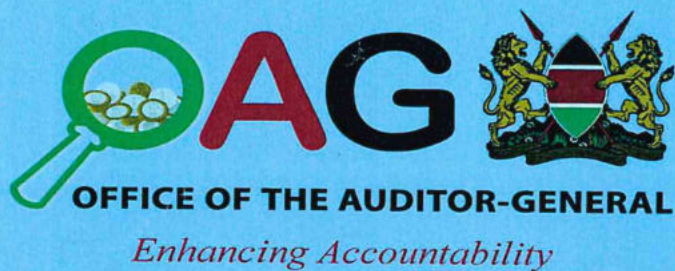


REPUBLIC OF KENYA



REPORT

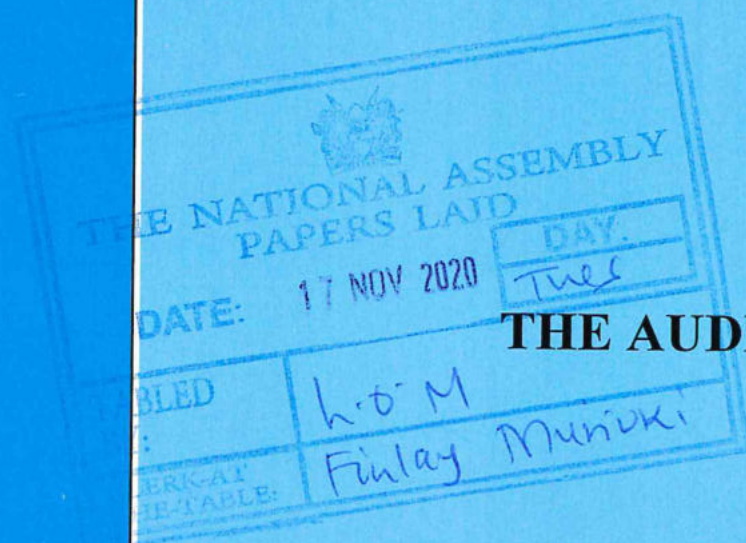
OF

THE AUDITOR-GENERAL

ON

THE PRESIDENCY

**FOR THE YEAR ENDED
30 JUNE, 2019**





THE PRESIDENCY-VOTE 1011

REPORTS AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2019

**Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector
Accounting Standards (IPSAS)**

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I. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background Information

The Presidency as defined in the Executive Order number 1 of May 2016 (Revised) on Organization of the Government comprises of State House, Office of the Deputy President and the Cabinet Affairs Office. At policy level, The Presidency is headed by the Head of the Public Service who is responsible for the general policy and strategic direction. The budget for The Presidency is overseen by the Comptroller of State House who is the appointed Accounting Officer. The day to day operations and execution of the budget is however delegated to the Principal Administrative Secretaries in-charge of each of the two major departments served by Vote 1011.

The Presidency comprises three major departments whose leadership is shown as follows:

- (i) State House headed by the Comptroller of State House, Mr. Kinuthia Mbugua, CBS, OGW (Accounting Officer for The Presidency)
- (ii) Office of the Deputy President headed by Principal Administrative Secretary, Amb. Daniel W. Wambura, CBS
- (iii) Cabinet Affairs Office headed by Principal Administrative Secretary, Mr. Kennedy Kihara, CBS;

all who oversaw the appropriation of the funds allocated to the departments up to the end of 2018/ 19 financial year.

The accompanying financial statements constitute the financial statements for The Presidency Vote 1011.

The Vision, Mission, Core Values and Core function of The Presidency include:

1.1 Vision

Excellence in National Leadership for a united, secure, globally competitive and prosperous Kenya

1.2 Mission

To provide overall leadership and policy direction in the management of public affairs for National prosperity.

1.3 Core Values

- a. Accountability and Transparency: The Presidency shall conduct its business and lend services to its stakeholders in a transparent and accountable manner.
- b. Equity and Equality: The Presidency will promote fairness and oversee equal

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distribution of resources and services at the national and county levels.

- c. Professionalism and ethical practices: All staff are obliged to uphold the highest ethical, moral and professional standards in the discharge of their duties.
- d. Teamwork and Passion for Results: The Presidency will relentlessly pursue timely attainment of targeted results at all levels through high level of coordination, networking and collaboration within its staff.
- e. Honesty and Integrity: The Presidency shall promote openness, uprightness and reliability while executing its mandate.
- f. Innovativeness and Creativity: The Presidency is committed to innovativeness, resourcefulness, visionary planning and service delivery.
- g. Efficiency and effectiveness: The Presidency will promote high productivity, competence and maximization of resources at the national and county level.
- h. Patriotism: The Presidency will promote patriotism as a national value in the process of service delivery at the national and county levels and for national posterity.
- i. Customer Centered service: The Presidency is committed to upholding customer driven and focused service delivery.
- j. Mutual respect, Participatory Approach and Inclusiveness: The Presidency is committed to consultations, joint and comprehensive partnership in all its affairs.

1.4 Core Functions

The core functions of the Presidency include:

- Providing overall policy direction and leadership for effective service delivery to the public
- Directing and coordinating the functions of Government Ministries, Departments and agencies (MDAS)
- Organization and coordination of Government business

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- Overseeing implementation of the Country's development agenda
- Promoting national unity cohesion, heritage and good governance
- Fostering intergovernmental relations
- Providing oversight and advisory services to public entities
- Promoting effective, efficient and prudent use of public resources
- Chairing of the National and County Governments Honours Advisory Committee
- Chairing the intergovernmental budget and Economic Council (IBEC)
- Chairing Cabinet sub-committees and
- Coordinating Government's Legislative agenda.

(b) Key Management

The Presidency's day-to-day management is under the following key departments:

- i State House
- ii Office of the Deputy President
- iii Cabinet Affairs Office

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KEY ENTITY INFORMATION AND MANAGEMENT (CONTINUED)

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2019 and who had direct fiduciary responsibility were:

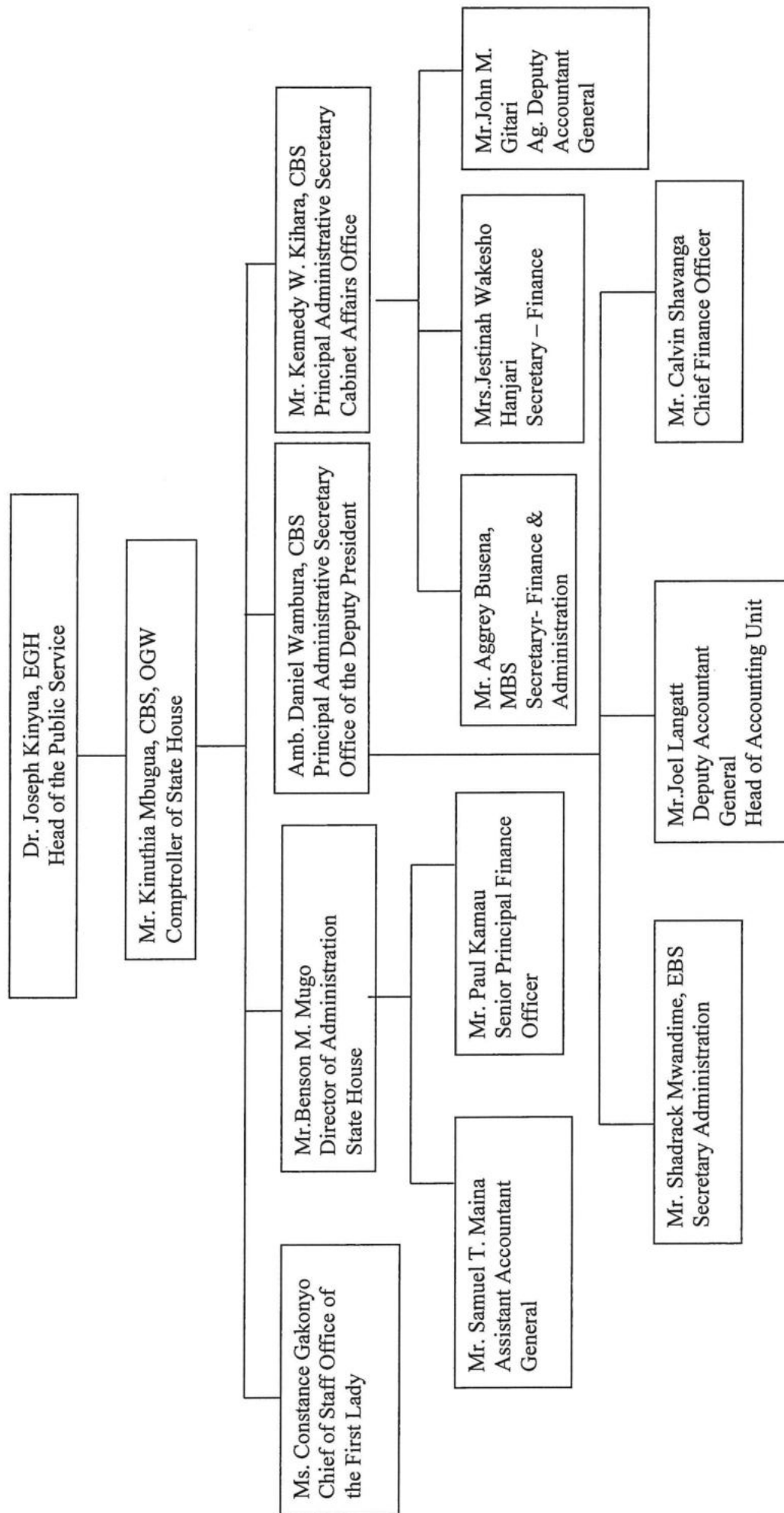
NO.	DESIGNATION	NAME
STATE HOUSE		
1	Comptroller of State House	Mr. Kinuthia Mbugua, CBS, OGW
2	Chief of Staff and Head of Delivery Unit	Mr. Nzioka S. Waita CBS
3	Chief of Staff –Office of the First Lady	Ms. Constance Gakonyo, CBS
4	Director of Administration	Mr. Benson M. Mugo
5	Senior Principal Finance Officer	Mr. Paul Kamau
6	Deputy Director Human Resource Management	Mr. Dennis Kinyua
7	Assistant Accountant General	Mr. Samuel T. Maina
8	Secretary, Presidential Delivery Unit	Mr. Andrew K. Wakahiu
9	Senior Deputy Secretary- Office of CoS and Head of PDU	Mr. Munyembo Mwachala
10	Secretary- State Corporations oversight Office	Ms. Elizabeth Wanjiku Kogi
11	Administrative Secretary- Office of the 2 nd Retired President	Mr. Michael Wachira Mwangi
12	Administrative Secretary- Office of the 1 st Retired President	Mr. John Kipchumba Lokorio
13	Administrative Secretary- Office of the Retired Vice President	Mr. Jeremy Noel Awori
OFFICE OF THE DEPUTY PRESIDENT		
1.	Chief of Staff	Amb. Ken Osinde, CBS
2.	Secretary Administration	Shadrack M. Mwandime, EBS
3.	Director- Office of the Spouse to H. E. the Deputy President	Mr. Julius Tinega
4.	Deputy Accountant General	Mr. Joel Langatt
5.	Senior Deputy Secretary	Mr. Benard N. Kimanthi
6.	Chief Finance Officer	Mr. Calvin Shavanga
7.	Director Human Resource Management	Mr. Dido Jillo Gababo
CABINET AFFAIRS		
1.	Head of the Public Service	Dr. Joseph K. Kinyua, EGH
2.	Principal Administrative Secretary/Assistant Secretary to the Cabinet	Mr. Kennedy W. Kihara, CBS
3	Director- National Cohesion	Mr. Josiah K. Musili
4	Head of Kenya South Sudan Liaison Office	Amb. Daniel Koikai
5.	Secretary-Finance and Administration	Mr. Aggrey Busena, MBS
6.	Secretary-National Economic and Social Council	Dr. Vincent Nyagilo, EBS
7.	Administrative Secretary, Power of Mercy	Mr. Michael Kagika, EBS

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	Advisory Committee	
8.	Principal Administrative Secretary, Kenya International Boundaries Office	Ms. Juster Nkoroi, CBS
9.	Secretary - Finance	Mrs. Jestina W. Hanjari
10.	Project Manager- Kenya Development Response Displacement Impact	Dr. Ann Ndegwa
11.	Project Coordinator- Kenya Development Response Displacement Impact	Ms. Ann Kirimi Kinyua
12.	Director Human Resource Management	Mrs. Rose Wambui Wanjohi
13.	Secretary Administration, Cabinet Secretariat	Mr. Clement Kiteme, MBS
14.	Director National Counter terrorism Centre	Amb. Martin Kimani Mbugua
15.	Deputy Director National Counter terrorism Centre	Mr. Joseph Onyango Opondo
16.	Ag. Deputy Accountant General	Mr. John M. Gitari

KEY ENTITY INFORMATION AND MANAGEMENT (CONTINUED)



Senior Management – The Presidency




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KEY ENTITY INFORMATION AND MANAGEMENT (CONTINUED)





Senior Management – The Presidency

 <p>Mr. Kinuthia Mbugua, CBS, OGW - Comptroller of State House</p>	<p>Mr. Kinuthia Mbugua, CBS, OGW holds a Bachelors of Arts in Government and Sociology from the University of Nairobi, began his career as an Administrative Officer in 1978 and served in various stations. He was appointed as a Commandant, Administration Police Training College in 1984.</p> <p>In 1997 he was appointed Deputy Provincial Commissioner, Western Province, District Commissioner, Nakuru District in 1998, District Commissioner, Maragua District in 1999 and later Deputy Secretary Ministry of Water and Senior Deputy Secretary in the Ministry of Environment and Natural Resources same year.</p> <p>In 2003 he was appointed Commandant, Administration Police upto 2013 when he ventured into politics and was elected as a Governor, Nakuru County. Later in January 2018 he was appointed the Comptroller of State House the current position.</p>
 <p>Ms. Constance Gakonyo, CBS- Chief of Staff, Office of the First Lady</p>	<p>Ms. Constance W. Gakonyo CBS assumed the position of Chief of Staff in, 2013.</p> <p>Ms. Gakonyo has held a variety of positions including Legal Consultant for the Performance Management portfolio for the Africa/Asia SABMiller, Strategic Resources Director of Nile Breweries, Director HR and Legal Affairs Castle Brewing Kenya Limited and Group Legal, HR manager of Standard Newspapers Group Limited. She currently sits on the Board of Housing Finance and most recently on the Board of East African Breweries Limited (EABL), the Group Boards of REAL Insurance Co. Ltd (Kenya, Malawi, Mozambique, Tanzania) and Home Afrika Limited amongst other investment companies.</p> <p>Connie is also a Founder Member Trustee of Ahadi Kenya Trust; a charitable organization operating within the East African region currently famous for its anti-jigger campaign.</p> <p>Ms. Gakonyo holds Masters of Business Administration in Strategic Management from University of Nairobi. She holds an LLB, Diploma in Law, MBA (Strategic Management) and is a member of the LSK, CPS (K) and The Chartered Institute of Arbitrators.</p>

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 <p>Mr. Benson Mugo –Director of Administration, State House</p>	<p>Mr. Benson Mugo joined the Civil Service in 1995 as an Administrative Officer and served in various stations both in the then Provincial Administration and Central Government. He is currently the Director of Administration and coordinates administrative services in State House.</p> <p>He holds a Bachelor of Arts in Government and Kiswahili from University of Nairobi and a Master of Public Administration from Moi University. He is a member of Kenya Association for Public Administration and Management.</p>
 <p>Mr. Paul K. Kamau Senior Principal Finance Officer State House</p>	<p>Mr. Paul Kamau is a career civil servant who has served in various Government Ministries for over 24 years. He holds a Master's degree in Economics from University of Nairobi, a Diploma in Finance Management from KCA University and a Certificate in Strategic Leadership Development (SLDP) from Kenya School of Government. Mr. Kamau is also trained on Public Sector Financial Management and Budgetary Reforms from Eastern and Southern Africa Management Institute (ESAMI)</p>
 <p>Amb. Ken Osinde, CBS Chief of staff (ODP)</p>	<p>Amb. Ken Osinde, CBS was appointed the Chief of Staff in the Office of the Deputy President on 1st November, 2016. He is responsible for co-ordination of advisory services and administrative affairs of the office. He holds a Masters degree in Arts from University of Nairobi and Masters of Business Administration from the Eastern and Southern Africa Management Institute (ESAMI).</p>

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 <p>Mr. Shadrack Mwadime, EBS Secretary of Administration (ODP)</p>	<p>Mr. Shadrack Mwadime, EBS was appointed as the Secretary Administration in 2013. He is responsible for co-ordinating general administrative and financial matters within the Deputy President's office. He holds a Bachelor of Arts degree from the University of Nairobi and a Masters Degree in Business Administration from Moi University.</p>
 <p>Mr. Bernard N. Kimanthi Senior Deputy Secretary</p>	<p>Mr. Bernard N. Kimanthi was appointed Senior Deputy Secretary in 2015. He is responsible for General Administration and coordinating Administrative services at the Official Residence of the Deputy President, Karen. He holds a Master's in Business Administration from Moi University and Bachelors of Arts from University of Nairobi.</p>
 <p>Mr. John M. Gitari Ag. Deputy Accountant General (Cabinet Affairs)</p>	<p>Mr. John M. Gitari is Ag. Deputy Accountant General. He is a Certified Public Accountant and holds a Masters' degree in Business Administration (Finance) from the University of Nairobi. He is a member of the Institute of Certified Public Accountants of Kenya.</p>
 <p>Mr. Calvin Shavanga Chief Finance Officer (Office of the Deputy President)</p>	<p>Mr. Calvin M. Shavanga joined the Office of the Deputy President as Head of Finance (Chief Finance Officer) in December, 2016. He is a Certified Public Accountant and holds a Bachelor of Commerce degree from University of Nairobi, a certificate in Advanced Management Program (AMP) from Strathmore Business School and Strategic Leadership Development Programme (SLDP) from the Kenya School of Government.</p>

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 <p>Mr. Kennedy W. Kihara, CBS Principal Administrative Secretary/Assistant Secretary to the Cabinet</p>	<p>Mr. Kennedy Kihara is responsible for coordination of Cabinet Business, overseeing the Financial and Administrative Affairs of the Cabinet Affairs Office.</p> <p>He holds a Masters of Business Administration degree from Maastricht School of Business/ESAMI and a Bachelor of Arts degree in Political Science from the University of Nairobi.</p>
 <p>Mr. Andrew Wakahiu, Delivery Secretary & Head of President's Delivery Unit</p>	<p>Mr. Andrew Wakahiu assumed the position of Delivery Secretary & Head of President's Delivery Unit (PDU) in September 2016 from his previous appointment as a Managing Director, Finserve Africa (a subsidiary of Equity Bank Ltd) With over 16 years of experience, Mr. Andrew Wakahiu has vast knowledge and experience in logistics, operations, and commendable capabilities in actualizing strategies. As Delivery Secretary & Head of PDU, he is tasked with real time monitoring and implementation of the high priority projects and programmes in liaison with MDAs for effective service delivery</p> <p>He holds a Bachelor of Business Management in Sales and Marketing Management from Moi University, Eldoret.</p>
 <p>Mr. Aggrey Busena MBS Secretary- Finance and Administration</p>	<p>Mr. Aggrey Busena is responsible for coordinating general administration and financial matters within Cabinet affairs Office. He holds a Bachelor of Arts Degree from the University of Nairobi.</p>
 <p>Dr. Vincent Nyagilo Secretary, NESC</p>	<p>Dr. Vincent Nyagilo is the Secretary- National Economic and Social Council. He organizes for dialogue on research on innovative ideas of economic and social nature for presentation by individuals, researchers or corporates. He has a PhD in Business administration (Finance) JKUAT, Master's in Business Administration (Finance) Kenyatta University, and Bachelors in Economics, Egerton University.</p>

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Mr. Michael Kagika,
Secretary, Power of Mercy
Advisory Committee

Mr. Michael Kagika as Secretary, POMAC has direct fiduciary responsibility for the Power of Mercy Advisory Committee (POMAC). He assumed the position of Secretary in August 2014 and is entrusted with providing strategic leadership to the Committee to facilitate delivery of its mandate as per the Constitution and POMAC Act. He holds a Master's and Bachelor's degree in Political Science and Public Administration from Moi University, Eldoret.



Ms. Juster Nkoroi, EBS
Principal Administrative Secretary/
Head, Kenya International
Boundaries Office (KIBO)

Ms. Juster Nkoroi, EBS assumed the position of Head, Kenya International Boundaries Office (KIBO) on 22 December, 2014 following the creation of the office through an Executive Order. She is the administrative Head of the Department and is responsible for the oversight of all Kenya's International Boundaries, including maritime and any dispute or litigation that may arise in the process of discharging these duties. She holds a Master's Degree and Bachelor's degree in Law, both from the University of Nairobi and a Postgraduate Diploma in Law from Kenya School of Law.



Mr. Joel K. Langatt
Head of Accounting Unit
(The Presidency)

Mr. Joel K. Langatt is the Head of Accounting Unit of The Presidency. He is a Certified Public Accountant and holds a Master's degree in Business Administration (Finance) from the University of Dar Es Salaam. He is a member of the Institute of Certified Public Accountants of Kenya and the Institute of Certified Investment and Financial Analysts.

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Mr. Samuel T. Maina
Assistant Accountant General
(State House)

Mr. Samuel T. Maina is a professional accountant who has served both in the private sector and in the civil service as an accountant and is currently an Assistant Accountant General. He holds a Bachelor's degree in Economics from University of Nairobi, a Certified Public Accountant, a level two Certified Financial Analyst and a member of the Institute of Certified Public Accountants of Kenya.

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KEY ENTITY INFORMATION AND MANAGEMENT (CONTINUED)

(d) Fiduciary Oversight Arrangements

Composition of the Committee Members

The various committee members within the Presidency are drawn from various sectors of the economy with a wide range of skills, experience and make independent judgement and have knowledge that adds value to the committee discussions.

On appointment each committee member is inducted through a comprehensive and tailored programme covering The Presidency's functions, business and operations and provided with information relating to their legal and regulatory obligations including their committee's functions.

All committee members are required to re-submit themselves for re-appointment after expiry of their term.

i. State house

The functions of the Human Resource Management Advisory Committee

The State House has an operational Human Resource Management Advisory Committee. The function of the committee is in line with the Public Service Policy on delegation of public service commission human resource functions to the cabinet secretary (revised august 2015) and is as follows:

- (i) Recruitment, selection and appointment;
- (ii) Promotions;
- (iii) Confirmation in appointment;
- (iv) Training and Development;
- (v) Training Impact Assessment;
- (vi) Management of skills inventory;
- (vii) Establishment and Complement control;
- (viii) Payroll management;
- (ix) Deployment;
- (x) Promotion of Values and Principles of Public Service;
- (xi) Recommendation for Waiver of requirements of the Schemes of service;
- (xii) Recommendation for secondments and unpaid leave;
- (xiii) Recommendation for retirement under 50 years rule;
- (xiv) Recommendation for retirement on medical grounds;
- (xv) Recommendation for re-designation;
- (xvi) Recommendation for renewal of contract; and
- (xvii) Discipline.

The State House Human Resource Management Advisory Committee is composed of the following members.

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COMPOSITION OF STATE HOUSE DHRMAC 2018/19

1. Mr. Kinuthia Mbugua, CBS, OGW	-Comptroller of State House	-Chairman
1. Mr. J.G.Makumi, MBS	-Administrative Secretary	-Alt Chairman
2. Mr. D.G. Kinyua	-Deputy Director HRM&Development	- Secretary
3. Mr. Benson M. Mugo	-Director of Administration	-Member
4. Mr. Charles M. Buku, HSC	-Snr Director of Public Communication	-Member
5. Mr. James M. Kinyua , HSC	-Snr Director of Branding & Events	-Member
6. Ms. Eva N. Maina,HSC	-Deputy Secretary (Office of the First Lady)	-Member
7. Ms. Juliet Kabeu	-Senior Assistant Director, Protocol	-Member
8. Eng. Richard Thitai	-Senior Principal Supt. Engineer (Mech)	-Member
9. Ms. Florence W. N. Awori	-Executive Director, PURES	-Member
10.Mr. Paul K. Kamau	-Snr. Principal Finance Officer (Co-opted)	-Member
11.Mr. Munyembo Mwachala	-Director of Administration (Office of the COS)-Member	

The following matrix shows the Human Resource Management Advisory Committee meetings scheduled for the year and attendance by individual members.

Attendance of Human Resource Management Advisory committee

Committee attendance for the year ended 30 th June, 2019	Total Attendance					
	15.8.18	6.11.18	31.1.19	16.4.19	28.5.19	
Mr. J.G. Makumi, MBS	✓	✓	✓	✓	✓	5
Mr. D.G. Kinyua	✓	✓	✓	✓	✓	5
Mr. Benson M. Mugo	✓	✓	✓	X	✓	4
Mr. Charles M. Buku, HSC	✓	✓	✓	✓	✓	5
Mr. James M. Kinyua , HSC	✓	✓	✓	✓	✓	5
Ms. Eva N. Maina,HSC	✓	X	X	X	✓	2
Ms. Juliet Kabeu	X	X	✓	X	✓	2
Eng. Richard Thitai	X	✓	✓	✓	X	3
Ms. Florence W. N. Awori	X	X	X	✓	X	1
Mr. Paul K. Kamau	-	-	-	X	✓	1
Mr. Munyembo Mwachala	-	-	-	✓	✓	2

✓ - Attended

x – Absent with apology

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COMPOSITION OF THE STATE HOUSE PROJECT COMMITTEE 2018/19

The State House Project committee is charged with the responsibility of spearheading the identification, prioritization, implementation and monitoring and evaluation of projects within State Houses and Lodges as guided by The Treasury Circular on budget implementation.

