



Enhancing Accountability

REPORT

E NATIONAL ASSEMBLY
PAPERS LATE
17 NOV 2020
THE

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)

Tab	le of Contents	Page
l.	KEY ENTITY INFORMATION AND MANAGEMENT	1
II.	COMMENTARY BY HEAD OF THE PUBLIC SERVICE	20
COI	MMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)	22
COI	MMENTARY BY HEAD THE OF PUBLIC SERVICE (CONTINUED)	24
COI	MMENTARY BY HEAD THE OF PUBLIC SERVICE (CONTINUED)	25
COI	MMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED	27
COI	MMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)	28
COI	MMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)	30
COI	MMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)	31
III.	STATEMENT OF ENTITY MANAGEMENT RESPONSIBILITIES	33
IV.	REPORT OF THE INDEPENDENT AUDITORS ON THE PRESIDENCY	34
V.	STATEMENT OF RECEIPTS AND PAYMENTS	35
VI.	STATEMENT OF ASSETS AND LIABILITIES	36
VII.	STATEMENT OF CASH FLOWS	37
VIII.	SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT MBINED	38
IX.	SUMMARY STATEMENT OF APPROPRIATION: RECURRENT	
Χ.	SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT	
XI.	BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES	
XII.	SIGNIFICANT ACCOUNTING POLICIES	
XIII.		
XIV		
, (I V		33



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



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.
- 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



- 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



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:

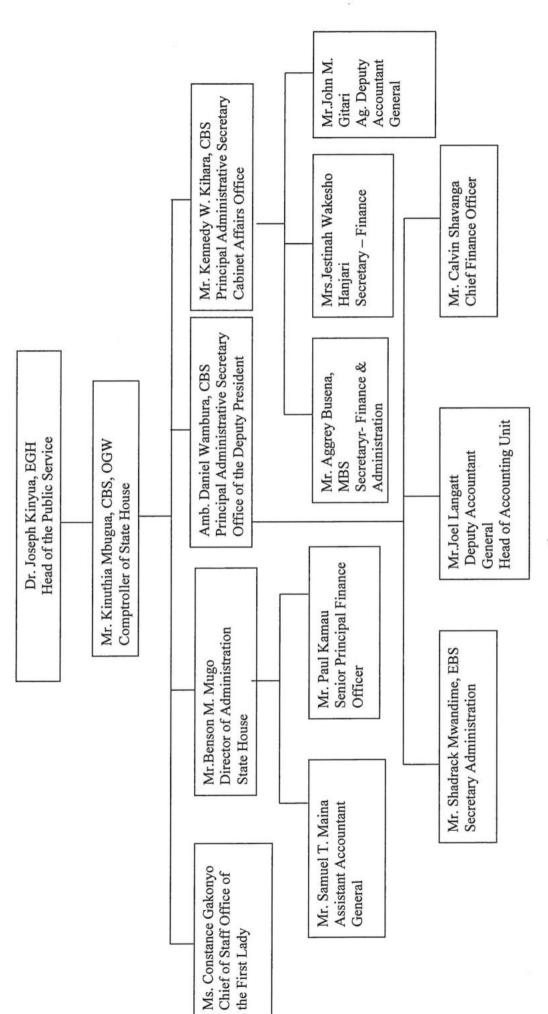
NO.	DESIGNATION	NAME		
	STATE HOUSE			
1	Comptroller of State House	Mr. Kinuthia Mbugua, CBS, OGW		
2	Chief of Staff and Head of Delivery Unit	Mr. Nzioka S. Waita CBS		
3	Chief of Staff -Office of the First Lady	Ms. Constance Gakonyo, CBS		
4	Director of Administration	Mr. Benson M. Mugo		
5	Senior Principal 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	Administative Secretary- Office of the 2 nd Retired President	Mr. Michael Wachira Mwangi		
12	Administative Secretary- Office of the 1st Retired President	Mr. John Kipchumba Lokorio		
13	Administative Secretary- Office of the Retired	Mr. Jeremy Noel Awori		
	Vice President	***		
	CE OF THE DEPUTY PRESIDENT	10 12 14 14 14 14 14 14 14 14 14 14 14 14 14		
1.	Chief of Staff	Amb. Ken Osinde, CBS		
1.	Chief of Staff Secretary Administration	Shadrack M. Mwandime, EBS		
1.	Chief of Staff	Shadrack M. Mwandime, EBS		
1.	Chief of Staff Secretary Administration Director- Office of the Spouse to H. E. the	Shadrack M. Mwandime, EBS		
1. 2. 3.	Chief of Staff Secretary Administration Director- Office of the Spouse to H. E. the Deputy President Deputy Accountant General Senior Deputy Secretary	Shadrack M. Mwandime, EBS Mr. Julius Tinega Mr. Joel Langatt Mr. Benard N. Kimanthi		
1. 2. 3. 4. 5. 6.	Chief of Staff Secretary Administration Director- Office of the Spouse to H. E. the Deputy President Deputy Accountant General	Shadrack M. Mwandime, EBS Mr. Julius Tinega Mr. Joel Langatt Mr. Benard N. Kimanthi Mr. Calvin Shavanga		
1. 2. 3. 4. 5.	Chief of Staff Secretary Administration Director- Office of the Spouse to H. E. the Deputy President Deputy Accountant General Senior Deputy Secretary	Shadrack M. Mwandime, EBS Mr. Julius Tinega Mr. Joel Langatt Mr. Benard N. Kimanthi		
1. 2. 3. 4. 5. 6.	Chief of Staff Secretary Administration Director- Office of the Spouse to H. E. the Deputy President Deputy Accountant General Senior Deputy Secretary Chief Finance Officer Director Human Resource Management CABINET AFFAIRS	Shadrack M. Mwandime, EBS Mr. Julius Tinega Mr. Joel Langatt Mr. Benard N. Kimanthi Mr. Calvin Shavanga Mr. Dido Jillo Gababo		
1. 2. 3. 4. 5. 6. 7.	Chief of Staff Secretary Administration Director- Office of the Spouse to H. E. the Deputy President Deputy Accountant General Senior Deputy Secretary Chief Finance Officer Director Human Resource Management CABINET AFFAIRS Head of the Public Service	Shadrack M. Mwandime, EBS Mr. Julius Tinega Mr. Joel Langatt Mr. Benard N. Kimanthi Mr. Calvin Shavanga Mr. Dido Jillo Gababo Dr. Joseph K. Kinyua, EGH		
1. 2. 3. 4. 5. 6. 7.	Chief of Staff Secretary Administration Director- Office of the Spouse to H. E. the Deputy President Deputy Accountant General Senior Deputy Secretary Chief Finance Officer Director Human Resource Management CABINET AFFAIRS	Shadrack M. Mwandime, EBS Mr. Julius Tinega Mr. Joel Langatt Mr. Benard N. Kimanthi Mr. Calvin Shavanga Mr. Dido Jillo Gababo		
1. 2. 3. 4. 5. 6. 7. 1. 2.	Chief of Staff Secretary Administration Director- Office of the Spouse to H. E. the Deputy President Deputy Accountant General Senior Deputy Secretary Chief Finance Officer Director Human Resource Management CABINET AFFAIRS Head of the Public Service Principal Administrative Secretary/Assistant Secretary to the Cabinet Director- National Cohesion	Shadrack M. Mwandime, EBS Mr. Julius Tinega Mr. Joel Langatt Mr. Benard N. Kimanthi Mr. Calvin Shavanga Mr. Dido Jillo Gababo Dr. Joseph K. Kinyua, EGH Mr. Kennedy W.Kihara, CBS Mr. Josiah K. Musili		
1. 2. 3. 4. 5. 6. 7. 1. 2.	Chief of Staff Secretary Administration Director- Office of the Spouse to H. E. the Deputy President Deputy Accountant General Senior Deputy Secretary Chief Finance Officer Director Human Resource Management CABINET AFFAIRS Head of the Public Service Principal Administrative Secretary/Assistant Secretary to the Cabinet Director- National Cohesion Head of Kenya South Sudan Liaison Office	Shadrack M. Mwandime, EBS Mr. Julius Tinega Mr. Joel Langatt Mr. Benard N. Kimanthi Mr. Calvin Shavanga Mr. Dido Jillo Gababo Dr. Joseph K. Kinyua, EGH Mr. Kennedy W.Kihara, CBS Mr. Josiah K. Musili Amb. Daniel Koikai		
1. 2. 3. 4. 5. 6. 7. 1. 2. 3 4. 5.	Chief of Staff Secretary Administration Director- Office of the Spouse to H. E. the Deputy President Deputy Accountant General Senior Deputy Secretary Chief Finance Officer Director Human Resource Management CABINET AFFAIRS Head of the Public Service Principal Administrative Secretary/Assistant Secretary to the Cabinet Director- National Cohesion Head of Kenya South Sudan Liaison Office Secretary-Finance and Administration	Shadrack M. Mwandime, EBS Mr. Julius Tinega Mr. Joel Langatt Mr. Benard N. Kimanthi Mr. Calvin Shavanga Mr. Dido Jillo Gababo Dr. Joseph K. Kinyua, EGH Mr. Kennedy W.Kihara, CBS Mr. Josiah K. Musili Amb. Daniel Koikai Mr. Aggrey Busena, MBS		
1. 2. 3. 4. 5. 6. 7. 1. 2.	Chief of Staff Secretary Administration Director- Office of the Spouse to H. E. the Deputy President Deputy Accountant General Senior Deputy Secretary Chief Finance Officer Director Human Resource Management CABINET AFFAIRS Head of the Public Service Principal Administrative Secretary/Assistant Secretary to the Cabinet Director- National Cohesion Head of Kenya South Sudan Liaison Office	Shadrack M. Mwandime, EBS Mr. Julius Tinega Mr. Joel Langatt Mr. Benard N. Kimanthi Mr. Calvin Shavanga Mr. Dido Jillo Gababo Dr. Joseph K. Kinyua, EGH Mr. Kennedy W.Kihara, CBS Mr. Josiah K. Musili Amb. Daniel Koikai		



	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)

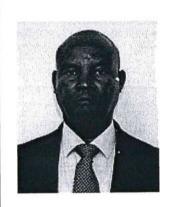
Senior Management - The Presidency





KEY ENTITY INFORMATION AND MANAGEMENT (CONTINUED)

Senior Management - The Presidency



Mr. Kinuthia Mbugua, CBS, OGW - Comptroller of State House

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.

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.

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.



Ms. Constance Gakonyo, CBS-Chief of Staff, Office of the First Lady

Ms. Constance W. Gakonyo CBS assumed the position of Chief of Staff in, 2013.

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.

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.

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.





Mr. Benson Mugo –Director of Administration, State House

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.

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.



Mr. Paul K. Kamau Senior Principal Finance Officer State House

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)



Amb. Ken Osinde, CBS Chief of staff (ODP)

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).





Mr.Shadrack Mwadime, EBS Secretary of Administration (ODP)

Mr. Shadrack Mwadime, EBS was appointed as the Secretary Administration in 2013. He is responsible for co-odinating 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.



Mr. Bernard N.Kimanthi Senior Deputy Secretary

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.



Mr. John M. Gitari Ag. Deputy Accountant General (Cabinet Affairs)

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.



Mr. Calvin Shavanga Chief Finance Officer (Office of the Deputy President)

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.





Mr. Kennedy W. Kihara, CBS Principal Administrative Secretary/Assistant Secretary to the Cabinet

Mr. Kennedy Kihara is responsible for coordination of Cabinet Business, overseeing the Financial and Administrative Affairs of the Cabinet Affairs Office.

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.



Mr. Andrew Wakahiu, Delivery Secretary & Head of President's Delivery Unit

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

He holds a Bachelor of Business Management in Sales and Marketing Management from Moi University, Eldoret.



Mr. Agrey Busena MBS Secretary- Finance and Administration

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.



Dr. Vincent Nyagilo Secretary, NESC

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.





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)



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

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 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.





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.



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.



COMPOSITION OF STATE HOUSE DHRMAC 2018/19

1. Mr. Kinuthia Mbu	gua, CBS, OGW	-Comptroller of State House	-Chairman
1. Mr. J.G.Makumi, N	MBS	-Administrative Secretary	-Alt Chairman
2. Mr. D.G. Kinyua		-Deputy Director HRM&Development	- Secretary
3. Mr. Benson M. Mu	igo	-Director of Administration	-Member
4. Mr. Charles M. Bu	ku, HSC	-Snr Director of Public Communication	-Member
5. Mr. James M. Kiny	ua , 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 Thita	i	-Senior Principal Supt. Engineer (Mech)	-Member
9. Ms. Florence W. N	. Awori	-Executive Director, PURES	-Member
10.Mr. Paul K. Kama	u	-Snr. Principal Finance Officer (Co-opted)	-Member
11.Mr. Munyembo M	wachala	-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	~	~	✓	✓	1	5
Mr. D.G. Kinyua	1	~	✓	✓	1	5
Mr. Benson M. Mugo	✓	~	✓	X	1	4
Mr. Charles M. Buku, HSC	_	~	~	~	1	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



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.

Officer

1.	Amb . Daniel W. Wambura	-	Authorised Of
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;



- 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 30th June 2019	Human Res Committee	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	✓	✓	✓	1	4
Mr Dido Jillo Gababo-	V	✓	✓	✓	4
Mr Bernard Kimanthi	1	✓	✓	✓	4
Mr Joseph Wambua	✓	✓	✓	1	4
Ms Zarina Kasu	1	✓	✓	✓	4
Mr Calvin Shavanga	/	✓	✓	1	4
Mr Jeremiah Saliku	1	✓	✓	✓	4
Mr Joel Langat	✓	✓	X	✓	3
Mr. Edward Rutere	1	✓	✓	1	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



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 30th June 2018	Human Res Committee	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	, 🗸	1	. 🗸	· 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



(e) Physical Addresses
State House
P.O. Box 4053000100 Nairobi
State House Road
NAIROBI, KENYA-

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

Cabinet Affairs Office P.O. Box 40530-00100 Harambee House 3rd Flr Harambee Avenue NAIROBI, KENYA-

(f) Entity Contacts

State House – Telephone Number +254 20 2227436

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

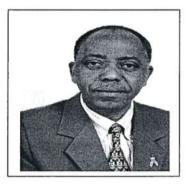
Cabinet Office
Telephone Number +254 20 343919

- (g) Entity Bankers
 Central Bank of Kenya
 Haile Selassie Avenue
 P.O. Box 60000
 00200
 City Square
 NAIROBI,
 KENYA
- (h) Independent Auditors
 Auditor General
 Office of the Auditor General
 Anniversary Towers
 University Way
 P.O. Box 30084
 GPO 00100
 NAIROBI,
 KENYA



(i) Principal Legal Advisor
The Attorney General State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
NAIROBI, KENYA

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 reappointed 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.

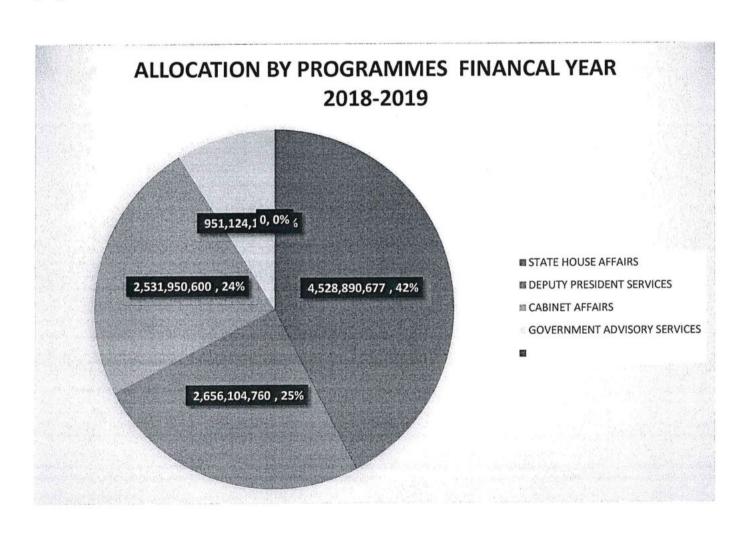
Academic qualifications: BA (Econ.) and MA (Econ.), University of Nairobi.

.

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:



COMMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)

Programme 1: Cabinet Affairs

The programme sseks was 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

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 finacial year

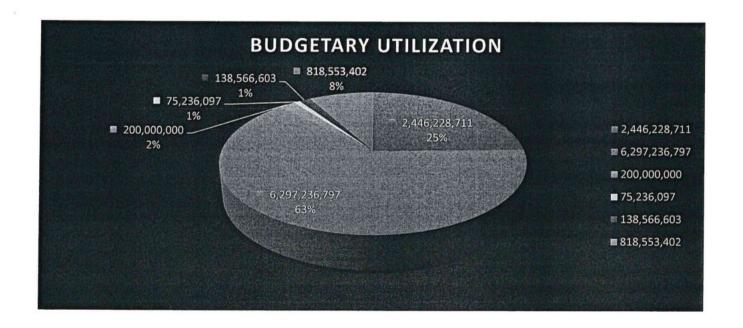
The balance of Ksh 399,621,989 b/f could not be captured in our Statement of Receipts and Payments and thus the Deficit.

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:

COMMENTARY BY HEAD THE OF PUBLIC SERVICE (CONTINUED)

	Approved Budget Allocation KShs	Actual Payments KShs	Variance 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.



COMMENTARY BY HEAD THE OF PUBLIC SERVICE (CONTINUED)

Current Year Performance against Prior Year

Financial Performance	Year to 30 th June 2019	Year to 30th June 2018	Change	- %
THE RESIDENCE OF THE PARTY OF T	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

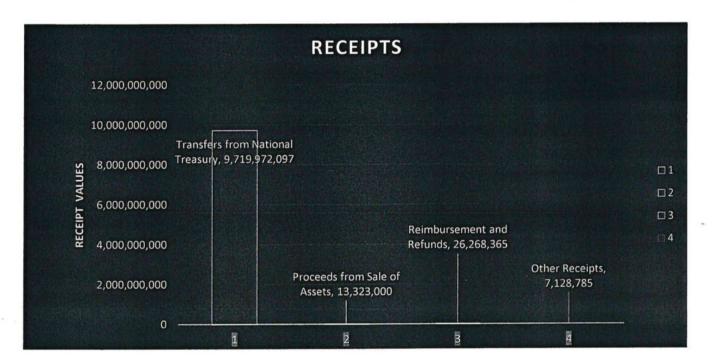
Total Receipts Breakdown

A Company of the Comp	Year to 30 th June 2019	Year to 30 th 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



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



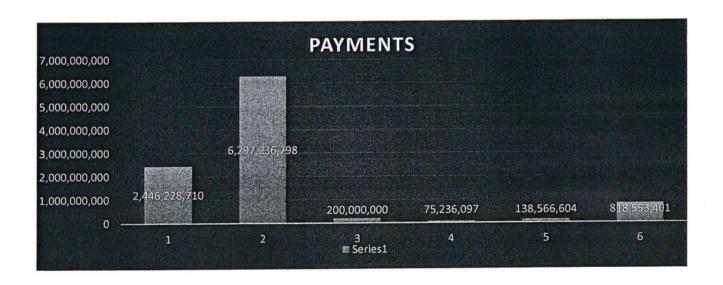
COMMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED

Total Payment Breakdown

	Year to 30 th June 2019	Year to 30 th June 2018	Change	%
	KShs	KShs	KShs	Chang
Payment	AND PROPERTY OF THE PROPERTY O	AND THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART	THE RESIDENCE OF THE PARTY OF T	E PER C
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.





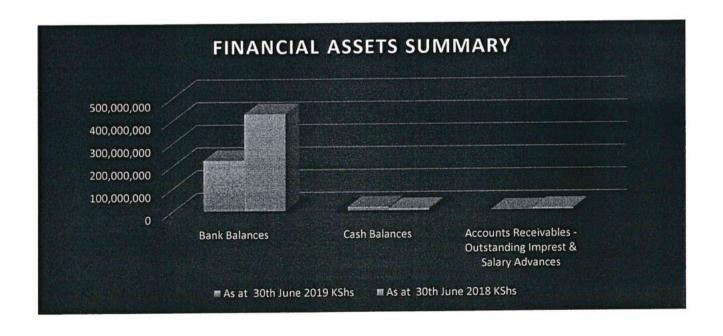
COMMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)

Financial Assets Summary

Financial Assets	As at 30th June 2019	As at 30 th June 2018	Change	%
LACORDAN DE LA COMP	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 &		7,888,713	(5,692,416)	
Salary Advances	2,196,297			(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.





Cash Flows and Cash Position

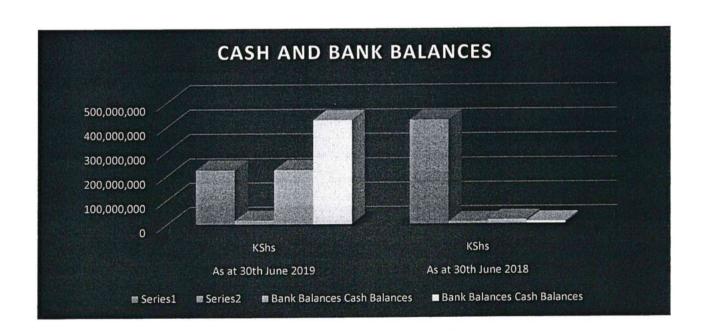
The cash and bank balances held by The Presidency as at 30th June 2019 stood at KShs 240,484,050 compared to KShs 426,375,956 held as at 30th June 2018. The breakdown of the cash and bank balances is as summarized in the table below.

Cash and Bank Balance

Cash and Bank balances	As at 30 th June 2019	As at 30 th June 2018	Change	%
2018年 2018年 1月1日 1日 1	KShs	KShs	KShs	Change
Bank Balances	223,963,369	427,937,035	(203,973,666)	(48)
		9,126,006	7,394,675	
Cash Balances	16,520,681			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.



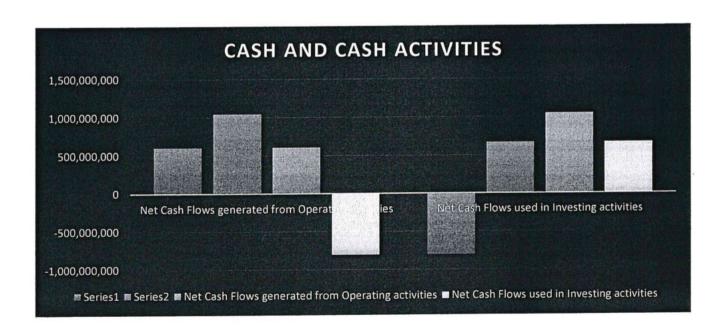


COMMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)

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	%
于1000000000000000000000000000000000000	KShs	KShs	KShs	Change
Net Cash Flows generated from		1,048,329,883	(439,678,473)	
Operating activities	608,651,410			(42)
Net Cash Flows used in Investing		668,427,206	(1,473,657,607)	
activities	(805,230,401)			(220)
Net Cash Flows generated in			0	
Financing activities				0
Net increase in Cash and Cash		379,902,677	(576,481,668)	
Equivalents	(196,578,991)			(152)
Cash and Cash Equivalents at		57,160,364	379,902,677	
1 July	437,063,041			(665)
Cash and Cash Equivalents at 30		437,063,041	(196,578,991)	
June	240,484,050			(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.

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



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

Telephone: +254-(20) 3214000 E-mail: info@oagkenya.go.ke Website: www.oagkenya.go.ke



HEADQUARTERS
Anniversary Towers
Monrovia Street
P.O. Box 30084-00100
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.

3

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

V. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2018/2019	2017/2018
The state of the s		Kshs	Kshs
RECEIPTS			
Transfers from National Treasury	1		The state of the s
		9,719,972,097	9,550,910,349
Proceeds from Sale of Assets	2		
D-1-1	-	13,323,000	2,476,515
Reimbursements and Refunds	3	26 269 265	-
Other Receipts	4	26,268,365	
Other Receipts	1	7,128,785	9,924,650
TOTAL REVENUES	2	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 26^{th} 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

VI. STATEMENT OF ASSETS AND LIABILITIES

	Note	2018/2019	2017/2018
And the second s	1200	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 Clearence 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/Defict 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:

VII. STATEMENT OF CASH FLOWS

	Note	2018/2019	2017/2018
		Kshs	Kshs
CASH FLOW FROM OPERATING ACTIVITIES	STATE OF THE PARTY	The state of the s	
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 26^{th} 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

Reports and Financial Statements
For the year ended June 30, 2018

For the year ended June 30, 2018

III. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

% of Utilisation Difference to Final Budget	f=d/c %	91%	94%		83%	01%	21.70	%96	94%	100%	100%	%66	85%	7070	2/1/
Budget Utilisation Difference	e=c-d	948,098,093	887,600	(26,268,365)	1,481,289	959.198.617	TOPOCTE CO.	112,976,856	428,347,067	0	23,903	771,355	150,129,399	692,248 580	266,950,037
Actual on Comparable	þ	9,719,972,097	13,323,000	26,268,365	7,128,785	9,766,692,247		2,446,228,711	6,297,236,797	200,000,000	75,236,097	138,566,603	818,553,402	9,975,821,610	(209,129,363)
Final Budget	c=a+b	10,668,070,190	14,210,600	0	8,610,074	10,690,890,864		2,559,205,567	6,725,583,864	200,000,000	75,260,000	139,337,958	968,682,801	10,668,070,190	22,820,674
Adjustments	10	4,957,805,619	13,160,600	0	4,594,037	4,975,560,256		1,341,730,567	3,255,648,498	(5,000,000)	32,630,000	91,000,955	241,795,599	4,957,805,619	17,754,637
Original Budget		5,710,264,571	1,050,000	0	4,016,037	5,715,330,608		1,217,475,000	3,469,935,366	205,000,000	42,630,000	48,337,003	726,887,202	5,710,264,571	5,066,037
Revaure/Expense Hem	ROCINDING	Exchequer releases	Proceeds from Sale of Assets	Reimbursements and Refunds	Other Receipts	Total Receipts	PAYMENTS	Compensation of Employees	Use of goods and services	Transfers to Other Government Units	Other grants and transfers	Social Security Benefits	Acquisition of Assets	Grand Total	Surplus/Deficit
600de		1	7	3	4			5	9	7 1	8	6	10	_	91

'eports and Financial Statements or the year ended June 30, 2019 THE PRESIDENCY VOTE 1011

Notes

- The under collection on Other Receipts was as a result of less collection by GVCU. .i ii iii
- The under utilization in the Acquisition of assets was as a result of time constraints on procurement logistics
- 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 upproved on 26th September, 2019 and signed by:

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

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

HE PRESIDENCY VOTE 1011 eports and Financial Statements or the year ended June 30, 2019

X. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Revenue/Expense l'tem	Original Budget	Adjustments	Filmi Bunger	Comparable Basis	Utilisation Difference	Difference to Final Budget
		-	2=2+h	p	e=d-c	f=d/c %
	а	9				
000	4,601,434,571	4,929,369,918	9,530,804,489	9,176,834,808	353,969,681	%96
Exchequel receases	1,050,000	13,160,600	14,210,600	13,323,000	887,600	94%
				36 365	(26,268,365)	
Reimbursements and Refunds			1	20260262		/000
Į.	4,016,037	4,594,037	8,610,074	7,128,785	1,481,289	8270
Officer Necespies			0 552 675 163	9,223,554,958	330,070,205	
Total Receipts	4,606,500,608	4,947,124,555	7,555,650,650,6	()		
PAYMENTS Of Funloyees	1,190,725,000	1,337,405,814	2,528,130,814	2,415,274,176	112,856,638	9070
forder to m	0,000000	2 141 770 370	6 325.542.195	5,950,115,244	375,426,951	94%
Use of goods and services	3,183,812,800		_			
and transfers	42,630,000	32,630,000	75,260,000	75,236,097	23,903	100%
Other grants and dansiers				138 566 603	771,355	%66 9
Social Security Benefits	48,337,003	91,000,955	139,331,730			
	200 301	326 603.820	462,533,522	380,930,892	81,602,630	0 82%
Acquisition of Assets	133,929,104		_	0 000 133 013	570.681.477	7 94%
	4,601,434,571	4,9	9,5	ά,	2	6
Grand 10tal	5 066.037	7 17,754,637	7 22,820,674	4 703,431,340	-	

rotes

The under collection on Other Receipts was as a result of less collection by GVCU. iv.

