REPUBLIC OF KENYA

OFFICE OF THE AUDITOR-GENERAL

Enhancing Accountability

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REPORT

OF

THE AUDITOR-GENERAL

ON

MINISTRY OF ENVIRONMENT AND FORESTRY

FOR THE YEAR ENDED 30 JUNE, 2022



OFFICE OF THE AUDITOR GENERAL
P. O. Box 30084 - 00100, NAIROBI
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MINISTRY OF ENVIRONMENT AND FORESTRY

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

JUNE 30, 2022

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1. Key Ministry Information and Management

(a) Background information

The Ministry of Environment and Forestry was created vide Executive Order No. 1 of 2018 and further expanded through the Executive Order No. 1 of 2020 (revised) on the organization of the government of the republic of Kenya. However, the Ministry has evolved over the years with various naming and composition with the first name after independence being Ministry of Lands, Game, Fisheries and Natural Resources. At the Cabinet Level, the Ministry is represented by the Cabinet Secretary, Ministry of Environment and Forestry, who is responsible for the general policy and strategic direction of the Ministry.

The Ministry is committed to facilitating enabling policies, legal and regulatory reforms for promoting sustainability of the environment and forest resources while at the same time mitigating the effects of climate change. In addition, the Ministry supports and contributes to the country's socio-economic development while meeting the international, regional and national obligations within the Sustainable Development Goals (SDGs), Africa Union Agenda 2063, East African Community Vision 2050, and Kenya Vision 2030.

Vision

A Clean, healthy, safe and sustainably managed Environment and Forestry Resources.

Mission

To promote and facilitate good governance in the protection, restoration, conservation, development and management of environment and forestry resources for equitable and sustainable development.

Mandate of the Ministry

The Ministry of Environment and Forestry's mandate is protection, conservation and management of environment and forestry resources for sustainable development as contained in the Executive Order No. 1 of 2020 (revised) on the organization of the government of the republic of Kenya. This mandate enables the implementation of the Constitution of Kenya provisions in Article 42 that provides every person the right to a clean and healthy environment, which includes the right to have the environment protected for the benefit of present and future generations through legislative and other measures, and to have obligations relating to the environment fulfilled.

Core Functions

i. Environment Policies Development and Management;
ii. Forestry Policies Development and Management;
iii. Development of Forests, Re-Afforestation and Agro-Forestry;
iv. Restoration of Strategic Water Towers;
v. Kenya Forestry Services;
vi. Forest Conservation and Ecological Restoration;
vii. Protection and Conservation of the Natural Environment;
viii. Climate Change Mitigation and Adaptation;
ix. Environmental Waste Management and Pollution Control;
x. Lake Victoria Environmental Management;
xi. Restoration of Lake Naivasha Basin;
xii. Kenya Meteorological Services;
xiii. Meteorological Training and Research; and,
xiv. Conservation and Protection of Wetlands.

Core values

Environmental Sustainability	-	The Ministry is committed to environmentally sustainable policies and practices within our local and global communities.
Honesty and Integrity	-	The Ministry shall ascribe to high standards of personal ethics and integrity in the conduct of its affairs
Human Dignity	-	The Ministry is committed to uphold reasonable standards for the citizens
Teamwork and focus on results	-	The Ministry will relentlessly pursue timely attainment of targeted results at all levels through high level coordination, networking and collaboration with all staff
Innovativeness	-	The Ministry is committed to innovativeness, creativeness, resourcefulness and focused planning and customer driven service delivery
Equity	-	The Ministry shall promote at all times the virtues of equity and fair play for equitable sustainable development
Professionalism	-	The Ministry shall uphold professionalism in carrying out its mandate in line with the Constitution.

Institutions under the Oversight of the Ministry

According to the Executive order, the Ministry also provides policy guidance, capacity building, resource mobilization, coordination and oversight for the following statutory institutions:

i. **Kenya Forest Service (KFS):** Established under the Forests Act 2005, with the mandate to enhance the development, conservation, and sustainable management of Kenya's forest resources on public, community and private lands for the equitable benefit of the people of Kenya and for socio-economic development of the country;

ii. **National Environment Management Authority (NEMA):** This Authority is established under Environmental Management and Coordination Act (EMCA) No. 8 of 1999 to exercise general supervision and coordination over all matters relating to the environment and to be the principal instrument of Government in the implementation of policies, regulations and standards relating to the environment;

iii. **Kenya Forestry Research Institute (KEFRI):** The Kenya Forestry Research Institute (KEFRI) was established in 1986 under the Science and Technology Act (Cap. 250) (Amended Science, Technology and Innovation Act of 2013) with the mandate of carrying out research in forestry and allied natural resources;

iv. **Kenya Water Towers Agency (KWTA):** The agency established via Kenya gazette notice No.27 of 2012 is mandated to co-ordinate and oversee the protection, rehabilitation, conservation, and sustainable management of all the critical water towers in Kenya;-

v. **National Environment Trust Fund (NETFUND)**: is established under EMCA 1999 to facilitate research intended to further the requirements

of environmental management, capacity development, environmental awards, environmental publications, scholarships and grants;

vi. **National Environmental Complaints Committee (NECC):** established under EMCA Act section 31-36 responsible for investigating any complaints in relation to the condition of the environment; and,

vii. **National Environment Tribunal (NET):** established under EMCA Act section 125 to handle appeals on: EIA licenses and other decisions of NEMA, management and use of forest resources and decisions of wildlife committees.

Departments of the Ministry

The Ministry is organized in terms of Departments, Directorates, Division, Section and Units:

(i) Environment Conservation Department

The department is mandated to formulate, review and implement policies, regulations guidelines strategies plans and standards on environment; advise Government on environmental legislation and their implications; monitor compliance to environment standards; initiate and oversee implementation of environmental programs, projects and strategic initiatives; Undertake capacity building for environment sector; mainstream environmental actions into all sectors of the economy; oversee domestication of international environmental agreements; engage stakeholders and partnerships on environmental matters; oversee development of proposals for funded programmes and projects on environment; undertake initiatives to control and manage environmental waste and pollution; promote and undertake environmental education and awareness initiatives; and coordinate, monitor and evaluate the implementation of environmental education and awareness initiatives and implementation

Sessional Paper No. 11 of 2014 on Education for Sustainable Development Policy.

The Department will comprise of the following three (3) directorates:

- Directorate of Multilateral Environmental Agreements;
- Directorate of Environmental Policy and Strategic Initiatives; and,
- Directorate of Environmental Waste Management and Pollution Control.

(ii) Forest Conservation and Ecological Restoration Department

The department is mandated to oversee the formulation, implementation and review of forest and ecological restoration policies, strategies, legislations, guidelines, regulations, standards and plans; oversee and monitor development and implementation of national forestry programs, agro-forestry, dry land forestry and forest carbon management; spearhead national ecological restoration programs and projects; coordinate development of forest research and education; promote public awareness and sensitization on forest conservation, landscape and ecological restoration; initiate, oversee and monitor the development and implementation of national ecological restoration programs; provide oversight leadership in resources mobilization to ensure the implementation of the national strategy on increase of forest cover; provide guidance on establishment and maintenance of database on forest cover; promote partnership in forest conservation, protection and ecological restoration, agro-forestry and Blue economy; and ensure establishment and operationalization of Forest Conservation Trust Fund and National Forest Programs.

The department has one (1) directorate of Forest Conservation and Ecological Restoration and two (2) divisions:

- Forest Conservation Division; and
- Ecological Restoration Division.

(iii) Climate Change Directorate

The directorate is mandated to provide vision, leadership, guidance and coordination on matters relating to climate change mitigation and adaptation in the country. It is the lead agency of Government on national climate change plans and actions to deliver operational coordination.

The Directorate is further organized into two (2) divisions:-

- Climate Change Mitigation; and
- Climate Change Adaptation.

(iv) Kenya Meteorological Services Department

The department is responsible for the provision of meteorological and climate information and services to various sectors including agriculture, energy generation, aviation, marine transport, health, disaster management, water resources development and management among others.

The Department will comprise the following two (2) Directorates:

(i) Directorate of Meteorological Services; and

(ii) Directorate of Meteorological Training and Research.

(v) Support Services

The support service is mandated to coordinate and provide support services to facilitate the realization of the strategic objectives of the Ministry. It comprises of the following departments: Administration, Planning, ICT, Finance, Accounts, Records Management, Human Resource Management, Human Resources Development, and Public Communications.

(b) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June, 2022 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Cabinet Secretary	Mr. Keriako Tobiko, EGH, SC
2.	Chief Administrative Secretary	Hon. Mohamed Elmi , EGH
3.	Principal Secretary/Accounting Officer	Dr. Chris Kiptoo, CBS
4.	Secretary Administration	Mr. Joel Kitili, CBS
5.	Director Human Resource Mngt.& Dev.	Ms. Rosemary Wamoto
6.	Director Planning	Mr. John Olela
7.	Senior Chief Finance Officer	Mr. Joseph Mutuma Mutwiri
8.	Senior Deputy Accountant General	Mr. George K. Gichuru
9.	Deputy Director Supply Chain Management	Mr. Richard Yator
10.	Director, Kenya Meteorological Services	Dr. David I Gikungu
11.	Director, Climate Change Directorate	Dr. Pacifica A. Ogolla
12.	Secretary, Forest Conservation and Ecological Restoration	Mr. Alfred Gichu
13.	Ag. Director Multilateral Environmental Agreement	Mr. Cyrus Mageria
14.	Director Environmental Policy and Strategic Initiatives	Ms. Agnes Yobterick
15.	Director, Waste Management and Pollution Control	Dr. Ayub Macharia
16.	Head of Internal Audit	Mrs. Margaret Muhia
17.	Head of Legal Department	Ms. Anne Syombua
18.	Head of I.C.T.	Mr. Kimani Mukiri
19.	Head of Public Communication	Ms Grace Owitti

(c) Fiduciary Oversight Arrangements

The key Fiduciary oversight arrangements in the Ministry are as follows:-

1. Audit and Finance Committee

i) Audit Committee

The mandate of the audit committee included:-

- Assisting the accounting officer/chief executive officer in enhancing internal controls in order to improve efficiency, transparency and accountability;
- Reviewing audit issues raised by both internal and external auditors;
- Resolving unsettled and unimplemented Public Accounts and Public Investments Committees (PAC/PIC) recommendations; and,
- Enhancing communication between Management, internal and external audit and fostering an effective internal audit function.

ii) Finance Committee

The Finance Committee in the Ministry is referred to as the Budget Implementation Committee (BIC) and is established at the beginning of each financial year. BIC oversees preparation of the Ministry's budget, reviews the utilization of cash limits and donor funds voted in the Ministry including reallocation of expenditures from time to time. The committee also reviews and considers the cash flow plans and ensures sound financial reporting including advising the Accounting Officer on any challenges related to Budget Implementation.

2. Parliamentary Committee Activities

The Ministry appears before the Departmental Committee on Environment and Natural Resources to review the budget allocations and expenditures from time to time. The Ministry appears before Public Accounts Committee (PAC) to

respond to audit issues raised by the Auditor General in the various Audit Reports.

(d) Ministry Headquarters

P.O. Box 30126-00100
NHIF Building
Ragati Road
NAIROBI, KENYA

Contacts
Telephone: (254) 020 2730808/9
E-mail: ps@environment.go.ke
Website: www.environment.go.ke

(e) Ministry Bankers

Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
NAIROBI, KENYA

(f) Independent Auditors

Auditor General,
Kenya National Audit Office
Anniversary Towers, University Way
P.O. Box 30084
GOP 00100
NAIROBI, KENYA

(g) Principal Legal Adviser

The Attorney General,
State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
NAIROBI, KENYA

2. Statement by the Cabinet Secretary

The overall goal of the Ministry of Environment and Forestry is to deliver to Kenyans a clean, healthy, safe and sustainably managed environment. This is in fulfilment of constitutional provision which entitles every citizen to a clean and healthy environment and also calls for sustainable exploitation, utilization, management and conservation of the environment. The Constitution at the same time requires the Government to achieve and maintain a tree cover of at least 10% of the land area of Kenya.

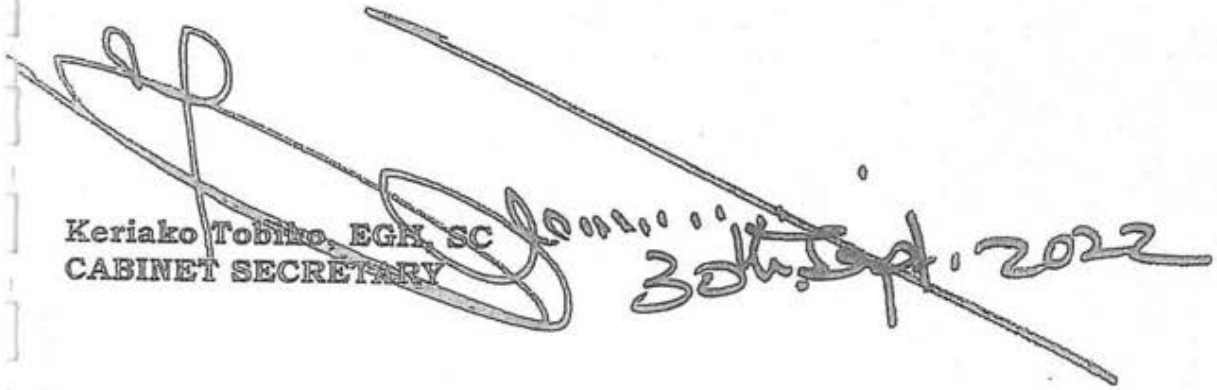
During the FY 2021/22, the Ministry together with her stakeholders utilized the allocated funds to implement strategic activities which enabled it deliver on its mandate. This included development of various policies, legislation and regulations on environment and forestry resources while enforcing the existing laws and regulations on environmental and forestry protection. The Ministry undertook strategic interventions towards protection, conservation and rehabilitation of forests and also promoted farm forestry, bamboo and mangrove forests development, as well as development of woodlots and other commercial forests. Restoration and rehabilitation of the country's strategic water towers, degraded landscapes and wetlands was also core in the Ministry's agenda during the period under review.

The Ministry coordinated the implementation of the National Climate Change Action Plan (NCCAP) 2018-2022 which enhanced the country's ability to mitigate and adapt to the effects of climate change. We also continued to modernize our meteorological services which ensured provision of accurate and reliable meteorological information for decision support.

Since environmental concerns are global in nature with impacts spanning across borders, the Ministry spearheaded environmental diplomacy through coordinating ratification and domestication of the various Multilateral Environmental Agreements (MEAs).

The Ministry also developed and facilitated the approval and enactment of National Sustainable Waste Management Act, 2022 which will be a game changer in the waste management and pollution control.

Finally, I wish to acknowledge all our strategic partners who enabled us realize tremendous achievements over the last one year and commit that the Ministry will continue to effectively play its role as articulated in the Kenya Constitution of providing every Kenyan with access to a clean and healthy environment and utilizing natural resources sustainably.



Keriako Tobiko, EGH, SC
CABINET SECRETARY

3. Statement by the Principal Secretary

During the Financial Year 2021/2022, the Ministry's approved budget was Kshs.14,606,627,165.00. Expenditure incurred was Ksh.10,128,620,455.00 and Ksh.3,068,847,638.00 for Recurrent and Development Vote respectively resulting a to an aggregate absorption of Kshs.13,197,468,093.00.This translated to an absorption rate of 90% under recurrent and 96% under Development vote resulting to an aggregate absorption rate of 93%.

Some of the key achievements of the Ministry over the last one year include production of 135 million tree seedlings through coordination of various stakeholders and conducting country-wide monthly tree planting campaigns to plant mature tree seedlings in the nurseries. The Ministry also established 3975 Ha of forest plantation, rehabilitated 5285 Ha of degraded forests, established 5000 ha of farm forests and established 2,000 ha of commercial forests.

As a way of monitoring outcomes, the Ministry conducted forest survey to determine the forest and tree cover and established that the country tree cover was 12.13% of the land area thus exceeding the constitutional requirement of 10% of the country's land area. In addition, the forest cover now stands at 8.83% an increase from 7.24% in 2017 which shows the country is on the path to attaining forest cover of 10% as envisaged in the Kenya Vision 2030.

To improve the provision of reliable weather and climate information for decision making, the Ministry modernized meteorological services through installation of three (3) Automatic Weather Observing Systems for Moi International Airport, Laikipia Airbase and Moi Airbase as well as installation of Automatic Weather Stations (AWS) across the country. In addition, the Ministry issued daily, weekly, monthly, and seasonal outlook weather forecast for decision making by various stakeholders.

Towards strengthening Environmental Protection, Conservation and Management, the Ministry developed and facilitated the enactment of the National Sustainable Waste Management policy and bill which will transform waste management in the country going forward. The Ministry also sensitized.

some 150,000 Kenyans on environmental management, continued to conduct inspections to enforce the plastic ban and reviewed 7,423 environmental audit reports. The ministry also trained 653 small scale gold miners on mercury free gold mining, capacity built 215 Refrigeration experts and Custom officers on Hydro Chloro Floro Carbons (HCFCS) and Ozone Depleting Substances (ODS). On the implementation of Nation Climate Change Action Plan, the ministry Updated National Greenhouse Gas (GHG) Inventory, updated the National Measurement, Reporting and Verification (MRV) registry while 40 counties were facilitated to establish with County Climate Change Funds (CCCFs).

Some of the emerging issues include Land degradation which continues to be witnessed despite various efforts to address this challenge including the Government's commitment to Land degradation neutrality targets. Other emerging issues are increasing water levels in Lakes, rivers and other inland water bodies mainly exacerbated by climate change. Increasing presence of invasive plant species, water pollution, air and waste management are still a major challenge across the country.

Our Ministry identified various risks that could impede smooth implementation of programmes and projects and therefore employed the following risk management strategies to forestall the probable impacts: conducted stakeholder's analysis and involved them right from the start of the planned activities; Strengthened National Environmental Complaints Committee and conducted awareness creation as part of preventing litigation from citizenry in quest for their constitutional rights (right to clean and secure environment); enhanced collaboration with the county governments to strengthen relationship between the two levels of government; strengthened the enforcement of laws and regulations to improve operations of the ministry; encouraged resource mobilization from donors as part of minimizing the impact of budget cuts and inadequate resources; and also promoted staff vaccinations and leveraged on ICT to minimize the impacts of COVID-19.

Looking forward, with the support of all stakeholders, it is my hope that the Ministry will continue to effectively play its role as articulated in the Executive Order 1/2020 and ensure that every Kenyan lives in a clean and healthy environment.



Dr. Chris Kiptoo, CBS
Principal Secretary

4. Statement of Performance against Predetermined Objectives for FY 2021/22

Introduction

Section 81 (2) (f) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the accounting officer when preparing financial statements of each National Government entity in accordance with the standards and format prescribed by the Public Sector Accounting Standards Board includes a statement of the national government entity's performance against predetermined objectives.

