multiple budget cycles
- Prevent excessive strain on annual fiscal resources
- Maintain a balanced approach between debt clearance and continued service delivery

This approach ensures that settling Trade and Other Payables does not restrict critical expenditure.

b) Alignment with Budgetary and Resource Frameworks

The strategy is structured to align with:

- Annual Trade and Other Payables allocation ceilings
- Medium-Term Expenditure Framework (MTEF) projections
- Realistic revenue performance trends

Payments will be matched with **available fiscal space** to ensure sustainability.

c) Protection of Ongoing Government Operations

Since these obligations pertain to recent fiscal periods, many are connected to ongoing or recently concluded projects as well as active service delivery programs. The phased strategy ensures sustained funding for key county functions, facilitates the efficient execution of development priorities, and helps prevent budgetary interruptions.

d) Risk Containment and Forward Planning

Although these bills are recent, any delay in settlement may lead to escalation of high-risk liabilities and increased contractor claims or disputes. The phased approach guarantees that obligations are managed proactively within defined timelines, preventing the accumulation of future legacy Trade and Other Payables.

Implementation Modalities

To operationalise the strategy, the County will undertake several coordinated actions to ensure effective implementation and financial discipline.

Annual Budgeting and Integration

Funds will be allocated annually within the **Medium-Term Budget Framework**. This approach ensures that financial planning is incorporated into the County's medium-term expenditure outlook, allowing for systematic resource allocation and strategic prioritisation.

The strategy will also be integrated into **quarterly cash flow plans and expenditure ceilings**. By embedding these modalities within quarterly reviews, the County will maintain regular oversight on available resources, expenditure limits, and ensure timely disbursement of funds.

Payment Prioritisation

Payments will be prioritised based on three key criteria:

- Project completion status – ensuring that finished or substantially completed projects are settled promptly.
- Service delivery impact – giving priority to commitments that directly affect critical public services.

County Government of Bungoma Pending bill verification report 2024

- Departmental exposure – addressing payments in departments with higher financial risk or liability.

Adherence to Financial Controls

Strict adherence to established financial controls is a central aspect of implementation.

- Compliance with IFMIS processing protocols will be maintained, ensuring all transactions are systematically captured and monitored.
- Verification and documentation requirements will be enforced, with all payments subject to thorough checks and supporting records.
- Commitment control systems will be implemented to monitor and manage outstanding obligations, preventing overspending and ensuring accountability.

11. FUNDING SOURCES

The County will achieve its annual allocation target through a combination of funding sources. These include the reprioritization of the equitable share, enhancement of own-source revenue, rationalization of non-essential expenditure, and reduction of new development projects. Each of these strategies contributes to increasing available funds and ensuring that resources are directed towards critical financial commitments.

12. DISPUTE RESOLUTION FRAMEWORK

Actions

- **Establish an Arbitration/Dispute Resolution Committee:** A dedicated committee will be formed to address and resolve disputes arising from financial claims. This body will be responsible for overseeing the arbitration process and ensuring fair and transparent outcomes for all parties involved.
- **Negotiate settlements for disputed claims:** In cases where claims are contested, active negotiation will be undertaken to reach mutually acceptable settlements. This approach aims to resolve conflicts efficiently while minimising prolonged disputes and legal costs.
- **Investigate fraudulent claims:** All claims suspected to be fraudulent will be thoroughly investigated. This measure is essential to maintain the integrity of the financial management process and to safeguard resources from misuse.
- **Recover funds where applicable:** In instances where fraud or error is identified, appropriate steps will be taken to recover misappropriated funds. Recovery actions will follow established protocols to ensure accountability and restore financial resources to their rightful allocation.

13. IMMEDIATE CONTROLS

In order to enhance fiscal discipline and ensure that financial obligations are managed effectively, the County will implement a series of immediate control measures. These controls are designed to prevent unauthorized commitments, promote transparency, and safeguard against the accumulation of Trade and Other Payables.

- Enforce the **“No Budget, No Commitment” rule**: The County will prohibit entering into any financial commitments unless there is an approved budget allocation for the expenditure. This measure is crucial for preventing unauthorized commitments and maintaining fiscal responsibility.
- Mandatory use of IFMIS for commitment control: All financial commitments must be processed through the Integrated Financial Management Information System (IFMIS). This requirement will improve transparency, ensure accurate record-keeping, and enable real-time monitoring of commitments in relation to the approved budget.
- Prohibit procurement without budget provision: Procurement activities will not commence unless the necessary budget provision is in place. This restriction aims to prevent the build-up of Trade and Other Payables and ensure that procurement processes are aligned with available financial resources.

14. STRUCTURAL REFORMS

To strengthen the management and oversight of Trade and Other Payables and commitments, a set of structural reforms will be implemented. These reforms are designed to provide clear frameworks for accountability and ensure accurate tracking of financial obligations.

I. Establishment of a Permanent Trade and Other Payables verification Committee

A Permanent Trade and Other Payables Committee will be established to oversee the management, verification, and resolution of outstanding bills. This committee will play a key role in monitoring all pending financial obligations and facilitating timely settlement.

II. Registers for Enhanced Financial Control

The creation and maintenance of dedicated financial registers are crucial to the structural reform process. These registers will include:

- **Trade and Other Payables Register**: This register will record all outstanding bills, providing a comprehensive overview of pending financial liabilities.
- **Commitment Register**: This register will track all financial commitments made, ensuring that obligations are clearly documented and managed.
- **Suspense Register**: This register will capture any transactions or funds that are pending clarification or resolution, helping to maintain transparency and control.

15. PREVENTION STRATEGY

I. Prioritisation of Trade and Other Payables in Budgeting

To ensure effective financial management and prevent the accumulation of outstanding liabilities, Trade and Other Payables should be budgeted as a first charge. This approach guarantees that settlement of existing obligations takes precedence over other expenditures, thereby reducing the risk of delayed payments and supporting fiscal discipline.

II. Integration of Procurement Plans with Cash Flow Projections

Procurement plans must be closely aligned with cash flow projections. By synchronising procurement activities with available financial resources, the organisation can avoid commitments that exceed its capacity to pay, thus preventing the creation of new Trade and Other Payables and maintaining a healthy financial position.

III. Restriction on Initiation of New Projects

The initiation of new projects should be limited until existing projects are adequately funded. This measure ensures that financial resources are directed towards completing current obligations before taking on new ones, thereby upholding fiscal responsibility and preventing resource overstretch.

IV. Adoption of Multi-Year Budgeting for Development Projects

Multi-year budgeting should be adopted for development projects to enhance long-term planning and resource allocation. By spreading project funding over several years, the organisation can better manage its financial commitments, minimise the risk of creating additional Trade and Other Payables, and support the steady progression of development initiatives.

16. MONITORING AND REPORTING FRAMEWORK

Key Performance Indicators

Indicator	Target
Trade and Other Payables cleared	The objective is to ensure that all Trade and Other Payables are cleared in a timely manner, with a target of achieving 100% clearance by the end of the financial year 2025/26. This target serves as a key performance indicator within the monitoring and reporting framework, providing a benchmark for financial management and accountability. Progress towards this goal will be tracked regularly to promote

County Government of Bungoma Pending bill verification report 2024

Indicator	Target
	transparency and to facilitate the effective allocation of resources.
New Trade and Other Payables	One of the critical objectives in the monitoring and reporting framework is to ensure there is zero accumulation of new Trade and Other Payables. This means that all financial obligations arising within the financial year must be settled promptly, preventing the creation of additional outstanding liabilities. Achieving zero accumulation will contribute to sound financial management, enhance transparency, and support the effective allocation of resources. Regular tracking of this indicator will help maintain accountability and promote timely payments for services and goods rendered.
Quarterly reporting	Achieving 100% compliance in quarterly reporting is a key performance indicator within the monitoring and reporting framework. This objective requires that all quarterly reports are prepared, submitted, and reviewed in accordance with the established timelines and standards. Full compliance ensures that financial activities and progress towards clearing Trade and Other Payables are consistently tracked and transparently communicated to relevant stakeholders. Regular quarterly reporting not only promotes accountability but also facilitates effective resource allocation and timely decision-making throughout the financial year.
Audit compliance	Achieving full adherence to audit compliance is a fundamental objective within the monitoring and reporting framework. This means that all financial activities, documentation, and practices must comply strictly with established audit

Indicator	Target
	standards and regulatory requirements. By ensuring complete conformity, the organisation demonstrates its commitment to transparency, accountability, and sound financial management. Regular audits serve not only to verify proper allocation and utilisation of resources, but also to identify opportunities for improvement and to maintain stakeholder confidence. Full adherence is tracked as a key performance indicator and is essential for sustaining effective governance and minimising financial risks throughout the financial year.

17. REPORTING MECHANISM

I. Monthly Internal Reports

Monthly internal reports are prepared to track ongoing progress and monitor the status of financial obligations. These reports provide timely updates, enabling prompt identification of issues and facilitating effective management of resources throughout each month. Consistent internal reporting ensures that all stakeholders within the organisation remain informed and engaged in maintaining accountability and transparency.

II. Quarterly Reports to Cabinet and County Assembly

Quarterly reports are submitted to both the Cabinet and County Assembly, ensuring that external oversight bodies receive comprehensive updates at regular intervals. These reports document financial activities, progress towards clearing Trade and Other Payables, and compliance with established standards. By providing transparent, periodic information, quarterly reporting supports effective governance and informed decision-making by leadership and oversight entities.

III. Annual Audit Review

The annual audit review is conducted to evaluate overall compliance and performance. This process ensures that financial management practices adhere to audit requirements and regulatory standards. The audit review provides a comprehensive assessment of the year's financial activities, identifying areas of strength and opportunities for improvement while reinforcing the organisation's commitment to accountability and transparency.

18. KEY RISKS AND MITIGATION MEASURES

I. Revenue Shortfalls

One of the primary risks identified is the occurrence of revenue shortfalls, which can impede the successful implementation of the Trade and Other payables repayment.

Mitigation: Conservative budgeting practices are recommended to address this risk. By adopting a cautious approach in financial planning and expenditure, Bungoma County can better manage its resources and reduce the likelihood of budget overruns.

II. Legal Claims Escalation

Escalation of legal claims poses another significant risk, potentially resulting in increased financial liabilities and delayed resolution of Trade and Other Payables.

Mitigation: Fast-tracking payments to claimants is suggested as an effective mitigation strategy. Prompt settlement of dues can help prevent unnecessary legal disputes and additional costs.

III. Political Interference

Political interference may hinder the prioritization and execution of payments, affecting the integrity of the pending bills repayment.

Mitigation: Strict adherence to established prioritization criteria is essential. Ensuring transparency and objectivity in decision-making can minimize the influence of external pressures and maintain the plan's focus.

IV. Fraudulent Claims

The risk of fraudulent claims is a concern, as it can lead to unwarranted payments and financial losses.

Mitigation: Strong verification processes and robust enforcement mechanisms are necessary to detect and prevent fraudulent activities. Implementing thorough checks will enhance accountability and safeguard public funds.

19. EXPECTED OUTCOMES

The implementation of the Trade and Other Payables report is anticipated to yield several key outcomes for Bungoma County. These outcomes are integral to restoring fiscal health and enhancing public trust in the county's financial management processes.

I. Elimination of All Verified Trade and Other Payables

The foremost expected outcome is the complete clearance of all verified Trade and Other Payables. By systematically addressing outstanding obligations, the county will relieve its financial burden and ensure that creditors receive their dues promptly.

II. Improved Contractor and Supplier Confidence

Prompt and transparent settlement of Trade and Other Payables will foster greater confidence among contractors and suppliers. This renewed trust will encourage continued partnership and participation in county projects, thereby supporting economic growth and development.

III. Enhanced Service Delivery

The elimination of Trade and Other Payables and improved relationships with service providers will contribute to the county's ability to deliver quality services efficiently. Timely payments will motivate contractors and suppliers to uphold high standards and meet contractual obligations.

IV. Strengthened Fiscal Discipline

Adhering to the report will reinforce fiscal discipline within the county government. This outcome will be reflected in prudent budgeting, responsible expenditure, and robust financial controls, reducing the risk of future Trade and Other Payables accumulation.

V. Improved Creditworthiness of the County

Efficient management and settlement of obligations will enhance the county's creditworthiness. Improved financial reputation will facilitate access to funding and partnerships, positioning Bungoma County as a reliable entity for future collaborations.

20. CONCLUSION

The Trade and Other Payables verification report presents a credible, realistic, and enforceable pathway for Bungoma County to eliminate its Trade and Other Payables burden within three years. Achieving this objective will not only alleviate the county's financial obligations but also strengthen relationships with contractors, suppliers, and service providers. The plan is designed to ensure timely settlement of outstanding debts, which is essential for maintaining fiscal discipline and enhancing the county's creditworthiness.

Successful implementation of the report will require strong political commitment, adherence to fiscal discipline, and institutional accountability. These factors are crucial for sustaining prudent budgeting, responsible expenditure, and robust financial controls, thereby preventing the recurrence of Trade and Other Payables.