The under utilization in the Acquisition of assets was as a result of time constraints on procurement logistics

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:

Deputy Ascountant General Name: Joel K. Langatt

ICPAK Member Number: 2889

Copaptroller of State House Name: Kinathia Mbugua, CBS, OGW

ts and Financial Statements ar ended June 30, 2019 RESIDENCY VOTE 1011

Budget Utilisation Utilisation	d F=d/c %	35,000,000	594,128,412 48% 629,128,412 48%	120,218 100%	68,526,769 86%	121,567,103 89% 507,561,309	hildget	ementary occessived te Presidency received	nts. The entity financial statemer
Actual on The second	Comparable Bassa d	35.000,000	1,137,265,701 543,137,289	1,137,265,701 0 31,074,753 30,954,535	400,041,669 347,121,553 200,000,000 200,000,000 347,121,553	506,149,279 1,015,698,598 1,137,265,701	(472,201,201,001)	of additional funding through support the Development budget, where the	of runding for
TATION: DEVELOPMENT	Adjustments Fua	0 0	35,000,000		26,750,000 4,324,753 286,122,500 113,919,169		1,108,830,000 28,435,701	Deficit Operational funding through supplementary orders as a result of additional funding through supplementary orders received the final budget were as a result of additional funding through supplementary received the final budget were as a result of additional funding through supplementary received the final budget were as a result of additional funding through supplementary orders.	The changes between the Original and are as a result of lack of funding form. The under utilization in the budget was as a result of lack of funding form an integral part of the financial statements. The entity financial part of the financial statements.
ts and remains 30, 2019 le year ended June 30, 2019	SUMMARY STATEMENT OF APPROFICATION Adjustments Final Revenue/Expense Item Budget	а	n Domestic and Foreign	+++	of Employees	ent Units	Acquisition of Assets 1, Grand Total	Surplus/Deficit	The changes between the Original and The under utilization in the budget was a payed on the budget was a payed on the street of the street of the properties
ts and rings	SUMMARY STATI		RECEIPTS Proceeds from	Grants 1 Excheque	PAYMENTS PAYMENTS Compensation	++	Acquis O Gran	Surpl	Notes i. ii.

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:

Name: Kinushia Mbugua, CBS, OGW Computoller of State House

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

PROGRAMME	Approved Budget	Actual Expenditure	Variance
PROGRAMME 1: STATE HOUSE AFFAIRS	2018/19	2018/19	
Sub Programme (SP)			
SP1.1 Coordination of Statehouse Functions			
SP1.2 Administration of benefits for the retired presidents	4,296,197,197.00	4,158,921,625.00	137,275,572,00
1	275,832,467.00	248,604,795.00	00 273 766 76
Corporations (2) Corporations	526,283,216.00	439,955,675.00	86.327.541.00
Total Expenditure of Programme 1			0011
PROGRAMIME 2: DEPUTY PRESIDENT SERVICES	5,098,312,880.00	4,847,482,095.00	250 830 785 00
SP1.1 General Administration and Cumout services			00:00 (00000
SP1.2 Coordination and control and author the services	762,409,204,00	678 186 967 00	
Total From unliation and Supervision	1 780 070 652 00	1,642,030,000	84,222,347.00
I otal Expenditure of Programme 2	2,780,070,033.00	1,643,032,792.00	137,037,861.00
PROGRAMME 3: CABINET AFFAIRS	2,542,479,857.00	2,321,219,649.00	221,260,208.00
Sub Programme (SP)			
SP1.1 Management of Cabinet Affairs			
SP1.2 Advisory Services on Economic 9 Services	2,048,357,076.00	1.848 617 395 00	000
Total Even districts on Economic & Social Affairs (NESC)	78 437 839 00	00.555,710,010,7	199,739,681.00
local Expenditure of Programme 3	00.659,25,00	70,092,752.00	8,340,087.00
PROGRAMME 4: GOVERNMENT ADVISORY SERVICES	2,126,789,915.00	1,918,710,147.00	208,079,768.00
SP 2.2: State Corporations Advisory Committee (SCAC)			
SP 2.3: Kenya Southern Sudan Liaison Office (KFSt111.0)	•	•	
SP 2.1: Power of Mercy Secretariat	122,004,008.00	116,670,369,00	20 000 000
SP 2.4: Inspectorate of State Cornorations	65,483,530.00	58.739.350.00	3,333,639.00
SP 2.6: National Counter Torriging	•	00:00:00:00	6,744,180.00
Total Engagement of the Control of t	713 000:000 00		
Total Expenditure of Programme 4	7.13,000,000.00	/13,000,000.00	
I otal 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
			201000/0-1/

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

SIGNIFICANT ACCOUNTING POLICIES

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

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.

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:

- Refurbishment of State Houses and Lodges
- Refurbishment of the 3rd Floor of the Harambee House. i. ii.
- Refurbishment of the Deputy President's residence in Mombasa iii.
- The Presidency also supported the National Fund for the Disabled of Kenya. iv.
- 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 refuges in conjunction with World Bank v.

3.

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.

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

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

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

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.

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.

Third Party Payments 6.

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.

Cash and Cash Equivalents 7.

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.

16

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.

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.

XIII. NOTES TO THE FINANCIAL STATEMENTS

1 EXCHEQUER RELEASES

Description	Reference of transfer	the 2018-2019	2017-2018	
	The state of the s	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

PROCEEDS FROM SALE OF ASSETS

	2018-2019	2017-2018
	Kshs	Kshs
Receipts from the Sale of Vehicles and Transport	13,323,000	2,476,515
Equipment		2 17 5 7 7
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

S REMIDURSEMENTS A		2018-2019	2017-2018
	TO BUILD BE	Kshs	Kshs
Reimbursement within		26,268,365	
Central Government			
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.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

4 OTHER REVENUES

V OTHER REVERSES				
	2018-2019	2017-2018		
	Kshs	Kshs		
Receipts from Administrative Fees and	7,040,185.00	8,081,850.00		
Charges collected as AIA	17.000.00	1 0 10 000 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

NOTES TO THE FINANCIAL STATEMENTS (Continued)

6 USE OF GOODS AND SERVICES

	2018-2019	2017-2018
APPROPRIATE TO THE PROPERTY OF	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

	2018-2019	2017-2018
	Kshs	Kshs
		286,734,675
	200,000,000	160,900,000
		Kshs

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Description	Recurrent	Development	Iotal.	2018-2019
	Kshs	Kshs	Kshs	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	2017-2018
27年中国69年6月6日3月5日	Kshs	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	2017-2018
	April 200 miles	Kshs	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

NOTES TO THE FINANCIAL STATEMENTS (Continued)

10 ACQUISITION OF ASSETS

South Colombia	2018-2019	2017-2018
A CONTRACTOR OF THE CONTRACTOR	Kshs	Kshs
Non Financial Assets	All Control	
Refurbishment of		
Buildings	198,486,430	177,666,593
Overhaul and		,,,,,,
Refurbishment of		
Construction and		9
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	1	
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

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	2017-2018
建设建设建设	建筑建筑	學機能的	经验证的	Kshs	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	377,021,707
National bank of Kenya 01001060943000		Holding		323,162	687,085
Total	-			223,963,369	427,937,035

11B: CASH IN HAND

	2018-2019	2017-2018
	Kshs	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:

de la company de	2018/2019	2017-2018
	Kshs	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

NOTES TO THE FINANCIAL STATEMENTS (Continued)

12: ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

Description	2018	2019 2017-2018
		Kshs Kshs
Government Imprests		-
Salary advances	2,190	5,297 2,477,270
Clearance accounts	471	,908 5,883,351
TOTAL	2,668	8,360,621

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

13. ACCOUNTS PAYABLE

is Kshs
。 第二章
529,857 16,607,090
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

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		160 000 000
Transfers to SAGAs	200,000,000	160,900,000
Total Transfers to related parties	200,000,000	160,900,000
Transfers from related parties		2.772.212.212
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

THE PRESIDENCY VOTE 1011 Reports and Financial Statements For the year ended June 30, 2018 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

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 A countant General Name: Joel K. Langatt

ICPAK Member Number: 2889

XIV. ANNEXES

2,467,900.00 1,333,539.25 942,400.00 270,000.00 2,016,000.00 3,577,110.00 00.009,772,1 44,302,446.50 480,325.00 2,175,163.00 9,706,877.68 32,622.12 ,689,426.60 2,378,000.00 3,581,940.00 3,949,122.00 1.867,748.50 3,644,894.00 2,845,781.60 3,900,000.00 131,760.00 3,918,874.00 3,999,912.00 d=a-c 0 O B 1,333,539.25 942,400.00 270,000.00 .577,600.00 2,467,900.00 44,302,446.50 2,016,000.00 3,577,110.00 2,175,163.00 2,378,000.00 480,325.00 ,867,748.50 9,706,877.68 32,622.12 1,689,426.60 131,760.00 3,949,122.00 3,644,894.00 3,999,912.00 2,845,781.60 3,900,000.00 3,581,940.00 3,918,874.00 ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE Sub-Total Sub-Total 5. Eldoret Water and Sanitation Co. Ltd 6. Rift Valley Water Service Board M/s Buildmore Construction Co. Ltd 2.Safari Park Hotel & Casino Robin and Robin Construction Construction of civil works manter of conditions beared. Tropical Technology Limited Construction of buildings Rocoli Contractors Limited 7. Kenlan Holding Ltd Megatron Enterprises Ltd 3. Government Printer 4. Government Printer Denan General Supplies Rume Ventures Limited M/s Bullsons Agencies M/s Bullsons Agencies M/s Bullsons Agencies Com Twenty One Ltd Com Twenty One Ltd Ivory Buildworks Ltd Tropical Technology Supply of goods Plenser Limited 1.RH Devani

Supplier of Goods of Services .					1073
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		200 200 200 200 200 200 200 200 200 200
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.Leavamark Group Ltd	586,032	0	586,032	4	
14.Ouick 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		ない。
17. D.T Dobie & Company	653,656.85	0	653,656.85	TO THE PARTY OF TH	
18.Josh Geo Ventures Ltd	668,704.05	. 0	668,704.05		100 TO 10
19.Amazo Agencies	684,145.10	0	684,145.10		400
20.Inchcape Ltd	25,420,850.00	0	25,420,850.00		1
21.Umeme Ouick Auto Services Limited	2,359,000.00	0	2,359,000.00		
22. Lerai Offfice 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	226 226 236 246 25 25 25 25 25 25 25 25 25 25 25 25 25	
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		7.5%
35.Safaripark Hotel and casino	261,350.00	0	261,350.00		是法院
36.Evlan Enterprises	124,000.00	0	124,000.00		
37.Stejapat Enterprises	571,100.00	0	571,100.00	1 (A)	
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		

41.Jojen Butchery		Me of the party of the last	The County of the second second section of the second section of the second second second	1800
40 Injury Distribution	293,800.00	0	293,800.00	40
44.Jolell Bulcilel y	461,575.00	0	461,575.00	110 (A60
43.Joien Butchery	1,198,600.00	0	1,198,600.00	がいた。
44.Jojen Butchery	445,300.00	0.	445,300.00	
45.Jojen butchery	731,200.00	0	731,200.00	
46.Joien butchery	840,000.00	. 0	840,000.00	高级
47. Joien butchery		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	を記録
54.Green basket	33,850.00	0	33,850.00	2 THE T
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	がは
61.Prime choice	457,310.00	0	457,310.00	
62.Prime choice	460,000.00	0	460,000.00	A 19
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	Mis
66.Naivas Ltd	836,769.00	0	836,769.00	
67.Naivas Ltd	677,100.00	0	677,100.00	C6-00
68. Naivas Ltd	1,046,459.00	0	1,046,459.00	i Ala
69. Naivas Ltd	78,798.00	. 0	78,798.00	7 / 1 2 / 1 2 / 1 2 / 1
70. Naivas Ltd	672,242.00	0	672,242.00	
71. Naivas Ltd	290,986.00	0	290,986.00	501
72.Naivas Mombasa	183,530.00	0	183,530.00	
73.Naivas Mombasa	581,428.00	0	581,428.00	

Allored Control Services	Originals would be a second of the second of		estadunio e propieta de la composición del composición de la composición de la composición de la composición del composición de la composición de la composición de la composición del composición de la composición de la composición del composici	
74.Naivas Nakuru	120,603.50	0 120,603.50		400
74.NEW K.C.C	1,454,346.00	0 1,454,346.00	A STATE OF THE STA	No.
75.Naivas	1,571,513.00	0 1,571,513.00		机油
76.Neema	116,000.00	0 116,000.00		1000
77.Bluesky Wines Ltd	00.000,69	00.000,69		1319 14-6
78.Krisfran Enterprises(Kisumu)	3,981,935	3,981,935		150
79.Nerima	3,849,741.60	3,849,741.60		0.00
80.Ground Zero	1,260723.00	0 1,260723.00		100
81.Afro Dynamic	56,850.00	00:058'95		17 304 10 1 1
82.Geormart Trading Co.	219,020.00	0 219,020.00		27
83.Magram Butchery	717,000.00	0 217,000.00		
84.Luminus Investment	210,480.00	210,480.00	9	
85.SamtabElec& HW	1,758,326.00	0 1,758,326.00		が消
86.Ahadi General Hardware Membley	138,700.00	138,700.00		P + 1
87.Johns Gen. Services	135,600.00	135,600.00		No. it
88.Tiff E Africa LTD	172,000.00	0 172,000.00	Total Control of the	W. W.
89.Dymiano Enterprises	420,000.00	420,000.00		(E) (A) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E
90.Kilewah Electro-hard	186,050.00	0 186,050.00		
91.Delton Enterprises	33,600.00	00.003,600.00		0010 1100
92. Pivotal Investment (Mombasa	1,952,626.00	0 1,952,626.00		116
	(F)	0		離
Sub-Total	60,123,484.35	0 60,123,484.35		A CO
Supply of services		0		П
1. Jomo Kenyatta University	104,400.00			Т
2. Kenyatta International Convention Centre	2,514,063.00			T
3. Kenyatta International Convention Centre	5,730,223.00			Т
4. Telkom Kenya	1,883,000.00	<u>-</u> Î		
5. African Touch Safaris	870,780.00		A STATE OF THE STA	
6. African Touch Safaris	1,889,855.00	0 1,889,855.00		
7. KALRO- Coffee Research Institute	5,500,000.00	0.000,000,000.00	All and the second seco	
8. KALRO- Coffee Research Institute	7,500,000.00	00.000,000,000.00	A THE STATE OF THE	
9. Flight Centre Travel	1,832,400.00	0 1,832,400.00		疆
10. Bestway Travel & Tours	1,884,680.00	0 1,884,680.00		10
11. N.W. Realite Ltd	2,758,954.45	0 2,758,954.45	# es	
	63			

12. Brand Kenya 13. Telkom Kenya 14. Kenya Power and Lighting Company Ltd 15. Kenya Power and Lighting Company Ltd 16. Kenya Power and Lighting Company Ltd 11. D.T Dobie & Company	《 19 · 2. 19 · 19 · 19 · 19 · 19 · 19 · 19 · 19	2000年1月1日 1日 1	のはないというというというというというというというというというというというというという	STATE OF THE PARTY
13. Telkom Kenya 14. Kenya Power and Lighting Company Ltd 15. Kenya Power and Lighting Company Ltd 16. Kenya Power and Lighting Company Ltd 11. D.T Dobie & Company	6,281,436.70	0. 6,281,436.70		
14. Kenya Power and Lighting Company Ltd 15. Kenya Power and Lighting Company Ltd 16. Kenya Power and Lighting Company Ltd 11. D.T Dobie & Company	4,072,818.00	0 4,072,818.00		
15. Kenya Power and Lighting Company Ltd 16. Kenya Power and Lighting Company Ltd 11. D.T Dobie & Company	7,830,204.00	7,830,204.00		
16. Kenya Power and Lighting Company Ltd 11. D.T Dobie & Company	4,845,885.00	4,845,885.00		
11. D.T Dobie & Company	4,129,323.00	0 4,129,323.00		
	856,103.35	0 856,103.35		#X7
12.D.T Dobie & Company	753,026.95	0 753,026.95		
13.D.T Dobie & Company	703,173.45	0 703,173.45	4.	
14.Ecta (K) Limited	662,908.40	0 662,908.40		25. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10
15.Toyota Kenya Ltd	00.896,896	0.896,968.00		
16. D.T Dobie & Company	990,000.00	00.000,006		
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		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	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	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		1.00
34. Wanderjoy party world	2,773,298.06	0 2,773,298.06	124	
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		A 100 00 00 00 00 00 00 00 00 00 00 00 00
38. Wanderjoy Party World	429994.6	0 429994.6		

Supplies of Goods of Survices	The second secon			
39 Wanderiov Party World	4,360,000	0	4,360,000	
40 M/s HomeBovz	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.Tovota K Ltd	10,000		10,000	
44. Toyota K Ltd	87,074	0	87,074	1
45. Tovota K Ltd	13,200	0	13,200	
46. Tovota K Ltd	224,627	0	224,627	
47.Tovota K Ltd	60,799	0	60,799	
48. Toyota K Ltd	42,067	0	42,067	
49.Tovota 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		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	dy.
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	

California (California California	10.5			
		CHAIL TOTAL		
表記	negaci.		566	6504
公主 等。				
			14.00	
- X				
	00	35	8	27
TE .	00.)2.	00	.9/
生主	456,000.00	4,718,502.35	,085,000.00	5,
	156	718	385	117
	1	4,	1,	24,
				224,117,576.57
74.25	0	0	0	0
	825	4		
TENER	1	1		110
	100			1
		1	4	18 M
		29		12.5
	Ti.		100	10.00
開発調	1		137	200
		2 T	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	0	5	0	7
表。通	0.0	2.3	0.0	5.5
3 60	00	502	ŏ	17
A STATE OF THE PARTY OF				47)
	56,0	18,	85,0	17,5
	456,000.00	1,718,	1,085,000.00	4,117,5
	456,(4,718,502.35	1,085,0	224,117,5
	456,(4,718,	1,085,0	224,117,576.57
	456,0	4,718,	1,085,0	224,117,5
Julginii) Amount	456,(4,718,	1,085,0	224,117,5
Output Dancard	456,(4,718,	1,085,0	224,117,5
Original Amount	456,(4,718,	1,085,0	224,117,5
Onlean Parentin	456,(4,718,	1,085,0	224,117,5
Opigin Potroum	456,0	4,718,	1,085,0	1
Odgini) shoun	456,0	4,718,	1,085,0	1
Solgin) Mount	456,0	4,718,	1,085,0	Fotal
Original Media	456,0	4,718,	1,085,0	Fotal
Osignii) Ansarii	456,0	4,718,	1,085,0	1
Oaleniffstroum	456,0	4,718,	1,085,0	Fotal
Delgin Patroun	456,0	4,718,	1,085,0	Fotal
Opigin Petroun	456,0	ce 4,718,	1,085,0	Fotal
des	ed 456,0	fence 4,718,	1,085,0	Fotal
www.limgleO	nited 456,(Defence 4,718,	1,085,0	Fotal
Sharket	Limited 456,0	or Defence 4,718,	ited 1,085,0	Fotal
unstanden	1y Limited 456,(te for Defence 4,718,	imited 1,085,(Fotal
Karieslorates	pany Limited 456,(state for Defence 4,718,	1,085,0	Fotal
Court in November	ompany Limited 456,0	of State for Defence 4,718,	1,085,0	Fotal
of Courts unstablished	l Company Limited 456,0	ry of State for Defence 4,718,	lencia Limited 1,085,	Fotal
Performance (mediante)	Isol Company Limited 456,0	uistry of State for Defence 4,718,	Valencia Limited 1,085,	Fotal
merch Grank the Service.	Vinsol Company Limited 456,0	Ainistry of State for Defence 4,718,	an Valencia Limited 1,085,	Fotal
minister of Grants the Service.	2. Winsol Company Limited 456,0	3. Ministry of State for Defence	4.San Valencia Limited 1,085,	Fotal

ANNEX 2 - ANALYSIS OF PENDING STAFF PAYABLES

是是是是是一种的,但是是是一种的。 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	では、		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN		
Inliet Wambui Kabeu		R	107,310.00	0	107,310.00
Peterson M Wamwea		Ь	84,045.00	0	84,045.00
Florence K Okari		R	97,320.00	0	97,320.00
Winfred Nieri Gathuku		R	157,160.00	0	157,160.00
Dorothy U. Omogi		R	107,310.00	0	107,310.00
Banice M. M'mbusa		R	112,660.00	0	112,660.00
Rachel K. Kiome		P	72,310.00	0	72,310.00
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	. 00 001
Irene .W. Karari		z	65,170.00	0	65,170.00
Leah W. Githuku		Z	62,265.00	0	62,265.00
Frick N Mukolwe		z	76,215.00	0	76,215.00
Onesmus N Nougi		z	80,055.00	0	80,055.00
John G Kariuki		Z	56,030.00	0	56,030.00
Shadrack K Kagoma		z	56,030.00	0	56,030.00
Cosmas N Kisvula		z	38,954.30	0	38,954.30
Samuel M. Maina		z	50,810.00	0	50,810.00
Elizabeth N. Muturi		Z	50,810.00	0	50,810.00
Mercy .W. Magua		Z	72,310.00	0	72,310.00
Roseann . W. Wanguku		Z	65,170.00	0	65,1/0.00
Margaret .W. Mwaura		z	61,840.00	0	01,840.00
Damaris .W. Nganga		Z	75,880.00	0	75,880.00
Sarah W. Kuria		Z	40,648.00	0	40,648.00
Jovce .B. Mogire		Z	56,030.00	0	26,030.00
	Sub-Total		908,217.30	0	908,217.30
Unionisable Employees				0 0	00 030 07
Esther .W. Gichathi		Х	42,260.00	0	42,200.00
Dorline N. Chege		K	34,440.00	0	34,440.00
Viroiniah N Kinvaniui		Ð	22,760.00	0	22,760.00
Fether W Nioroge		Ð	23,274.00	0	23,274.00
John K China		r	48,350.00	0	48,350.00
Florence W Wachira		K	43,785.00	0	43,785.00
Teresiah W. Machania		K	34,440.00	0	34,440.00
Nehemiah K Chemwetich		ſ	43,785.00	0	43,785.00
Ivelicinian .iv. Cheminette					00 200 07

	T 29.190.00 29,190.00	1 48,350.00 48,350.00	F 25,335.00 0 25,335.00	34,140.00		0	13,538,302.30
Sell III		Jisper . W. Muraum	Mary .N. Gichard	Florence .K. Ujiambo	eoffrey .M. Muita	Sub-1 otal	S. (specify) Grand Total

ANNEX 3 - SUMMARY OF FIXED ASSET REGISTER

Asset'class	Historical Cost b/f (Kshs)	Additions during the year	Disposals during the Firstori year (Keha)	fiktoricall Cost of (Kshs) Ant82019
Land	25,000,000			25,000,000
Buildings and structures	763,085,277	261,395,135	1,	1,024,480,412
Transport equipment	951,977,309	430,224,152	T	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	2,935,682,421

Particulars		O/LSO No.	BOX 3391 ANNE MUHONJA Invoice No.		ount
Particulars	1	O/LGO NO.	I IIIVOICE NO.		Cts
SUPPLY OF TCYOTA 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	N Ire according to e, that the experity and should a certificate has sent of the amou	2106000
			PV NO 7265		-1089310.
			Total KSh		19970689.7
Amount Payable (in words)					
Shillings: Nineleen Million Nine Hundred Seventy Thousan	d Six Hund	dred Eighty-Nin	0		
Cents: Sixty-Five					
Authority Reference No: PV NO 7265 AIE HOLDER CERTIFICATE			EXAMINATION		
I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to th shown here below		Voucher exa	mined by		
Date Signature		Date	Signature		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vo and that adequate funds to cover it are available agains chargeable Item as shown here below. Date Signature Accountant INTERNAL AUDIT	t the	has been inc charged as u	Authorization the rate/price charged Isla ontract, fair and reasonable urred on the proper author inder. Where appropriate a hereby AUTHORISE paymont at alteration.	re according that the ex- ity and show certificate i	penditure uld be nas been
INTERNAL AUDIT					
		Date	Signature		
			Accounting Of	ficer/Distric	t Accountan
	OICE DIS	TRIBUTIONS			
INV				Amo	ount
Account Co					
Account Co 0-1011-1011000501-00001001-0734029999-3110701-0000					21060000
Account Co 0-1011-1011000501-00001001-0734029999-3110701-0000 Purchase of Motor Vehicles	0001-000				21060000
Account Co 0-1011-1011000501-00001001-0734029999-3110701-0000 Purchase of Motor Vehicles 0-1011-0000000000-00001001-000000000-7380102-0000	0001-000				21060000
Account Co 0-1011-1011000501-00001001-0734029999-3110701-0000 Purchase of Motor Vehicles 0-1011-0000000000-00001001-000000000-7380102-0000	0001-000				
	0001-000 0000-000 CASH RE		0,689.65 Cts.		21060000
Account Co 0-1011-1011000501-00001001-0734029999-3110701-0000 Purchase of Motor Vehicles 0-1011-000000000-00001001-0000000000-7380102-0000 VAT Withholding	0001-000 0000-000 CASH RE		0,689.65 Cts.		21060000

Payee's Name and Address: TOYOTA KENYA LIMITED()	Site: toyo	ta kenya , P.O.	BOX 3391 ANNE MUHONJA	A 00506	
Particulars	LP	O/LSO No.	Involce No.	Amount	
				Ksh Cts	
SUPPLY OF TOYOTA TURBO DIESEL LANDCRUISER 200VX VDJ200R-GNTEZ AZAUG (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	3400000	
		754-5	PV NO 7266	-1758620.7	
			Total KSh.	32241379.3	
Amount Payable (in words)		was related as			
Shillings: Thirty-Two Million Two Hundred Forty-One Thous	sand Three	Hundred Sev	enty-Nine		
Cents: Thirty					
Authority Reference No : PV NO 7266					
AIE HOLDER CERTIFICATE	6.1		EXAMINATION	4	
I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to th shown here below	e Item	voucher exa	mined by		
Date Signature		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. 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 shows without alteration.			
INTERNAL AUDIT					
		Date	Signature	fficer/District Accountant	
INV	OICE DIS	TRIBUTIONS			
Account Co				Amount	
0-1011-1011000501-00001001-0734029999-3110701-0000				34000000	
Purchase of Molor Vehicles					
0-1011-0000000000-00001001-000000000-7380102-0000	0000-000			-1758620.7	
VAT Withholding					
Received the amount of this claim as stated above on the		ECEIPTS reof Shs 32,24	41,379.30 Cts.		
Date I.D. No			Signature	1 11	

Printed On: 19-SEP-2019 14:41

Payee's Name and Address: TOYOTA KENYA LIMITED() Particulars		O/LSO No.	Invoice No.		ount
T WI WOULD		0,200 110.	involce no.	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		1591600
			PV NO 3058		-823241.
			Total KSh.		15092758.6
Amount Payable (in words)					
Shillings: Fifteen Million Ninety-Two Thousand Seven Hun	dred Fifty-	Eight			
Cents: Sixty		Local Control of the Control		Access to the contract of	
Authority Reference No: PV NO 3058					
AIE HOLDER CERTIFICATE			EXAMINATIO	N	
I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to the shown here below		Voucher exa	mined by		
Date Signature		Date	Signature		
VOTE BOOK CONTROL i certify that the expenditure has been entered in the Vo and that adequate funds to cover it are available agains chargeable item as shown here below. Date Signature Accountan INTERNAL AUDIT	st the	regulation/co has been inc charged as t		are according le, that the ex ority and shot a certificate h nent of the an	penditure uld be las been
		Date	Signature		
nn.	OICE DIS	TRIBUTIONS	Accounting C	meendistric	Accountan
Account Co		INIBUTIONS		A	unt.
0-1011-1011000501-00001001-0734029999-3110701-0000				Amo	15916000
0-1011-1011000501-00001001-0734029999-3110701-0000	0001-000				19910000
-urchase of motor venicles)-1011-0000000000-00001001-000000000-7380102-0000	2000 000		——————————————————————————————————————		-823241.4
/AT Wilhholding	000-000				-023241.4
MI Wilding	CASH RE	CEIDEC			
Received the amount of this claim as stated above on the			2,758.60 Cts.		