The State House project committee is composed of the following members.

1. Mr. J.G.Makumi, MBS	-Administrative Secretary	- Chairman
2. Mr. D.G. Kinyua	-Head HRM&D	- Secretary
3. Mr. Benson M. Mugo	-Director of Administration	- Member
5. Mr. Samuel Ndirangu	-Head SCMS	- Member
6. Ms. Irene Karari	-Head ICT	- Member
7. Ms. Doris Mukura	-Head CPPMU	-Member
8. Eng. Richard Thitai	-Head Mechanical	-Member
9. Mr. Joseph Kegengo	-Head Maintenance	-Member
10.Mr. Paul K. Kamau	-Head Finance	-Member

The committee met once during the period. The frequency of the meetings was on a need basis.

ii. Office of the Deputy President

The composition of the Office of the Deputy President Human Resource Management Advisory Committee

This Committee is composed of the following members drawn from all heads of departments.

1. Amb . Daniel W. Wambura	-	Authorised Officer
2. Mr Shadrack M. Mwangolo	-	Chair Person
3. Mr Dido Jillo Gababo	-	Secretary
4. Mr Bernard Kimanthi	-	Member
5. Mr Joseph Wambua	-	Member
6. Ms Zarina Kasu	-	Member
7. Mr Calvin Shavanga	-	Member
8. Mr Jeremiah Saliku	-	Member
9. Mr Joel Langat	-	Member
10. Mr. Edward Rutere	-	Member
11. Mr. Peter Metto	-	Member

This Committee charged with the responsibilities of managing the Office of the Deputy President on its human resource and their development needs. The functions of this Committee entail making recommendations to the Authorized Officer regarding:

- Recruitment, selection and appointment;
- Performance management;

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- Promotions;
- Confirmation in appointment;
- Training and Development;
- Training Impact Assessment;
- Management of skills inventory;
- Establishment and Complement control;
- Payroll management;
- Deployment;
- Promotion of values and principles of Public Service;
- Recommendation for secondments and unpaid leave;
- Recommendation for retirement under 50 Years rule;
- Recommendation for retirement on medical Grounds;
- Recommendation for re-designation;
- Recommendation for renewal of contract;
- Discipline; and
- Pension administration.

Attendance of the Office of The Deputy president Human Resource Management Advisory Committee Meetings

Committee attendance for the year ended 30 th June 2019	Human Resource Management Advisory Committee Meetings				Total attendance
	13/07/2018	19/10/2018	03/11/2018	12/04/2019	
Amb . Daniel W. Wambura *	X	X	X	X	0
Mr Shadrack M. Mwangolo	✓	✓	✓	✓	4
Mr Dido Jillo Gababo-	✓	✓	✓	✓	4
Mr Bernard Kimanthi	✓	✓	✓	✓	4
Mr Joseph Wambua	✓	✓	✓	✓	4
Ms Zarina Kasu	✓	✓	✓	✓	4
Mr Calvin Shavanga	✓	✓	✓	✓	4
Mr Jeremiah Saliku	✓	✓	✓	✓	4
Mr Joel Langat	✓	✓	X	✓	3
Mr. Edward Rutere	✓	✓	✓	✓	4
Mr. Peter Metto	✓	✓	✓	✓	4

*The chairmanship of this committee has been delegated to Mr. Shadrack M. Mwangolo but the Authorised Officer still remains accountable for its actions

iii. Cabinet Affairs Office

The Composition of Cabinet Affairs office Human Resource Management Advisory Committee
This Committee is composed of the following members drawn from all heads of departments.

1. Mr.. K.W. Kihara - Authorised Officer
2. Mr. Aggrey busena - Chair Person.
3. Mr. Michael Kagika - Member
- 4.Mr. William Karari - Member

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5.Mr. Titus Muriithi	- Member
6.Mr. Daniel Koikai	- Member
7.Ms. Sarah Yamo	- Member
8.Mr. Francis Owino	- Member
9. Mr.Vicent Nyangilo	- Member
10.Mr. Macdonald Oguya	- Member
11.Mr. Julius Rotich	- Member
12. Mr.Josiah Musili	- Member
13. Mrs Rose Wanjohi	- Secretary

This Committee is charged with the responsibility of advising Cabinet Affairs on the management of its human resource development needs.The functions of this committee include:

- Recruitment, selection and appointment and promotions
- Performance management;
- Confirmation in appointment;
- Training and Development, TNA, Management of knowledge and skills
- Payroll management, Establishment and Complement control;
- Promotion of values and Principles of Public Service;
- Recommendation for Re-designation, Secondment and unpaid leave;
- retirement under 50 Years rule,retirement on medical Grounds, renewal of contract;
- Discipline; and
- Pension administration.

Attendance of the Cabinet Affairs Office Human Resource Management Advisory Committee

Committee attendance for the year ended 30 th June 2018	Human Resource Management Advisory Committee Meetings				Total attendance
	13/07/2018	19/10/2018	03/11/2018	12/04/2019	
Mr. K.W. Kihara *	X	X	X	X	0
Mr. Aggrey Busena	✓	✓	X	✓	3
Mr. Michael Kagika	X	✓	✓	X	2
Mr. William Karari	✓	✓	✓	✓	4
Mr. Titus Muriithi	X	✓	✓	X	2
Amb. Daniel Koikai	✓	✓	X	✓	3
Ms. Sarah Yamo	X	✓	✓	✓	3
Dr. Francis Owino	✓	✓	X	✓	3
Dr. Vicent Nyangilo	X	X	X	✓	1
Mr. Macdonald Oguya	✓	✓	✓	✓	4
Mr. Julius Rotich	✓		✓	X	3
Mr.Josiah Musili	X	X	✓	X	1
Mrs Rose Wanjohi	✓		✓	✓	4

*The chairmanship of this committee has been delegated to Mr. Mr. Aggrey Busena but the Authorised Officer still remains accountable for its actions

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Reports and Financial Statements
For the year ended June 30, 2019

(e) Physical Addresses

State House
P.O. Box 40530-
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State House Road
NAIROBI, KENYA-

ODP Headquarters
P.O. Box 74434 – 00200
Harambee House Annex
Harambee Avenue
NAIROBI, KENYA -

Cabinet Affairs Office
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Harambee House 3rd Flr
Harambee Avenue
NAIROBI, KENYA-

(f) Entity Contacts

State House –
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Office of the Deputy President
Telephone Number (254) 020-3247000

Cabinet Office
Telephone Number +254 20 343919

(g) Entity Bankers
Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
00200
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NAIROBI,
KENYA

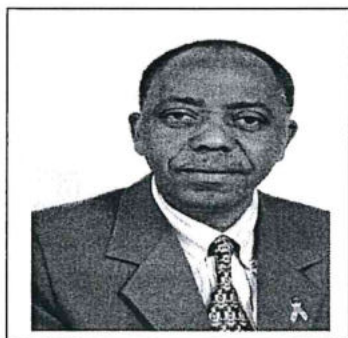
(h) Independent Auditors
Auditor General
Office of the Auditor General
Anniversary Towers
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- (i) Principal Legal Advisor
The Attorney General State Law Office
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NAIROBI, KENYA

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II. COMMENTARY BY HEAD OF THE PUBLIC SERVICE



Dr. Joseph K. Kinyua, EGH
Head of the Public Service

Dr. Joseph K. Kinyua EGH. began his career as an assistant lecturer at Nairobi University in 1978. He joined the Central Bank of Kenya in 1980 and worked his way through the ranks, from an Economist to Director of Research. Mr. Kinyua also worked as an Economist on a fixed term appointment with the International Monetary Fund (IMF) during 1985 – 1990, after which he returned back to the Central Bank of Kenya.

He was appointed Financial Secretary to the Treasury in June 1995, a position he held until July 1999 when he re-joined the Central Bank of Kenya as Director of Financial Markets. In October, 2000 he was appointed Director of Research and Chief Economist, Central Bank of Kenya; and in September 2002, he was appointed as Permanent Secretary to the Treasury, a position he held until January 2003 when he was appointed Permanent Secretary in the Ministry of Planning and National Development. In July 2003 he was appointed Permanent Secretary in the Ministry of Agriculture where he served until July 2004 when he was re-appointed as Permanent Secretary to the Treasury until June 2013.

Currently, he is the Head of the Public Service in the Executive Office of the President, a position to which he was appointed in October, 2013.

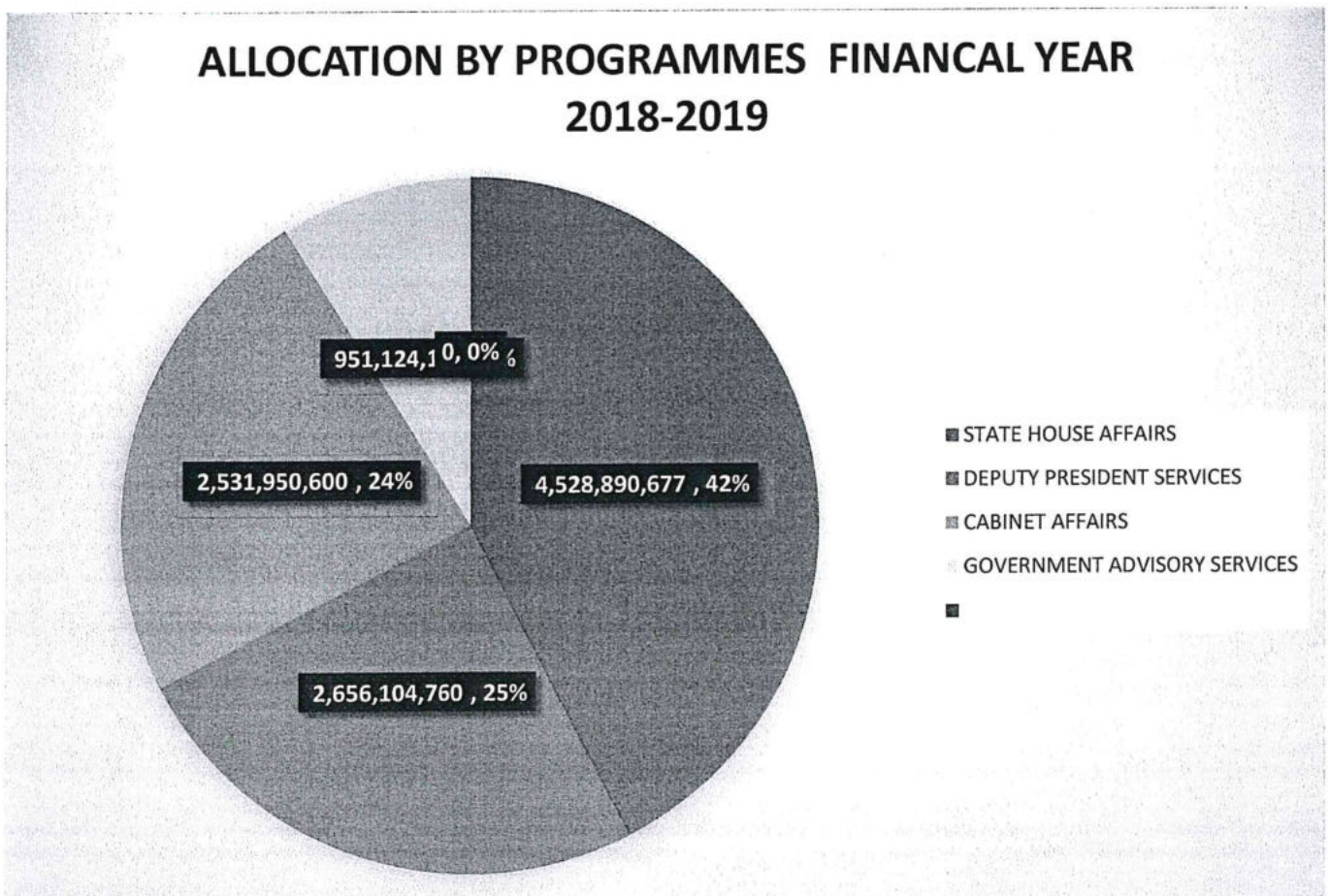
Academic qualifications: BA (Econ.) and MA (Econ.), University of Nairobi.

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BUDGET ALLOCATION

The Presidency's total budgetary allocation for the financial year 2018/19 was Kshs. 10,668,070,190 comprising Kshs. 9,530,804,489 for recurrent budget and Kshs. 1,137,265,701 for development budget. Out of the total allocation for the development budget of Kshs. 1,137,265,701, an amount of Kshs. 300,000,000 was a loan from World Bank loan to support activities for the Kenya Development Response to Displacement Impact Project.

The Presidency's budget for Financial Year 2018/2019 was implemented under four key programmes namely: Cabinet Affairs, Government Advisory Services, State House Affairs and Deputy President Services. The chart below shows the budgetary allocations for the Presidency by programmes:



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COMMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)

Programme 1: Cabinet Affairs

The programme seeks to promote effective and efficient public policy formulation, implementation, monitoring and evaluation harmonious government operations for enhanced service delivery. The programme was allocated Kshs 2,531,950,600 representing 24% of the budget and had the following sub-programmes:

- a) Sub-Programme: S.P. 1.1: Management of Cabinet Affairs
S.P. 1.2: Advisory Services on Economic and Social Affairs
S.P. 1.3 : Resource Surveys and Remote Sensing

Programme 2: Government Advisory Services

The programme seeks to facilitate and enhance public policy advisory for effective management of public affairs. It was allocated Kshs. 951,124,153 representing 9% of the budget and had the following sub-programmes:

- Sub-Programme S.P. 2.1- Kenya-South Sudan Advisory Services
S.P. 2.2 - Power of Mercy Advisory Services
S.P. 2.3- Counter-Terrorism Advisory Services

Programme 3: State House Affairs

The programme seeks to facilitate efficient and effective execution of the President's mandate as per the constitution and other laws. The programme's allocation for 2018-2019 was Kshs. 4,528,890,677 representing 42% of the budget and had the following sub-programmes:

- Sub Programmes: S.P. 3.1 - Coordination of State House functions
S.P. 3.2 - Administration of statutory benefits for the Retired Presidents and State Officers.
S.P. 3.3- Strategic Policy, Public Sector Performance Monitoring and Inspectorate of State Corporations

Programme 4: Deputy President Services

The Programme seeks to facilitate effective support to the Presidency in providing policy and leadership direction for the country. It was allocated Kshs. 2,656,104,760 representing 25% of the budget and had the following sub-programmes:

- Sub Programmes: S.P. 4.1 – General administration, Planning and Support Services
S.P. 4.2 - Coordination and Supervision

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COMMENTARY BY HEAD THE OF PUBLIC SERVICE (CONTINUED)

Key Performance Highlights

The following is an overview of the financial performance for the year ended 30th June 2019 as reported in the detailed financial statements together with the commentary and comparative analysis against budget and prior year for the key items in the financial statements.

Financial Performance Summary

Actual Performance against Budget for Year to 30th June 2019

Financial Performance	Printed Estimates	Actual	Variance	%
	KShs	KShs	KShs	Utilisation Variance
Total Receipts	10,668,070,190	9,766,692,247	901,377,943	9
Total Payments	10,668,070,190	9,975,821,610	692,248,580	7
Surplus for the Year	-	(209,129,363)		

Actual receipts by the Presidency stood at 9% below budget while actual payments were 7% below budget.

They were 9% below the budget due to lack of exchequer towards the end of the Financial year. This caused The Presidency incurring pending bills which were carried forward to 2019-2020 Financial year. The actual payments fell short of the budget is mainly due to underutilisation of the allocation for acquisition of assets and use of goods and services which stood at 85 % and 94% respectively.

The deficit observed is as a result of funding payments for the Kenya Development to Displacement Impacts Projects (KDRDIP), which had an exchequer receipt of Ksh **37,702,000** within the Financial year against their total Payments of Ksh **254,535,853**.

However, it should be noted that KDRDIP is a project which carries over its bank balances. In the current Financial year, it has a balance b/f of Ksh **399,621,989** and has carried forward bank balance of Ksh **181,619,008** to 2019/2020 financial year

The balance of Ksh **399,621,989** b/f could not be captured in our Statement of Receipts and Payments and thus the Deficit.

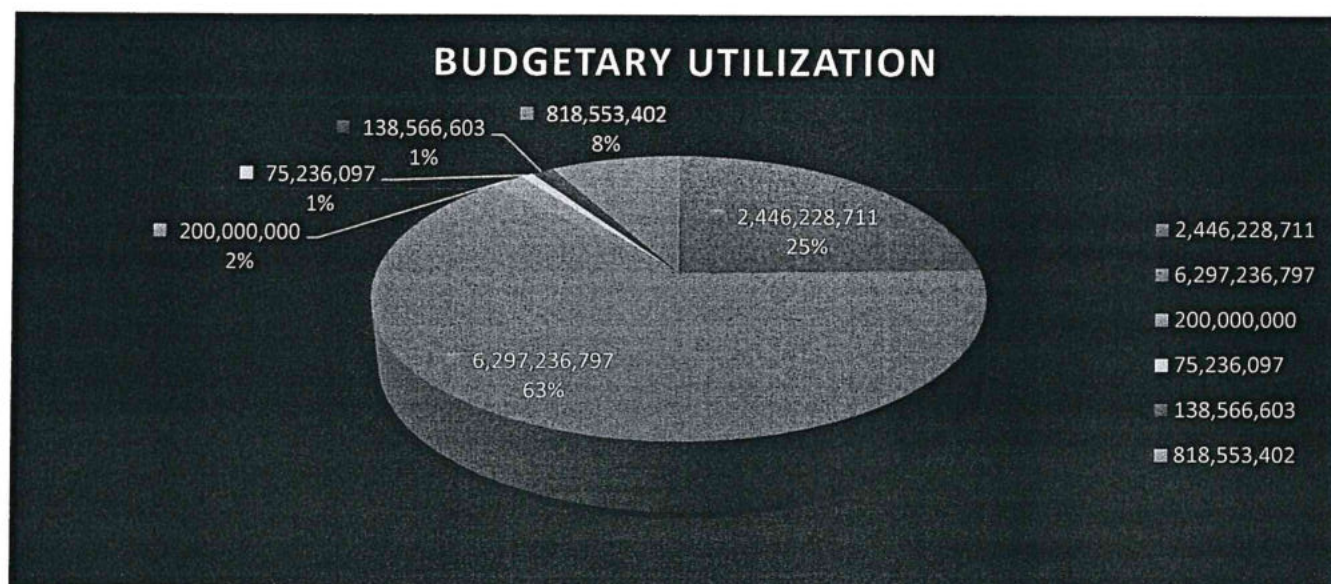
Budget Utilisation

The Presidency spent **KShs. 9,975,821,610** against an approved budget of **KShs. 10,668,070,190** representing absorption rate of **93%**. Utilisation of the budget was carried out through various activities (economic classifications) as shown in the following table and chart:

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COMMENTARY BY HEAD THE OF PUBLIC SERVICE (CONTINUED)

	Approved Budget Allocation	Actual Payments	Variance
	KShs	KShs	KShs
Compensation of Employees	2,559,205,567	2,446,228,711	(112,976,856)
Use of goods and services	6,725,583,864	6,297,236,797	(428,347,067)
Transfers to Other Government Units	200,000,000	200,000,000	
Other grants and transfers	75,260,000	75,236,097	(23,903)
Social Security Benefits	139,337,958	138,566,603	(771,355)
Acquisition of Assets	968,682,801	818,553,402	(150,129,399)
Total Payments	10,668,070,190	9,975,821,610	(692,248,580)



It may be noted that 25% of The Presidency's budget was spent on Compensation to employees, 63% on Use of goods and services, 2% on Transfer to other Government units (National fund for the Disabled), 1% on Other grants and transfers, 1% on Social security benefits and 8% on Acquisition of assets.

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COMMENTARY BY HEAD THE OF PUBLIC SERVICE (CONTINUED)

Current Year Performance against Prior Year

Financial Performance	Year to 30th June 2019	Year to 30th June 2018	Change	%
	KShs	KShs	KShs	Change
Total Receipts	9,766,692,247	9,563,311,514	203,380,733	2
Total Payments	9,975,821,610	9,160,574,763	815,246,847	9
Surplus/(Deficit) for the Year	(209,129,363)	402,736,751		

Total receipts to The Presidency increased by 2% in 2018/2019 Financial year compared to 2017/2018 Financial year. Similarly payments increased by 9% in 2018/2019 compared to 2017/2018 and this is attributed to increased activities in the year.

Receipts

The Presidency's receipts mainly comprised of exchequer releases from The National Treasury. Other receipt were collected from various administrative fees and charges, capital receipts from sale of public assets and other miscellaneous receipts.

The total receipts for FY 2018/2019 stood at KShs 9,766,692,247 representing a 2% decrease from KShs 9,563,311,514 for FY 2017/2018

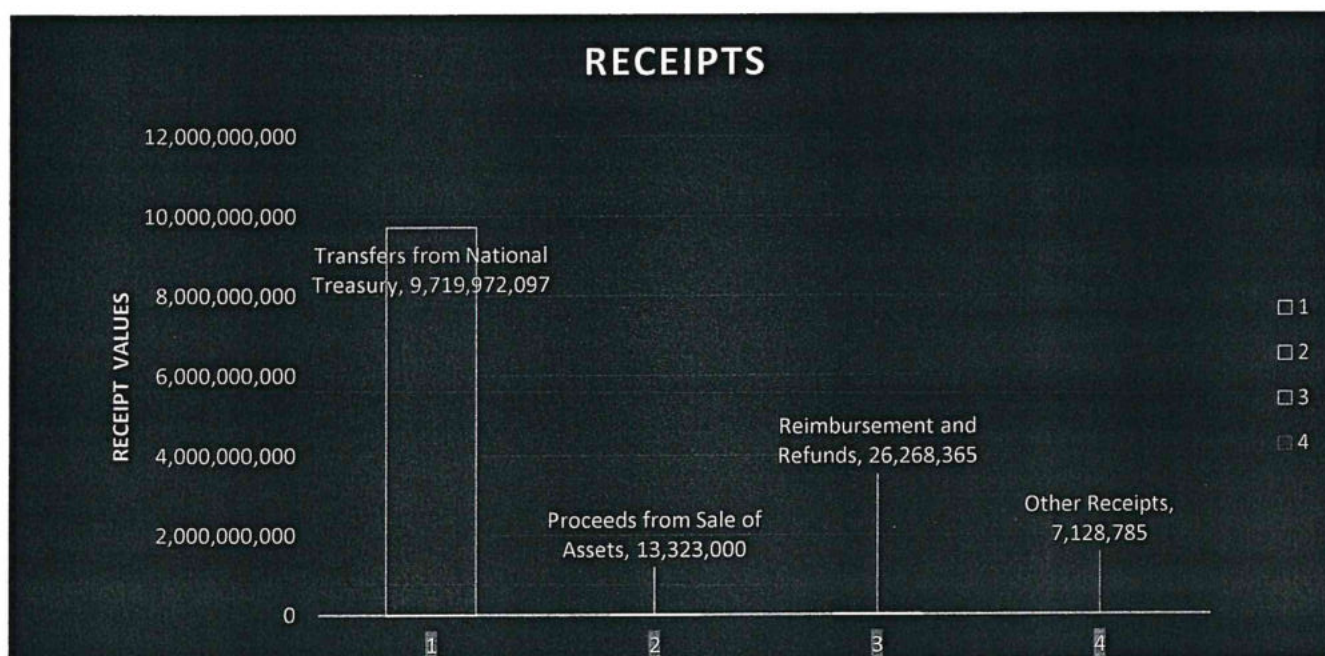
Total Receipts Breakdown

	Year to 30th June 2019	Year to 30th June 2018	Change	%
Receipts	KShs	KShs	KShs	Change
Transfers from National Treasury	9,719,972,097	9,550,910,349	169,061,748	2
Proceeds from Sale of Assets	13,323,000	2,476,515	10,846,485	434
Reimbursement and Refunds	26,268,365	-	26,268,365	100
Other Receipts	7,128,785	9,924,650	(2,795,865)	(28)
Total Receipts	9,766,692,247	9,563,311,514	203,380,733	

The increase in total receipts is attributable to the increase in budgetary allocation from The National Treasury by KShs 169,061,748. There was also an increase in proceeds from sale of assets by KShs 10,846,485 attributed to from sale of boarded items. Target receipts from collection from The Government vehicle check unit however fell significantly due to better management of the public vehicles

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COMMENTARY BY HEAD THE OF PUBLIC SERVICE (CONTINUED)



The diagram above depicts the share of major categories of receipts for the financial year ended 30th June 2019. The major source of funding for the Presidency is exchequer releases that account for 99.50% of the total receipts.

Payments

The Presidency's payments mainly comprise of Compensation to employees 22%, use of goods and services at 62%, Transfer to other Government units 5%, Other Grants and transfers 1%, Social security benefits 3% and Acquisition of assets 7%.