21. COUNTY PENDING BILLS

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY
1	Enama Solutions	Agriculture	Supply and delivery of fish feeds a cff	4,999,950
2	Geineosis Limited	Agriculture	Supply and delivery of coffee seedlings	1,996,000
3	Getrans Solutions Limited	Agriculture	Proposed construction and completion of milk processing plant in webuye	11,637,890
4	Inter-Regional Company	Agriculture	Erection of chainlink fence and gate at sirandafu fcs	3,199,686
5	Junazi Enterprise	Agriculture	Supply and delivery of coffee seedlings	1,036,000
6	Kelcop	Agriculture		15,554,305
7	Kenya Veterinary Vaccines Productio	Agriculture	Supply of vaccines for livestock disease control	6,700,050
8	M/S Evadhi Enterprises	Agriculture	Construction of gate and fencing of maeni warehouse	549,160
9	M/S Kenya Seed Company Limited	Agriculture	Supply and delivery of certified maize seed	31,200,000
10	M/S Likifa(K)Ltd	Agriculture	Construction of bumula dfcs milk cooler house	4,390,580
11	M/S Meresi Engineering Works	Agriculture	Construction of mbakalo coffee warehouse	2,017,500
12	M/S Nawate Holding Limited	Agriculture	Construction of namwela coffee warehouse	2,049,950
13	Margomim Enterprises	Agriculture	Supply and delivery of farm equipments at cff	2,300,000
14	Midland Emporium Ltd	Agriculture	Supply and delivery of certified fertilizer	116,000,000
15	Nabwaya Contractors	Agriculture	Renovation of conference hall and dining at mabanga atc	2,424,980
16	Prikalama Agencies Ltd	Agriculture	Construction of ablution block, fence and gate at bumula dairy fcs	5,600,000
17	Shiffa Enterprises	Agriculture	Supply and delivery of 2-month old chicken birds	3,749,980
18	Tesibu Investments	Agriculture	Supply and delivery of fingerlings	4,999,500
19	Tigris Investments	Agriculture	Supply and delivery of quacultural farm inputs	2,999,950
20	Vicpat Co. Ltd	Agriculture	Construction of chainlink fence and gate	1,905,308
21	Gaspat Engineering	CPSB	Construction of office block	11,756,148
22	Bamuchi Data Solutions	Education	Proposed Construction Of 1no Ecede Classroom At Lutaso,Njata And Wandabwa Primary School In Ndivisi Ward	180,361
23	Barbola Company Limited	Education	Proposed Erection And Completion Of 1 Noecde Classroom And 2no Door Pit Latrine At Kaboriot,Chepkowo And Kumurio Primary Schools In Chepyuk Ward	2,223,890
24	Befra Ventures	Education	Proposed Erection And Completion Of 2no.Classrooms At Koshok And Kananachi Primary Schools And 2no. Pit Latrines At Koshok Primary In Elgon Ward	219,122
25	Benwax	Education	Proposed completion of no 1 ecde classroom at khasolo, radi and mwiye in kimaeti ward	905,496
26	Bluesky Ventures Limited	Education	Proposed Erection And Completion Of 1 No Ecede Classroom And 2no Door Pit Latrines At Lukhome Baptist Primary Schhols In Kamukuywa Ward	1,238,404
27	Calemart International Company Lim	Education	Proposed Erection And Completion Worksof 1no Ecede Classroom At Bituyu And Nambalai Primary Schools In Sitikho Ward	1,476,200
28	Calemart International Company Lim	Education	Proposed Erection And Completion Works Of 1no Ecede Classroom At Bituyu And Nambalai Primary Schools In Sitikho Ward	1,253,800
29	Daytime Renovators	Education	Proposed erection and completion of admin block and computer lab(design ai(at cheptais vtc,cheptais ward	400,000
30	Demutat Dominion Construction Lim	Education	Proposed rehabilitation works for dicece offices	2,553,242
31	Demutat Dominion Construction Lim	Education	Proposed completion of learning material	965,938
32	Dot Engineering Construction	Education	Proposed Erection And Completion Of 1no Ecede Classroom And 2no Door Pit Latrine At Malaha And Mukholi Primary Schools In West Sangaloward	702,680
33	Dot Enginering Construction	Education	Proposed Completion Works For 1no.Ecede Classroom At Webuye Deb And Matulo Primary School In Matulo Ward	1,950,076
34	Easterly Winds Limited	Education	Proposed Erection And Completion Of 1 No Ecede Classroom And 3no Door Pit Latrine At Sulwe And Sibakala Vtc In Kamukuywa Ward	631,288
35	Eidu Education Limited	Education	Digital Learning Hard Wave Software 8in Bungoma County	1,493,400
36	Frankism General Contractors	Education	Proposed erection and completion of 1 no classroom at mbakalo and namawanga primary school in mbakalo ward	1,632,200
37	Gabverox General Agencies Limited	Education	Proposed Erection And Completion Works Of 1no Ecede Classrooms And 2no Door Pit Latrine At Siaka Primary And Construction Of 1no Ecede Classroom And Office At Namwacha Primary Schools In West Sangalo Ward	876,204
38	Gabverox General Agencies Ltd	Education	Proposed Erection And Completion Works For 1no.Ecede Classroom And 2no.Door Pitlatrine At Siaka Primary And Construction Of 1no.Ecede Classroom And Office At Namwacha Primary School In West Sangalo Ward	3,383,490
39	Henford Limited	Education	Proposed erection and completion of 1 no workshop at Iwanja vtc in west bukusu ward	620,530
40	Hertz Investments Ltd	Education	Proposed Erection And Completion Works Of 1no Ecede Classroom At Toloso,Kikai And Mutonyi Primary Schools In Namwela Ward	1,506,181
41	Inter Regional Company Ltd	Education	Proposed Erection And Completion Of 1no Ecede Classroom And 2no Doors Pit Latrines At Kostoyi,Cheronges And Chelilde Primary Schools In Kaptama Ward	523,554
42	Jelee Etechnics Lts	Education	Proposed completion of edec classroom in elgon ward	2,898,000
43	Khatiri Enterprise	Education	Proposed construction of 1 no ecde classroom at makhonge primary school and completion of ecde at makhonge primary in chwele kabuchai ward	2,451,510
44	Madini Extra	Education	Proposed erection and completion works for 1 no ecde classroom at bulukha primary in cheptais ward	684,300
45	Madini Extra	Education	Proposed erection and completion works for 1 no ecde classroom at kiptungururwo primary school in kapkateny ward	650,680
46	Makhocas Builders Ltd	Education		217,900
47	Makololwe General Agencies	Education	Proposed Erection And Completion Of 1no Ecede Classroom At Namatotoa Primary School In Khasoko Ward	518,660
48	Marton Agencies Limited	Education	Proposed Erection And Completion Of 1no Ecede Classroom At Kamachei,Kamambus And Kapkerwa Primary Schools In Chepyuk Ward	420,531
49	Mau Co Ltd	Education	Proposed Erection And Completion Of Works For 1no Ecede Classroom And 2no Door Pit Latrine At Muruani,Chebich,Chepchabai And Masaek Primary Schools In Kapkateny Ward	3,212,760
50	Mifa Agencies	Education	Proposed Erection And Completion Works For 1no Ecede Classroom At Sanandiki Fym,Sanandikis.A,Namilama And Kibichori Primary Schools In Chwele/Kabuchai Ward	33,380

County Government of Bungoma Pending bill verification report 2024

51	Mosaic Oomph	Education	Proposed Erection And Completion Of ino Ecde Classroom At Kamenjo Primary Schools In Kaptama Ward	141,813
52	Nabwaya Contractors	Education	Proposed renovation of 2 no ecde classroom and offices at bukembe vtc in bukembe east ward	2,112,350
53	Ndombisa General Supplies	Education	Proposed Erection And Completion Of ino Ecde Classroom S At Kipsoen Kapkeke And Chemositet Primary Schools In Kapkateny Ward	1,096,760
54	Ndombisa General Supplies	Education	Proposed Erection And Completion Of ino Ecde Classroom At Lumuli And Sirende S.A Primary Schools In Mihuu Ward	1,487,620
55	Olichem Enterprises	Education	Proposed Construction of ino. Ecde Classroom At Marakaru, Londo And Namundi Primary School In Lwandanyi Ward	278,581
56	Ommuma Ventures Ltd	Education	Proposed erection and completion works for 1 no ecde classroom and 2 no door pit latrine at bunjosi and sirende primary school in misikhu ward	2,948,160
57	Pasisi Enterprise Limited	Education	Proposed construction of 1 no ecde classroom at kebei sirgoi kapchebon and iya pri schools in kaptama ward	1,400,190
58	Pasisi Enterprise Limited	Education	Proposed erection and completion works for 1 no ecde classroom at kebei, sirgoi, kapchebon and iya primary school in kaptama ward	1,400,190
59	Piusrobi Investments	Education	Proposed erection and completion works for 1 no classrooms at nandingwa taabuti and st joseph nakholo pri school in south bukusu ward	1,506,575
60	Racban Investments	Education	Prposed erection and completion works for no. ecde classroom at sikata, biliso, namatelewa, kimatuni and lumboka primary schools in south bukusu ward	1,547,525
61	Revovis Enterprises	Education	Proposed erection and completion of 2 no classroom and 2 no door pit latrine at namunji primary school in bumula ward	1,600,000
62	Robamach Company Ltd	Education	Proposed Erection And Completion Of ino Ecde Classroom At Chemwa And Kabuchai Primary Schools In West Nalondo Ward	1,284,727
63	Rova Capital Ltd	Education	Proposed erection and completion of ino. ecde classroom at mungore primary school in khasoko ward	1,348,892
64	Scholarship	Education		80,000,000
65	Scholarship	Education		45,000,000
66	Shirsamo Agencies	Education	Proposed Construction Of ino Ecde Classroom At Mukhuyu ,Riverside And Mfupi Primary School In Milima Ward	237,247
67	Sinawa Enterprises Ltd	Education	Proposed Erection And Completion Works For ino Ecde Classrooms And 2no Door Pit Latrine At St.Peters Makumu And Construction Of ino Ecde Classrooms At Naitiri Fym, Makhonge Deb And Nyange Deb Primary Schools In Naitiri Ward	1,759,590
68	Sinawa Enterprises Ltd	Education	Proposed erection and completion of admin block, computer lab and classroom (design d and renovation of existing structures at lwandanyi vtc, lwandanyi ward	664,848
69	Sinawa Enterprises Ltd	Education	Proposed Erection And Completion Works For ino Ecde Classrooms And 2no. Door Pit Latrine At St.Peters Makumu And Construction Of ino Ecde Classrooms At Naitiri Fym, Makhonge Deb And Nyange Deb Primary Schools In Naitiri Ward	1,154,410
70	Sobremax Supplies Ltd	Education	Proposed Erection And Completion Works For 2no. Workshop At Kipsigrok Vtc In Chepyuk Ward	1,371,140
71	Sunkyoung Logistics Limited	Education	Proposed erection and completion works for 1 no ecde classroom and 2 no door pit latrines at lucho primary school in west nalondo ward	1,399,800
72	Swalibora And And Mwasame K Ltd	Education	Proposed Erection And Completion Of Works For ino Ecde Classroom And 2no Door Pit Latrine At Pefa, Kiboochi, Mabanga And Luuya Primary Schools In Luuya Bwake Ward	865,640
73	Tenestone Ltd	Education	Proposed erection and completion of chwele vocational training centre of exelence	10,428,907
74	Tuscany Company	Education	Proposed erection and completion of 1 no ecde classroom and 2 no door pit latrine at kapkong, and soet primary schools in chepyuk ward	1,450,000
75	Wellaro Ltd	Education	The Proposed Erection And Completion Of ino Ecde Classroom At Kamkata And Sendera Primary Schools In Mt Elgon Ward	1,391,492
76	Whitmal Enterprise	Education	Proposed erection and completion works for 1 no ecde classroom at syekumulo and masuno primary school in bumula ward	2,584,140
77	Earster E.A Limited	Environment and Water	Pipeline extension in chepyuk ward	897,840
78	Gaussian Solutions Ltd	Environment and Water	Lutaso water project	2,899,159
79	Intercity Construction Limited	Environment and Water	Rehabilitation and augmentation of kaberwa-maeni-kamenju-chesamisi-kamkuywa water supply project	6,846,642
80	Jerich Company Limited	Environment and Water	Supply of drilling equipments	2,352,000
81	Kocal Engineering Ltd	Environment and Water	The proposed pipeline extension in chepyuk ward	
82	M/S Bargitoch Limited	Environment and Water	Upgrading of borehole at kulisuru primary	3,685,740
83	M/S Befra Ventures Limited	Environment and Water	Upgrading and extension of napong'o water project in east sangalo ward	5,390,520
84	M/S Besimu Enterprises Limited	Environment and Water	Drilling and upgrading of misikhu market borehole and upgrading of sinoko health centre in ndivisi ward	5,762,208
85	M/S Brimar Holdings Company Limited	Environment and Water	Drilling and equipping of sirende borehole and solarisation of savana dispensary borehole in mihuu ward	3,429,416
86	M/S Damza Limited	Environment and Water	Upgrading and extension of mukwa community borehole and solarisation of nasimbo primary borehole in siboti ward	5,661,612
87	M/S Dynacorp Logistics Limited	Environment and Water	Drilling and equipping of walala and siloba primary schools boreholes in musikoma ward	4,473,600
88	M/S East Africa Aquatech Drilling Limited	Environment and Water	Drilling and upgrading of mteremko borehole in khalaba ward	2,951,736
89	M/S Emricon Limited	Environment and Water	Nabikoto project (rehabilitation, pipeline water kiosk and masonry tank)	4,362,760
90	M/S Gaussian Solution Limited	Environment and Water	Lutaso water project (extension of pipeline and water kiosk)	3,392,188
91	M/S Glowan Limited	Environment and Water	Protection of 4 no water springs in chepyuk ward	938,068
92	M/S Intergrated Services	Environment and Water	Supply of drilling rig	579,500
93	M/S Jaro Contractors	Environment and Water	Piping of chabwe water to community kapchoywa	271,600
94	M/S Kanze Solutions	Environment and Water	Rehabilitation and extension of water pipeline in kaptama ward	244,108
95	M/S Matui Contractors Limited	Environment and Water	Kongit water project	3,974,856
96	M/S Mc Kellpats Capital (K) Limited	Environment and Water	Upgrading of malinda market borehole in kabula ward	1,773,600
97	M/S Multi Gibbs Enterprises Limited	Environment and Water	Bugaa water project in elgon ward	5,869,774
98	M/S Revovis Enterprises Limited	Environment and Water	Construction And Protection Of 8no. Water Springs In Milima Ward	1,997,010
99	M/S Sinawa Enterprises Limited	Environment and Water	Drilling of borehole at matunda market ,machakha and bumang'ale	728,182
100	M/S Sobremax Supplies Limited	Environment and Water	Drilling and equipping of webuye s.a primary borehole in matulo ward	2,297,624