Slatus: PAID	ודכסיי כיו	- NAIDORI C	O BOY 84 00100		
Payee's Name and Address: CMC MOTORS GROUP LIM	HED() Site	O'LOON	Invoice No.	I An	nount
Particulars	LP	O/LSO No.	invoice No.	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
BRANCH CONTRACT NO.38/20010/13-21	+		PV NO 7267		-202893.1
			Total KSh.		3719706.9
Amount Payable (in words)					
Shillings: Three Million Seven Hundred Nineteen Thousar	d Seven H	lundred Six			
Cents: Ninety					
Authority Reference No: PV NO 7267					
AIE HOLDER CERTIFICATE			EXAMINATIO		
I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to to shown here below	ncurred he Item	Voucher ex	amined by		
Date Signature		Date	Signature		
Date Signature VOTE BOOK CONTROL			Authorization	n	
I certify that the expenditure has been entered in the V and that adequate funds to cover it are available again chargeable item as shown here below. Date Signature Accountant	st the	regulation/o has been in charged as	the rate/price charged is, contract, fair and reasonat curred on the proper auth under. Where appropriate I hereby AUTHORISE pay- out alteration.	ole, that the e ority and sho a certificate	xpenditure ould be has been
INTERNAL AUDIT		1			
		Date	Signature	Officer/Distri	ct Accountant
- M	VOICE DIS	TRIBUTIONS		Ollivering to in	
Account C		TRIBUTIONS		Am	ount
0-1011-1011000501-00001001-0734029999-3110701-000					3922600
Purchase of Motor Vehicles	00001-000				
0-1011-0000000000-00001001-000000000-7380102-000	00000-000				-202893.1
VAT Withholding	00000 000				
VAT Withholding	CASHR	ECEIPTS			
Received the amount of this claim as stated above on t			9,706.90 Cts.		
Date I.D. No			Signature		

Payee's Name and Address: SARAWET AGENCIES LIMI	I I PO	O/LSO No.	Involce No.	A	mount ·
Particulars			I	Ksh	Cts .
PROPOSED RENOVATIONS AND FURNISHING TO ODP-HARAMBEE ANNEX AS PER THE CONTRACT NO. 8386D	9232		PV, NO 5162		11096060.6
NO8386D			PV. NO 5162		-332881.8
	_		PV. NO 5162		-573934.2
	1		PV, NO 5162		-1109606.1
			Total KSh.		9079638.7
Amount Payable (in words)					
Shillings: Nine Million Seventy-Nine Thousand Six Hundre	ed Thirty-Elg	ht			
Cents: Seventy					
Authority Reference No : PV. NO 5162					
AIE HOLDER CERTIFICATE	107 es 1	200	EXAMINATION	N.	
certify that the expenditure detailed above has been	Incurred	Voucher ex	amined by		
for the authorized purpose and should be charged to	the Item	1			
shown here below		l			
		1			
		Date	Signature		
Date Signature	-		Authorization		
VOTE BOOK CONTROL	Ista Back	I cortify that	the rate/orice charged Is/a	re accordi	ng to
certify that the expenditure has been entered in the	ote Book	intlanta	contract fair and reasonable	e, that the	expenditure
and that adequate funds to cover it are available again	ist the	regulationic	curred on the proper autho	rity and st	nould be
chargeable item as shown here below.		abaumad as	under Where appropriate a	certificat	e has been
		charged as	I hereby AUTHORISE paym	ent of the	amount show
Data Signature		above with	out alteration.		
Date SignatureAccounts	nt I/c VBC	above widio	out attendion.		
INTERNAL AUDIT		1			
mi zava na					
	_	Date	Signature Accounting 0	Moor/Diet	det Accountan
				micendist	net Accountan
	VOICE DIS	TRIBUTIONS			maint
Account	Code · ·			A	mount 11096060.
1-1011-1011100904-00001001-0734019999-3110302-00	000001-000				11030000.
Defurblehment of Non-Residential Buildings					-332881.
0-1011-0000000000-00001001-000000000-7380101-00	0000000-000				-332001.
Canacal Withholding Tay					-573934.
0-1011-0000000000-00001001-0000000000-7380102-00	000000-000				-313534.
VAT Withholding					-1109606
	000000-000				-1109000.
0-1011-00000000000-00001001-0000000000-7320201-00					
0-1011-0000000000-00001001-0000000000-7320201-00					
0-1011-00000000000-00001001-000000000-7320201-00 Contractors Retention Money	CASH R	ECEIPTS	79.638.70 Cts.		
0-1011-00000000000-00001001-000000000-7320201-00 Contractors Retention Money	CASH R	ECEIPTS ereof Shs 9,07	79,638.70 Cts.		
0-1011-0000000000-00001001-000000000-7320201-00 Contractors Retention Money	CASH R	ECEIPTS ereof Shs 9,07	79,638.70 Cts.		
Only 1010000000000000000000000000000000000	CASH R	ECEIPTS ereof Shs 9,07	79,638.70 Cts.		

Status; PAID	TOUISTICA	TI WITEDA SIL	VISIL COLINTY PORO		
Payee's Name and Address: ROBIN AND ROBINS CONST	RUCTION	D/LSO No.	Invoice No.	· Am	ount
Particulars	. LPI	JIESU NO.		Ksh	Cts
PROPOSED ALTERATIONS TO 2ND FLOOR HARAMBEE HOUSE ANNEX TO THE THIRD (3RD) PAYMENT ON ACCOUNTIN 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.		210011.0
Amount Payable (In words) Shillings: Two Hundred Ten Thousand Six Hundred Elever Cents: Ninety	n				
Authority Reference No: PV NO 7320			EXAMINATION	J	
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to the shown here below	ncurred he Item		mined by		
Classification .		Date	Signature		
Date Signature VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vot and that adequate funds to cover it are available against chargeable item as shown here below. Date Signature Accountant	st the	I certify that regulation/co has been inc	the rate/price charged Is/a ontract, fair and reasonable oursed on the proper autho under. Where appropriate a hereby AUTHORISE paym	re according e, that the e rity and sho certificate	g to xpenditure ould be has been
INTERNAL AUDIT		1			
		Date	Signature	fficer/Distri	ct Accountant
		TRIBUTIONS			
Account Co				· Am	210611.9
1-1011-1011100904-00001001-0734019999-3110302-0000	00001-000				210611.9
Refurbishment of Non-Residential Buildings	CASH R	ECEIPTS			
Received the amount of this claim as stated above on t	he face ho	ereof Shs 210,	511.90 Cts.		
Date I.D. No			Signature		

Status: PAID	FOLIOTION	· I IVITEDO DI	- VICH COLINTY PORC	v
Payee's Name and Address: ROBIN AND ROBINS CONS	TRUCTION	LIMITED() SIL	Invoice No.	Amount
Particulars	LP	O/LSO No.	invoice No.	Ksh Cts
PROPOSED ALTERATIONS TO 2ND FLOOR HARAMBEE HOUSE ANNEX TO THE FOURTH (4TH) PAYMENT ON ACCOUNT IN RESPECT OF CONTRACT NO 8393E AS PER THE ATTACHED DOCUMENTS	11876		PV NO 7321	21061
NO 8383E AS PER THE ATTACHED DOCUMENTO		-	Total KSh.	210611
Amount Payable (in words) Shillings: Two Hundred Ten Thousand Slx Hundred Elever Cents: Ninety Authority Reference No: PV NO 7321	n		EXAMINATIO	N
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to the shown here below	ncurred he Item		emined bySignature	
Date Signature VOTE BOOK CONTROL	-	Date	Authorization	
I certify that the expenditure has been entered in the Vo and that adequate funds to cover it are available agains chargeable item as shown here below. Date SignatureAccountan	st the	regulation/controls that been incompleted. I	the rate/price charged is/ ontract, fair and reasonab curred on the proper authounder. Where appropriate hereby AUTHORISE payr ut alteration.	are according to le, that the expenditure ority and should be a certificate has been
INTERNAL AUDIT		Date	Signature	Officer/District Account
150	VOICE DIS	TRIBUTIONS		Milesipismet Account
Account Co				Amount
1-1011-1011100904-00001001-0734019999-3110302-0000				21061
Refurblishment of Non-Residential Buildings				
Received the amount of this claim as stated above on t		ECEIPTS ereof Shs 210,6		
Date I.D. No			Signature	

Printed On: 19-SEP-2019 16:52

Status: PAID		UTEDO CII- : NA	inon	DO BOY 4225	ELDORET 30100
Payee's Name and Address: MILIKI DEVELOPMENT COM	MPANY LIM	O/LSO No.	T	Invoice No.	Amount
Particulars	LPC	DILSO NO.	1	III AGICG MOI	· Ksh Cts
PROPOSED COMPLETION OF REFURBISHMENT WORKS TO THE FORMER PC'S HOME, MOMBASA SA PER THE CONTRACT NO.9966B AS PER THE	11884		PV	NO 7353	4099439
ATTACHED DOCUMENTS PROPOSED COMPLETION OF REFURBISHMENT WORKS TO THE FORMER PC'S HOME, MOMBASA SA PER THE CONTRACT NO.99668 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
ATTACHED DOCUMENTS				NO 7353	-122983.2
				NO 7353	-57392.15
			PV	NO 7353	-92920.6 -212039.95
			PV	NO 7353	-212039.95
				NO 7353 NO 7353	-160207.95
	-			NO 7353	-409943.9
	-		PV	NO 7353	-191307.15
	-			NO 7353	-309735.4
				Total KSh.	7454382.2
Amount Payable (in words)					
Shillings: Seven Million Four Hundred Fifty-Four Thousand	Three Hu	ndred Eighty-Two	0		
Cents: Twenty					
Authority Reference No: PV NO 7353 AIE HOLDER CERTIFICATE Locality that the expenditure detailed above has been in	ncurred	Voucher exam	nined	EXAMINATION DE LA COMPANION DE	ON
for the authorized purpose and should be charged to the shown here below	ne Item				*
		Date		Signature _	
Date Signature VOTE BOOK CONTROL	-	Date		Authorizati	
VOTE BOOK CONTROL				Authorizati	stare according to
I certify that the expenditure has been entered in the Vo	ote Book	I certify that ti	ne rat	e/price charged is	ble, that the expenditure
and that adequate funds to cover it are available against chargeable item as shown here below.	st the	charged as ur completed. I h	nder.	on the proper auti Where appropriat AUTHORISE pay	hority and should be e a certificate has been yment of the amount shown
Date SignatureAccountar	it I/c VBC	above withou	t alter	ation.	
INTERNAL AUDIT		1			
				Signature _ Accounting	Officer/District Accountant
		TRIBUTIONS	_		· Amount
Account Co	ode				4099439
1-1011-1011100902-00001001-0734019999-3110301-000	00001-000				
Refurbishment of Residential Buildings 1-1011-1011100903-00001001-0734019999-3110301-000	00001-000				3097353.95
Refurbishment of Residential Bulldings 1-1011-1011100904-00001001-0734019999-3110302-000				-	1913071.55
Refurbishment of Non-Residential Buildings 0-1011-0000000000-00001001-000000000-7380101-000					-122983.2
General Withholding Tax 0-1011-0000000000-00001001-000000000-7380101-000			_		-57392.15
General Withholding Tax 0-1011-0000000000-00001001-000000000-7380101-000	00000-000				-92920.6
General Withholding Tax 0-1011-0000000000-00001001-000000000-7380102-000			_		-212039.95
VAT Withholding 0-1011-0000000000-0001001-0000000000-7380102-000	00000-000				-98952
VAT Withholding 0-1011-0000000000-0001001-0000000000-7380102-000	00000-000				-160207.95
VAT Withholding 0-1011-000000000-00001001-000000000-7320201-000	00000-000				-409943.9
Contractors Relention Money 0-1011-0000000000-00001001-000000000-7320201-000	00000-000				-191307,15
Contractors Retention Money 0-1011-0000000000-00001001-000000000-7320201-000	00000-000		_		-309735.4
Contractors Retention Money Received the amount of this claim as stated above on	CASH R	ECEIPTS ereof Shs 7,454	,382.2	0 Cts.	
Date I.D. No				Signature _	

Status: PAID						
Payee's Name and Address; Mihab Holding	s Limited() Site	: NAIROB	I, P.O BOX			
Particulars -		LP	O/LSO No.	Invoice No.		ount
	8				Ksh	Cts
supply and delivery dining table for 6 in mar- with 6 no dining chairs to ODP		10569		PV NO 7075		265410
supply and delivery of executive office desk drawer pedestal in solid mahogany wood ar for the executive desk with 4 drawers in soli- wood to odp	d extension	10569		PV NO 7075		425840
wood to dop				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 t	Vinety-Five	1			
Cents: Seventy	T Gai T Idilo: Ga I	milety i iii			7	
Authority Reference No : PV NO 7075						
AIE HOLDER CERTIFIC	ATE		1	EXAMINATIO	N	
I certify that the expenditure detailed abo for the authorized purpose and should be shown here below	ve has been in	icurred ie Item	Voucher exa	amined by		
Data Signature			Date	Signature		
Date Signature VOTE BOOK CONTR	OI.			Authorization	1	
I certify that the expenditure has been en and that adequate funds to cover it are as chargeable item as shown here below. Date Signature	vallable agains	t the	regulation/c has been ind charged as t completed. I	the rate/price charged is/a ontract, fair and reasonab curred on the proper autho under. Where appropriate I hereby AUTHORISE payn ut alteration.	le, that the ex ority and show a certificate t	penditure uld be las been
				Stt		
			Date	Signature	MortDistric	t Accountant
		loles sis	TOUDILLIONS		Micentistine	LACCOUNTAIN
			TRIBUTIONS	- T	Amo	unt
·	Account Co				And	265410
0-1011-1011000401-00001001-0734019999	-3111001-0000	00001-000				200410
Purchase of Office Furniture and Fittings						425840
0-1011-1011000501-00001001-0734029999	-3111001-0000	00001-000				423040
Purchase of Office Furniture and Fittings						-13728.1
0-1011-0000000000-00001001-0000000000	-7380102-0000	0000-000				-13/20.1
VAT Withholding .						-22026.2
0-1011-0000000000-00001001-0000000000	-7380102-0000	000-000				-22020.2
VAT Withholding						
Received the amount of this claim as stat	ed above on th		ECEIPTS reof Shs 655,4	495.70 Cts.		
Date I.D.	No			Signature		
	-					

	TIMITED() S	Site: NAIROBI	P.O BOX 10009 00400	· · · Amo	ount .
tatus: PAID ayee's Name and Address: TAPTERIK INTERNATIONAL	I I PO!	LSO No.	· Invoice No.	Ksh	Cts
Particulars	1			Ksn	397996
	11068		PV NO 7070		00,000
UPPLY AND DELIVERY OF BOARDROOM CHAIRS	11000		1		
TY 47 CHAIRS AS PER THE ATTACHED					1591984
	11068		PV NO 7070		1001001
DELIVERY OF BOARDROOM CHAIRS	11000				
TTY 47 CHAIRS AS PER THE ATTACHED	1				-20586
OCUMENTS	-		PV NO 7070		-82344
O O O MAINTE	-		PV NO 7070		1887050
			Total KSh.		1007000
Amount Payable (in words)	and Citha				
Amount Payable (in words) Shillings: One Million Eight Hundred Eighty-Seven Thous	and Filty				
			EXAMINATIO	N	
Authority Reference No. PV NO 7010		Manahar ava	mined by		
	Incurred	Aoncilei eve			
I certify that the expenditure detailed above has been for the authorized purpose and should be charged to	the Item				
for the authorized purpose and que		l			
shown here below		1	01 turn		
		Date	Signature		
Date Signature	and the same of th		Authorizatio	n	
		Loorlify that	the rate/price charged is/	are according	ig to
	Vote Book	regulation/c	the rate/price charged is/ ontract, fair and reasonab	ole, that the	xpenditure
	nst the	her been in	ontract, fair and reasonab curred on the proper auth	ority and sh	ould be
chargeable item as shown here below.		nas peci in	under. Where appropriate	a certificate	has been
chargeable itelli as allown		Charged as	AUTHODICE DAV	ment of the	
		1nlotor	hereby Authonia- Pay	ment of the	amount snow
		completed.	hereby Authonia- Pay	ment of the t	amount snow
Date Signature	VEC	above withou	out alteration.	ment of the t	amount snow
Date Signature Account	tant I/c VBC	above witho	hereby Authonia- Pay	ment of the s	amount snow
Date Signature Account	ant I/c VBC	above witho	ut alteration.		
	ant I/c VBC	above witho	ut alteration.		
INTERNAL AUDIT		Date	ut alteration. Signature	Officer/Distr	
INTERNAL AUDIT		Date	ut alteration. Signature	Officer/Distr	rict Accountan
INTERNAL AUDIT	INVOICE DI	Date	ut alteration. Signature	Officer/Distr	rict Accountan
INTERNAL AUDIT	INVOICE DIS	Date	ut alteration. Signature	Officer/Distr	rict Accountan
INTERNAL AUDIT Account Account	INVOICE DIS	Date	ut alteration. Signature	Officer/Distr	mount 39799
INTERNAL AUDIT Account 0-1011-1011000501-00001001-0734029999-3111001-0	INVOICE DI: Code :	Date	ut alteration. Signature	Officer/Distr	mount 39799
INTERNAL AUDIT Account 0-1011-1011000501-00001001-0734029999-3111001-0 Purchase of Office Furniture and Fittings Purchase of Office Furniture and Fittings	INVOICE DI: Code :	Date	ut alteration. Signature	Officer/Distr	nount 39799
INTERNAL AUDIT Account 0-1011-1011000501-00001001-0734029999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-1011000401-00001001-0734019999-3111001-0	INVOICE DI: Code: 0000001-000	Date	ut alteration. Signature	Officer/Distr	nount 39799
INTERNAL AUDIT Account 0-1011-1011000501-00001001-0734029999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-1011000401-00001001-0734019999-3111001-0	INVOICE DI: Code: 0000001-000	Date	ut alteration. Signature	Officer/Distr	net Accountan mount 39799 159198
INTERNAL AUDIT Account 0-1011-1011000501-00001001-0734029999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-1011000401-00001001-0734019999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-0000000000-00001001-0000000000-7380102-0	INVOICE DIS Code 0000001-000 00000001-000	Date	t alteration. Signature	Officer/Distr	nount 39799
INTERNAL AUDIT Account 0-1011-1011000501-00001001-0734029999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-1011000401-00001001-0734019999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-0000000000-00001001-0000000000-7380102-0	INVOICE DIS Code 0000001-000 00000001-000	Date	t alteration. Signature	Officer/Distr	net Accountan mount 39799 159198
INTERNAL AUDIT Account 0-1011-1011000501-00001001-0734029999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-001000401-00001001-0734019999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-000000000-00001001-0000000000-7380102-0 VAT Withholding 0-1011-000000000-00001001-000000000-7380102-0	INVOICE DIS Code : 0000001-000 00000001-000	Date	t alteration. Signature	Officer/Distr	net Accountan mount 39799 159198
INTERNAL AUDIT Account 0-1011-1011000501-00001001-0734029999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-1011000401-00001001-0734019999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-00000000000-00001001-0000000000	INVOICE DIS Code 00000001-000 00000001-000 00000000-00	Date STRIBUTIONS 0 0	Signature Accounting	Officer/Distr	net Accountan mount 39799 159198
INTERNAL AUDIT Account 0-1011-1011000501-00001001-0734029999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-1011000401-00001001-0734019999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-00000000000-00001001-0000000000	INVOICE DIS Code 00000001-000 00000001-000 00000000-00	Date STRIBUTIONS 0 0	Signature Accounting	Officer/Distr	net Accountan mount 39799 159198
INTERNAL AUDIT Account 0-1011-1011000501-00001001-0734029999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-1011000401-00001001-0734019999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-00000000000-00001001-0000000000	INVOICE DIS Code 00000001-000 00000001-000 00000000-00	Date STRIBUTIONS 0 0	Signature Accounting	Officer/Distr	net Accountan mount 39799 159198
INTERNAL AUDIT Account 0-1011-1011000501-00001001-0734029999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-001000401-00001001-0734019999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-000000000-00001001-0000000000-7380102-0 VAT Withholding 0-1011-000000000-00001001-000000000-7380102-0	INVOICE DIS Code 00000001-000 00000001-000 00000000-00	Date STRIBUTIONS 0 0	Signature Accounting	Officer/Distr	net Accountan mount 39799 159198
INTERNAL AUDIT Account 0-1011-1011000501-00001001-0734029999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-1011000401-00001001-0734019999-3111001-0 Purchase of Office Furniture and Fittings 0-1011-00000000000-00001001-0000000000	INVOICE DIS Code 00000001-000 00000001-000 00000000-00	Date STRIBUTIONS 0 0	Signature Accounting	Officer/Distr	net Accountar mount 39799 159196

Status: PAID · · ·					
Payee's Name and Address: PUZZLE INVESTMENT() Site NAIROBI 00200	: NAIROE	II, NGARIAMA	ROAD CHINGA NDEMU BU	JILDING P.O	BOX 73737
	L-P	O/LSO No.	Involce No.	Am	ount.
Particulars ·	1.			Ksh	Cts
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 Bisaus office as per the attached documents	10560		PV NO 5635	11	392800
documents	1		PV NO 5635		-20317.25
			Total KSh.		372482.75
Amount Payable (In words)					
Shillings: Three Hundred Seventy-Two Thousand Four Hun	ndred Elah	ty-Two			
Cents: Seventy-Five					
Authority Reference No : PV NO 5635					
AIE HOLDER CERTIFICATE			EXAMINATION		
I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to th shown here below	icurred le Item	Voucher exa	mined by		
DateSignature		Date	Signature		
VOTE BOOK CONTROL	Hone		Authorization		
I certify that the expenditure has been entered in the Vo and that adequate funds to cover it are available agains chargeable item as shown here below. Date Signature Accountant INTERNAL AUDIT	t the	regulation/control has been incompleted. I	the rate/price charged is/a ontract, fair and reasonable oursed on the proper author under. Where appropriate a lereby AUTHORISE paym ut alteration.	that the exity and sho certificate i	penditure uld be as been
		Data	Clanature		
		Date	Signature	ficer/Distric	t Accountant
600	OICE DIE	TRIBUTIONS		ilicel/Distric	Accountant
, inv	OICE DIS	IKIBUTIONS	· F	Amo	nunt
Account Co	0001 000		-	,Aille	392800
0-1011-1011000401-00001001-0734019999-3111001-0000	0001-000				552000
Purchase of Office Furniture and Fittings 0-1011-0000000000-00001001-0000000007380102-0000	0000 000				-20317.25
	0000-000				20011.20
VAT Withholding	CASH R	CCEIDTS			
Received the amount of this claim as stated above on the	ie face he	reof Shs 372,4			
Date I.D. No			Signature		

Status: PAID Payee's Name and Address: Pakile Investments Umited() S	Site : NAIRO	BI - KENYA	P.O.BOX 450 30300		
Payee's Name and Address: Pakile Investments Diffaced 5	I. LPC	ILSO No.	Invoice No.		ount
. Particulars				Ksh	Cts
SUPPLY AND DELIVERY OF VISITORS CHAIRS QTY 2 NO AND SIX SEATER SOFA SET QTY 1 NO AS PER	10745		PV NO 6106		306600
THE ATTACHED DOCUMENTS	-		PV NO 6106		-15858.6
			Total KSh.		290741.4
Amount Payable (in words) Shillings: Two Hundred Ninety Thousand Seven Hundred F Cents: Forty Authority Reference No: PV NO 6108	Forty-One		EXAMINATIO	N	
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to the shown here below	ncurred ne item		amined by		_
Clansture		Date	Signature		
Date Signature VOTE BOOK CONTROL It certify that the expenditure has been entered in the Vot and that adequate funds to cover it are available against chargeable item as shown here below. Date Signature Accountar	scule	regulation/c has been in charged as completed.	the rate/price charged is/s contract, fair and reasonable curred on the proper author under. Where appropriate I hereby AUTHORISE payn out alteration.	ority and sho	uld be has been
			Signature	Officer/Distri	ct Accountan
- IN	VOICE DIS	TRIBUTIONS			ount
Account C	ode			Ап	30660
0-1011-1011000401-00001001-0734019999-3111001-000	00001-000				30300
The state of the Complete and Ellings					-15858.
0-1011-0000000000-0001001-000000000-7380102-000	0000-000				-10000
VAT Withholding					
Received the amount of this claim as stated above on	CASH R	ECEIPTS ereof Shs 290	,741.40 Cts.		
Date I.D. No			Signature		