The key development objectives as per the strategic plan for FY 2018 – FY 2022 plan are to:

(i) Protect and manage the environment for sustainable development;
(ii) Protect and restore forest ecosystem for the benefit of the present and future generation;
(iii) Create enabling environment for good governance in environment and natural resources management;
(iv) Enhance climate change resilience and low emission development pathway in all economic sectors for sustainable development and posterity; and,
(v) Enhance the generation and dissemination of weather and climate information for early warning, planning and decision support.

Progress on Attainment of Strategic Development Objectives

For purposes of implementing and cascading the above development objectives to specific sectors, all the development objectives were made specific, measurable, achievable, realistic and time-bound (SMART) and converted into development outcomes. Attendant indicators were identified for reasons of tracking progress and performance measurement: Below is the progress on attaining the stated objectives:

SN	MDA Program	Objective	Outcome	Indicator	Performance
1.	General Administration, Planning and Support Services	To provide policy and legal framework for efficient and effective management of the environment	Environment and forestry policies developed	No. of environmental and forestry policies	In the FY 2021/2022, the Ministry successfully facilitated the development and enactment of the National Sustainable Waste Management Act 2022. The Ministry also continued with the process of developing National Forestry Policy, review of the EMCA Act 2015 and amendment of the Forest Conservation and Management Act 2016. However, these processes are at different stages of completion.
2.	Environment Management and Protection	To sustainably manage and conserve environment	Environment sustainably managed and conserved	• No. of MEAs domesticated • No. of National Greenhouse Gas (GHG) Inventory • County Climate Change Funds (CCCFs) operationalized • Stakeholders sensitized on environment management • Compliance with environmental regulations and standards • No. green innovations promoted	In the FY 2021/22 the ministry: • Domesticated 3 Multilateral Environmental Agreements (CBD, UNCCD and STOCKHOLM); • GHG Inventory updated; • 40 CCCFs operationalized; • 150,000 stakeholders sensitized on environmental management; • 7,423 environmental audit reports reviewed;

				• Public awareness on plastic waste management conducted	• 25 green innovations awarded and 9 green innovations incubated, up-scaled and commercialized; and, • 1 Training undertaken on plastic waste management.
3.	Meteorological Services	To provide reliable weather and climate information for decision making	Reliable weather and climate information for decision making	• % of meteorological services modernized • No of weather forecasts	In the FY 2021/22: • 76% of meteorological services were modernized; and, • Daily weather forecast issued; • Weekly weather forecast issued; • Monthly weather forecast issued; and • Seasonal weather outlook forecast issued;
4.	Forest and water towers conservation	Increased forest and tree cover for improved livelihoods	Well conserved and maintained forests	Percentage forest cover in attainment of the national 10% tree cover	• In the FY 2021/22: • 135 Million tree seedlings were produced and planted; • 5,284.5 Ha of degraded forest rehabilitated; • 248 Ha of bamboo forest developed; • 5,000 Ha of farm forests established; • 2,000 Ha of commercial forest established; • 13,190 Ha of forest established; • 2.6 million Ha of existing

					closed canopy forests protected; • 75,000 Kilograms of seeds produced; • Raised 74,733 materials of difficult to propagate tree species; • 142,101 Ha of water towers protected; • 285 Ha of degraded water tower rehabilitated; • 4 Ha of bamboo stock established within water towers ecosystems.

5. Environmental and Sustainability Reporting

The Ministry of Environment and Forestry exists to facilitate an enabling environment to facilitate development and implementation of policies, legal and regulatory frameworks as enablers for environmental protection and management for sustainable development.

a) Sustainability Strategy and Profile

The Ministry practiced several sustainability strategies to ensure strategic development initiatives are achieved in the financial year. The Ministry has localized it's 10% forest strategy that encourages collaboration with the stakeholders such local communities, local community based organization, MDAs, private sector, County Governments, development partners and other like-minded individuals to enhance environmental protection, forest conservation, rehabilitation and conservation of water towers, and enhanced tree planting activities and campaigns. Through this strategy nearly half of tree seedlings produced and more than half of the seedlings planted are done by other stakeholders. The strategy has also encouraged communities to undertake initiatives to promote forest and tree cover of the country as an enterprise for improving their livelihoods. Green Innovations Awards identifies nurtures, recognizes and awards institutions with best practices in environmental management. During the Financial year the strategy awarded 25 best practices in areas of renewable energy; waste management; agribusiness; commercial forestry; energy efficiency; and sustainable tourism. In addition, 53 Community Groups, Learning Institutions, CFA's, MSMEs, and Small Cooperatives were provided with grants and 22 Community Groups and Small Enterprises to establish apiaries. The strategy has also promoted provision innovative revolving loans under a partnership with Equity Bank (K) Limited for forestry investments to farmer groups and individual farmers. During the financial year kshs. 21.84 Million loans was disbursed to 222 households to finance forestry enterprises and livelihood enterprises which led to the

establishment of woodlots, fruit orchards, Tree nurseries and establishment of livelihood enterprises. Further farmer groups and individual farmers were trained on resource mobilization through proposal development and financial literacy.

b) Environmental performance/climate change/mitigation of natural disasters

The Constitution of Kenya, 2010 in Articles 42, 69 and 70 clearly lay out the actions we ought to take in order to protect the environment for the benefit of the present and future generations. The constitution also envisages to have tree cover of a minimum of 10%. The forest assessment report of 2021 has shown that the national tree cover now stands at 12.13% while the forest cover stands at 8.83% which on the path to attain more than 10% of forest cover by 2030. During the financial year the ministry through coordination role led to the production of 135 million tree seedlings. Further, 3,778.43Ha were of un stocked forest plantation areas were restocked; and 4,465 Ha of Degraded Natural Forest were restored through Enrichment Planting.

On climate change mitigation and adaptation, the Ministry Developed the Long Term Strategy (LTS) for 2050, participated in the Glasgow UNFCCC Conference (COP 26); and conducted public awareness on climate change regulations. The Ministry Kenya Meteorological Services department issued daily, weekly, monthly and seasonal weather forecast. The Ministry also modernized its meteorological services up to 76% through installation and commissioning three (3) Airport Weather Observing System (AWOS) with intelligent; and Maintenance of Automatic Weather Stations (AWS) network.

c) Employee Welfare

The Ministry didn't have any recruitment during the reporting period. However, one hundred and sixty one (161) all interns and attaches were engaged selected taking account of the gender ratio. All staffs were put on appraisal as required by the performance management systems while complying with the values and principle of public service. To enhance staff competence, staffs were taken for

trainings relevant to their schemes to improve their skills and management of their careers. All staffs are covered under the improved National Health Insurance Fund scheme and are enrolled to pension scheme. In addition, the Ministry has a registered Mazingira Welfare association. The Ministry engaged stakeholder continuously in the planning and budgeting, implementation of the plans, monitoring and evaluation of the agreed targets.

d) Operational Practices

The Ministry continued to implement the presidential directive on procurement by reserving at least 30% of all procurement budgets to youth, women and PWDs and the 40% of approved procurement budget reserved for the promotion of local content was over-achieved during the financial year. All contracts executed were paid promptly and a report on the summary of the procurement opportunities allocated to this target group submitted to PPRA after the end of each quarter. All tenders were advertised in the local dailies and on the Ministry's website so as to ensure that the information reaches to all interested parties. The Ministry implemented all proposed measures emanating from the Corruption Risk Mitigation Plan to ensure all tenders are awarded fairly.

e) Community Engagements

The Ministry engaged communities in tree planting by purchasing their seedlings to improve their livelihoods and provision of incentives and awards to stakeholders who excel in environment and forestry conservation and management. Through these community engagements a total of 61,623,555 Seedling were produced by stakeholders. A recent survey on tree cover show that the country has exceeded constitutional target of 10 per cent of tree cover which now stands at 12.12percent of total land areas.

6. Statement of 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 Ministry shall prepare financial statements in respect of that Ministry. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed the Public Sector Accounting Standards Board of Kenya from time to time.

The Accounting Officer in charge of the ministry of environment and forestry 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 Ministry for and as at the end of the financial year (period) ended on June 30, 2022. 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 Ministry, (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 Ministry; (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 ministry of environment and forestry accepts responsibility for the Ministry'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 ministry's financial statements give a true and fair view of the state of Ministry's transactions during the financial year ended June 30, 2022, and of the Ministry's financial position as at that date. The Accounting Officer in charge of the ministry of environment and forestry further confirms the completeness of the accounting records maintained for the ministry, which have been relied upon in the preparation of the Ministry's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the ministry of environment and forestry confirms that the Ministry 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 Ministry'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 ministry of environment and forestry financial statements were approved and signed by the Accounting Officer on 16/11/ 2022.

.....

Name: Dr. Chris Kiptoo
Principal Secretary

.....

Name: George K. Gichuru
Senior Deputy Accountant General
ICPAK M/No.9262

REPUBLIC OF KENYA

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REPORT OF THE AUDITOR-GENERAL ON MINISTRY OF ENVIRONMENT AND FORESTRY FOR THE YEAR ENDED 30 JUNE, 2022

PREAMBLE

I draw your attention to the contents of my report which is in three parts:

A. Report on the Financial Statements that considers whether the financial statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations that have a direct effect on the financial statements.

B. Report on Lawfulness and Effectiveness in Use of Public Resources which considers compliance with applicable laws, regulations, policies, gazette notices, circulars, guidelines and manuals and whether public resources are applied in a prudent, efficient, economic, transparent and accountable manner to ensure Government achieves value for money and that such funds are applied for intended purpose.

C. Report on Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, the risk management environment, and the internal controls developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An unmodified opinion does not necessarily mean that an entity has complied with all relevant laws and regulations, and that its internal controls, risk management and governance systems are properly designed and were working effectively in the financial year under review.

The three parts of the report are aimed at addressing the statutory roles and responsibilities of the Auditor-General as provided by Article 229 of the Constitution, the Public Finance Management Act, 2012 and the Public Audit Act, 2015. The three parts of the report, when read together constitute the report of the Auditor-General.

REPORT ON THE FINANCIAL STATEMENTS

Qualified Opinion

I have audited the accompanying financial statements of Ministry of Environment and Forestry set out on pages 1 to 64, which comprise of the statement of assets and liabilities as at 30 June, 2022 and the statement of receipts and payments, statement of cash flows

and statements of comparison of budget and actual amounts 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, except for the effect of the matters described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of the Ministry of Environment and Forestry as at 30 June, 2022 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 Qualified Opinion

1. Unsupported Transfers to Other Government Entities

The statement of receipts and payments and Note 8 to the financial statements reflects transfers to other Government entities amount of Kshs.11,330,759,914. Included in the amount is current grants to capital projects of Kshs.1,720,390,611 which also includes an expenditure of Kshs.23,000,000 for the purchase of 44 million tree seedling (potting) bags for distribution to Prisons, Schools and other Government Institutions. The deliveries were made at Kenya Forestry Research Institute and Kenya Forest Service Regional Centers across the Country. However, only Ewaso Ngiro South Development Authority confirmed receipt of 1,340,000 bags worth Kshs.1,201,379. The Kenya Forest Service and other beneficiaries had not confirmed receipt of the potting bags.

In the circumstances, the propriety and occurrence of payments amounting to Kshs.21,798,621 on tree seedlings (potting) bags for the year ended 30 June, 2022 could not be confirmed.

2. Use of Goods and Services - National Tree Planting Campaign

According to the Ministry's approved 2021/2022 financial year annual workplan, Kshs.150 million was allocated to National Tree Planting Campaign to prepare a National Forest Policy, rehabilitate and restore 25 hectares in Nairobi Metropolitan, sensitize 10% tree campaign in 47 counties, rehabilitate and restore 52,415 hectares of degraded public and community forests, afforestation and re-forestation of 40 hectares at Naivasha dry port, formulate import and export rules on forest products and operationalize regulations on guns and resins operation.

However, despite Kshs.147 million having been spent on the programme, there was no evidence that the Ministry had rehabilitated and restored 25 hectares in Nairobi Metropolitan area and 52,415 hectares of degraded public and community forests respectively. Further, the planned afforestation and reforestation of Naivasha dry port was not done.

In the circumstances, validity and occurrence of the expenditure of Kshs.147,000,000 could not be confirmed.

3. Imprests and Advances

The statement of assets and liabilities and Note 12 to the financial statements reflects imprest and advances balance of Kshs.6,728,190. However, imprest payment vouchers amounting to Kshs.23,343,644 issued to an officer were not provided for review. The Management had submitted the imprest surrender vouchers to Ethics and Anti-Corruption Commission (EACC) for investigation.

In the circumstances, the accuracy and completeness of the imprest and advances balance of Kshs.6,728,190 could not be confirmed.

4. Irregular Payment of Allowances

The statement of receipts and payments and Note 6 to the financial statements reflects compensation of employees amount of Kshs.1,138,372,651. The balance includes an amount of Kshs.531,601,056 in respect of personal allowances paid as part of salary. Further, review of payroll and IPPD data revealed that, the Ministry paid various allowances totaling to Kshs.223,055,889 as detailed below:

Allowance	Amount (Kshs)
Safety Allowance	80,619,763
Shift Allowance	45,964,083
Adversity Allowance	56,725,458
Aviation Support Allowance	12,794,364
Aviation Allowance	26,952,221
Total	**223,055,889**

However, no evidence was provided to confirm that the allowances were approved by the Salaries and Remuneration Commission (SRC).

In the circumstances, the accuracy and validity of compensation of employees' figure of Kshs.223,055,889 for the year ended 30 June, 2022 could not be confirmed.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the Ministry of Environment and Forestry Management 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 qualified 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 were no key audit matters to report in the year under review.

Other Matter

1. Budgetary Control and Performance

The statement of comparison of budget and actual amounts reflects budgeted and actual receipts of Kshs.14,607,027,165 and Kshs.13,171,939,033 respectively resulting to budget deficit of Kshs.1,435,088,132. Similarly, the statement reflects budgeted expenditure of Kshs.14,606,627,165 against actual expenditure of Kshs.13,197,468,093 resulting to under expenditure of Kshs.1,409,159,072 or 10 % of the budget. The under-funding and under expenditure affected the planned activities of the Ministry. Further the actual receipts balance of Kshs.13,171,939,033 was less than the actual expenditure balance of Kshs.13,197,468,093 resulting to over expenditure of Kshs.25,529,060

In the circumstances, it was not possible to confirm whether the over expenditure of Kshs.25,529,060 was lawful.

2. Unresolved Prior Year Issues

In the audit report of the previous year, several issues were raised in the Report on Financial Statements and Report on Lawfulness and Effectiveness in Use of Public Resources. However, the Management has not resolved the issues or given any explanation for failure to adhere to the provisions of the Public Sector Accounting Standards Board and Paragraph 3.20 of the National Treasury Circular Ref. AG.3/88/Vo.II(20) dated 11 May, 2022 on Guidelines on Year End Closing Procedures for The Financial Year 2021/2022.

In the circumstances, Management has not compiled with the reporting template.

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, except for the effect of the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, I confirm that, nothing else 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

1. Pending Bills Payables

Annex 1 to the financial statements reflects pending bills totaling Kshs.670,596,158 as at 30 June, 2022. Analysis of the bills amounting to Kshs.613,114,673 or 91% relate to previous years. This contravened the National Treasury Circular Ref.ES/03 'R'(R) dated 28 June, 2021 which directed Accounting Officers to prioritize settlement of pending bills by ensuring pending bills form first charge of the 2021/2022 budget.

In the circumstances, the Management was in breach of the National Treasury Circular.

2. Irregular Cash Purchases for Contracted Items

Examination of payment records revealed cash purchases of items such as stationery, toners, printing and photocopying services amounting to Kshs.13,572,608. It was not clear why the goods and services were not procured from the pre-qualified suppliers. Further, the cost exceeded the set threshold of Kshs.50,000 per item which contravened Section 107 (b) of the Public Procurement and Asset Disposal Act, 2015 which states that, a procurement entity may use low value procurement procedure if the estimated value of the goods, works or non-consultancy services being procured are less than or equal to the maximum value per financial year for that low value procedure as may be prescribed.

In the circumstances, the Management was in breach of the procurement regulations.

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, except for the matters described in the Basis for Conclusion on Effectiveness of Internal Controls, Risk Management and Governance sections of my report I confirm that, nothing else has come to my attention to cause me to believe that internal controls, risk management and overall governance were not effective.

Basis for Conclusion

1. Internal Audit Function

The Ministry's internal audit function has no substantive head which has affected the unit's leadership and execution of its services. In addition, the unit is understaffed and efforts to secure additional staff from the National Treasury have not been successful thus affecting execution of the annual audit plan.

In the circumstances, review of the Management systems of risk, controls and governance could not be confirmed.

2. Lack of Risk Management Policy

The Ministry had a draft Risk Management Policy which had not been approved for use contrary to Regulation 165(1) of the Public Finance Management (National Government)

Regulations, 2015 which states that the Accounting Officer shall ensure that the national government entity develops risk management strategies, which include fraud prevention mechanism; and a system of risk management and internal controls that builds robust business operations.

In the absence of an approved Risk Management Policy, it is not clear how the Ministry identifies and mitigates emerging risks in its day-to-day operations.

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 effective processes and systems of internal controls, 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 controls 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 controls, risk management and overall governance.

In preparing the financial statements, Management is responsible for assessing the Ministry's ability to continue to sustain its 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 Ministry 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 Ministry's financial reporting process, reviewing the effectiveness of how Management monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

The audit objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error,

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

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

Further, in planning and performing the audit of the financial statements and review of compliance, I consider internal controls in order to give an assurance on the effectiveness of internal controls, risk management and 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 controls would not necessarily disclose all matters in the internal controls 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 controls 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 controls 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 controls.

- 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 Ministry's ability to continue 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 Ministry to cease to continue to sustain 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 Ministry 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 controls 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.

CPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

22 December, 2022

8. Statement of receipts and payments for the year ended 30th June 2022

Description	Note	2021-2022	2020-2021
		Kshs	Kshs
Receipts			
Proceeds From Domestic and Foreign Grants	1	225,648,621	197,893,555
Exchequer Releases	2	11,788,000,067	11,359,674,347
Proceeds From Foreign Borrowings	3	233,339,237	107,895,519
Proceeds From Sale of Assets	4	721,636,303	669,681,413
Other Receipts	5	203,314,805	305,478,000
Total Receipts		**13,171,939,033**	**12,640,622,835**
Payments			
Compensation Of Employees	6	1,138,372,651	1,088,307,850
Use Of Goods and Services	7	439,670,582	282,175,648
Transfers To Other Government Entities	8	11,330,759,914	11,072,441,399
Social Security Benefits	9	26,031,396	12,248,752
Acquisition Of Assets	10	262,633,550	129,193,931
Total Payments		**13,197,468,093**	**12,584,367,581**
Surplus/Deficit		**(25,529,060)**	**56,255,254**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The ministry of environment and forestry financial statements were approved on 16/11 2022 and signed by:

.....