County Government of Bungoma Pending bill verification report 2024

101	M/S Tongsoy Company Limited	Environment and Water	Muliro water project in ndalu taban ward	4,270,585
102	M/S Trusima Ventures Limited	Environment and Water	Purchase And Installation Of Pressed Still Tank jocubic Meters And Extension Of Piped Water	2,909,000
103	M/S Whitmala Enterprise Company L	Environment and Water	Upgrading kimatuni s.a borehole in bumula ward	4,762,702
104	M/S Zabeka Enterprises Limited	Environment and Water	Drilling of namatondoi primary borehole in bokoli ward	357,976
105	Majimbo Contractors Company Ltd	Environment and Water	Kaberwa-kapsowony-chesamisi-maeni-kamkuywa water project phase i	23,417,402
106	Maresi Building And Construction Lt	Environment and Water	Rehabilitation of chikondi - kapchebon and kaptelelio water projects in kaptama ward	3,393,519
107	Ms Ahqab Company Limited	Environment and Water	Drilling and upgrading of nangata primary and kabubero primary boreholes in siboti ward	6,863,904
108	Ms Mid Firm Enterprises Limited	Environment and Water	Pipeline extension in chesabit, construction of communal water points and drilling of malinda borehole	6,707,234
109	Ms Taslim Global Ventures Limited	Environment and Water	Rehabilitation of boreholes and shallow wells in siboti ward	1,612,864
110	Multi Gibbs Enterprises	Environment and Water	Rehabilitation and extension of chesikaki-sirisia-bumula water project phase i	9,559,922
111	Naostrac Enterprises	Environment and Water	Drilling and upgrading of misanga market borehole in bukembe east ward.	2,365,542
112	Qualmax Property Investment	Environment and Water	Rehabilitation of cheseker water project in chesikaki ward	5,888,624
113	Qualmax Property Investment	Environment and Water	Rehabilitation of sirare water project	534,352
114	Ryna Solutions Ltd	Environment and Water	Construction And Protection Of 6no Water Springs	1,160,160
115	Sinawa Enterprises Ltd	Environment and Water	Rehabilitation Of 3nr Boreholes And Upgrading Of Ng'oli Spring	4,856,920
116	Wa & Wa Limited	Environment and Water	Kibabii-sasuri water project phase ii	5,513,168
117	Wilkori Building And Civil Engineerin	Environment and Water	Construction of perimeter fence and office at bungoma dumpsite phase ii	19,798,571
118	Ambe General Merchants Limited	Finance	Payment for construction of kimabole - kaptola bridge	16,932,346
119	Ewoi Contractors Limited	Finance	Payment for construction of kibochi nasaka boc culvert	9,605,755
120	Milili Limited	Finance	Construction of sibembe -sikhendu box culvert	11,800,716
121	Navitas Construction Limited	Finance	Payment for construction of mukhebi- stabicha box culvert	16,065,536
122	Superior Products Africa Limited	Finance	Payment for construction of milele kitinda bridge	8,615,629
123	Pasisi Enterprises Ltd	Gender and culture	Completion of sangalo mutipurpose hall	15,395,126
124	Aeropah Company	Health and sanitation	Construction of pit latrine at khachonge dispensary	935,400
125	Bungoma Wema Centre Limited	Health and sanitation	Supply and delivery of medical equipment- martenity	2,835,100
126	Cana Hospital Limited	Health and sanitation	Supply and delivery of medical equipment- theatre	21,146,500
127	Cheram Supplies	Health and sanitation	Supply and delivery of medical equipment- newborn unit	17,905,900
128	Deprine Holding Limited	Health and sanitation	Purchase of patient bed linen beddings and related items	5,669,500
129	Eastline Solutions Limited	Health and sanitation	Proposed erection and completion of kituni dispensary	2,052,588
130	Erascom Enterprise Ltd	Health and sanitation	Supply of medical equipment for ndalu disp in ndalu ward	1,904,200
131	Glamax Enterprises	Health and sanitation	Payment for erection and completion for maternity wing at lwuku dispensary	1,218,800
132	Grifon Nest Contractors Ltd	Health and sanitation	Erection and completion works of maternity wing at chebukwabi dispensary	1,581,700
133	Kaulikha Enterprises	Health and sanitation	Renovation for chwele xray unit	2,510,936
134	Laxet Ltd	Health and sanitation	Purchase of medical equipment for savana dispensary in mikhu ward	1,017,100
135	M/S Sinawa Dispensary Limite	Health and sanitation	Proposed erection and completion of staff house at lurare dispensary	294,337
136	M/S Besimu Ent. Ltd	Health and sanitation	Proposed Construction Of 4no.Door Pit Latrine At Chepyuk Market	271,151
137	M/S Burest General Agencies Co.Ltd	Health and sanitation	Proposed erection and completion works for maternity wing at tulienge dispensary	1,671,526
138	M/S Davvalyn Ventures Ltd	Health and sanitation	Propiosed completion works for staff houses at kaboywo dispensary	652,824
139	M/S Dot Engineering Construction	Health and sanitation	Proposed Construction Of 4no Pit Latrine And Urinal At Kayaya Dispensary	503,884
140	M/S Evadhi Ent.	Health and sanitation	Proposed construction of fence and gate for mangana dispensary	1,434,919
141	M/S Gashame Solution Enterprises	Health and sanitation	Proposed renovation works for lwanda dispensary	807,965
142	M/S Grifon Nest Contractors Ltd	Health and sanitation	Erection and completion works of maternity wing at chebukwabi dispensary	1,854,805
143	M/S Hedka Agencies LTD	Health and sanitation	Proposed erection and completion of male and female ward at machakha dispensary phase 1	1,334,663
144	M/S Jadefrost Construction Ltd	Health and sanitation	Proposed renovation works of ngoli dispensary	496,249
145	M/S Jeraso Ent. Ltd	Health and sanitation	Proposed Construction Of 4no. Door Pit Latrine And Urinal At Namatotoa Dispensary	673,483
146	M/S Jonevix Contractor Ltd	Health and sanitation	Completion of the commodity store at bcrh	6,011,600
147	M/S Kemasha Investment Co .Ltd	Health and sanitation	Proposed Erection And Completion Of Out-Patient Unit And 2no Door Pit Latrine For Misanga Dispensary	3,033,918
148	M/S Kemasha Investment Co .Ltd	Health and sanitation	Proposed erection and completion of out-patient wing and maternity wing for makutano dispensary	4,661,605
149	M/S Kemasha Investment Co .Ltd	Health and sanitation	Proposed Erection And Completion Of Out-Patient Unit And 2no Door Pit Latrine For Misanga Dispensary	2,019,359
150	M/S Kotch Laboratory Solution	Health and sanitation	Supply and delivery of medical equipment for eluuya dispensary in milima ward	1,890,125

County Government of Bungoma Pending bill verification report 2024

151	M/S Lussio Construction Ltd	Health and sanitation	Proposed erection and completion works for outpatient wing at lunao dispensary in bumula ward	1,199,650
152	M/S Lussio Construction Ltd	Health and sanitation	Proposed Construction Of 4no Door Pit Latrine With Urinal At Misanga Dispensary	737,700
153	M/S Lussio Construction Ltd	Health and sanitation	Proposed Construction Of 4no Door Pit Latrine With Urinal At Khaoya Recreational Centre	697,150
154	M/S Makololwe Agencies	Health and sanitation	Proposed erection and completion works for maternity wing at misemwa and namarambi dispensaries	2,340,309
155	M/S Makololwe Gen Agencies	Health and sanitation	Construction of dispensary at misanga in bukembe east ward	821,150
156	M/S Makololwe General Agencies	Health and sanitation	Proposed construction of dispensary at misanga	731,948
157	M/S Marforce Trading Company	Health and sanitation	Proposed construction of maternity ward at kaptama health centre	346,019
158	M/S Mukhaso Construction Ltd	Health and sanitation	Proposed Construction Of 4no.Door Pit Latrine And Urinal At Mungore Market	303,800
159	M/S Nabuyama General Contractors L	Health and sanitation	Proposed construction of ngwelo dispensary	1,109,026
160	M/S Nabwaya Contactors Co. Ltd	Health and sanitation	Proposed erection and completion works for maternity wing at mangana dispensary	2,236,525
161	M/S Nabwaya Contractors Co. Ltd	Health and sanitation	Proposed erection and completion of lab at makunga dispensary	1,005,846
162	M/S Nabwaya Contractors Company L	Health and sanitation	Proposed erection and completion works for matrnity wings at mukhwea dispensary	2,317,831
163	M/S Namwaya Construction Co.Ltd	Health and sanitation	Proposed erection and completion of male ward at maeni dispensary	1,272,295
164	M/S Ocean Drop Ltd	Health and sanitation	Proposed Construction Of Fence, Gate And 4no.Door Pit Latrine For Cheptais Animal Sale Yard	1,428,864
165	M/S Omuuma Ventures Ltd	Health and sanitation	Proposed construction of out-patient wing at chwele kmct	2,272,509
166	M/S Purham Enterprise Limited	Health and sanitation	Proposed erection and completion of maternity wing and pit latrine at mukuyuni dispensary	405,067
167	M/S Seth Swan Enterprises	Health and sanitation	Proposed erection and completion works for male and female ward in Iwandanyi dispensary	1,107,418
168	M/S Shirnny General Contractors Bul	Health and sanitation	Proposed erection and competion works for maternity wing at khalala dispensary	1,039,247
169	M/S Vimat Enterprises Limited	Health and sanitation	Proposed construction of 4 no pit latrine and urinal at chepkurkur dispensary	427,435
170	M/S Zehnlite	Health and sanitation	Proposed erection and completion works for maternity wing at ndalu health center	2,640,856
171	Ms Befra Ltd	Health and sanitation	Proposed erection and completion of works for maternity at mayenga at kimaiti ward	1,842,209
172	MS Cafrable Enterprises Ltd	Health and sanitation	Proposed sewerline for webuye county hospital in bungoma county	17,311,200
173	Ms Filtego Group Ltd	Health and sanitation	Proposed construction of maternity ward nasyanda and fencing at mabusi dispensary in bumula ward at bungoma county	943,672
174	Ms Kimama Contractors Ltd	Health and sanitation	Proposed completion works for kipsabula dispensary in bungoma county	1,460,452
175	Ms Mujana Link Investments Ltd	Health and sanitation	Proposed completion of maternity wing at kaptalelio dispensary in bungoma county	1,724,800
176	Ms Ocean Drop Ltd	Health and sanitation	Proposed Construction Of Fence ,Gate And 4no Door Pit Latrine For Cheptais Animal Sale Yard In Cheptais Ward At Bungoma County	1,669,704
177	Ms Omuuma Ventures Ltd	Health and sanitation	Proposed construction of outpatient wing at chwele kmct	384,879
178	Ms Qualtech Diverse Investment Ltd	Health and sanitation	Proposed erection and completion works fo laboratory block at miyanga dispensary in kimaeti ward	1,498,703
179	Ms Sharkels Construction Ltd	Health and sanitation	Erection and completion works for outpatient department chebwek dispensary	3,156,552
180	Naltek Building And Civil Engineering	Health and sanitation	Completion works of maternity wing at lunakwe dispensary - south bukusu ward	978,409
181	Ramche Unique Solutions	Health and sanitation	Purchase of laboratory equipment- lab items	1,198,680
182	Sealton Company Limited	Health and sanitation	Supply for signnage services	1,780,000
183	Sently Solutions	Health and sanitation	Request for purchase of medical equipment in ndalu ward	943,100
184	Swanstorm International Ltd	Health and sanitation	Purchase of medical equipment in malinda dispensary - kabula ward	1,893,850
185	Tenancity Co.Ltd	Health and sanitation	Purchase of medical equipment in kaptama dispensary in kaptama ward	706,880
186	Waiwand Gen Solutions	Health and sanitation	Purchase pf medical equipment in chepyuk and kaimugul dispensaries (chepyuk ward)	941,150
187	White Jewel Co Ventures Ltd	Health and sanitation	Purchase of medical equipment in naitiri, kabuyefwe ward (lungai, sirakaru and makhanga dispensaries)	1,485,230
188	A&M Digital Solutions	Housing	Beautification of bungoma town	11,281,801
189	Centreline Logistics Ltd	Housing	County office block- milimani kanduyi	49,776,026
190	Wilkori Building And Civil Engineerin	Housing	Proposed construction of governors residence	40,120,900
191	Wilkori Building And Civil Engineerin	Housing	Proposed construction of deputy governors residence	12,913,200
192	Alloni Enterprises	KIMILILI MUNICIPALITY	Periodic maintenance of bahai school-number nane-namarambi road	3,318,853
193	Barmac Ltd	KIMILILI MUNICIPALITY	Periodic maintenance of apostalic church-kaptola-nakhobani road	3,677,113
194	Barmac Ltd	KIMILILI MUNICIPALITY	Periodic maintenance of bahai-chelekei road	2,842,534
195	Befra Ventures Limited	KIMILILI MUNICIPALITY	Drilling &equipping of sango and lwanda primary	3,800,000
196	Blue Magma Limited	KIMILILI MUNICIPALITY	Proposed erection and completion works for abolution block at thursday market	3,027,380
197	Eliya Limited	KIMILILI MUNICIPALITY	Periodic maintenance of namaraya-antoni-pius kisiangani road	4,686,296
198	Fellow Enterprise Limited	KIMILILI MUNICIPALITY	Upgrading of maeni co-operative borehole	2,750,000
199	Gloptic Designs&Engineering Ltd	KIMILILI MUNICIPALITY	Proposed erection and completion for maternity ward at kambini dispensary	2,791,325
200	Gostak Company Ltd	KIMILILI MUNICIPALITY	Proposed erection and completion works for maternity ward in kbingei dispensary	2,000,000