Status: PAID Payee's Name and Address: Camelbel communications Lie	mited() Site	: mandera . P.	O BOX 256-70300		
Particulars	I P	O/LSO No.	Involce No.	Am	ount
Particulars	1	O/LOO IIO.	"""	Ksh	
supply an delivery of scanner to ODP as per the attached	11386		PV NO 6670		23200
documents supply and delivery of water dispenser to ODP as per the	11386		PV NO 6670		2135
attached documents supply and delivery of fireproof cabinet to ODP as per the	11386		PV NO 6670		34620
attached documents	-		PV NO 6670		-1104.
	-		PV NO 6670		-1200
			PV NO 6670		-17906
			Total KSh.		568538,
Amount Payable (in words)					
Shillings: Five Hundred Sixty-Eight Thousand Five Hundre	d Thirty-Ei	ght			
Cents: Eighty					
Authority Reference No: PV NO 6670			EXAMINATIO	AT .	
AIE HOLDER CERTIFICATE				N	
I certify that the expenditure detailed above has been li for the authorized purpose and should be charged to the shown here below	he Item		mined by		
		Date	Signature		
Date Signature VOTE BOOK CONTROL	density.		Authorization	1	
I certify that the expenditure has been entered in the Vo and that adequate funds to cover it are available agains chargeable item as shown here below. DateSignatureAccountar	st the	regulation/co	the rate/price charged is/a ontract, fair and reasonabl curred on the proper autho inder. Where appropriate a hereby AUTHORISE paym ut alteration.	e, that the ex ority and show a certificate b	cpenditure uld be nas been
INTERNAL AUDIT		1			
INTERNAL ADDIT		1			194
		Date	Signature	Maar/Dietele	t Accountage
				micentistric	LACCOUNTA
		TRIBUTIONS		Aim	ount
Account.Co	ode			Ain	23200
0-1011-1011000601-00001001-0734029999-3111009-000	00001-000				
Purchase of other Office Equipment	00001.000				2135
0-1011-1011000601-00001001-0734029999-3111009-000	00001-000				
Purchase of other Office Equipment 0-1011-1011002601-00001001-0734029999-3111001-000	00001-000				34620
Purchase of Office Furniture and Fittings					
0-1011-0000000000-00001001-000000000-7380102-000	00000-000				-1104
VAT Withholding					
0-1011-0000000000-00001001-0000000000-7380102-000	00000-000				-1200
VAT Withholding					-17906
0-1011-0000000000-00001001-000000000-7380102-000	00000-000				-1/906
VAT Withholding					
Received the amount of this claim as stated above on t	CASH R the face he	ECEIPTS ereof Shs 668,6			
			Signature		
Date I.D. No					

Clature DAID						
Status: PAID Payee's Name and Address: BECASTA SUPPLIES() Site:	NAIROBI	P O BOX 2260	06 00100			
Payee's Name and Address. BECASTA SOFFEIES() Site.	:L'P(D/LSO No.	Involce No.	Amount		
				Ksh Cts		
SUPPLY OF WATER DISPENSERS QTY 20 TO ODP AS PER THE ATTACHED APPROVALS	11190		PV NO 6669	724		
PER THE ATTACHED APPROVACE			PV NO 6669	-3744		
			Total KSh.	68655		
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			EXAMINATIO	N		
I certify that the expenditure detailed above has been in	curred	Voucher exa	mined by			
for the authorized purpose and should be charged to the	e Item					
shown here below	(ACTIVENTIAL)	1				
BROWN HERE DELOW		1				
		Date	Signature			
Date SIgnature VOTE BOOK CONTROL		Date	Authorizatio			
VOTE BOOK CONTROL						
i certify that the expenditure has been entered in the Vo and that adequate funds to cover it are available agains chargeable item as shown here below.	t the	has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been				
Date SignatureAccountan		above withou	it alteration.			
Accountan	t I/c VBC	above minor				
INTERNAL AUDIT		1				
			Classitus			
		Date	Signature	Officer(District Account		
				Office in District Account		
		TRIBUTIONS		Amount		
. Account Co	de	1		724		
0-1011-1011000401-00001001-0734019999-3111009-0000	0001-000			127		
Purchase of other Office Equipment				-3744		
0-1011-0000000000-0001001-0000000000-7380102-0000	0000-000			-07-1		
VAT Withholding						
Received the amount of this claim as stated above on the	CASH R	ECEIPTS ereof Shs 686,6	51.70 Cts.	· ·		
Date [,D. No			Signature			

Status:	DS DEV SI	DPD NAIROBL		
Status; Payee's Name and Address; BOKOH LIMITED() Site : SDI	I PC	/LSO No.	Invoice No.	Amount .
Particulars		1200		Ksh Cts
SUPPLY OF ORTHOPAEDIC CHAIRS, SECRETARIAL CHAIRS AND EXECUTIVE TABLES TO ODP AS PER	11189		PV NO 6619	143465
THE ATTACHED APPROVALS SUPPLY OF ORTHOPAEDIC CHAIRS, SECRETARIAL CHAIRS AND EXECUTIVE TABLES TO ODP AS PER	11189		PV NO 6619	1291185
THE ATTACHED APPROVALS	11189		PV NO 6619	-143465
CHAIRS AND EXECUTIVE TABLES TO OUP AS PER	11189		PV NO 6619	-1291185
SUPPLY OF ORTHOPAEDIC CHAIRS, SECRETARIAL CHAIRS AND EXECUTIVE TABLES TO ODP AS PER THE ATTACHED APPROVALS	11103			-66785,45
THE ATTACHED AFFROVACE			· PV NO 6618	-7420.6
			PV NO 6619	66785.45
			PV NO 6619	7420.6
			PV NO 6619	
			Total KSh.	
Amount Payable (in words)				
Shillings: Zero				
Capte: 7em				
Authority Reference No : PV NO 6619			EXAMINATIO	N
			amined by	
certify that the expenditure detailed above has been for the authorized purpose and should be charged to a shown here below	the Item			
Ct store		Date	Signature	
Date Signature VOTE BOOK CONTROL	-		Authorization t the rate/price charged is	n
not that adequate funds to cover it are available again and that adequate funds to cover it are available again chargeable item as shown here below. Date Signature Accounts		charged as	curred on the proper auth under. Where appropriate I hereby AUTHORISE pay out alteration.	e a certificate has been ment of the amount show
Accounta	INT I/C VBC	1		
INTERNAL AUDIT	_	Date	Signature	Officer/District Accountage
	WOICE DIS	TRIBUTIONS		
Account C		JII abo II o II o		Amount
0-1011-1011000401-00001001-0734019999-3111001-00	000001-000			14346
0-1011-1011000401-00001001-0734019999-3111001-00	000001 000			129118
Purchase of Office Furniture and Fittings 0-1011-0000000000-00001001-0000000000-7390101-00	0000000-000)		129110
0-1011-000000000-000-1001-000000000000				-14346
Purchase of Office Furniture and Fittings 0-1011-0000000000-00001001-000000000-7390101-00				-129118
Inventory AP Accrual 0-1011-0000000000-00001001-00000000000				-66785.4
VAT Withholding 0-1011-0000000000-00001001-0000000000-7380102-00				-7420
VAT Withholding 0-1011-000000000-00001001-000000000-7380102-00				66785.
VAT Withholding 0-1011-0000000000-00001001-000000000-7380102-00 VAT Withholding				1420
Received the amount of this claim as stated above or	CASH I	RECEIPTS ereof Shs 0.0	0 Cts.	
Received the amount of this claim as stated above of	ii dio inoo i			
Date I.D. No			Signature _	

Payer's Name and Address: ODD MAC ENGINEERING	LIMITED()	O/LSO No.	Invoice No.	Δ=	nount
Particulars	LP	JILSU NO.	INVOICE NO.	Ksh	Cts
PROPOSED RENOVATIONS AND FURNISHING TO ODP-HARAMBEE ANNEX AS PER THE CONTRACT NO. 8386D	9230		PV.NO 5018		291042
110. 00000			PV.NO 5018		-87312.8
			PV.NO 5018		-150539.4
			PV.NO 5018		-291042.
			Total KSh.		2381533.
Amount Payable (in words)					
Shillings: Two Million Three Hundred Eighty-One Thousan	nd Five Hun	dred Thirty-Thr	ree		
Cents: Eighty					
Authority Reference No : PV. NO 5018					
AIE HOLDER CERTIFICATE			EXAMINATION	N	
I certify that the expenditure detailed above has been	Incurred	Voucher exa	mined by		
for the authorized purpose and should be charged to t	he Item				196
shown here below					
Date Signature		Date	Signature		
Date Signature VOTE BOOK CONTROL			Authorization		
I certify that the expenditure has been entered in the V	ote Book	I certify that	the rate/price charged is/a	re according	to .
and that adequate funds to cover it are available again	st the	regulation/co	ontract, fair and reasonabl	e, that the e	xpenditure
chargeable ilem as shown here below.	Dr une	has been inc	curred on the proper autho	rity and sho	uld be
Chargeable item as shown here below.		charmed as I	inder. Where appropriate a	a certificate	has been
		completed, I	heroby AUTHORISE paym	ent of the a	mount show
Date Signature		above withou	ut alteration.		
Accounta	nt i/c VBC),181811110 (B., 18600000)			
INTERNAL AUDIT					
		Data	Signature		
	-	Date	Signature Accounting O	fficer/Distric	t Accountan
18	VOICE DIE	TRIBUTIONS	Accounting 0	A CONTRACTOR OF THE CONTRACTOR	r ricoodiitai
Account C		I KIBU IIUNS		Ami	ount
1-1011-1011100903-00001001-0734019999-3110301-000	00001.000			7	291042
1-1011-1011100903-00001001-0734019999-3110301-000	00001-000				
Refurbishment of Residential Buildings 0-1011-0000000000-00001001-000000000-7380101-000	00000 000				-87312.8
	00000-000				
General Withholding Tax 0-1011-0000000000-00001001-000000000-7380102-000	00000 000				-150539,4
	00000-000				10000011
VAT Withholding 0-1011-0000000000-00001001-000000000-7320201-000	00000 000				-291042.
	00000-000				
Contractors Retention Money	CASH RI	CEIDTS			
			533 80 Cte		
Received the amount of this claim as stated above on	ine race no	1001 3118 2,381	,000.00 Cts.		
			Signature		

Status: PAID					
Payee's Name and Address: PONG AGENCIES LIMI					
Particulars	LF	O/LSO No.	Invoice No.		nount
PROPOSED RENOVATIONS AND FURNISHING TO ODP-HARAMBEE ANNEX AS PER THE CONTRACT			PV.NO 5018	Ksh	8224900
NO. 8386D (DATA & INVOICE COMM.)			PV.NO 5018		-425425.85
			Total KSh.		7799474.15
Amount Payable (In words)			Total Non. 1		1133414.13
Shillings: Seven Million Seven Hundred Ninety-Nine	Thousand Four	Uundrad Savar	nhy Four		
Cents: Fifteen	Housand Four	Hullarea Sever	ity-r-oui		
Authority Reference No : PV. NO 5018					
AIE HOLDER CERTIFICATE		T	EXAMINATIO	N	
I cortify that the expenditure detailed above has be for the authorized purpose and should be charged shown here below		Voucher exa	amined by		
Date Signature VOTE BOOK CONTROL		Date	Signature		
I certify that the expenditure has been entered in the and that adequate funds to cover it are available as chargeable item as shown here below. Date Signature		Authorization I cortify that the rate/price charged is/are according regulation/contract, fair and reasonable, that the expansion of the proper authority and sho charged as under. Where appropriate a certificate is completed. I hereby AUTHORISE payment of the area between without alteration.		xpenditure uld be has been	
		Date	Signature		
	1111/0/05 PIO		Accounting O	fficer/Distric	t Accountant
		TRIBUTIONS			
Accour	** * * * * * * * * * * * * * * * * * * *		-	Amo	
1-1011-1011100903-00001001-0734019999-3110301-	-00000001-000				8224900
Refurbishment of Residential Buildings	20202222				105105.05
0-1011-00000000000-00001001-0000000000-7380102-	-00000000-000				-425425.85
VAT Withholding	215115				
Received the amount of this claim as stated above		ECEIPTS reof Shs 7,799	,474.15 Cts.		
Date I.D. No			Signaturo		1.

Status: PAID						
Payee's Name and Address: PONG AGENCIES LIMITED						
Particulars	LP	O/LSO No.	Invoice No.	Amount		
				Ksh Cts		
PROPOSED RENOVATIONS AND FURNISHING TO	9234		PV. NO 5018	1573582		
ODP-HARAMBEE ANNEX AS PER THE CONTRACT	1					
NO. 8386D				-81392.15		
			PV. NO 5018	1492189.85		
			Total KSh.	1492189.85		
Amount Payable (in words)						
Shillings: One Million Four Hundred Ninety-Two Thousand	One Hund	fred Eighty-Nine	e			
Cents: Eighty-Five						
Authority Reference No : PV. NO 5018			= = = = = = = = = = = = = = = = = = = =			
AIE HOLDER CERTIFICATE	MANAGEMENT AND THE		EXAMINATION	N		
I cortify that the expenditure detailed above has been in		Voucher exa	mined by			
for the authorized purpose and should be charged to the	he Item					
shown here below						
Date Signature VOTE BOOK CONTROL		Dato	Signature			
VOTE BOOK CONTROL			Authorization			
I certify that the expenditure has been entered in the Vo	ote Book	I cortify that	the rate/price charged is/a	re according to		
and that adequate funds to cover it are available against		regulation/contract, fair and reasonable, that the expenditure				
chargeable item as shown here below.		has been inc	urred on the proper autho	rity and should be		
		charged as u	inder. Where appropriate a	certificate has been		
		completed. I	hereby AUTHORISE paym	ent of the amount shown		
Dato SignatureAccountant		above withou				
Accountan	it I/c VBC					
INTERNAL AUDIT						
		Data	Signature			
		Date	Accounting O	fficer/District Accountant		
IN	VOICE DIS	TRIBUTIONS	7,0000,111113			
Account Co		mademone		Amount		
1-1011-1011100903-00001001-0734019999-3110301-0000				1573582		
Refurbishment of Residential Buildings	00001-000	-				
0-1011-0000000000-00001001-000000000-7380102-0000	2000-000			-81392.15		
VAT Withholding	0000-000					
VAI Withfolding	CASHR	ECEIPTS				
Received the amount of this claim as stated above on the			189 85 Cts			
Vereinen min gilloniit oi tille cigilli as stated apone oil ti	ne luce lie	10010113 1,432	,	- 3		
			2.			
Date I.D. No			Signature			

Status: PAID	OTOLIOTIO	HILLIATEDA DU	- VICH COLLETY BOR	nv	
Payee's Name and Address: ROBIN AND ROBINS CON	STRUCTIO	N LIMITED() SIL	Invoice No.) Am	ount
Particulars	LP	O/LSO No.	Invoice No.	Ksh	Cts
PROPOSED ALTERATIONS TO 2ND FLOOR HARAMBEE HSE ANNEX AS PER THE CONTRACT NO. 8363E AND ATTACHED DOCUMENTATION	9226		PV. NO 5087	Kan	206246
NO. 0303E AND ATTACHED BOOMENTATION			PV. NO 5087		-61873.
			PV. NO 5087		-106678.9
			PV. NO 5087		-206248
			Total KSh.		1687661,25
Amount Payable (in words)	-				
Shillings: One Million Six Hundred Eighty-Seven Thousan	nd Six Hund	red Sixty-One			
Cents: Twenty-Five					
Authority Reference No: PV. NO 5087					
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been for the authorized purpose and should be charged to shown here below	incurred the Itom	Voucher exa	mined by		
Data Signatura		Date	Signature		
Date Signature VOTE BOOK CONTROL	->		Authorizatio	п	
and that adequate funds to cover it are available again chargeable item as shown here below. Date Signature Accounts		has been inc	ontract, fair and reasonab urred on the proper auth inder. Where appropriate hereby AUTHORISE payr at alteration.	ority and shou a cortificate h	uld be las been
	_	Date	Signature	0.00	
			Accounting (Officer/Distric	t Accountan
The state of the s		TRIBUTIONS		Amo	unt
Account C				Amo	2062460
1-1011-1011100903-00001001-0734019999-3110301-00	000001-000				2002400
Refurbishment of Residential Buildings 0-1011-0000000000-0001001-000000000-7380101-000	200000 000				-61873.8
0-1011-00000000000-00001001-0000000000	000000-000				010101
0-1011-0000000000-00001001-000000000-7380102-000	000000 000				-106678.95
VAT Withholding	000000-000				
0-1011-0000000000-00001001-0000000000-7320201-000	000000-000				-206246
Contractors Retention Money	00000-000				
Received the amount of this claim as stated above on		ECEIPTS Preof Shs 1,687			
Dato I.D. No			Signature		

Status: PAID				
Payee's Name and Address: REALTECH PLUMBERS LT	D() Site: RI	EALTECH PLU	MBE , P.O BOX 21886 NA	AIROBI 00400
Particulars	LP	O/LSO No.	Involce No.	Alliount
				Ksh Cts
PROPOSED RENOVATIONS AND FURNISHING TO ODP-HARAMBEE ANNEX AS PER THE CONTRACT NO. 8386D	9233		PV.NO 5018	233599.5
140, 03000			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 Hundr	red Forty-El	ght		
Cents: Fighty				
Authority Reference No : PV. NO 5018				
AIE HOLDER CERTIFICATE			EXAMINATIO	N
I certify that the expenditure detailed above has been	incurred	Voucher exa	mined by	
for the authorized purpose and should be charged to t	he item			
shown here below		1		
Date Signature		Date	Signature	
Date Signature VOTE BOOK CONTROL			Authorizatio	n ·
I certify that the expenditure has been entered in the V	ote Book	I certify that	the rate/price charged ls/	are according to
and that adequate funds to cover it are available again	st the	regulation/c	ontract, fair and reasonab	le, that the expenditure
chargeable item as shown here below.	50 010	has been inc	surred on the proper auth	ority and should be
Chargeable Retit as shown here below.		charged as i	inder. Where appropriate	a certificate has been
		completed. I	hereby AUTHORISE payr	ment of the amount shown
Date SignatureAccounta		above witho	ut alteration.	
Accounta	nt i/c VBC			
INTERNAL AUDIT				
		Date	Signature	
	-	Date	Accounting	Officer/District Accountant
	VOICE DIS	TRIBUTIONS	Accounting	,
Account C		TRIBUTIONS		Amount
				233599.5
1-1011-1011100903-00001001-0734019999-3110301-000	00001-000			
Refurbishment of Residential Buildings 0-1011-0000000000-00001001-000000000-7380101-000	00000 000			-7008
General Withholding Tax	00000-000			
0-1011-000000000-00001001-000000000-7380102-000	000-000			-12082.75
	00000-000			
VAT Withholding 0-1011-0000000000-00001001-0000000000-7320201-000	000000-000			-23359.95
Contractors Retention Money	00000-000			
Contractors Retention Money	CASHR	ECEIPTS		
Received the amount of this claim as stated above on			148,80 Cts.	
Received the allibuilt of this claim as stated above on			83004970346F2778F3	
12.0			Signature	
Date I.D. No			Signature	

ROAD	1 10	0.001	Invoice No.	Amo	numt .
Particulars	LP	O/LSO No.	Invoice No.	Ksh	Cts
PROVISION OF OFFICE PARTITIONING TO ODP BUILDING 4TH FLOOR WING B, THREE OFFICES AS PER THE ATTACHED DOCUMENTS	9414		PV NO 1194	Kan	186568.5
PROVISION OF OFFICE PARTITIONING TO ODP BUILDING 4TH FLOOR WING B, THREE OFFICES AS PER THE ATTACHED DOCUMENTS	9414	œ	PV NO 1194		119281.
			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 in for the authorized purpose and should be charged to the shown here below Date Signature VOTE BOOK CONTROL	ncurred ne item		EXAMINATIO amined by Signature Authorization		
I certify that the expenditure has been entered in the Vo and that adequate funds to cover it are available agains chargeable item as shown here below. Date	st the	regulation/c has been in charged as completed.	the rate/price charged is/a contract, fair and roasonab curred on the proper autho under. Where appropriate I hereby AUTHORISE paym out alteration.	are according le, that the exp ority and shou a certificate h	ponditure Id be as boen
INTERNAL AUDIT					
		Date	Signature	Officer/District	Accountant
INTERNAL AUDIT	VOICE DIS	Date	Accounting C	Officer/District	Accountant
INTERNAL AUDIT			Accounting C	Officer/District	
INTERNAL AUDIT	de	TRIBUTIONS	Accounting C		
INTERNAL AUDIT INV Account Co 0-1011-1011000501-00001001-0734029999-2211310-0000 Contracted Professional Services	ode 00001-000	TRIBUTIONS	Accounting C		unt 186568.5
INTERNAL AUDIT INV Account Co 0-1011-1011000501-00001001-0734029999-2211310-0000 Contracted Professional Services 0-1011-1011002701-00001001-0734029999-2220205-0000	ode 00001-000	TRIBUTIONS	Accounting C		unt
INTERNAL AUDIT INV Account Co 0-1011-1011000501-00001001-0734029999-2211310-0000 0-1011-1011002701-00001001-0734029999-2220205-0000 0-1011-1011002701-00001001-0734029999-2220205-0000 Maintenance of Buildings and Stations Non-Residential	ode 00001-000 00001-000	TRIBUTIONS	Accounting C		unt 186568.5 119281.5
INTERNAL AUDIT Account Co 0-1011-1011000501-00001001-0734029999-2211310-0000 Contracted Professional Services 0-1011-1011002701-00001001-0734029999-2220205-0000 Maintenance of Buildings and Stations — Non-Residential 0-1011-0000000000-00001001-000000000-7380102-0000	ode 00001-000 00001-000	TRIBUTIONS	Accounting C		unt 186568.5
INTERNAL AUDIT INTERNAL AUDIT Account Co 0-1011-1011000501-00001001-0734029999-2211310-0000 Contracted Professional Services 0-1011-1011002701-00001001-0734029999-2220205-0000 Maintenance of Buildings and Stations Non-Residential 0-1011-00000000000-00001001-0000000000	00001-000 00001-000	TRIBUTIONS	Accounting C		unt 186568.5 119281.5 -9650.1
INTERNAL AUDIT INV Account Co 0-1011-1011000501-00001001-0734029999-2211310-0000 Contracted Professional Services 0-1011-1011002701-00001001-0734029999-2220205-0000 Maintenance of Buildings and Stations - Non-Rosidential 0-1011-0000000000-00001001-0000000000-7380102-0000 VAT Withholding	00001-000 00001-000	TRIBUTIONS	Accounting C		unt 186568.5 119281.5
INTERNAL AUDIT INTERNAL AUDIT Account Co 0-1011-1011000501-00001001-0734029999-2211310-0000 Contracted Professional Services 0-1011-1011002701-00001001-0734029999-2220205-0000 Maintenance of Buildings and Stations Non-Residential 0-1011-00000000000-00001001-0000000000	ode 00001-000 00001-000 00000-000	TRIBUTIONS	Accounting C		unt 186568.5 119281.5 -9650.1
INTERNAL AUDIT INV Account Co 0-1011-1011000501-00001001-0734029999-2211310-0000 Contracted Professional Services 0-1011-1011002701-00001001-0734029999-2220205-0000 Maintenance of Buildings and Stations - Non-Rosidential 0-1011-0000000000-00001001-0000000000-7380102-0000 VAT Withholding	00001-000 00001-000 00000-000 00000-000	TRIBUTIONS	Accounting C		unt 186568.5 119281.5 -9650.1

tatus: PAID	TEDO Site : N	MAIIROBI , BO	OX 341 00600	T Am	ount
atus: PAID ayee's Name and Address: TICSHAN SOLUTIONS LIMI Particulars	LPO	LSO No.		Ksh	Cts 520000
	9222		PV.NO 833		
UPPLY OF LIVE U SOLO SDI/HDMI ENCORDER TO	9222			-	-26896.55
DDP AS PER THE ATTACHED DOCUMENTATION	1		PV.NO 833 Total KSh.	-	493103.45
is nev			Total Non.		
Amount Payable (in words)	dred Three				
Amount Payable (in words) Shillings: Four Hundred Ninely-Three Thousand One Hur	idioo				
			EXAMINAT	ION	
Authority Reference No : PV.NO 000	wiii		camined by		
Ale HOLDER OLIVIA has been	Incurred	Voucner ex	diffition by		
certify that the expenditure detailed above has been for the authorized purpose and should be charged to	the item	1			
for the authorized purpose and					
shown here below			Signature		
		Date	Authoriza	tion	
Date Signature_	Control of the Contro				ing to
Date Signature VOTE BOOK CONTROL I certify that the expenditure has been entered in the	Vote Book	I certify the	at the rate/price charged /contract, fair and reason	nable, that the	expenditure
I certify that the expenditure has been entered in the and that adequate funds to cover it are available against that adequate funds to cover it are available against the area shown here below.	inst the	regulation	/contract, fair and reason	uthority and si	hould be
		has been i	ncurred on the proper a s under. Where appropri	ato a certifical	te has been
and that adoquate lands to chargoable item as shown here below.		alatar	I heropy Authorio-	ayment of the	amountsnow
Cincature		above will	hout alteration.		
Date Signature Accoun	tant I/c VBC	-			
INTERNAL AUDIT		1	200.000		
III TETATO		Date	Signatur Account	eOfficer/Dis	trict Accounta
				ing Office.	
	INVOICE D	STRIBUTION	NS .		Amount 5200
Accoun	t Code				5200
0-1011-1011000501-00001001-0734029999-3111009-0	00000001-00	0			-26896.
0-1011-1011000501-00001001-07610					-20030
Purchase of other Office Equipment 0-1011-00000000000-00001001-0000000000	00000000-00	00			
0-1011-00000000000-00001001-0000					
	CASH	harrof Shs 4	93.103.45 Cts.		
VAT Withholding					
VAT Withholding Received the amount of this claim as stated above	on the face				
VAT Withholding Received the amount of this claim as stated above	on the face			re	

Status: PAID Payee's Name and Address: PRESTIGE FITNESS	CENTRE/) Site :	NAIRORI P.O	BOX 13401 00400		
Particulars	LPO/LSO No. Invoice No.			An	nount
	1 -			Ksh	Cts
SUPPLY OF GYMNASIUM TREADMILL TO THE OFFICIAL RESIDENCE OF THE DP, KAREN AS PETHE ATTACHED SPECS	10126 ER		PV NO 2961		140000
			PV NO 2961		-72413.
			Total KSh.		1327586.2
Amount Payable (in words)					
Shillings: One Million Three Hundred Twenty-Seven	Thousand Five	Hundred Elghty	-Six		
Cents: Twenty					
Authority Reference No : PV NO 2961					
AIE HOLDER CERTIFICATE			EXAMINATIO	N	
I cortify that the exponditure detailed above has a for the authorized purpose and should be charge shown here below		Voucher exa	amined by		
Date Signature		Dato	Signature		
VOTE BOOK CONTROL I cortify that the expenditure has been entered in and that adequate funds to cover it are available a chargeable item as shown here below. Date Signature Acco		regulation/co has been inc charged as u	Authorization the rate/price charged is/are according to ntract, fair and reasonable, that the expendit urred on the proper authority and should be nder. Where appropriate a certificate has bee thereby AUTHORISE payment of the amount:		openditure uid be nas been
		Date	Signature		
		Date	Accounting O	fficor/Dietrie	t Assountant
	INVOICE DIS	TRIBUTIONS	Accounting 0	IIICUIDISTIC	Accountant
Accou	nt Code	TRIBUTIONS		Amo	unt
0-1011-1011000410-00001001-0734019999-3110902		Amount		1400000	
Purchase of Household and Institutional Appliances	-00000001-000				1400000
0-1011-0000000000-00001001-0000000000-7380102	2-00000000-000	_			-72413.8
VAT Withholding	- 000000000				-12413.0
Received the amount of this claim as stated above	CASH Ri on the face he		,586.20 Cts.		
DatoI.D. No_			Signature		