Name: Dr. Chris Kiptoo

Principal Secretary

.....

Name: George K. Gichuru

Senior Deputy Accountant General

ICPAK M/No.9262

9. Statement of assets and liabilities as at 30th June 2022

Description	Note	2021-2022	2020-2021
		Kshs	Kshs
Financial assets			
Cash and cash equivalents			
Bank balances	11A	48,706,903	235,064,353
Cash balances	11B	589,386	597,564
Total cash and cash equivalent		**49,296,289**	**235,661,917**
Imprests and advances	12	6,728,190	1,832,811
Total financial assets		**56,024,479**	**237,494,728**
Financial liabilities			
Third party deposits and retention	13	(36,517,461)	(180,141,974)
Net financial assets		**19,507,018**	**57,352,754**
Represented by			
Fund balance b/fwd.	14	57,352,754	12,411,913
Prior year adjustment	15	(12,316,676)	(11,314,413)
Surplus/Deficit for the year		**(25,529,060)**	**56,255,253**
Net financial position		**19,507,018**	**57,352,754**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The ministry of environment and forestry financial statements were approved on 16th 2022 and signed by:

.....

Name: Dr. Chris Kiptoo

Principal Secretary

.....

Name: George K. Gichuru

Senior Deputy Accountant General

ICPAK M/No.9262

10. Statement of cash flows for the year ended 30th June 2022

Description	Notes	2021-2022	2020 -2021
		Kshs	Kshs
Receipts for Operating Income			
Proceeds from domestic and foreign grants	1	225,648,621	197,893,555
Exchequer releases	2	11,788,000,067	11,359,674,347
Other receipts	5	203,314,805	305,478,000
Payments For Operating Expenses		**12,216,963,493**	**11,863,045,902**
Compensation of employees	6	1,138,372,651	1,088,307,850
Use of goods and services	7	439,670,582	282,175,648
Transfers to other government units	8	11,330,759,914	11,072,441,399
Social security benefits	9	26,031,396	12,248,752
Adjusted For:			
Adjustments during the year			
Decrease/(Increase) in accounts receivable	16	(4,895,379)	(1,127,204)
Increase/(Decrease) in deposits and retention	17	(143,624,513)	154,097,619
Prior year adjustments	15	(12,316,676)	(11,314,413)
Net Cash Flow from Operating Activities		**(878,707,618)**	**(450,471,744)**
Cash flow From Investing Activities			
Proceeds from sale of assets	4	721,636,303	669,681,413
Acquisition of assets	10	(262,633,550)	(129,193,931)
Net Cash Flows from Investing Activities		**459,002,753**	**540,487,482**
Cash flow From Borrowing Activities			
Proceeds from domestic borrowings	-	-	107,895,519
Proceeds from foreign borrowings	3	233,339,237	107,895,519
Net cash flow from financing activities		233,339,237	107,895,519
Net increase in cash and cash equivalent		(186,365,627)	197,911,256
Cash & Cash Equivalent at Start of The Year	11	**235,661,917**	**37,750,661**
Cash & Cash Equivalent at End of The Year	11	**49,296,290**	**235,661,917**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The ministry of environment and forestry financial statements were approved on 16/12/ 2022 and signed by



.....

Name: Dr. Chris Kiptoo

Principal Secretary



.....

Name: George K. Gichuru

Senior Deputy Accountant General

ICPAK M/No.9262

11. Statement of Comparison of budget and Actual Amounts for FY2021/22

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Proceeds from domestic and foreign grants	615,000,000	(296,000,000)	319,000,000	225,648,621	93,351,379	85%
Exchequer releases	12,757,227,165	0	12,757,227,165	11,788,000,067	969,227,098	92%
Proceeds from foreign borrowings	261,500,000	0	261,500,000	233,339,237	28,160,763	41%
Proceeds from sale of assets	953,750,000	0	953,750,000	721,636,303	232,113,697	73%
Other receipts	315,550,000	0	315,550,000	203,314,805	112,235,196	97%
Total Receipts	**14,903,027,165**	**(296,000,000)**	**14,607,027,165**	**13,171,939,033**	**1,435,088,132**	**90%**
Payments						
Compensation of employees	1,286,866,347	(120,700,000)	1,166,166,347	1,138,372,651	27,793,696	99%
Use of goods and services	412,213,672	69,213,783	481,427,455	439,670,582	41,756,873	89%
Transfers to other government entities	12,706,300,000	(68,870,576)	12,637,429,424	11,330,759,914	1,306,669,510	89%
Social security benefits	7,133,653	36,400,000	43,533,653	26,031,396	17,502,257	60%
Acquisition of assets	314,517,833	(36,447,547)	278,070,547	262,633,550	15,436,736	94%
Total Payments	**14,727,031,505**	**(120,404,340)**	**14,606,627,165**	**13,197,468,093**	**1,409,159,072**	**90%**
Surplus/ Deficit				**(25,529,060)**		

The ministry of environment and forestry financial statements were approved on 16/11/ 2022 and signed by:



.....

Name: Dr. Chris Kiptoo

Principal Secretary



.....

Name: George K.Gichuru

Senior Deputy Accountant General

ICPAK M/No.9262

11 (a) Summary Statement of Appropriation: Recurrent for FY2021/22

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Receipts						
Exchequer releases	9,256,197,741	0	9,256,197,741	9,230,468,012	25,729,729	100%
Proceeds from sale of assets	953,750,000	0	953,750,000	721,636,303	232,113,697	74%
Other receipts	315,550,000	0	315,550,000	203,314,805	112,235,196	64%
Total Receipts	**10,525,497,741**	**0**	**10,525,497,741**	**10,155,419,120**	**370,078,621**	**96%**
Payments						
Compensation of employees	1,286,866,347	(120,700,000)	1,166,166,347	1,138,372,651	27,793,696	98%
Use of goods and services	332,213,672	89,213,783	421,427,455	405,557,553	15,869,902	96%
Transfers to other Government entities	8,848,900,000	40,000,000	8,888,900,000	8,555,369,303	333,530,697	96%
Social security benefits	7,133,653	36,400,000	43,533,653	26,031,396	17,502,257	60%
Acquisition of assets	6,517,833	(1,447,547)	5,070,286	3,289,552	1,780,734	65%
Total Payments	**10,481,631,505**	**43,466,236**	**10,525,097,741**	**10,128,620,455**	**396,477,286**	**96%**
Surplus/Deficit				**26,798,665**		

Reasons for under absorption/under collection of A. I. A **SEE ANNEX -10 (XI)**

The ministry of environment and forestry financial statements were approved on 16 11 (2022 and signed by:



.....

Name: Dr. Chris Kiptoo

Principal Secretary



.....

Name: George K. Gichuru

Senior Deputy Accountant General

ICPAK M/No.9262

11 (b) Summary Statement of Appropriation: Development for FY2021/22

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Receipts						
Proceeds from domestic and foreign grants	615,000,000	(296,000,000)	319,000,000	225,648,621	93,351,379	71%
Exchequer releases	3,501,029,424	0	3,501,029,424	2,557,532,055	943,497,369	73%
Proceeds from foreign borrowings	261,500,000	0	261,500,000	233,339,237	28,160,763	89%
Total Receipts	**4,377,529,424**	**(296,000,000)**	**4,081,529,424**	**3,016,519,914**	**1,065,009,510**	**74%**
Payments						
Compensation of employees	80,000,000	(20,000,000)	60,000,000	34,113,029	25,886,971	57%
Use of goods and services	3,857,400,000	(108,870,575)	3,748,529,424	2,775,390,611	973,138,813	74%
Acquisition of assets	308,000,000	(35,000,000)	273,000,000	259,343,998	13,656,002	95%
Total Payments	**4,245,400,000**	**(163,870,575)**	**4,081,529,424**	**3,068,847,638**	**1,012,681,786**	**75%**

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Surplus/Deficit				**(52,327,724)**		

Reasons for under absorption/under collection of A. I. A **SEE ANNEX -10 (XII)**

The Ministry of Environment and forestry financial statements were approved on 16/11 2022 and signed by:

.....

Name: Dr. Chris Kiptoo

Principal Secretary

.....

Name: George K.Gichuru

Senior Deputy Accountant General

ICPAK M/No.9262

11 (c) Budget Executions by Programmes and Sub-Programmes for FY2021/22

Programme/Sub-programme	Final Budget	Indicators	Outcomes	Actual on comparable basis	Budget utilization difference
	2022			2022	
	Kshs			Kshs	Kshs
1002000000	**3,535,389,742.00**			**2,730,074,251.45**	**805,315,490.55**
1002010000	3,231,029,424.00			2,500,548,412.70	730,481,011.30
1002030000	186,360,318.00			185,893,235.90	467,082.10
1002040000	118,000,000.00			43,632,602.85	74,367,397.15
1010000000	**508,769,997.00**			**475,060,128.65**	**33,709,868.35**
1010010000	508,769,997.00			475,060,128.65	33,709,868.35
1012000000	**1,259,300,000.00**			**1,199,758,852.05**	**59,541,147.95**
1012010000	1,147,300,000.00			1,096,106,314.85	51,193,685.15
1012020000	112,000,000.00			103,529,977.20	8,470,022.80
1018000000	**9,303,167,426.00**			**8,808,946,021.20**	**494,221,404.80**
1018010000	6,671,167,426.00			6,376,948,070.45	294,219,355.55
1018020000	1,828,000,000.00			1,827,997,950.75	2,049.25
1018030000	804,000,000.00			604,000,000.00	200,000,000.00
Total	**14,606,627,165.00**			**13,213,716,693.35**	**1,392,910,471.65**

12. Notes to the Financial Statement

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

1. Statement of Compliance and Basis of Preparation

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

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

2. Reporting Entity

The financial statements are for the ministry of environment and forestry. 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 Ministry:

i. *Lake Victoria Environment Project*
ii. *Phasing Out Ozone Depleting Substance Project*
iii. *Green Growth And Employment*
iv. *Imarisha Naivasha*
v. *Sound Chemicals UPOPS*
vi. *National Action Plan*
vii. *System For Lands Based Emission (sleek)*
viii. *Capacity Building Project*
ix. *Green Zones*
x. *Kenya Special Project BRSM & SACM*
xi. *Kenya Gold Mercury ASGM*

3. Reporting Currency

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

Significant Accounting Policies (Continued)

4. Significant Accounting Policies

The accounting policies set out in this section have been consistently applied by ministry of environment and forestry for all the years presented.

a) Recognition of Receipts

The Ministry recognises all receipts from the various sources when the event occurs, and the related cash has been received by the ministry of environment and forestry.

(i) 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 Ministry.

(ii) 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 criteria is applied for loans received in the form of a direct payment.

During the year ended 30th June 2022, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

Significant Accounting Policies (Continued)

(iii) 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 ministry of environment and forestry recognises all payments when the event occurs, and the related cash has been paid out by the ministry of environment and forestry.

i) Compensation of Employees

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

ii) 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.

iii) Interest on Borrowing

Borrowing costs that include interest are recognized as payment in the period in which they are paid for. *(Customise to your organisation)*

iv) Principal on borrowing

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made. (*Customize as per organization*).

Significant Accounting Policies (Continued)

v) 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 and a summary provided for purposes of consolidation. *This summary is disclosed as an annexure xx to the financial statements.*

vi) 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 Ministry 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.

vii) Third Party Payments

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

Significant Accounting Policies (Continued)

c) Cash and Cash Equivalents

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

A bank account register is maintained and a summary provided for purposes of consolidation. *This summary is disclosed as an annexure xx to the financial statements.*

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 2022, this amounted to Kshs 33,801,326.30 compared to Kshs 31,704,622.35 in prior period as indicated on note 17A. There were no other restrictions on cash during the year.

d) Imp rests and advances

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 Authority to Incur Expenditure (AIE) holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

Significant Accounting Policies (Continued)

e) Third party deposits and retention

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 for National Government Ministries and Agencies.

Other liabilities including pending bills are disclosed in the financial statements.

f) Pending Bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted 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. 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.

g) Budget

The budget is developed on a comparable accounting basis (cash basis except for imprest and deposits and retentions, 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 in June 2021 for the period 1st July 2021 to 30th June 2022 as required by Law and there were number of 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.

Significant Accounting Policies (Continued)

h) Comparative Figures

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

i) Subsequent Events

There have been no events after the financial year end with a significant impact on the financial statements for the year ended 30th June 2022.

j) Prior Period Adjustment

During the year, errors that have been corrected are disclosed under note 26 explaining the nature and amounts.

k) Related Party Transactions

Related party means parties are related if one party has the ability to:

a) Control the other party or
b) Exercise significant influence over the other party in making financial and operational decisions, or if the related party entity and another entity are subject to common control.

Relates party transaction is a transfer of resources of obligations between related parties regardless of whether a price is charged.

Significant Accounting Policies (Continued)

l) Contingent Liabilities

A contingent liability is:

a) A possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or

b) A present obligation that arises from past events but is not recognised because:

i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or

ii) The amount of the obligation cannot be measured with sufficient reliability.

Some of contingent liabilities may arise from: litigation in progress, guarantees, and indemnities. Letters of comfort/ support, insurance, Public Private Partnerships, The ministry of environment and forestry does not recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote. **Note xx** and *Annex 7* of this financial statement is a register of the contingent liabilities in the year.

Notes to the Financial Statements (Continued)

1 Proceeds from Domestic and Foreign Grants

Name of Donor	Date received	Indicate whether it was a direct payment	Amount in foreign currency	2021-2022	2020-2021
				Kshs	Kshs
Grants received from Bilateral Donors (Foreign Governments)					
(Insert name of donor)	-		-	-	-
(Insert name of donor)	-		-	-	-
Grants received from Multilateral Donors (International Organizations)					
Strategic Sector Support Phase II(**Government of Denmark)**	-		-	7,160,400	-
Upops-Ksh17,950,400.00,Redd++ Ksh.150,000,000.00 and Gold Mercury Ksh.50,537,821.20 **(UNDP)**	-		-	218,488,221	197,893,555
Total	-		-	**225,648,621**	**197,893,555**

Notes to the Financial Statements (Continued)

2 Exchequer releases

Description	2021-2022	2020-2021
	Kshs	Kshs
Total Exchequer releases for quarter 1	3,218,395,222	3,589,706,406.00
Total Exchequer releases for quarter 2	2,916,109,164	2,397,152,841.35
Total Exchequer releases for quarter 3	2,559,614,282	2,696,533,982.95
Total Exchequer releases for quarter 4	3,093,881,399	2,676,281,116.95
Total	**11,788,000,067**	**11,359,674,347.25**

The difference between budgeted exchequer and received exchequer is because of in adequate exchequer funding.

SEE ANNEX-10 (I)

Notes to the Financial Statements (Continued)

3 Proceeds from Foreign Borrowings

Description	2021-2022	2020-2021
	Kshs	Kshs
Foreign Borrowing - Direct payments (Green zones (AFDB)	233,339,237	107,895,519
Total	**233,339,237**	**107,895,519**

The borrowing is from AFDB to green zones Project.

4 Proceeds from Sale of Assets

Description	2021-2022	2020-2021
	Kshs	Kshs
Receipts from the Sale Plant Machinery and Equipment	1,133,000	-
Receipts from Sale of Certified Seeds and Breeding Stock	644,505,352	669,681,413
Receipts from the Sale of Inventories, Stocks and Commodities	75,997,951	-
Total	**721,636,303**	**669,681,413**

1. Receipts from sale of certified seeds sand breeding stock of Ksh. 644, 505, 352 represent AIA from Kenya Forest Service.

2. Proceeds from the sale of inventories, stocks and commodities of Ksh.75, 997, 951.00 represents AIA received from Kenya forest research institute.

3. Receipts from the sale of plant machinery and equipment of Ksh.1, 133, 000.00 represents A I A received from Headquarters

Notes to the Financial Statements (Continued)

5 Other Receipts

Description	2021-2022	2020-2021
	Kshs	Kshs
Receipts from Administrative Fees and Charges – AIA (NEMA)	195,966,000	300,000,000
Receipts from Incidental Sales by Non-Market Establishments A I A (Kenya Meteorological Department)	7,348,805	5,478,000
Total	**203,314,805**	**305,478,000**

1. Receipt from administrative fees and charges collected as AIA Ksh.195, 966, 000.00 is from NATIONAL ENVIRONMENT MANAGEMENT AUTHORITY

2. Receipts from sale by no-market establishment for Ksh.7, 348, 805.00 were from KENYA METEOLOGICAL SERVICES for sale of data. Under collection of KMD AIA was due to covid-19. Most countries did not send students, Schools programmes had been disrupted hence they were not able to attend the school education tours to KMD. Sale of motor vehicles Bid was not honoured.

Notes to the Financial Statements (Continued)

6 Compensation to Employees

Description	2021-2022	2020-2021
	Kshs	Kshs
Basic salaries of permanent employees	606,771,596	591,674,105
Personal allowances paid as part of salary	531,601,056	496,633,745
Total	**1,138,372,651**	**1,088,307,850**

The changes from prior period were occasioned by transfers and promotion of staff of different job groups within the year under review.

Notes to the Financial Statements (Continued)

7 Use of Goods and Services

Description	2021-2022	2020-2021
	Kshs	Kshs
Utilities, supplies and services	34,982,237	37,767,208
Communication, supplies and services	8,383,408	3,566,348
Domestic travel and subsistence	8,482,549	4,017,925
Foreign travel and subsistence	1,191,855	2,658,456
Printing, advertising and information supplies & services	1,642,855	817,949
Rentals of produced assets	82,770,860	74,623,819
Training expenses	5,422,601	909,854
Hospitality supplies and services	95,342,121	33,095,764
Insurance costs	-	3,383,750
Specialized materials and services	59,753,212	42,067,912
Office and general supplies and services	10,818,663	6,094,034
Fuel Oil and Lubricants	4,438,429	2,922,300
Other operating expenses	94,418,858	25,573,965
Routine maintenance – vehicles and other transport equipment	6,398,531	2,810,539
Routine maintenance – other assets	25,624,540	41,865,825
Total	**439,670,582**	**282,175,648**

The changes from prior year were due to. Hospitality, communication and domestic travel was because of UNEA activities increased tree planting activities, procurement of more specialized materials and services, more office and general supplies were procured during the year to facilitate office operations. KMD data operating expenses increased. More vehicles were repaired during the year due to their old age .More fuel was used due to increased tree planting field activities during the year.. For rent increase was due to unpaid bills for financial year 2020/2021, which were paid during the financial year.