County Government of Bungoma Pending bill verification report 2024

201	Jadefrost Construction Co. Ltd	KIMILILI MUNICIPALITY	Periodic maintenance of mwangale matili rc road	2,919,720
202	Kiyotra Ltd	KIMILILI MUNICIPALITY	Construction Of 2no Classrooms At Pasipalam And 2door Pit Latrine	1,944,776
203	Kiyotra Ltd	KIMILILI MUNICIPALITY	Construction Of 2no Classrooms At Pasipalam And 2door Pit Latrine	2,800,000
204	Lussio Construction Company	KIMILILI MUNICIPALITY	Proposed erection and completion for 1 no. Ecde classroom at kimilili fym primary	995,484
205	Lussio Construction Company	KIMILILI MUNICIPALITY	Proposed erection and completion for 1 no. Ecde classroom at kimilili fym primary	1,425,000
206	Lweya(K)Ltd	KIMILILI MUNICIPALITY	Construction and protection of 4. No.water springs in kimilili	932,130
207	Marton Agencies	KIMILILI MUNICIPALITY	Upgrading of kimilili fym primary borehole and pipeline extention to tembatemba	2,202,780
208	Mujana Link Investments	KIMILILI MUNICIPALITY	Pipeline extension from chebukwabi -khwiroro junction-miruri primary	2,842,500
209	Piusrobi Investments	KIMILILI MUNICIPALITY	Periodic maintenance of dc-catholic-thursday market road	1,499,500
210	Sla Company Ltd.	KIMILILI MUNICIPALITY	Supply and delivery of 20.no. Dairy cows for youth in kimilili	2,000,000
211	Warob Supplies And General Services	KIMILILI MUNICIPALITY	Proposed erection and completion works for abolution block at bus park	4,221,300
212	Wekesa Communication Services Lim	KIMILILI MUNICIPALITY	Periodic maintenance of riziki slaughter house road	2,941,180
213	Wekesa Communication Services Lim	KIMILILI MUNICIPALITY	Periodic maintenance of riziki slaughter house road	3,250,000
214	Dataloop Limited	Lands	Review of local physical land use development plan for webuye.	2,053,664
215	M/S Elena Consultants	Lands	Preparation of local physical land use development plans for kamukuywa and myanga urban areas	3,243,000
216	M/S Krenshaw Limited	Lands	Supply installation testion and commissioning of gis networking on a mapping platform	2,975,500
217	Mariko Enterprises	Lands	Purchase of land for mukuyuni ward office	1,440,000
218	Maroro Entreprises	Lands	Purchase of 1/2 an acre for st. Joseph sudi v.t.c.	1,500,000
219	Planmaps Innovative Limited	Lands	Preparation of local physical land use development plan for kaptama	4,758,900
220	Real Appraisal	Lands	Preparation of valuation roll for kimilili	180,316
221	Takhatakha Enterprises	Lands	Purchase of land for syombe ecde	1,924,000
222	Wiwama Investments	Lands	Purchase of land for burandasi vtc	1,200,000
223	Glamax Enterprise	Public Administration	Construction of ward offices	4,653,260
224	Glamax Enterprise	Public Administration	Construction of ward offices	9,485,500
225	M/S Moditec Group Ltd	Public Administration	Construction of ward offices	8,960,963
226	M/S Welldan Construction Ltd	Public Administration	Construction of ward offices	862,887
227	Sahary Logistic Limited	Public Administration	Construction of ward offices	3,578,344
228	Wanalu Enterprise	Public Administration	Construction of ward offices	8,810,585
229	Wanalu Enterprise	Public Administration	Construction of ward offices	251,041
230	M/S Mvumilifu Contractors Limited	Roads & Public works	Periodic maintenance of roads in kamukuywa ward	2,654,652
231	Before Seven Consulting Ltd	Roads & Public works	Framework contracting for maintenance of roads in kanduyi and bumula sub co	3,133,160
232	Belitra Enterprises	Roads & Public works	Periodic maintenance of ndandasaba - sirwa - sichai, mlani - muresia - mary kangia road in bokoli ward	7,221,626
233	Benewa Enterprises Ltd	Roads & Public works	Periodic maintenance of roads in milima ward	8,399,171
234	Best-Wits Company Limited	Roads & Public works	Periodic maintenance of roads in cheptais ward	10,149,304
235	Best-Wits Company Limited	Roads & Public works	Periodic maintenance of roads in chesikaki ward	13,570,260
236	Beteva Enterprises	Roads & Public works	Spot improvement of lumoro - sichakereni road	9,072,424
237	Boku Construction Limited	Roads & Public works	Periodic maintenance of roads in malakisi - south kulisiru ward	10,408,297
238	Brima Operation Company Limited	Roads & Public works	Periodic maintenance of olunga - chief namunyiri, safania makololwe checkpoint wachilonga road in tongaren ward	7,146,903
239	Brima Operations Company Limited	Roads & Public works	Periodic maintenance of roads in township ward	3,994,431
240	Cardslogic Enterprises Limited	Roads & Public works	Periodic maintenance of wenyila-murram lugulu road	3,875,996.16
241	Cheluna Enterprises	Roads & Public works	Periodic maintenance of roads in namwela ward	7,259,679
242	Chemamul Investment	Roads & Public works	Periodic maintanance of chemwesus kibundo kamungo road bgm/cnty/rpw/rt/c	5,065,024
243	Chlovan Building Co.Ltd	Roads & Public works	Periodic maintainance of sa.mwaliu house kingdom hospital sinoko road matulo	5,553,152
244	Civilmar Limited	Roads & Public works	Routine maintenance of muji secondary - pharis maikuma - showmap bridge	6,099,825
245	Civimark Engineering	Roads & Public works	Periodic maintenance of mulatiwa - chemondi - kapchekui road in chesikaki ward	4,398,003
246	Coltech Investments Limited	Roads & Public works	Spot improvement of chebukaka - kimalewa - r. Kibisi road	4,654,053
247	Croyant Technologies	Roads & Public works	Periodic maintenance of roads in elgon ward	13,597,694
248	Cubiq Print And Designs Ltd	Roads & Public works	Fabrication installation and mouting of entry signageo bungoma county	16,000,000
249	Deljo Enterprises Limited	Roads & Public works	Periodic maintenance of roads in kimaeti ward	14,060,592
250	Dennix Limited	Roads & Public works	Routine maintenance of kulisiru - kasiamo road	4,473,488

County Government of Bungoma Pending bill verification report 2024

251	Devbees Solutions	Roads & Public works	Routine Maintenance Of Moi Girls - Kaptola Box Culverts (2.5*2m)	5,132,652
252	Dynacorp Logistics	Roads & Public works	Upgrading of ai salmond khalaba road bgm/cnty/rpw/ot/022/23-24	33,000,000
253	Edcon Limited	Roads & Public works	Periodic maintenance of kiviiki road in sitikho ward	4,499,657
254	Ednew Contractors Limited	Roads & Public works	Routine maintenance of kapsesoi - chepkube factory	2,513,329
255	Edomaris Company Limited	Roads & Public works	Periodic maintenance of roads in west bukusu ward	15,689,363
256	Em G Mondl Ltd	Roads & Public works	Periodic maintenance of roads in ndalu- tabani ward	10,384,811
257	Emricon Limited	Roads & Public works	Periodic maintenance of roads in musikoma ward	9,953,617
258	Emricon Limited	Roads & Public works	Periodic maintenance of roads in tuuti - marakaru ward	17,456,985
259	Fastec Suppliers Ltd	Roads & Public works	Construction of kimama water supply bridge mt. Elgon	28,036,502
260	Flagship	Roads & Public works	Routine maintenance of land b - chepyuk centre - kibumet road	8,010,479
261	Flow Fam Ltd	Roads & Public works	Framework contracting for maintenance of cheptorok-kolonjei road chepyuk w	4,025,432
262	Focus Point Systems Ltd	Roads & Public works	Proposed rehabilitation works for fire station offices kanduyi in bungoma county	16,362,251
263	Frame Park	Roads & Public works	Routine maintenance of kimwanga-syombe-tabala road bgm/cnty/rw/ot/097/20	4,546,535
264	Frame Park	Roads & Public works	Routine maintenance of roads in kanduyi and bumula sub counties	3,636,716
265	Frame Park	Roads & Public works	Routine maintenance of bitobo-imprega road and nakhwana myanga road bgm/	7,500,560
266	Gaussian Solutions Limited	Roads & Public works	Periodic maintenance of roads in namwela ward	8,714,790
267	Gloshine Investment Limited	Roads & Public works	Periodic maintenance of masaba - panda miti road in matulo ward	4,748,738
268	Gloshine Investments	Roads & Public works	Periodic maintenance of embakasi - chepsiywo - water supply road in chesikaki ward	4,398,740
269	Hanal Investments	Roads & Public works	Routine maintenance of roads in kimilili and tongaren contract bgm/cnty/rw/ot	11,936,400
270	Inter Regional Company Limited	Roads & Public works	Periodic maintenance of roads in kaptama ward	8,608,824
271	Jessisham Enterprises Limited	Roads & Public works	Periodic maintenance of roads in milima ward	15,566,964
272	Kama Tolindo Construction Limited	Roads & Public works	Periodic maintenance of sinoko primary school road in ndalu ward	2,811,787
273	Kanduyi Construction	Roads & Public works	Routine maintenance of mulembe - mbakalo - karima road	6,767,669
274	Kanduyi Stores	Roads & Public works	Periodic maintenance of roads in east sang'alo ward	3,870,073
275	Keveah Agencies Limited	Roads & Public works	Periodic maintenance of roads in mihuu ward	17,145,299
276	Khatiri Enterprise	Roads & Public works	Proposed construction of muteremko-sangalo box culvert	11,311,542.80
277	Laverda Company Limited	Roads & Public works	Routine maintenance of maliki p.a.g - maliki secondary school	5,146,618
278	M/S Avalanche Investments Limited	Roads & Public works	Spot improvement of kona tatu - kongit - mashambani road	8,229,452
279	M/S Brb Engineering Limited	Roads & Public works	Periodic maintenance of chenjen - st walumoli - madisi mkt (junct) road	3,733,170
280	M/S Brb Engineering Limited	Roads & Public works	Periodic maintenance of roads in bukembe west ward	6,792,542
281	M/S Cheluna Enterprise	Roads & Public works	Periodic maintenance of roads in kapkateny ward	9,511,362
282	M/S Davbees Solutions	Roads & Public works	Periodic maintenance of roads in kaptama ward	7,040,101
283	M/S Dynacorp Logistics Limited	Roads & Public works	Periodic maintenance of roads in chepyuk ward	12,754,896
284	M/S Dynacorp Logistics Limited	Roads & Public works	Construction of sosap - plel box culvert in chepyuk ward	7,950,988
285	M/S Edicons Kenya Limited	Roads & Public works	Consultancy services for road inventory and conditions survey of county roads	8,797,440
286	M/S Empire Two Thousand And Fifteen	Roads & Public works	For the proposed construction of sango - sitikho footbridge along river kuywa	7,811,155.80
287	M/S Kokoyo Limited	Roads & Public works	Periodic maintenance of roads in milima ward	6,165,151
288	M/S Limassol Ltd	Roads & Public works	Periodic maintenance of roads in siboti ward	8,098,134
289	M/S Sinawa Enterprises	Roads & Public works	Spot improvement of st. Paul narati - bridge rehabilitation	4,198,649
290	M/S Wa & Wa Ltd	Roads & Public works	Periodic maintenance of roads in mukuyuni ward	8,867,405
291	Mafigah East Africa Limited	Roads & Public works	Periodic maintenance of roads in chwele kabuchai ward	16,240,000
292	Mautuma Stores	Roads & Public works	Routine maintenance of mabanga market - ngalasia primary road	4,804,790
293	Megalaser International Limited	Roads & Public works	Reconstruction of mama fanta, township ward, in kanduyi sub county	23,100,549.95
294	Megawide Buiding And Civil Engineer	Roads & Public works	Periodic maintenance of oluti nasianda junction road bgm/cnty/rpw/ot/cef/022	6,137,850
295	Midfirm Enterprises	Roads & Public works	Periodic maintenance of roads in naitiri-kabuyefwe ward	12,855,101
296	Namwaya Construction Ltd	Roads & Public works	Proposed construction of box culvert on river silonya bgm/cnty/rpw/cef/022/20	9,481,840
297	Nekom Investment Limited	Roads & Public works	Periodic maintenance of salvation army mwanja road in matulo ward	2,297,757
298	Phelamix Investments Limited	Roads & Public works	Routine maintenance of makutano - wanangali - tuuti road	5,165,448
299	Phelamix Investments Limited	Roads & Public works	Routine maintenance of chepkube - ack - river lwakhakha road	2,360,446
300	Precision Construction And General S	Roads & Public works	Routine maintenance of bruno - namawanga road	5,707,520