The total payments for FY 2018/2019 stood Ksh **9,160,574,763** representing 9% decrease from F/Y 2017/2018

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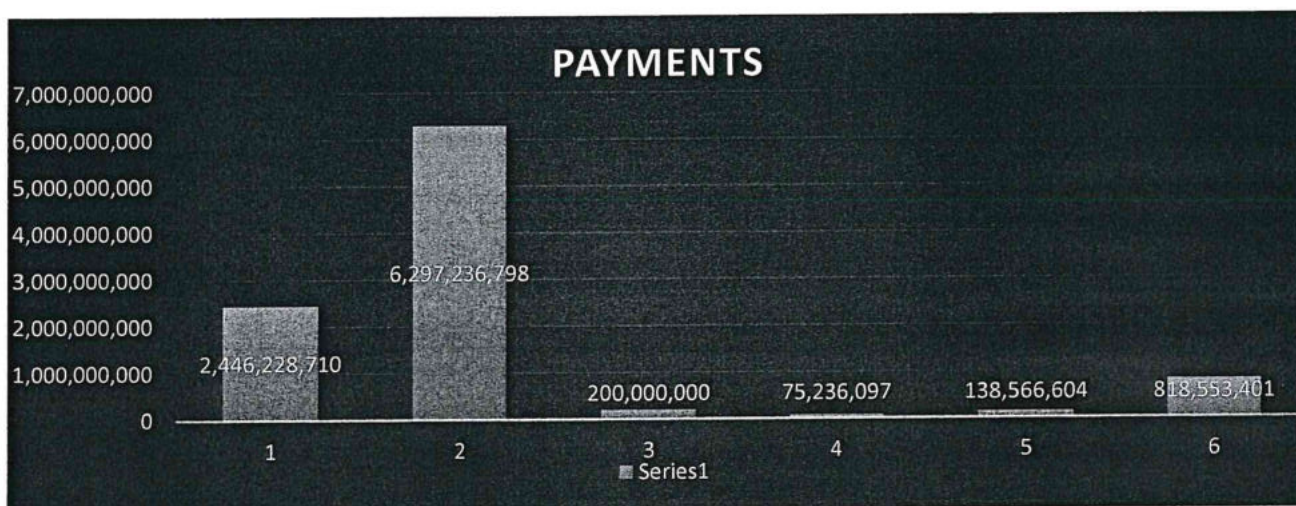
COMMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)

Total Payment Breakdown

	Year to 30 th June 2019	Year to 30 th June 2018	Change	%
Payment	KShs	KShs	KShs	Change
Compensation of Employees	2,446,228,710	1,987,646,466	458,582,244	23
Use of goods and services	6,297,236,798	5,693,687,592	603,549,206	11
Transfers to Other Government Units	200,000,000	447,634,675	(247,634,675)	(55)
Other grants and transfers	75,236,097	99,072,302	(23,836,205)	(24)
Social Security Benefits	138,566,604	261,630,007	(123,063,403)	(47)
Acquisition of Assets	818,553,401	670,903,721	147,649,680	22
Total Payments	9,975,821,610	9,160,574,763	815,246,847	(9)

The increase in payments is attributable to increase in activities for the Financial year
The decrease in payments posted in transfer to other Government Units, Other grants and transfers and Social Security Benefits is attributed to budgetary reduction in the financial year

The following diagram depicts the share of major categories of payments for the fiscal year ended 30th June 2019.



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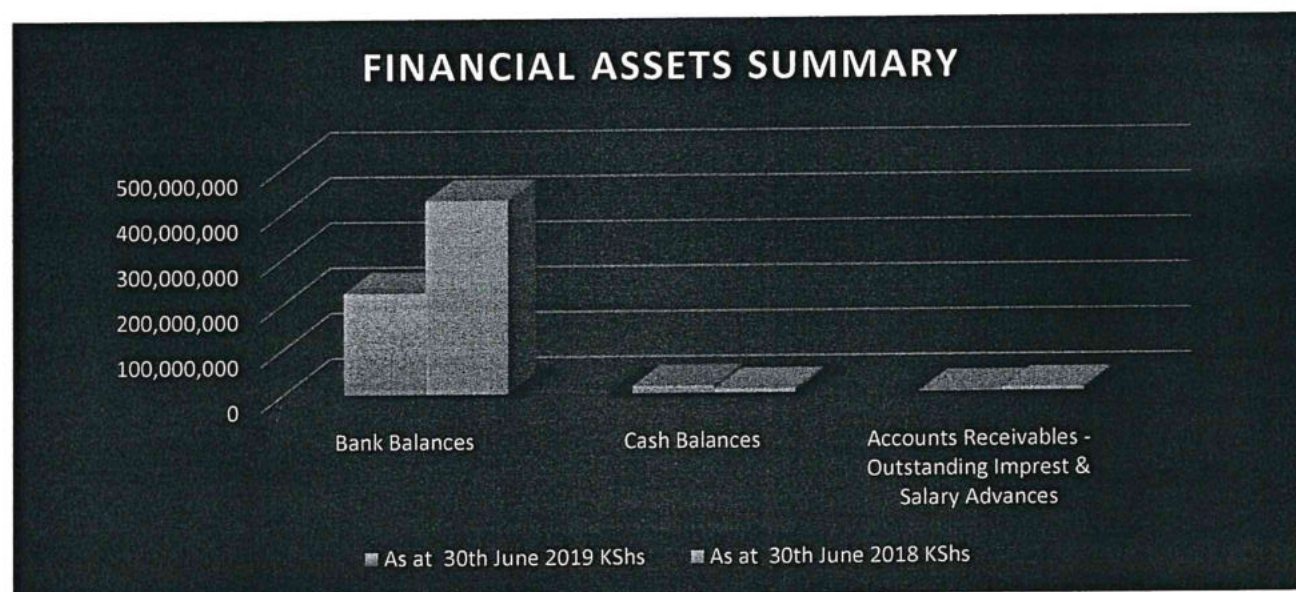
COMMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)

Financial Assets Summary

Financial Assets	As at 30 th June 2019	As at 30 th June 2018	Change	%
	KShs	KShs	KShs	Change
Bank Balances	223,963,369	427,937,035	(203,973,666)	(48)
Cash Balances	16,520,681	9,126,006	7,394,675	81
Accounts Receivables - Outstanding Imprest & Salary Advances	2,196,297	7,888,713	(5,692,416)	(72)
Total Financial Assets	242,680,347	444,951,754	(202,271,407)	(45)

Bank balances decreased by 48% arising from KDRDIP's failure to receive expected exchequer within the Financial year.

Cash balances however increased by 81% due to increase in cash related transactions at the year-end. The following diagram shows the status of the balances.



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Cash Flows and Cash Position

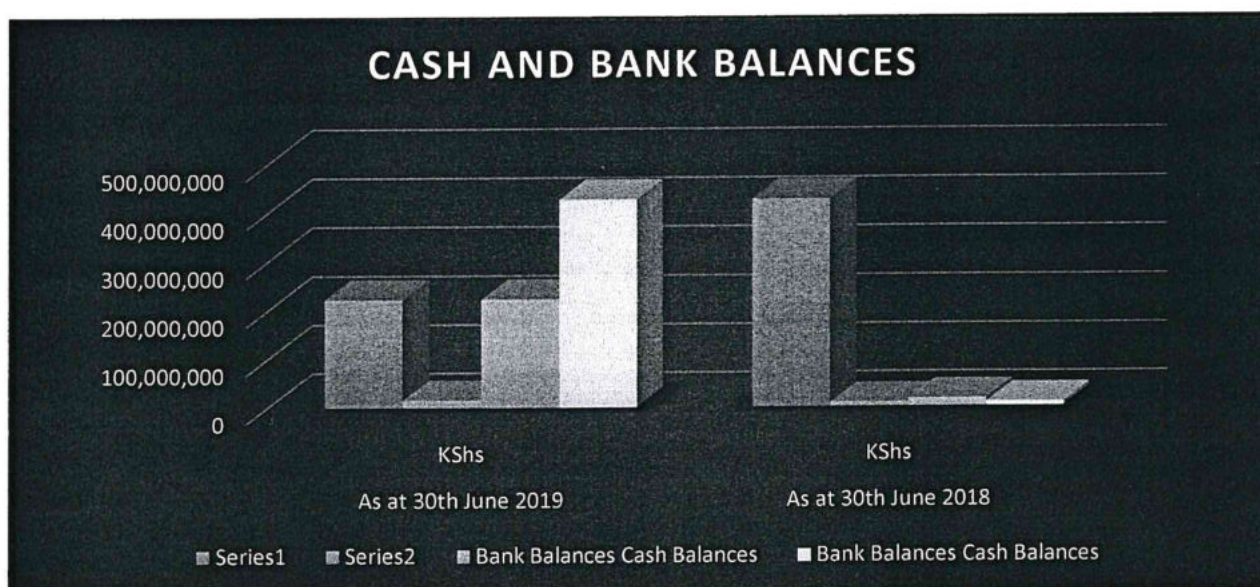
The cash and bank balances held by The Presidency as at 30th June 2019 stood at KShs 240,484,050 compared to KShs 426,375,956 held as at 30th June 2018. The breakdown of the cash and bank balances is as summarized in the table below.

Cash and Bank Balance

Cash and Bank balances	As at 30 th June 2019	As at 30 th June 2018	Change	%
	KShs	KShs	KShs	Change
Bank Balances	223,963,369	427,937,035	(203,973,666)	(48)
Cash Balances	16,520,681	9,126,006	7,394,675	81
Total	240,484,050	437,063,041		

Bank balances decreased by 48% as a result of receipt of less project exchequer during the financial year.

Cash balances increased by 81% due to increase cash related transactions at the financial year. The following diagram shows the status of the balances.



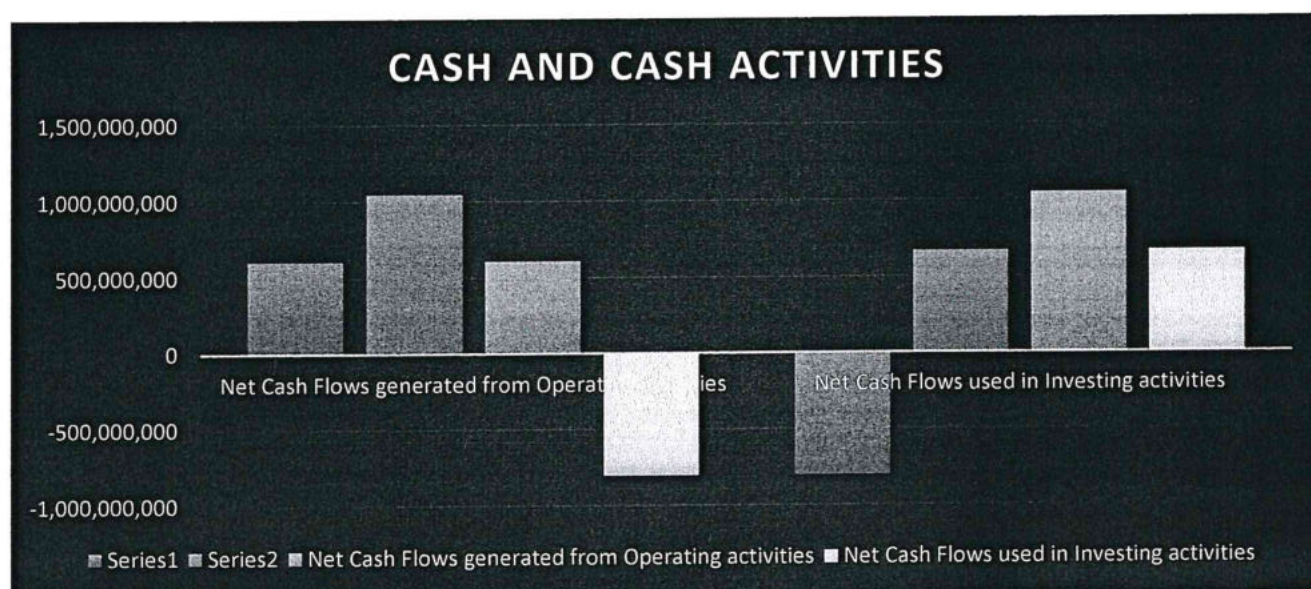
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COMMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)

Cash Flow Activities

The table below summarizes cash flows generated and used from various activities.

Cash Flow Activities	Year to 30 th June 2019	Year to 30 th June 2018	Change	%
	KShs	KShs	KShs	Change
Net Cash Flows generated from Operating activities	608,651,410	1,048,329,883	(439,678,473)	(42)
Net Cash Flows used in Investing activities	(805,230,401)	668,427,206	(1,473,657,607)	(220)
Net Cash Flows generated in Financing activities			0	0
Net increase in Cash and Cash Equivalents	(196,578,991)	379,902,677	(576,481,668)	(152)
Cash and Cash Equivalents at 1 July	437,063,041	57,160,364	379,902,677	(665)
Cash and Cash Equivalents at 30 June	240,484,050	437,063,041	(196,578,991)	(45)



Net cash flows utilised in investing activities increased due to increase in utilization of budgetary allocations. Net cash flows generated in operating activities decreased in the current year due to an increase in utilization of budgetary allocations as shown in the above diagram.

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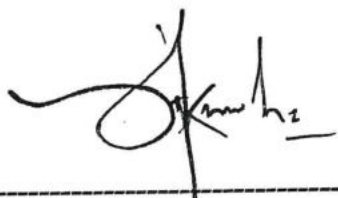
Emerging Issues

1. Late renewal of employment contracts leading to payment of arrears that were not budgeted for.
2. Austerity measures usually introduced in the middle of the financial year

Challenges

The following challenges weighed heavily on the Presidency's effort in delivering on its mandate;

- i. Late release or total non release of exchequer
- ii. Accumulation of pending bills in previous years which form first charge in subsequent years.
- iii. Inadequate staffing levels resulting to insufficient budget implementation capacity
- iv. Budgetary constraints: Inadequate funding coupled with budget cuts which resulted in delays in completion of planned projects and programmes. The Presidency has however been engaging with the National Treasury on additional funds to fully implement the projects.



Head of the Public Service

THE PRESIDENCY VOTE 1011
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III. STATEMENT OF ENTITY MANAGEMENT RESPONSIBILITIES

Section 81 (1) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the accounting officer for a National Government Entity shall prepare financial statements in respect of that entity. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed by the Public Sector Accounting Standards Board of Kenya from time to time.

The Accounting Officer in charge of the Presidency is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year ended on June 30, 2019. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the entity; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the entity; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.


The Accounting Officer in charge of the Presidency accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the entity's financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2018, and of the entity's financial position as at that date. The Accounting Officer in charge of the Presidency further confirms the completeness of the accounting records maintained for the entity, which have been relied upon in the preparation of the entity's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the Presidency confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the entity's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Accounting Officer confirms that the entity's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The entity's financial statements were approved and signed by the Accounting Officer on 26th September, 2019.


Comptroller of State House
Name: Kinuthia Mbugua, CBS, OGW


Deputy Accountant General
Name: Joel K. Langatt
ICPAK Member Number: 2889

REPUBLIC OF KENYA

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NAIROBI

REPORT OF THE AUDITOR-GENERAL ON THE PRESIDENCY FOR THE YEAR ENDED 30 JUNE, 2019

REPORT ON THE FINANCIAL STATEMENTS

Opinion

I have audited the accompanying financial statements of The Presidency set out on pages 35 to 58, which comprise the statement of assets and liabilities as at 30 June, 2019, and the statement of receipts and payments, statement of cash flows and summary statements of appropriation - recurrent and development combined for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, the financial statements present fairly, in all material respects, the financial position of The Presidency as at 30 June, 2019, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.

Basis for Opinion

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of The Presidency in accordance with ISSAI 130 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Key Audit Matters

Key audit matters are those matters that, in my professional judgment, are of most significance in the audit of the financial statements. There are no key audit matters to communicate in my report.

Other Matter

Pending Bills

As disclosed under Notes 17.1 and 18.1 to the financial statements, The Presidency had pending bills totalling Kshs.342,081,809, as at 30 June, 2019, that were not settled during the year 2018/2019 but were instead carried forward to 2019/2020. Failure to settle bills during the year in which they relate to adversely affects the provisions of the subsequent year to which they have to be charged.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, I confirm that, nothing has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

Basis for Conclusion

The audit was conducted in accordance with ISSAI 4000. The standard requires that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the financial statements are in compliance, in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015, based on the audit procedures performed, I confirm that, nothing has come to my attention to cause me to believe that internal controls, risk management and overall governance were not effective.

Basis for Conclusion

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit to obtain assurance about whether processes and systems of internal control, risk management and overall governance were operating effectively, in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

Responsibilities of Management and those Charged with Governance

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards

(Cash Basis) and for maintaining effective internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal control, risk management and overall governance.

In preparing the financial statements, Management is responsible for assessing the ability of The Presidency to sustain services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless Management is aware of the intention to terminate The Presidency or to cease operations.

Management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015.

In addition to the responsibility for the preparation and presentation of the financial statements described above, Management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities which govern them, and that public resources are applied in an effective way.

Those charged with governance are responsible for overseeing the financial reporting process, reviewing the effectiveness of how the entity monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

The audit objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement and weakness when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In addition to the audit of the financial statements, a compliance audit is planned and performed to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in an effective way, in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

Further, in planning and performing the audit of the financial statements and audit of compliance, I consider internal control in order to give an assurance on the effectiveness of internal controls, risk management and overall governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal control would not necessarily disclose all matters in the internal control that might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Because of its inherent limitations, internal control may not prevent or detect misstatements and instances of non-compliance. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies and procedures may deteriorate.

As part of an audit conducted in accordance with ISSAIs, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the applicable basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of The Presidency to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause The Presidency to cease sustaining its services.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of The Presidency to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

I communicate with the Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that are identified during the audit.

I also provide Management with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.


Nancy Gathungu
AUDITOR-GENERAL

Nairobi

26 October, 2020


THE PRESIDENCY VOTE 1011
Reports and Financial Statements
For the year ended June 30, 2019

V. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2018/2019	2017/2018
		Kshs	Kshs
RECEIPTS			
Transfers from National Treasury	1	9,719,972,097	9,550,910,349
Proceeds from Sale of Assets	2	13,323,000	2,476,515
Reimbursements and Refunds	3	26,268,365	-
Other Receipts	4	7,128,785	9,924,650
TOTAL REVENUES		9,766,692,247	9,563,311,514
PAYMENTS			
Compensation of Employees	5	2,446,228,710	1,987,646,466
Use of goods and services	6	6,297,236,798	5,693,687,592
Transfers to Other Government Units	7	200,000,000	447,634,675
Other grants and transfers	8	75,236,097	99,072,302
Social Security Benefits	9	138,566,604	261,630,007
Acquisition of Assets	10	818,553,401	670,903,721
TOTAL PAYMENTS		9,975,821,610	9,160,574,763
SURPLUS/DEFICIT		(209,129,363)	402,736,751

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 26th September, 2019 and signed by:


 Comptroller of State House
 Name: Kinuthia Mbugua, CBS, OGW


 Deputy Accountant General
 Name: Joel K. Langatt
 ICPAK Member Number: 2889

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VI. STATEMENT OF ASSETS AND LIABILITIES

	Note	2018/2019	2017/2018
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	11A	223,963,369	427,937,035
Cash Balances	11B	16,520,681	9,126,006
Total Cash And Cash Equivalents		240,484,050	437,063,041
Accounts Receivables - Outstanding Imprest and Clearance Accounts	12	2,196,297	8,360,621
TOTAL FINANCIAL ASSETS		242,680,347	445,423,662
LESS: FINANCIAL LIABILITIES			
Accounts Payables - Deposits	13	23,529,857	16,607,090
NET FINANCIAL ASSETS		219,150,490	428,816,572
REPRESENTED BY			
Fund balance b/fwd	14	428,816,572	32,291,010
Prior year adjustments	15	(536,719)	(6,211,189)
Surplus/Deficit for the year		(209,129,363)	402,736,751
NET FINANCIAL POSSITION		219,150,490	428,816,572

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 26th September, 2019 and signed by:

Comptroller of State House
Kinuthia Mbugua, CBS, OGW

Deputy Accountant General Name:
Name: Joel K. Langatt
ICPAK Member Number:


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VII. STATEMENT OF CASH FLOWS

	Note	2018/2019	2017/2018
		Kshs	Kshs
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts for operating income			
Transfers from National Treasury	1	9,719,972,097	9,550,910,349
Reimbursements and Refunds	3	26,268,365	-
Other Receipts	4	7,128,785	9,924,650
		9,753,369,247	9,560,834,999
Payments for operating expenses			
Compensation of Employees	5	2,446,228,710	1,987,646,466
Use of goods and services	6	6,297,236,798	5,693,687,592
Transfers to Other Government Units	7	200,000,000	447,634,675
Other grants and transfers	8	75,236,097	99,072,302
Social Security Benefits	9	138,566,604	261,630,007
		9,157,268,209	8,489,671,042
Adjusted for:			
Changes in receivables		5,692,416	(6,349,197)
Changes in payables		6,922,767	(10,273,688)
Adjustments during the year	15	(536,719)	(6,211,189)
Net cashflow from operating activities		608,651,410	1,048,329,883
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets	2	13,323,000	2,476,515
Acquisition of Assets	10	(818,553,401)	(670,903,721)
Net cash flows from Investing Activities		(805,230,401)	(668,427,206)
NET INCREASE IN CASH AND CASH EQUIVALENT		(196,578,991)	379,902,677
Cash and cash equivalent at BEGINNING of the year		437,063,041	57,160,364
Cash and cash equivalent at END of the year		240,484,050	437,063,041

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 26th September, 2019 and signed by:


 Comptroller of State House
 Name: Kinuthia Mbugua, CBS, OGW


 Deputy Accountant General
 Name: Joel K. Langatt
 ICPAK Member Number: 2889

III. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED


Code	Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation Difference to Final Budget
		a	b	c=a+b	d	e=c-d	f=d/c %
	RECEIPTS						
1	Exchequer releases	5,710,264,571	4,957,805,619	10,668,070,190	9,719,972,097	948,098,093	91%
2	Proceeds from Sale of Assets	1,050,000	13,160,600	14,210,600	13,323,000	887,600	94%
3	Reimbursements and Refunds	0	0	0	26,268,365	(26,268,365)	
4	Other Receipts	4,016,037	4,594,037	8,610,074	7,128,785	1,481,289	83%
	Total Receipts	5,715,330,608	4,975,560,256	10,690,890,864	9,766,692,247	959,198,617	91%
	PAYMENTS						
5	Compensation of Employees	1,217,475,000	1,341,730,567	2,559,205,567	2,446,228,711	112,976,856	96%
6	Use of goods and services	3,469,935,366	3,255,648,498	6,725,583,864	6,297,236,797	428,347,067	94%
7	Transfers to Other Government Units	205,000,000	(5,000,000)	200,000,000	200,000,000	0	100%
8	Other grants and transfers	42,630,000	32,630,000	75,260,000	75,236,097	23,903	100%
9	Social Security Benefits	48,337,003	91,000,955	139,337,958	138,566,603	771,355	99%
10	Acquisition of Assets	726,887,202	241,795,599	968,682,801	818,553,402	150,129,399	85%
	Grand Total	5,710,264,571	4,957,805,619	10,668,070,190	9,975,821,610	692,248,580	94%
	Surplus/Deficit	5,066,037	17,754,637	22,820,674	(209,129,363)	266,950,037	

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- i. The under collection on Other Receipts was as a result of less collection by GVCU.
- ii. The under utilization in the Acquisition of assets was as a result of time constraints on procurement logistics
- iii. The changes between the Original and the final budget were as a result of additional funding through supplementary budget

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 26th September, 2019 and signed by:


Comptroller of State House
Name: Kinuthia Mbugua, CBS, OGW


Deputy Accountant General
Name: Joel K. Langatt
ICPAK Member Number: 2889

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X. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Code	Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation Difference to Final Budget
		a	b	c=a+b	d	e=d-c	f=d/c %
	RECEIPTS			0			
	Exchequer releases	4,601,434,571	4,929,369,918	9,530,804,489	9,176,834,808	353,969,681	96%
	Proceeds from Sale of Assets	1,050,000	13,160,600	14,210,600	13,323,000	887,600	94%
2	Reimbursements and Refunds			-	26,268,365	(26,268,365)	
3	Other Receipts	4,016,037	4,594,037	8,610,074	7,128,785	1,481,289	82%
4	Total Receipts	4,606,500,608	4,947,124,555	9,553,625,163	9,223,554,958	330,070,205	
	PAYMENTS						
	Compensation of Employees	1,190,725,000	1,337,405,814	2,528,130,814	2,415,274,176	112,856,638	96%
5	Use of goods and services	3,183,812,866	3,141,729,329	6,325,542,195	5,950,115,244	375,426,951	94%
6	Other grants and transfers	42,630,000	32,630,000	75,260,000	75,236,097	23,903	100%
8	Social Security Benefits	48,337,003	91,000,955	139,337,958	138,566,603	771,355	99%
9	Acquisition of Assets	135,929,702	326,603,820	462,533,522	380,930,892	81,602,630	82%
10	Grand Total	4,601,434,571	4,929,369,918	9,530,804,489	8,960,123,012	570,681,477	94%
	Surplus/Deficit	5,066,037	17,754,637	22,820,674	263,431,946	(240,611,272)	


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Notes

- iv. The under collection on Other Receipts was as a result of less collection by GVCU.
- v. The under utilization in the Acquisition of assets was as a result of time constraints on procurement logistics
- vi. The changes between the Original and the final budget were as a result of additional funding through supplementary budget

- (a) The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 26th September, 2019 and signed by:


Comptroller of State House
Name: Kinuthia Mbugua, CBS, OGW


Deputy Accountant General
Name: Joel K. Langatt
ICPAK Member Number: 2889

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SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT


Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
RECEIPTS						
Proceeds from Domestic and Foreign Grants		35,000,000	0		35,000,000	
1 Exchequer releases	1,108,830,000	28,435,701	1,137,265,701	543,137,289	594,128,412	48%
TOTAL RECEIPTS	1,108,830,000	28,435,701	1,137,265,701	543,137,289	629,128,412	48%
PAYMENTS						
5 Compensation of Employees	26,750,000	4,324,753	31,074,753	30,954,535	120,218	100%
6 Use of goods and services	286,122,500	113,919,169	400,041,669	347,121,553	52,920,116	87%
7 Transfers to Other Government Units	205,000,000	(5,000,000)	200,000,000	200,000,000	0	100%
Acquisition of Assets	590,957,500	(84,808,221)	506,149,279	437,622,510	68,526,769	86%
Grand Total	1,108,830,000	28,435,701	1,137,265,701	1,015,698,598	121,567,103	89%
Surplus/Deficit		0	0	(472,561,309)	507,561,309	

Notes

- The changes between the Original and the final budget were as a result of additional funding through supplementary budget
- The under utilization in the budget was as a result of lack of funding for the Development budget, where the Presidency received Development exchequer of less than 50%

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 26th September, 2019 and signed by:


Comptroller of State House
Name: Kinuthia Mbugua, CBS, OGW


Deputy Accountant General
Name: Joel K. Langatt
ICPAK Member Number: 2889

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PROGRAMME	Approved Budget 2018/19	Actual Expenditure 2018/19	Variance
PROGRAMME 1: STATE HOUSE AFFAIRS			
Sub Programme (SP)			
SP1.1 Coordination of Statehouse Functions	4,296,197,197.00	4,158,921,625.00	137,275,572.00
SP1.2 Administration of benefits for the retired presidents	275,832,467.00	248,604,795.00	27,227,672.00
S.P 1.3 Strategic Policy, Public Sector Performance, Monitoring and Inspectorate of State Corporations	526,283,216.00	439,955,675.00	86,327,541.00
Total Expenditure of Programme 1	5,098,312,880.00	4,847,482,095.00	250,830,785.00
PROGRAMME 2 : DEPUTY PRESIDENT SERVICES			
SP1.1 General Administration and Support services	762,409,204.00	678,186,857.00	84,222,347.00
SP1.2 Coordination and Supervision	1,780,070,653.00	1,643,032,792.00	137,037,861.00
Total Expenditure of Programme 2	2,542,479,857.00	2,321,219,649.00	221,260,208.00
PROGRAMME 3: CABINET AFFAIRS			
Sub Programme (SP)			
SP1.1 Management of Cabinet Affairs			
SP1.2 Advisory Services on Economic & Social Affairs (NESC)	2,048,357,076.00	1,848,617,395.00	199,739,681.00
Total Expenditure of Programme 3	78,432,839.00	70,092,752.00	8,340,087.00
PROGRAMME 4: GOVERNMENT ADVISORY SERVICES			
SP 2.2: State Corporations Advisory Committee (SCAC)			
SP 2.3: Kenya Southern Sudan Liaison Office (KESSULO)	-	-	-
SP 2.1: Power of Mercy Secretariat	122,004,008.00	116,670,369.00	5,333,639.00
SP 2.4: Inspectorate of State Corporations	65,483,530.00	58,739,350.00	6,744,180.00
SP 2.6: National Counter Terrorism Centre	-	-	-
Total Expenditure of Programme 4	713,000,000.00	713,000,000.00	-
Total Expenditure of Vote 1011	900,487,538.00	888,409,719.00	12,077,819.00
	10,668,070,190.00	9,975,821,610.00	692,248,580.00

This statement is a disclosure statement indicating the utilisation in the same format at the Presidency budgets which are programme based.