Notes to the Financial Statements (Continued)

8 Grants and Transfers to other Government Entities

Description	2021-2022	2020-2021
	Kshs	Kshs
Transfers to National Government entities		
Current grants to government agencies and other level of govt	8,555,369,303	8,578,167,633
Current grants to development projects	1,055,000,000	996,321,996
Other Capital transfers grants and subsidies	1,720,390,611	1,497,951,770
Total	**11,330,759,914**	**11,072,441,399**

Notes to the Financial Statements (Continued)

8 b: Transfers to self – reporting entities in the year

The above transfers were made to the following self-reporting entities in the year:

Description	Recurrent	Development	Total	2021-2022
	Kshs	Kshs	Kshs	Kshs
Transfers to SAGAs and SCs	Current Grants (ITEM 2630101)	Capital Grants (ITEM 2630201)	Other Capital Grants (ITEM 2640503)	TOTALS
National Environment Management Authority	1,184,000,000.00	50,000,000.00	500,000.00	1,234,500,000
National environmental complaint committee	135,900,000			135,900,000
Kenya Forestry Research Institute	1,440,999,999.75	361,000,000	1,500,000	1,803,500,000
Kenya Water Towers Agency	494,000,000	180,000,000		674,0100,000
Kenya Forest Service	4,160,000,000	454,000,000		4,614,000,000
National Environment Trust Fund	160,000,000	10,000,000		170,000,000
National Environment Tribunal	64,000,000			64,000,000
TOTAL GRANTS	**7,638,899,999.75**			
Kenya Forest Service(AIA)	644,505,352			644,505,352
National Environment Management Authority(AIA)	195,966,000			195,966,000
Kenya Forestry Research Institute(AIA)	75,997,951			75,997,951
TOTAL AIA	**916,469,303**			
Transfers to Projects-GoK counterpart funding-2640503			1,720,390,611	
Total	**8,555,369,303**	**1,055,000,000**	**1,720,390,611**	**11,330,759,914**

We have confirmed these amounts with the recipient entities and attached these Confirmations.

SEE ANNEX-10 (II)

Notes to the Financial Statements (Continued)

9 Social Security Benefits

	2021-2022	2020-2021
	Kshs	Kshs
Government pension and retirement benefits	26,031,396	12,248,752
Total	**26,031,396**	**12,248,752**

The pensions and related benefits were for officers on contract in projects. The difference was occasioned by Officers maturity of contracts within the period under review.

10 Acquisition of Assets

Non -Financial Assets	2021-2022	2020-2021
	Kshs	Kshs
Construction and Civil Works	67,617,237	25,655,210
Overhaul of Vehicles and other Transport Equipment	344,000	218,599
Purchase of Household Furniture and Institutional Equipment	817,590	262,040
Purchase of Office Furniture and General Equipment	1,666,073	620,639
Purchase of Specialized Plant, Equipment and Machinery	192,033,701	102,262,443
Rehabilitation and Renovation of Plant, Machinery and Equip.	154,950	175,000
Sub-total	-	**129,193,931**
Total	**262,633,550**	**129,193,931**

SEE ANNEX-10 (III)

Notes to the Financial Statements (Continued)

11 Cash and Bank Accounts

11A: Bank Accounts

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit etc.	Exchange rate (if in foreign currency)	2021-2022	2020-2021
				Kshs	Kshs
Central Bank of Kenya, 1000383957. & Ksh	Ksh	Recurrent	-	11,752,738.40	489,617.50
Central Bank of Kenya, 1000383968. & Ksh	Ksh	Development	-	436,703.95	20,517,858.15
Central Bank of Kenya, 1000383976. & Ksh	Ksh	Deposit	-	33,801,325.30	31,704,622.35
Central Bank of Kenya, 1000410353. & Ksh	Ksh	Kcsap	-	2,716,134.00	148,437,352
Central Bank of Kenya, 1000411716. & Ksh	Ksh	Green Growth	-	-	33,914,903.40
Total				**48,706,902.65**	**235,064,353.40**

SEE ANNEX-10(IV)

The following banks are maintained by Kenya Metrological Department and operates independently from the ministry's bank account.

ACCOUNT NAME	ACCOUNT NO.	BANK NAME	AMOUNT
KCEP-CRAAL	01141621656500	Co-operative Bank Dagoretti Corner	9,640,540.10
Kenya Meteorological Account Recurrent	1104002256	Kenya Commercial Bank, Kipande House	3,702,532.95
Meteorological Department - Deposit	1104157055	Kenya Commercial Bank, Kipande House	3,272,926.30
Ministry of Environment and Mineral Resources –	1123346569	Kenya Commercial	1,349.00

AIA		Bank, Moi Avenue	

Notes to the Financial Statements (Continued)

11B: Cash on hand

Description	2021-2022	2020-2021
	Kshs	Kshs
Cash in hand – Held in domestic currency	589,386	597,564
Total	**589,386**	**597,564**

Detailed Cash is as follows:

Description	2021-2022	2020-2021
	Kshs	Kshs
Cash office Headquarters	589,386	597,564
Total	**589,386**	**597,564**

SEE ANNEX- 10 (IV)

Notes to the Financial Statements (Continued)

12 : Imprests and Advances

Description	2021-2022	2020-2021
	Kshs	Kshs
Government Imprests **SEE ANNEX-10 (V)**	2,990,800	394,600
Salary advances (**SEE ANNEX-10 (VI)**	1,021,256	1,438,210.50
Inter-Ministeri al (**Kcsap**) **SEE ANNEX-10 (IV)**	2,716,134	
Total	**6,728,190**	**1,832,810.50**

Name of Officer or Institution	*Date Imprest Taken*	*Amount Taken*	*Amount Surrendered*	*Balance*
		Kshs	*Kshs*	*Kshs*
SEE ANNEX-10 (V)				
Total				

Notes to the Financial Statements (Continued)

13 Third party deposits and retention

Description	2021-2022	2020-2021
	Kshs	Kshs
Retention (SEE ANNEX- 10 (VII)	33,741,682.85	26,697,527.40
Deposits (SEE ANNEX- 10 (VII)	59,644.10	5,007,093.95
Kcsap (SEE ANNEX- 10 (IV)	2,716,134	148,437,352
TOTALS	**36,517,460**	**180,141,974**

14 . Fund Balance Brought Forward

Description	2021-2022	2020-2021
	Kshs	Kshs
Bank Accounts	235,064,353	36,964,864.65
Cash in hand	597,564	785,796.50
Accounts Receivables	1,832,811	705,607.00
Accounts Payables	(180,141,974)	(26,044,355.35)
Total	**57,352,754**	**12,411,912.80**

Notes to the Financial Statements (Continued)

15 **Prior Year Adjustments**

	Balance b/f FY 2020/2021 as per audited financial statements	Adjustments during the year relating to prior periods	Adjusted ** Balance b/f FY 2020/2021
Description of the error	**Kshs**	**Kshs**	**Kshs**
Bank Account Balances	235,064,353	11,922,076	235,064,353
Accounts Payables	(180,141,974)		(180,141,974)
Receivables	1,832,811	394,600	1,832,811
	56,755,190	**12,316,676**	**56,755,190**

Unspent balance in the ministry account for Recurrent and Development was transferred to exchequer account no.1000003987 in Treasury. **SEE ANNEX-10 (VIII)**

16 **(Increase)/ Decrease in Advances and Imprests**

Description	**2021-2022**	**2020-2021**
	Kshs	**Kshs**
Receivables As At 1st July (A)	1,832,811	705,607
Receivables As At 30th June (B)	6,728,190	1,832,811
(Increase)/ Decrease in Receivables (C=(B-A))	**4,895,379**	**1,127,204**

Notes to the Financial Statements (Continued)

17 Increase/ (Decrease) in Retention and Third-Party Deposits

Description	2021-2022	2020-2021
	Kshs	Kshs
Payables As At 1st July	180,141,974	26,044,355
Payables As At 30th June	36,517,460	180,141,974
Increase/ (Decrease) In Payables	**(143,624,514)**	**154,097,619**

Notes to the Financial Statements (Continued)

18 **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 Ministry of Environment and Forestry

i) Key management personnel that include the Cabinet Secretaries and Accounting Officers

ii) Other Ministries Departments and Agencies and Development Projects;

iii) County Governments; and

iv) State Corporations and Semi-Autonomous Government Agencies.

Notes to the Financial Statements (Continued)

19 Other Important Disclosures

19.1 Related party transactions:

Description	2021-2022	2020-2021
	Kshs	Kshs
Key Management Compensation	-	-
Transfers to Related Parties		
Transfers to other MDAs	-	-
Transfers to SCs and SAGAs (AS HERE BELOW):-		
Kenya Forest Service	4,614,000,000	4,762,675,339
National Environment Management Authority	1,234,500,000	1,280,418,288
National Environment Trust Fund	170,000,000	278,520,000
Public Complaints Committee	135,900,000	148,500,000
National Environment Tribunal	64,000,000	40,772,442
Kenya Water Towers Authority	674,000,000	673,200,000
Kenya Forest Research Institute	1,803,500,000	1,599,580,996
Transfers to Development Project	1,720,390,611	-
Total Transfers to Related Parties	**11,330,759,914**	
Transfers from Related Parties		
Transfers from the Exchequer	11,788,000,067	11,359,674,347
Total Transfers from Related Parties	**11,788,000,067**	**11,359,674,347**

Notes to the Financial Statements (Continued)

19.2: Pending Accounts Payable

	Balance b/f FY 2020/2021	Additions for the period	Paid during the year	Balance c/f FY 2021/2022
Description	**Kshs**	**Kshs**	**Kshs**	**Kshs**
Construction of Buildings	-	-	-	-
Construction of Civil Works	7,062,937.25	37,159,646.05	7,062,937.25	44,222,583.30
Supply of Goods	14,856,385.00	2,951,546.95	4,656,320.20	7,607,867.15
Supply of Services	732,400,050.95	-	91,308,992.85	618,765,707.65
Total	**754,319,373.20**	**40,111,193.00**	**103,028,250.30**	**670,596,158.10**

SEE ANNEX-10 (IX)

19.3: Other Pending Payables (See Annex-10 (IV)

	Balance b/f FY 2020/2021	Additions for the period	Paid during the year	Balance c/f FY 2021/2022
Description	**Kshs**	**Kshs**	**Kshs**	**Kshs**
Amounts due to National Government Entities	148,437,352	2,716,134	148,437,352	2,716,134
Total	**148,437,352**	**2,716,134**	**148,437,352**	**2,716,134**

19.4 External Assistance

	FY 2021/2022	FY 2021/2022
Description	**Kshs**	**Kshs**
External Assistance received in Cash	-	-
External Assistance received as Loans and Grants	-	659,163,275
Total	-	**659,163,275**

Notes to the Financial Statements (Continued)

a) **External assistance relating loans and grants**

Description	FY 2021/2022 Kshs	FY 2021/2022 Kshs
External Assistance received as Loans	-	-
External Assistance received as Grants	-	659,163,275
Total	-	**659,163,275**

b) Undrawn external assistance

Description	Purpose for which the undrawn external assistance may be used	FY 2021/2022 Kshs	FY 2020/2021 Kshs
Loans		-	-
Grants		-	-
Total		-	-

c) Classes of providers of external assistance

Description	FY 2021/2022 Kshs	FY 2020/2021 Kshs
Multilateral Donors		36,380,612
Bilateral Donors		352,782,663
Total		

Multilateral donors include: UNDP, UNEP, IDA

Bilateral donor: AFDB.

19.5 ANNEX-7 Contingent Liabilities

Contingent liabilities	2021-2022	2020-2021
	Kshs	Kshs
Court case against Ministry	595,618,173.05	657,197,455
Bank guarantees in favour of subsidiary	-	-
Contingent liabilities arising from PPPs	-	-
Total	**595,618,173.05**	**657,197,455**

SEE ANNEX- 10 (X) Contingent Liabilities Register

19.6 Progress on follow up of Prior Years Auditor-General's recommendations

The following is the summary of issues raised by the Auditor-General during the prior year and management comments that were provided.

<table>
<tr><th>Reference No. on the external audit Report</th><th>Issue / Observations from Auditor</th><th>Management comments</th><th>Status: (Resolved / Not Resolved)</th><th>Timefra me: (Put a date when you expect the issue to be resolved)</th></tr>
<tr><td>872.Inaccur acies in Transfers to other government Entities</td><td>As disclosed in Note 15 to the financial statements, the statement of receipts and payments reflects Kshs.11,072,441,399 as transfers to other government entities which includes other capital transfers and transfers and subsidies totalling to Kshs.1,497,951,770. However, confirmation of recurrent transfers to National Environment Management authority (NEMA) revealed variances as shown in the table below:
<table>
<tr><th>Item</th><th>Financial Statement</th><th>Amount Per</th><th>Amount Confirmed</th></tr>
</table></td><td>Management Response
The Ministry during the financial year 2020/2021 transferred to National Environment Management Authority (NEMA) under Development vote Kshs.126,499,288.00 broken down as here below:-
<table>
<tr><th>NO</th><th>AMOUNT (KSHS)</th><th>DESCRIP TION</th></tr>
<tr><td>1</td><td>19,500,00</td><td>Centre for</td></tr>
</table></td><td>Ministry appeared before public accounts committee of the national</td><td></td></tr>
</table>

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)

	s Amount (Kshs)	Ledger (Kshs.)	by Entity (Kshs.)
Recurrent Transfer	107,999,288	171,499,288	133,000,000
Total	107,999,288	171,499,288	133,000,000

Consequently, it has not been possible to confirm the propriety of recurrent transfers to NEMA totalling to Kshs.107,999,288/=

.	0.00	excellence and Innovation on Environment Headquarter	assembly. Pac recommendations are being awaited for.
2.	10,000,000.00	Establishment of National Environment Laboratory	
3.	37,000,000,00	Plastic Waste Management and Pollution	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
		Control 4. 41,499,288.00 Green Growth - NEMA **107,999,288.00 Sub Total** 5. 18,500,000.00 Economic Stimulus Programme (National Tree planting Campaign). **126,499,288.00 Grand Total** Initially Development vote allocation for the Entity (NEMA) was Kshs.133,000,000,00		

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
		which was later revised downwards to Kshs.66,500,000.00 through a supplementary budget. The Authority's amount captured in its Ledger of Kshs.171,499,288.00 differs with the Ministry's figures of Kshs.126,499,288 by Kshs.45,000,000.00. This amount was Grant released to (NEMA) during the end of financial year 2019/2020 and the same was credited to NEMA's bank account in July 2020. The Ministry captured it as expenditure for financial year 2019/2020 whereas the		

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timefra me: *(Put a date when you expect the issue to be resolved)*
		Authority included it in its receipt figure for financial year 2020/2021. **Appendix 1(i).** Further, at the time of audit the Authority (NEMA) had confirmed Development Vote receipt of Kshs.66,500,000.00 from the Ministry. However, the Authority has further confirmed receipt of an additional Kshs.104,999,288.00 which includes the Kshs.45 million for financial year 2019/2020 **Appendix 1(ii).** NEMA's recurrent Vote allocation for financial year was Kshs.1,153,919,000. The full		

<table>
<tr><th>Reference No. on the external audit Report</th><th>Issue / Observations from Auditor</th><th>Management comments</th><th>Status: (Resolved / Not Resolved)</th><th>Timeframe: (Put a date when you expect the issue to be resolved)</th></tr>
<tr><td></td><td></td><td>amount was transferred to the Authority and receipt for the same confirmed Appendix.1(iii).</td><td></td><td></td></tr>
<tr><td>873.Compensation of employees</td><td>As disclosed in Note 12 to the financial statements, the statement of receipts and payments reflects compensation of employees of Kshs.1,088,307,850 an amount balance of Kshs.496,633,745 in respect of personal allowances paid as part of salary.
A review of the payroll and IPPD data revealed that, the Ministry paid various allowances totalling to Kshs.228,105,416 as detailed below:
<table>
<tr><th>Type of Allowance</th><th>Total Payments (Kshs.)</th></tr>
<tr><td>Safety Allowance</td><td>80,916,343</td></tr>
<tr><td>Shift Allowance</td><td>49,821,230</td></tr>
</table></td><td>Management Response
The Ministry paid the above mentioned allowances that were based on approvals given before Salaries and Remuneration Commission (SRC) came into being.
I. Allowances paid to KMD Staff- Safety Allowance, Shift Allowance, Adversity Allowance & Aviation Support Allowance totalling Kshs.227,491,876/=</td><td>Ministry appeared before public accounts committee of the national assembly.</td><td></td></tr>
</table>

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
	Adversity Allowance 62,774,378 **Aviation Support Allowance** 11,015,226 **Aviation Allowance** 22,964,699 **Special Legal Allowance** 613,548 **Total** 228,105,424 **However, no evidence was provided to confirm that the allowances were approved by the Salaries and Remunerations Commission. Consequently, the accuracy and validity of compensation of employees' figure of Kshs.228,105,424 for the year ended 30 June, 2021 could not be confirmed.**	These payments were made based on the under listed circulars; i. Directorate of Personal Management Circular Ref. No DPM.2A VOL II/(84) dated 2nd November,1998 and; **Appendix 2(i);** ii. Ministry of Transport and Communications	Pac recommendations are being awaited for.	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
		letter Ref. No. MTC/S/18.20/12 dated 29th August, 1997; **Appendix 2(ii).** **II.** Special Legal Allowance Kshs.613,548/= These are allowances paid to the Legal Officers serving in this Ministry as perm the. Office of the Attorney General & Department of Justice Circular Ref. No. AG/5036/11/73 dated 24th April, 2020. **Appendix 2(iii).**		

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
		However, the Ministry has constituted a team of six (6) officers to review the allowances with a view to coming up with a report to:- i. Recommend the appropriate allowances payable to Kenya Meteorological Department Staff as per its findings; ii. Enable the Principal Secretary to write to Salaries and		

<table>
<tr><th>Reference No. on the external audit Report</th><th>Issue / Observations from Auditor</th><th>Management comments</th><th>Status: (Resolved / Not Resolved)</th><th>Timeframe: (Put a date when you expect the issue to be resolved)</th></tr>
<tr><td></td><td></td><td>Remuneration Commission to seek for consideration and approval of the recommended allowances payable to KMD staff. Appendix 2(iv).</td><td></td><td></td></tr>
<tr><td>874.Budgetary Control and Performance</td><td>During the year under review, the Ministry had a low absorption rate of the approved budget in the following items as shown below:
<table>
<tr><th>Expenditure</th><th>Approved budget (Kshs)</th><th>Actual Expenditure (Kshs)</th><th>Under Expenditure (Kshs)</th></tr>
</table></td><td>Management response
The ministry's actual expenditure under the above items was kshs 11,496,059,730 against a</td><td>Ministry appeared before public accounts</td><td></td></tr>
</table>