County Government of Bungoma Pending bill verification report 2024

301	Saryda Traders Limited	Roads & Public works	Periodic maintenance of temba - wangwe - makuselwa road in ndivisi ward	5,874,704
302	Shado Contractors Limited	Roads & Public works	Construction of kubura- kuruma saria box culvert	7,780,444.80
303	Sinawa Enterprises Limited	Roads & Public works	Construction of chiliba pr. School box culvert	5,653,085.60
304	Sla Company Limited	Roads & Public works	Periodic maintenance of cocktail - sitabicha river, thursday mkt - neptune - nandika, wepukhulu junction - murunga - mafumbo - gabriel junction road in kimilili ward	9,557,005
305	Sultan Mega Company Ltd	Roads & Public works	Framework contracting for maintenance of roads in mt.elgon subcounty road ch	11,700,931
306	Sunkung Logistics	Roads & Public works	Periodic maintenance of pongola cbm-muyayi dam road in west nalondo ward b	3,152,880
307	Taj Logistics	Roads & Public works	Routine maintenance of roads in kimilili and tongaren contract bgm/cnty/rw/ot	8,207,784
308	Vertali General Contractors Limited	Roads & Public works	Periodic maintenance of roads in west nalondo ward	13,921,465
309	Vertali General Contractors Ltd	Roads & Public works	Routine maintenance of nambuya - tamulega road	2,317,425
310	Vicpat Company Limited	Roads & Public works	Periodic maintenance of roads in south bukusu ward	4,252,769
311	Wasser E.A Systems	Roads & Public works	Routine maintenance of misimo secondary - bakhwami - maraka road	5,109,006
312	Yamha Investmet Ltd	Roads & Public works	Periodic maintainance of kaimagul kipsikirok road bgm/cnty/rpw/ot/cef/oi/202	6,148,000
313	Aquascope Services Ltd	Trade, Energy and Industrilization	Proposed Installation Of 3no.Solar Powered Street Lights In Naitiri Ward	970,000
314	Calemart Company Limited	Trade, Energy and Industrilization	Proposed Installation Of 1no. Solar Powered Floodlight At Mitukuyu In Mihuu Ward	970,000
315	Delle International Ltd	Trade, Energy and Industrilization	Proposed laying of cabros and drainage system at chwele market	14,501,350
316	Eagle Power Services Ltd	Trade, Energy and Industrilization	Proposed installation of solar powered highmast floodlights at nabuyole in mihuu	967,800
317	Eagle Power Services Ltd	Trade, Energy and Industrilization	Proposed installation of 2 no. Solar powered streetlight at mombasa ndogo and bilili in milima ward	786,500
318	Emricon Ltd	Trade, Energy and Industrilization	Proposed installation of 2 no. Solar powered highmast floodlights at korosianDET and tulienge in Iwandanyi ward	1,900,000
319	Gaussian Solution Ltd	Trade, Energy and Industrilization	Proposed installation of solar powered streetlight at mang'ana in sitikho ward	1,353,000
320	Jono Logistics	Trade, Energy and Industrilization	Proposed Installation Of 3no. Solar Powered Floodlight At Maroon,Kabwoyo And Chesito In Kaptama Ward	2,827,500
321	Multiple Dimensions Ltd	Trade, Energy and Industrilization	Proposed Installation Of 2no. Solar Powered Streetlight At Kabwoyo And Kongit In Kaptama Ward	923,360
322	Neostargate Ltd	Trade, Energy and Industrilization	Proposed construction of 3 no. Bodaboda sheds in sitikho ward	990,495
323	Paed Hope Enterprises	Trade, Energy and Industrilization	Proposed Installation Of 3no. Solar Floodlight At Webuey S.A Site And Services In Matulo Ward	2,820,000
324	Renzlew Co. Ltd	Trade, Energy and Industrilization	Installation of 3 no, container stalls in kabula ward	219,000
325	Ryagle Enterprises Ltd	Trade, Energy and Industrilization	Proposed installation of solar powered streetlight at buyofu in khasoko ward	970,000
326	Wells Trading Co. Ltd	Trade, Energy and Industrilization	Construction of modern stalls and shades at kamukuywa market	44,326,424
327	Westlink Electrical And Hardware Ltd	Trade, Energy and Industrilization	Proposed installation of solar powered floodlights across the bungoma county	31,947,500
328	Westlink Electrical And Hardware Ltd	Trade, Energy and Industrilization	Proposed installation of 3 no.solar powered streetlight in chesikaki ward	893,600
329	Westlink Electrical And Hardware Ltd	Trade, Energy and Industrilization	Proposed installation of 5 no.solar powered streetlight in khasoko ward	1,506,000
330	Westlink Electrical And Hardware Ltd	Trade, Energy and Industrilization	Supply and delivery of electrical materials	3,874,000
331	Yazeem Ltd	Trade, Energy and Industrilization	Proposed installation of 3 no. solar powered streetlight in south bukusu ward	908,350
332	Ayoti Contractors	Youth and Sports	Completion of high altitude training centre	30,980,230
333	Jodebo Enterprises Ltd	Youth and Sports	Erection and completion of youth empowerment centre at ndivisi ward	2,497,148
334	Lunao Enterprises	Youth and Sports	Proposed erection and completion of masinde muliro stadium	96,353,827
335	M/S Gaspas Engineering Works	Youth and Sports	Erection and completion of metallic stand at mbakalo stadium	4,088,881
336	Pedagogue Incorporated Ltd	Youth and Sports	Proposed construction of maraka stadium	4,978,550
337	Two Calves Ltd	Youth and Sports	Construction of Nalondo stadium	1,515,241
Total Development Pending Bills				2,030,507,682

County Government of Bungoma Pending bill verification report 2024

Recurrent				
S/NO.	Recurrent Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at July, 2024
1	Annet mumalasi & co. Advocates	Roads infrastructure and p	The Plaintiff -owner of plot number Kimilili/Kimilili 23 "A" alleges that the expansion of roads around the area surrounding Kimilili market under the Kenya Urban Support Programme (KUSP) has earmarked his said plot by directing a road	696,000
2	430 resort- mabanga	Agriculture	Provision of catering services	24,500
3	African touch safaris	Agriculture	Provision of airticketes	210,000
4	African touch safaris	Agriculture	Provision of airticketes	280,000
5	African touch safaris	Agriculture	Provision of airticketes	400,000
6	Bleiden enterprises	Agriculture	Supply of Perishable Items	849,400
7	Calvick company ltd	Agriculture	Office supplies	49,700
8	Combined garage	Agriculture	Maintenance of MV	250,000
9	Cooperatives alliance of kenya	Agriculture	Training fees	608,000
10	County green hotel	Agriculture	Provision of conference service during E-subsidy training	65,000
11	County green hotel	Agriculture	Provision of conference service during KAMIS training	306,000
12	Dawana motors	Agriculture	Maintenance of MV	110,400
13	Engo garage	Agriculture	Repair of MV 39CG013A	100,000
14	Engo garage	Agriculture	Maintenance of MV	70,000
15	Fisp ward vetting committees	Agriculture	Facilitation for FISP Beneficiaries Vetting Process and Issuance of Inputs	4,500,000
16	Fmd	Agriculture	Major service and repair for tractor kca 460f	115,050
17	Fmd	Agriculture	Major service and repair for tractor kca 460f	115,050
18	Golden edils limited	Agriculture	Supply and Delivery of HP Laptops	148,000
19	Gpa	Agriculture	The global procurement academy training fees	780,000
20	Hotel perch	Agriculture	Provision of Conference and catering services	700,000
21	Icpak	Agriculture	Training fees	507,000
22	Itoya hotel	Agriculture	Provision of Conference service for FISP evaluation committee workshop	140,000
23	Kenya institute of supplies managem	Agriculture	Training fees	3,315,830
24	Kiboch ventures	Agriculture	Supply and Delivery of sanitary and cleaning items	390,000
25	Lamnas investors ltd	Agriculture	Supply of Animal Feeds	4,175,000
26	Lunexsa enterprises	Agriculture	Supply and Delivery of office supplies	399,576
27	Lunexa enterprises	Agriculture	Supply and Delivery of office supplies	263,000
28	M/s willard guest house	Agriculture	Provision of Catering Services During Agricultural Field Day in Tuuti/Marakaru	100,000
29	Mabanga ATC	Agriculture	Provision of conference and catering services	3,346,600
30	Madara motor service	Agriculture	Maintenance of MV -GKA 428K	272,394
31	Makololwe agencies limited	Agriculture	Supply and Delivery of Catering Items	395,200
32	Markram ltd	Agriculture	Supply and delivery of Uniforms	49,000
33	Milimani gardens hotel	Agriculture	Provision of catering services	100,000
34	Ms kika hotel	Agriculture	Provision of Conference and catering services	130,000
35	Ms kika hotel	Agriculture	Provision of Conference and catering services	465,000
36	Ms kika hotel	Agriculture	Provision of Conference and catering services	212,500
37	Ms kika hotel	Agriculture	Provision of Conference and catering services	265,000
38	Myz enterprises	Agriculture	Supply of Toners	266,069
39	Nation media	Agriculture	Provision of advertising services for Fertilizer and Maize Seed	183,280
40	Nawee enterprises	Agriculture	Supply And Delivery of Assorted Catering Items	631,400
41	Ndupawa holdings	Agriculture	Provision of catering services	162,000
42	Ndupawa holdings	Agriculture	Provision of catering services	350,000
43	Philamix investment	Agriculture	Supply of Stationery	304,000
44	Prudential west insurance agency	Agriculture	Motor vihecle insurance	679,344
45	Roseda general traders	Agriculture	Supply of Toiletries	299,890
46	Sarufi book center enterprises	Agriculture	Supply and Delivery Of Assorted General Office Supplies	608,490
47	Sawan hotel	Agriculture	Provision of catering services during departmental policy drafting workshops	480,000
48	Sesa elimu	Agriculture	Supply and Delivery of Newspapers	143,780
49	Sesa elimu centre	Agriculture	Supply and Delivery of Cleaning Material	292,620
50	Standard media group	Agriculture	Newspaper advertising	5,367,915

