

**TREASURY REPORT 2020-2021**

**PROCUREMENT STATUS REPORT ON THE 30% PUBLIC PROCUREMENT PREFERENCE & RESERVATIONS FOR YOUTH, WOMEN & PWDs FOR THE 1ST QUARTER FY 2020-2021**

Name of Agency/Ministry : NATIONAL CONSTRUCTION AUTHORITY

ANNUAL INSTITUTION P.C TARGET KSHs. 287,191,760.00

S/No.	DATE AWARDED	TENDER NAME/CATEGORY	NAME OF SUPPLIER	DIRECTORS NAMES	DIRECTORS CONTACTS	GENDER M/F	CATEGORY (YOUTH,WOMEN OR PWD)	AGPO CERTIFICATE NUMBER	ORDER No.	INVOICE AMOUNT(KSH)	PAYMENT STATUS
1	8/18/2020	NCA/CONT/160/2018-2019 Supply and delivery of airtime for the month of September, 2020	Teben Investment	Ted Nzilu	P.O BOX 10903-00100 NAIROBI	M	YOUTH	NT/PPD/2019/DGY/3011	2396	1,297,206.00	Paid
2	8/12/2020	NCA/CONT/160/2018-2019 Supply and delivery of airtime for the month of August, 2020	Teben Investment	Ted Nzilu	P.O BOX 10903-00100 NAIROBI	M	YOUTH	NT/PPD/2019/DGY/3011	2397	1,297,206.00	Paid
3	9/3/2020	NCA/CONT/163/2018-2019 Provision of framework contract for provision of airticketing service	Magical Holidays	Rebecca Wanjiku Remmy Kimani Mungai	P.O BOX 16817-00100 NAIROBI	M/F	WOMEN	NT/DGW/2902/C	685	653,890.00	Paid
4	8/31/2020	NCA/T/10/2019-2020 Provision of bulk sms services for the month of May, 2020	Tilil Technologies Ltd	Morgan Kipchirchir EK, Hezron Rumenya	P.O BOX 18990-00500 NAIROBI	M	YOUTH	NT/PPD/YP/3678/A	674	95,790.04	Paid
5	9/16/2020	NCA/CONT/160/2018-2019 Supply and delivery of airtime for the month of October, 2020	Teben Investment	Ted Nzilu	P.O BOX 10903-00100 NAIROBI	M	YOUTH	NT/PPD/2019/DGY/3011	2422	1,308,942.00	Paid
6	9/18/2020	NCA/RFQ/2020-21/007 Supply & delivery of ten aluminium pleated air filters for maintainance of data centre	Avuity Ltd	William Too Renson Alunga	P.O BOX 25410-00100 NAIROBI	M	YOUTH	NT/PPD/2018/DGY/E/0074	2424	150,000.00	Awaiting delivery
7	9/21/2020	NCA/RFQ/2020-21/009 Supply and Delivery of Tyres for Double Cabins For HQ & Regions	Indica Ltd	Irene Wanjiku Maina, Nancy Nyaguthii Maina	P.O BOX 1473-00100 NAIROBI	F	WOMEN	NT/PPD/2020/DGW/3407	2427	1,270,000.00	Awaiting delivery
8	9/23/2020	NCA/CONT/163/2018-2019 Provision of framework contract for provision of airticketing service	Magical Holidays	Rebecca Wanjiku Remmy Kimani Mungai	P.O BOX 16817-00100 NAIROBI	M/F	WOMEN	NT/DGW/2902/C	699	115,670.00	Payment in process
<b>TOTAL</b>										<b>6,188,704.04</b>	

TOTAL VOLUME OF TENDERS ISSUED DURING THE PERIOD FOR AGPO **Kshs. 6,188,704.04**

TOTAL VOLUME OF TENDERS ISSUED DURING THE PERIOD FOR NON AGPO **Kshs. 51,728,612.44**

TOTAL VOLUME OF TENDERS ISSUED DURING THE PERIOD (AGPO AND NON AGPO) **Kshs. 57,917,316.48**

Prepared by; Dr. Vincesia Apopa

Designation; Manager Supply Chain

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