Reference No. on the external audit Report	Issue / Observations from Auditor				Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	Use of Goods and Services	317,657,503	282,17	35,481,855	total budgetary allocation of kshs 12,873,062,304 resulting to an under expenditure of kshs 1,377,002,574. The reasons under expenditure are; i. Delay by Donors in releasing some development projects funds; ii. Procurement	committee of the national assembly. Pac recommendations are being awaited for.	
	Transfer to Other Government Units	12,304,531,327	11,072,441,399	1,232,089,928			
	Social Security Benefits	16,400,000	12,248,752	4,151,248			
	Acquisition of Assets	234,473,474	129,193,931	105,279,543			
	Total	12,873,062,304	11,496,059,730	1,377,002,574			

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
	Consequently, due to the deficit in revenue and late exchequer releases, the Ministry did not achieve its planned objectives for the year under review.	process for some specialized KMD equipment had not been concluded / delivered by 30th June, 2021, hence payment could not be made for the same; iii. Covid 19 pandemic/Restrictions of movements		

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
		interfered with ministry's implementation of programs.		
875.Use of out-dated Equipment and Technology	**Audit inspection at the Kenya Metrological Department in November, 2021 revealed that automatic rain gauge and sunshine recorder were not functional at the Dagoretti Corner Station. It was not clear how the Department captures data for the affected parameters for the station's reporting area.** **Further, the audit revealed that the Department has not fully installed modern digital equipment**	**Management Response** The automatic rain gauge and sunshine recorder at the Kenya Meteorological Department Headquarters' observatory were not functional at the time of the audit. The sunshine recorder uses special strips which were out of stock.	Ministry appeared before public accounts committee	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
	and technology and relies on old manual systems for weather reporting. **The Management should consider overhauling the existing manual technology system and replace it with digital technology so as to enhance reliability and effectiveness of the processes of monitoring, capturing and timely dissemination of weather forecasts to stakeholders.**	However, the data was captured by the Automatic Weather Station (AWS) sensors co-located at the observatory. The Department also collects rainfall data through a network of 39 manned observatories, over 260 automatic weather stations (AWS) and over 600 volunteer observer stations spread across the country. Further, we wish to state that the Department is implementing a programme on modernization of meteorological services to ensure that the instruments	of the national assembly. Pac recommendations are being awaited for.	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timefra me: *(Put a date when you expect the issue to be resolved)*
		and equipment deployed are state of the art. Some digital instruments have been procured.		
876.Un-resolved Prior years issues	**In the audit report of the previous year, several issues were raised in the Report on Financial Statements and Report on Lawfulness and Effectiveness in Use of Public Resources. However, the Management has not resolved the issues or given any explanation for failure to adhere to the provisions of the Public Sector Accounting Standards Board and the National Treasury Circular Ref AG.4/16/2 Vol.3 (72) dated 30 June, 2021 on revised Annual Reporting Template.** **Para. 5.1. Fixed Asset Register**	**Management Response** The Ministry has started updating a comprehensive fixed asset register. In order to develop a complete asset register, the following actions have been taken; (i). Request for the	Ministry appeared before public accounts committee of the national	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
	Para. 5.11 Incomplete Assets Register **As previously reported, the Ministry did not have an updated fixed asset register showing all the assets owned by the Ministry and their value as at 30 June, 2020. Further, a summary of the fixed assets register was not included as an annex to the financial statements as required by the Public Sector Accounting Standards Board (PSASB). In addition, the Ministry did not adhere to the requirement of Treasury Circular No. 5/2020 dated 25 February, 2020 on preparation of assets and liabilities registers.** **In the absence of an updated fixed assets register, it was not possible to confirm that assets acquired and owned by the Ministry are fairly stated.**	procurement of a consultant to undertake the digitization, registration, valuation and tagging of moveable and immoveable assets across the Country has been made. However, the procurement of the same did not proceed due to lack of funds.	assembly. Pac recommendations are being awaited for.	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timefra me: *(Put a date when you expect the issue to be resolved)*
		Appendix.5.11(i); (ii). As we look for solutions on this matter, the Ministry has taken an internal measure by requesting all HoDs to ensure that new assets are posted in the asset register on a continuous basis. **Appendix. 5.11(ii);** (iii). Asset Register for		

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timefra me: *(Put a date when you expect the issue to be resolved)*
		assets procured during financial year 2019/2020 and prior years has been updated. (Asset and Liabilities Register attached as **(Appendix.5.11(iii).**		
877.Pending Bills	**Note 30.1 to the financial statements reflects pending bills totalling to Kshs.754,319,373/= as at 30 June, 2021. As at the time of audit in November, 2021 only Kshs.29,365,951 or 4% of the total liability had been settled leaving Ksh.724,953,422 or 96% outstanding. This**	**Management Response** It is true that Note 30.1 to the financial statements reflects pending bills totalling	Ministry appeared before public	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
	contravened the National Treasury Circular Ref: DGIPE/A/1/80 dated 16th June, 2020 which directed that pending bills should form list charge of the 2020/2021 Budget. **In addition, included in the pending bills of Kshs.754,319,383 is a claim of Kshs.624,578,650 by a firm based on a court ward. The award comprised of principal amount of ksh.379,500,000 and Kshs.245,078,750 being costs and interest at 12% from 30 October, 2015.** **Although The National Treasury approved part payment of Kshs.60 Million to the petitioner, there was no evidence that the parties had agreed for instalment payment.** **In the circumstances, the Management is in breach of the law.**	Kshs.754,319,373/= as at 30th June, 2021 and that at the time of audit in November, 2021 only Kshs.29,365,95/= or 4% of the total liability had been settled leaving a balance of Kshs.724,953,422 or 96% outstanding. We however, wish to respond further as follows: i. The ministry has not been able to pay all the	accounts committee of the national assembly. Pac recommend ations are being awaited for.	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
		pending bills due to inadequate budgetary allocation. Letters have been written to the National Treasury requesting for additional funding to enable the Ministry clear the outstanding pending bills. **Appendix 11(i);** ii. As at November 2021, the Ministry had		

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timefra me: *(Put a date when you expect the issue to be resolved)*
		managed to pay a small percentage of the total bills. The ministry has paid pending bills totalling **kshs.97,189,229.80** being **kshs.22,614,184.10** and **kshs.74,575,045.70 for** Development and Recurrent votes respectively during this		

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
		financial year 2021/ 2022. **Appendix 11 (ii);** iii. The bulk part of the pending bills worth kshs 624,578,750 being 82.8 % of the total pending bills kshs.754,319,373.20 reported in the financial year 2020/2021 is as a result of court award. In supplementary I, the		

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
		National Treasury has approved a budget of kshs 61,579,281.50 being 60 Kshs. million to carter for part payment of the decretal amount of Bea International and Makoha Odera kshs 1,579,281.50. The funds have been transmitted to State Law Office and Department of Justice		

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
		for onward transmission the claimants. **Appendix 11(iii).**		
878.Digital Weather Instruments	**During the period under audit, the Ministry contracted a firm to supply, deliver, test and commission digital weather instruments which comprised of 60 digital barometers, thermometers and humidity sensors, 60 digital weather monitoring and display processing system and 3 rugged laptops all at a total cost of Kshs.47,000,000. However, physical verification performed in the month of November, 2021 revealed that equipment`s delivered in April, 2021 were still lying in the store seven (7) months since delivery. Information available indicates that the delay is due to lack of power UPS which must be installed alongside the**	**Management Response** The Instruments for data collection for meteorological parameters are highly specialized and expensive. Due to budgetary constraints, the Ministry at first procured the digital instruments during the financial year 2020/2021. The scope of works as outlined in the contract document did not include installations. The Installation of digital instruments and	Ministry appeared before public accounts committee of the national assembly. Pac recommenda	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
	equipment. It was not clearly explained why the procurement omitted such an essential component for the installation. Consequently, the value for money from the payment of Kshs.47,000,000 could not be confirmed.	procurement of UPS's was to be done later after budget allocation in the financial year 2021/2022. The procurement process for supply and delivery of UPS's has been concluded and installation of the digital instruments is on-going. **Appendix 12(i).** The installation of the digital instruments is being done by the Ministry's Engineers across the country as approved by the Accounting Officer. **Appendix 12(ii).**	tions are being awaited for.	



NAME: Dr. Chris Kiptoo

Principal Secretary



NAME: George K.Gichuru

Senior Deputy Accountant General

ICPAK NO.9262

13. Annexes

Annex 1 - Analysis of Pending Accounts Payable

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2021/22	Outstanding Balance 2020/21	Comments
	A	B	c	d=a-c		
Construction of buildings						
1.						
Sub-Total						
Construction of civil works				44,222,583.30	7,062,937.25	
2.						
Sub-Total				**44,222,583.30**	**7,062,937.25**	
Supply of goods				7,607,867.15	14,856,385.00	
3.						
Sub-Total				**7,607,867.15**	**14,856,385.00**	
Supply of services				618,765,707.65	732,400,050.95	
4.						
5.						
Sub-Total				**618,765,707.65**	**732,400,050.95**	
Grand Total				**670,596,158.10**	**754,319,373.20**	

SEE ANNEX-10 (IX)

Annex 2 - Analysis of Pending Staff Payables

Name of Staff	Job Group	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2021/22	Outstanding Balance 2020/21	Comments
		a	b	c	d=a-c		
Senior Management							
1.							
2.							
Sub-Total							
Middle Management							
3.							
4.							
Sub-Total							
Union Employees							
5.							
6.							
Sub-Total							
Others (*specify*)							
7.							
8.							
Sub-Total							
Grand Total							

Annex 3 - Analysis of Other Pending Payables

Name	Brief Transaction Description	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2022
		a	b	c	d=a-c
Amounts due to National Govt Entities	Ministry of Agriculture	148,437,352	-	148,437,352	2,716,134
1.					
2.					
Sub-Total					
Amounts due to Third Parties					
3.					
4.					
Sub-Total					
Others (*specify*)					
5.					
6.					
Sub-Total					
Grand Total		**148,437,352**		**148,437,352**	**2,716,134**

NB:-

Ksh 2,716,134.00 is the amount due to KCSAP Project (Ministry of Agriculture)

Annex 4 – Summary of Fixed Asset Register

Asset class	Historical Cost b/f (Kshs) 2020/2021	Additions during the year (Kshs)	Disposals during the year (Kshs	Transfers in/(out) during the year	Historical Cost c/f (Kshs) 2021/22
Land	-	-	-	-	-
Buildings and structures	29,517,008.00	53,365,129.80	-	-	82,882,137.80

Asset class	Historical Cost b/f (Kshs) 2020/2021	Additions during the year (Kshs)	Disposals during the year (Kshs	Transfers in/(out) during the year	Historical Cost c/f (Kshs) 2021/22
Transport equipment		305,093.00	-	-	305,093.00
Office equipment, furniture and fittings	29,992,737.40	5,338,945.00	-	-	35,331,682.40
ICT Equipment	59,684,186.00	203,624,382.20	-	-	263,308,568.20
Machinery and Equipment	-	-	-	-	-
Total	**119,193,931.40**	**262,633,550.00**	-	-	**381,827,481.40**

NB:-The difference between Ksh.129,193,931.40 and 119,193,931.40 of Ksh 10,000,000.00 for f/y 2020/2021 was an amount which was transferred to Drsrs

SEE ANNEX- 10 (III)

Annex 5: List of Projects Implemented by Ministry of Environment and Forestry.

Ref	Project Name	Principal Activity of the Project	Accounting Officer/Project Manager	Project Consolidated in these Financial Statements (Yes/No)
1.	Imarisha Lake Naivasha Catchment Management	Restoration of Lake Naivasha and its catchment	PS/Mr Mbogo Kamau	YES
2.	Phasing Out Ozone Depleting substances (ODS) operationalized	lead the country in phase out of Ozone Depleting Substances (ODS), strengthen capacity both institutional and human for the implementation of the Montreal Protocol and its requirements	PS/Kirui Marindany	YES
3.	Support to Kenya for the Revision of NBSAPs	Enhance conservation and sustainable utilization of biological diversity and ecosystem services	PS/Cyrus Mageria	YES
4.	Sound Chemicals Management Mainstreaming and UPOPs Reduction in Kenya	Streamline sound management of chemicals and waste into national and county activities. Introducing sound management of health care waste in selected healthcare facilities and reinforce the 3R on municipal waste	PS/Mayiani Saino	YES
5.	Kenya Enabling Activities for hydro fluorocarbon (HFC) Phase-down	Compliance with chlorofluorocarbon (CFC) phase out obligation and HCFC 10% reduction obligation	PS/Kirui Marindany	YES
6.	Integrated Health and Environment Observatories and Legal and Institutional Strengthening for the sound Management of Chemicals in Africa, ChemObs	Strengthen capacity of relevant national government departments and institutions to monitor pollution, prioritize areas for intervention as well as plan and implement solutions	PS/Cyrus Mageria	YES
7.	Support to produce the sixth National Report to the Convention on Biological Diversity	National report on the convention on biological diversity (CBD)	PS/Cyrus Mageria	YES
8.	Kenya GOLD Mercury Free ASGM Project	Reduce /eliminate mercury releases from the Kenya Artisanal and Small scale Gold Mining	PS/Cyrus Mageria	YES
9.	National Action Plan for Artisanal Small Scale Gold Mine	Develop and disseminate National Action Plan for Artisanal Small Scale Gold Mine	PS/Cyrus Mageria	YES
10.	Support to the Chemicals and Waste MEAs and SAICM	Strengthen national Institution to enhance Minamata & SAICM	PS/Cyrus Mageria	YES

Ref	Project Name	Principal Activity of the Project	Accounting Officer/Project Manager	Project Consolidated in these Financial Statements (Yes/No)
	implementation in Kenya			
11.	Capacity Building for Control of Movement of hazardous Waste and Chemicals	Dissemination of import quotas of hydro chlorofluorocarbon (HCFC) to the main importers	PS/Cyrus Mageria	YES
12.	Implementation Of Forest Carbon Partnership Facility REDD+ Readiness Grant	Stakeholder engagement and technical working group meetings on analytical studies and strategy options	PS/Harun Warui	YES
13.	Implementation of national Climate Change Action plan	Coordinated and coherent actions for climate change resilience and low greenhouse gas emission development	PS/Dr. Pacifica Ogolla	YES
14.	National Solid Waste Management	Build and strengthen institutional capacity for monitoring and ensuring compliance and enforcement of Solid Waste Management Regulations in Kenya	PS/Ayub Macharia	YES
15.	System for Land Based Emissions Estimation in Kenya (SLEEK)	Aims to build a robust measurement, reporting and verification (MRV) system to track land-based emissions. Once complete, SLEEK will enable Kenya to meet its national and international (including UNFCCC) Reporting Requirements based on credible data sets collected and analysed from various government institutions.	PS/Ann Ngugi	YES
16.	Green Growth and Employment Programme	Improved public policy environment for the private sector's engagement in green growth and sustainable environment and natural resources management	PS/Augustine Kenduiwo	YES
17.	Purchase of Digital Equipment	To phase out mercury instruments as per Minamata Convention	PS/ Dr. David I Gikungu	YES
18.	High Performance Computing	Improve capacity for computing and modelling systems for weather data processing, analysis and product generation	PS/ Dr. David I Gikungu	YES
19.	Acquisition of CAT3 Automatic Weather Stations	Increase the spatial density and temporal resolution of observation stations for improved weather forecasting products and climate database	PS/ Dr. David I Gikungu	YES
20.	Acquisition of CAT3 Airport Weather Observing system	Acquired three (3) Airport Weather Observing Systems and install at	PS/ Dr. David I Gikungu	YES

Ref	Project Name	Principal Activity of the Project	Accounting Officer/Project Manager	Project Consolidated in these Financial Statements (Yes/No)
	(AWOS) Phase III	the major international airports and well as the military airbases		
21.	Weather Radar Surveillance Network	Rehabilitate and operationalize two radars in Nairobi and Msabaha (Kilifi County)	PS/ Dr. David I Gikungu	YES
22.	Green Innovation Award Project	Promote green growth through recognition and adoption of innovations that reduce the effects of climate change	PS/Andrew Machora	YES
23.	Plastic Waste Management and Pollution Control	i. Formulating Plastic Management Regulations, ii. Create awareness on ban of plastic bags to stakeholders ii. Enforcement of compliance to Plastic ban gazette Notice. iv. Monitoring compliance of the ban and data management	PS/Mamo B. Mamo	YES
24.	Water Towers protection and climate change mitigation and Adaptation WaTER)	To strengthen the capacity of the MEF in the coordination, conservation and management of water towers; Improve landscape engagement with county Governments	PS/Beatrice Atemo/Julius Kamau	YES
25.	National Tree Planting Campaign	Coordinate national tree planting campaign; Procurement of seedlings to undertake afforestation program during the national tree planting events; and Finalize the national strategy to attain 10% by 2022	PS/Julius Kamau	YES
26.	Forest Irrigation Climate and Green Energy Project (FICaGE)	To increase tree biomass by 15 % in the target area through affordable irrigation technology	PS/CCF KFS/Julius Kamau	YES
27.	Natural Forest Programme (Conservation)	To contribute to the restoration and sustainable management of gazetted natural forests in the country	PS/CCF KFS/ Julius Kamau	YES
28.	Farm and Dry land Forest Management	To ensure availability of forest products at the farm level, increase land productivity, improve livelihood and contribute to attainment of 10% tree and forest cover in the country	PS/CCF KFS/ Julius Kamau	YES
29.	Rehabilitation of buildings (Forest Rangers Camps)	Continuously rehabilitates forest rangers camps to create a conducive environment for their operations.	PS/CCF KFS/ Julius Kamau	YES

Ref	Project Name	Principal Activity of the Project	Accounting Officer/Project Manager	Project Consolidated in these Financial Statements (Yes/No)
30.	Forest Roads Improvements	To improve accessibility to various forest areas for ease of management, removal of products and protection.	PS/CCF KFS/ Julius Kamau	YES
31.	Capacity Building for sustainable forest management (CADEP-KFS)	Sustainable forest management is promoted in Kenya towards the national forest cover target of 10%	PS/CCF KFS/ Julius Kamau	YES
32.	Forest Fire Prevention Management Project	To reduce the damage of forest fires in Kenya, and thereby reduce forest devastation and environmental disturbances caused by the fire from the	PS/CCF KFS/ Julius Kamau	YES
33.	Green Zones Development Support Project Phase II	To improve forest conservation in Mau, Mt Kenya and Abadares ecosystems. The project is expected to support about 66,000 female-headed households in value addition and other income generating activities.	PS/CCF KFS/ Julius Kamau	YES
34.	Construction of Farmer's Resource Centres in Migori	Enhances information dissemination on tree planting in the counties to contribute to increased forest and tree cover in Kenya as envisaged in the Constitution, Kenya Vision 2030 and Jubilee Manifesto.	PS/Director KEFRI/ Dr. Cheboiywo	YES
35.	Construction of Farmer's Resource Centres in TaitaTaveta, Laikipia and Turkana	Provision of Infrastructure and equipment for forestry research which forms the core mandate of KEFRI	PS/Director KEFRI/ Dr. Cheboiywo	YES
36.	Construction of Glass Houses-Regional centres (Green houses)	Construction of modern greenhouses which are half way complete	PS/Director KEFRI/ Dr. Cheboiywo	YES
37.	Installation of Water hydrants in Muguga and Kitui Centre	To enhance KEFRI's fire fighting capacity at muguga, kitui, baringo, turkana and lamu centrealnstallation of water reticulation and water hydrants systems	PS/Director KEFRI/ Dr. Cheboiywo	YES
38.	Development of TIVA Forest as a Centre of excellence for Dry land	Development of technologies for dry land forestry for increased forest and tree cover; improved livelihoods; rehabilitation of degraded lands; mitigation against climate change and reduced soil erosion	PS/Director KEFRI/ Dr. Cheboiywo	YES
39.	Development of Forest	Generate forestry technologies for	PS/Director	YES