Status: PAID	. 0%		BOY 2004 AND STREET	1 00500		
Payce's Name and Address: TOYOTA KENYA LIMITED(O/LSO No.	Invoice No.		nount	
Particulars	LP	O/LSO No.	invoice No.	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	Kall	15916000	
TEN CONTINUE NOMBER CONTINUES TO CON	-		PV NO 3058		-823241.4	
			Total KSh.		15092758.6	
Amount Payable (in words)						
Shillings: Fifteen Million Ninety-Two Thousand Seven Hur	ndred Fifty-	Eight				
Cents: Sixty						
Authority Reference No : PV NO 3058						
AIE HOLDER CERTIFICATE			EXAMINATIO	N		
I certify that the expenditure dotailed above has been if for the authorized purpose and should be charged to the shown here below	ncurred ho item	Voucher exa	mined by			
Date Signature		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. 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				
		Date	Signature			
		10.00	Accounting C	Officor/Distric	t Accountant	
IN	VOICE DIS	TRIBUTIONS				
Account Co	ode			Amo	ount	
0-1011-1011000501-00001001-0734029999-3110701-0000	00001-000				15916000	
Purchase of Motor Vehicles						
0-1011-0000000000-00001001-0000000000-7380102-0000	0000-000				-823241.4	
VAT Withholding						
Received the amount of this claim as stated above on the	CASH RI he face he		2,758.60 Cts.			
Date I.D. No			Signature			

Status: PAID						
Payee's Name and Address; SIMBA CORPORATION LIMI	TED() Site	: NAIROBI, I	P.O.BOX 48296 00100			
Particulars	LP	O/LSO No.	Invoice No.		ount	
				Ksh	Cts	
SUPPLY AND DELIVERY OF MOTOR VEHICLE MITSUBISHI L200 GLKL3TJNJTR (THAILAND) TO ODP	9883		PV NO 3057		4343000	
MITOODIOI II EEGO OEI MOTOTOTOTOTOTOTOTOTOTO			PV NO 3057		-224637.95	
			Total KSh.		4118362.05	
Amount Payable (in words)						
Shillings: Four Million One Hundred Eighteen Thousand Th	ree Hundi	ed Sixty-Two				
Cents: Five						
Authority Reference No : PV NO 3057						
AIE HOLDER CERTIFICATE		T	EXAMINATION	V		
I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to the shown here below	ocurred te item	Voucher exa	mined by			
Date Signature		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. Date Signature Accountant i/c VBC INTERNAL AUDIT		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 shows above without alleration.				
		Date	Signature	fficer/Distric	t Accountant	
INV	OICE DIS	TRIBUTIONS				
Account Co				Amo	unt	
0-1011-1011000501-00001001-0734029999-3110701-0000				- 3111	4343000	
Purchase of Motor Vehicles	0001-000					
0-1011-0000000000-00001001-000000000-7380102-0000	0000.000				-224637.95	
	0000-000					
VAT Withholding	CASH R	CEIDTE				
Received the amount of this claim as stated above on the			,362.05 Cts.			
Date I.D. No			Signature			

Status: PAID Payee's Name and Address: Cray Consult Limited() Site:	NAIROBI .	P.O BOX				
Particulars		O/LSO No.	Invoice No.	Am	ount	
1.2.11.2.1				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 Ninely-Five Thousand Two Hund	red Sixty-O	ne				
Cents: Twenty						
Authority Reference No : PV NO 2395						
AIE HOLDER CERTIFICATE			EXAMINATION		0.50	
I certify that the expenditure detailed above has been for the authorized purpose and should be charged to t shown here below	incurred the Itom	Voucher exa	imlined by			
Date Signature VOTE BOOK CONTROL		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		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				
		Date	SignatureAccounting O			
	•		Accounting O	fficer/Distric	Accountant	
IN	VOICE DIS	TRIBUTIONS				
Account C				Amo	unt	
0-1011-1011000501-00001001-0734029999-3111001-000					627730	
Purchase of Office Furniture and Fittings						
0-1011-0000000000-00001001-000000000-7380102-000	00000-000				-32468.8	
VAT Withholding						
Received the amount of this claim as stated above on t	CASH RI		261.20 Cts.			
Date I.D. No			Signaturo			

Status: PAID					
Payee's Name and Address: AFRIDAZZ AGENCIES() Site	: NAIROBI	, P.O BOX 509	54 00100	A	ount
Particulars	LPC	O/LSO No.	Invoice No.	Ksh	Cts
			514110 2040	Vall	912200
SUPPLY OF FURNITURE AND OFFICE EQUIPMENT TO THE DP'S OFFICE-2ND FLOOR AS PER THE	9847		PV NO 2310		512200
ATTACHED APPROVALS	1				
ATTACHECTATION			PV NO 2310		-47182.75
			Total KSh.		865017.25
Amount Payable (in words)		W. W. W.			
Shillings: Eight Hundred Sixty-Five Thousand Seventeen					
Cents: Twenty-Five					
Authority Reference No : PV NO 2310					
AIE HOLDER CERTIFICATE			EXAMINATION	4	
I certify that the expenditure detailed above has been in	ncurred	Voucher exam	mined by		
for the authorized purpose and should be charged to the	ne Item				
shown here below					
		Date	Signature		
Date Signature VOTE BOOK CONTROL	Name II		Authorization		
VOTE BOOK CONTROL	ata Book	Leartify that i	the rate/price charged Is/a		ı to
I certify that the expenditure has been entered in the Vo	ote Book	regulationics	ntract, fair and reasonable	e, that the ex	penditure
and that adequate funds to cover it are available against	st the	has been loc	urred on the proper autho	rity and sho	uld be
chargeable Itom as shown here below.		charged as u	nder. Where appropriate a	certificate I	nas been
400.0		completed I	hereby AUTHORISE paym	ent of the ar	mount shown
Date Signature		above withou	it alteration.		
Accountan	t i/c VBC	above minoc			1
INTERNAL AUDIT					1
		12	5 1		
	60	Date	Signature	66 Dietrie	t Assountant
			Accounting O	nicendistric	Accountant
The state of the s		TRIBUTIONS		A ma	ount
Account Co				Attic	912200
0-1011-1011000401-00001001-0734019999-3111001-000	00001-000				912200
Purchase of Office Furniture and Fittings					-47182.75
0-1011-0000000000-00001001-0000000000-7380102-0000	00000-000				-47 102.73
VAT Withholding					
		ECEIPTS			
Received the amount of this claim as stated above on t	he face he	reof Shs 865,0	17.25 Cts.		
Date I.D. No			Signature		
Date					

Status: PAID Payee's Name and Address: ANTELA INVESTMENTS() Si	le : NAIRO	BI , GILL HOU	ISE MOI AVENUE P.O BOX	22757 NAI	ROBI 00100
Particulars	LPC	/LSO No.	Invoice No.		
r articulars				Ksh	Cts
SUPPLY OF WATER DISPENSERS QTY 20 TO ODP AS	9728		PV NO 2222		65340
PER THE ATTACHED SCHEDULE SUPPLY OF WATER DISPENSERS QTY 20 TO ODP AS	9728		PV NO 2222		7260
PER THE ATTACHED SCHEDULE			PV NO 2222		-33796.5
			PV NO 2222		-3755.1
			Total KSh.		688448.3
Amount Payable (in words)					
Shillings: Six Hundred Eighty-Eight Thousand Four Hundre	d Forty-Ele	ht			
Cents: Thirty					
Authority Reference No : PV NO 2222					
Ale HOLDER CERTIFICATE			EXAMINATION	V	
I certify that the exponditure detailed above has been in for the authorized purpose and should be charged to the shown here below	ncurred no item	Voucher exa	amined by		
Significan		Date	Signature		
Dato Signature VOTE BOOK CONTROL	-		Authorization	1	
I certify that the expenditure has been entered in the Vo and that adequate funds to cover it are available agains chargeable item as shown here below. Dato SignatureAccountan	st the	regulation/c has been in charged as completed, above withou	the rate/price charged is/a contract, fair and reasonable curred on the proper autho undor. Where appropriate i I hereby AUTHORISE payn out alteration.	e, that the ority and si a certificat nent of the	expenditure hould be te has been amount show
		Date	Signature		
			Accounting C	fficer/Dist	trict Accountan
IN	VOICE DIS	TRIBUTIONS			
Account Co				A	mount
0-1011-1011002601-00001001-0734029999-2211310-0000	00001-000				65340
Contracted Professional Services					
0-1011-1011001001-00001001-0734029999-2211009-000	00001-000				7260
Education and Library Supplies					-33796.5
0-1011-0000000000-00001001-000000000-7380102-000	000-000				-33730.3
VAT Withholding					-3755.1
0-1011-0000000000-00001001-0000000000-7380102-000	0000-000				
VAT Withholding		FOFIDTO			
	CASHR	ECEIPTS	110 20 51-		
Received the amount of this claim as stated above on t	he face he	reof Shs 688,	,448.30 Cts.		
I D No			Signature		

Status: PAID					
Payee's Name and Address: NJUGAMI CONSTRUCTION (COMPAN'	Y() Site : NAIR	OBI , SUPER CENTRE BUI	LDING SHEIK	H KARUME
Particulars	I I PI	D/LSO No.	Invoice No.	Ame	ount
Particulars	-	O/LOG Mo.		Ksh	Cts
PROVISON OF OFFICE REPAIR ON SECOND FLOOR AT OFFICE OF THE DIRECTOR OPERATIONS/ PAS AT HARAMBEE ANNEX	9470		PV NO 2293		383000
HARAWIDEE ANIVEX			PV NO 2293		-19810.35
			Total KSh.		363189.65
Amount Payable (in words)					
Shillings: Three Hundred Sixty-Three Thousand One Hund	red Elahly	-Nine			
Cents: Sixty-Five					
Authority Reference No : PV.NO 2293					
ALE HOLDER CERTIFICATE			EXAMINATIO	N	
I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to th shown here below	curred e Item	Voucher exa	amined by		
Date Signature		Date	Signature		
VOTE BOOK CONTROL	-		Authorization	n	
I certify that the expenditure has been entered in the Vo and that adequate funds to cover it are available agains chargeable item as shown here below. Date Signature Accountant	t the	regulation/c has been ind charged as a completed. I	the rate/price charged is/ ontract, fair and reasonab curred on the proper auth under. Where appropriate thereby AUTHORISE payr ut alteration.	le, that the ex ority and shou a certificate h	penditure ild be as been
INTERNAL AUDIT		Date	Signature	Off/Dietrie	Assountant
			Accounting	JIIICONDISTING	Accountant
		TRIBUTIONS		Amo	unt
Account Co				Amo	383000
0-1011-1011000401-00001001-0734019999-2220205-0000	0001-000				363000
Maintenance of Buildings and Stations - Non-Residential					-19810.35
0-1011-0000000000-00001001-0000000000-7380102-0000	0000-000				-19010.33
VAT Withholding					
Received the amount of this claim as stated above on the	CASH Ri ne face he		189.65 Cts.		
Date 1.D. No			Signature		

Status: PAID						
Payee's Name and Address: Billkay general suppliers() S	ite: NAJROI	31 , P.O BOX 70	177-00400			
Particulars	LP	O/LSO No.	Invoice No.	Amo		
				Ksh	Cts	
SUPPLY AND DELIVERY OF FOUR DOOR STEEL CABINETS QTY 10 NO TO ODP AS PER THE ATTACHED DOCUMENTS	9656	4	PV NO 2050		280000	
			PV NO 2050		-14482.75	
			Total KSh.		265517.25	
Amount Payable (in words)						
Shillings: Two Hundred Sixty-Five Thousand Five Hundre	d Seventee	n				
Cents: Twenty-Five						
Authority Reference No : PV NO 2050						
AIE HOLDER CERTIFICATE			EXAMINATION	1		
I cortify that the expenditure detailed above has been for the authorized purpose and should be charged to shown here below	incurred the Item		nined by			
D-1-		Date	Signature			
Date Signature VOTE BOOK CONTROL	-		Authorization		-	
VOTE BOOK CONTROL I cortify 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 Vc VBC INTERNAL AUDIT		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.				
The state of the s			24			
	_	Date	Signature			
			Accounting O	ficer/District	Accountant	
		TRIBUTIONS				
Account C				Amou		
0-1011-1011000501-00001001-0734029999-3111001-000	00001-000				280000	
Purchase of Office Furniture and Fittings						
0-1011-0000000000-00001001-000000000-7380102-000	000000-000				-14482.75	
VAT Withholding						
Received the amount of this claim as stated above on	CASH RI the face he		17.25 Cts.			
DateI.D. No	au-010,000		Signature			

Status: PAID					
Payee's Name and Address; BIDA INVESTMENT() Site : ROAD NAIROBI 00100					
Particulars	LPO/LSO No. Invoice No.		Invoice No.		ount
				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
	1		PV.NO 1783		-15481.05
	1		PV.NO 1783		-46443.1
			Total KSh.		1135275.85
Amount Payable (in words)					
Shillings: One Million One Hundred Thirty-Five Thousand	Two Hundo	ed Seventy-Fly	e		
Cents: Eighty-Five	1110 1101101	ed develing 111			
Authority Reference No : PV.NO.1812					
AIE HOLDER CERTIFICATE		1	EXAMINATION	V V	
I certify that the expenditure detailed above has been i	ncurred	Voucharava	mined by		
for the authorized purpose and should be charged to the		Vouciloi exe	minod by		
shown here below	ile item				
SHOWN HOTE DEIOW		1			
		Lancas and the same of the sam	10.222200000.2000000		
Date Signature		Date	Signature		
VOTE BOOK CONTROL			Authorization		
I certify that the expenditure has been entered in the Ve	ote Book	I certify that	the rate/price charged Is/a	re according	to
and that adequate funds to cover it are available agains		regulation/co	ontract, fair and reasonable	e, that the ex	penditure
chargeable item as shown here below.			urred on the proper autho		
onargouple Rem up bitomi nore estern			inder, Where appropriate a		
180			hereby AUTHORISE paym		
Date Signature		above withou			
Accountar	nt I/c VBC	above maio	at anoration.		
INTERNAL AUDIT		1			
	2	Date	Signature		
			Accounting O	fficer/District	Accountant
IN'	VOICE DIS	TRIBUTIONS			
Account Co	ode			Amo	unt
0-1011-1011000401-00001001-0734019999-3111009-000	00001-000				897900
Purchase of other Office Equipment			-		
0-1011-1011000404-00001001-0734019999-3111009-000	00001-000				299300
Purchase of other Office Equipment					
0-1011-0000000000-00001001-0000000000-7380102-0000	00000-000				-15481.05
VAT Withholding					
0-1011-0000000000-00001001-0000000000-7380102-0000	000-000				-46443.1
VAT Withholding			-		
THE THEORY OF THE THE THEORY OF THE THE THEORY OF THE THE THEORY OF THE THE THE THEORY OF THE THEORY OF THE THE THE THE THE THE	CASH P	ECEIPTS		-	
Received the amount of this claim as stated above on t			275.85 Cts.		
Mederated the amount of this claim as statut above on t	no lace lie	100,0119 1,100	121 0.00 010.		
*					
*					
Date I.D. No			Signature		

Payee's Name and Address: ROBIN AND ROBINS CONST		O/LSO No.	Invoice No.	
Particulars	LPO/LSO No.		invoice No.	Amount
PROVISION OF ALTERATIONS TO 2ND FLOOR HARAMBEE HOUSE ANNEX AS PER THE CONTRACT NO.8363E AS PER THE ATTACHED DOCUMENTS	9451		PV.NO 5346	Ksh Cts 214977
			PV.NO 5346	-64493,3
			PV.NO 5346	-111195.
			PV.NO 5346	-214977.
			Total KSh.	1759111.45
Amount Payable (in words)				
Shillings: One Million Seven Hundred Fifty-Nine Thousand	One Hund	dred Eleven		
Cents: Forty-Five				
Authority Reference No: PV. NO 5346				
AIE HOLDER CERTIFICATE			EXAMINATIO	N
I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to th		Voucher exa	mined by	
shown here below				
Date Signature		Date	Signature	
VOTE BOOK CONTROL	-		Authorization	
certify that the expenditure has been entered in the Vo	te Book	I certify that	the rate/price charged Is/a	
and that adequate funds to cover it are available agains chargeable Item as shown here below.	the	has been inc	ontract, fair and reasonable urred on the proper authorized on the proper authorized appropriate appro	ority and should be
			hereby AUTHORISE payn	
Date Signature		above withou	it alteration.	
Accountant	i/c VBC			
INTERNAL AUDIT		- 0		
	9	Date	Signature	
	1	Date	Assounting C	Officer/District Accountant
INV	OICE DIS	TRIBUTIONS	Accounting c	meen bistrict Accountant
Account Coo		THEOTIONS		Amount
-1011-1011100903-00001001-0734019999-3110301-0000				2149778
Refurbishment of Residential Buildings	7001 000			2110170
-1011-0000000000-0001001-000000000-7380101-00000	000-000			-64493.35
General Withholding Tax	7000 000			-01100,00
-1011-0000000000-00001001-000000000-7380102-00000	000-000			-111195.4
AT Withholding				111100.
-1011-0000000000-00001001-0000000000-7320201-00000	000-000			-214977.8
ontractors Retention Money				21.101.1.1
	CASH RE		111.45 Cts.	

Status: PAID .					
Payee's Name and Address: Connix Plumbing Works() Site	: KAKAN	EGA , P.O BO	X 52		
Particulars		O/LSO No.	Invoice No.	Am	ount
				Ksh	Cts
PROVISION OF SERVICING AND REPLACEMENT OF WASHROOM FLUSHING SYSTEM AT HARAMBEE HOUSE ANNEX AS PER THE ATTACHED DOCUMENTS	9413		PV.NO 1470		74169
			PV.NO 1470		-38363.3
			Total KSh.		703326.7
Amount Payable (in words)					
Shillings: Seven Hundred Three Thousand Three Hundred	Twenty-S	lx			
Cents: Seventy					
Authority Reference No : PV.NO 1470					
AIE HOLDER CERTIFICATE			EXAMINATIO	N	
I certify that the expenditure detailed above has been inc for the authorized purpose and should be charged to the shown here below		Voucher exa	imined by		
DateSignature		Date	Signature		
VOTE BOOK CONTROL			Authorizatio	n	
I cortify that the expenditure has been entered in the Vot and that adequate funds to cover it are available against chargeable item as shown here below. Date Signature Accountant	the	regulation/co has been inc charged as u completed. I	the rate/price charged Is/ ontract, fair and reasonal surred on the proper auth- under. Where appropriate hereby AUTHORISE payr ut alteration.	le, that the ex ority and shou a certificate h	penditure uld be as been
INTERNAL AUDIT					
		Date	Signature	Officer/District	Accountant
INVC	DICE DIS	TRIBUTIONS	Accounting	Jilicel/District	Accountant
Account Cod		INIBO HONG		Amo	unt
0-1011-1011000401-00001001-0734019999-2220205-00000			-	Allio	741690
Maintenance of Buildings and Stations – Non-Residential	0001-000				74 1030
0-1011-0000000000-00001001-000000000-7380102-00000	000-000				-38363.3
VAT Withholding	000 000				-50500.0
	CASH RE		26.70 Cts.	¥	
Date I.D. No			Signature		

Status: PAID						
Payee's Name and Address: REALTECH PLUMBERS LTD						
Particulars	LP	O/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-Fo	our				
Cents: Fifty						
Authority Reference No : PV NO 837						
AIE HOLDER CERTIFICATE		1	EXAMINATION	1		
I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to th shown here below		Voucher exam	mined by	-		
		Date	Signature			
Date Signature VOTE BOOK CONTROL		Authorization				
I cortify that the expenditure has been entered in the Vo and that adequate funds to cover it are available against chargeable item as shown here below. Date Signature Accountant INTERNAL AUDIT	t the	regulation/co has been inco charged as u	he rate/price charged Is/a ntract, fair and reasonable urred on the proper author nder. Where appropriate a hereby AUTHORISE paym t alteration.	e, that the expenditure rity and should be certificate has been		
		Data .	Signature			
		Date	Accounting Of	fficer/District Accountant		
100	OICE DIC	TRIBUTIONS	Accounting O	incernoistrict Accountant		
		TRIBUTIONS		Amount		
Account Co				255500		
0-1011-1011002701-00001001-0734029999-2220205-0000	0001-000			255500		
Maintenance of Buildings and Stations - Non-Residential				42045.5		
0-1011-0000000000-00001001-000000000-7380102-0000	0000-000			-13215.5		
VAT Withholding						
Received the amount of this claim as stated above on the	CASH RI e face he		34.50 Cts.			
Date I.D. No			Signature			

Status: PAID					
Payee's Name and Address: ELLANDS AGENCIES() Site					
Particulars	LP	O/LSO No.	Invoice No.		nount
	40400		5V NO 5004	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 Hund	red Forty-N	ine			
Cents: Fifleen					
Authority Reference No : PV NO 5081					
AIE HOLDER CERTIFICATE			EXAMINATIO	N	
I certify that the expenditure detailed above has been for the authorized purpose and should be charged to t shown here below			mined by		
Date Signature		Date	Signature		
Date Signature VOTE BOOK CONTROL	-		Authorization	1	
I cortify that the expenditure has been entered in the V	ote Book	I certify that	the rate/price charged is/a	re according	to
and that adequate funds to cover it are available again			ontract, fair and reasonable		
chargeable item as shown here below.			urred on the proper author		
			nder. Where appropriate		
Land Landson		completed. I	hereby AUTHORISE paym	nent of the an	nount shown
Date SignatureAccountant	-111-1100	above withou	ut alteration.		
Accountai	nt I/c VBC				
INTERNAL AUDIT		1			
		Date	Signature		
	-	Date	Accounting C	officar/Dietric	t Accountant
IN	VOICE DIS	TRIBUTIONS	Accounting	ATTICE TO TO THE	Accountant
Account C		TRIBUTIONS		Amo	unt
0-1011-1011000501-00001001-0734029999-3111009-000				Aiiio	174650
Purchase of other Office Equipment	00001-000				111000
0-1011-1011002601-00001001-0734029999-3111001-000	00001-000				349300
Purchase of Office Furniture and Fittings	00001-000				010000
0-1011-0000000000-00001001-0000000000-7380102-000	0000-000				-18067.25
VAT Withholding	00000 000				10001120
0-1011-0000000000-00001001-000000000-7380102-000	0000-000				-9033.6
VAT Withholding					
Received the amount of this claim as stated above on t	CASH RI he fáce he		49.15 Cts.		
Date ID Me			Signature		
Date I.D. No			Signature	-	

Status: PAID				
Payee's Name and Address: CMC MOTORS GROUP	LIMITED() Site	: NAIROBI. , P.O	O. BOX 30081 NAIROBI	00100
Particulars	LP	O/LSO No.	Invoice No.	Amount
[2][[[[2]][[2]][[2]][[2]][[2]][[2]][[2	1. (24.51)		MANAGE AND MANAGE	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 The	ousand Five Hu	indred Eighty-Slx		
Cents: Twenty				
Authority Reference No : DA				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has be for the authorized purpose and should be charged shown here below		Voucher exam	EXAMINATION IN THE PROPERTY OF	ON
Date Signature		Date Signature		
VOTE BOOK CONTROL		Authorization		
and that adequate funds to cover it are available as chargeable item as shown here below. Date Signature Accou	ntant I/c VBC	has been Incu charged as un	rred on the proper auth der. Where appropriate ereby AUTHORISE pays	
	_	Date	Signature	Officer/District Accountant
MARK TRANSPORT OF STREET ROOM	INVOICE DIS	TRIBUTIONS:	SCORE PRODUCTION	TWO SHOWS LAND A
Accoun	t Code	37 T. P V V V		Amount
0-1011-1011001801-00001001-0704019999-3110701-	00000001-000			3963600
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-000000000-7380102-	000-0000000			-205013.8
VAT Withholding				
Received the amount of this claim as stated above	CASH RI on the face he		86.20 Cts.	
Date I.D. No			Signature	

Status: PAID					
Payee's Name and Address: ISUZU EAST AFRICA LIMITED	O() Site : N	AIROBI , MOM	BASA ROAD P.O BOX 3	0527 NAIROBI	
Particulars .	LPO			Amount	
A. Paris and Architectured it	Color	经长户的 。		Ksh Cts	
	9764		PV2285	6645001	
7			PV2285	-343706.95	
			Total KSh.	6301294.05	
Amount Payable (In words)					
Shillings: Six Million Three Hundred One Thousand Two Hur	ndred Nine	ty-Four			
Cents: Five					
Authority Reference No : DA					
AIE HOLDER CERTIFICATE			EXAMINATIO	N	
I certify that the expenditure detailed above has been inc	urred	Voucher exam	lined by		
for the authorized purpose and should be charged to the shown here below	Item				
Date Signature	Date		Date Signature		
Date Signature VOTE BOOK CONTROL			Authorizatio	n	
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		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 show above without alteration.			
INTERNAL AUDIT					
			Signature	Officer/District Accountant	
INVO Account Code	ICE DIST	RIBUTIONS	en ekonukra rekonukra	INTERNISHED IN	
Account Code	9	93-3- N. S. P. V	128 Sec. 45 . 158 . 1 4 1	Amount	
0-1011-1011001801-00001001-0704019999-3110701-000000	001-000			6645001	
Purchase of Motor Vehicles					
0-1011-0000000000-00001001-0000000000-7380102-00000	000-000		T	-343706.95	
VAT Withholding					
C Received the amount of this claim as stated above on the	Face here		94.05 Cts.		
Date I.D. No		-	Signature		

Status: PAID					
Payee's Name and Address: ISUZU EAST AFRICA LI	MITED() Site:	NAIROBI, MON	BASA ROAD P.O BOX 3	0527 NAIROBI	
Particulars	(1) / (1) EP	O/LSO No.	Involce No.	Amount	
DOPONIA III - 1 DOMENIN YARAN				Ksh Cts	
SUPPLY OF SEMI LUXURY LARGE BUS 62 PASSANGERS	9765	U/LSU No.	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 Thou	usand Elght Hu	ndred Ninety-Sh	K		
Cents: Fifty-Five					
Authority Reference No : DA					
AIE HOLDER CERTIFICATE	700 80	Co. 10	EXAMINATION	N	
I certify that the expenditure detailed above has be for the authorized purpose and should be charged shown here below		Voucher exam	nined by		
Date Signature		Date	Signature _		
VOTE BOOK CONTROL	The Property of the Party of th	Authorization			
Chargeable Item as shown here below. Date Signature Account INTERNAL AUDIT	ntant I/c VBC	charged as ur completed. I h above withou	t alteration.	a certificate has been ment of the amount shown	
		Date	· Signature	Officer/District Accountant	
*			Accounting	Officer/District Accountant	
	INVOICE DIS	TRIBUTIONS			
	t Code		A	Amount .	
0-1011-1011002501-00001001-0704019999-3110701-0	00000001-000			10233000	
Purchase of Motor Vehicles					
0-1011-1011001801-00001001-0704019999-3110701-0	00000001-000			1137000	
Purchase of Molor Vehicles					
0-1011-0000000000-00001001-0000000000-7380102-0	000-00000000			-58810.35	
VAT Withholding					
0-1011-0000000000-00001001-0000000000-7380102-0	000-0000000			-529293.1	
VAT Withholding					
Received the amount of this claim as stated above o	CASH RE		,896.55 Cts.		
Date I.D. No			Signature		