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Reports and Financial Statements
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XII. SIGNIFICANT ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of these financial statements are set out below:

1. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with Cash-basis International Public Sector Accounting Standards (IPSAS) as prescribed by the Public Sector Accounting Standards Board (PSASB) and set out in the accounting policy note below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions.

The financial statements comply with and conform to the form of presentation prescribed by the PSASB. The accounting policies adopted have been consistently applied to all the years presented.

2. Reporting Entity

The financial statements are for the Presidency. The financial statements encompass the reporting entity as specified under section 81 of the PFM Act 2012 and also comprise of the following development projects implemented by the entity:

- i. Refurbishment of State Houses and Lodges
- ii. Refurbishment of the 3rd Floor of the Harambee House.
- iii. Refurbishment of the Deputy President's residence in Mombasa
- iv. The Presidency also supported the National Fund for the Disabled of Kenya.
- v. Implementation of Development Response to Displacement Impact project to improve access to basic social services, expand economic opportunities and enhance environmental management for communities hosting refugees in conjunction with World Bank

3. Reporting Currency

The financial statements are presented in Kenya Shillings (KShs), which is the functional and reporting currency of the Government and all values are rounded to the nearest Kenya Shilling.

4. Significant Accounting Policies

The accounting policies set out in this section have been consistently applied by the Entity for all the years presented.

a) Recognition of Receipts

The Entity recognises all receipts from the various sources when the event occurs and the related cash has actually been received by the Entity.

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- **Tax Receipts**

Tax receipts are recognized in the books of accounts when cash is received. Cash is considered as received when notification of tax remittance is received. (Check if this policy is applicable to entity)

- **Transfers from the Exchequer**

Transfers from the exchequer are recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving entity.

- **External Assistance**

External assistance is received through grants and loans from multilateral and bilateral development partners.

Grants and loans shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary.

In case of grant/loan in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice. A similar recognition criterion is applied for loans received in the form of a direct payment.

During the year ended 30th June 2019, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

- **Other receipts**

These include Appropriation-in-Aid and relates to receipts such as proceeds from disposal of assets and sale of tender documents. These are recognised in the financial statements the time associated cash is received.

b) Recognition of payments

The Entity recognises all payments when the event occurs and the related cash has actually been paid out by the Entity.

- **Compensation of Employees**

Salaries and wages, allowances, statutory contribution for employees are recognized in the period when the compensation is paid.

- **Use of Goods and Services**

Goods and services are recognized as payments in the period when the goods/services are paid for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

- **Interest on Borrowing**

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Borrowing costs that include interest are recognized as payment in the period in which they are paid for.

- **Repayment of Borrowing (Principal Amount)**

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made.

- **Acquisition of Fixed Assets**

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment.

A fixed asset register is maintained by each public entity and a summary provided for purposes of consolidation. This summary is disclosed as an annexure to the financial statements.

5. In-kind contributions

In-kind contributions are donations that are made to the Entity in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the Entity includes such value in the statement of receipts and payments both as receipts and as payments in equal and opposite amounts; otherwise, the contribution is not recorded.

6. Third Party Payments

Included in the receipts and payments, are payments made on its behalf to third parties in form of loans and grants. These payments do not constitute cash receipts and payments and are disclosed in the payment to third parties in the statement of receipts and payments as proceeds from foreign borrowings.

7. Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial year.

Restriction on Cash

Restricted cash represents amounts that are limited/restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation.

Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th June 2019, this amounted to Kshs 23,529,857 compared to Kshs 16,607,090 in prior period as indicated on note 13.

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There were no other restrictions on cash during the year.

8. Accounts Receivable

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year are treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the imprest or AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

9. Accounts Payable

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized on an accrual basis (as accounts payables). This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted by National Government Ministries and Agencies. Other liabilities including pending bills are disclosed in the financial statements.

10. Pending Bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted supply of goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the Entity at the end of the year. When the pending bills are finally settled, such payments are included in the Statement of Receipts and Payments in the year in which the payments are made.

11. Budget

The budget is developed on a comparable accounting basis (cash basis except for imprest and deposits, which are accounted for on an accrual basis), the same accounts classification basis, and for the same period as the financial statements. The original budget was approved by Parliament on June 2018 for the period 1st July 2018 to 30th June 2019 as required by Law and there were two supplementary adjustments to the original budget during the year.

A comparison of the actual performance against the comparable budget for the financial year under review has been included in the financial statements.

Government Development Projects are budgeted for under the MDAs but receive budgeted funds as transfers and account for them separately. These transfers are recognised as inter-entity transfers.

12. Comparative Figures

Where necessary, comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.

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SIGNIFICANT ACCOUNTING POLICIES

13. Subsequent Events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended 30th June 2019

14. Errors

Material prior period errors shall be corrected retrospectively in the first set of financial statements authorized for issue after their discovery by: i. restating the comparative amounts for prior period(s) presented in which the error occurred; or ii. If the error occurred before the earliest prior period presented, restating the opening balances of assets, liabilities and net assets/equity for the earliest prior period presented.

During the year, errors that have been corrected are disclosed under note 15 explaining the nature and amounts.

15. Related Party Transactions

Related party relationships are a normal feature of commerce. Specific information with regards to related party transactions is included in the disclosure notes.

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XIII. NOTES TO THE FINANCIAL STATEMENTS

1 EXCHEQUER RELEASES

Description	Reference of the transfer	2018-2019	2017-2018
		Kshs	Kshs
Total Exchequer Releases for quarter 1		1,436,806,090	1,892,868,875
Total Exchequer Releases for quarter 2		2,874,800,220	1,949,055,590
Total Exchequer Releases for quarter 3		2,200,966,064	2,552,714,000
Total Exchequer Releases for quarter 4		3,207,399,723	3,156,271,884
TOTAL		9,719,972,097	9,550,910,349

During the Financial year the Presidency received Exchequer of Ksh 9,719,972,097 against a budget of Kshs 10,668,070,190

2 PROCEEDS FROM SALE OF ASSETS

		2018-2019	2017-2018
		Kshs	Kshs
Receipts from the Sale of Vehicles and Transport Equipment		13,323,000	2,476,515
TOTAL		13,323,000	2,476,515

During the Financial year the Presidency boarded and sold items worth Ksh 13,323,000

3 REIMBURSEMENTS AND REFUNDS

		2018-2019	2017-2018
		Kshs	Kshs
Reimbursement within Central Government		26,268,365	
TOTAL		26,268,365	-

During the Financial Year an amount of Ksh 26,268,365 was received from the consolidated funds in respect of Deputy President Salary Ksh 16,830,000 and 9,438,365 Received as reimbursement from Ministry of Foreign Affairs.

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

4 OTHER REVENUES

			2018-2019	2017-2018
			Kshs	Kshs
Receipts from Administrative Fees and Charges collected as AIA			7,040,185.00	8,081,850.00
Receipts from sale of Incidental goods			47,000.00	1,842,800.00
Other Miscellaneous revenues			41,600.00	
			7,128,785.00	9,924,650.00

During the Financial year the Presidency received other revenues from fees and surcharges on GVCU and sale of incidental goods

5 COMPENSATION OF EMPLOYEES

			2018-2019	2017-2018
			Kshs	Kshs
Basic salaries of permanent employees			1,284,870,289	1,038,407,612
Basic wages of temporary employees			114,402,999	166,418,093
Personal allowances paid as part of salary			1,046,955,422	781,707,574
Employer Contributions Compulsory national health insurance schemes				1,113,187
TOTAL			2,446,228,710	1,987,646,466

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

6 USE OF GOODS AND SERVICES

	2018-2019	2017-2018
	Kshs	Kshs
Utilities, supplies and services	100,170,990	123,506,612
Communication, supplies and services	103,150,755	145,335,547
Domestic travel and subsistence	772,559,164	859,671,106
Foreign travel and subsistence	362,525,487	123,398,181
Printing, advertising and information supplies & services	71,890,667	60,729,444
Rentals of produced assets	273,370,927	274,521,168
Training expenses	91,118,146	27,579,736
Hospitality supplies and services	1,881,103,627	1,533,767,236
Insurance costs	79,000,000	67,758,577
Specialised materials and services	43,942,841	47,812,297
Office and general supplies and services	92,187,659	46,083,820
Other operating expenses	1,989,888,251	1,856,584,643
Routine maintenance – vehicles and other transport equipment	147,451,588	250,750,740
Routine maintenance – other assets	80,303,070	64,394,222
Fuel Oil and Lubricants	208,573,626	211,794,263
TOTAL	6,297,236,798	5,693,687,592

7 GRANTS AND TRANSFERS TO OTHER GOVERNMENT ENTITIES

Description	2018-2019	2017-2018
	Kshs	Kshs
Transfers to National Government entities		
(SCOA Codes 2630100, 2630200, 2640400, 2640500, 2649900,		286,734,675
See attached list		
Other capital Grants and Transfers	200,000,000	160,900,000
See attached list		

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

Description	Recurrent Kshs	Development Kshs	Total Kshs	2018-2019 Kshs
Transfers to SAGAs and SCs				
National Fund for the Disabled	-	200,000,000	200,000,000	200,000,000
TOTAL	-	200,000,000	200,000,000	200,000,000

The transfers were made to self-reporting entities and confirmation letters for the same have been sent.

8 OTHER GRANTS AND TRANSFERS

			2018-2019 Kshs	2017-2018 Kshs
Scholarships and other educational benefits			75,236,097	99,072,302
Total			75,236,097	99,072,302

The transfers were in respect to scholarships and other educational benefits to the Government of Southern Sudan within KESSUSLO

9 SOCIAL SECURITY BENEFITS

			2018-2019 Kshs	2017-2018 Kshs
Government pension and retirement benefits			138,566,604	261,630,007
TOTAL			138,566,604	261,630,007

This relate to payment of service gratuities paid to employees on contracts upon expiry of their contracts

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

10 ACQUISITION OF ASSETS

			2018-2019	2017-2018
			Kshs	Kshs
Non Financial Assets				
Refurbishment of Buildings			198,486,430	177,666,593
Overhaul and Refurbishment of Construction and Civil Works				
Purchase of Vehicles and Other Transport Equipment			382,426,526	320,958,761
Overhaul of Vehicles and Other Transport Equipment			47,797,626	49,945,187
Purchase of Household Furniture and Institutional Equipment			12,063,579	3,252,084
Purchase of Office Furniture and General Equipment			50,801,394	90,017,263
Purchase of ICT Equipment, Software and Other ICT Assets				
Purchase of Specialised Plant, Equipment and Machinery			42,581,908	19,934,614
Rehabilitation and Renovation of Plant, Machinery and Equip.			2,297,619	2,065,517
Rehabilitation of Civil Works			62,908,705	7,063,702
Reserch, Feasibility Studies, Project Preparation and Design, Project Supervision			19,189,614	
Acquisition of Land				
Sub Total			818,553,401	670,903,721

The Acquisition of assets are as per annex 3. Support documents for assets purchased during the financial year have also been attached in this Report and Financial Statemen

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

11A: Bank Accounts

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit e.t.c	Exc rate (if in foreign currency)	2018-2019 Kshs	2017-2018 Kshs
Central Bank of Kenya, 1000181354 Recurrent, KShs - The Presidency		Recurrent	1	1,590,694	747,180
Central Bank of Kenya, 1000181583 Development, KShs - The Presidency		Development	1	292,525	273,690
Central Bank of Kenya, 1000181947 Deposit, KShs - The Presidency		Deposit	1	23,529,857	16,607,091
Central Bank of Kenya, 1000182407 CBK 165, KShs - The Presidency		CBK 165	1	10,000,000	10,000,000
Central Bank of Kenya, 1000353031 KDRDIP, KShs - The Presidency		Project		181,619,008	399,621,989
Central Bank of Kenya, 1000 TAETCPDU, KShs - The Presidency				6,608,123	
National bank of Kenya 01001060943000		Holding		323,162	687,085
Total	-			223,963,369	427,937,035

11B: CASH IN HAND

			2018-2019 Kshs	2017-2018 Kshs
Cash in Hand – Recurrent State House			165,576	142,641
Cash in Hand – Recurrent ODP			16,355,105	8,948,854
Cash in Hand – Recurrent Cabinet office				34,511
TOTAL			16,520,681	9,126,006

Cash in hand should also be analysed as follows:

			2018-2019 Kshs	2017-2018 Kshs
Cash in Hand – Recurrent State House			165,576	142,641
Cash in Hand – Recurrent ODP			16,355,105	8,948,854
Cash in Hand – Recurrent Cabinet office				34,511
TOTAL			16,520,681	9,126,006

The bank certificate and board of survey have been attached in this Report and Financial statement

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

12: ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

<i>Description</i>			2018-2019	2017-2018
			Kshs	Kshs
Government Imprests			-	
Salary advances			2,196,297	2,477,270
Clearance accounts			471,908	5,883,351
TOTAL			2,668,205	8,360,621

The schedules of advances as at 30th June 2019 have been attached

13. ACCOUNTS PAYABLE

			2018-2019	2017-2018
			Kshs	Kshs
Deposits			23,529,857	16,607,090
TOTAL			23,529,857	16,607,090

A schedule of the account payable has been attached analysing the figure above

14. FUND BALANCE BROUGHT FORWARD

			2018-2019	2017-2018
			Kshs	Kshs
Bank accounts			427,937,035	33,091,957
Cash in hand			9,126,006	24,068,407
Receivables - Outstanding Imprests			8,360,621	1,539,516
Payables - Deposits			(16,607,090)	(26,880,778)
TOTAL			428,816,572	31,819,102

These are closing balances relating to last financial year

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15. PRIOR YEAR ADJUSTMENTS

Description of the error	2018-2019	2017-2018
	Kshs	Kshs
Adjustments on bank account balances	(536,719)	(6,211,189)
Adjustments on receivables		
TOTAL	(536,719)	(6,211,189)

These are bank balances that were held at the closure of the last financial year that were swept back to exchequer account

16. RELATED PARTY DISCLOSURES

Related party disclosure is encouraged under non-mandatory section of the Cash Basis IPSAS.

The following comprise of related parties to the **National Fund for the Disabled**

- Other Ministries Departments and Agencies and Development Projects;

Related party transactions:

	2018-2019	2017-2018
	Kshs	Kshs
Key Management Compensation	473,165,340	236,816,244
Transfers to related parties		
Transfers to SAGAs	200,000,000	160,900,000
Total Transfers to related parties	200,000,000	160,900,000
Transfers from related parties		
Transfers from the Exchequer	9,719,972,097	9,550,910,349
Total Transfers from related parties	9,719,972,097	9,550,910,349

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17. OTHER IMPORTANT DISCLOSURES

17.1: PENDING ACCOUNTS PAYABLE (See Annex 1)

Description	2018 -2019	2017 -2018
	Kshs	Kshs
Construction of buildings	0	0
Construction of civil works	44,302,446.50	69,603,667.00
Supply of goods	60,123,484.35	79,282,881.00
Supply of services	224,117,576.57	262,682,026.00
TOTAL	328,543,507.42	411,568,574.00

18.1: PENDING STAFF PAYABLES (See Annex 2)

Description	2018 -2019	2017 -2018
	Kshs	Kshs
Senior management	12,156,191.00	12,634,483.20
Middle management	908,217.30	2,952,071.80
Unionisable employees	473,894.00	4,004,735.00
TOTAL	13,538,302.30	19,591,290.00


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19. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

The Presidency Audit report was Unqualified

There were no key audit matters to report in the year under review


Comptroller of State House
Name: Kinuthia Mbugua, CBS, OGW


Deputy Accountant General
Name: Joel K. Langatt
ICPAK Member Number: 2889

XIV. ANNEXES

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

Supplier of Goods or Services	Original Amount				Adjusted Amount			
	A	B	C	d=a-c				
Construction of buildings								
Sub-Total	0		0	0				
Construction of civil works								
M/s Bullsons Agencies	3,644,894.00		0	3,644,894.00				
Megatron Enterprises Ltd	3,918,874.00		0	3,918,874.00				
Ivory Buildworks Ltd	3,999,912.00		0	3,999,912.00				
Plenser Limited	2,845,781.60		0	2,845,781.60				
Denan General Supplies	3,900,000.00		0	3,900,000.00				
Rume Ventures Limited	3,581,940.00		0	3,581,940.00				
Com Twenty One Ltd	131,760.00		0	131,760.00				
Tropical Technology Limited	3,949,122.00		0	3,949,122.00				
Com Twenty One Ltd	1,867,748.50		0	1,867,748.50				
M/s Bullsons Agencies	9,706,877.68		0	9,706,877.68				
M/s Buildmore Construction Co. Ltd	32,622.12		0	32,622.12				
Tropical Technology	1,689,426.60		0	1,689,426.60				
M/s Bullsons Agencies	2,378,000.00		0	2,378,000.00				
Rocoli Contractors Limited	480,325.00		0	480,325.00				
Robin and Robin Construction	2,175,163.00		0	2,175,163.00				
Sub-Total	44,302,446.50			44,302,446.50				
Supply of goods								
1. RH Devani	2,016,000.00		0	2,016,000.00				
2. Safari Park Hotel & Casino	3,577,110.00		0	3,577,110.00				
3. Government Printer	1,577,600.00		0	1,577,600.00				
4. Government Printer	2,467,900.00		0	2,467,900.00				
5. Eldoret Water and Sanitation Co. Ltd	1,333,539.25		0	1,333,539.25				
6. Rift Valley Water Service Board	942,400.00		0	942,400.00				
7. Kenlan Holding Ltd	270,000.00		0	270,000.00				

Supplier of Goods or Services	Original amount	Debit	Credit	Balance
8. Ryanne General Supplies	679,500.00	0	679,500.00	
9. Suanir Equipment Co Ltd	1,044,600.00	0	1,044,600.00	
10.CMC Motors Group Ltd	870,705.00	0	870,705.00	
11.National Oil	220,000.00	0	220,000.00	
12.Brendon Enterprises	1,267,500	0	1,267,500	
13.Leavmark Group Ltd	586,032	0	586,032	
14.Quick Mode Traders	489,000	0	489,000	
15.Jawan Hardware & Tools	264,000.00	0	264,000.00	
16.Toyota Kenya Ltd	234,094.30	0	234,094.30	
17. D.T Dobie & Company	653,656.85	0	653,656.85	
18.Josh Geo Ventures Ltd	668,704.05	0	668,704.05	
19.Amazo Agencies	684,145.10	0	684,145.10	
20.Inchape Ltd	25,420,850.00	0	25,420,850.00	
21.Umeme Quick Auto Services Limited	2,359,000.00	0	2,359,000.00	
22.Lerai Office Solution	1,142,500.00	0	1,142,500.00	
23.Eshaney Solution	668,800.00	0	668,800.00	
24.Tiff East Africa Limited	399,000.00	0	399,000.00	
25.Dymiano Enterprises	617,500.00	0	617,500.00	
26.Mountain Line Agencies	710,000.00	0	710,000.00	
27.Lerian Agencies	1,032,700.00	0	1,032,700.00	
28.Tiff East Africa Limited	1,100,000.00	0	1,100,000.00	
29. Weinways Enterprises	256,000.00	0	256,000.00	
30.Francrom General Merchants	232,500	0	232,500	
31.Luminus Investment	1,047,636.00	0	1,047,636.00	
32.New KCC Ltd	1,566,966.00	0	1,566,966.00	
33.Naivas Limited	535,410.00	0	535,410.00	
34.Naivas Limited	259,443.00	0	259,443.00	
35.Safaripark Hotel and casino	261,350.00	0	261,350.00	
36.Evlian Enterprises	124,000.00	0	124,000.00	
37.Stejapat Enterprises	571,100.00	0	571,100.00	
38.Intersecure O Solutions	266,000.00	0	266,000.00	
39.EAC Close Business Agencies	266,000.00	0	266,000.00	
40.Cedatel Enterprises	940,300.00	0	940,300.00	

Supplier of Goods or Services	Original Amount				
41.Jojen Butchery	293,800.00	0	293,800.00		
42.Jojen Butchery	461,575.00	0	461,575.00		
43.Jojen Butchery	1,198,600.00	0	1,198,600.00		
44.Jojen Butchery	445,300.00	0	445,300.00		
45.Jojen butchery	731,200.00	0	731,200.00		
46.Jojen butchery	840,000.00	0	840,000.00		
47.Jojen butchery	927,200.00	0	927,200.00		
48.Jojen butchery	943,200.00	0	943,200.00		
49.Green basket fresh vegetables	963,100.00	0	963,100.00		
50.Green basket fresh vegetables	1,404,150.00	0	1,404,150.00		
51.Green basket fresh vegetables	1,404,150.00	0	1,404,150.00		
52.Green basket fresh vegetable	1,152,300.00	0	1,152,300.00		
53.Green basket	72,500.00	0	72,500.00		
54.Green basket	33,850.00	0	33,850.00		
55.Green basket	106,350.00	0	106,350.00		
56.Green basket	117,470.00	0	117,470.00		
57.Prime choice	3,550,735.00	0	3,550,735.00		
58.Prime choice	459,000.00	0	459,000.00		
59.Prime choice	4,508,155.00	0	4,508,155.00		
60.Prime choice	841,536.00	0	841,536.00		
61.Prime choice	457,310.00	0	457,310.00		
62.Prime choice	460,000.00	0	460,000.00		
63.Prime choice	368,000.00	0	368,000.00		
64.Prime choice	368,000.00	0	368,000.00		
65.Naivas	669,428.00	0	669,428.00		
66.Naivas Ltd	836,769.00	0	836,769.00		
67.Naivas Ltd	677,100.00	0	677,100.00		
68. Naivas Ltd	1,046,459.00	0	1,046,459.00		
69. Naivas Ltd	78,798.00	0	78,798.00		
70. Naivas Ltd	672,242.00	0	672,242.00		
71. Naivas Ltd	290,986.00	0	290,986.00		
72.Naivas Mombasa	183,530.00	0	183,530.00		
73.Naivas Mombasa	581,428.00	0	581,428.00		