County Government of Bungoma Pending bill verification report 2024

51	Terranova	Agriculture	Maintenance of MV	272,394
52	Terranova	Agriculture	Maintenance of MV	330,000
53	Tigris investments	Agriculture	General office supplies	380,000
54	Victoria comfort inn	Agriculture	Provision of Conference and catering services	1,494,000
55	Wape security services	Agriculture	Provision of Security Services	192,660
56	Wasser e.a systems	Agriculture	Supply and delivery of 5.no laptops for agriculture and irrigation	700,000
57	Webmar investment	Agriculture	Supply of fuel and lubricants	180,000
58	Webmar investment	Agriculture	Supply of fuel and lubricants	250,000
59	Webmar investment	Agriculture	Supply of fuel and lubricants	720,000
60	Willard guest house hotel	Agriculture	Provision of catering services	100,000
61	Willard guest house hotel	Agriculture	Provision of catering services	29,350
62	Ziggie mo enterprises	Agriculture	Supply of cleaning materials	392,115
63	Ziggie mo enterprises	Agriculture	Supply of cleaning materials	191,500
64	Annet mumalasi & co. Advocates	Agriculture, Livestock, Fish	The Petitioner is seeking for orders to stop the leasing of Nzoia Sugar Co. For 25 years until key stakeholders including farmers are involved through public participation.	3,480,000
73	African touch	County public service board	Provision of airtickets	415,140
74	Amani, wekesa and associates	County public service board	Legal services	469,522
75	Joventure hotel	County public service board	Provision of catering and conference services	900,000
76	Joventure hotel	County public service board	Provision of catering and conference services	230,000
77	Kerphine solutions	County public service board	Supply of corporate uniforms	287,650
78	Kika hotel	County public service board	Provision of catering and conference services	75,000
79	Kika hotel	County public service board	Provision of catering and conference services	325,000
80	Ksg-lower kabete	County public service board	Tuition fees	44,774
81	M/s aderema enterprises	County public service board	Supply of office furniture	556,950
82	Mabanga ATC	County public service board	Provision of catering and conference services	2,175,600
83	Millsview Hotel ltd	County public service board	Provision of catering and conference services	55,200
84	Mlimani gargens	County public service board	Provision of catering and conference services	164,850
85	Phine rock ventures	County public service board	Supply of office photocopier	690,000
86	Wasser e.a systems	County public service board	Supply of office stationery	574,100
87	African touch safaris	County Secretary	Provision of air tickets and traveling services	419,007
88	Benwax Ltd	County Secretary	Supply and delivery of Catering items	499,400
89	Clatatus company limited	County Secretary	Supply and delivery of Toner(CS)	498,400
90	Emat enterprise limited	County Secretary	Supply and delivery of tonners	800,000
91	Evadhi enterprises	County Secretary	Supply and delivery of ICT equipments	870,000
92	Fair deal	County Secretary	Supply and delivery of office furniture	876,415
93	Gg steal co. Limited	County Secretary	Supply and delivery of tonners	406,000
94	Glamax enterprises	County Secretary	Supply and delivery of Tonners (LEGAL)	288,000
95	Kika hotel	County Secretary	Provision for catering services and conference facility for staffs retreat in kismumu	437,500
96	Mali safi garage	County Secretary	Provision of maintainance of motor vehicles	46,000
97	Mid firm enterprises	County Secretary	Purchase of ict equipment's	13,000
98	Minata hotels	County Secretary	Provision for catering services and accommodation	117,600
99	Nation media group	County Secretary	Advertisement	900,000
100	Phinerock ventures	County Secretary	Supply and delivery of carpet and curtians	500,000
101	Prudential west insurance agency	County Secretary	Provision for motor vehicle insurance services	595,000
102	The nation media	County Secretary	Provision for advertisement services	1,400,000
103	The standard group	County Secretary	Provision for advertisement services	1,500,000
104	The standard group	County Secretary	Advertisement	900,000
105	The star publication	County Secretary	Provision for advertisement services	600,000
106	Wekesa & simiyu advocates	Deputy County Secretary	The Appellants are seeking to reverse the High Court decision of Justice Mabeya of 05/05/2014 declaring unconstitutional the recruitment of specified chief officers o	5,691,236
107	Demutut dominion limited	Education	Supply and Delivery of learning materials	872,716
108	Geokid general enterprises ltd	Education	Supply and Delivery of printing items	1,143,000
109	Gresea holdings ltd	Education	Supply and delivery of furniture	1,500,000
110	Jentachi investments	Education	Supply and delivery of Stationery	499,375

County Government of Bungoma Pending bill verification report 2024

111	Life west Link Insurance Agency Ltd	Education	Supply and delivery of car insurance	458,000
112	Min harleen limited	Education	Supply and Delivery of computers and accessories for education	2,484,500
113	Moscar auto	Education	Repair and Maintenance of Motorvehicle	570,000
114	Prinias hotel	Education	Provision of catering services-Preparation of annual plan draft	227,500
115	Prinias hotel	Education	Provision of catering services-Evaluation Excercise	227,500
116	Qualtech diverse investments Ltd	Education	Supply and Delivery of computers and accessories for VTC	737,000
117	Divine Homes Resort Ltd.	Environment and Water	Provision of Full Board & Conference Services	1,330,000
118	Prinias hotel	Environment and Water	Provision of Full Board & Conference Services	600,000
119	Prinias hotel	Environment and Water	Provision of Full Board & Conference Services	240,000
120	Administration police service	Finance & Economic Planni	Security services offered at governors residence	1,070,000
121	Administration police service	Finance & Economic Planni	Security services offered at governors residence	760,000
122	African touch safaris	Finance & Economic Planni	Air trave lcosts	728,505
123	African touch safaris	Finance & Economic Planni	Air trave lcosts	768,110
124	Andrew mavuka mulati	Finance & Economic Planni	Rent for webuye west revenue office	264,000
125	Aturkan hotel	Finance & Economic Planni	Provision of catering services- statistics statistics	187,500
126	Aturkan hotel	Finance & Economic Planni	Provision of catering services- reports office	287,500
127	Bluechip aviation	Finance & Economic Planni	Air trave lcosts	476,835
128	Bluechip aviation	Finance & Economic Planni	Air trave lcosts	590,610
129	Corporate insurance co. Ltd	Finance & Economic Planni	Motorbike and motorvehicle insurance cover	204,020
130	Evacameline company	Finance & Economic Planni	Procurement of ict items	370,000
131	Evacameline company	Finance & Economic Planni	Supply of equipments in communication office	2,583,500
132	Geoffrey nyongesa simiyu	Finance & Economic Planni	Rent for west bukusu ward revenue office	54,000
133	Golf hotel limited	Finance & Economic Planni	Provision of catering services	432,000
134	Icpak	Finance & Economic Planni	Interna audit,risk & forensic conference fee	177,000
135	Icpak	Finance & Economic Planni	Internal audit risk and Forensic conference fee	118,000
136	Institute of hrm	Finance & Economic Planni	Workplace policies and procedures seminar fee	71,920
137	January-June 2024 chvs	Finance & Economic Planning		53,700,000
138	Jentachi investment	Finance & Economic Planni	Printing services	1,410,500
139	June 2024 salaries	Finance & Economic Planning		548,471,806
140	Kayside ltd	Finance & Economic Planni	Supply delivery of ict items	2,850,100
141	Kenya school of renue administration	Finance & Economic Planni	Kesra revenue forecasting training fee	185,600
142	Kenya school of renue administration	Finance & Economic Planni	Kesra revenue forecasting training fee	185,600
143	Kibo african limited	Finance & Economic Planni	Supply of motorbikes	15,987,626
144	Kism	Finance & Economic Planni	Women in procurement and supply chain forum fee	167,040
145	Kra	Finance & Economic Planni	Accrued taxes	68,678,278
146	Lapfund	Finance & Economic Planni	Pension dues	565,903,939
147	Laptrust	Finance & Economic Planni	Pension dues	178,907,708
148	Lasaha general enterprises	Finance & Economic Planni	Supply of ICT accessories	1,109,900
149	Makokha, wattanga & luyali associates	Finance & Economic Planni	The appellants were challenging the decision of the trial Court on the dismissal of Kisumu Constitutional. Petition No. 7 of 2018	707,600
150	Malisafi garage	Finance & Economic Planni	Repair And Maintenance Of 39cg 051a	51,140
151	Malisafi garage	Finance & Economic Planni	Minor Service For 39cg 053a And 39cg 056a	84,480
152	May 2024 salaries	Finance & Economic Planning		456,493,176
153	Moscar auto	Finance & Economic Planni	Repair of motor vehicles	2,600,000
154	Muliro engineering and co. Ltd	Finance & Economic Planni	Installation of culvert at wekuke waliombo drift	249,874
155	Namu & ibreas investment ltd	Finance & Economic Planni	Repair and maintenance of printers and photocopiers	251,030
156	Nation media	Finance & Economic Planni	Advert for framework agreement and registration of contracts	183,280
157	Nation media	Finance & Economic Planni	Advert of public participation (draft finance bill 2024)	183,280
158	Nzwasoco	Finance & Economic Planni	Water bill for bungoma municipal market	21,443
159	Pentamo enterprise limited	Finance & Economic Planni	Supply of ict equipments	367,000
160	Prinias hotel	Finance & Economic Planni	Provision for catering services-reports office	163,000
161	Sealton co .ltd	Finance & Economic Planni	Printing of accountable documents	3,645,000
162	Telkom kenya ltd	Finance & Economic Planni	Internet for circuit no.jmno03179 at reveue office	600,000
163	Victoria comfort inn	Finance & Economic Planni	Provision of conference facilities	910,000
164	Fantastic smart ltd	Gender and culture	Supply and delivery of cleaning materials	103,795
165	Lionel general office stationoary	Gender and culture	Supply And Delivery of Kicosca Uniforms	690,000
166	M/s value partners consulting ltd	Gender and culture	Development of Departmental Policies	4,851,197
167	Prudential west insurance	Gender and culture	Provision of M/V Insurance Cover	199,300
168	Sialo one general supplies	Gender and culture	Purchase of Stationery	242,665
169	Std media	Gender and culture	Advertisement of Sangalo Multipurpose Hall	215,800
170	Webar enterprises	Gender and culture	Supply And Delivery of Tonners	279,700
171	Webmar	Gender and culture	Payment for supply of fuel	350,000
172	Anweks ventures ltd	Governor	Supply of catering items	796,500
173	Cfao	Governor	Maintenance expenses- Motor vehicle	314,205
174	Chivas company	Governor	Supply of furniture	2,000,000
175	Ciala hotel	Governor	Provision of catering services	1,000,000

County Government of Bungoma Pending bill verification report 2024

176	Deprine holdings ltd	Governor	Supply of protocol item	744,684
177	Fantastic smart enterprise	Governor	Supply of office stationary	2,963,200
178	H/Q printers	Governor	Supply of tyres	387,500
179	Hanal	Governor	Supply of furniture	2,000,000
180	Hunters paradise	Governor	Catering services	675,000
181	Kika hotel	Governor	Catering services	1,450,734
182	Laptrust	Governor	Gratuity	42,000,000
183	M/S Pro and Resolutions limited	Governor	Catering services	506,250
184	Mali safi	Governor	Maintenance expenses- Motor vehicle	1,700,520
185	Moscar auto	Governor	Motor vehicle maintenance	1,550,000
186	Nation media	Governor	Advertising	238,960
187	Nation media	Governor	Advertising	356,120
188	Piusrobby enterprises	Governor	Supply of stationary	449,000
189	Puritec logistics	Governor	Supply of sanitary materials	793,500
190	Siritamu	Governor	Catering services	705,000
191	Slyvion investment company	Governor	Purchase of Computers, printers and other IT equipment	949,500
192	Terranova autospare Ltd	Governor	Maintenance expenses- Motor vehicle	495,928
193	The Standard newspaper	Governor	Advertising	406,000
194	The Standard newspaper	Governor	Advertising	236,640
195	Tipius enterprise ltd	Governor	Media publicity	4,000,000
196	Toben solutions Ltd	Governor	Supply of furniture	299,700
197	Wape Garage and General supplies ltd	Governor	Maintenance expenses- Motor vehicle	707,800
198	Makokha, wattanga & luyali associates	Governor's Office	The petitioners are seeking interim orders barring the County Govt. From proceeding with short-listing, interviews, recruitment, employment, designation and deployment of village administrators in any of the 236 village administrative units.	2,375,100
199	Manyonge, wanyama & associates adv	Governor's Office	Declaration that his interdiction is unconstitutional and be allowed to discharge his duties.	3,600,000
200	Manyonge, wanyama & associates adv	Governor's Office	Declaration that his interdiction is unconstitutional and be allowed to discharge his duties.	1,800,000
201	Wekesa & simiyu advocates	Governor's Office	Declaration that their interdiction is unconstitutional and be allowed to discharge his duties.	8,154,000
202	Amani wekesa & associates advocates	Health	Damages for injuries suffered and resulting medical expenses	450,000
203	Bs advocates llp	Health & Sanitation	The Plaintiff is seeking for a permanent injunction against the County from interfering with his possession and ownership of land No. Khachonge Market Plot 'A'. Also seeking damages.	278,400
204	Amylin chemist	Health and sanitation	Supply of nonpharms	360,000
205	Amylin chemist	Health and sanitation	Supply of drugs	468,045
206	Amylin chemist Ltd	Health and sanitation	Payment for purchase of medical drives	468,045
207	Anoksmatic investment ltd	Health and sanitation	Supply of non pharms	46,000
208	Augumarry enterprises	Health and sanitation	SUPPLY and delivery of TONNERS	212,000
209	Augumarry enterprises	Health and sanitation	Supply and delivery of accessories for computers and printers	212,000
210	AVATA Ventures ltd	Health and sanitation	Supply of Lab reagents	650,000
211	Biju insurance agency	Health and sanitation	Supply of insurance covers	1,004,100
212	Brookhart Health care	Health and sanitation	Supply of Non pharms	10,948,930
213	Bungoma chemist	Health and sanitation	Supply of drugs-bcrh	117,000
214	Divine homes resort	Health and sanitation	CEF PROJECTS evaluation	750,000
215	Divine homes resort	Health and sanitation	Provision of catering for CEF projects evaluation	112,500
216	Divine homes resort	Health and sanitation	Provision of catering Evaluation of tenders	445,000
217	Divine homes resort	Health and sanitation	Provision of catering for CEF projects evaluation	928,000
218	Divine homes resort	Health and sanitation	Provision of catering services for budget consultative meeting	445,000
219	Dovas pharmacy	Health and sanitation	Supply and delivery of drugs	8,177,950
220	Dovas pharmacy	Health and sanitation	Purchase of pharmaceuticals	6,265,000
221	Dovas pharmacy	Health and sanitation	Payment for the world Contraception day	285,000
222	Dovas pharmacy	Health and sanitation	Supply and delivery of collar T-shirts	285,000
223	Erascom Enterprise ltd	Health and sanitation	Supply of medical equipment for Ndalal disp in Ndalal ward	1,904,200
224	Evadhi enterprise	Health and sanitation	Procurement of uniform for the devolution conference 2023 in Eldoret	208,000
225	Fantastic smart enterprise	Health and sanitation	Supply and delivery of laptops	967,380
226	Fantastic smart enterprises	Health and sanitation	Supply and delivery of Laptops ,Desktops and UPS 650 VA Back up	967,380
227	Glaimax enterprises	Health and sanitation	Purchase and delivery of non pharmaceuticals	338,000
228	Glaimax enterprises	Health and sanitation	SUPPLY and delivery OF NON PHARMS	338,000
229	Hillview eco-tourism	Health and sanitation	Report writing for framework contract	160,000
230	Hillview Eco-Tourism hotel	Health and sanitation	Provision of catering service while Compiling of market survey report	120,000
231	Hotel aturkan	Health and sanitation	Provision of catering service for 300 bed capacity medical equipments evaluation	680,000
232	Hotel satellite view	Health and sanitation	Provision for catering services for framework agreement report writing	215,000
233	Hotel satellite view	Health and sanitation	Provision for catering services for framework agreement report writing	215,000
234	Hotel satellite view	Health and sanitation	Evaluation medical report	215,000
235	HQ printers INTL LTD	Health and sanitation	Photographing of 40,000 pages of Bungoma County Care services Act 2019 and B	200,000
236	HQ printers INTL LTD	Health and sanitation	Purchase of identification cards for Executive drivers	6,000
237	Joventure	Health and sanitation	Provision of hotel services	1,500,000
238	Katevine pharmacy	Health and sanitation	Supply of non pharms	11,652,180
239	Kemsa	Health and sanitation	Purchase of Phamecitical	10,497,000
240	Kemsa	Health and sanitation	Payment for Purchase of Supplies of Phamerccutal	16,985,360
241	Kenya Power and Lightning Co.	Health and sanitation	Electricity bills	231,000
242	Kenya Power and Lightning Co.	Health and sanitation	Electricity bills	48,677
243	Kika hotel	Health and sanitation	Preparation of IFMIS Annual procurement plan	420,000
244	KIKA hotel	Health and sanitation	Consolidation of procurement plan	587,500
245	KIKA hotel	Health and sanitation	Evaluation and report writing of projects	670,000

