|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Workplan & Finance Certificate** | **AIE Holder Certificate** | **Examination &**  **Validation** | **Authorization Certificate** | | |
| I certify that the expenditure is provided for in the approved workplan and adequate budget to cover it is available under the ledger items | I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the ledger item shown here below; | Payment voucher examined and validated by; | I certify that the rate/price charged is according to regulations/contract, is fair & reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate all certificates have been completed. I hereby AUTHORIZE payment of the amount shown without  alteration | | |
| *Insert name here* | *Insert name here* | *Insert name here* | *Insert name here* | | |
| *Insert Digital Signature here* | *Insert Digital Signature here* | *Insert Digital*  *Signature here* | *Insert Digital Signature here* | | |
| *Insert Date* | *Insert Date* | *Insert Date* | *Insert Date* | | |
| **Chart of Accounts Distributions** | | | | | |
| **SCOA Combination** | | | | **Spending Unit** | **Amount** |
| 20100-2010013590-13021000-0-15090100-3111112-39605201-000181234-SP-SP-1710  [Vote-Admin-SOF-Class-S/Prog-Ledger-Geog-Project-SP-SP-Ext. Rep] – Purchase of ERP Software (Display the ledger item description only) | | | | Baricho MC | 23,789,456.00 |
| *Display the code combination for 2% withholding VAT – Ledger item description* | | | | Baricho MC | -410,173.38 |
| *Display the code combination for 5% withholding tax - Ledger item description* | | | | Baricho MC | -1,189,472.80 |

|  |  |
| --- | --- |
| **THE JUDICIARY**  **StationName**  **F.O 20 PAYMENT VOUCHER VOTED PROVISION** |  |
| Tel: StationPhone  StationEmail | P.O Box 58 Baricho, Kenya [www.judicia.ke](http://www.judiciary.go.ke/) |

**Payee Information**

|  |  |  |
| --- | --- | --- |
| **Supplier** | **Payment Description** | **Amt (Kes)** |
| Green Com Enterprises Ltd | Payment for an Enterprise Resource Planning (ERP) System in the  Judiciary as per supporting information listed below; | 23,789,456.00 |
| Commissioner of Domestic Tax | 2% Withholding VAT of PV No. 000489 | -410,173.38 |
| Commissioner of Domestic Tax | 5% Withholding Tax of PV No. 000489 | -1,189,472.80 |
| Baricho Deposit Account | 10% Retention of PV No. 000489 – Baricho Deposit Receipt No. SFD009784 | -2,378,945.60 |
| **-** | **Net Amount Paid** | **19,810,864.22** |
| **In Words:** Nineteen Million, eight hundred and ten thousand eight hundred and sixty-four and twenty-two cents | | |

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| **PV. No.** | **Supplier No.** | **Payee/Supplier Name** | **Payee Bank** | **Branch** | **Account No.** |
| No\_PVLines | AccountNo\_PVLines | AccountName\_PVLines |  |  |  |

**Supporting Information**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sno.** | **Doc. Description per checklist** | **Doc. No.** | **Doc. Date** | **Link to EDMS** |
| 1. | Invoice | 4786 | 30-03-2024 | https://bit.ly/2G4JkN8 |
| 2. | Inspection & Acceptance Report | IA986 | 14-06-2022 | https://bit.ly/2FKr8tZ |
| 3. | Approved Contract | 6890TYW | 07-04-2021 | https://bit.ly/3jZ5nMq |
| 4. | LSO/LPO | 6745 | 21-12-2020 | https://bit.ly/33V5pRJ |
| 5. | Requisition | FRU/0004/2022-23 | 12-05-2019 | https://bit.ly/2H1GkK5 |
| 6. | User Request | DICT/ERP/001/2020-21 | 03-03-2019 | https://bit.ly/2G4HkN8 |
| 7. | Procurement Plan | DICT/PP01/2020-21 | 07-02-2019 | https://bit.ly/3lX8Yq9 |
| 8. | Other supporting info. | TBP | TBP | TBP |

**Pay Information**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Paying Bank** | **Branch** | **Account Name** | **Acc. No.** | **Posting Date** | **Payment Date** |
| KCB | Baricho | Expenditure | 1259734218 | Final approval in ERP | Transmission date in Q-Pay/IB |

**Certificates**

|  |  |  |
| --- | --- | --- |
| *Display the code combination for 10% retention - Ledger item description* | Baricho MC | -2,378,945.60 |

*Note: Let the payment voucher display only the relevant/signed payment vouchers.*