Supplier of Goods or Services	Original Amount	Value (Contract)	Amount Paid	Contracting Balance	Outstanding Balance
74.Naivas Nakuru	120,603.50		0	0	120,603.50
74.NEW K.C.C	1,454,346.00		0	0	1,454,346.00
75.Naivas	1,571,513.00		0	0	1,571,513.00
76.Neema	116,000.00		0	0	116,000.00
77.Bluesky Wines Ltd	69,000.00		0	0	69,000.00
78.Krisfran Enterprises(Kisumu)	3,981,935		0	0	3,981,935
79.Nerima	3,849,741.60		0	0	3,849,741.60
80.Ground Zero	1,260,723.00		0	0	1,260,723.00
81.Afro Dynamic	56,850.00		0	0	56,850.00
82.Geomart Trading Co.	219,020.00		0	0	219,020.00
83.Magram Butchery	717,000.00		0	0	717,000.00
84.Luminus Investment	210,480.00		0	0	210,480.00
85.SamtabElec& HW	1,758,326.00		0	0	1,758,326.00
86.Ahadi General Hardware Membley	138,700.00		0	0	138,700.00
87.Johns Gen. Services	135,600.00		0	0	135,600.00
88.Tiff E Africa LTD	172,000.00		0	0	172,000.00
89.Dymiano Enterprises	420,000.00		0	0	420,000.00
90.Kilewah Electro-hard	186,050.00		0	0	186,050.00
91.Delton Enterprises	33,600.00		0	0	33,600.00
92.Pivotal Investment (Mombasa)	1,952,626.00		0	0	1,952,626.00
Sub-Total	60,123,484.35		0	0	60,123,484.35
Supply of services					
1. Jomo Kenyatta University	104,400.00		0	0	104,400.00
2. Kenyatta International Convention Centre	2,514,063.00		0	0	2,514,063.00
3. Kenyatta International Convention Centre	5,730,223.00		0	0	5,730,223.00
4. Telkom Kenya	1,883,000.00		0	0	1,883,000.00
5. African Touch Safaris	870,780.00		0	0	870,780.00
6. African Touch Safaris	1,889,855.00		0	0	1,889,855.00
7. KALRO- Coffee Research Institute	5,500,000.00		0	0	5,500,000.00
8. KALRO- Coffee Research Institute	7,500,000.00		0	0	7,500,000.00
9. Flight Centre Travel	1,832,400.00		0	0	1,832,400.00
10. Bestway Travel & Tours	1,884,680.00		0	0	1,884,680.00
11. N.W. Realite Ltd	2,758,954.45		0	0	2,758,954.45

Supplier of Goods or Services	Original Sample			
12.Brand Kenya	6,281,436.70	0	6,281,436.70	
13.Telkom Kenya	4,072,818.00	0	4,072,818.00	
14. Kenya Power and Lighting Company Ltd	7,830,204.00	0	7,830,204.00	
15. Kenya Power and Lighting Company Ltd	4,845,885.00	0	4,845,885.00	
16. Kenya Power and Lighting Company Ltd	4,129,323.00	0	4,129,323.00	
11. D.T Dobie & Company	856,103.35	0	856,103.35	
12.D.T Dobie & Company	753,026.95	0	753,026.95	
13.D.T Dobie & Company	703,173.45	0	703,173.45	
14.Ecta (K) Limited	662,908.40	0	662,908.40	
15.Toyota Kenya Ltd	968,968.00	0	968,968.00	
16. D.T Dobie & Company	990,000.00	0	990,000.00	
17.Samo Agencies Limited	279,258.00	0	279,258.00	
18.Chardam Agencies	275163.60	0	275163.60	
19. Walisor Housekeepers	648,000.00	0	648,000.00	
20. Walisor Housekeepers	1,063,140.00	0	1,063,140.00	
21.Safi Facilities management Services	398,000.00	0	398,000.00	
22.Comfields Investment Ltd	1,964,703.60	0	1,964,703.60	
23.East Africa Data Handlers	1,054,440.00	0	1,054,440.00	
24.One Two One Kenya Limited	2,958,000.00	0	2,958,000.00	
25.Satima Consultants Limited	1,824,760.00	0	1,824,760.00	
26.Connect Experiential Limited	977,300.00	0	977,300.00	
27.Safari Park	18,234,000	0	18,234,000	
28.Safari park	14,030,000	0	14,030,000	
29.Safari Park	827,200	0	827,200	
30.Safari Park	7,324,000	0	7,324,000	
31.Safari Park	19,374,600	0	19,374,600	
32.Wanderjoy party world	9,028,475.72	0	9,028,475.72	
33. Wanderjoy party world	2,025,495.60	0	2,025,495.60	
34. Wanderjoy party world	2,773,298.06	0	2,773,298.06	
35. Wanderjoy party world	2,129,608.04	0	2,129,608.04	
36. Wanderjoy party world	3,091,413.29	0	3,091,413.29	
37. Wanderjoy party world	588,498.72	0	588,498.72	
38. Wanderjoy Party World	429994.6	0	429994.6	

Supplier of Goods or Services	Original Amount	Payable	Amount in Accounts Payable	Outstanding Balance	Amount
39. Wanderjoy Party World	4,360,000		0	4,360,000	
40. M/s HomeBoyz	7,101,984		0	7,101,984	
41. Samo Agencies	85,000		0	85,000	
42. Subaru (K) Ecta Ltd	126,852.84		0	126,852.84	
43. Toyota K Ltd	10,000		0	10,000	
44. Toyota K Ltd	87,074		0	87,074	
45. Toyota K Ltd	13,200		0	13,200	
46. Toyota K Ltd	224,627		0	224,627	
47. Toyota K Ltd	60,799		0	60,799	
48. Toyota K Ltd	42,067		0	42,067	
49. Toyota K Ltd	155,960		0	155,960	
50. DT Dobie	415,000		0	415,000	
51. DT Dobie	1,810,610.64		0	1,810,610.64	
52. DT Dobie	166,730.04		0	166,730.04	
53. DT Dobie	1,907,540.85		0	1,907,540.85	
54. DT Dobie	591,227.37		0	591,227.37	
55. DT Dobie	161,255.95		0	161,255.95	
56. DT Dobie	378,000.00		0	378,000.00	
57. DT Dobie	9,256.00		0	9,256.00	
58. DT Dobie	315,000.00		0	315,000.00	
59. DT Dobie	80,000.00		0	80,000.00	
60. Casaparis Florist	539,000.00		0	539,000.00	
61. Casaparis Florist	582,000.00		0	582,000.00	
62. Hotel Horizon	1,784,700.00		0	1,784,700.00	
63. Flight Centre	5,288,678.00		0	5,288,678.00	
64. San Valencia Limited	1,225,000.00		0	1,225,000.00	
65. Ministry of State for Defence	9,001,963.00		0	9,001,963.00	
66. Ministry of State for Defence	16,129,910.00		0	16,129,910.00	
67. Safari Park Hotel and Casino	2,468,200.00		0	2,468,200.00	
68. Flight Centre	1,787,387.00		0	1,787,387.00	
69. San Valencia Limited	1,750,000.00		0	1,750,000.00	
70. San Valencia Limited	1,675,000.00		0	1,675,000.00	
71. San Valencia Limited	1,662,500.00		0	1,662,500.00	

ANNEX 2 - ANALYSIS OF PENDING STAFF PAYABLES

Name of Staff	Job Group	Original Amount	Due Payable Contracted	Amount Paid	Outstanding Balance
		a	b	c	d=a-c
Senior Management					
1. Joseph Kanja Kinyua	V	950,400.00		0	950,400.00
2. Nzioka Siwadia Waita	V	864,180.00		0	864,180.00
3. Kinuthia Mbugua	U	950,400.00		0	950,400.00
4. Anne Wanjiku Mutahi	V	686,400.00		0	686,400.00
5. Njee Muturi	V	686,400.00		0	686,400.00
6. Ruth Wanjiku Kagia	V	844,800.00		0	844,800.00
7. Constance Wangui Gakonyo	U	422,160.00		0	422,160.00
8. Lydia Hiuko Muriuki	T	320,040.00		0	320,040.00
9. Jomo Mareka Gecaga	U	787,050.00		0	787,050.00
10. George Wambugu Kariuki	T	440,910.00		0	440,910.00
11. Patrick Charles M. Mburu	S	164,780.00		0	164,780.00
12. John G. Makumi	U	356,090.00		0	356,090.00
13. Benson Mwaura Mugo	S	205,230.00		0	205,230.00
14. Dennis G. Kinyua	R	186,315.00		0	186,315.00
15. Paul Kamau King'ang'i	P	132,420.00		0	132,420.00
16. Richard Githaiga Thitai	R	136,820.00		0	136,820.00
17. Samuel Thiong'o Maina	P	76,574.30		0	76,574.30
18. Caleb Kiarie Muibu	S	114,016.70		0	114,016.70
19. Susan Wanjiku Lusson	S	235,740.00		0	235,740.00
20. Daphne Wamaitha Muthumu	R	235,740.00		0	235,740.00
21. Kellen Kanze Dena	U	471,120.00		0	471,120.00
22. Munira Mohamed Yusuf	T	320,040.00		0	320,040.00
23. James Kinyua Muriithi	T	320,040.00		0	320,040.00
24. Dennis Njue Itumbi	T	320,040.00		0	320,040.00
25. Charles Munyori Buku	T	320,040.00		0	320,040.00
26. David Nzioka Musau	S	193,410.00		0	193,410.00
27. Thomas Kwaka Omolo	S	193,410.00		0	193,410.00
28. Ann Wanjiku Waitera	R	112,660.00		0	112,660.00
29. Leah Wairimu Ngure	R	50,810.00		0	50,810.00

Source of Staff	Job Group	Original Salary		
30 Juliet Wambui Kabeu	R	107,310.00	0	107,310.00
31 Peterson M. Wamwea	P	84,045.00	0	84,045.00
32 Florence K. Okari	R	97,320.00	0	97,320.00
33 Winfred Njeri Gathuku	R	157,160.00	0	157,160.00
34 Dorothy U. Omogi	R	107,310.00	0	107,310.00
35 Banice M. M'mbusa	R	112,660.00	0	112,660.00
36 Rachel K. Kiome	P	72,310.00	0	72,310.00
37 Eric K. Ng'enoh	T	320,040.00	0	320,040.00
Sub-Total		12,156,191.00	0	12,156,191.00
Middle Management			0	
1 Irene .W. Karari	N	65,170.00	0	65,170.00
2 Leah .W. Githuku	N	62,265.00	0	62,265.00
3 Erick .N. Mukolwe	N	76,215.00	0	76,215.00
4 Onesmus .N. Ngugi	N	80,055.00	0	80,055.00
5 John .G. Kariuki	N	56,030.00	0	56,030.00
6 Shadrack .K. Kagoma	N	56,030.00	0	56,030.00
7 Cosmas .N. Kisiyula	N	38,954.30	0	38,954.30
8 Samuel .M. Maina	N	50,810.00	0	50,810.00
9 Elizabeth .N. Muturi	N	50,810.00	0	50,810.00
10 Mercy .W. Magua	N	72,310.00	0	72,310.00
11 Roseann .W. Wanguku	N	65,170.00	0	65,170.00
12 Margaret .W. Mwaura	N	61,840.00	0	61,840.00
13 Damaris .W. Nganga	N	75,880.00	0	75,880.00
14 Sarah .W. Kuria	N	40,648.00	0	40,648.00
15 Joyce .B. Mogire	N	56,030.00	0	56,030.00
Sub-Total		908,217.30	0	908,217.30
Unionisable Employees			0	
1 Esther .W. Gichathi	K	42,260.00	0	42,260.00
2 Dorline .N. Chege	K	34,440.00	0	34,440.00
3 Virginiah .N. Kinyanjui	G	22,760.00	0	22,760.00
4 Esther .W. Njoroge	G	23,274.00	0	23,274.00
5 John .K. Chuna	L	48,350.00	0	48,350.00
6 Florence .W. Wachira	K	43,785.00	0	43,785.00
7 Teresiah .W. Machanja	K	34,440.00	0	34,440.00
8 Nehemiah .K. Chemwetich	J	43,785.00	0	43,785.00
9 Caroline .J. Rotich	J	43,785.00	0	43,785.00

Name of Staff	Job Group	Current Annual Salary	Retirement Allowance	Gratuity	Other Benefits
10 Lisper .W. Murathi	J	29,190.00		0	29,190.00
11 Mary .N. Gicharu	L	48,350.00		0	48,350.00
12 Florence .K. Ojiambo	F	25,335.00		0	25,335.00
13 Geoffrey .M. Muita	H	34,140.00		0	34,140.00
Sub-Total		473,894.00		0	473,894.00
Others (specify)		0		0	0
Grand Total		13,538,302.30		0	13,538,302.30

ANNEX 3 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f (Kshs) 2017/2018	Additions during the year (Kshs)	Disposals during the year (Kshs)	Historical Cost c/f (Kshs) 2018/2019
Land	25,000,000			25,000,000
Buildings and structures	763,085,277	261,395,135		1,024,480,412
Transport equipment	951,977,309	430,224,152		1,382,201,461
Office equipment, furniture and fittings	278,331,449	62,864,973		341,196,422
Other Machinery and Equipment	91,354,985	44,879,527		136,234,512
Intangible assets	7,200,000	19,189,614		26,389,614
Total	2,117,129,020	818,553,401		2,935,682,421

Status: PAID				
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : toyota kenya , P.O.BOX 3391 ANNE MUHONJA 00506				
Particulars	LPO/LSO No.	Invoice No.	Amount	
SUPPLY OF TOYOTA PRADO TURBO KDJ150R-GKFEY TXL-SPEC (MANUAL) JAPAN QTY TWO TO ODP AS PER THE SUPPLY BRANCH CONTRACT SB/7/2019-2021 AND APPROVALS ATTACHED	11726	PV NO 7265	Ksh	Cts
				21060000
		PV NO 7265		-1089310.4
			Total KSh.	19970689.7
Amount Payable (in words)				
Shillings: Nineteen Million Nine Hundred Seventy Thousand Six Hundred Eighty-Nine				
Cents: Sixty-Five				
Authority Reference No : PV NO 7265				
AIE HOLDER CERTIFICATE		EXAMINATION		
I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below		Voucher examined by _____		
Date _____	Signature _____	Date _____	Signature _____	
VOTE BOOK CONTROL		Authorization		
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.		I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.		
Date _____	Signature _____	Date _____	Signature _____	
Accountant I/c VBC		Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000501-00001001-0734029999-3110701-00000001-000			21060000	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-1089310.35	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 19,970,689.65 Cts.				
Date _____	I.D. No _____	Signature _____		

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Status: PAID			
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : toyota kenya , P.O.BOX 3391 ANNE MUHONJA 00506			
Particulars	LPO/LSO No.	Invoice No.	Amount
SUPPLY OF TOYOTA TURBO DIESEL LANDCRUISER 200VX VDJ200R-GNTEZ AZAuto (VX) 4.5L (QTY TWO) TO THE OFFICE OF H.E THE DP (FOR H.E THE DP AND HIS SPOUSE) AS PER THE ATTACHED APPROVALS AND SUPPLIES BRANCH CONTRACT NO.SB/7/2019-2021	11357	PV NO 7266	Ksh Cts 34000000
		PV NO 7266	-1758620.7
Total KSh.			32241379.3
Amount Payable (in words)			
Shillings: Thirty-Two Million Two Hundred Forty-One Thousand Three Hundred Seventy-Nine			
Cents: Thirty			
Authority Reference No : PV NO 7266			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the Item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant l/c VBC _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant _____	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011000501-00001001-0734029999-3110701-00000001-000			34000000
Purchase of Motor Vehicles			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-1758620.7
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 32,241,379.30 Cts.			
Date _____		I.D. No _____	Signature _____

mnd

Status: PAID			
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : toyota kenya , P.O.BOX 3391 ANNE MUHONJA 00506			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
PURCHASE OF NEW OFFICIAL VEHICLES-TOYOTA FORTUNER-GUN 156R-SNFSHN 1GD QTY TWO AS PER CONTRACT NUMBER SB/012/2017 TO ODP	9846	PV NO 3058	15916000
		PV NO 3058	-823241.4
		Total KSh.	15092758.6
Amount Payable (in words)			
Shillings: Fifteen Million Ninety-Two Thousand Seven Hundred Fifty-Eight			
Cents: Sixty			
Authority Reference No : PV NO 3058			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure detailed above has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant I/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011000501-00001001-0734029999-3110701-00000001-000			15916000
Purchase of Motor Vehicles			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-823241.4
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 15,092,758.60 Cts.			
Date _____	I.D. No _____	Signature _____	

Status: PAID			
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI , P.O.BOX 84 00100			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
SUPPLY OF MAZDA 3 JAPAN (QTY ONE) TO THE OFFICE OF THE DP (FOR THE OFFICIAL DUTIES) AS PER THE ATTACHED APPROVALS AND SUPPLIES BRANCH CONTRACT NO.SB/2/0016/19-21	11309	PV NO 7267	3922600
		PV NO 7267	-202893.1
		Total KSh.	3719706.9
Amount Payable (in words)			
Shillings: Three Million Seven Hundred Nineteen Thousand Seven Hundred Six			
Cents: Ninety			
Authority Reference No : PV NO 7267			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the Item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant l/c VBC _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant _____	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011000501-00001001-0734029999-3110701-00000001-000			3922600
Purchase of Motor Vehicles			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-202893.1
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 3,719,706.90 Cts.			
Date _____		I.D. No _____ Signature _____	

Status: PAID				
Payee's Name and Address: SARAWET AGENCIES LIMITED() Site: SARAWET AGENCIE , 64398				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
PROPOSED RENOVATIONS AND FURNISHING TO ODP-HARAMBEE ANNEX AS PER THE CONTRACT NO. 8386D	9232	PV. NO 5162		11096060.8
		PV. NO 5162		-332881.8
		PV. NO 5162		-573934.2
		PV. NO 5162		-1109606.1
Total KSh.				9079638.7
Amount Payable (in words)				
Shillings: Nine Million Seventy-Nine Thousand Six Hundred Thirty-Eight				
Cents: Seventy				
Authority Reference No: PV. NO 5162				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____		
INTERNAL AUDIT _____ Accountant /c VBC		Accounting Officer/District Accountant		
INVOICE DISTRIBUTIONS				
Account Code			Amount	
1-1011-1011100904-00001001-0734019999-3110302-00000001-000			11096060.8	
Refurbishment of Non-Residential Buildings				
0-1011-0000000000-00001001-0000000000-7380101-00000000-000			-332881.8	
General Withholding Tax				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-573934.2	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7320201-00000000-000			-1109606.1	
Contractors Retention Money				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 9,079,638.70 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID				
Payee's Name and Address: ROBIN AND ROBINS CONSTRUCTION LIMITED() Site : KISII COUNTY , P.O BOX				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
PROPOSED ALTERATIONS TO 2ND FLOOR HARAMBEE HOUSE ANNEX TO THE THIRD (3RD) PAYMENT ON ACCOUNT IN RESPECT TO CONTRACT NO 8363E BEING RELEASE OF 1ST MOISTY UPON ISSUANCE OF CERTIFICATE OF PRACTICAL COMPLETION AS PER THE ATTACHED DOCUMENTS	11875	PV NO 7320		210611.9
Total KSh.			210611.9	
Amount Payable (in words)				
Shillings: Two Hundred Ten Thousand Six Hundred Eleven				
Cents: Ninety				
Authority Reference No : PV NO 7320				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant I/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed, I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
1-1011-1011100904-00001001-0734019999-3110302-00000001-000			210611.9	
Refurbishment of Non-Residential Buildings				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 210,611.90 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID				
Payee's Name and Address: ROBIN AND ROBINS CONSTRUCTION LIMITED() Site : KISII COUNTY , P.O BOX				
Particulars	LPO/LSO No.	Invoice No.	Amount	
PROPOSED ALTERATIONS TO 2ND FLOOR HARAMBEE HOUSE ANNEX TO THE FOURTH (4TH) PAYMENT ON ACCOUNT IN RESPECT OF CONTRACT NO 8363E AS PER THE ATTACHED DOCUMENTS	11876	PV NO 7321	Ksh	Cts
				210611.9
Total KSh.			210611.9	
Amount Payable (in words)				
Shillings: Two Hundred Ten Thousand Six Hundred Eleven				
Cents: Ninety				
Authority Reference No : PV NO 7321				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____		
INTERNAL AUDIT _____ Accountant i/c VBC		Accounting Officer/District Accountant		
INVOICE DISTRIBUTIONS				
Account Code			Amount	
1-1011-1011100904-00001001-0734019999-3110302-00000001-000			210611.9	
Refurbishment of Non-Residential Buildings				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 210,611.90 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID				
Payee's Name and Address: MILIKI DEVELOPMENT COMPANY LIMITED(Site : NAIROBI , P.O BOX 4225 ELDORET 30100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
PROPOSED COMPLETION OF REFURBISHMENT WORKS TO THE FORMER PC'S HOME, MOMBASA SA PER THE CONTRACT NO.9966B AS PER THE ATTACHED DOCUMENTS	11884	PV NO 7353		4099439
PROPOSED COMPLETION OF REFURBISHMENT WORKS TO THE FORMER PC'S HOME, MOMBASA SA PER THE CONTRACT NO.9966B AS PER THE ATTACHED DOCUMENTS	11884	PV NO 7353		3097353.95
PROPOSED COMPLETION OF REFURBISHMENT WORKS TO THE FORMER PC'S HOME, MOMBASA SA PER THE CONTRACT NO.9966B AS PER THE ATTACHED DOCUMENTS	11884	PV NO 7353		1913071.55
		PV NO 7353		-122983.2
		PV NO 7353		-57392.15
		PV NO 7353		-92920.6
		PV NO 7353		-212039.95
		PV NO 7353		-98952
		PV NO 7353		-160207.95
		PV NO 7353		-409943.9
		PV NO 7353		-191307.15
		PV NO 7353		-309735.4
Total KSh.				7454382.2
Amount Payable (in words)				
Shillings: Seven Million Four Hundred Fifty-Four Thousand Three Hundred Eighty-Two				
Cents: Twenty				
Authority Reference No : PV NO 7353				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant /c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
1-1011-1011100902-00001001-0734019999-3110301-00000001-000			4099439	
Refurbishment of Residential Buildings				
1-1011-1011100903-00001001-0734019999-3110301-00000001-000			3097353.95	
Refurbishment of Residential Buildings				
1-1011-1011100904-00001001-0734019999-3110302-00000001-000			1913071.55	
Refurbishment of Non-Residential Buildings				
0-1011-0000000000-00001001-0000000000-7380101-00000000-000			-122983.2	
General Withholding Tax				
0-1011-0000000000-00001001-0000000000-7380101-00000000-000			-57392.15	
General Withholding Tax				
0-1011-0000000000-00001001-0000000000-7380101-00000000-000			-92920.6	
General Withholding Tax				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-212039.95	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-98952	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-160207.95	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7320201-00000000-000			-409943.9	
Contractors Retention Money				
0-1011-0000000000-00001001-0000000000-7320201-00000000-000			-191307.15	
Contractors Retention Money				
0-1011-0000000000-00001001-0000000000-7320201-00000000-000			-309735.4	
Contractors Retention Money				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 7,454,382.20 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID				
Payee's Name and Address: Mihab Holdings Limited() Site : NAIROBI , P.O BOX				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
supply and delivery dining table for 6 in mahogany wood with 6 no dining chairs to ODP	10569	PV NO 7075	265410	
supply and delivery of executive office desk with a 4 drawer pedestal in solid mahogany wood and extension for the executive desk with 4 drawers in solid mahogany wood to odp	10569	PV NO 7075	425840	
		PV NO 7075	-13728.1	
		PV NO 7075	-22026.2	
		Total KSh.	655495.7	
Amount Payable (In words)				
Shillings: Six Hundred Fifty-Five Thousand Four Hundred Ninety-Five				
Cents: Seventy				
Authority Reference No: PV NO 7075				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____		
INTERNAL AUDIT Accountant I/c VBC _____		Accounting Officer/District Accountant _____		
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000401-00001001-0734019999-3111001-00000001-000			265410	
Purchase of Office Furniture and Fittings				
0-1011-1011000501-00001001-0734029999-3111001-00000001-000			425840	
Purchase of Office Furniture and Fittings				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-13728.1	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-22026.2	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 655,495.70 Cts.				
Date _____		I.D. No _____		Signature _____

Payment Voucher

PV No. 24

Status: PAID				
Payee's Name and Address: TAPTEK INTERNATIONAL LIMITED(Site : NAIROBI , P.O BOX 10009 00400				
Particulars		LPO/LSO No.	Invoice No.	Amount
				Ksh Cts
SUPPLY AND DELIVERY OF BOARDROOM CHAIRS QTY 47 CHAIRS AS PER THE ATTACHED DOCUMENTS		11088	PV NO 7070	397996
SUPPLY AND DELIVERY OF BOARDROOM CHAIRS QTY 47 CHAIRS AS PER THE ATTACHED DOCUMENTS		11088	PV NO 7070	1591984
			PV NO 7070	-20586
			PV NO 7070	-82344
			Total KSh.	1887050
Amount Payable (in words)				
Shillings: One Million Eight Hundred Eighty-Seven Thousand Fifty				
Cents: Zero				
Authority Reference No: PV NO 7070				
<p>AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p> <p>VOTE BOOK CONTROL</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____</p> <p>Accountant /c VBC</p> <p>INTERNAL AUDIT</p> <p>_____</p>		<p>EXAMINATION</p> <p>Voucher examined by _____</p> <p>Date _____ Signature _____</p> <p>Authorization</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____</p> <p>Accounting Officer/District Accountant</p>		
INVOICE DISTRIBUTIONS				Amount
Account Code				397996
0-1011-1011000501-00001001-0734029999-3111001-00000001-000				
Purchase of Office Furniture and Fittings				1591984
0-1011-1011000401-00001001-0734019999-3111001-00000001-000				
Purchase of Office Furniture and Fittings				-20586
0-1011-0000000000-00001001-0000000000-7380102-00000000-000				
VAT Withholding				-82344
0-1011-0000000000-00001001-0000000000-7380102-00000000-000				
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 1,887,050.00 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID			
Payee's Name and Address: PUZZLE INVESTMENT() Site : NAIROBI , NGARIAMA ROAD CHINGA NDEMU BUILDING P.O BOX 73737 NAIROBI 00200			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh
supply and delivery of coffee table Qty No 1, visitors chairs Qty No 4, orthopaedic chair Qty no 1, wall paper for Mr Mwasserah and Blsaus office as per the attached documents	10560	PV NO 5635	392800
		PV NO 5635	-20317.25
Total KSh.			372482.75
Amount Payable (in words)			
Shillings: Three Hundred Seventy-Two Thousand Four Hundred Eighty-Two			
Cents: Seventy-Five			
Authority Reference No : PV NO 5635			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____	
INTERNAL AUDIT _____ Accountant i/c VBC		Accounting Officer/District Accountant	
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011000401-00001001-0734019999-3111001-00000001-000			392800
Purchase of Office Furniture and Fittings			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-20317.25
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 372,482.75 Cts.			
Date _____		I.D. No _____ Signature _____	