Ref	Project Name	Principal Activity of the Project	Accounting Officer/Project Manager	Project Consolidated in these Financial Statements (Yes/No)
	Research Technologies	sustainable management, conservation and development of forests and allied natural resources	KEFRI/ Dr. Cheboiywo	
40.	Construction of tree seed processing units	Construction of tree seed processing units in Muguga, Nyeri, Kibwezi, Gede, Kitui, Lodiani, Maseno, Turbo, Taita Taveta, Migori, Turkana, Baringo, Lamu, Kakamega.	PS/Director KEFRI/ Dr. Cheboiywo	YES
41.	Mitigation and Management of Soil Loss	This is a continuous project that is mitigating and managing soil erosion that poses a threat to Kenya's water towers and general environmental health.	PS/DG KWTA/ Prof Tanui	YES
42.	Community Livelihood Improvement Program (CLIP)	Providing alternative livelihoods solutions and creating economic buffers for socio-economic development	PS/DG KWTA/ Prof Tanui	YES
43.	Construction of Centres of Excellence and Innovation on Environment	These centres seek to improve access and provision of services to the public, demonstrate good environmental practices and enhanced public awareness on environmental matters.	PS/DG NEMA/ Mamo B. Mamo	YES
44.	Establishment of National Environment Laboratory	The laboratory will ease prosecutions and enforcement on environmental crimes, strengthen environmental monitoring, reduce costs of environmental monitoring, reduce costs of environmental monitoring and analysis and strengthen national capacity on environmental analysis, knowledge, information and decision making	DG NEMA/ Mamo B. Mamo	YES
45.	Strategic Sector Support Phase II			YES
46.	Strengthening Drought Resilience for Farmers & Pastoralists in IGAD	The overall objective of the project is to increase the resilience of smallholder farmers and pastoralists to climate change risks mainly those related to drought, through the establishment of appropriate early warning systems and implementation of drought adaptation actions in the IGAD	PS/ Thomas Lerenten	YES

Ref	Project Name	Principal Activity of the Project	Accounting Officer/Project Manager	Project Consolidated in these Financial Statements (Yes/No)
		region.		
47.	Africa Environmental Health and Pollution Management Project	The project main objective is to strengthen institutional capacity to manage and regulate e-waste and related UPOPS in Kenya.	DG NEMA/ Mamo B. Mamo	YES
48.	Innovative Approaches on the Sustainable Management of Water Towers	To project aims to enhance Innovation on sustainable management and utilization of Water Tower resources	PS/DG KWTA/ Prof Tanui	YES
49.	Fencing Maasai Mau	Mau Forest Complex, the largest water catchment area in Kenya consists of 22 blocks covering more than 400,000 hectares and extends through several counties including Narok County. IT Is expected to protect the forest from any form of destruction to enable it regenerate naturally.	PS/DG KWTA/ Prof Tanui	YES
50.	Rehabilitation & Conservation of Hurri Hills	To aim of the project is to restore the degraded areas of Hurri Hills Water Tower to enhance ecosystem health and resilience as well as improved community livelihood.	PS/DG KWTA/ Prof Tanui	YES
51.	Management of Electronic Waste in Kenya		DG NEMA/ Mamo B. Mamo	YES
52.	Capacity Development Project for Sustainable Forest Management	The approach in this project is to enhance the capacity of institutions that formulate/implement forest-related policies and strategies, namely MoEF, KFS, KEFRI, and county governments, through activities in five outputs: policy support, pilot implementation through country government and private sector, REDD+ readiness, tree breeding, and regional cooperation.	PS/ Mr. Alfred Gichu	YES
53.	Suswa Lake Magadi - Migori Environment Restoration Project	Restoration of suswa-Lake Magadi catchment area will open up opportunities for business development, clean water in rivers, create jobs, improve livelihoods and accelerate the growth of quality livestock feed and forage.	PS/ Director, URR	YES
54.	Securing and Protection of Water Towers	The goal of the project is to reclaim encroached areas in the Mau, Cherengany Hills and Mt. Elgon	PS/DG KWTA/ Prof Tanui	YES

Ref	Project Name	Principal Activity of the Project	Accounting Officer/Project Manager	Project Consolidated in these Financial Statements (Yes/No)
		Forest Ecosystems and Protect the Water towers from agents of degradation		

Annex 6 – List of SCs, Sagas and Public Funds under Ministry of Environment and Forestry

Ref	SAGA or Public Fund's name	Principal activity of entity	Accounting Officer	Amount transferred during the year	Inter- entity reconciliations done?(yes/no)
1	Kenya Forest Service	Enhance development, conservation and management of Kenya forest resources for equitable benefits of present and future generations	Mr.Julius Kamau Chief Conservator of Forests	4,614,000,000	Yes
2	National Environment Management Authority	Management of environment through exercising general supervision and coordination over matters relating to environment and implementation of all policies relating to the environment	Mr. Mamo B. Mamo Director general	1,234,500,000	Yes
3	National Environment Trust Fund	Facilitating research intended to further requirements of environmental management, capacity building, environmental awards, environmental publications,	Mr. Samson Ttonok Chief Executive Officer	170,000,000	Yes

		scholarship and grants			
4	Public Complaints Committee (NECC)	Investigation complaints or allegations regarding the condition of the environment in Kenya and suspected cases of environmental degradation. It also Undertake public interest litigation on behalf of the citizens in environmental matters.	Dr. John Chumo Secretary	135,900,000	YES
5	National Environment Tribunal	To hear disputes arising from decisions of national environment authority on issuance, denial or revocation of licences from Kenya wildlife management act and Kenya forest act	Ms. Belinda Akello	64,000,000	YES
6	Kenya Water Towers Authority	Protection, Rehabilitation, conservation and sustainable management of all critical water towers in Kenya.	Prof. Julius Tanui Ag. Director General	674,000,000	YES
7	Kenya Forestry Research Institute	Undertakes research and provides technologies and information for sustainable management, conservation and	Dr. Joshua Cheboiwo Chief Executive Officer	1,803,500,000	YES

		development of forests and allied natural resources			

Annex 7 – Contingent Liabilities Register

	Nature of contingent liability	Payable to	Currency	Estimated Amount Kshs	Expected date of payment	Remarks
1						
2	SEE ANNEX-10 (X)					
3						
4						

Annex 8: Reporting of Climate Relevant Expenditures

Name of the Organization
Telephone Number
Email Address
Name of CEO/MD/Head

Name and contact details of contact person (in case of any clarifications) .....

Project Name	Project Description	Project Objectives	Project Activities					Source of Funds	Implementing Partners
Strengthening drought resilience for small holder farmers and pastoralists in IGAD.	It is a 4 year Regional Donor funded project targeting the vulnerable communities in Kenya, Uganda, Djibouti and Sudan to enable them better cope with impacts of Climate Change	The overall objective of the project is to increase the resilience of smallholder farmers and pastoralists to climate change risks mainly those related to drought, through the establishment of appropriate early warning systems and implementation of drought adaptation actions in the IGAD region.		Q1	Q2	Q3	Q4 729,600.00	Adaptation Fund	Ministry Of Environment and Forestry-Climate Change Directorate.
Implementation of the National Climate Change Action Plan (NCCAP).	The National Climate Change Action Plan is the main	To ensure implementation of coordinated and coherent actions for		15m	25m	40m	40m	Government of Kenya	

	national planning tool for addressing Climate Change. It is a five year planning document which is used to implement the Nationally Determined contribution (NDC) and the national Adaptation Plan (NAP) which are long term planning documents. The document outlines five year Climate Change priority actions.	Climate Change resilience and low greenhouses gas emission development actions in the country.							

Annex 9: Disaster Expenditure Reporting Template

Date:

Entity

Period to which this report refers (FY)	Year	Quarter

Name of Reporting Officer	NO EXPENDITURE ON DISASTER					
Contact details of the reporting officer:	Email			Telephone		
Column I	Column II	Column III	Column IV	Column V	Column VI	Column VII
Programme	Sub-programme	Disaster Type	Category of disaster related Activity that require expenditure reporting (response/recovery/mitigation/preparedness)	Expenditure item	Amount (Kshs.)	Comments

Annex 10- Other support Documents.

SEE ANNEX-10 (I - XII)

ANNEX-10 - OTHER SUPPORT DOCUMENTS

SEE ANNEX 10(I-XII)

EXCHEQUER ISSUES

ANNEX-10(I)

Annex 10-(c)

Office
Post Exchequer
Notification
30/6/22

REPUBLIC OF KENYA
THE NATIONAL TREASURY

Telegraphic Address: 22921
Finance
FAX NO. 310833
Telephone:2252299
When Replying Please Quote
Ref. No. DE:178/03/21/22

THE NATIONAL TREASURY
P O BOX 30007 - 00100
NAIROBI

30th June, 2022

Head of Accounting Unit
State Department for Environment and Forestry
Nairobi.

DEVELOPMENT EXCHEQUER ISSUE NOTIFICATION

Please note the following amount was issued from the Exchequer Account on 30th June, 2022 and placed to the credit of your account with the Central Bank of Kenya.

D 1108 Ministry of Environment and Forestry	**Kshs. 460,362,012.25**

2. You should forthwith record the above issue in your Vote Account by debiting your Ministry/Departments Cash Account and crediting "Development Exchequer Account" with the amount shown above.

3. The total issues from the Development Exchequer during the Current Financial Year Including the above amount is now **Kshs. 2,557,532,055.30**

G K KANGOGO
FOR: PRINCIPAL SECRETARY/ NATIONALTREASURY

C. C: The Controller of Budget,
Office of the Controller of Budget
P.O. Box 35616-00100
NAIROBI.

ISO 9001:2008
Certified.

DEVELOPMENT VOTE

D1108 Ministry of Environment and Forestry

Development Exchequer Position

Date	Not. No.	Amount (Kshs)
16-Aug-21	DE:006/03	7,933,316.00
8-Sep-21	DE:018/02	21,047,860.50
10-Sep-21	DE:020/04	189,488,463.05
15-Sep-21	DE:023/04	596,500,000.00
30-Sep-21	DE:031/07	5,000,000.00
7-Oct-21	DE:035/04	104,620,601.20
19-Oct-21	DE:039/05	124,726,069.05
16-Nov-21	DE:052/03	224,938,102.85
25-Nov-21	DE:058/04	69,922,559.00
8-Dec-21	DE:066/03	12,845,040.00
22-Dec-21	DE:73/01	9,905,263.35
23-Dec-21	DE:75/06	109,989,430.00
17-Jan-22	DE:088/04	109,310,390.00
4-Feb-22	DE:099/02	33,221,644.00
10-Mar-22	DE:115/02	19,752,800.00
16-Mar-22	DE:120/02	198,428,624.40
8-Apr-22	DE:134/07	3,500,000.00
28-Apr-22	DE:144/04	2,306,912.75
18-May-22	DE:153/04	35,779,890.35
26-May-22	DE:156/02	9,071,816.05
	JV:	(9,071,816.05)
26-May-22	DE:157/02	97,081,904.20
7-Jun-22	DE:161/03	9,071,816.05
16-Jun-22	DE:168/05	101,206,803.90
22-Jun-22	DE:171/04	10,592,552.40
30-Jun-22	DE:178/03	460,362,012.25
Total Issues		2,557,532,055.30
Balance		943,497,368.70
		3,501,029,424.00

Date	Particulars	Amount (Kshs)
1-Jul-20	Original Provision	3,368,900,000.00
11-Apr-22	Supp I	(67,870,576.00)
16-Jun-22	Supp II	200,000,000.00
		3,501,029,424.00

D1108 Ministry of Environment and Forestry

Office
Post Exchequer
NEA Creation.
30/6/22

REPUBLIC OF KENYA
THE NATIONAL TREASURY

Telegraphic Address: 22921
Finance
NO. 310833
When Replying Please Quote
Ref. No. RE: 213/09/21/22

THE NATIONAL TREASURY
P O BOX 30007 - 00100 FAX
NAIROBI Telephone:2252299

29th June, 2022

Head of Accounting Unit
State Department for Environment and Forestry
Nairobi.

RECURRENT EXCHEQUER ISSUE NOTIFICATION

Please note the following amount was issued from the Exchequer Account 29th June, 2022 and placed to the credit of your account with the Central Bank of Kenya.

	Kshs.
R 1108 Ministry of Environment and Forestry	34,315,409.10

2. You should forthwith record the above issue in your Vote Account by debiting your Ministry/Departments Cash Account and crediting "Recurrent Exchequer Account" with the amount shown above.

3. The total issues from the Recurrent Exchequer during the Current Financial Year Including the above amount is now **Kshs. 9,230,468,012.15**

GK KANGOGO
FOR: PRINCIPAL SECRETARY/ NATIONALTREASURY

C. C: The Controller of Budget,
Office of the Controller of Budget
P.O. Box 35616-00100
NAIROBI.

ISO 9001:2008
Certified.

RECURRENT VOTE

R1108 Ministry of Environment and Forestry

Recurrent Exchequer Position

Date	Not. No.	Amount (Kshs)
28-Jul-21	RE:002/09	89,457,380.00
2-Aug-21	RE:005/03	1,458,662,131.75
11-Aug-21	RE:010/01	2,216,540.00
11-Aug-21	RE:011/05	469,500,000.00
16-Aug-21	RE:013/05	174,981,600.00
31-Aug-21	RE:021/05	88,079,962.40
8-Sep-21	RE:026/07	7,361,619.00
15-Sep-21	RE:030/07	21,874,363.15
28-Sep-21	RE:037/09	86,291,986.10
18-Oct-21	RE:047/05	7,505,000.00
26-Oct-21	RE:050/09	1,112,781,416.00
29-Oct-21	RE:053/07	101,843,526.35
25-Nov-21	RE:069/13	855,991,915.00
1-Dec-21	RE:073/02	88,112,552.25
24-Dec-21	RE:088/04	92,927,688.90
24-Jan-22	RE:107/02	30,390,081.00
26-Jan-22	RE:110/07	91,735,359.10
31-Jan-22	RE:115/04	1,899,715,179.25
28-Feb-22	RE:131/04	87,007,351.00
24-Mar-22	RE:149/05	90,052,853.65
21-Apr-22	RE:169/05	11,306,610.00
25-Apr-22	RE:171/11	1,810,689,916.45
16-May-22	RE:182/04	208,564,764.50
31-May-22	RE:193/05	90,347,841.60
15-Jun-22	RE:202/09	109,552,262.45
23-Jun-22	RE:209/09	109,202,703.15
29-Jun-22	RE:213/09	34,315,409.10
Total Issues		9,230,468,012.15
Balance		25,729,728.85
		9,256,197,741.00

Date	Particulars	Amount (Kshs)
1-Jul-21	Original Provision	9,212,731,505.00
11-Apr-22	Supp I	68,466,236.00
15-Jun-22	Supp II	(25,000,000.00)
		9,256,197,741.00

CONFIRMATION OF SAGAS

ANNEX-10(II)

Noted
Pls a copy
for Invoicing (Kihumbi)

Annex 10

NATIONAL ENVIRONMENTAL COMPLAINTS COMMITTEE

Date: 29th July, 2022

The Principal Secretary
Ministry of Environment and Forestry
NHIF Building, 12th Floor
Ragati Road-Upperhill
P.O BOX 30126-00100
NAIROBI.

ATT; Mr. Gichuru- Head of Accounting unit

RE: NATIONAL ENVIRONMENTAL COMPLAINTS COMMITTEE
ACKNOWLEDGEMENT OF GRANTS 2021/2022.

The National Environmental Complaints Committee received Operations grants from the Ministry of Environment and Forestry for the Financial Year 2021/2022 as listed below:

s/No	Date	Amount
1.	6th August 2021	33,975,000
2.	28th October 2021	33,975,000
3.	4th February 2022	33,975,000
4.	4th May 2022	33,975,000
	Total	135,900,000

Thank you.

DR. JUSTRY NYABERI
CHAIRMAN
NATIONAL ENVIRONMENTAL COMPLAINTS COMMITTEE.

NATIONAL ENVIRONMENT MANAGEMENT AUTHORITY

Mobile Lines: 0724-253 398, 0723-363 010, 0735-013 046
Telkom Wireless: 020-2101370, 020-2183718
Incident Lines: 0786-101100, 0741-101100

P.O. Box 67839, 00200
Popo Road, Nairobi, Kenya
E-mail: dgnema@nema.go.ke
Website: www.nema.go.ke

NEMA/2/12/VOL.VIII/61

18 JUL 2022

14th July, 2022

The Principal secretary
Ministry of Environment & Forestry
P.O Box 30126-00100
NAIROBI

Dear Sir

ACKNOWLEDGEMENT OF RECEIPT OF GOK DEVELOPMENT GRANTS FOR FY 2021/2022

The National Environment Management Authority was allocated **Kshs.50,000,000** only for the Financial Year 2021/2022 in the development vote as follows:

Allocation	Amount(Kshs)
Plastic waste management and pollution control	25,000,000
Establishment of NEMA Laboratory	5,000,000
Construction of centers of excellence and innovation on environment	20,000,000
TOTAL	**50,000,000**

The purpose of this letter is to acknowledge receipt of **Kshs. 50,000,000 (Fifty million)** only as follows:

(i) Kshs 30,000,000 (Thirty million) only on 22nd September 2021

(ii) Kshs 20,000,000(Twenty million) only on 5th July 2022

These funds have been utilized in meeting the development requirements of the Authority as per the Work Plan and Budget for Financial Year 2021/2022.

The Authority appreciates the facilitation and coordination roles the Ministry plays in ensuring disbursement of funds from the National Treasury.