County Government of Bungoma Pending bill verification report 2024

246	Kika hotel	Health and sanitation	Plan preparation	350,000
247	Kika hotel	Health and sanitation	Catering services	250,000
248	Kivuli kanduyi resort limited	Health and sanitation	Payment for lunches as attached	6,000
249	Latex ltd	Health and sanitation	Payment for supply and delivery of heavy duty photocopy	747,000
250	Legal fees	Health and sanitation	Payment of legal fees	7,698,838
251	Lionel general office stationary	Health and sanitation	General office supplies	45,080
252	Lionel general office stationary	Health and sanitation	Supply of cleaning materials	100,000
253	Lionel general office stationary	Health and sanitation	Supply of stationary	103,550
254	Lionel general office stationary	Health and sanitation	SUPPLY and delivery OF CLEANING MATERIALS	137,750
255	Lionel general office stationary	Health and sanitation	SUPPLY and delivery OF CLEANING MATERIALS	140,000
256	Lionel general office stationary	Health and sanitation	Supply of stationary	684,000
257	Lionel General office stationers	Health and sanitation	Supply and delivery of general office supplies	45,080
258	Lionel General office stationers	Health and sanitation	Supply and delivery of cleaning and sanitary materials	100,000
259	Lionel General office stationers	Health and sanitation	Supply and delivery of non-pharmaceuticals	684,000
260	Lionel General office stationers	Health and sanitation	Supply and delivery of non-pharmaceuticals	103,550
261	Lionel General office stationers	Health and sanitation	Supply and delivery of cleaning and sanitation materials	140,000
262	Lionel General office stationers	Health and sanitation	Supply and delivery of cleaning and sanitation	137,750
263	Lionel general office stationery	Health and sanitation	Pay for the supply and delivery of non pharms	150,000
264	Lionel general office stationery	Health and sanitation	Pay for the supply and delivery of non pharms	150,000
265	M/s Gressea holdings	Health and sanitation	Purchase of non-pharmaceuticals	2,999,750
266	M/s Sinawa Enterprises LTD	Health and sanitation	Purchase of non-pharmaceuticals	2,081,250
267	M/s Blacktimber ltd	Health and sanitation	Supply and delivery of non pharmaceuticals	2,918,500
268	M/s Dayton Pest control	Health and sanitation	Fumigation services at Millo health centre	1,500,000
269	M/s Donama Altimate ltd	Health and sanitation	Purchase of non-pharmaceuticals	1,489,000
270	M/s Felters investment	Health and sanitation	Supply and delivery of food stuffs	1,418,560
271	M/s Hedka Agencies Ltd	Health and sanitation	Purchase of neglected tropical diseases	990,510
272	M/s Joventure Hotel ltd	Health and sanitation	Provision of catering services for hospitals board members induction	1,500,000
273	M/S Lussio Construction Ltd	Health and sanitation	Proposed erection and completion works for outpatient wing at Lunao Dispensary	1,199,650
274	M/s Mijam Enterprises Ltd	Health and sanitation	Purchase of non-pharmaceuticals	2,734,000
275	M/s Ngurika holding ltd	Health and sanitation	Supply and delivery of office stationary	519,800
276	M/s Pensa Enterprises Ltd	Health and sanitation	Supply and delivery of computers accessories	319,500
277	M/s Rinamu chemisity	Health and sanitation	Supply and delivery of non-pharmaceuticals	2,950,000
278	M/s Schenker General Merchandise and	Health and sanitation	Purchase of non-pharmaceuticals	405,000
279	Mankos agencies ltd	Health and sanitation	Office accessories and printer	234,900
280	Medhi investments	Health and sanitation	Supply of cleaning materials	46,560
281	Meds	Health and sanitation	Supply of drugs at kimilili sch	868,029
282	Mliman Garden hotel	Health and sanitation	Provision of catering service for departmental operation	160,000
283	Mliman gardens	Health and sanitation	Provision of catering service for departmental operation	135,000
284	Mliman gardens	Health and sanitation	Provision of catering services for budget consultative meeting	142,000
285	Mlimani Garden hotel	Health and sanitation	Provision of catering services for Task force meeting	30,000
286	Mlimani gardens	Health and sanitation	Provision of catering services for budget consultative meeting	48,000
287	Mlimani gardens	Health and sanitation	Provision of catering services for budget consultative meeting	420,000
288	Mlimani Gardens hotel	Health and sanitation	Provision of catering services for Framework tender opening report writing	48,000
289	Mlimani Gardens hotel	Health and sanitation	Provision of catering services for CEF projects report writing	48,000
290	Mlimani Gardens hotel	Health and sanitation	Provision of catering service for departmental operations+	140,000
291	MLIMANI gardens hotel	Health and sanitation	Provision of catering services for budget consultative meeting	185,000
292	Mlimani Gardens limited	Health and sanitation	Provision of catering services for plans preparation	123,000
293	Mlimani hotel limited	Health and sanitation	Provision of catering service for departmental operation meeting	28,000
294	Mlimani hotel limited	Health and sanitation	Provision of catering service for departmental operation	22,000
295	Ms abk advocates llp	Health and sanitation	Being payment for legal fees awarded in respect to case No .603 2012	2,411,326
296	Ms gresea holding ltd	Health and sanitation	Purchase of non-pharmaceuticals	2,984,750
297	MS Prudential West insurance	Health and sanitation	Payment for motor vehicle insurance services	2,100,000
298	Ms sharkels construction ltd	Health and sanitation	Erection and completion works for outpatient department Chebwek Dispensary	3,156,552
299	Ms trinaup agencies	Health and sanitation	Purchase of non pharmaceuticals	95,000
300	Myjam enterprises ltd	Health and sanitation	Payment for the supply of non pharmaceuticals	2,715,000
301	Naotrac enterprises	Health and sanitation	Supply of mamapacks	3,886,288.00
302	Ndengelwa garage	Health and sanitation	Motor vehicle repair and maintenance	28,000.00
303	Ndengelwa garage	Health and sanitation	Motor vehicle repair and maintenance	29,000.00
304	Postal corporation of kenya	Health and sanitation	Payment for postal services	2,200.00
305	Precision performance centre ltd	Health and sanitation	Repair and service of motor vehicles	1,578,717
306	Precision performance centre	Health and sanitation	Provision of repair and maintenance of motor vehicle services as per attached	1,872,000
307	Ranuel services ltd	Health and sanitation	Procurement OF Chemicals for disinfection of Govt health facilities	2,067,500
308	Sawan hotel	Health and sanitation	Provision of catering service for departmental operation	37,800
309	Sealton co .ltd	Health and sanitation	Request for signage services as per attached document	1,806,000
310	Sesa elimu center	Health and sanitation	Payment for the supply of news paper	30,800
311	Sesa elimu center	Health and sanitation	Supply of news paper	29,260
312	Sobremax supplies Ltd	Health and sanitation	Purchase of office furnitures	1,580,450
313	Subleen general supplies	Health and sanitation	Food and ration	1,266,000
314	Subleen general supplies	Health and sanitation	Computer accessories	2,000,000
315	Sunbleen general suppliers	Health and sanitation	Supply of Non pharms webuye Hosp	4,250,000
316	Tabkora senterprises Ltd	Health and sanitation	Supply and delivery of stationery	499,960
317	Tenancity Co.ltd	Health and sanitation	Purchase of medical equipment in Kaptama dispensary in Kaptama ward	706,880
318	The county comfort	Health and sanitation	Conference service provision for Preparation of MTEF budget	91,000
319	The county comfort	Health and sanitation	Provision of catering services for Task force meeting	12,000
320	The county comfort hotel limited	Health and sanitation	Provision of catering services for Task force meeting	16,500
321	The county comfort hotel limited	Health and sanitation	Provision of catering services for Task force meeting	22,500
322	Touch Bee Solutions ltd	Health and sanitation	Supply of pharms webuye	800,000
323	Touch Bee Solutions ltd	Health and sanitation	Supply of Non pharms webuye Hosp	1,550,000
324	Tribesh enterprise ltd	Health and sanitation	Supply of Electronic accessories	239,660
325	Tribesh enterprise ltd	Health and sanitation	Supply of computer accessories	239,660