Payment Voucher

PV No. 25

Status: PAID				
Payee's Name and Address: Pakle Investments Limited() Site : NAIROBI - KENYA , P.O.BOX 450 30300				
Particulars		LPO/LSO No.	Invoice No.	Amount
				Ksh Cts
SUPPLY AND DELIVERY OF VISITORS CHAIRS QTY 2 NO AND SIX SEATER SOFA SET QTY 1 NO AS PER THE ATTACHED DOCUMENTS		10745	PV NO 6106	306600
			PV NO 6106	-15858.6
			Total KSh.	290741.4
Amount Payable (in words)				
Shillings: Two Hundred Ninety Thousand Seven Hundred Forty-One				
Cents: Forty				
Authority Reference No : PV NO 6106				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant l/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code				Amount
0-1011-1011000401-00001001-0734019999-3111001-00000001-000				306600
Purchase of Office Furniture and Fittings				-15858.6
0-1011-0000000000-00001001-0000000000-7380102-00000000-000				
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 290,741.40 Cts.				
Date _____		I.D. No _____		Signature _____

Payment Voucher

PV No. 27

Status: PAID				
Payee's Name and Address: Camelbel communications Limited() Site : mandera , P.O BOX 256-70300				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
supply an delivery of scanner to ODP as per the attached documents	11386	PV NO 6670		232000
supply and delivery of water dispenser to ODP as per the attached documents	11386	PV NO 6670		21350
supply and delivery of fireproof cabinet to ODP as per the attached documents	11386	PV NO 6670		346200
		PV NO 6670		-1104.3
		PV NO 6670		-12000
		PV NO 6670		-17906.9
Total KSh.				568538.8
Amount Payable (in words)				
Shillings: Five Hundred Sixty-Eight Thousand Five Hundred Thirty-Eight				
Cents: Eighty				
Authority Reference No: PV NO 6670				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____		
INTERNAL AUDIT _____ Accountant /c VBC		Accounting Officer/District Accountant		
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000601-00001001-0734029999-3111009-00000001-000			232000	
Purchase of other Office Equipment				
0-1011-1011000601-00001001-0734029999-3111009-00000001-000			21350	
Purchase of other Office Equipment				
0-1011-1011002601-00001001-0734029999-3111001-00000001-000			346200	
Purchase of Office Furniture and Fittings				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-1104.3	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-12000	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-17906.9	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 568,538.80 Cts.				
Date _____		I.D. No _____		Signature _____

Payment Voucher

PV No. 28

Status: PAID			
Payee's Name and Address: BECASTA SUPPLIES() Site : NAIROBI , P O BOX 22606 00100			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
SUPPLY OF WATER DISPENSERS QTY 20 TO ODP AS PER THE ATTACHED APPROVALS	11190	PV NO 6669	724000
		PV NO 6669	-37448.3
Total KSh.			686551.7
Amount Payable (in words)			
Shillings: Six Hundred Eighty-Six Thousand Five Hundred Fifty-One			
Cents: Seventy			
Authority Reference No : PV NO 6669			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the Item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____	
INTERNAL AUDIT _____ Accountant i/c VBC		Accounting Officer/District Accountant	
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011000401-00001001-0734019999-3111009-00000001-000			724000
Purchase of other Office Equipment			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-37448.3
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 686,551.70 Cts.			
Date _____		Signature _____	
I.D. No _____			

Payment Voucher

PV No. 29

Status:				
Payee's Name and Address: BOKOH LIMITED() Site : SDPS DEV, SDPD NAIROBI				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY OF ORTHOPAEDIC CHAIRS, SECRETARIAL CHAIRS AND EXECUTIVE TABLES TO ODP AS PER THE ATTACHED APPROVALS	11189	PV NO 6619		143465
SUPPLY OF ORTHOPAEDIC CHAIRS, SECRETARIAL CHAIRS AND EXECUTIVE TABLES TO ODP AS PER THE ATTACHED APPROVALS	11189	PV NO 6619		1291185
SUPPLY OF ORTHOPAEDIC CHAIRS, SECRETARIAL CHAIRS AND EXECUTIVE TABLES TO ODP AS PER THE ATTACHED APPROVALS	11189	PV NO 6619		-143465
SUPPLY OF ORTHOPAEDIC CHAIRS, SECRETARIAL CHAIRS AND EXECUTIVE TABLES TO ODP AS PER THE ATTACHED APPROVALS	11189	PV NO 6619		-1291185
		PV NO 6619		-66785.45
		PV NO 6619		-7420.6
		PV NO 6619		66785.45
		PV NO 6619		7420.6
Total KSh.				0
Amount Payable (in words)				
Shillings: Zero				
Cents: Zero				
Authority Reference No : PV NO 6619				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant /c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000401-00001001-0734019999-3111001-00000001-000			143465	
Purchase of Office Furniture and Fittings			1291185	
0-1011-0000000000-00001001-0000000000-7390101-00000000-000			-143465	
Inventory AP Accrual			-1291185	
0-1011-1011000401-00001001-0734019999-3111001-00000001-000			-66785.45	
Purchase of Office Furniture and Fittings			-7420.6	
0-1011-0000000000-00001001-0000000000-7390101-00000000-000			66785.45	
Inventory AP Accrual			7420.6	
0-1011-0000000000-00001001-0000000000-7380102-00000000-000				
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000				
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000				
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000				
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 0.00 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID				
Payee's Name and Address: ODD MAC ENGINEERING LIMITED() Site : NAIROBI , P.O BOX 2612 00200				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
PROPOSED RENOVATIONS AND FURNISHING TO ODP-HARAMBEE ANNEX AS PER THE CONTRACT NO. 8386D	9230	PV.NO 5018		2910429
		PV.NO 5018		-87312.85
		PV.NO 5018		-150539.45
		PV.NO 5018		-291042.9
Total KSh.				2381533.8
Amount Payable (in words)				
Shillings: Two Million Three Hundred Eighty-One Thousand Five Hundred Thirty-Three				
Cents: Eighty				
Authority Reference No : PV. NO 5018				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
1-1011-1011100903-00001001-0734019999-3110301-00000001-000			2910429	
Refurbishment of Residential Buildings				
0-1011-0000000000-00001001-0000000000-7380101-000000000-000			-87312.85	
General Withholding Tax				
0-1011-0000000000-00001001-0000000000-7380102-000000000-000			-150539.45	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7320201-000000000-000			-291042.9	
Contractors Retention Money				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 2,381,533.80 Cts.				
Date _____		I.D. No _____		Signature _____

Payment Voucher

Status: PAID				
Payee's Name and Address: PONG AGENCIES LIMITED() Site : NAIROBI , P.O.BOX 60087 NAIROBI 00200				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
PROPOSED RENOVATIONS AND FURNISHING TO ODP-HARAMBEE ANNEX AS PER THE CONTRACT NO. 8386D (DATA & INVOICE COMM.)	9235	PV.NO 5018		8224900
		PV.NO 5018		-425425.85
			Total KSh.	7799474.15
Amount Payable (In words)				
Shillings: Seven Million Seven Hundred Ninety-Nine Thousand Four Hundred Seventy-Four				
Cents: Fifteen				
Authority Reference No : PV. NO 5018				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____		
INTERNAL AUDIT _____ Accountant i/c VBC		Accounting Officer/District Accountant _____		
INVOICE DISTRIBUTIONS				
Account Code			Amount	
1-1011-1011100903-00001001-0734019999-3110301-00000001-000			8224900	
Refurbishment of Residential Buildings				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-425425.85	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 7,799,474.15 Cts.				
Date _____		I.D. No _____		Signature _____

Payment Voucher

Status: PAID				
Payee's Name and Address: PONG AGENCIES LIMITED() Site : NAIROBI , P.O.BOX 60087 NAIROBI 00200				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
PROPOSED RENOVATIONS AND FURNISHING TO ODP-HARAMBEE ANNEX AS PER THE CONTRACT NO. 8386D	9234	PV. NO 5018		1573582
		PV. NO 5018		-81392.15
Total KSh.				1492189.85
Amount Payable (in words)				
Shillings: One Million Four Hundred Ninety-Two Thousand One Hundred Eighty-Nine				
Cents: Eighty-Five				
Authority Reference No : PV. NO 5018				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the Item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____		
INTERNAL AUDIT _____ Accountant I/c VBC		Accounting Officer/District Accountant		
INVOICE DISTRIBUTIONS				
Account Code			Amount	
1-1011-1011100903-00001001-0734019999-3110301-00000001-000			1573582	
Refurbishment of Residential Buildings				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-81392.15	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 1,492,189.85 Cts.				
Date _____		I.D. No _____		Signature _____

Payment Voucher

PV No. 32

Status: PAID			
Payee's Name and Address: ROBIN AND ROBINS CONSTRUCTION LIMITED() Site : KISII COUNTY , P.O BOX			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
PROPOSED ALTERATIONS TO 2ND FLOOR HARAMBEE HSE ANNEX AS PER THE CONTRACT NO. 8363E AND ATTACHED DOCUMENTATION	9226	PV. NO 5087	2062460
		PV. NO 5087	-61873.8
		PV. NO 5087	-106678.95
		PV. NO 5087	-206246
Total KSh.			1687661.25
Amount Payable (in words)			
Shillings: One Million Six Hundred Eighty-Seven Thousand Six Hundred Sixty-One			
Cents: Twenty-Five			
Authority Reference No : PV. NO 5087			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the Item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant _____	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
1-1011-1011100903-00001001-0734019999-3110301-00000001-000			2062460
Refurbishment of Residential Buildings			
0-1011-0000000000-00001001-0000000000-7380101-00000000-000			-61873.8
General Withholding Tax			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-106678.95
VAT Withholding			
0-1011-0000000000-00001001-0000000000-7320201-00000000-000			-206246
Contractors Retention Money			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 1,687,661.25 Cts.			
Date _____		I.D. No _____	Signature _____

Payment Voucher

PV No. 33

Status: PAID			
Payee's Name and Address: REALTECH PLUMBERS LTD() Site : REALTECH PLUMBE , P.O BOX 21886 NAIROBI 00400			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
PROPOSED RENOVATIONS AND FURNISHING TO ODP-HARAMBEE ANNEX AS PER THE CONTRACT NO. 8386D	9233	PV.NO 5018	233599.5
		PV.NO 5018	-7008
		PV.NO 5018	-12082.75
		PV.NO 5018	-23359.95
Total KSh.			191148.8
Amount Payable (in words)			
Shillings: One Hundred Ninety-One Thousand One Hundred Forty-Eight			
Cents: Eighty			
Authority Reference No : PV. NO 5018			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as undor. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant _____	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code	Amount		
1-1011-1011100903-00001001-0734019999-3110301-00000001-000	233599.5		
Refurbishment of Residential Buildings	-7008		
0-1011-0000000000-00001001-0000000000-7380101-00000000-000	-12082.75		
General Withholding Tax	-23359.95		
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			
VAT Withholding	-23359.95		
0-1011-0000000000-00001001-0000000000-7320201-00000000-000			
Contractors Retention Money			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 191,148.80 Cts.			
Date _____	I.D. No _____	Signature _____	

Payment Voucher

PV No. 34

Status: PAID			
Payee's Name and Address: NJUGAMI CONSTRUCTION COMPANY() Site : NAIROBI , SUPER CENTRE BUILDING SHEIKH KARUME ROAD			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
PROVISION OF OFFICE PARTITIONING TO ODP BUILDING 4TH FLOOR WING B, THREE OFFICES AS PER THE ATTACHED DOCUMENTS	9414	PV NO 1194	186568.5
PROVISION OF OFFICE PARTITIONING TO ODP BUILDING 4TH FLOOR WING B, THREE OFFICES AS PER THE ATTACHED DOCUMENTS	9414	PV NO 1194	119281.5
		PV NO 1194	-9650.1
		PV NO 1194	-6169.75
Total KSh.			290030.15
Amount Payable (in words)			
Shillings: Two Hundred Ninety Thousand Thirty			
Cents: Fifteen			
Authority Reference No : PV NO 1194			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011000501-00001001-0734029999-2211310-00000001-000			186568.5
Contracted Professional Services			
0-1011-1011002701-00001001-0734029999-2220205-00000001-000			119281.5
Maintenance of Buildings and Stations -- Non-Residential			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-9650.1
VAT Withholding			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-6169.75
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 290,030.15 Cts.			
Date _____		I.D. No _____	Signature _____

PV No. 35

Status: PAID		Payee's Name and Address: TICSHAN SOLUTIONS LIMITED() Site : NAIROBI , BOX 341 00600	
Particulars		LPO/LSO No.	Invoice No.
SUPPLY OF LIVE U SOLO SDI/HDMI ENCORDER TO ODP AS PER THE ATTACHED DOCUMENTATION		9222	PV.NO 833
			PV.NO 833
		Total KSh.	
		Amount	
		Ksh	Cts
			520000
			-26896.55
			493103.45
Amount Payable (in words)			
Shillings: Four Hundred Ninety-Three Thousand One Hundred Three			
Cents: Forty-Five			
Authority Reference No : PV.NO 833			
AIE HOLDER CERTIFICATE		EXAMINATION	
I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below		Voucher examined by _____	
Date _____ Signature _____		Date _____ Signature _____	
VOTE BOOK CONTROL		Authorization	
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.		I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.	
Date _____ Signature _____ Accountant i/c VBC		Date _____ Signature _____	
INTERNAL AUDIT		Accounting Officer/District Accountant	
INVOICE DISTRIBUTIONS		Amount	
Account Code		520000	
0-1011-1011000501-00001001-0734029999-3111009-00000001-000			
Purchase of other Office Equipment			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 493,103.45 Cts.			
Date _____		Signature _____	
I.D. No _____			

Status: PAID				
Payee's Name and Address: PRESTIGE FITNESS CENTRE() Site : NAIROBI , P O BOX 13401 00400				
Particulars	LPO/LSO No.	Invoice No.	Amount	
SUPPLY OF GYMNASIUM TREADMILL TO THE OFFICIAL RESIDENCE OF THE DP, KAREN AS PER THE ATTACHED SPECS	10126	PV NO 2961	Ksh	Cts
				1400000
		PV NO 2961		-72413.8
Total KSh.				1327586.2
Amount Payable (in words)				
Shillings: One Million Three Hundred Twenty-Seven Thousand Five Hundred Eighty-Six				
Cents: Twenty				
Authority Reference No : PV NO 2961				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000410-00001001-0734019999-3110902-00000001-000			1400000	
Purchase of Household and Institutional Appliances				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-72413.8	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 1,327,586.20 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID			
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : toyota kenya , P.O.BOX 3391 ANNE MUHONJA 00506			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
PURCHASE OF NEW OFFICIAL VEHICLES-TOYOTA FORTUNER-GUN 156R-SNFSHN 1GD QTY TWO AS PER CONTRACT NUMBER SB/012/2017 TO ODP	9846	PV NO 3058	15916000
		PV NO 3058	-823241.4
Total KSh.			15092758.6
Amount Payable (in words)			
Shillings: Fifteen Million Ninety-Two Thousand Seven Hundred Fifty-Eight			
Cents: Sixty			
Authority Reference No : PV NO 3058			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant I/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011000501-00001001-0734029999-3110701-00000001-000			15916000
Purchase of Motor Vehicles			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-823241.4
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 15,092,758.60 Cts.			
Date _____		I.D. No _____	Signature _____

Payment Voucher

PV No. 38

Status: PAID			
Payee's Name and Address: SIMBA CORPORATION LIMITED() Site : NAIROBI., P.O.BOX 48296.. 00100..			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
SUPPLY AND DELIVERY OF MOTOR VEHICLE	9883	PV NO 3057	4343000
mitsubishi L200 GLKL3TJNJTR (THAILAND) TO ODP		PV NO 3057	-224637.95
Total KSh.			4118362.05
Amount Payable (in words)			
Shillings: Four Million One Hundred Eighteen Thousand Three Hundred Sixty-Two			
Cents: Five			
Authority Reference No : PV NO 3057			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011000501-00001001-0734029999-3110701-00000001-000			4343000
Purchase of Motor Vehicles			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-224637.95
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 4,118,362.05 Cts.			
Date	I.D. No	Signature	

Payment Voucher

Status: PAID			
Payee's Name and Address: Cray Consult Limited() Site : NAIROBI , P.O BOX			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
SUPPLY OF OFFICE FURNITURE TO ODP- SECRETARY, STRATEGY AND DELIVERY UNIT AS PER THE ATTACHED DOCUMENTATION	9888	PV NO 2395	627730
		PV NO 2395	-32468.8
Total KSh.			595261.2
Amount Payable (in words)			
Shillings: Five Hundred Ninety-Five Thousand Two Hundred Sixty-One			
Cents: Twenty			
Authority Reference No : PV NO 2395			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the Item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant I/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011000501-00001001-0734029999-3111001-00000001-000			627730
Purchase of Office Furniture and Fittings			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-32468.8
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 595,261.20 Cts.			
Date _____		I.D. No _____ Signature _____	

Payment Voucher

PV No. 40

Status: PAID				
Payee's Name and Address: AFRIDAZZ AGENCIES() Site : NAIROBI , P.O BOX 50954 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY OF FURNITURE AND OFFICE EQUIPMENT TO THE DP'S OFFICE-2ND FLOOR AS PER THE ATTACHED APPROVALS	9847	PV NO 2310		912200
		PV NO 2310		-47182.75
Total KSh.			865017.25	
Amount Payable (in words)				
Shillings: Eight Hundred Sixty-Five Thousand Seventeen				
Cents: Twenty-Five				
Authority Reference No : PV NO 2310				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000401-00001001-0734019999-3111001-00000001-000			912200	
Purchase of Office Furniture and Fittings				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-47182.75	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 865,017.25 Cts.				
Date _____		I.D. No _____		Signature _____

Payment Voucher

PV No. 41

Status: PAID				
Payee's Name and Address: ANTELA INVESTMENTS() Site : NAIROBI , GILL HOUSE MOI AVENUE P.O BOX 22757 NAIROBI 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY OF WATER DISPENSERS QTY 20 TO ODP AS PER THE ATTACHED SCHEDULE	9728	PV NO 2222	653400	
SUPPLY OF WATER DISPENSERS QTY 20 TO ODP AS PER THE ATTACHED SCHEDULE	9728	PV NO 2222	72600	
		PV NO 2222	-33796.55	
		PV NO 2222	-3755.15	
Total KSh.			688448.3	
Amount Payable (in words)				
Shillings: Six Hundred Eighty-Eight Thousand Four Hundred Forty-Eight				
Cents: Thirty				
Authority Reference No : PV NO 2222				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant l/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011002601-00001001-0734029999-2211310-00000001-000			653400	
Contracted Professional Services			72600	
0-1011-1011001001-00001001-0734029999-2211009-00000001-000				
Education and Library Supplies			-33796.55	
0-1011-0000000000-00001001-0000000000-7380102-00000000-000				
VAT Withholding			-3755.15	
0-1011-0000000000-00001001-0000000000-7380102-00000000-000				
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 688,448.30 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID				
Payee's Name and Address: NJUGAMI CONSTRUCTION COMPANY() Site : NAIROBI , SUPER CENTRE BUILDING SHEIKH KARUME ROAD				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
PROMISION OF OFFICE REPAIR ON SECOND FLOOR AT OFFICE OF THE DIRECTOR OPERATIONS/ PAS AT HARAMBEE ANNEX	9470	PV NO 2293		383000
		PV NO 2293		-19810.35
		Total KSh.		363189.65
Amount Payable (in words)				
Shillings: Three Hundred Sixty-Three Thousand One Hundred Eighty-Nine				
Cents: Sixty-Five				
Authority Reference No : PV.NO 2293				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant I/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT _____		Date _____ Signature _____ Accounting Officer/District Accountant		
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000401-00001001-0734019999-2220205-00000001-000			383000	
Maintenance of Buildings and Stations – Non-Residential				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-19810.35	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 363,189.65 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID				
Payee's Name and Address: Bilikey general suppliers() Site : NAIROBI , P.O BOX 70177-00400				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY AND DELIVERY OF FOUR DOOR STEEL CABINETS QTY 10 NO TO ODP AS PER THE ATTACHED DOCUMENTS	9656	PV NO 2050		280000
		PV NO 2050		-14482.75
Total KSh.				265517.25
Amount Payable (in words)				
Shillings: Two Hundred Sixty-Five Thousand Five Hundred Seventeen				
Cents: Twenty-Five				
Authority Reference No : PV NO 2050				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant /c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000501-00001001-0734029999-3111001-00000001-000			280000	
Purchase of Office Furniture and Fittings				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-14482.75	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 265,517.25 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID																						
Payee's Name and Address: BIDA INVESTMENT() Site : NAIROBI , ST.GEORGE'S HOUSE 3RD FLOOR ROOM 301 PARLIAMENT ROAD NAIROBI 00100																						
Particulars	LPO/LSO No.	Invoice No.	Amount																			
			Ksh	Cts																		
SUPPLY OF MAC BOOK PRO 1TB QTY 2, IPAD PRO 256GB QTY 1 AND IPAD AIR 5 128GB QTY 1 TO ODP AS PER THE ATTACHED DOCUMENTATION	9227	PV.NO 1783	897900																			
SUPPLY OF MAC BOOK PRO 1TB QTY 2, IPAD PRO 256GB QTY 1 AND IPAD AIR 5 128GB QTY 1 TO ODP AS PER THE ATTACHED DOCUMENTATION	9227	PV.NO 1783	299300																			
		PV.NO 1783	-15481.05																			
		PV.NO 1783	-46443.1																			
Total KSh.			1135275.85																			
Amount Payable (in words)																						
Shillings: One Million One Hundred Thirty-Five Thousand Two Hundred Seventy-Five																						
Cents: Eighty-Five																						
Authority Reference No : PV.NO.1812																						
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____																				
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant I/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant																				
INTERNAL AUDIT																						
INVOICE DISTRIBUTIONS <table border="1"> <thead> <tr> <th>Account Code</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>0-1011-1011000401-00001001-0734019999-3111009-00000001-000</td> <td>897900</td> </tr> <tr> <td>Purchase of other Office Equipment</td> <td></td> </tr> <tr> <td>0-1011-1011000404-00001001-0734019999-3111009-00000001-000</td> <td>299300</td> </tr> <tr> <td>Purchase of other Office Equipment</td> <td></td> </tr> <tr> <td>0-1011-0000000000-00001001-0000000000-7380102-00000000-000</td> <td>-15481.05</td> </tr> <tr> <td>VAT Withholding</td> <td></td> </tr> <tr> <td>0-1011-0000000000-00001001-0000000000-7380102-00000000-000</td> <td>-46443.1</td> </tr> <tr> <td>VAT Withholding</td> <td></td> </tr> </tbody> </table>					Account Code	Amount	0-1011-1011000401-00001001-0734019999-3111009-00000001-000	897900	Purchase of other Office Equipment		0-1011-1011000404-00001001-0734019999-3111009-00000001-000	299300	Purchase of other Office Equipment		0-1011-0000000000-00001001-0000000000-7380102-00000000-000	-15481.05	VAT Withholding		0-1011-0000000000-00001001-0000000000-7380102-00000000-000	-46443.1	VAT Withholding	
Account Code	Amount																					
0-1011-1011000401-00001001-0734019999-3111009-00000001-000	897900																					
Purchase of other Office Equipment																						
0-1011-1011000404-00001001-0734019999-3111009-00000001-000	299300																					
Purchase of other Office Equipment																						
0-1011-0000000000-00001001-0000000000-7380102-00000000-000	-15481.05																					
VAT Withholding																						
0-1011-0000000000-00001001-0000000000-7380102-00000000-000	-46443.1																					
VAT Withholding																						
CASH RECEIPTS Received the amount of this claim as stated above on the face hereof Shs 1,135,275.85 Cts. Date _____ I.D. No _____ Signature _____																						

Status: PAID				
Payee's Name and Address: ROBIN AND ROBINS CONSTRUCTION LIMITED() Site : KISII COUNTY , P.O BOX				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
PROVISION OF ALTERATIONS TO 2ND FLOOR HARAMBEE HOUSE ANNEX AS PER THE CONTRACT NO.8363E AS PER THE ATTACHED DOCUMENTS	9451	PV.NO 5346		2149778
		PV.NO 5346		-64493.35
		PV.NO 5346		-111195.4
		PV.NO 5346		-214977.8
Total KSh.				1759111.45
Amount Payable (in words)				
Shillings: One Million Seven Hundred Fifty-Nine Thousand One Hundred Eleven				
Cents: Forty-Five				
Authority Reference No : PV. NO 5346				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the Item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
1-1011-1011100903-00001001-0734019999-3110301-00000001-000			2149778	
Refurbishment of Residential Buildings				
0-1011-0000000000-00001001-0000000000-7380101-00000000-000			-64493.35	
General Withholding Tax				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-111195.4	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7320201-00000000-000			-214977.8	
Contractors Retention Money				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 1,759,111.45 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID				
Payee's Name and Address: Connix Plumbing Works() Site : KAKAMEGA , P.O BOX 52				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
PROVISION OF SERVICING AND REPLACEMENT OF WASHROOM FLUSHING SYSTEM AT HARAMBEE HOUSE ANNEX AS PER THE ATTACHED DOCUMENTS	9413	PV.NO 1470		741690
		PV.NO 1470		-38363.3
Total KSh.				703326.7
Amount Payable (in words)				
Shillings: Seven Hundred Three Thousand Three Hundred Twenty-Six				
Cents: Seventy				
Authority Reference No : PV.NO 1470				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT _____ _____				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000401-00001001-0734019999-2220205-00000001-000			741690	
Maintenance of Buildings and Stations – Non-Residential				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-38363.3	
VAT Withholding				
CASH RECEIPTS Received the amount of this claim as stated above on the face hereof Shs 703,326.70 Cts. Date _____ I.D. No _____ Signature _____				