Page 12 Page	Status: PAID				
Careed Right back color highly politished, back and selection Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in off midrogary famber(10 sealer) Vivia seasoned and restal off in off midrogary famber(10 sealer) Vivia seasoned and restal off in off midrogary famber(10 sealer) Vivia seasoned and restal off in off midrogary famber(10 sealer) Vivia seasoned and restal off in off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary fam	Council Name and Address DANIESAR VENVALIMITED	() Site : PA	NESAR KENYA L	, P.O.BOX 45494 NA	ROBI 00100
Careed Right back color highly politished, back and selection Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in ofer midrogary famber(10 sealer) Vivia seasoned and restal off in off midrogary famber(10 sealer) Vivia seasoned and restal off in off midrogary famber(10 sealer) Vivia seasoned and restal off in off midrogary famber(10 sealer) Vivia seasoned and restal off in off midrogary famber(10 sealer) Vivia seasoned and restal off in off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary famber(10 sealer) Vivia seasoned and restal off in off off midrogary fam	Particulars	LP	O/LSO No.	Involce No.	Amount Cts
April Passoned and valued kin (indiced mahogany three/to)	Carved high back sofa highly polished,back and	9292	A TOTAL OF THE STATE OF THE STA	PV 0235	94000
PV 0235 PV 0	fully seasoned and treated kiln dried mahogany timber(10				
Seeler	Carved high back sofa highly polished,back and seatupholstered in fabric with high density foam rubber in	9292		PV 0235	24000
### seasoned and related with high develop from mother in fully seasoned and related kind indired analogany theoretic for thirty seasoned and related kind indired malogany theoretic for thirty seasoned and related kind indired malogany theoretic for thirty seasoned and related kind indired malogany theoretic for thirty seasoned and related kind indired malogany theoretic for thirty seasoned and related kind indired malogany theoretic for thirty seasoned and related kind indired malogany theoretic for seatory. ### Carrow Flogs beat reals injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs beat reals injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs beat reals injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs beat real injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs back real injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs back real injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs back real injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs back real injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs back real injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs back real injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs back real injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs back real injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs back real injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs back real injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs back real injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs back real injuly profiting back indired malogany theoretic for seatory. ### Carrow Flogs back real injuly profiting back indired malogany theoretic for seatory	seater)			DV 0225	107000
S220	seatupholstered in fabric with high density foam rubber in fully seasoned and treated kiln dried mahogany timber(10	9292		PV 0235	107000
Sealer	Carved high back sofa highly polished, back and seatupholstered in fabric with high density foam rubber in	9292		PV 0235	532000
sedien) Carved high back sofa highly polished-back and seath-periodisted in factor with high density foam nobber in seath-periodisted or tested kin dried mahogany limber(10 carved high back sofa highly polished-back and research of the factor with high density foam nobber in fully seasoned and research with dried mahogany limber(10 carved high back sofa highly polished-back and seath-polishered in factor with high density foam nobber in fully seasoned and research with high density foam nobber in fully seasoned and research with high density foam nobber in fully seasoned and research with high density foam nobber in fully seasoned and research with high density foam nobber in fully seasoned and research with high density foam nobber in fully seasoned and research with high density foam nobber in fully seasoned and refeated kind dried mahogany limber(10 sealer) Seasoned and lessel kind dried mahogany limber(10	seater) Carved high back sofa highly polished,back and seatuphoistered in fabric with high density foam rubber in	9292		PV 0235	107551
Sealer Carred Right Deck soft highly polished back and calculation of the sealer Carred Right Deck soft highly polished back and sealupholistered in fabric with high dentity from nobber in sealer Carred Right Deck soft highly polished back and sealupholistered in fabric with high dentity foam nobber in sealer Carred Right Deck soft highly polished back and sealupholistered in fabric with high dentity foam nobber in sealer Carred Right Deck soft highly polished back and sealupholistered in fabric with high dentity foam nobber in sealupholistered in fabric with high dentity foam nobber in fully seasoned and treated kill did dentity of the sealupholistered in fabric with high dentity foam nobber in fully seasoned and from the with high dentity foam nobber in fully seasoned and from the with polished back and sealupholistered in fabric with high dentity foam nobber in fully seasoned and from the with the polished back and sealupholistered in fabric with high dentity foam nobber in fully seasoned and from the with the polished back and sealupholistered in fabric with high dentity foam nobber in fully seasoned and from the without the polished back and sealupholistered in fabric with high dentity foam nobber in fully seasoned and from the without foam nobber in fully seasoned and from the without foam nobber in fully seasoned and from the without foam nobber in fully seasoned and from the without foam nobber in fully seasoned and from the without foam nobber in fully seasoned and from the without foam nobber in fully seasoned and from the without foam nobber in fully seasoned and from the without foam nobber in fully seasoned and from the without foam nobber in fully seasoned and from the from the without foam nobber in fully seasoned and from the f	seater) Carved high back sofa highly polished,back and	9292		PV 0235	27000
Care Page	fully seasoned and treated kiln dried mahogany timber(10 seater)			DV 0005	72000
Season	seatupholstered in fabric with high density foam rubber in fully seasoned and treated kiln dried mahogany timber (10	9292		PV 0235	72000
	Carved high back sofa highly polished, back and seatupholstered in fabric with high density foam rubber in	9292		PV 0235	114000
PV 0235 4820,00	Carved high back sofa highly polished,back and seatupholstered in fabric with high density foam rubber in	9292		PV 0235	118000
PV 0235 -1241.4	sealer)				7227
PV 0235 3-5534.5 PV 0235 3-7517.2 PV 0235 3-7517.2 PV 0235 3-7517.2 PV 0235 3-7517.2 PV 0235 3-7324.15 PV 0235 3-7524.15 PV 0235					
PV 0235 3.7517.2		-			-5534.5
PV 0235 -1396.55					-27517.2
PV 0235 5.5969.55					
PV 0235 55865.5583 5583					
Amount Payable (in words) Shillings: One Million One Hundred Thirty-Three Thousand Seven Hundred Twelve Cants: Fifteen Authority Reference No: PAS All 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 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 INTERNAL AUDIT Date Signature Accountant I/C VBC INTERNAL AUDIT Date Signature Accountant I/C VBC INTERNAL AUDIT Date Signature Accountant I/C VBC INTERNAL OF STATE OF ST					
Amount Payable (in words) Sibilings: One Million One Hundred Thirty-Three Thousand Seven Hundred Twelve Cents: Fifteen Ale HolDer 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 Date Signature Accountant lie VBC INTERNAL AUDIT Date Signature Accountant lie VBC INTERNAL AUDIT Date Signature Accountant lie VBC Date		_			-5563
Date	I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to ti		Voucher exam	ined by	
VOTE BOOK CONTROL			Date	Signature _	
requiation/contract, fair and reasonable, that the expenditure chargeable item as shown here below. Date Signature Accountant tire VBC INTERNAL AUDIT INTERNAL AUDIT Accountant tire VBC INVOICE/DISTRIBUTIONS Accounting Officer/District Accountant tire VBC O-1011-1011000108-00001001-0702019999-3111001-00000001-000 Purchase of Office Furniture and Fittings O-1011-1011000109-00001001-0702019999-3111001-00000001-000 Purchase of Office Furniture and Fittings O-1011-1011000109-00001001-0702019999-3111001-00000001-000 Purchase of Office Furniture and Fittings O-1011-1011000109-00001001-0702019999-3111009-0000001-000 Purchase of Office Furniture and Fittings O-1011-1011000109-00001001-0702019999-3111009-0000001-000 Purchase of Office Furniture and Fittings O-1011-1011000109-00001001-0702019999-3111009-0000001-000 Maintenance of Office Furniture and Equipment O-1011-1011000109-00001001-0702019999-2220202-00000001-000 Maintenance of Office Furniture and Equipment O-1011-1011000109-00001001-0702019999-3111009-0000001-000 Maintenance of Office Furniture and Equipment O-1011-1011000109-00001001-0702019999-3111009-0000001-000 Maintenance of Office Furniture and Equipment O-1011-1011000109-00001001-0702019999-3111009-0000001-000 114000 VAT Withholding O-1011-100000000000-0001001-000000000-7380102-00000000-000 -27517.2 VAT Withholding O-1011-1000000000000-0001001-000000000-7380102-00000000-000 PVT WITHHOlding O-1011-100000000000-0001001-0000000000	VOTE BOOK CONTROL			Authorizati	
Date	and that adequate funds to cover it are available against	ote Book st the	regulation/con	tract, fair and reasona rred on the proper auti der. Where appropriate	ble, that the expenditure nority and should be a certificate has been
NTERNAL AUDIT			above without	ereby AUTHORISE pay alteration.	ment of the amount shown
Accounting Officer/District Accountant	Accountar	nt I/c VBC			
INVOICE-DISTRIBUTIONS				Accounting	Officer/District Accountant
### ### ##############################	THE WARRY OF THE SHARES WAS AND ASSESSED AND THE	VOICE DIS	TRIBUTIONS	1 C C C C C C C S C C C C C C C C C C C	56.55CCCT \$274(CD4D) (5);
0-1011-1011000106-00001001-0702019999-3111001-0000001-000 24000 Purchase of Office Furniture and Fittings 0-1011-1011000109-00001001-0702019999-3111001-0000001-000 107000 1070001001-0702019999-3111001-0000001-000 107000 1070001001-0702019999-3111001-0000001-000 107000 107000 1070001001-0702019999-3111001-0000001-000 107000 1070001001-0702019999-3111001-0000001-000 107000 107000 107000 107000 1070001001-070001001001-0700019999-3111009-0000001-000 107000 107000 1070001 107000 1070001001-0700019999-3111009-0000001-000 107000 107000 107000 1070001 107000 1070001 107000 1070001 1070001 1070001 1070001 1070001 1070001 1070001 107000 1070001 107000 107000 107000 107000 107000 107000 107000 107000 107000 107000 107000 107000 107000 107000 107000 107000 107000 1070000 107000 107000 107000 107000 107000 107000 107000 107000 1070000 107000 107000 107000 107000 107000 107000 107000 107000 1070000 107000 107000 107000 107000 107000 107000 107000 107000 1070000 107000 107000 107000 107000 107000 107000 107000 107000 1070000 107000 107000 107000 107000 107000 107000 107000 107000 107000000 107000 107000000 107000000 107000000 107000000 107000000 1070000000 1070000000 1070000000 1070000000 1070000000 1070000000 1070000000 1070000000 1070000000 10700000000	reservations and account to the state of the secount Co	ode	SCHOOL WAS	(4) (4) (4) (4) (4) (4) (4) (4)	STATE OF SAMOUNTS OF SECTION OF S
D-1011-101100101-00001001-072019999-3111001-0000001-000 1070000 107000 107000 107000 107000 107000 107000 107000 107000 107000000 107000 107000 107000000 107000 107000 107000 107000 1070000000 107000000 1070000000 1070000000 1070000000 1070000000 1070000000 1070000000 1070000000 10700000000	0-1011-1011000106-00001001-0702019999-3111001-000 Purchase of Office Furniture and Fittings	00001-000			84000
Purchase of Office Furniture and Fittings 0-1011-1011000107-00001001-0702019999-3111001-00000001-000 Purchase of Office Furniture and Fittings 0-1011-1011000106-00001001-0702019999-3111009-00000001-000 Purchase of other Office Equipment 0-1011-1011000106-00001001-0702019999-2220202-0000001-000 Maintenance of Office Furniture and Equipment 0-1011-1011000109-00001001-0702019999-2220202-0000001-000 Maintenance of Office Furniture and Equipment 0-1011-1011000109-00001001-0702019999-2220202-0000001-000 Maintenance of Office Furniture and Equipment 0-1011-1011000107-00001001-0702019999-2220202-0000001-000 Maintenance of Office Furniture and Equipment 0-1011-1011000107-00001001-0702019999-3111009-0000001-000 Maintenance of Office Furniture and Equipment 0-1011-101000107-00001001-0702019999-3111009-0000001-000 Maintenance of Office Furniture and Equipment 0-1011-1000000000000000000000000000000	Purchase of Office Furniture and Fittings	Two days to Vision w			107000
0-1011-1011000108-00001001-0702019999-3111009-0000001-000 107591 Purchase of other Office Equipment 27000 Maintenance of Office Furniture and Equipment 72000 Maintenance of Office Furniture and Equipment 720000 Maintenance of Office Furniture and Equipment 72000000000000000000000000000000000000	Purchase of Office Furniture and Fittings 0-1011-1011000107-00001001-0702019999-3111001-000				532000
0-1011-1011000106-00001001-0702019999-2220202-0000001-000 Maintenance of Office Furniture and Equipment 72000 Maintenance of Office Furniture and Equipment 0-1011-1011000109-00001001-702019999-2220202-0000001-000 Maintenance of Office Furniture and Equipment 0-1011-1011000101-00001001-0702019999-2220202-0000001-000 114000 Maintenance of Office Furniture and Equipment 0-1011-1011000101-00001001-0702019999-3111009-0000001-000 Purchase of other Office Equipment 0-1011-0000000000-00001001-000000000-7380102-0000000-000 VAT Withholding 0-1011-0000000000-00001001-000000000-7380102-0000000-000 VAT Withholding 0-1011-00000000000-00001001-000000000-7380102-0000000-000 VAT Withholding 0-1011-00000000000-00001001-000000000-7380102-0000000-000 VAT Withholding 0-1011-0000000000000000000000000000000	0-1011-1011000106-00001001-0702019999-3111009-000 Purchase of other Office Equipment				107551
0-1011-101100101-00001001-00001001-000000	Maintenance of Office Furniture and Equipment				
Maintenance of Office Furniture and Equipment 118000 0-1011-1011000101-00001001-0702019999-3111009-0000001-000 118000 Purchase of other Office Equipment 4862.05 0-1011-0000000000-00001001-000000000-7380102-0000000-000 -1241.4 VAT Withholding -1241.4 VAT Withholding -5534.5 0-1011-0000000000-00001001-000000000-7380102-0000000-000 -5534.5 VAT Withholding -0-1011-0000000000-00001001-000000000-7380102-0000000-000 VAT Withholding -27517.2 VAT Withholding -27517.2 VAT Withholding -0-1011-00000000000-00001001-0000000000	Maintenance of Office Furniture and Equipment				114000
Purchase of other Office Equipment -1011-0000000000-00001001-0000000000-7380102-0000000-000 -1011-00000000000-00001001-00000000	Maintenance of Office Furniture and Equipment 0-1011-1011000101-00001001-0702019999-3111009-000				118000
0-1011-000000000-00001001-000000000-7380102-0000000-000 -1241.4 VAT Withholding 0-1011-0000000000-00001001-000000000-7380102-0000000-000 -5534.5 VAT Withholding 0-1011-00000000000-00001001-000000000-7380102-0000000-000 -27517.2 VAT Withholding	Purchase of other Office Equipment 0-1011-0000000000-00001001-000000000-7380102-000				-4862.05
0-1011-0000000000-00001001-000000000-7380102-00000000-000 -5534.5 VAT Withholding -27517.2 VAT Withholding -27517.2	0-1011-0000000000-00001001-000000000-7380102-0000				-1241.4
0-1011-00000000-000-1001-00000000-7-555102-0000000-000	0-1011-00000000000-00001001-0000000000-7380102-000	0000 0000			-5534.5
	VAL VIOLENIA				-27517.2

Payment Voucher

314 coccessor	
011-000000000-0001001-000000000-7380102-00000000-000	
Withholding	
)11-0000000000-00001001-0000000000-7380102-00000000-000	-1396.65
Withholding	
111-0000000000000001001 000000000	-3724.15
111-000000000-00001001-000000000-7380102-00000000-000	
11,000000000000000000000000000000000000	-5896,55
11-000000000-0001001-000000000-7380102-0000000-000	5500.00
**************************************	-5563
The same of the sa	-0303
Need the amount of this claim as stated above on the face hereof She 1,133,712.15 Cts.	
I.D. No	Ignature

legit mortus and a pro-

Status: PAID					
Payee's Name and Address: CMC MOTORS GROUP I					
Particulars	LP	O/LSO No.	Invoice No.		ount
				Ksh	Cts
PROCUREMENT OF FORD EVEREST XLS 2.2D (SOUTH AFRICA) AS PER CONTRACT NO. SB/055/2017	9975		PV 0290		599760
			PV 0290		-310220.7
			Total KSh.		5687379.3
Amount Payable (in words)					
Shillings: Five Million Six Hundred Eighty-Seven Thous	and Three Hu	indred Seventy	-Nine		
Cents: Thirty					
Authority Reference No: PAS		37			
AIE HOLDER CERTIFICATE	100		EXAMINATION		
I certify that the expenditure detailed above has bee for the authorized purpose and should be charged to shown here below		Voucher exa	amined 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. Date Signature Accountant i/c VBC		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 show above without alteration.			
INTERNAL AUDIT		i			
	_	Date	Signature	m - 101 - 1 - 1	
	WIVOIGE DIE	TRIBUTIONS	Accounting Of	ncendistric	Accountant
Account		INIBUTIONS		Amo	
O-1011-1011000114-00001001-0702019999-3110701-0				Amo	5997600
	0000001-000				2997600
Purchase of Motor Vehicles					414444
0-1011-0000000000-00001001-0000000000-7380102-0	0000000-000				-310220.7
VAT Withholding					
Received the amount of this claim as stated above o	CASH RE		7,379.30 Cts.		
Date I.D. No			Signature		

Status: PAID					200000000000000000000000000000000000000		
Pavee's Name an	d Address: TOYOTA KENYA LIMITED()	Site : NAIR	ROBI, Uhuru Hig	hway TEL. 254-020-6967	000/651444/0/ 19029000		
P.O. BOX 3391 0	0506		Commission of the commission of the				
1477 477 10. 1		EPC	OLSO No.	invoice No.	Amount		
. A. 11 N		13.70	53338535 <u>8</u>	USCREEN STATE	Ksh Cts 6124800		
TOYOTA COROL	LA-ZRE182R-GEFNKN(MANUAL)	9766		STH/10/18A	-316800		
TOTOTA CONCE				STH/10/18A	5808000		
				Total KSh.	5808000		
Amount Payable (in words)						
Shillings: Five Mil	llon Eight Hundred Eight Thousand						
Cents: Zero							
Authority Reference	ce No : DA						
	AIE HOLDER CERTIFICATE	g	Lancard Company	EXAMINATIO	JN .		
I certify that the	expenditure detailed above has been l	ncurred	Voucher exam	ined by			
for the authorize	d purpose and should be charged to the	he Item					
shown here belo	w						
	V-ANDATA PORTO		Date	Signature _			
Date	VOTE BOOK CONTROL			Authorization	on		
	VOTE BOOK CONTROL	nto Book	I certify that the rate/price charged is/are according to				
I certify that the	expenditure has been entered in the V	et the	regulation/contract, fair and reasonable, that the expenditure				
and that adequat	te funds to cover it are available again	at the					
chargeable item	as shown here below.		shound or us	der Where appropriate	a certificate has been		
			completed. I h	ereby AUTHORISE pay	ment of the amount shown		
Date	Signature		above withou	t alteration.			
Dato	Accounta	nt I/c VBC					
	INTERNAL AUDIT		1				
			Date	Signature			
		-	Date				
	Account S		TOUR CHE	Accounting	1		
111111	IN	VOICE DIS	TRIBUTIONS		Amount		
	Account C	ode			6124800		
0-1011-10110018	01-00001001-0704019999-3110701-000	000001-000					
Dumbaga of Mala	- Vahiclas				-316800		
0-1011-00000000	00-0001001-000000000-7380102-000	000000-000					
VAT Withholding							
		CASHR	ECEIPTS	nnn nn Cte			
Received the am	ount of this claim as stated above on	the face he	ereof Shs 5,808,	000.00 615.			
Data	I.D. No			Signature			
Date	1.5.110						

Status: PAID					
Payee's Name and Address: TOYOTA KENYA LIMITED P.O. BOX 3391 00506	O() Site : NAI	ROBI , Uhuru Hig	hway TEL. 254-020-6967	000/651444/0	719029000
Particulars TOYOTA HIACE KDH212R - JEMDY WITHOUT AC	LP	O/LSO No.	involce No.	Amount	
<u> Makak Tikulitta Proka</u> li	No. 1			Ksh	Cts
TOYOTA HIACE KDH212R - JEMDY WITHOUT AC (JAPAN)	9896		PV-1660		336168
			PV-1660		-17388
			Total KSh.		3187800
Amount Payable (in words)					
Shillings: Three Million One Hundred Eighty-Seven Thou	sand Eight I	Hundred			
Cents: Zero		1000			
Authority Reference No : DA					
AIE HOLDER CERTIFICATE	2		EXAMINATIO	N	
I certify that the expenditure detailed above has been for the authorized purpose and should be charged to shown here below		Voucher exam	lined by		
Date Signature		Date	Signature		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the N and that adequate funds to cover it are available again chargeable item as shown here below. Date Signature Accounts INTERNAL AUDIT		regulation/con has been incu- charged as un	Authorization re rate/price charged lai- itract, fair and reasonabl rred on the proper autho der. Where appropriate i ereby AUTHORISE paym alteration.	are according le, that the ex ority and show a certificate h	cpenditure uld be nas been
		Date	Signature		
	-		Accounting O		t Accountant
	VOICE DIS	TRIBUTIONS	riccounting c	· · ·	· Accountant
Account C				Amo	itenit
0-1011-1011001801-00001001-0704019999-3110701-000				- Allie	3361680
Purchase of Motor Vehicles					0001000
0-1011-0000000000-00001001-0000000000-7380102-000	000000-000				-173880
VAT Withholding					-175500
Received the amount of this claim as stated above on	CASH RE		00.00 Cts.		
Date I.D. No			Signature		

P.O. BOX 3391 00506 Particulars	I LP	O/LSO No.	/LSO No. Invoice No.		nount
				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 Thr	ee Hundred Forty-For	ur			
Cents: Eighty-Five					
Authority Reference No: PAS AIE HOLDER CERTIFICAT					
I certify that the expenditure detailed above for the authorized purpose and should be ch shown here below	nas been Incurred	Voucher exa	EXAMINATIO		
DateSignature VOTE BOOK CONTROL		Date	Signature		
I certify that the expenditure has been entere and that adequate funds to cover it are availated chargeable Item as shown here below. Date Signature	ble against the	regulation/co has been inc charged as u	the rate/price charged is/a ontract, fair and reasonab urred on the proper autho inder. Where appropriate i hereby AUTHORISE payn at alteration.	le, that the ex ority and sho a certificate i	cpenditure uld be nas been
INTERNAL AUDIT		1			
		Date	Signature	Officer/Distric	t Accountant
	INVOICE DIS	TRIBUTIONS	7.00001111113		
A	ccount Code			Amo	unt
0-1011-1011000116-00001001-0702019999-311					5310000
Purchase of Motor Vehicles					
0-1011-0000000000-00001001-0000000000-738	0102-00000000-000				-274655.15
VAT Withholding					
Received the amount of this claim as stated a	CASH RE bove on the face he		344.85 Cts.		
Date I.D. No			Signature		

Particulars	LP	O/LSO No.	Invoice No.	Amount Cts
TOYOTA L/CRUISER PRADO AUTO TX 3.0 - KDJ150R-	11084		PV 5174	9574991
GKAEY				
			PV 5174 Total KSh.	-495258.15 9079732.85
Amount Payable (in words)			Total KSn.	90/9/32.85
Shillings: Nine Million Seventy-Nine Thousand Seven Hund	dred Thirty	Two		
Cents: Eighty-Five	ureu minty	-140		
Authority Reference No : SDS		77.2		
AIE HOLDER CERTIFICATE			EXAMINATION	
I certify that the expenditure detailed above has been in for the authorized purpose and should be charged to th shown here below		Voucher exam	mined by	
Date Signature VOTE BOOK CONTROL		Date Signature		
I certify that the expenditure has been entered in the Vo and that adequate funds to cover it are available agains chargeable item as shown here below. Date SignatureAccountan	t the	regulation/co has been inc charged as u	Authorization the rate/price charged Is/a intract, fair and reasonable urred on the proper autho nder. Where appropriate a hereby AUTHORISE paym at alteration.	re according to e, that the expenditure rity and should be certificate has been
INTERNAL AUDIT		Date	Signature	fficer/District Accountan
INV	OICE DIS	TRIBUTIONS	Accounting	inceribisation Accountant
Account Co		11110110		Amount
0-1011-1011001801-00001001-0704019999-3110701-0000				957499
Purchase of Motor Vehicles				
	0000-000			-495258.15
D-1011-0000000000-00001001-0000000000-7380102-0000 VAT Withholding				

Status: PAID					
Payee's Name and Address: ISUZU EAST AFRICA LIMI	TED() Site:	NAIROBI, MOI	MBASA ROAD P.O BOX 30	527 NAIROB	
Particulars		O/LSO No.	Involce No.		ount
	1		Tennesestedesen	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			EXAMINATIO	N	
I certify that the expenditure detailed above has been	Incurred	Voucher exa	amined by		
for the authorized purpose and should be charged to					
shown here below					
TUT IN 1997 TO		1			
		Date	Signature		
Date Signature		Date			
VOTE BOOK CONTROL			Authorizatio		
I certify that the expenditure has been entered in the and that adequate funds to cover it are available agai chargeable item as shown here below.		regulation/c has been inc	the rate/price charged is/ ontract, fair and reasonab curred on the proper auth- under. Where appropriate hereby AUTHORISE pays	ile, that the ex ority and show a certificate f	penditure uld be as been
Date Signature			ut alteration.	none or the an	nount shown
Account	ant I/c VBC	above with	at bitoration.		
INTERNAL AUDIT		1			
			2000		
	_	Date	Signature		
			Accounting	Officer/Distric	t Accountant
		TRIBUTIONS			
Account				Amo	
1-1011-1011101501-21501132-0702019999-3110701-00	000001-000				6400000
Purchase of Molor Vehicles					
0-1011-0000000000-00001001-0000000000-7380102-00	000-00000				-331034.5
VAT Withholding					
Received the amount of this claim as stated above or		ECEIPTS reof Shs 6,06	8,965.50 Cts.		
Date I.D. No			Signature		