County Government of Bungoma Pending bill verification report 2024

326	Wanyalipopo enterprises	Health and sanitation	Supply and delivery of medical equipment for Kubura and Kaboiywo	1,200,000
327	Wape Garage and Gen supplies	Health and sanitation	Normal routine service for vehicles	28,000
328	Wape Garage and Gen supplies	Health and sanitation	Normal routine service for vehicles	28,000
329	Wape Garage and Gen supplies	Health and sanitation	Payment for motor vehicle insurance services	21,000
330	Wape Garage and Gen supplies	Health and sanitation	Normal routine service for vehicles	28,000
331	Webmar investmet ltd	Health and sanitation	Supply of fuel	3,000,000
332	Westdrop solutions ltd	Health and sanitation	Supply and delivery Food and ration	2,800,000
333	Zabibu restaurant limited	Health and sanitation	Meeting on medical and allied services in all county facilities	12,500
334	Zabibu Restaurant limited	Health and sanitation	County secretary boardroom meeting with county staff	16,000
335	African touch	Housing	Air travel services	178,510
336	Hotel itoya	Housing	Conference services	139,600
337	Kenya Power and Lighting Co. Ltd	Housing	Electricity bill	25,000
338	Kenya school of Government-Mombasa	Housing	Tuition fees	120,650
339	Mali safi garage	Housing	Motor vehicle maintenance	188,000
340	Nation media	Housing	Advertisement services	183,164
341	Rodgab africa ltd	Housing	Supply of furniture	105,000
342	African touch safaris	Kimilili municipality	Air tickets	179,275
343	Alft investors limited	Kimilili municipality	Supply and Delivery of Catering Items	497,000
344	County green hotel	Kimilili municipality	Full day conference and hall hire	57,800
345	Hotel itoya	Kimilili municipality	Full day conference for 6 days	148,400
346	Kizakura construction co.	Kimilili municipality	Purchase and Supply of IT and Computer Equipment	797,000
347	Lamnas investors limited	Kimilili municipality	Supply and Delivery of Sanitary and Cleaning Items	496,000
348	Lasaha general enterprises	Kimilili municipality	Supply and Delivery of General Office Supplies	997,500
349	Muhasa construction	Kimilili municipality	Supply and Delivery of Fungicides, Sprays and Public Health Items	498,000
350	Prinias hotel	Kimilili municipality	Outsourcing of conference Services.	372,500
351	Prinias hotel	Kimilili municipality	Outsourcing of conference Services.	250,000
352	Rezmac agencies	Kimilili municipality	Maintenance of computer, software and Networks	29,900
353	Rezmac agencies	Kimilili municipality	Maintenance of computer, software and Networks	29,900
354	Siritamu resort&spa	Kimilili municipality	Catering services	100,000
355	Snowline resort kimilili	Kimilili municipality	Full day conference and hall hire	297,000
356	Standard group	Kimilili municipality	Advertisement for Tender	400,000
357	Bs advocates llp	Lands	Seeking for compensation for loss of earnings on the basis that the County cancelled a certificate of lease for plot no. Bungoma/Municipality/515 registered the name of John Alwika (deceased)	750,000
358	African touch safaris ltd	Lands	Air travel Services	228,590
359	Ashleys suits	Lands	Conference services	516,825
360	Hotel itoya	Lands	Conference services	226,000
361	Jentachi investments	Lands	Supply and delivery of stationary	221,000
362	Kenya power & co. Ltd	Lands	Electricity bill	29,975
363	Kenya power & co. Ltd	Lands	Electricity bill	31,000
364	Kika hotel	Lands	Conference services	75,000
365	Mali safi garage	Lands	Motor Vehicle Repair and Maintenance	638,780
366	Prinias hotel	Lands	Conference facilities	211,600
367	Prudential west insurance agency	Lands	Motor vehicle insurance cover	539,816
368	Roseda general traders	Lands	Supply and delivery of catering items	456,700
369	Sinani auto garage	Lands	Motor Vehicle Repair and Maintenance	225,000
370	Victoria comfort inn	Lands	Conference services	137,500
371	Webmac general contractors ltd	Lands	Preparation of Draft County Lands Policy	2,094,012
372	A.w. kituyi & co. Advocates	Lands	The suit property land parcel No. E.BUKUSU/S.KANDUYI/6666 belonged to the deceased and the Plaintiff (administrator) paid all outstanding rates owed to the County Govt.	19,836,000
373	Annet mumalasi & co. Advocates	Lands	The petitioners are seeking conservatory orders restraining the Members of the Kimilili Municipal Board from assuming office and performing any functions on behalf of the Kimilili Municipal Board citing illegibility of some of the Board members.	2,900,000
374	Ocharo kebira & co. Advocates	Lands	The plaintiff is seeking a permanent injunction restraining the County Govt. And the other defendants from interfering with possession and use of land parcel No.Malakisi/Township/260	494,300
375	Ocharo kebira & co. Advocates	Lands	The plaintiff is seeking a permanent injunction restraining the County Govt. And the other defendants from interfering with and development PLOT No. NALONDO MARKET/4	447,300
376	Ocharo kebira & co. Advocates	Lands	The plaintiff is seeking for orders of cancellation of parcels No. 1008, 1010 and then 1008, 1009 to 1025, 1026, 1027 and 1010 to North Malakisi/ Central Namwela/ 732.	118,765
377	Wekesa & simiyu advocates	Lands	This is a land ownership dispute involving land parcel No. KIMILILI/SIKHENDU/714.	593,600
378	Bleiden enterprises	Mabanga ATC	Supply of perishables	837,400
379	Bluetech electrical	Mabanga ATC	Supply of chemicals and drugs	796,510
380	Emat enterprises	Mabanga ATC	Supply of beddings and linen	2,998,500
381	Lamnas investors	Mabanga ATC	Supply and delivery of animal feeds	1,500,000
382	Prudential West insurance	Mabanga ATC	Provision of insurance services	880,000
383	Roseda general traders	Mabanga ATC	Supply and delivery of toiletries	272,820
384	Webmar investment	Mabanga ATC	Supply of fuels	720,000
385	Bs advocates llp	Public Administration	The applicant seeks the court to issue restraining orders to Kimilili Town Administrator from misusing the order issued on 07/11/2016.	1,861,800
386	Annet mumalasi & co. Advocates	Public Administration	The petitioners are sought for interim orders barring the County Govt. From proceeding with interviews, recruitment, employment, designation and deployment of village administrators in any of the 236 village administrative units.	2,900,000
387	Annet mumalasi & co. Advocates	Public Administration	The petitioners are sought for interim orders barring the County Govt. From proceeding with interviews, recruitment, employment, designation and deployment of village administrators in any of the 236 village administrative units.	3,596,000
388	Ap welfare- april, may and june 2020	Public Administration	Ap welfare	2,744,000
389	Ap welfare- entire fy 2021/22	Public Administration	Ap welfare	2,198,000
390	Ap welfare- entire fy 2022/23	Public Administration	Ap welfare	2,198,000

County Government of Bungoma Pending bill verification report 2024

391	Ap welfare-fy2023/2024	Public Administration	Ap welfare	2,198,000
392	Brightshine enterprises	Public Administration	Provision of cleaning services	3,637,760
393	Care services consultancy	Public Administration	Supply of uniforms	3,999,000
394	Ciala resorts	Public Administration	Consultative meeting with mcas	650,000
395	Crown force security services	Public Administration	Provision of security services	700,891
396	Divine homes resort	Public Administration	Evaluation of medical cover	270,000
397	Divine homes resort	Public Administration	Consultative meetings with mcas	550,000
398	Edga security systems	Public Administration	Security service	2,850,000
399	Geokid general enterprise limited	Public Administration	Supply and delivery of computer accessory	498,000
400	Gpa	Public Administration	Procurement training fee	904,800
401	Jentachi investment	Public Administration	Payment of flags	2,797,500
402	Joventure	Public Administration	Evaluation of cleaning services	230,000
403	Joventure	Public Administration	Evaluation of cleaning services	360,000
404	Kims kisika multi supplies ltd	Public Administration	Provision of cleaning services	9,857,477
405	Kism	Public Administration	Procurement training fee	550,000
406	Lenrence security services limited	Public Administration	Security service for may 2024	1,480,050
407	Lenrence security services limited	Public Administration	Security service for june 2024	1,480,050
408	Lunam security	Public Administration	Security service for may 2024	954,450
409	Lunam security	Public Administration	Security service for june 2024	954,450
410	Lunam security	Public Administration	Security service for april. 2024	954,450
411	Mbig	Public Administration	Rent for blackhouse	4,704,368
412	Mbig	Public Administration	Rent for black house	7,203,960
413	Millview	Public Administration	Consultative meeting with mcas	400,000
414	Nyota F.M	Public Administration	Payment for adverticement	116,000
415	Postal corporation	Public Administration	Payment of postal charges	560,000
416	Pride kings services	Public Administration	Provision of security services	1,287,000
417	Reinos cleaning services	Public Administration	Provision of cleaning services	1,427,400
418	Robertech communication	Public Administration	Payment for adverticement	100,000
419	Saharry logistics limited	Public Administration	Cleaning services for jun.2024	999,981
420	Sharny catering services	Public Administration	Catering during 2022 jamuhuri day	630,000
421	Shreeji filing station	Public Administration	Paymment of fuel fy2022/2023	1,000,000
422	Snipper security	Public Administration	Payment for security services may.2024	2,185,000
423	Snipper security	Public Administration	Payment for security services jun.2024	2,185,000
424	Terrano holdings	Public Administration	Payment for posters and fliers	2,500,000
425	Victoria comfort inn	Public Administration	Evaluation of security services	332,500
426	Wape security services	Public Administration	Provision of security services	11,514,200
427	Wasser e.a system	Public Administration	Supply and delivery of computer accessory	580,000
428	West fm	Public Administration	Payment for adverticement	317,000
429	Western television	Public Administration	Payment for adverticement	676,000
430	White calves	Public Administration	Supply of tyres for public adminstration	420,000
431	Olando, okello & luseneka advocates	Public Service Management	The petitioner is a Trade Union. The complaint raised is that the petitioner members were issued letters of appointment on casual terms by the County Government.	4,005,875
432	Amani wekesa & associates advocates	Roads	Injunction to prevent the County Government from continued trespass on the suit premises	120,000
433	Amani wekesa & associates advocates	Roads	Injunction to prevent the County Government from continued trespass on the suit premises	350,000
434	Bs advocates llp	Roads	The Plaintiff is seeking for a permanent injunction against the County from interfering with his possession and ownership of land Kimilili/Kamukuywa/2280, 665,&5267	330,600
435	Devine homes resort	Roads & public works	Conference fee and accomodation charges	2,902,500
436	Divine homes resort	Roads & public works	Provision for conference	540,000
437	Hanal investment ltd	Roads & public works	Repair & servicing Land cruiser PRADO KCX165K	385,120
438	Hanal investment ltd	Roads & public works	Repair & servicing Toyota D cabin KCX137K	8,000
439	Hanal investment ltd	Roads & public works	Repair & servicing Toyota D cabin KCX135K	11,800

County Government of Bungoma Pending bill verification report 2024

440	Hanal investment ltd	Roads & public works	Repair & servicing Toyota Prado KCX131K	73,000
441	Hanal investment ltd	Roads & public works	Repair & servicing Toyota D cabin 39CG042A	570,000
442	Hanal investment ltd	Roads & public works	Repair & servicing Toyota D cabin KCX135K	64,148
443	Hanal investment ltd	Roads & public works	Repair & servicing Toyota Prado KCX131K	28,100
444	Hanal investment ltd	Roads & public works	Repair & servicing New holand grader KCD728G	900,000
445	Hanal investment ltd	Roads & public works	Repair & servicing Toyota D cabin KDW323V	975,500
446	Hanal investment ltd	Roads & public works	Delivery of sprokat KCA976F	93,000
447	Hanal investment ltd	Roads & public works	Repair & servicing 39CG008A	1,344,300
448	Hill view hotel	Roads & public works	Catering services	112,000
449	Icpak	Roads & public works	Icpak seminar tuition fee	241,000
450	Ksg baringo campus	Roads & public works	KSG Tuition fee	345,000
451	Mbamu general contractors ltd	Roads & public works	Supply of tyres	948,000
452	Phica lubes auto garage	Roads & public works	Repair of grader-kbj 7300 komatsu	3,391,840
453	Phica lubes auto garage	Roads & public works	Grader gka554r komatsu	3,181,074
454	Phica lubes auto garage	Roads & public works	Repair Komatsu grader KBJ730U	3,391,840
455	A. S kuloba & wangila advocates	Roads Infrastructure and P	The Petitioners are seeking conservatory orders against the respondents from commencing and/or continuing with the construction of the dual carriage road from Musikoma Sang'alo Junction – Kanduyi Junction A-104.	22,078,000
456	African touch safaris ltd.	Trade, Energy and Industril	Air lines	360,000
457	County green hotel	Trade, Energy and Industril	Full day conference package for 4 days	56,000
458	Devine home resort	Trade, Energy and Industril	Conference and Catering Services	408,000
459	Hati ltd	Trade, Energy and Industril	Purchase of furniture	648,000
460	Icpak	Trade, Energy and Industril	Provision for Training Services	123,000
461	Kenya power	Trade, Energy and Industril	Electricity bills	13,000,000
462	Kerir enterprises	Trade, Energy and Industril	Supply of tyres	35,000
463	Kism	Trade, Energy and Industril	Provision for Training Services	214,600
464	Madgadi solution	Trade, Energy and Industril	Supply of tonners	499,600
465	Mali safi garage ltd	Trade, Energy and Industril	Repair of 39CG057A	90,000
466	Maysarah general supplies	Trade, Energy and Industril	Supply of laptops, desktops, iphone, hd camera	340,000
467	Postal Corporation of Kenya	Trade, Energy and Industril	Postal services	60,720
468	Standard group	Trade, Energy and Industril	Advertisement	213,880
469	Terrenova autospare parts ltd	Trade, Energy and Industril	Repair of 39CG057A	108,041
470	The nation group ltd	Trade, Energy and Industril	Tender advertisement	320,508
471	Wape garage	Trade, Energy and Industril	Repair of motor vehicle	350,000
472	Westlink Electrical and Hardware Ltd	Trade, Energy and Industril	Supply and Delivery of Electrical Materials	3,874,000
473	Yazeem ltd	Trade, Energy and Industril	Supply of stationery	525,100
474	Sesa elimu centre	Youth and sports	Payment for supply of assorted items for talanta hela	499,560
475	Sesa elimu centre	Youth and sports	Payment for assorted catering aitem	249,000
476	Std media	Youth and sports	Advertisement of high altitude training centra	215,800
477	Webmar ltd	Youth and sports	Payment for supply of fuel	262,000
	Total Recurrent			2,452,266,580
	Grand Total			4,482,774,262

RECOMMENDATIONS

- I. That , the County Executive Committee approves this report as the official framework for settlement of all verified Trade and Other Payables
- II. Commitment control measures must be enforced to maintain fiscal discipline and prevent the accumulation of new Trade and Other Payables.
- III. The county should institutionalise frameworks for managing Trade and Other Payables, embedding best practices and accountability into its financial operations.
- IV. Mandatory quarterly reporting to oversight bodies is recommended to promote transparency, monitor progress, and support effective governance throughout the implementation period.



CAROLYNE MAKALI

CEC FINANCE AND ECONOMIC PLANNING