Status: PAID			
Payee's Name and Address: REALTECH PLUMBERS LTD(Site : REALTECH PLUMBE , P.O BOX 21886 NAIROBI 00400			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
REPAIR AND SERVICE OF A WASHROOM LEAKAGE AT THE DEPUTY PRESIDENT'S OFFICIAL RESIDENCE IN KAREN AS PER THE ATTACHED BQ	9215	PV NO 837	255500
		PV NO 837	-13215.5
Total KSh.			242284.5
Amount Payable (in words)			
Shillings: Two Hundred Forty-Two Thousand Two Hundred Eighty-Four			
Cents: Fifty			
Authority Reference No : PV NO 837			
AIE HOLDER CERTIFICATE		EXAMINATION	
I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below		Voucher examined by _____	
Date _____	Signature _____	Date _____	Signature _____
VOTE BOOK CONTROL		Authorization	
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.		I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.	
Date _____	Signature _____	Date _____	Signature _____
Accountant I/c VBC		Accounting Officer/District Accountant	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011002701-00001001-0734029999-2220205-00000001-000			255500
Maintenance of Buildings and Stations – Non-Residential			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-13215.5
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 242,284.50 Cts.			
Date _____	I.D. No _____	Signature _____	

Payment Voucher

Status: PAID				
Payee's Name and Address: ELLANDS AGENCIES() Site : NAIROBI , P.O BOX 3070 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY AND DELIVERY OF 55 INCHES SAMSUNG SMART TV TO KAREN RESIDENCE AS PER THE ATTACHED DOCUMENTS	10183	PV NO 5081		174650
SUPPLY AND DELIVERY OF 55 INCHES SAMSUNG SMART TV TO KAREN RESIDENCE AS PER THE ATTACHED DOCUMENTS	10183	PV NO 5081		349300
		PV NO 5081		-18067.25
		PV NO 5081		-9033.6
		Total KSh.		496849.15
Amount Payable (in words)				
Shillings: Four Hundred Ninety-Six Thousand Eight Hundred Forty-Nine				
Cents: Fifteen				
Authority Reference No : PV NO 5081				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure detailed above has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant _____		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000501-00001001-0734029999-3111009-00000001-000			174650	
Purchase of other Office Equipment				
0-1011-1011002601-00001001-0734029999-3111001-00000001-000			349300	
Purchase of Office Furniture and Fittings				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-18067.25	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-9033.6	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 496,849.15 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID			
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI , P.O. BOX 30081 NAIROBI 00100			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
FORD RANGER (JAPAN)	9767	PV-1576	3963600
		PV-1576	-205013.8
Total KSh.			3758586.2
Amount Payable (in words)			
Shillings: Three Million Seven Hundred Fifty-Eight Thousand Five Hundred Eighty-Six			
Cents: Twenty			
Authority Reference No : DA			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011001801-00001001-0704019999-3110701-00000001-000			3963600
Purchase of Motor Vehicles			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-205013.8
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 3,758,586.20 Cts.			
Date _____		I.D. No _____ Signature _____	

Status: PAID				
Payee's Name and Address: ISUZU EAST AFRICA LIMITED() Site : NAIROBI , MOMBASA ROAD P.O BOX 30527 NAIROBI				
Particulars	LPO/LSO No.	Invoice No.	Amount	
Busses: Isuzu MV123	9764	PV2285	Ksh	Gts
		PV2285		6645001
				-343706.95
		Total KSh.		6301294.05
Amount Payable (in words)				
Shillings: Six Million Three Hundred One Thousand Two Hundred Ninety-Four				
Cents: Five				
Authority Reference No : DA				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant /c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011001801-00001001-0704019999-3110701-00000001-000			6645001	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-343706.95	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 6,301,294.05 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID			
Payee's Name and Address: ISUZU EAST AFRICA LIMITED() Site : NAIROBI , MOMBASA ROAD P.O BOX 30527 NAIROBI			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
SUPPLY OF SEMI LUXURY LARGE BUS 62 PASSANGERS	9765	9764/6	10233000
SUPPLY OF SEMI LUXURY LARGE BUS 62 PASSANGERS	9765	9764/6	1137000
		9764/6	-58810.35
		9764/6	-529293.1
Total KSh.			10781896.6
Amount Payable (in words)			
Shillings: Ten Million Seven Hundred Eighty-One Thousand Eight Hundred Ninety-Six			
Cents: Fifty-Five			
Authority Reference No : DA			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the Item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant I/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant	
INTERNAL AUDIT			

INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011002501-00001001-0704019999-3110701-00000001-000			10233000
Purchase of Motor Vehicles			
0-1011-1011001801-00001001-0704019999-3110701-00000001-000			1137000
Purchase of Motor Vehicles			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-58810.35
VAT Withholding			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-529293.1
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 10,781,896.55 Cts.			
Date _____		I.D. No _____	Signature _____

Status: PAID				
Payee's Name and Address: PANESAR KENYA LIMITED Site : PANESAR KENYA L, P.O.BOX 45494 NAIROBI 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh.	Cts.
Carved high back sofa highly polished,back and seatupholstered in fabric with high density foam rubber in fully seasoned and treated kiln dried mahogany timber(10 seater)	9292	PV 0235		94000
Carved high back sofa highly polished,back and seatupholstered in fabric with high density foam rubber in fully seasoned and treated kiln dried mahogany timber(10 seater)	9292	PV 0235		24000
Carved high back sofa highly polished,back and seatupholstered in fabric with high density foam rubber in fully seasoned and treated kiln dried mahogany timber(10 seater)	9292	PV 0235		107000
Carved high back sofa highly polished,back and seatupholstered in fabric with high density foam rubber in fully seasoned and treated kiln dried mahogany timber(10 seater)	9292	PV 0235		532000
Carved high back sofa highly polished,back and seatupholstered in fabric with high density foam rubber in fully seasoned and treated kiln dried mahogany timber(10 seater)	9292	PV 0235		107551
Carved high back sofa highly polished,back and seatupholstered in fabric with high density foam rubber in fully seasoned and treated kiln dried mahogany timber(10 seater)	9292	PV 0235		27000
Carved high back sofa highly polished,back and seatupholstered in fabric with high density foam rubber in fully seasoned and treated kiln dried mahogany timber(10 seater)	9292	PV 0235		72000
Carved high back sofa highly polished,back and seatupholstered in fabric with high density foam rubber in fully seasoned and treated kiln dried mahogany timber(10 seater)	9292	PV 0235		114000
Carved high back sofa highly polished,back and seatupholstered in fabric with high density foam rubber in fully seasoned and treated kiln dried mahogany timber(10 seater)	9292	PV 0235		118000
		PV 0235		-4862.05
		PV 0235		-1241.4
		PV 0235		-5534.5
		PV 0235		-27517.2
		PV 0235		-6103.45
		PV 0235		-1396.55
		PV 0235		-3724.15
		PV 0235		-5896.55
		PV 0235		-5563
		Total KSh.		1133712.15
Amount Payable (in words)				
Shillings: One Million One Hundred Thirty-Three Thousand Seven Hundred Twelve				
Cents: Fifteen				
Authority Reference No : PAS				
AIE HOLDER CERTIFICATE		EXAMINATION		
I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below		Voucher examined by _____		
Date _____	Signature _____	Date _____	Signature _____	
VOTE BOOK CONTROL		Authorization		
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.		I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.		
Date _____	Signature _____	Accountant /c VBC		
INTERNAL AUDIT		Date _____		
_____		Signature _____		
_____		Accounting Officer/District Accountant		
INVOICE DISTRIBUTIONS				
Account Code	Amount			
0-1011-1011000106-00001001-0702019999-3111001-00000001-000	94000			
Purchase of Office Furniture and Fittings				
0-1011-1011000101-00001001-0702019999-3111001-00000001-000	24000			
Purchase of Office Furniture and Fittings				
0-1011-1011000109-00001001-0702019999-3111001-00000001-000	107000			
Purchase of Office Furniture and Fittings				
0-1011-1011000107-00001001-0702019999-3111001-00000001-000	532000			
Purchase of Office Furniture and Fittings				
0-1011-1011000106-00001001-0702019999-3111009-00000001-000	107551			
Purchase of other Office Equipment				
0-1011-1011000106-00001001-0702019999-2220202-00000001-000	27000			
Maintenance of Office Furniture and Equipment				
0-1011-1011000109-00001001-0702019999-2220202-00000001-000	72000			
Maintenance of Office Furniture and Equipment				
0-1011-1011000107-00001001-0702019999-2220202-00000001-000	114000			
Maintenance of Office Furniture and Equipment				
0-1011-1011000101-00001001-0702019999-3111009-00000001-000	118000			
Purchase of other Office Equipment				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000	-4862.05			
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000	-1241.4			
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000	-5534.5			
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000	-27517.2			
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000	-6103.45			

Payment Voucher

Withholding	11-000000000-00001001-000000000-7380102-00000000-000	-1396.55
Withholding	11-000000000-00001001-000000000-7380102-00000000-000	-3724.15
Withholding	11-000000000-00001001-000000000-7380102-00000000-000	-5896.55
Withholding	11-000000000-00001001-000000000-7380102-00000000-000	-5563

CASH RECEIPTS

Received the amount of this claim as stated above on the face hereof Shs 1,133,712.15 Cts.

I.D. No

Signature

Status: PAID				
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI , P.O.BOX 84 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
PROCUREMENT OF FORD EVEREST XLS 2.2D (SOUTH AFRICA) AS PER CONTRACT NO. SB/055/2017	9975	PV 0290		5997600
		PV 0290		-310220.7
Total KSh.				5687379.3
Amount Payable (in words)				
Shillings: Five Million Six Hundred Eighty-Seven Thousand Three Hundred Seventy-Nine				
Cents: Thirty				
Authority Reference No : PAS				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant l/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000114-00001001-0702019999-3110701-00000001-000			5997600	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-310220.7	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 5,687,379.30 Cts.				
Date _____		I.D. No _____		Signature _____

Payment Voucher

PV No. 8

Status: PAID			
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : NAIROBI , Uhuru Highway TEL. 254-020-6967000/651444/0719029000			
P.O. BOX 3391 00506			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh. Cts.
TOYOTA COROLLA-ZRE182R-GEFNKN(MANUAL)	9766	STH/10/18A	6124800
		STH/10/18A	-316800
Total KSh.			5808000
Amount Payable (in words)			
Shillings: Five Million Eight Hundred Eight Thousand			
Cents: Zero			
Authority Reference No : DA			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the Item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant I/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011001801-00001001-0704019999-3110701-00000001-000			6124800
Purchase of Motor Vehicles			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-316800
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 5,808,000.00 Cts.			
Date _____		I.D. No _____	Signature _____

Status: PAID			
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : NAIROBI , Uhuru Highway TEL. 254-020-6967000/651444/0719029000 P.O. BOX 3391 00508			
Particulars	LPO/LSO No.	Invoice No.	Amount
TOYOTA HIACE KDH212R - JEMDY WITHOUT AC (JAPAN)	9896	PV-1660	KSh. 3361680
		PV-1660	-173880
Total KSh.			3187800
Amount Payable (in words)			
Shillings: Three Million One Hundred Eighty-Seven Thousand Eight Hundred			
Cents: Zero			
Authority Reference No : DA			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the Item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011001801-00001001-0704019999-3110701-00000001-000			3361680
Purchase of Motor Vehicles			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-173880
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 3,187,800.00 Cts.			
Date _____		LD. No _____	Signature _____

Status: PAID			
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : NAIROBI , Uhuru Highway TEL. 254-020-6967000/651444/0719029000 P.O. BOX 3391 00506			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
TOYOTA HIACE (KDH22R-LEMDY JAPAN MTD-1271-040-18 MICROBUS 9 PASSENGERS,DIESEL)	11163	PV 0648	5310000
		PV 0648	-274655.15
		Total KSh.	5035344.85
Amount Payable (In words)			
Shillings: Five Million Thirty-Five Thousand Three Hundred Forty-Four			
Cents: Eighty-Five			
Authorly Reference No : PAS			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below		EXAMINATION Voucher examined by _____	
Date _____ Signature _____		Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.	
Date _____ Signature _____ Accountant i/c VBC		Date _____ Signature _____ Accounting Officer/District Accountant	
INTERNAL AUDIT _____			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011000116-00001001-0702019999-3110701-00000001-000			5310000
Purchase of Motor Vehicles			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-274655.15
VAT Withholding			
CASH RECEIPTS Received the amount of this claim as stated above on the face hereof Shs 5,035,344.85 Cts.			
Date _____		I.D. No _____ Signature _____	

Status: PAID				
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : NAIROBI , Uhuru Highway TEL. 254-020-6967000/651444/0719029000 P.O. BOX 3391 00506				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
TOYOTA L/CRUISER PRADO AUTO TX 3.0 - KDJ150R-GKAEY	11084	PV 5174		9574991
		PV 5174		-495258.15
Total KSh.				9079732.85
Amount Payable (in words)				
Shillings: Nine Million Seventy-Nine Thousand Seven Hundred Thirty-Two				
Cents: Eighty-Five				
Authority Reference No : SDS				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the Item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant l/c VBC _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant _____		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011001801-00001001-0704019999-3110701-00000001-000			9574991	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-495258.15	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 9,079,732.85 Cts.				
Date _____		I.D. No _____		Signature _____

Status: PAID			
Payee's Name and Address: ISUZU EAST AFRICA LIMITED() Site : NAIROBI , MOMBASA ROAD P.O BOX 30527 NAIROBI			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
Procurement of Motor Vehicle Isuzu 33 Seater Minibus Model NQR 66R	11216	PV 0783	6400000
		PV 0783	-331034.5
Total KSh.			6068965.5
Amount Payable (in words)			
Shillings: Six Million Sixty-Eight Thousand Nine Hundred Sixty-Five			
Cents: Fifty			
Authority Reference No : PAS			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the Item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant /c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
1-1011-1011101501-21501132-0702019999-3110701-00000001-000			6400000
Purchase of Motor Vehicles			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-331034.5
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 6,068,965.50 Cts.			
Date _____		I.D. No _____	Signature _____

Payment Voucher

PV No. 4

Status: PAID				
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : NAIROBI , Uhuru Highway TEL. 254-020-6967000/651444/0719029000				
P.O. BOX 3391 00506		LPO/LSO No.	Invoice No.	Amount
Particulars				Ksh Cts
Purchase of Motor Vehicles for Five (5) units Prado's VX-L and Three (3) units Land Cruiser Station Wagon		9898	PV 0193/	88248000
			PV 0193/	-4564551.7
			Total KSh.	83683448.3
Amount Payable (in words)				
Shillings: Eighty-Three Million Six Hundred Eighty-Three Thousand Four Hundred Forty-Eight				
Cents: Thirty				
Authority Reference No : PAS				
AIE HOLDER CERTIFICATE		EXAMINATION		
I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the Item shown here below		Voucher examined by _____		
Date _____ Signature _____		Date _____ Signature _____		
VOTE BOOK CONTROL		Authorization		
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.		I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.		
Date _____ Signature _____ Accountant I/c VBC		Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				Amount
Account Code				88248000
1-1011-1011101501-21501132-0702019999-3110701-00000001-000				-4564551.7
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000				
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 83,683,448.30 Cts.				
Date _____		I.D. No _____		Signature _____

Cal.

Status: PAID				
Payee's Name and Address: CONNECT SOFT KENYA LIMITED(Site : MAKUENI COUNTY , MAKUENI				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY OF SECRETARIAL SEAT, FIREPROOF CABINETS AND T.V. SET TO THE OFFICE OF THE SPECIAL SECRETARY;SOCIAL SECTOR AT THE DP'S OFFICE	11100	PV NO 6225		503549
		PV NO 6225		-26045.65
Total KSh.				477503.35
Amount Payable (in words)				
Shillings: Four Hundred Seventy-Seven Thousand Five Hundred Three				
Cents: Thirty-Five				
Authority Reference No : PV NO 6225				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____		
INTERNAL AUDIT Accountant i/c VBC _____ _____		Accounting Officer/District Accountant _____ _____		
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011002601-00001001-0734029999-3111001-00000001-000			503549	
Purchase of Office Furniture and Fittings				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-26045.65	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 477,503.35 Cts.				
Date _____		I.D. No _____		Signature _____

Payment Voucher

PV No. 49

Status: PAID			
Payee's Name and Address: NATSAH ENTERPRISES() Site : NAIROBI , P.O. BOX 6382 MOI AVENUE NAIROBI 00100			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
SUPPLY AND DELIVERY OF STEEL CABINETS 4 DRAWERS QTY 10 NO TO ODP AS PER THE ATTACHED DOCUMENTS	11717	PV NO 7198	206500
SUPPLY AND DELIVERY OF STEEL CABINETS 4 DRAWERS QTY 10 NO TO ODP AS PER THE ATTACHED DOCUMENTS	11717	PV NO 7198	88500
		PV NO 7198	-10681
		PV NO 7198	-4577.6
Total KSh.			279741.4
Amount Payable (in words)			
Shillings: Two Hundred Seventy-Nine Thousand Seven Hundred Forty-One			
Cents: Forty			
Authority Reference No : PV NO 7198			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant	
INTERNAL AUDIT _____			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011001001-00001001-0734029999-3111009-00000001-000			206500
Purchase of other Office Equipment			
0-1011-1011000601-00001001-0734029999-3111001-00000001-000			88500
Purchase of Office Furniture and Fittings			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-10681
VAT Withholding			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-4577.6
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 279,741.40 Cts.			
Date _____ I.D. No _____ Signature _____			

Payment Voucher

PV No. 5

Status: PAID			
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : NAIROBI , Uhuru Highway TEL. 254-020-6967000/651444/0719029000 P.O. BOX 3391 00506			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh
PURCHASE OF MOTOR VEHICLE FORTUNER AUTOMATIC GUN 156Rota Fortuner KUN51R-NKPSYN AUTOMATIC JAPAN	10796	10/0417	7265002
		10/0417	-375775.95
Total KSh.			6889226.05
Amount Payable (in words)			
Shillings: Six Million Eight Hundred Eighty-Nine Thousand Two Hundred Twenty-Six			
Cents: Five			
Authority Reference No : DA			
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____	
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant I/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011001801-00001001-0704019999-3110701-00000001-000			7265002
Purchase of Motor Vehicles			-375775.95
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 6,889,226.05 Cts.			
Date _____		Signature _____	
I.D. No _____			

8/H

ANNEX 4 – LIST OF PROJECTS IMPLEMENTED BY THE THE PRESIDENCY

Ref	Project Name	Principal activity of the project	Accounting Officer	Project consolidated in these financial statements (yes/no)
1	KDRDIP	Improve access to basic social services, expand economic opportunities and enhance environmental management for communities hosting refugees	Mr.Kinuthia Mbugua, CBS, OGW	Yes
2	TAECPDU	Technical Assistance Enhance The Capacity Of PDU	Mr.Kinuthia Mbugua, CBS, OGW	Yes

ANNEX 5 – LIST OF SAGAs AND PUBLIC FUNDS UNDER THE PRESIDENCY

Ref	SC, SAGA or Public Fund's name	Principal activity of entity	Accounting Officer	Amount transferred during the year	Inter-entity reconciliations done? (yes/no)
1	National fund for the disabled	Assisting the Disabled		200,000,000	Yes

ANNEX 7-REPORTS GENERATED FROM IFMIS

The following financial Reports Generated from IFMIS should be generated and attached as appendices to these financial statements.

- i. GOK IFMIS Comparison Trial Balance
- ii. FO30 (Bank reconciliations) for all bank accounts
- iii. GOK IFMIS Receipts and Payments Statement
- iv. GOK IFMIS Statement of Financial Position
- v. GOK IFMIS Statement of Cash Flows
- vi. GOK IFMIS Notes to the Financial Statements
- vii. GOK IFMIS Statement of Budget Execution
- viii. GOK IFMIS Statement of Deposits
- ix. GOK IFMIS Budget Execution by Programme and Economic Classification
- x. GOK IFMIS Budget Execution by Heads and Programmes
- xi. GOK IFMIS Budget Execution by Programmes and Sub-programmes