Address TOYOTA KENTA LIMITED	Site: NAINO	Di , C	· · · · · · · · · · · · · · · · · · ·	Amount
atus: PAID yee's Name and Address: TOYOTA KENYA LIMITED()	I PO/I	SO No.	Invoice No.	Ksh Cts
O. BOX 3391 00506 Particulars	LFOIL			88248000
	9898		PV 0193/	1001554 7
urchase of Motor Vehicles for Five (5) units Prado's	0000		PV 0193/	-4564551.7 83683448.3
urchase of Motor Vehicles for Five (5) units 1 tages X-L and Three (3) units Land Cruiser Station Wagon			Total KSh.	83683446.5
mount Payable (in words) hillings: Elghty-Three Million Six Hundred Eighty-Three	15-	us Hundred F	orty-Eight	
mount Payable (in words)	Thousand Fo	ur Hulldrod .	0.0	
hillings: Eighty-Three Million Clarts			EXAMINATIO	N
ents: Thirty authority Reference No : PAS				
AIE HOLDER CERTIFICATE	Incurred	Voucher ex	camined by	
AIE HOLDER CERTIFICATE certify that the expenditure detailed above has been certified as a consistency of the control of the contro	the Item			
or the authorized porpose				
shown here below			Signature	
		Date	Authorization	on
Date Signature VOTE BOOK CONTROL		_	Additioning	·dlag to
VOTE BOOK CONTROL I certify that the expenditure has been entered in the	Vote Book	I certify th	at the rate/price charged is //contract, fair and reasona	ble, that the expenditure
I certify that the expenditure has been entered in the and that adequate funds to cover it are available against that adequate funds to cover it are available against the area shown here below.	Inst the			
and that adequate funds to cover it are available		has been	Incurred on the proper autors under. Where appropriate	e a certificate has been
chargeable item as shown here below.				e a certificate has been yment of the amount shown
		complete	thout alteration.	
Date Signature Accoun	ntant I/c VBC	above	126.7	
INTERNAL AUDIT	italit a	7		
		Date	Signature	g Officer/District Accountant
INTERNAL AGE		Date	Accountin	g Officer/bistites
INTERNAL ASSI				
INTERNAL COST.	INVOICE D			Amount
	- Code	ISTRIBUTIO		Amount 8824800
	- Code	ISTRIBUTIO		8824800
Accour	nt Code -00000001-00	ISTRIBUTIO		Amount 8824800
Accour	nt Code -00000001-00	ISTRIBUTIO		8824800
1-1011-1011101501-21501132-0702019999-3110701 Purchase of Motor Vehicles 0.1011-000000000-00001001-0000000000-7380102	nt Code -00000001-00 -00000000-00	ISTRIBUTIO 00	NS	8824800
1-1011-1011101501-21501132-0702019999-3110701. Purchase of Motor Vehicles 0.1011-000000000-00001001-000000000-7380102	nt Code -00000001-00 -00000000-00	ISTRIBUTIO 00	NS	8824800
1-1011-1011101501-21501132-0702019999-3110701. Purchase of Motor Vehicles 0.1011-000000000-00001001-000000000-7380102	nt Code -00000001-00 -00000000-00	ISTRIBUTIO 00	NS	8824800
Account 1-1011-1011101501-21501132-0702019999-3110701 Purchase of Motor Vehicles 0-1011-000000000-0001001-0000000000-7380102	nt Code -00000001-00 -00000000-00	ISTRIBUTIO 00	NS 83,683,448.30 Cts.	8824800

Cab

for the authorized purpose and should be charged to the item shown here below		
SUPPLY OF SECRETARIAL SEAT, FIREPROOF CABINETS AND T.V. SET TO THE OFFICE OF THE SPECIAL SECRETARY; SOCIAL SECTOR AT THE DP'S OFFICE 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	UENI COUNTY, MAKUENI	
CABINETS AND T.V. SET TO THE OFFICE OF THE SPECIAL SECRETARY; SOCIAL SECTOR AT THE DP'S OFFICE 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	lo. Invoice No.	Amount
CABINETS AND T.V. SET TO THE OFFICE OF THE SPECIAL SECRETARY; SOCIAL SECTOR AT THE DP'S OFFICE 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		Ksh Cts
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	PV NO 6225	503549
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	PV NO 6225	-26045.65
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	Total KSh.	477503.35
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		
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		
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		
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		
for the authorized purpose and should be charged to the item shown here below	EXAMINATIO	N
	er examined by	
Date Signature Date_	Signature	
Date Signature Date	Authorizatio	n
and that adequate funds to cover it are available against the chargeable item as shown here below.	y that the rate/price charged is/ tion/contract, fair and reasonat een incurred on the proper auth and as under. Where appropriate eted. I hereby AUTHORISE pays without alteration.	ole, that the expenditure ority and should be a certificate has been
INTERNAL AUDIT		1
Date _	Signature	Officer/District Accountant
INVOICE DISTRIBUT	IONS	
Account Code		Amount
0-1011-1011002601-00001001-0734029999-3111001-00000001-000		503549
Purchase of Office Furniture and Fillings		
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 Sha		
Date I.D. No	Signature	

Status: PAID			COOR MOLANICHUE MAIO	201 00100	
Payee's Name and Address: NATSAH ENTERPRISES() Site : NAIRC	BI , P.O. BOX	8382 MOI AVENUE NAIRO	00100180	ount
Particulars	LP	O/LSO No.	Invoice No.	Ksh	Cts
SUPPLY AND DELIVERY OF STEEL CABINETS 4 DRAWERS Q'TY 10 NO TO ODP AS PER THE ATTACHED DOCUMENTS	11717		PV NO 7198	Ksii	206500
SUPPLY AND DELIVERY OF STEEL CABINETS 4 DRAWERS QTY 10 NO TO ODP AS PER THE ATTACHED DOCUMENTS	11717		PV NO 7198		88500
ATTACHED BOCOMENTO			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 For	ty-One			
Cents: Forty					
Authority Reference No : PV NO 7198					
AIE HOLDER CERTIFICATE			EXAMINATIO	N	
I certify that the expenditure detailed above has bee for the authorized purpose and should be charged to shown here below	n incurred o the Item	Voucher ex	amined by		
		Date	Signature		
Date Signature VOTE BOOK CONTROL	-		Authorizatio	n	
I cortify that the expenditure has been entered in the and that adequate funds to cover it are available again chargeable item as shown here below. Date Signature Accoun	ainst the	regulation/o has been in charged as completed.	t the rate/price charged is/ contract, fair and reasonab curred on the proper auth under. Where appropriate I horeby AUTHORISE payr out alteration.	le, that the ex ority and sho a certificate	kpenditure uld-be has been
			Siture		
		Date	Signature	Officer/Distric	t Accountan
		TOURISTICNE	Accounting	Office I/Distric	Accountant
		TRIBUTIONS		Δm	ount
Account				- Aili	20650
0-1011-1011001001-00001001-0734029999-3111009-0	0000001-000				
Purchase of other Office Equipment	20000001 000				8850
0-1011-1011000601-00001001-0734029999-3111001-0	10000001-000				
Purchase of Office Furniture and Fittings	20000000 000				-1068
0-1011-0000000000-00001001-0000000000-7380102-0	00000000-000				.300
VAT Withholding	20000000 000				-4577.
0-1011-0000000000-00001001-0000000000-7380102-0	00000000-000				
VAT Withholding Received the amount of this claim as stated above of		ECEIPTS ereof Shs 279	,741.40 Cts.		
Date I.D. No			Signature		

Status: PAID Payee's Name and Address: TOYOTA KENYA LIMITED()			TEL 254-020-69670	000/651444/0719029000	
Pavea's Name and Address: TOYOTA KENYA LIMITED()	Site : NAIR	OBI , Unuru Hig	Inway 12L. 254-020 0501		
P.O. BOX 3391 00506			Incomica No.	Amount	
P.O. BOX 3391 00506 Particulars	LPC	ILSO No.	Invoice No.	Ksh Cts	
	12.00 Ale		10/0417	7265002	
DUDGUAGE OF MOTOR VEHICLE FURTURED	10796		10/041/		
AUTOMATIC GUN 156Rola Fortuner KUN51R-NKPSYN	1				
AUTOMATIC JAPAN			40/0447	-375775.95	
AOTOMATIO CALLANT			10/0417 Total KSh.	6889226,05	
			Total Kon.		
Amount Payable (in words)					
Amount Payable (in words) Shillings: Six Million Eight Hundred Eighty-Nine Thousand	Two Hundr	ed Twenty-Six			
Cents: Five		•			
Authority Reference No : DA				N	
AIE HOLDER CERTIFICATE			EXAMINATIO	N	
detalled above has been	Incurred	Voucher exa	mined by		
for the authorized purpose and should be charged to t	he Item				
for the authorized purpose and should be only					
shown here below					
		Date	Signature		
Date Signature		Date	Authorizatio	n	
VOTE BOOK CONTROL			Authorizatio	are according to	
	ote Book	I certify that	the rate/price charged is/ entract, fair and reasonab	to that the expenditure	
and that adequate funds to cover it are available again	st the	regulation/co	urred on the proper auth	odby and should be	
chargeable item as shown here below.		has been inc	inder. Where appropriate	a certificate has been	
Chargeable Relli as shown inside		charged as u	inder. Where appropriate	ment of the amount shown	
		completed. I	hereby AUTHORISE pay	mone of the time and	
Date Signature Accounts		above withou	ut alteration.		
Accounta	int I/c VBC	-	1		
INTERNAL AUDIT					
		Data	Signature		
	_	Date	Accounting	Officer/District Accountan	
Account (WANTE DIE	TOIDITIONS	SEAS TENER PERIOD SECTION	在现场在代价的,并仅仅有1	
A SECTION OF THE PROPERTY OF T	AVOICE DIS	TRIBUTIONS	CONTRACTOR OF THE	Amount	
Account	ode	ASS. 18. 12. 12. 12.	N. 147 C. 1971 C. 1974	7265002	
0-1011-1011001801-00001001-0704019999-3110701-00	000001-000				
- I I Malas Vahiolos				-375775.9	
0-1011-0000000000-00001001-0000000000-7380102-00	000000-000				
VAT Withholding					
	CASH	ECEIPTS			
Received the amount of this claim as stated above on	the face h	ereof Shs 6,88	9,226.05 Cts.		
Maceived and amount of the second					
2 <u>22</u> 22 0			Signature		
Date I.D. No	-		- V		

٠.

ANNEX 4 - LIST OF PROJECTS IMPLEMENTED BY THE THE PRESIDENCY

Impro service opport enviro commi	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Mr.Kinuthia Mbugua, CBS, OGW	Tinancial statements (xes/no) Yes
Techn		Mr.Kinuthia	Yes
The C	_	White CRS OCW	

ANNEX 5 - LIST OF SAGAS AND PUBLIC FUNDS UNDER THE PRESIDENCY

Inter-entry reconclinations three/wayno)	Yes		
Amount transferred during the year	200,000,000		
Principal activity, of entity Accounting Officer	Assisting the Disabled		
SC, SAGA or Public Fund's name	National fund for the disabled		
Ref	1		

ANNEX 7- REPORTS GENERATED FROM IFMIS

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

- GOK IFMIS Comparison Trial Balance
- FO30 (Bank reconciliations) for all bank accounts
- GOK IFMIS Receipts and Payments Statement .; iii iii ;.
 - GOK IFMIS Statement of Financial Position
 - GOK IFMIS Statement of Cash Flows
- GOK IFMIS Notes to the Financial Statements
 - GOK IFMIS Statement of Budget Execution
 - GOK IFMIS Statement of Deposits
- GOK IFMIS Budget Execution by Programme and Economic Classification
 - GOK IFMIS Budget Execution by Heads and Programmes
- 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	Debit	t Period Credit	Debit	riod
	Kshs	Kshs	Kshs	Credit
1410402 Rent of Government Buildings and Housing	0.00		0.00	Kshs 0.
1410400 Rents on land, houses and buildings	0.00	0.00	0.00	0.
1410000 Property Income	0.00	0.00	0.00	0.
1420233 Surcharge Fees	0.00	0.00	0.00	0.
1420234 Certificate of Good Conduct Fees	0.00	0.00	0.00	0.0
1420200 Administrative Fees and Charges	0.00	0.00	0.00	0.0
1420337 Surcharge Fees	0.00	7,040,185.00	0.00	8,081,850.0
1420300 Administrative Fees and Charges collected as AIA	0.00	7,040,185,00	0.00	8,081,850.0
1420601 Sale of Tender Documents	0.00	47,000.00	0.00	1,842,800.0
1420600 Receipts fromSale of Incidental Goods	0.00	47,000.00	0.00	1,842,800.0
1420000 Sales of Goods and Services	0.00	7,087,185.00	0.00	9,924,650.0
1450101 Sundry Revenue	0.00	0.00	0.00	0.0
1450100 Paid to Exchequer 1450000 Other Receipts Not Elsewhere	0.00	0.00	0.00	16 47 14 0.0
Classified	0.00	0.00	0.00	0.0
1540105 Other Miscellaneous Receipts 1540100 Other Miscellaneous Revenues	0.00	41,600.00	0.00	0.0
1540000 Financial Assets Loan	0.00	41,600.00	0.00	0.0
2110101 Basic Salaries - Civil Service	0.00	41,600.00	0.00	0.0
2110100 Basic Salaries - Civil Service	1,284,870,288.50	0.00	1,038,407,611.90	0.0
Employees 2110201 Contractual Employees	1,284,870,288.50	0.00	1,038,407,611.90	0.0
2110201 Contractual Employees 2110202 Casual Labour - Others	111,262,972.80	0.00	163,918,094.60	0.0
2110202 Casual Labour - Others 2110200 Basic Wages - Temporary	3,140,026.05	0.00	2,499,998.00	0.0
Employees 2110301 House Allowance	114,402,998.85	0.00	166,418,092.60	0.0
2110301 House Allowance 2110304 Overtime - Civil Service	386,544,108.55	0.00	321,167,736.05	0.0
2110309 Special Duty Allowance	17,121,898.20	0.00	7,199,999.60	0.0
2110311 Transfer Allowance	1,099,990.00	0.00	0.00	0.0
2110312 Responsibility Allowance	30,297,582.10	0.00	999,970.00	0.0
2110313 Entertainment Allowance	85,227,607.20	0.00	10,361,997.90	0.0
2110314 Transport Allowance	174,668,249.85	0.00	55,041,501.05	0.0
2110315 Extreneous Allowance	273,488,544.30	0.00	81,186,245.25 199,791,452.15	0.0
2110317 Domestic Servant Allowance	13,430,273.45	0.00	12,728,952.80	0.0
110318 n Practising Allowance	1,140,000.00	0.00	5,360,000.00	0.0
110319 Top-up House Allowance	0.00	0.00	4,799,992.70	0.00
110320 Leave Allowance	20,115,435.00	0.00	19,716,204.80	0.00
110322 Risk Allowance	800,000.00	0.00	709,950.00	0.00
110327 Ministerial Allowance	1,708,744.00	0.00	0.00	0.00
110333 Management Support llowance	0,00	0.00	0.00	0.00
110335 Emergency Call Allowance	12,078,000.00	0.00	7,650,000.00	0.00
110336 Car Purchase Allowance 110300 Personal Allowances paid as	29,234,989.00	0.00	54,993,571.80	0.00
art of Salary	1,046,955,421.65	0.00	781,707,574.10	0.00
110000 Wages and Salary ontributions	2,446,228,709.00	0.00	1,986,533,278.60	0.00
120101 Employer Contributions to ational Social Security Fund	0.00	0.00	33,600.00	0.00
120103 Employer Contribution to Staff ensions Scheme	0.00	0.00	1,079,587.00	0.00
20100 Employer Contributions to ompulsory National Social Security chemes	0.00	0.00	1,113,187.00	0.00
20000 Social Contributions	0.00	0.00	1,113,187.00	0.00
210101 Electricity	64,956,237.55	0.00	78,320,901.55	0.00
210102 Water and Sewarage Charges	34,944,002.25	0.00	44,068,710.35	0.00
210103 Gas expenses	270,750.00	0.00	1,117,000.00	0.00
10100 Utilities, Supplies and Services	100,170,989.80	0.00	123,506,611.90	0.00
10201 Telephone, Telex, Facsimile				

Account No and Description	Current	Period Credit		eriod
2210202 Internet Connections	9,853,648.85		Debit	Credit
2210203 Courier & Postal Services	1,897,820.00	0.00	20,620,210.05	0.
2210204 Leased Communication Lines		0.00	4,339,892.60	0.
2210205 Satellite Access Services	0.00	0.00	0.00	0.
2210206 Licencing fees for	92,800.00	0.00	145,402.00	0.
Communication	7,543,491.20	0.00	20,243,094.10	0.
2210200 Communication, Supplies and				
Sendon Communication, Supplies and	103,150,754.70	, 0.00	144,032,296.75	
Services 2210301 Travel Costs (airlines, bus,		The think of the same	(A) (A) (A) (A) (A)	San Say, San Say
zzilusu mileasa allamines, bus,	310,178,461.90	0.00	273,797,734.50	0.0
railway, mileage allowances, etc.)				-
2210302 Accommodation - Domestic	189,146,649.90	0.00	231,527,303.95	0.0
				•
2210303 Daily Subsistance Allowance	110,694,969.50	0.00	114,300,017.20	0.0
2210304 Sundry Items (e.g. airport tax,	1,591,410.00	0.00	375,815.00	0.0
taxis, etc?)				0.0
2210305 Shipment of Personal and	0.00	0.00	10,000.00	0.0
Household Effects		200	10,000.00	0.0
2210307 Passage & Transfer Expenses	0.00	0.00	257,000.00	0.0
2210308 Local Presidential Visits	160,947,673.00	0.00	239,967,746,00	0.0
2210300 Domestic Travel and	772,559,164.30	0,00	860,235,616.65	
Subsistence, and Other Transportation			000,233,610.63	0.0
Costs				
2210401 Travel Costs (airlines, bus,	210,718,250.40	0.00	54,848,584,75	to take the property of
ailway, etc.)	2.5,1.75,255.40	0.00	34,848,584.75	0.0
2210402 Accommodation	73,874,149.40	0.00	49 405 400 55	
2210403 Daily Subsistence Allowance	47,506,581,25	0.00	12,135,400.00	0.0
2210404 Sundry Items (e.g. airport tax,	599,300.00		18,704,625.15	0.0
axis, etc?)	339,300.00	0.00	134,375.00	0.0
2210405 Shipment of Personal and	0.00			
lousehold Effects	0.00	0.00	0.00	0.0
2210407 State Visits Abroad	20 827 822 62			
210400 Foreign Travel and	29,827,206.00	0.00	37,575,196.00	0.0
Subsistence, and other transportation	362,525,487.05	0.00	123,398,180.90	0.0
osts	· "好"的一点,此间,"好"。			SYNCH BOLL IN
210501 International News Services	20 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	的特殊的特殊。1. 所以企业	Company in the Att of the	
210507 International News Services	7,337,514.00	0.00	19,998,220.00	0.0
210502 Publishing & Printing Services 210503 Subscriptions to Newspapers,	27,726,341.10	0.00	31,992,665.80	0.0
2 10503 Subscriptions to Newspapers,	15,540,227.10	0.00	8,368,566.20	0.0
lagazines and Periodicals				
210504 Advertising, Awareness and	20,755,352.70	0.00	138,990.00	0.0
ublicity Campaigns				
210505 Trade Shows and Exhibitions	531,232.00	0.00	231,002.00	0.0
210500 Printing , Advertising and	71,890,666.90	0.00	60,729,444.00	0.0
formation Supplies and Services				
210603 Rents and Rates -	157,512,840.90	0.00	172,071,172.35	0.00
on-Residential			112,011,112.00	0.0
210604 Hire of Transport, Equipment	115,408,086.40	0.00	101,654,995.35	0.00
210606 Hire of Equipment, Plant and	450,000.00	0.00	795,000.00	0.0
achinery		5.55	735,000.00	0.0
210600 Rentals of Produced Assets	273,370,927.30	0.00	274,521,167,70	
210701 Travel Allowance	48,820,944.80	0.00		0.00
210702 Remuneration of Instructors	902,016.00	0.00	9,891,733.00	0.00
nd Contract Based Training Services	552,515.55	0.00	538,828.45	0.00
210703 Production and Printing of	10,712.00	0.00		
aining Materials	10,7 12.00	0.00	1,920.30	0.00
10704 Hire of Training Facilities and	7,951,318.65	0.00		
uipment	7,951,516.65	0.00	7,114,996.85	0.00
10706 Book Allowance	1 177 145 00			
10707 Project Allowance	1,177,445.00	0.00	224,300.00	0.00
10710 Accommodation Allowance	834,529.00	0.00	106,467.00	0.00
10711 Tuition Fees Allowance	370,704.00	0.00	171,503.00	0.00
	30,232,343.00	0.00	9,217,487.45	0.00
10799 Training Expenses - Other (Bud	818,133.50	0.00	312,500.00	0.00
10700 Training Expenses	91,118,145.95	0.00	27,579,736.05	0.00
10801 Catering Services (receptions),	390,379,610.10	0.00	379,084,652.20	0.00
commodation, Gifts, Food and Drinks			0.0100.1,002.20	0.00
10802 Boards, Committees,	781,810,730.40	0.00	558,369,908.40	0.00
nferences and Seminars			04.000,000,000	0.00
10803 State Hospitality Costs	194,010,476.35	0.00	298,103,372.10	
10805 National Celebrations	371,790,953.70	0.00		0.00
10806 Expenses of President's	142,954,856.15		168,689,404.85	0.00
usehold	172,954,656,15	0.00	129,466,141.95	0.00
10807 Medals, Awards and Honors				
10808 Purchase of Coffins	0.00	0.00	0.00	. 0.00
	157,000.00	0.00	50,000.00	0.00
0800 Hospitality Supplies and Servi	1,881,103,626.70	0.00	1,533,763,479.50	0.00
10910 Medical Insurance	79,000,000.00	0.00	67,758,577.00	0.00
0900 Insurance Costs	79,000,000.00	0.00	67,758,577.00	0.00
1001 Medical Drugs	37,250.00	0.00	41,450.00	0.00
1004 Fungicides, Insecticides and		0.00	71,400.00	0.00