Yours sincerely

OCHIENG OCHUKA
FOR : DIRECTOR GENERAL

NATIONAL ENVIRONMENT MANAGEMENT AUTHORITY

Mobile Lines: 0724-253 398, 0723-363 010, 0735-013 046
Telkom Wireless: 020-2101370, 020-2183718
Incident Lines: 0786-101100, 0741-101100

P.O. Box 67839, 00200
Popo Road, Nairobi, Kenya
E-mail: dgnema@nema.go.ke
Website: www.nema.go.ke

NEMA/2/12/VOL VIII

13th December 2022

Principal Secretary
Ministry of Environment & Forestry
P.O. Box 30136- 00100
NAIROBI

Attn: Mr. George Gichuru

Dear Sir,

RE: ACKNOWLEDGEMENT OF RECEIPT OF DEVELOPMENT GRANTS FOR FY 2021/2022

The above subject matter refers.

The National Environment Management Authority wishes to acknowledge receipt of Kshs. 500,000(Five Hundred Thousand) being development grants from the Ministry on 21st June 2022.

The Authority appreciates the facilitation and coordination roles the Ministry plays in ensuring the disbursement of funds from the National Treasury.

Yours Sincerely,

MICHAEL OMUSULA
FOR: DIRECTOR GENERAL

F+A
SAS
12/7/2022

nema
mazingira yetu | ohaf wetu | wajibu wetu

NATIONAL ENVIRONMENT MANAGEMENT AUTHORITY

Mobile Lines: 0724-253 398, 0723-363 010, 0735-013 046
Telkom Wireless: 020-2101370, 020-2183718
Incident Lines: 0786-101100, 0741-101100

P.O. Box 67839, 00200
Popo Road, Nairobi, Kenya
E-mail: dgnema@nema.go.ke
Website: www.nema.go.ke

NEMA/2/12/VOL.VIII/62

14 July 2022

The Principal Secretary
Ministry of Environment & Forestry
P. O. Box 30126-00100
NAIROBI

18 JUL 2022

(2) SAG
You are better placed to deal with this

Dear Sir

ACKNOWLEDGEMENT OF RECEIPT OF RECURRENT GRANTS FY 2021/2022.

The Authority was allocated an Annual Recurrent Grant of **Kshs.1,184,000,000** in the budget estimate of FY 2021/2022 to undertake her mandate of exercising general supervision and coordination of all environmental matters.

The purpose of this letter is to acknowledge receipt of **Kshs 1,184,000,000(One billion one hundred and eighty four million)** only being recurrent grants from the Ministry to the Authority as per the breakdown below;

(3) Noted. Pls a Cheque for Kshs 1,184,000,000/- (Kshs One billion one hundred and eighty four million only)

Date of Receipt	Amount (Kshs)
16.08.2021	286,000,000.00
29.11.2021	286,000,000.00
04.02.2022	286,000,000.00
06.05.2022	286,000,000.00
07.07.2022	40,000,000.00
TOTAL	**1,184,000,000.00**

18/7/22

These funds have been utilized in meeting the operational requirements of the Authority as per the Work Plan and Budget for Financial Year 2021/2022.

The Authority appreciates the facilitation and coordination roles the Ministry plays in ensuring disbursement of funds from the National Treasury.

Yours sincerely

OCHIENG OCHUKA
FOR: DIRECTOR GENERAL

(1) JS FIA

nema

NATIONAL ENVIRONMENT MANAGEMENT AUTHORITY

Mobile Lines: 0724-253 398, 0723-363 010, 0735-013 046
Telkom Wireless: 020-2101370, 020-2183718
Incident Lines: 0786-101100, 0741-101100

P.O. Box 67839, 00200
Popo Road, Nairobi, Kenya
E-mail: dgnema@nema.go.ke
Website: www.nema.go.ke

NEMA/2/12/VOL III

29th September 2022

Dr. Chris Kiptoo, CBS,
Principal Secretary,
Ministry of Environment and Forestry,
NHIF Building, 12th Floor,
Ragati Road,
NAIROBI.

Ministry of Environment and Forestry
29 SEP 2022

Dear Sir,

RE: ACKNOWLEDGEMENT OF RECEIVING FUNDS FOR AFRICA ENVIRONMENTAL HEALTH AND POLLUTION MANAGEMENT PROJECT (KENYA) P167788

The African Environmental Health and Pollution Management Project funded by Global Environment Facility (GEF) is a five-year project with World Bank as the implementing agency and NEMA as executing agency. To-date, the project has made notable progress including establishment of necessary implementation arrangements as well as regulatory enhancement frameworks and sensitization to key stakeholders.

The purpose of this letter is to confirm that the project received disbursement of **Kshs 9,905,263.35** on **29/12/2021** and **Kshs 10,592,552.40** on **06/07/2022.**

Yours faithfully,

MICHAEL OMUSULA
FOR. DIRECTOR GENERAL

(2) SAGE
You are better placed to deal with this
30/09/2022

(3) Noted.
Pdce a Copy for invoicing (Kibanzi).
3/10/22

NATIONAL ENVIRONMENT TRIBUNAL
DRSRS Building, Popo Road, P.O. Box 6464 – 00100 Nairobi, Kenya
Tel: (+254-020) 6003729 Email: nettr@court.go.ke Website: www.net.or.ke

Our Ref: NET/CEO/GAF/ Vol.2/134 *Date: 29th July, 2022*

Noted.
Please Copy for
Wanjiku (Kihuri)
29/7/22

The Principal Secretary
Ministry of Environment and Forestry
NHIF Building, 12th Floor
Ragati Road-Upperhill
P.O BOX 30126-00100
NAIROBI.

ATT; Mr. Gichuru- Head of Accounting unit

RE: NATIONAL ENVIRONMENT TRIBUNAL ACKNOWLEDGEMENT OF GRANTS 2021/2022.

The National Environment Tribunal presents its compliments and appreciation for your continuous support.

The Tribunal received Operations grants from the Ministry of Environment and Forestry for the Financial Year 2021/2022 as listed below:

s/No	Date	Amount
1.	6th August 2021	16,000,000
2.	28th October 2021	16,000,000
3.	4th February 2022	16,000,000
4.	4th May 2022	16,000,000
	Total	64,000,000

Thank you.

BELLINDA AKELLO
SECRETARY
NATIONAL ENVIRONMENT TRIBUNAL

KENYA WATER TOWERS AGENCY

NHIF Building
P.O. Box 42903-00100
NAIROBI-Kenya

Tel: +254 20 2711437
Email: info@watertowers.go.ke
Social Media: @WaterTowersKe
Website: www.watertowers.go.ke

Ref: KWTA/BUDG/5 Vol. 8/29

Date: 30th August, 2022

The Principal Secretary
Ministry of Environment and Forestry
P.O. Box 30126 - 00100
NAIROBI

Noted.
Pdce a copy
for: Kworeng (Kilonzi).
6/9/22

Attn: - Head of Accounting

RE: BREAKDOWN OF EXCHEQUER TRANSFERS TO KENYA WATER TOWERS AGENCY

The above subject refers.

Attached please find the breakdown of Recurrent and Development Grants received by the Agency during FY 2021/2022 for your information and record purposes.

Prof. Julius G. Tanui, PhD. EBS
CHIEF EXECUTIVE OFFICER

KENYA WATER TOWERS AGENCY

Breakdown of Transfer from Ministry of Environment and Forestry				
a.	Recurrent Grants			
		Bank Statements Dates	Amount (Kshs)	Indicate FY in which the amount relates
		16-Aug-21	123,500,000.00	FY 2021/2022
		29-Nov-21	123,500,000.00	FY 2021/2022
		04-Feb-22	123,500,000.00	FY 2021/2022
		18-May-22	123,500,000.00	FY 2021/2022
		Total	494,000,000.00	
b.	Development Grants			
		Bank Statements Dates	Amount (Kshs)	Indicate FY in which the amount relates
		22-Sep-21	65,000,000.00	FY 2021/2022
		22-Sep-21	35,000,000.00	FY 2021/2022
		17-Nov-21	35,000,000.00	FY 2021/2022
		05-Jul-22	45,000,000.00	FY 2021/2022
		Total	180,000,000.00	

KENYA FORESTRY RESEARCH INSTITUTE

Tel: +254 20 2010651/2
+254 722 157 414
+254 724 259 781/2
+254 734 251 888
Email: director@kefri.org
Website:www.kefri.org

P. O. Box 20412
00200, Nairobi
KENYA

Ref: KEFRI/129/04/VOL.1/(128)

Date: 1st September 2022

Ministry of Environment and Forestry
NHIF Building
P O Box 21st June 2022
NAIROBI

Att: Head of Accounts
Mr. George Gichuru

[illegible] - 00100, Nairobi
16 SEP 2022
ACCOUNTING UNIT
RECEIVED

Noted.
Pdce a Copy
for:- Invoicing (Kilonzi),
to verify.
16/9/22

Dear Sir

RE: GOVERNMENT GRANTS ANALYSIS SHEET – 2021/2022

NO	MONTH	RECURRENT	DEVELOPMENT	TOTAL
2	6th August 2021	360,145,249.25		360,145,249.25
3	22nd September 2021		162,000,000	162,000,000
4	23rd September 2021		25,000,000	25,000,000
5	29th November 2021	360,145,249.25	25,000,000	385,145,249.25
7	4th February 2022	360,145,249.25		360,145,249.25
10	6th May 2022	360,564,252.00		360,564,252.00
11	30th June 2022		150,500,000	150,500,000
	TOTAL	**1,440,999,999.75**	**362,500,000**	**1,803,499,999.75**

Yours faithfully

Shem Ogao
Assistant Director – Finance
For: Director – KEFRI

All communications should be addressed to the Director

Kenya Forest Service Hq
Karura, Off Kiambu Rd
P.O. Box 30513 - 00100
Nairobi, Kenya

AIES/1/KFS (85)

Date: 22nd August 2022

Principal Secretary
Ministry of Environment and Forestry
NHIF Building - Ragati Road
P.O Box 30126-00100
NAIROBI

Attn: George K. Gichuru

RE: CONFIRMATION OF EXCHEQUER FINANCIAL YEAR 2021/2022 RELEASE TO KENYA FOREST SERVICE KSHS 4,614,000,000.00.

I confirm that Kenya Forest Service received Kshs 4,614,000,000.00 from the Ministry of Environment and Forestry exchequer during the financial year 2021/2022 i.e Kshs 4,160,000,000.00 for recurrent expenditure and Kshs 454,000,000.00 for Development expenditure.

The detail is as shown in the table below;

KENYA FOREST SERVICE EXCHEQUER

DATE RECEIVED	RECEIPT NO.	RECIEVED FROM	RECURRENT	DEVELOPMENT	REMARKS
22.09.2021	DD-45856	MIN. OF ENV & FORESTRY		85,000,000.00	NTPC-PROJECT
17.11.2021	DD-45992	MIN. OF ENV & FORESTRY		85,000,000.00	NTPC-PROJECT
23.09.2021	DD-45870	MIN. OF ENV & FORESTRY		157,000,000.00	DEVELOPMENT
06.08.2021	DD-45933	MIN. OF ENV & FORESTRY	1,040,000,000.00		RECURRENT
28.10.2021	DD-45940	MIN. OF ENV & FORESTRY	1,040,000,000.00		RECURRENT

04.02.2022	DD-107652	MIN. OF ENV & FORESTRY	1,040,000,000.00		RECURRENT
06.05.2022	DD-107773	MIN. OF ENV & FORESTRY	1,040,000,000.00		RECURRENT
04.07.2022	DD-107900	MIN. OF ENV & FORESTRY		127,000,000.00	DEVELOPMENT
TOTAL			4,160,000,000.00	454,000,000.00	

We appreciate your continued support

ANTHONY KARANJA
Ag. MANAGER FINANCE AND ACCOUNTING
FOR: CHIEF CONSERVATOR OF FORESTS

AKW/TK

NETFUND

NETF/5/VOL.VII/091

November 14, 2022

Principle Secretary
Ministry of Environment & Forestry
NHIF Building
P.O Box 30126-00100
NAIROBI.

Dear Dr. Kiptoo,

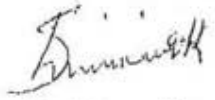
RE: ACKNOWLEDGEMENT OF FUNDS RECEIVED FROM THE MINISTRY FOR FY 2021/22

The above subject matter refers.

Kindly note that during the FY 2021/2022 National Environment Trust Fund received **KES 160,000,000** for Recurrent grants and **KES 10,000,000** for Development grants. The funds were distributed as follows.

		Amounts Disbursed by Ministry of Environment & Forestry (KShs) as at 30th June 2022				Amount Received by NETFUND (KShs) as at 30th June 2022	Differences (KShs) (F)=(D-E)
Reference Number	Date Disbursed	Recurrent (A)	Development (B)	Inter–Ministerial (C)	Total (D)=(A+B+C)		
Quarter 1	16.08.21	40,000,000			40,000,000	40,000,000	-
Batch 1	25.09.21		5,000,000		5,000,000	5,000,000	-
Quarter 2	29.11.21	40,000,000			40,000,000	40,000,000	-
Quarter 3	04.02.22	40,000,000			40,000,000	40,000,000	-
Quarter 4	04.05.22	40,000,000			40,000,000	40,000,000	-
Batch 2	06.07.22		5,000,000		5,000,000	5,000,000	-
Total		160,000,000	10,000,000		170,000,000	170,000,000	-

Sincerely,



Chief Executive Officer

Ref No. FOR/GZDSP II/ VOL.10 /29

9th September 2022

The Principal Secretary
Ministry of Environment & Forestry,
P. O. Box 30126 – 00100,
NAIROBI.

Attn. Head of Accounting Unit

RE: ACKNOWLEDGEMENT OF FUNDS RECEIVED FROM MINISTRY OF ENVIRONMENT AND FORESTRY 2021 – 2022 FOR GREEN ZONES DEVELOPMENT SUPPORT PROJECT PAHSE II

The project received the tabulated exchequer funds from the Ministry of Environment and Forestry during 2021 – 2022 financial year.

DATE	AMOUNT DISBURSED
08/09/2021	189,488,463.05
10/03/2022	198,428,624.40
18/05/2022	6,169,029.75
TOTAL	**394,086,117.20**

J.M. Mwanzia 'ndc' 'K'
Project Manager – GZDSP II

Encl

NATIONAL ENVIRONMENT MANAGEMENT AUTHORITY

Mobile Lines: 0724-253 398, 0723-363 010, 0735-013 046
Telkom Wireless: 020-2101370, 020-2183718
Incident Lines: 0786-101100, 0741-101100

P.O. Box 67839, 00200
Popo Road, Nairobi, Kenya
E-mail: dgnema@nema.go.ke
Website: www.nema.go.ke

NEMA/2/12/VOL. III

23rd September 2022

Principal Secretary
Ministry of Environment & Forestry
P.O. Box 30136- 00100
NAIROBI

Pdce a Copy for Lwoiday (Kibunja)
23/9/22

Attn: Mr. George Gichuru

Dear Sir,

RE: CONFIRMATION OF AMOUNTS COLLECTED AS AIA AND DISBURSEDTO/RECEIVED FROM MINISTRY OF ENVIRONMENT AND FORESTRY FOR FY 2021/2022

The above subject matter refers.

The National Environment Management Authority wishes to confirm the amounts collected as AIA and those received from the Ministry of Environment and Forestry as grants for both Recurrent and Development expenditure in FY 2021/22 as outlined below for your further action.

ITEM	BUDGET 2021/22 Kshs.	RECEIPTS 2021/22 Kshs.
Recurrent Grant	1,184,000,000	1,184,000,000
Development Grant	50,000,000	50,000,000
AIA	300,000,000	195,966,000

Yours Sincerely,

OCHIENG OCHUKA
FOR: DIRECTOR GENERAL

3:729125 - 300881302
23/9/22

AQUISITION OF ASSETS

ANNEX-10(III)

Asset class	Historical Cost b/f (Kshs) 2020/2021	Additions during the year (Kshs)	Disposals during the year (Kshs	Transfers in/(out) during the year	Historical Cost c/f (Kshs) 2021/22
Land	-	-	-	-	-
Buildings and structures	29,517,008.00	53,365,129.80	-	-	82,882,137.80
Transport equipment		305,093.00	-	-	305,093.00
Office equipment, furniture and fittings	29,992,737.40	5,338,945.00	-	-	35,331,682.40
ICT Equipment	59,684,186.00	203,624,382.20	-	-	263,308,568.20
Machinery and Equipment	-	-	-	-	-
Total	**119,193,931.40**	**262,633,550.00**	-	-	**381,827,481.40**

NB:-The difference between Ksh.129, 193, 931.40 and 119,193,931.40 of Ksh 10,000,000.00 for f/y 2020/2021 was an amount which was transferred to Drsrs

SEE ANNEX- 10 (III)

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ANNEX 10 (iii)

SUMMARY OF FIXED ASSET REGISTER ACQUIRED DURING THE FINANCIAL YEAR 2021/2022

S/NO	ASSET	QUANTITY	UNIT PRICE (KSHS.)	TOTAL (KSH.)
1	Supply, Delivery, Installation and Commissioning of Airport Weather Observing System (AWOS) at:			
	-Mombasa Airport	1	62,525,298.00	62,525,298.00
	-Moi Airbase	1	48,926,837.00	48,926,837.00
	- Laikipia Airbase	1	48,926,837.00	48,926,837.00
	- Factory Acceptance and Testing	1	4,969,150.00	4,969,150.00
2	Supply and delivery of 120 unarmored power 2.5mm No. twin socket outlet with earth terminal and 990 No. PVC Conduit (20mm)			
	-Twin socket outlet	60	735.00	44,100.00
	-PVC Conduit(20mm) heavy duty	990	220.00	217,800.00
	-Unmounted power cable	120	495.00	59,400.00
3	Renovation of Canopy and Walkway at Kenya Metrological Department HQS			5,116,977.97
4	Supply and delivery of shredders and office furniture			
	-Paper Shredders	5	56,000.00	280,000.00
	- Orthopedic Chairs	5	61,999.00	309,995.00
5	Supply and delivery of 15 No. UPS 3 KVA	15	197,200.00	2,958,000.00
6	Supply and delivery of 30 No. UPS 3KVA	30	99,530.00	2,985,900.00
7	Payment of unarmored power cables, insulted tapes sockets Cable clips and cable ties			
	- Couplers 20mm	540	12	6,480.00
	- Insulation tapo	95	60	5,700.00
	- Single Socket Patrice	45	105	4,725.00
	- Patrice for twin socket	60	156	9,360.00
	- Single Socket	45	195	8,775.00
	- Unarmored Power cable	870	216	187,920.00
	- Twin socket	15	350	5,250.00
	- Cable clips	450	400	180,000.00
	- Cable ties	5	700	3,500.00
	- Back to back cable for UPS	90	900	81,000.00
8	Supply and delivery of 2 No. rugged laptop for maintenance	2	1,150,000.00	2,300,000.00
	Microsoft Vio Professional 2019-3 licenses	3	42,500.00	127,500.00
9	Supply and delivery of 4000No. rainfall cards storage boxes (carton siphon boxes)	4000	246	984,000.00
10	Repainting and Alteration works to Kenya Meteorological Department Headquarters		8,594,104.00	8,594,104.00