Trial Balance

Entity: 1011-The Presidency

Current Period: JUL-18 To JUN-19

Compare With: JUL-17 To ADJ2-18

Account No and Description	Current Period		Previous period	
	Debit Kshs	Credit Kshs	Debit Kshs	Credit Kshs
1410402 Rent of Government Buildings and Housing	0.00	0.00	0.00	0.00
1410400 Rents on land, houses and buildings	0.00	0.00	0.00	0.00
1410000 Property Income	0.00	0.00	0.00	0.00
1420233 Surcharge Fees	0.00	0.00	0.00	0.00
1420234 Certificate of Good Conduct Fees	0.00	0.00	0.00	0.00
1420200 Administrative Fees and Charges	0.00	0.00	0.00	0.00
1420337 Surcharge Fees	0.00	7,040,185.00	0.00	8,081,850.00
1420300 Administrative Fees and Charges collected as AIA	0.00	7,040,185.00	0.00	8,081,850.00
1420601 Sale of Tender Documents	0.00	47,000.00	0.00	1,842,800.00
1420600 Receipts from Sale of Incidental Goods	0.00	47,000.00	0.00	1,842,800.00
1420000 Sales of Goods and Services	0.00	7,087,185.00	0.00	9,924,650.00
1450101 Sundry Revenue	0.00	0.00	0.00	0.00
1450100 Paid to Exchequer	0.00	0.00	0.00	0.00
1450000 Other Receipts Not Elsewhere Classified	0.00	0.00	0.00	0.00
1540105 Other Miscellaneous Receipts	0.00	41,600.00	0.00	0.00
1540100 Other Miscellaneous Revenues	0.00	41,600.00	0.00	0.00
1540000 Financial Assets Loan	0.00	41,600.00	0.00	0.00
2110101 Basic Salaries - Civil Service	1,284,870,288.50	0.00	1,038,407,611.90	0.00
2110100 Basic Salaries - Permanent Employees	1,284,870,288.50	0.00	1,038,407,611.90	0.00
2110201 Contractual Employees	111,262,972.80	0.00	163,918,094.60	0.00
2110202 Casual Labour - Others	3,140,026.05	0.00	2,499,998.00	0.00
2110200 Basic Wages - Temporary Employees	114,402,998.85	0.00	166,418,092.60	0.00
2110301 House Allowance	386,544,108.55	0.00	321,167,736.05	0.00
2110304 Overtime - Civil Service	17,121,898.20	0.00	7,199,999.60	0.00
2110309 Special Duty Allowance	0.00	0.00	0.00	0.00
2110311 Transfer Allowance	1,099,990.00	0.00	999,970.00	0.00
2110312 Responsibility Allowance	30,297,582.10	0.00	10,361,997.90	0.00
2110313 Entertainment Allowance	85,227,607.20	0.00	55,041,501.05	0.00
2110314 Transport Allowance	174,668,249.85	0.00	81,186,245.25	0.00
2110315 Extraneous Allowance	273,488,544.30	0.00	199,791,452.15	0.00
2110317 Domestic Servant Allowance	13,430,273.45	0.00	12,728,952.80	0.00
2110318 n Practising Allowance	1,140,000.00	0.00	5,360,000.00	0.00
2110319 Top-up House Allowance	0.00	0.00	4,799,992.70	0.00
2110320 Leave Allowance	20,115,435.00	0.00	19,716,204.80	0.00
2110322 Risk Allowance	800,000.00	0.00	709,950.00	0.00
2110327 Ministerial Allowance	1,708,744.00	0.00	0.00	0.00
2110333 Management Support Allowance	0.00	0.00	0.00	0.00
2110335 Emergency Call Allowance	12,078,000.00	0.00	7,650,000.00	0.00
2110336 Car Purchase Allowance	29,234,989.00	0.00	54,993,571.80	0.00
2110300 Personal Allowances paid as part of Salary	1,046,955,421.65	0.00	781,707,574.10	0.00
2110000 Wages and Salary Contributions	2,446,228,709.00	0.00	1,986,533,278.60	0.00
2120101 Employer Contributions to National Social Security Fund	0.00	0.00	33,600.00	0.00
2120103 Employer Contribution to Staff Pensions Scheme	0.00	0.00	1,079,587.00	0.00
2120100 Employer Contributions to Compulsory National Social Security Schemes	0.00	0.00	1,113,187.00	0.00
2120000 Social Contributions	0.00	0.00	1,113,187.00	0.00
2210101 Electricity	64,956,237.55	0.00	78,320,901.55	0.00
2210102 Water and Sewerage Charges	34,944,002.25	0.00	44,068,710.35	0.00
2210103 Gas expenses	270,750.00	0.00	1,117,000.00	0.00
2210100 Utilities, Supplies and Services	100,170,989.80	0.00	123,506,611.90	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	83,762,994.65	0.00	98,683,698.00	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
2210202 Internet Connections	9,853,648.85	0.00	20,620,210.05	0.00
2210203 Courier & Postal Services	1,897,820.00	0.00	4,339,892.60	0.00
2210204 Leased Communication Lines	0.00	0.00	0.00	0.00
2210205 Satellite Access Services	92,800.00	0.00	145,402.00	0.00
2210206 Licencing fees for Communication	7,543,491.20	0.00	20,243,094.10	0.00
2210200 Communication, Supplies and Services	103,150,754.70	0.00	144,032,296.75	0.00
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	310,178,461.90	0.00	273,797,734.50	0.00
2210302 Accommodation - Domestic Travel	189,146,649.90	0.00	231,527,303.95	0.00
2210303 Daily Subsistence Allowance	110,694,969.50	0.00	114,300,017.20	0.00
2210304 Sundry Items (e.g. airport tax, taxis, etc?)	1,591,410.00	0.00	375,815.00	0.00
2210305 Shipment of Personal and Household Effects	0.00	0.00	10,000.00	0.00
2210307 Passage & Transfer Expenses	0.00	0.00	257,000.00	0.00
2210308 Local Presidential Visits	160,947,673.00	0.00	239,967,746.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	772,559,164.30	0.00	860,235,616.65	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	210,718,250.40	0.00	54,848,584.75	0.00
2210402 Accommodation	73,874,149.40	0.00	12,135,400.00	0.00
2210403 Daily Subsistence Allowance	47,506,581.25	0.00	18,704,625.15	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	599,300.00	0.00	134,375.00	0.00
2210405 Shipment of Personal and Household Effects	0.00	0.00	0.00	0.00
2210407 State Visits Abroad	29,827,206.00	0.00	37,575,196.00	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	362,525,487.05	0.00	123,398,180.90	0.00
2210501 International News Services	7,337,514.00	0.00	19,998,220.00	0.00
2210502 Publishing & Printing Services	27,726,341.10	0.00	31,992,665.80	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	15,540,227.10	0.00	8,368,566.20	0.00
2210504 Advertising, Awareness and Publicity Campaigns	20,755,352.70	0.00	138,990.00	0.00
2210505 Trade Shows and Exhibitions	531,232.00	0.00	231,002.00	0.00
2210500 Printing, Advertising and Information Supplies and Services	71,890,666.90	0.00	60,729,444.00	0.00
2210603 Rents and Rates - Non-Residential	157,512,840.90	0.00	172,071,172.35	0.00
2210604 Hire of Transport, Equipment	115,408,086.40	0.00	101,654,995.35	0.00
2210606 Hire of Equipment, Plant and Machinery	450,000.00	0.00	795,000.00	0.00
2210600 Rentals of Produced Assets	273,370,927.30	0.00	274,521,167.70	0.00
2210701 Travel Allowance	48,820,944.80	0.00	9,891,733.00	0.00
2210702 Remuneration of Instructors and Contract Based Training Services	902,016.00	0.00	538,828.45	0.00
2210703 Production and Printing of Training Materials	10,712.00	0.00	1,920.30	0.00
2210704 Hire of Training Facilities and Equipment	7,951,318.65	0.00	7,114,996.85	0.00
2210706 Book Allowance	1,177,445.00	0.00	224,300.00	0.00
2210707 Project Allowance	834,529.00	0.00	106,467.00	0.00
2210710 Accommodation Allowance	370,704.00	0.00	171,503.00	0.00
2210711 Tuition Fees Allowance	30,232,343.00	0.00	9,217,487.45	0.00
2210799 Training Expenses - Other (Bud	818,133.50	0.00	312,500.00	0.00
2210700 Training Expenses	91,118,145.95	0.00	27,579,736.05	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	390,379,610.10	0.00	379,084,652.20	0.00
2210802 Boards, Committees, Conferences and Seminars	781,810,730.40	0.00	558,369,908.40	0.00
2210803 State Hospitality Costs	194,010,476.35	0.00	298,103,372.10	0.00
2210805 National Celebrations	371,790,953.70	0.00	168,689,404.85	0.00
2210806 Expenses of President's Household	142,954,856.15	0.00	129,466,141.95	0.00
2210807 Medals, Awards and Honors	0.00	0.00	0.00	0.00
2210808 Purchase of Coffins	157,000.00	0.00	50,000.00	0.00
2210800 Hospitality Supplies and Servi	1,881,103,626.70	0.00	1,533,763,479.50	0.00
2210910 Medical Insurance	79,000,000.00	0.00	67,758,577.00	0.00
2210900 Insurance Costs	79,000,000.00	0.00	67,758,577.00	0.00
2211001 Medical Drugs	37,250.00	0.00	41,450.00	0.00
2211004 Fungicides, Insecticides and	1,974,695.00	0.00	4,491,524.00	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
Sprays				
2211006 Purchase of Workshop Tools, Spares and Small Equipment	4,351,707.90	0.00	4,349,128.20	0.00
2211007 Agricultural Materials, Supplies and Small Equipment	3,773,010.10	0.00	4,060,193.00	0.00
2211009 Education and Library Supplies	9,660,401.80	0.00	9,129,135.00	0.00
2211010 Supplies for Broadcasting and Information Services	407,734.00	0.00	549,975.00	0.00
2211011 Purchase/Production of Photographic and Audio-Visual Materials	2,022,496.00	0.00	3,020,000.00	0.00
2211015 Foods and Rations	0.00	0.00	0.00	0.00
2211016 Purchase of Uniforms and Clothing - Staff	13,780,118.10	0.00	12,035,991.00	0.00
2211023 Supplies for Production	7,627,078.00	0.00	9,706,421.00	0.00
2211031 Specialised Materials - Other	308,350.00	0.00	135,000.00	0.00
2211000 Specialised Materials and Supp	43,942,840.90	0.00	47,518,817.20	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	58,187,036.55	0.00	24,549,773.80	0.00
2211102 Supplies and Accessories for Computers and Printers	26,687,579.20	0.00	16,910,716.50	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	7,313,043.00	0.00	4,142,830.00	0.00
2211100 Office and General Supplies and Services	92,187,658.75	0.00	45,603,320.30	0.00
2211201 Refined Fuels and Lubricants for Transport	207,658,725.65	0.00	210,707,005.60	0.00
2211202 Refined Fuels and Lubricants for Production	0.00	0.00	148,500.00	0.00
2211203 Refined Fuels and Lubricants - Other	914,900.00	0.00	987,657.00	0.00
2211200 Fuel Oil and Lubricants	208,573,625.65	0.00	211,843,162.60	0.00
2211301 Bank Service Commission and Charges	11,080.00	0.00	580,000.00	0.00
2211305 Contracted Guards and Cleaning Services	26,184,059.85	0.00	23,385,035.80	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	781,495.00	0.00	422,500.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	0.00	0.00	0.00	0.00
2211310 Contracted Professional Services	106,888,628.05	0.00	88,426,086.00	0.00
2211311 Contracted Technical Services	29,511,227.05	0.00	28,183,182.30	0.00
2211312 Confidential Expenditures	1,290,701,011.30	0.00	1,182,803,345.30	0.00
2211313 Security Operations	500,000,000.00	0.00	500,000,000.00	0.00
2211320 Temporary Committee Expenses	30,135,415.50	0.00	25,171,563.35	0.00
2211321 Parking charges	5,376,354.00	0.00	6,714,200.00	0.00
2211323 Laundry Expenses	298,980.00	0.00	494,930.00	0.00
2211329 HIV AIDS Secretariat workplace Policy Development	0.00	0.00	403,800.00	0.00
2211300 Other Operating Expenses	1,969,888,250.75	0.00	1,856,584,642.75	0.00
2210000 Goods and Services	6,069,482,138.75	0.00	5,377,075,053.30	0.00
2220101 Maintenance Expenses - Motor Vehicles	130,098,109.55	0.00	231,048,633.20	0.00
2220105 Routine Maintenance - Vehicles	17,353,478.45	0.00	19,702,106.80	0.00
2220100 Routine Maintenance - Vehicles	147,451,588.00	0.00	250,750,740.00	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	19,443,719.80	0.00	4,758,646.00	0.00
2220202 Maintenance of Office Furniture and Equipment	11,595,801.30	0.00	2,940,104.00	0.00
2220204 Maintenance of Buildings - Residential	12,927,920.60	0.00	12,262,236.00	0.00
2220205 Maintenance of Buildings and Stations - Non-Residential	26,733,265.55	0.00	41,598,562.30	0.00
2220210 Maintenance of Computers, Software, and Networks	9,376,120.95	0.00	2,637,710.00	0.00
2220212 Maintenance of Communications Equipment	226,242.00	0.00	234,764.00	0.00
2220200 Routine Maintenance - Other Assets	80,303,070.20	0.00	64,432,022.30	0.00
2220000 Routine Maintenance	227,764,658.20	0.00	315,182,762.30	0.00
2630101 Current Grants to Semi-Autonomous Government Agencies	0.00	0.00	286,734,675.20	0.00
2630100 Current Grants to Government Agencies and other Levels of Government	0.00	0.00	286,734,675.20	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
2630000 Grants & Transfer To Other Govt. Units	0.00	0.00	286,734,675.20	0.00
2640101 Scholarships and other Educational Benefits - Secondary Education	75,236,096.60	0.00	99,072,301.65	0.00
2640100 Scholarships and other Educational Benefits	75,236,096.60	0.00	99,072,301.65	0.00
2640503 Other Capital Grants and Trans	200,000,000.00	0.00	160,900,000.00	0.00
2640500 Other Capital Grants and Trans	200,000,000.00	0.00	160,900,000.00	0.00
2640000 Other Transfers and Emergency Relief	275,236,096.60	0.00	259,972,301.65	0.00
2710102 Gratuity - Civil Servants	138,566,603.45	0.00	261,630,007.20	0.00
2710100 Government Pension and Retirement Benefits	138,566,603.45	0.00	261,630,007.20	0.00
2710000 Social Security Benefits	138,566,603.45	0.00	261,630,007.20	0.00
3110201 Residential Buildings (including hostels)	0.00	0.00	0.00	0.00
3110200 Construction of Building	0.00	0.00	0.00	0.00
3110301 Refurbishment of Residential Buildings	32,883,840.95	0.00	9,800,236.00	0.00
3110302 Refurbishment of Non-Residential Buildings	165,602,589.50	0.00	156,770,295.85	0.00
3110300 Refurbishment of Buildings	198,486,430.45	0.00	166,570,531.85	0.00
3110504 Other Infrastructure and Civil Works	0.00	0.00	0.00	0.00
3110500 Construction and Civil Works	0.00	0.00	0.00	0.00
3110701 Purchase of Motor Vehicles	382,426,526.00	0.00	320,958,761.10	0.00
3110700 Purchase of Vehicles and Other Transport Equipment	382,426,526.00	0.00	320,958,761.10	0.00
3110801 Overhaul of Vehicles	47,797,625.60	0.00	49,945,187.30	0.00
3110800 Overhaul of Vehicles and Other Transport Equipment	47,797,625.60	0.00	49,945,187.30	0.00
3110901 Purchase of Household and Institutional Furniture and Fittings	9,588,924.00	0.00	3,242,284.00	0.00
3110902 Purchase of Household and Institutional Appliances	2,474,655.00	0.00	9,800.00	0.00
3110900 Purchase of Household Furniture and Institutional Equipment	12,063,579.00	0.00	3,252,084.00	0.00
3111001 Purchase of Office Furniture and Fittings	30,655,146.55	0.00	36,517,430.85	0.00
3111002 Purchase of Computers, Printers and other IT Equipment	6,159,044.00	0.00	42,444,088.60	0.00
3111003 Purchase of Airconditioners, Fans and Heating Appliances	0.00	0.00	0.00	0.00
3111004 Purchase of Exchanges and other Communications Equipment	0.00	0.00	246,900.00	0.00
3111005 Purchase of Photocopiers	0.00	0.00	4,112,160.60	0.00
3111009 Purchase of other Office Equipment	13,987,203.45	0.00	5,946,683.40	0.00
3111000 Purchase of Office Furniture and General Equipment	50,801,394.00	0.00	89,267,263.45	0.00
3111101 Purchase of Medical and Dental Equipment	4,461,411.00	0.00	0.00	0.00
3111103 Purchase of Agricultural Machinery and Equipment	0.00	0.00	0.00	0.00
3111108 Purchase of Police and Security Equipment	0.00	0.00	0.00	0.00
3111111 Purchase of ICT Networking and Communication Equipment	0.00	0.00	16,601,035.10	0.00
3111112 Purchase of Software	0.00	0.00	3,333,578.50	0.00
3111120 Purch. of Specialised Plant. -	38,120,497.40	0.00	0.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	42,581,908.40	0.00	19,934,613.60	0.00
3111201 Overhaul of Plant, Machinery and Equipment	2,297,619.00	0.00	2,065,517.00	0.00
3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	2,297,619.00	0.00	2,065,517.00	0.00
3111401 Pre-feasibility, Feasibility and Appraisal Studies	19,189,614.00	0.00	0.00	0.00
3111403 Research	0.00	0.00	0.00	0.00
3111400 Research, Feasibility Studies, Project Preparation and Design, Project Supervision	19,189,614.00	0.00	0.00	0.00
3111504 Other Infrastructure and Civil Works	62,908,704.85	0.00	7,063,702.00	0.00
3111500 Rehabilitation of Civil Works	62,908,704.85	0.00	7,063,702.00	0.00
3110000 Acquisition of Fixed Capital Assets	818,553,401.30	0.00	659,057,660.30	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
3130101 Acquisition of Land	0.00	0.00	0.00	0.00
3130100 Acquisition of Land	0.00	0.00	0.00	0.00
3130000 Acquisition of Land and Intangible Assets	0.00	0.00	0.00	0.00
3510501 Sale of Motor Vehicles	0.00	13,323,000.00	0.00	2,476,515.00
3510500 Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	0.00	13,323,000.00	0.00	2,476,515.00
3510601 Sale of Motor Vehicles	0.00	0.00	0.00	0.00
3510600 Receipts from the Sale of Vehicles and Transport Equipment	0.00	0.00	0.00	0.00
3510803 Receipts from the Sale of Office and General Equipment	0.00	0.00	0.00	0.00
3510800 Receipts from the Sale Plant Machinery and Equipment	0.00	0.00	0.00	0.00
3510000 Receipts from the Sale of Fixed Assets	0.00	13,323,000.00	0.00	2,476,515.00
3520203 Sale of Non-Capital Goods	0.00	0.00	0.00	0.00
3520200 Receipts from the Sale of Other Inventories, Stocks, and Commodities	0.00	0.00	0.00	0.00
3520000 Receipts from Sales of Inventories	0.00	0.00	0.00	0.00
4540108 Reimbursement within Central Government	0.00	26,268,364.90	0.00	0.00
4540100 Reimbursements and Refund	0.00	26,268,364.90	0.00	0.00
4540000 Reimbursements and Refunds	0.00	26,268,364.90	0.00	0.00
6530101 Ministry HQ Recurrent Bank A/C	0.00	743,673,279.70	10,759,023,450.65	0.00
6530100 Recurrent Bank Accounts	0.00	743,673,279.70	10,759,023,450.65	0.00
6530000 Recurrent Bank Accounts	0.00	743,673,279.70	10,759,023,450.65	0.00
6540101 Ministry HQ Development Bank A	47,050,625.70	0.00	738,020,772.45	0.00
6540115 Technical Assistance to Enhance the capacity of President Delivery Unit	0.00	30,186,009.00	0.00	0.00
6540100 Development Bank Accounts	47,050,625.70	30,186,009.00	738,020,772.45	0.00
6540000 Development Bank Accounts	47,050,625.70	30,186,009.00	738,020,772.45	0.00
6550101 Ministry HQ Deposit Bank A/C	19,739,149.15	0.00	38,257,646.95	0.00
6550100 Deposit Bank Accounts	19,739,149.15	0.00	38,257,646.95	0.00
6550000 Deposit Bank Account	19,739,149.15	0.00	38,257,646.95	0.00
6580101 Cash	8,966,595,487.85	0.00	15,166,166,075.85	0.00
6580103 Cash in Other Bank (for Missio	0.00	0.00	0.00	0.00
6580104 Cash in Transit	11,114,805,017.85	0.00	109,725,868.20	0.00
6580100 Cash in Hand	20,081,400,505.70	0.00	15,275,891,944.05	0.00
6580000 Cash in Hand	20,081,400,505.70	0.00	15,275,891,944.05	0.00
6710101 Staff Loans - General	0.00	0.00	0.00	0.00
6710102 Salary Paid in Advance	0.00	0.00	0.00	0.00
6710103 Salary advance	2,196,296.95	0.00	2,005,361.65	0.00
6710100 Debtors & Advances - Employees	2,196,296.95	0.00	2,005,361.65	0.00
6710000 Domestic Debtors & Advances	2,196,296.95	0.00	2,005,361.65	0.00
6730101 Advances - Overseas Government	0.00	0.00	0.00	0.00
6730100 Debtors & Advances - O'Seas Go	0.00	0.00	0.00	0.00
6730000 Foreign Debtors & Advances	0.00	0.00	0.00	0.00
6740101 Prepayment	2.00	0.00	0.00	0.00
6740102 R/D Cheques	0.00	0.00	0.00	0.00
6740103 Loss of Cash	0.00	0.00	0.00	0.00
6740100 Other Debtors & Pre-payments	2.00	0.00	0.00	0.00
6740000 Other Debtors & Pre-payments	2.00	0.00	0.00	0.00
6760101 Standing Imprests	0.00	0.00	0.00	0.00
6760102 Special Imprests	0.00	0.00	0.00	0.00
6760103 Temporary Imprests	0.00	0.00	2,711,018.10	0.00
6760100 Imprests	0.00	0.00	2,711,018.10	0.00
6760000 Government Imprests	0.00	0.00	2,711,018.10	0.00
6770101 Inter-Ministerial Agency A/C	0.00	0.00	24,985,000.00	0.00
6770100 Ministerial Agency Accounts	0.00	0.00	24,985,000.00	0.00
6770000 Agency Accounts	0.00	0.00	24,985,000.00	0.00
6780101 General Suspense A/C	0.00	0.00	5,883,351.00	0.00
6780103 District Suspense A/c	0.00	0.00	0.00	0.00
6780106 PMG Reimbursement Susp. A/c	0.00	0.00	0.00	0.00
6780100 Suspense & Clearance Account	0.00	0.00	5,883,351.00	0.00
6780000 Suspense & Clearance Account	0.00	0.00	5,883,351.00	0.00
6790102 Receiving Inventory A/C	6,644,550.00	0.00	0.00	300,000.00
6790100 Other Current System A/cs	6,644,550.00	0.00	0.00	300,000.00
6790000 Other Current Assets (System r	6,644,550.00	0.00	0.00	300,000.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
7210101 Bank Overdrafts	23,920.00	0.00	23,920.00	0.00
7210100 Bank Overdrafts	23,920.00	0.00	23,920.00	0.00
7210000	23,920.00	0.00	23,920.00	0.00
7310101 General Deposits	0.00	0.00	0.00	0.00
7310107 10% Retention Money	0.00	0.00	0.00	0.00
7310100 General Deposits Items	0.00	0.00	0.00	0.00
7310000 Deposits	0.00	0.00	0.00	0.00
7320001 PAYE	0.00	0.00	0.00	0.00
7320002 NHIF	0.00	0.00	0.00	0.00
7320003 House Rent	0.00	0.00	0.00	0.00
7320006 NSSF	0.00	0.00	0.00	0.00
7320007 Co-operatives	0.00	0.00	0.00	0.00
7320008 Insurances	0.00	0.00	0.00	0.00
7320009 Hire Purchases	0.00	0.00	0.00	0.00
7320010 Court Attachments	0.00	0.00	0.00	0.00
7320011 WCPS	0.00	0.00	0.00	0.00
7320012 Staff Welfare Associations	0.00	0.00	0.00	0.00
7320013 HELB Deductions	0.00	0.00	0.00	0.00
7320014 Union Dues	0.00	0.00	0.00	0.00
7320015 Save As You Earn (SAYE)	0.00	0.00	0.00	0.00
7320016 Mortgages	0.00	0.00	0.00	0.00
7320017 Govt. Liability Attachments	0.00	0.00	0.00	0.00
7320018 Salary Control Account	0.00	0.00	50.00	0.00
7320019 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	50.00	0.00
7320101 PAYE	0.00	0.00	0.00	0.00
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	0.00
7320108 Insurances	0.00	0.00	0.00	0.00
7320109 Hire Purchases	0.00	0.00	0.00	0.00
7320110 Court Attachments	0.00	0.00	0.00	0.00
7320111 WCPS	0.00	0.00	0.00	0.00
7320112 Staff Welfare Associations	0.00	0.00	0.00	0.00
7320113 HELB Deductions	0.00	0.00	0.00	0.00
7320114 Union Dues	0.00	0.00	0.00	0.00
7320115 Save As You Earn (SAYE)	0.00	0.00	0.00	0.00
7320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
7320117 Govt. Liability Attachments	0.00	0.00	0.00	0.00
7320118 Provident Fund	0.00	0.00	0.00	0.00
7320119 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320120 Staff Contribution	0.00	0.00	0.00	0.00
7320121 Salary Overpayment Refunds	0.00	0.00	0.00	0.00
7320123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
7320199 Salary Control Account	0.00	0.00	6,431,177.75	0.00
7320100 Salary Deductions	0.00	0.00	6,431,177.75	0.00
7320201 Contractors Retention Money	23,529,857.30	0.00	39,752,382.65	0.00
7320203 Inter Bank Transfers	0.00	0.00	448,157,384.00	0.00
7320200 Other General Liabilities	23,529,857.30	0.00	487,909,766.65	0.00
7320000 Other Liabilities	23,529,857.30	0.00	494,340,994.40	0.00
7380001 General Withholding Tax	0.00	0.00	0.00	0.00
7380000 Withholding Taxes	0.00	0.00	0.00	0.00
7380101 General Withholding Tax	0.00	0.00	338,131.80	0.00
7380102 VAT Withholding	0.00	0.00	623,294.35	0.00
7380100	0.00	0.00	961,426.15	0.00
7380000 Withholding Taxes	0.00	0.00	961,426.15	0.00
7390101 Inventory AP Accrual	0.00	0.00	0.00	4,001,094.00
7390103 AP Liabilities	1,006,590,757.75	0.00	974,802,536.45	0.00
7390100 System Required Liabilities	1,006,590,757.75	0.00	974,802,536.45	4,001,094.00
7399999 Cash Clearing A/c	0.00	13,053,341,439.30	0.00	20,743,502,030.90
7399900	0.00	13,053,341,439.30	0.00	20,743,502,030.90
7390000 System Required Liabilities A/c	1,006,590,757.75	13,053,341,439.30	974,802,536.45	20,747,503,124.90
9910101 Provision for Encumbrance	0.00	0.00	0.00	0.00
9910100 General Provisions	0.00	0.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	45,092,055,446.00	0.00	35,372,083,349.00
9910200 Exchequer Provisions	0.00	45,092,055,446.00	0.00	35,372,083,349.00
9910000 Provisions	0.00	45,092,055,446.00	0.00	35,372,083,349.00
9990101 Opening Balance Bank	0.00	54,190,159.55	0.00	54,190,159.55
9990100 Opening Balance Bank	0.00	54,190,159.55	0.00	54,190,159.55
9990201 Opening Balance Cash	0.00	42,108.00	0.00	42,108.00
9990200 Opening Balance Cash	0.00	42,108.00	0.00	42,108.00
9990301 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	3,467,995.30	0.00	3,467,995.30
9990300 Opening Balance Receivables -	0.00	3,467,995.30	0.00	3,467,995.30

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
Imprest and Clearance Accounts				
9990401 Opening Balance - Deposits	52,165,058.45	0.00	52,165,058.45	0.00
9990400 Opening Balance - Deposits	52,165,058.45	0.00	52,165,058.45	0.00
9999998 Vote Control Account	0.00	6,414,586,000.00	0.00	6,414,586,000.00
9999999 Consolidated Fund	34,146,247,656.45	0.00	25,013,202,495.90	0.00
99999900	34,146,247,656.45	6,414,586,000.00	25,013,202,495.90	6,414,586,000.00
9990000 Opening Balance Reserves	34,198,412,714.90	6,472,286,262.85	25,065,367,554.35	6,472,286,262.85
Total	65,361,409,986.75	65,438,262,586.75	62,529,573,901.75	62,604,573,901.75

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____

BANK RECONCILIATION

as at 30 June 2019

Station: Development 101- *The Presidency Nairobi*

Balance as per Bank Certificate <i>Less-----</i> 1 Payment in Cash Book not yet recorded in Bank statement 2 Receipts in Bank Statement not yet recorded in Cash Book <i>Add-----</i> 3 Payments in Bank Statement not yet recorded in Cash book 4 Receipts in Cash Book not yet recorded in Bank statement Bank Balance as per Cash book.. 292,524.95
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I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the above Reconciliation is correct.

Signature

SNR ASS. ACCT. GENERAL

Designation

2/7/2019

Date _____

[illegible]

Station: *Deposit- The Presidency Nairobi*

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the above Reconciliation is correct.

3/7/2019

[illegible]

BANK RECONCILIATION

as at: 30, th, June 2019

Station: 1011- *The Presidency Nairobi*(KDRDIP)

	Sh.	Cts.	Sh.	Cts.	Sh.	Cts.
Balance as per Bank Certificate					197,512,642.75	
Less-----						
1 Payment in Cash Book not yet recorded in Bank statement					(15,215,324.40)	
2 Receipts in Bank Statement not yet recorded in Cash Book					(729,900.00)	
Add-----						
3 Payments in Bank Statement not yet recorded in Cash book					51,590.10	
4 Receipts in Cash Book not yet recorded in Bank statement						
						NIL
Bank Balance as per Cash book.. .. .					181,619,008.45	

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the above Reconciliation is correct.

Signature

SNR. ASS. ACCT. GENERAL

Designation

10/7/2019

Date _____

[illegible]

as at: 30, th, June 2019 Station: 1011- *The Presidency Nairobi(TACPDU)*

less-----

2 Receipts in Bank Statement not yet recorded in Cash Book

4dd-----

3 Payments in Bank Statement
not yet recorded in Cash book

4 Receipts in Cash Book not yet recorded in Bank statement

Bank Balance as per Cash book..

Sh.	Cts.	Sh.	Cts.	Sh.	Cts.
				6,772,523.00	
				(164,400.05)	
				NIL	
				0.05	
				NIL	
				6,608,123.00	

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the above Reconciliation is correct.

Signature

SNR. ASS. ACCT. GENERAL

Designation

Date : 10/7/2019

[illegible]