Secount No and Description	2007 AF 2008 CALL FOR LARMAN SALA	Current		Previous p	eriod
2211009 Purchase of Workshop Tools, Sparse and Small Equipment 2211007 Agricultural Materials, Supplies 3,773,010,10 0,00 4,60,193,00 4,60,193,00 2211007 Agricultural Materials, Supplies 3,773,010,10 0,00 4,60,193,00 4,60,193,00 2211010 Supplies for Broadcasting and Information Services 407,734,00 0,00 548,875,00 2211011 Supplies for Broadcasting and Information Services 407,734,00 0,00 3,020,000,00 2710,754,00 1,000 2,000,000 2,000,000,00 2,000,00 2,0	Account No and Description			Debit	Credit
Spares and Small Equipment 2,1100 2,000 4,000,193.00 2,1100 2,1000 2,1					
and Small Equipment 2211009 Education and Library Supplies 9,650,401,80 0,00 9,129,135,30 22110109 Supplies for Broadcasting and information Sevential Control Supplies and Audio-Visual Materials 2211015 Foods and Realions 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Spares and Small Equipment		33325		0.00
2211010 Supplies for Broadcasting and Information Survivoir Audio-Visual Materials 2,022,496,50 0.00 3,020,000,000 0.0	and Small Equipment	3,773,010.10	0.00		0.00
Information Services	2211009 Education and Library Supplies		0.00	9,129,135.00	0.00
2211019 Furchase/Production of Protographic and Audio-Visual Materials 0.00		407,734.00	0.00	549,975.00	0.00
Photographic and Audio-Visual Materials 2211016 Porceas and Rations 2211016 Purchase of Uniforms and Clothing - Staff 2211023 Supplies for Production 2211025 Supplies for Production 2211025 Supplies for Production 2211025 Supplies for Production 2211025 Supplies and Accessories for Supplies for Production 2211025 Supplies and Accessories for Supplies for Production 2211025 Supplies and Accessories for Supplies for Production 2211025 Supplies and Services 2211025 Supplies and Services 2211025 Supplies and Services 2211025 Refined Fuels and Lubricants or Production 2211035 Refined Fuels and Lubricants or Production 2211036 Refined Fuels and Lubricants or Production 2211036 Refined Fuels and Lubricants or Production 2211036 Refined Fuels and Lubricants or Production Order Production 2211036 Refined F					
2211010 Purchase of Uniforms and Clothing - Staff 7,827,078.00 0.00 12,035,991.00 0.00 12,035,991.00 0.00 12,035,991.00 0.00 9,766,421.00 0.211003 Supplies for Production 7,827,078.00 0.00 9,766,421.00 0.2211003 Specialised Materials and Supp 43,042,649.90 0.00 47,518,817.20 0.2211003 Supplies and Accessories for 26,687,579.20 0.00 16,107,16.50 0.2211003 Supplies and Accessories for 26,687,579.20 0.00 16,107,16.50 0.2211003 Supplies and Services 7,2211003 Supplies and Services 92,167,658,75.20 0.00 14,503,320.39 0.00	Photographic and Audio-Visual Materials		0.00	3,020,000.00	0.00
Clothing - Staff			0.00	0.00	0.00
2211023 Supplies for Production		13,780,118.10	0.00	12,035,991.00	0.00
2211031 Specialised Materials and Supp. 43,942,840,90 0.00 135,000,00 24,7518,017,20 2211101 General Office Supplies 59,187,036,55 0.00 24,589,773,80 (papers, pencils, forms, small office equipment etc) 26,887,579,20 0.00 16,910,716,50 (24,549,773,80 (papers, pencils, forms, small office equipment etc) 26,887,579,20 0.00 16,910,716,50 (24,549,773,80 (papers, pencils, forms, small office equipment etc) 26,887,579,20 0.00 16,910,716,50 (24,549,773,80 (papers, pencils, forms, small office equipment etc) 2211102 Surplay and Cleaning 7,313,043,00 0.00 4,142,850,00 (45,603,320,30) (2211103 Santay and Cleaning 7,313,043,00 0.00 4,142,850,00 (45,603,320,30) (2211201 Refined Fuels and Lubricants 207,656,725,65 0.00 210,707,055,60 (2211202 Refined Fuels and Lubricants 0.00 0.00 146,600,00 (2211203 Refined Fuels and Lubricants 0.00 0.00 0.00 (46,603,320,30) (2211203 Refined Fuels and Lubricants 0.00 0.00 0.00 (47,600,00 0.00					
2211010 Specialised Materials and Supp. 43,942,840,90 0.00 47,518,817.20 2211101 General Office Supplies (papers, pancils, forms, small office equipment etc) 22,548,773,80 2211101 Supplies and Accessories for Computers and Printers 221103 Sanitary and Cleaning Materials, Supplies and Services 221103 Sanitary and Cleaning 7,313,043,00 0.00 4,142,530,00 2211101 Sanitary and Cleaning 7,313,043,00 0.00 4,142,530,00 2211010 Sanitary and Cleaning 7,313,043,00 0.00 4,142,530,00 2211010 Refined Fuels and Lubricants 92,187,858,75 0.00 210,707,055,60 2211010 Refined Fuels and Lubricants 20,559,725,65 0.00 210,707,055,60 2211201 Refined Fuels and Lubricants 0.00 0.00 146,500,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2211023 Supplies for Production				0.00
2211101 General Office Supplies 58,187,036,55 0.00 24,549,773,80 (papers, pencils, forms, small office equipment etc) 26,687,579.20 0.00 16,910,716,50 (papers, pencils, forms, small office equipment etc) 26,687,579.20 0.00 16,910,716,50 (papers, pencils, forms, small office equipment etc) 2211102 Office and Accessories for Computers and Printers 26,687,579.20 0.00 4,142,830,00 (papers, pencils, supplies and Services supplies 92,187,658,78 0.00 41,42,830,00 (papers, pencils, supplies and Services supplies 92,187,658,78 0.00 45,603,320,30 (papers, pencils, pe	2211031 Specialised Materials - Other				0.00
(papers, pencils, forms, smail office equipment etc) 211102 Supplies and Accessories for 26,687,579.20 0.00 16,910,716,50 2211102 Supplies and Accessories for 27,130,43.00 0.00 4,142,830.00 46,142,142,142,142,142,142,142,142,142,142	221,1000 Specialised Materials and Supp				0.00
2211102 Supplies and Accessories for Computers and Printers Computers	(papers, pencils, forms, small office	58,187,036.55	0.00	24,549,773.80	0.00
Materials, Supplies and Services 92,167,658.75 0.00 4,142,830.00 Materials, Supplies and Services 92,167,658.75 0.00 45,603,320.39 and Services 92,167,658.75 0.00 0.00 146,500.00 and Services 92,167,658.75 0.00 0.00 146,500.00 and Services 0.00 0.00 0.00 0.00 0.00 and Services 0.00 0.	2211102 Supplies and Accessories for	26,687,579.20	0.00	16,910,716.50	0.00
Materials, Supplies and Services 2211100 Office and General Supplies 2211100 February Supplies 221110 February Supplies 2211110 February Supplies 2211110 February Supplies 22111110 February Supplies 22111110 February Supplies 22111111 February Supplies 22111111 February Supplies 2211111 February Supplies 221111 February Supplies 22111 February Supplies 22111 February Supplies 221111 February Supplies 221111 February Supplies 22111 February Su		7 313 043 00	0.00	4 442 920 00	0.00
and Services 2211201Refined Fuels and Lubricants 207,559,725,65 0.00 210,707,005,60 for Transport 2211202 Refined Fuels and Lubricants 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Materials, Supplies and Services		227.20		0.00
2211201 Refined Fuels and Lubricants 207,558,725.65 0.00 210,707,005.69 148,500.00 1	and Services	92,187,658.75		45,603,320.30	0.00
2211202 Refined Fuels and Lubricants 0.00 0.00 148,500.00 0.00 148,500.00 0.00	2211201 Refined Fuels and Lubricants	207,658,725.65		210,707,005.60	0.00
2211203 Refined Fuels and Lubricants - 914,900,00 0.00 987,657,00	2211202 Refined Fuels and Lubricants	0.00	0.00	148,500.00	0.00
2211201 Fuel - Oil and Lubricants 208,573,625.65 0.00 211,843,162.60	2211203 Refined Fuels and Lubricants -	914,900.00	0.00	987,657.00	0.00
1,000,000 1,000,000 23,365,035,80 2211305 Contracted Guards and 26,184,059,85 0.00 23,365,035,80 2211305 Contracted Guards and 26,184,059,85 0.00 23,365,035,80 2211306 Membership Fees, Dues and 781,495,00 0.00 422,500,00 20,365,000 2211308 Legal Dues/fees, Arbitration 0.00					
2211305 Contracted Guards and 26,184,059.85 0.00 23,385,035.80	2211301 Bank Service Commission and				0.00
221130	Charges 2211305 Contracted Guards and	26,184,059.85	0.00	23,385,035.80	0.00
Subscriptions to Professional and Trade Bodies 2211308 Legal Dues/fees, Arbitration 300 0.00 0.		781,495.00	0.00	422,500,00	0.00
and Compensation Payments 2211310 Contracted Professional Services 2211311 Contracted Technical Services 2211311 Contracted Technical Services 22113112 Ontracted Technical Services 2211312 Confidential Expenditures 1,290,701,011,30 0,00 1,182,803,345,30 2211313 Security Operations 500,000,000,00 2211320 Temporary Committee 30,135,415,50 0,00 2211321 Parking charges 5,376,354,00 0,00 6,714,200,00 2211322 Harking charges 5,376,354,00 0,00 403,800,00 2211323 Laundry Expenses 2298,980,00 0,00 403,800,00 2011329 HIV AIDS Secretariat workplace 0,00 0,00 401,805,684,842,75 2211000 Per Operating Expenses 1,989,888,250,75 0,00 1,856,584,842,75 221000 Goods and Services 6,069,482,138,75 0,00 1,856,584,642,75 2210100 Routine Maintenance Expenses - Motor 130,098,109,55 0,00 137,075,053,30 2220101 Routine Maintenance - Vehicles 17,353,478,45 0,00 19,702,106,80 2220101 Maintenance of Plant, 48chileney and Equipment (including lifts) 2220201 Maintenance of Plant, 48chileney and Equipment (including lifts) 22202020 Maintenance of Plant, 48chileney and Equipment (including lifts) 22202020 Maintenance of Office Furniture 11,595,801,30 0,00 12,262,236,00 0,00 12,262,236,00 0,00 12,262,236,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Subscriptions to Professional and Trade Bodies				
Services	and Compensation Payments	1,000000		2000.000	0.00
1,29,701,011,30 0.00 1,182,803,345,30 2211312 Confidential Expenditures 1,290,701,011,30 0.00 500,000,000.00 0.00 500,000,000.00 0.00 500,000,000.00 0.00 500,000,000.00 0.00 500,000,000.00 0.00 25,171,563,35 0.00 25,171,563,35 0.00 25,171,563,35 0.00	Services		. 46		0.00
2211313 Security Operations			717.7		0.00
2211320 Temporary Committee 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 0.211323 Laundry Expenses 298,980.00 0.00 494,930.00 0.00 494,930.00 0.00 494,930.00 0.00 403,800.00 0.00 403,800.00 0.00 403,800.00 0.00 403,800.00 0	2211320 Temporary Committee				0.00
2211323 Laundry Expenses 298,980.00 0.00 494,930.00 2211329 HIV AIDS Secretariat workplace	Expenses	E 276 254 00	0.00	-0.744.000.00	0.00
2211329 HIV AIDS Secretariat workplace	2211321 Parking charges				0.00
1,989,888,250,75 0.00 1,856,584,642,75 0.00 1,856,584,642,75 0.00	2211329 HIV AIDS Secretariat workplace				0.00
2210000 Goods and Services 6,069,482,138,75 0.00 5,377,075,053.30	2311300 Other Operation France	1,000,000,050,75	0.00	4 050 504 540 75	0.00
2220101 Maintenance Expenses - Motor					0.00
17,353,478.45 0.00 19,702,106.80	2220101 Maintenance Expenses - Motor				0.00
147,451,588.00 0.00 250,750,740.00					
2220201 Maintenance of Plant, 19,443,719.80 0.00 4,758,646.00 Machinery and Equipment (including lifts) 11,595,801.30 0.00 2,940,104.00 12,262,236.00 12,2					0.00
Machinery and Equipment (including lifts) 2220202 Maintenance of Office Furniture 2220204 Maintenance of Buildings — 2220204 Maintenance of Buildings — 2220205 Maintenance of Buildings and 2220205 Maintenance of Buildings and 2220205 Maintenance of Buildings and 2220201 Maintenance of Computers, 2220210 Mainten					0.00
Ind Equipment 1220204 Maintenance of Buildings — 12,927,920.60 0.00 12,262,236.00 12,20205 Maintenance of Buildings and 1220205 Maintenance of Buildings and 1220205 Maintenance of Buildings and 12202010 Maintenance of Computers, 1220210 Maintenance of Computers, 1220210 Maintenance of Computers, 1220210 Maintenance of Computers, 1220212 Maintenance of 1226,242.00 0.00 234,764.00 1220212 Maintenance of 1220212 Maintenance of 1220200 Routine Maintenance - Other 1220200 Routine Maintenance - Other 1220200 Routine Maintenance - Other 1220200 Routine Maintenance 1227,764,658.20 0.00 315,182,762.30 1220700 Routine Maintenance 1227,764,658.20 0.00 286,734,675.20	Machinery and Equipment (including lifts)				0.00
Residential 2220205 Maintenance of Buildings and 26,733,265.55 0.00 41,598,562.30 8 8 8 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8	and Equipment		0.00		0.00
Stations - Non-Residential 2220210 Maintenance of Computers, 9,376,120.95 0.00 2,637,710.00 234,764.00 2220212 Maintenance of 226,242.00 0.00 234,764.00 234,764.00 234,764.00 234,764.00 234,764.00 234,764.00 234,764.00 234,764.00 234,764.00 234,764.00 234,764.00 234,764.00 234,764.00 234,764.00 236,734,658.20 220000 Routine Maintenance 227,764,658.20 0.00 315,182,762.30 2630101 Current Grants to 0.00 286,734,675.20		12,927,920.60	0.00	12,262,236.00	0.00
220210 Maintenance of Computers, 9,376,120.95 0.00 2,637,710.00	2220205 Maintenance of Buildings and	26,733,265.55	0.00	41,598,562.30	0.00
220212 Maintenance of 226,242.00 0.00 234,764.00	2220210 Maintenance of Computers,	9,376,120.95	0.00	2,637,710.00	0.00
2202000 Routine Maintenance - Other issets 80,303,070.20 0.00 64,432,022.30 2200000 Routine Maintenance 227,754,658.20 0.00 315,182,762.30 630101 Current Grants to 0.00 0.00 286,734,675.20	220212 Maintenance of	226,242.00	0,00	234,764.00	0.00
220000 Routine Maintenance 227,764,658.20 0.00 315,182,762.30 630101 Current Grants to 0.00 0.00 286,734,675.20	220200 Routine Maintenance - Other	80,303,070.20	0.00	64,432,022.30	0.00
2630101 Current Grants to 0.00 0.00 286,734,675.20		227 754 659 20	0.00	345 492 752 30	0.00
emi-Autonomous Covernment Agencies	630101 Current Grants to				0.00
emi-Autonomous Government Agencies 630100 Current Grants to Government 0.00 0.00 286,734,675.20 Igencies and other Levels of	630100 Current Grants to Government	0.00	0.00	286,734,675.20	0.00

Account No and Description	Current I	the second of the second of the second of the second	Previous pe	ALTONOMY AND ANALOGO STATE OF
. 2630000 Grants & Transfer To Other	Debit 0.00	Credit 0.00	Debit 286,734,675.20	Credit 0.0
Govt. Units			200,754,070.20	
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 2640000 Other Transfers and Emergency	200,000,000.00	0.00	160,900,000.00	0.00
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 3110201 Residential Buildings (including	138,566,603.45	the state of the S	261,630,007.20	0.00
hostels) 31,10200 Construction of Building	0.00	0.00	0.00	0.00
3110301 Refurbishment of Residential	32,883,840.95	0.00	9,800,236.00	0.00
Buildings			0,000,000	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		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	47,797,625.60	0.00	49,945,187.30	0.00
Transport Equipment 3110901 Purchase of Household and	0.500.004.00	San Vivian Nacion		e de la
Institutional Furniture and Fittings 3110902 Purchase of Household and	9,588,924.00	0.00	3,242,284.00	0.00
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 3111100 Purchase of Specialised Plant,	38,120,497.40	0.00	0.00	0.00
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	818,553,401.30	0.00	659,057,660.30	0.00

Account No and Description	Current Per Debit	riod Credit	Previous pe Debit	eriod Credit
3130101 Acquisition of Land	0.00	0.00	0.00	Credit
3130100 Acquisition of Land	0.00	0.00	0.00	
3130000 Acquisition of Land and	0.00	0.00	0.00	WE THE REAL PROPERTY OF CO.
Intangible Assets				
3510501 Sale of Motor Vehicles	0.00	13,323,000.00	0.00	2,476,515
3510500 Receipts from the Sale of	0.00	13,323,000.00	0.00	2,476,515
Vehicles and Transport Equipment - Paid			Company of the second of the s	2,170.010
to Exchequer	[1] 中心 一种联系统 (1) 10 10 10 10 10 10 10 10 10 10 10 10 10			4 2 67
3510601 Sale of Motor Vehicles	0.00	0.00	0.00	0
3510600 Receipts from the Sale of	0.00	0.00	7 3 0.00	0
Vehicles and Transport Equipment		CARBORN SALES	Compared Mary Mary St.	N. 152 1952
3510803 Receipts from the Sale of Office	0.00	0.00	0.00	0
and General Equipment				
3510800 Receipts from the Sale Plant	0.00	0.00	0.00	0
Machinery and Equipment	Shirt Allthan Decharation	1. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	8637-6-4-28-69-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
3510000 Receipts from the Sale of Fixed	0.00	13,323,000.00	0,00	2,476,515
Assets				
3520203 Sale of Non-Capital Goods	0.00	0.00	0.00	0
3520200 Receipts from the Sale of Other	0.00	0.00	0.00	0
nventories, Stocks, and Commodities	the state of the s	Serve as a property		15 Co. 25 12 No.
3520000 Receipts from Sales of	0.00	0.00	0.00	0
nventories		1000 500 200 200 200		1857
540108 Reimbursement within Central	0.00	26,268,364.90	0.00	0
Sovernment				
540100 Reimbursements and Refund	0.00	26,268,364.90	0.00	ett i i i i o
540000 Reimbursements and Refunds	0.00	26,268,364.90	0.00,	0
530101 Ministry HQ Recurrent Bank	0.00	743,673,279.70	10,759,023,450.65	C
JC .			20 65 20	
530100 Recurrent Bank Accounts	0.00	743,673,279.70	10,759,023,450.65	· · · · · · · · · · · · · · · · · · ·
530000 Recurrent Bank Accounts	0.00	743,673,279.70	10,759,023,450.65	0
540101 Ministry HQ Development Bank	47,050,625.70	0.00	738,020,772.45	0
540115 Technical Assistance to nhance the capacity of President	0.00	30,186,009.00	0.00	0
elivery Unit				
540100 Development Bank Accounts	47,050,625.70	30,186,009.00	738,020,772.45	() O
540000 Development Bank Accounts	47,050,625.70	30,186,009.00	738,020,772.45.	0
550101 Ministry HQ Deposit Bank A/C	19,739,149.15	0.00	38,257,646.95	0
550100 Deposit Bank Accounts	19,739,149.15	0.00	38,257,646.95	MAN WEST
550000 Deposit Bank Account	19,739,149.15	0.00	38,257,646.95	0
580101 Cash	8,966,595,487.85	0.00	15,166,166,075.85	0
580103 Cash in Other Bank (for Missio	0.00	0.00	0.00	0
580104 Cash in Transit	11,114,805,017.85	0.00	109,725,868.20	0
80100 Cash in Hand	20,081,400,505.70	0.00	15,275,891,944.05	0
580000 Cash in Hand	20,081,400,505.70	0.00	15,275,891,944.05	0
710101 Staff Loans - General	0.00	0.00	0.00	0
10102 Salary Paid in Advance	0.00	0.00	0.00	C
10103 Salary advance	2,196,296.95	0.00	2,005,361.65	0
710100 Debtors & Advances -	2,196,296.95	0.00	2,005,361.65	
nployees		100	San Land	1
10000 Domestic Debtors & Advances	2,196,296.95	0.00	2,005,361.65	
730101 Advances - Overseas	0.00	0.00	0.00	0
overnment				
30100 Debtors & Advances - O'Seas	0.00	0.00	0.00	0
20000 5 1 5 14		2 4 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
30000 Foreign Debtors & Advances	0.00	0.00	0.00	0
40101 Prepayment	2.00	0.00	0.00	0
40102 R/D Cheques	0.00	0.00	0.00	0
40103 Loss of Cash	0.00	0.00	0.00	0
40100 Other Debtors & Pre-payments	2.00	0,00	0.00	0
40000 Other Debtors & Pre-payments	2.00	0.00	0.00	0
60101 Standing Imprests	0.00	0.00	0.00	0
60102 Special Imprests	0.00	0,00	0.00	0
60103 Temporary Imprests	0.00	0.00	2,711,018.10	0
60100 Imprests	0.00	0.00	2,711,018.10	0
60000 Government Imprests	0.00	0.00	2,711,018.10	. 0
70101 Inter-Ministerial Agency A/C	0.00	0.00	24,985,000.00	0
70100 Ministerial Agency Accounts	0.00	0.00	24,985,000.00	0.
70000 Agency Accounts	0.00	0.00	24,985,000.00	0.
80101 General Suspense A/C	0.00	0.00	5,883,351.00	0
80103 District Suspense A/c	0.00	0.00	0.00	0
80106 PMG Reimbursement Susp. A/c	0.00	0.00	0.00	0
80100 Suspense & Clearance Account	0.00	0.00	5,883,351.00	0.
80000 Suspense & Clearance Account	0.00		5,883,351.00	0.
90102 Receiving Inventory A/C	6,644,550.00	0.00	0.00	300,000
90100 Other Current System A/cs	6,644,550.00	0.00	0.00	300,000
			4144	-20,000

Account No and Description	Curren	Credit	Previous p	
7210101 Bank Overdrafts	23.920.00			Credit 0.0
7210100 Bank Overdrafts	23.920.00			
7210000	23,920.00		to the constraint of the second of the secon	0.0
7310101 General Deposits	0.00	0.00	0.00	0.0
7310107 10% Retention Money	0.00		0.00	0.0
7310100 General Deposits Items	0.00	The state of the s		0.0
7310000 Deposits 7320001 PAYE	0.00	The state of the s	Control of the Contro	0.0
7320001 PATE 7320002 NHIF	0.00	0.00	0.00	0.0
7320003 House Rent	0.00	0.00	0.00	0.0
7320006 NSSF	0.00	0.00	0.00	0.0
7320007 Co-operatives	0.00	0.00	0.00	0.0
7320008 Insurances	0.00	0.00	0.00	0.0
7320009 Hire Purchases	0.00	0.00	0.00	0.0
7320010 Court Attachments	0.00	. 0.00	0.00	0.0
7320011 WCPS	0.00	0.00	0.00	0.0
7320012 Staff Welfare Associations	0.00	0.00	0.00	0.0
7320013 HELB Deductions	0.00	0.00	0.00	0.0
7320014 Union Dues 7320015 Save As You Earn (SAYE)	0.00	0.00	0.00	0.0
7320013 Save As You Earn (SAYE)	. 0.00	0.00	0.00	0.0
7320010 Mortgages 7320017 Govt. Liability Attachments	0.00	0.00	0.00	0.0
7320017 Govt. Elability Attachments 7320018 Salary Control Account	0.00	0.00	0.00	0.0
7320019 RTD Salary - held for officer	0.00	0.00	50.00	0.0
7320000 Other Liabilities	0.00	0.00	50.00	0.0
7320101 PAYE	0.00	0.00	0.00	0.0
7320102 NHIF	0.00	0.00	0.00	0.0
7320103 House Rent	0.00	0.00	0.00	0.0
7320106 NSSF	0.00	0.00	0.00	0.0
7320107 Co-operatives	0.00	0.00	0.00	0.0
7320108 Insurances 7320109 Hire Purchases	0.00	0.00	0.00	0.0
7320110 Court Attachments	0.00	0.00	0.00	0.0
7320111 WCPS	0.00	0.00	0.00	0.0
320112 Staff Welfare Associations	0.00	0.00	0.00	0.0
320113 HELB Deductions	0.00	0.00	0.00	0.0
320114 Union Dues	0.00	0.00	0.00	0.00
320115 Save As You Earn (SAYE)	0.00	0.00	0.00	0.00
320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
320117 Govt. Liability Attachments	0.00	0.00	0.00	0.00
320118 Provident Fund	0.00	0.00	0.00	0.00
320119 RTD Salary - held for officer	0.00	0.00	0.00	0.00
320120 Staff Contribution 320121 Salary Overpayment Refunds	0.00	0.00	0.00	0.0
320121 Salary Overpayment Refunds 320123 Civil Service Housing Fund	0.00	0.00	0.00	0.0
320199 Salary Control Account	0.00	0.00	0.00	0.00
320100 Salary Deductions	0.00	0.00	6,431,177.75	0.00
320201 Contractors Retention Money	23,529,857.30	0.00	6,431,177.75 39,752,382,65	0.00
320203 Inter Bank Transfers	0.00	0.00	448,157,384.00	0.00
320200 Other General Liabilities	23,529,857.30	0.00	487,909,766.65	0.00
320000 Other Liabilities	23,529,857.30	0.00	494,340,994.40	0.00
380001 General Withholding Tax	0.00	0.00	0.00	0.00
380000 Withholding Taxes	0.00	0.00	. 0.00	0.00
380101 General Withholding Tax	0.00	0.00	338,131.80	0.00
380102 VAT Withholding 380100	0.00	0.00	623,294.35	0.00
	0.00	0.00	961,426.15	0.00
890000 Withholding Taxes 890101 Inventory AP Accrual	0.00	0.00	961,426.15	0.00
390103 AP Liabilities	1,006,590,757.75	0.00	0.00	4,001,094.00
990100 System Required Liabilities	1,006,590,757.75	0.00	974,802,536.45 974,802,536.45	0.00
399999 Cash Clearing A/c	0.00	13,053,341,439.30	0.00	4,001,094.00 20,743,502,030.90
99900	0.00	13,053,341,439.30	0.00	20,743,502,030.90
90000 System Required Liabilities A/cs	1,006,590,757.75	13,053,341,439.30	974,802,536.45	20,747,503,124.90
10101 Provision for Encumbrance	0.00	0.00	0.00	0.00
10100 General Provisions	0.00	0.00	0.00	0.00
10201 Exchequer Releases/	0.00	45,092,055,446.00	0.00	35,372,083,349.00
ovisioning Account				
10200 Exchequer Provisions 10000 Provisions	0.00	45,092,055,446.00	0.00	35,372,083,349.00
	0.00	45,092,055,446.00	0.00	35,372,083,349.00
90101 Opening Balance Bank 90100 Opening Balance Bank	0.00	54,190,159.55	0.00	54,190,159.55
90201 Opening Balance Cash	0.00	54,190,159.55	0.00	54,190,159.55
90200 Opening Balance Cash	0.00	42,108.00	0.00	42,108.00
90301 Opening Balance Receivables -	0.00	42,108.00 3,467,995.30	0.00	42,108.00
prest and Clearance Accounts	0.00	3,407,395.30	0.00	3,467,995.30
90300 Opening Balance Receivables -	0.00	3,467,995.30	0.00	3,467,995.30

Fig. 2. Shamily 2. 4. 1. 1966 of Control State State William Control of Con-	Current	Period	Previous period					
Account No and Description	Debit	Credit	Debit	Credit				
Imprest and Clearance Accounts	CONTRACTOR OF THE PARTY OF THE PARTY.	· · · · · · · · · · · · · · · · · · ·	STREET, S. W. S. A. S. B.	STORY TO SUPPLY OF THE				
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				
9999900	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:	

REPUBLIC OF KENYA

BANK RECONCILIATION

as at30 June 2019

Station:

Development 101- The Presidency Nairobi

	Sh.	Cts.	Sh.	Cts.	Sh.	Cts.
Balance as per Bank Certificate						1,210,332.55
Less						-
1 Payment in Cash Book not yet recorded in Bank statement						(74,403,682.60)
2 Receipts in Bank Statement not						
yet recorded in Cash Book					NIL	
Add					INIL	
3 Payments in Bank Statement						
not yet recorded in Cash book			- 1		NIL	
4 Receipts in Cash Book not yet						
recorded in Bank statement						73,485,875.00
Bank Balance as per Cash book						292,524.95
Institution in the second						

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

25/11	1
	<u></u>
Sig	nature

SNR. ASS. ACCT. GENERAL

Designation

Date

2/7/2019

CHEQUE	PAYEE	AMOUN		AMOUNT					
No. Date		Sh.	Cts	Sh.	Cts				
			<u> </u>						
				*					
	AS PER	ATTACHED	SCHEDULES						

BANK RECONCILIATION

as at: 30th, June 2019

Station: Deposit- The Presidency Nairobi

7	Sh.	Cts.	Sh.	Cts.	Sh. Cts.
Balance as per Bank Certificate					20,734,257.75
Less					
1 Payment in Cash Book not yet			- 1		
recorded in Bank statement					NIL
2 Receipts in Bank Statement not		-+	\neg		
yet recorded in Cash Book	- 1				NIL
Add					- Mile
3 Payments in Bank Statement	- 1				
not yet recorded in Cash book			- 1		NIL
4 Receipts in Cash Book not yet		-+	_		- ····
recorded in Bank statement					2,795,599.60
Bank Balance as per Cash book					23,529,857.35

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-	_	_	•					
٠.	 ٠.	C	W	٣	٠.						•	
		Sis	m	ati	ire							

SNR. ASS. ACCT. GENERAL

Designation

Date

3/7/2019

BAN		ENTS IN CASH BOOK NOT YET RECORDED K STATEMENT (UNPRESENTED CHEQUES)			_	R	ECORDE		TEMENT NO	T YET	
The State of the S		PAYEE	AMOU	AMOUNT DETAILS		LS		AMOUNT			
No.	Date		Sh.	Cts	_	+			Sh.		Cts.
				+	\vdash	+		+			
			.	+-	_	+					
				+-		+		<u> </u>			
		AS	PER AT	TACE	ED	Se	CHEDU	LES			
						П					
		•	-	+		Н		_			
						П					

REPUBLIC OF KENYA

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.

CALIFE						
Signature						

SNR. ASS. ACCT. GENERAL

Designation

10/7/2019

Date

CHEQUE		PAYEE	TED CHEQUES) AMOU			AMOUNT	
No.	Date			Sh.	Cts	Sh.	Cts
							-
							-
		AS PER	ATTA	CHED	SCHEDULES		

REPUBLIC OF KENYA

BANK RECONCILIATION

as at: 30, th, June 2019

Station:

1011- The Presidency Nairobi(TACPDU)

·	Sh.	Cts.		-		A 270 FOR OO
'artiticate						6,772,523.00
Certificate						
	*					
Cash Book not yet Bank statement						(164,400.05)
Bank Statement not d in Cash Book						NIL
		1 1		1 1		
n Bank Statement orded in Cash book						0.05
Cash Book not yet						NIL
						6,608,123.00
1	Cash Book not yet Bank statement Bank Statement not d in Cash Book n Bank Statement orded in Cash book Cash Book not yet Bank statement	Cash Book not yet Bank statement Bank Statement not d in Cash Book n Bank Statement orded in Cash book Cash Book not yet Bank statement	Cash Book not yet Bank statement Bank Statement not d in Cash Book n Bank Statement orded in Cash book Cash Book not yet Bank statement	Cash Book not yet Bank statement Bank Statement not d in Cash Book n Bank Statement orded in Cash book Cash Book not yet Bank statement	Cash Book not yet Bank statement Bank Statement not d in Cash Book n Bank Statement orded in Cash book Cash Book not yet	Cash Book not yet Bank statement Bank Statement not d in Cash Book n Bank Statement orded in Cash book Cash Book not yet Bank statement

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

BANK STATEMENT (UNPRESENTED CHEQUES) OF THE PAYER AMOUNT			RDED IN CASH BOOK AMOUNT				
CHE	EQUE	PAYEE			Sh.		Cts.
No.	Date		Sh.	Cts	0		
						- :	
			:				-
							-
							-
							├
		AS PER A	TTACHED	SCHEDULES			-
							+-
			-				