

**KENYA URBAN SUPPORT PROGRAMME (KUSP II)
URBAN INSTITUTIONAL GRANT (UIG)
STATEMENT OF EXPENDITURE**

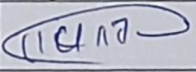
PERIOD START:	1ST JULY, 2025		
PERIOD END:	31ST DECEMBER, 2025		
COUNTY:	KERICHO		
		Amount in Kshs (Donor Funds)	Amount in Kshs (GoK Counterpart) funds
	SPA OPENING BALANCE AS AT PERIOD START:	0.00	0.00
	FUNDS RECEIVED IN THE SPA (during the period):	32,309,300.00	0.00
	SOE TOTAL(As per SOE listing below):	0.00	0.00
	SPA CLOSING BALANCE as per attached bank statement:	32,309,300.00	0.00

Donor funds

Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
			TOTALS			

GoK Counterpart funds

Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1	Urban Planning activities including spatial /urban Planning			-		
2	Training costs for municipal staff & county staff			-		

3	Workshop & Learning Events- Urban & Municipalities				-	
4	Meeting costs including travel & allowances & refreshments (related to municipal charter & urban related activities)				-	
5	Experience Sharing & Peer learning on municipalities & urban related activities				-	
6	Incremental Office Operation Costs				-	
7	Office furniture & equipment for municipal Boards & administration				-	
TOTALS					-	-
Supporting documents for this SOE retained at (Kericho)						
SOE prepared by						
Name:	CPA Kevin Lang'at					
Title:	Project Accountant					
Sign:						
Date:	15.01.2026					
Telephone Contact:	0711822788					

**KENYA URBAN SUPPORT PROGRAMME (KUSP II)
URBAN DEVELOPMENT GRANT (UDG)
STATEMENT OF EXPENDITURE**

PERIOD START:	1ST JULY, 2025
PERIOD END:	31ST DECEMBER, 2025
COUNTY:	KERICHO
MUNICIPALITY	KERICHO MUNICIPAL BOARD

	Amount in Kshs (Donor Funds)	Amount in Kshs (GoK Counterpart) funds		
SPA OPENING BALANCE AS AT PERIOD START:	0.00			
FUNDS RECEIVED IN THE SPA (<i>during the period</i>):	32,309,300.00			
SOE TOTAL(<i>As per SOE listing below</i>):	0.00			
SPA CLOSING BALANCE as per attached bank statement:	32,309,300.00			

Donor funds

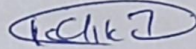
Project Name: N/A

Project Total Cost: N/A

Project start date:**Project end date:**.....

Project Completion Status (%):

Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order No. & Date [or other Ref]	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding Contract Amount (Contract value less Cumulative amount paid)	Contract amount completed, certified but not paid (Pending Bill)	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks
1												
2												

TOTALS				-	-	-						
GoK Counterpart funds												
Project Name: N/A												
Project Total Cost: N/A												
Project start date:Project end date:.....												
Project Completion Status (%):												
Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order No. & Date [or other Ref]	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding Contract Amount (Contract value less Cumulative amount paid)	Contract amount completed, certified but not paid (Pending Bill)	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks
1												
2												
Supporting documents for this SOE retained at (Kericho)												
SOE prepared by												
Name:				CPA Kevin Lang'at								
Title:				Project Accountant								
Sign:												
Date:				15.01.2026								
Telephone Contact:				0711822788								

**KENYA URBAN SUPPORT PROGRAMME (KUSP II)
URBAN DEVELOPMENT GRANT (UDG)
STATEMENT OF EXPENDITURE**

PERIOD START:	1 ST JULY, 2025											
PERIOD END:	30 TH SEPTEMBER, 2025											
COUNTY:	COUNTY GOVERNMENT OF KERICHO											
MUNICIPALITY	KERICHO MUNICIPAL BOARD											
	Amount in Kshs (Donor Funds)	Amount in Kshs (GoK Counterpart) funds										
SPA OPENING BALANCE AS AT PERIOD START:	-											
FUNDS RECEIVED IN THE SPA <i>(during the period):</i>	0.00											
SOE TOTAL <i>(As per SOE listing below):</i>	0.00											
SPA CLOSING BALANCE as per attached bank statement:	0.00											
Donor funds												
Project Name: N/A												
Project Total Cost: N/A												
Project start date:Project end date:.....												
Project Completion Status (%):												
Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order No. & Date [or other Ref]	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding Contract Amount (Contract value less Cumulative amount paid)	Contract amount completed, certified but not paid (Pending Bill)	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks

1												
2												

TOTALS				-	-	-						
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GoK Counterpart funds

Project Name: N/A

Project Total Cost:

Project start date:Project end date:.....

Project Completion Status (%):

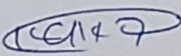
Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order No. & Date [or other Ref]	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding Contract Amount (Contract value less Cumulative amount paid)	Contract amount completed, certified but not paid (Pending Bill)	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks
1												
2												

Supporting documents for this SOE retained at (Narok)

SOE prepared by

Name: CPA Kevin Lang'at

Title: Project Accountant

Sign: 

Date: 15.01.2026

Telephone Contact: 0711822788