11	Supply and delivery of 20KVA online UPS`s for data Centre	2	1,495,000.00	2,990,000.00
12	Rehabilitation of access Road, Parking, Storm Water Drainage and Associated Civil Works at Kenya meteorological Department Nairobi.			9,260,395.00
13	Construction of perimeter wall at KMD transmission station, Industrial Area Nairobi	1	7,062,937.20	7,062,937.20
14	Supply, delivery and installation of Air conditioners.	2	590,500.00	1,181,000.00
15	Installation of electric fence/Razor wire at KMD	1	4,820,750.00	4,820,750.00
16	Supply and delivery of social media phones	4	299,250.00	1,197,000.00
17	Supply and delivery of electronic tool kit.	10	23,500.00	235,000.00
18	Repainting and alteration works to KMD HQS building.	1	8,286,180.65	8,286,180.65
19	Rehabilitation of access road, parking, storm water drainage and associated civil works at KMD	1	10,223,785.00	10,223,785.00
20	Supply and delivery of wireless routes with access point, upgrade of Emil system software-unlimited license and Microsoft professional 2019 - Upgrade of email system software-unlimited license - Supply and delivery Microsoft office Professional 2019	1 1 5	45,000.00 1,350,000.00 30,500.00	45,000.00 1,350,000.00 152,500.00
21	Supply and delivery of ICT equipment's (various) and water dispenser - Network Cable CAT 5 - CD/DUD Holder - Hard Disk Drive 2TB - Computer Tables - Water dispensers	 3 1 9 5 5	 18,980.00 2630 1920 39420 35040	 56,940.00 2630.00 174,780.00 197,100.00 175,200.00
22	-Supply and delivery of 50.No. copy holders and -5 No.laptops per specifications	50 5	3,875 209,250	193,750.00 1,046,250.00
23	Supply and delivery of 800 radio sounds	800	15,000.00	12,000,000.00
24	Supply and delivery of; - Desktop computers -Photocopier Machine - Laptop Computers	 8 3 5	 335,200.00 900,310.00 385,450.00	 2,681,600.00 2,700,930.00 1,927,250.00
25	Supply and delivery of computer KVM console 24 USB Ports	3	291,400.00	874,200.00
26	Supply and delivery of amoured power cable (2.5mm 3 core)	3000 m	660	1,980,000.00
27	Supply and delivery of laptop computer	1	250,000.00	250,000.00
28	Supply and delivery of three Laptops type 10 Intel	3	195,0000.00	585,000.00
29	Supply and delivery of -furniture Executive table and -Adjustable chairs.	 1 1	 125,000.00 98,000.00	 125,000.00 98,000.00
30	Supply and delivery of office furniture for new			

	officers -In-tray and out tray -Water Dispenser -Coat Hunger - Small Table -Orthopedic Chair -Executive Office Table	 2 1 1 1 1 1	 1,500.00 30,000.00 1,500.00 20,000.00 73,000.00 87,000.00	 3,000.00 30,000.00 1,500.00 20,000.00 73,000.00 87,000.00
31	Supply and delivery of desk projector resolution	2	105,120	210,240.00
32	Payment for minor repairs of vehicle GKB 546M Toyota Prado attached to PS	1	164,710.00	164,710.00
33	Payment for minor repair of GKB 755B Toyota Hillux attached to CS	1	140,383.00	140383.00
34	Supply of assorted computer accessories to the Ministry of Environment and Forestry -Rechargeable Batteries -Nikon D700 Battery -300KHZ Power Bank Nikon Camera Cleaning Kit -Flash Gun - 4GB Mobile Network -Modem	 10 1 1 1 1 1 2	 13,500 23,800.00 8,500.00 12,800 15,500.00 3330.20 6,500.00	 135,000.00 23,800.00 8,500.00 12,800.00 15,500.00 3330.20 13,000.00
	GRAND TOTAL		**Kshs.**	**262,633,550.00**

BANK AND CASH BALANCES

ANNEX-10(IV)

GPK (SP)

RECEIPTS

ANNEX 10 14

Date	From whom Received	Description of Receipt	Allocation	Voucher No.	Receipt No.	Sh. cts.	Sh. cts.	Sh. cts.
30/6/2022		Balance		BID			589386 =	24965216
		CB Adjustments Folio 97						0
		CB Adjustments Folio 82 undercast Balance B/D						0
							589386 =	24965216
30/6/2022		Balance b/d					589386 =	24965216
		Reversal of Esther Tuwei wrongly posted Folio 13					589,386 =	11,596,851.30
							589386 =	11,601,851.30
							589386 =	11,601,851.30
30/6/2022		Balance		BID				
		Returned payment salary Annet nyagia						11,601,851.30
		Salary overpayment Annet nyagia						90,001.05
		Salary overpayment Annet nyagia						90,001.05
		Salary overpayment Annet nyagia						90,000.30
		Salary overpayment Annet nyagia						93,890.05
		Salary overpayment Annet nyagia						93,890.05
		Reversal of wrong payment						93,890.05
		Reversal of wrong payment						26,050 =
		Reversal " "						32,177.65
		Reversal " "						44,596.55
		Reversal " "						58,234.65
		Reversal " "						76,484 =
		overcast of total payments						61,500.70
								300 =
								124,428,671.15

[illegible]
[illegible]

PAYMENTS

F.O. 26 (Small)

To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh. cts.	Sh. cts.	Sh. cts.
Total payments			B/F				7,778,021.65
Mary n Anth. Ruth. salaries			1731				259,130.80
"	PA-12		"				1,109,428.70
Trates of funds from UPDS to Pacenet			1732				1,390,000
WCPS (April salary) posted in 3 delivered on 16 for April salary 202							489,252.00
Nicholas Kilonzi C.W.S-12-2211			1733				49,000
Balance c/d						Nil	13,316,356.45
						584386 =	11,516,351.70
						584386 =	24,765,216.75
Total payments							
Balance c/d						584386 =	11,664,851.30
						584386 =	11,664,851.30
	Rhoda Emma - Chairman						
	Jimmy Michuki - Member						
	Caroline Wakuraya - Member						
Rent Medical allow							12/22
Nawal Agency limited							22,050
Housing Finance							3,211,765
IRTS payment							44,596.75
Stephen Ringera							538,260
Postal corporation							583,246
IRTS payment VAT							76,481.90
IRTS payment							81,551.70
CB. Indirect							1,913.80
CB Adjustment Folio 97							0.30
Undirect Folio 6							0.30
CB Adjustment Folio 10							0.70
Total payments							1.95
Balance		C/B					6,910,288.00
				Paid		584386 =	11,752,738.35
						584386 =	12,442,867.15
							12,442,867.15
	Rhoda Emma - Chairman						
	Jimmy Michuki - Member						
	Caroline Wakuraya - Member						

GPK (SP)

RECEIPTS

Date	From whom Received	Description of Receipt	Allocation	Voucher No.	Receipt No.	Sh. cts.	Sh. cts.	Sh. cts.
22/4/2022	Balance			BID				30748694.70
	TRFS payments	Retention MR NO. 0970304 (Greencell ventures)		037				859410.45
	TRFS Payments	MRNO 0970303 (Yamin construction)		033				926039.50
								32534144.65
16/5/2022	Balance			BID				32534144.60
	TRFS Paymets	MRNO. 0970305 (Justec communication)		039				482075.=
	TRFS payments	(privilege capital limited) MRNO. 0970307		040				644500.=
	TRFS Payments	MRNO. 0970306 (Greed starnvesting)		041				511699.20
								34174744.60
30/6/2022	Balance			BID				32941741.40
	TRFS (Greencell ventures Retention)	MRNO 0970312 ✓						1081559.=
	TRFS [Log Associates]	MRNO 0970314 ✓						115254.=
	Local deposit	(Pulmol nuarge)	#5710290					5000.=
	Transfer of Funds from DEV to Depout (HFC)							2435360.=
	TRFS [Privilege capital Retention]	MRNO 0970313						644500.=
								36251688.30
30/6/2022	Balance			BID				35079887.30
								35079887.30

PAYMENTS

F.O. 26 (Small)

	To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh. cts.	Sh. cts.	Sh. cts.
23/4/2022		TAFS payments		038				946,039,750
23/4/2022		Total payments						
		Balance		CID				32,534,144,660
						23/4/22		32,534,144,660
10/5/2022		ASK collections		042				1,223,000
		Total payments						1,223,000
		Balance		CID				32,941,141,660
						10/5/22		32,941,141,660
31/5/2022		Entry marginal-7014-0000-673608		043				15000
		Total - PSC Transfer of deposit to bank		044				1,156,800
		Total payments						1,171,800
		Balance		CID				35,079,887,730
								35,079,887,730

RODNEY OMONDI — CHAIRMAN — 01/07/2022

CAROLINE WAMUBUA — MEMBER

JIMMY MUCHEKE — MEMBER

30/6/2022 Transfer of funds (from development A/C) 1,278,560

Total payments 1,278,560

Note 30/6/2022 33,801,327,360

35,079,887,730

RODNEY OMONDI CHAIRMAN

JIMMY MUCHEKE MEMBER

CAROLINE WAMUBUA MEMBER

GPK (SP)

RECEIPTS

Date	From whom Received	Description of Receipt	Allocation	Voucher No.	Receipt No.	Shs. cts.	Shs. cts.	Shs. cts.
30/6/2022	Balance			B/D				3141439
	Receipt of funds from closest AIC for the Phase down project			funds				1278660
	Receipt of wrongly posted payment Esther Nyaguthi							708 00
								4420099
30/6/2022	Balance			b/d				4267039
	Mechanic Kamu Kyalo 0103			5772			500000	
	Mary Mbeneka	"		5773			25200	
	Wilson Jones	"		5774			300000	
	Friedner Mwaisende	"		5775			100000	
	Friedner Mwaisende	"		5776			78200	
	Charles Kyalo	"		5777			150000	
	Gladys Ontuga	"		5778			37800	
	Gladys Ontuga	"		5779			110400	
	Joseph Mkinesi	"		5780			38400	
	Mary Mbeneka	"		5781			50000	
	Mary Mbeneka	"		5782			131200	
	Damaris Mweni	"		5783			18000	
	Mercy Esmabu	"		5784			42000	
	Gladys Ontuga	"		5785			42000	
	Gladys Ontuga	"		5786			150000	
	Samuel Mweni	"		5787			45200	
	John Okello	"		5788			100800	
	Joyce Kenya	"		5789			139600	
	Joyce Kenya	"		5790			58000	
	Mary Mbeneka	"		5791			491300	
	Mary Mbeneka	"		5792			45000	
	Dr George Mutinda	"		5793			378000	
	John Okello	"		5794			151200	
	Gladys Ontuga	"		5795			11000	
	Gladys Ontuga	"		5796			100000	
	Dr Jane Kimeu	"		5797			315000	
	Faith Mutiso	"		5798			315000	
	Dr Lucy Nyaga	"		5799			52500	
	Balance			c/d				

PAYMENTS

F.O. 26 (Small)

Date	To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh. cts.	Sh. cts.	Sh. cts.
	(Development payments brought in above)							
1/12/09	Nahachan Mwangi					19400 =		
	Gladys Cherangi					44800 =		
	Judah Cheruiyot					44800 =		
	Mwangi Kimu					67200 =		
	Faraji Mohamed					91320 =		
	Ruemay Ahindo	Debit Memo				44200 =		
	Esther Ngugi	Cheque written back						1156800 =
	Total payments	Summary in Voucher Book						90000 =
	Balance			BID				1246800 =
								43670395 =
								44917195 =
1/12/09	Mwaniki	Refund to Cash		5772		500000 =		
	Mary Mwangi	"		5773		29200 =		
	Wilson Tonkei	"		5774		500000 =		
	Fredrick Nzamuendo	"		5775		100000 =		
	Fredrick Nzamuendo	"		5776		73200 =		
	Rhoda Kyalo	"		5777		150000 =		
	Gladys Cherugi	"		5778		87300 =		
	Gladys Cherugi	"		5779		1164000 =		
	Joseph Ndirangu	"		5780		320400 =		
	Henry Mwaka	"		5781		540000 =		
	Henry Mwaka	"		5782		1131200 =		
	Francis Mwangi	"		5783		1120000 =		
	Mercy Cherubet	"		5784		42000 =		
	Gladys Cherugi	"		5785		42000 =		
	Gladys Cherugi	"		5786		1500000 =		
	Samuel Mwangi	"		5787		95200 =		
	John Oloo	"		5788		1008000 =		
	Joyce Kenya	"		5789		437600 =		
	Joyce Kenya	"		5790		58800 =		
	Henry Mwaka	"		5791		431200 =		
	Henry Mwaka	"		5792		588000 =		
	Dr George Mutuku	"		5793		378000 =		
	John Oloo	"		5794		1512000 =		
	Gladys Cherugi	"		5795		134400 =		
	Gladys Cherugi	"		5796		100000 =		
	Dr Denis Nzioki	"		5797		2142000 =		
	Faith Mutoni	"		5798		315000 =		
	Dr Ley Mbaya	"		5799		58800 =		
	Total	Carried		c/f		11111000 =		

RECEIPTS

Date	From whom Received	Description of Receipt	Allocation	Voucher No.	Receipt No.	Shs. cts.	Shs. cts.	Shs. cts.
28/6/2022	Balance			B/F				117,520 =
								117,520 =
								117,520 =

PAYMENTS

P.O. 26 (Small)

To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh.	cts.	Sh.	cts.	Sh.	cts.
Total										
Total										
Total										
Total payments										
Balance			GID							
				Rodney	Dennis	Chebukati				
				Timothy	Muchoki	Mwangi				
				Caroline	Wakuba					
Mrs. Doreen	Wekesa		257							
Samuel	Kangudi		258							
Doreen	Adhiambo		260							
Francis	Takero		261							
Joseph	Kichungu		262							
Mary	Mwaki		263							
Michael	Ngeno		264							
Dave	Mwenda		265							
Peter	Mwenda		266							
Beverly	Aura		267							
Rahab	Ngeke		268							
Andrew	Mugo		269							
Peter	Nyambuga		270							
Michael	Tenge		271							
Samuel	Odhiambo		272							
Sheila	Mumo		273							
Dorcas	Nyaruro		274							
Peterson	Ngari		275							
Emmanuel	Otu		276							
Judy	Bichage		277							
Mary	Nyakeru		278							
Betty	Auma		279							
Dan	Ogeto		280							
Paul	Mwangi		281							
Andrew	Ngeno		282							
Dan	Mwai		283							
Dennis	Ngeno		284							
Nyakeru	Mwaka		285							

July 14, 2022

CERTIFICATE OF BALANCES

Customer: 138667 MINISTRY OF ENVIRON AND FORESTRY

Balance Date: 30-Jun-22

Account No	Account Name	Currency	Balance
1000383957	REC-MIN OF ENVIRONMENT AND FORESTRY	KES	71,242,476.50
1000383968	DEV-MIN OF ENVIRONMENT AND FORESTRY	KES	28,616,652.10
1000383976	DEP-MIN OF ENVIRONMENT AND FORESTRY	KES	33,169,827.30
1000383984	CBK165-MIN OF ENVIRON AND FORESTRY	KES	0.00
1000392387	SOUND CHEM MNGNT MAINSTR UPOPS RED	KES	31,379,969.30
1000392398	NAT. ACT. PLAN PRI No.AFR/NAP ASGM	KES	1,883,138.35
1000410353	KENYA METEOROLOGICAL DEPT(KCSAP)	KES	10,883,780.00
1000410817	KENYA SPECIAL PRJ FOR BRSM, SAICM P	KES	2,816,611.90
1000411716	MIN. OF ENVIR, FORES. -GREEN GROWTH	KES	6,452,003.40
1000434236	INSTITUTIONAL STRENGTHENING PRJ -XI	KES	72,461.65
1000434252	KENYA GOLD MERCURY FREE ASGM PROJ	KES	2,954,677.10
1000455519	KENYA GOLD MERCURY FREE ASGM PROJEC	KES	0.00
1000490098	THE AFRICAN INST AFRICA CHEMOBS MEF	KES	3,091,122.50
1000495898	STENGHTH.DROUGHT RESILIENCE IGAD RE	KES	0.00
1000561165	UNEP INTEG SC TOOLKIT IMPR TRA INFO	KES	0.00

Lawrence Rweria
Authorised Signatory
Banking Services Division

Joyce Nasieku
Authorised Signatory
Banking Services Division

Report of the Board of Survey on the Cash and Bank Balances of MINISTRY OF ENVIRONMENT AND FORESTRY(RECURRENT 1108) AS AT THE CLOSE OF BUSINESS ON 30TH JUNE, 2022.

The Board, consisting of – (Names and official titles).

RODNEY OMARI	-	CHAIRMAN
CAROLINE WAMBUA	-	MEMBER
JIMMY MUCHEKE	-	MEMBER

Assembled at the Cash office Ministry HQS.
At.....10.00 A.M. ....(time) on the 1ST JULY..., 2022

And the following cash was produced:

Notes	.. ..	Sh .589,350
Silver	.. ..	Sh. 36
Copper	.. ..	Sh. NIL
Cheques (as per details on reverse)	.. ..	NIL
		589,386.00

It was observed that cheques amounting to Sh.....NIL .....cts..... ....
Had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any demonetized coin or notes

The Cash Book reflected the following balances as at the close of business on the 30th June .2022

Cash on hand	.. ..	Sh. 589,386.00
Bank balance	.. ..	Sh 11,752,738.40
		12,342,124.40

The Bank Certificate of Balance showed a sum of SEVENTY ONE MILLION,TWO HUNDREDTHOUSAND FORTY THOUSAND,FOUR HUNDRED AND SEVENTY SIX AND FIFTY CENTS ONLY.Sh.. only..... (Sh ...)

Standing to the credit of the account on .....30th June, 2022.....

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank reconciliation Statement (F.O.30) attached.

RODNEY OMARI :.....
CHAIRMAN

CAROLINE WAMBUA :.....

Date 1ST JULY 2022

JIMMY MUCHEKE .....
MEMBERS OF THE BOARD

Report of the Board of Survey on the Cash and Bank Balances of MINISTRY OF ENVIRONMENT AND FORESTRY(DEVELOPMENT 1108) AS AT THE CLOSE OF BUSINESS ON 30TH JUNE, 2022.

The Board, consisting of – (Names and official titles).

RODNEY OMARI	-	CHAIRMAN
CAROLINE WAMBUA	-	MEMBER
JIMMY MUCHEKE	-	MEMBER

Assembled at the Cash office Ministry HQS.
At.....10.00 A.M. ....(time) on the 1ST JULY..., 2022

And the following cash was produced:

Notes	.. ..	Sh .NIL
Silver	.. ..	Sh NIL
Copper	.. ..	Sh. NIL
Cheques (as per details on reverse)	.. ..	NIL

NIL

It was observed that cheques amounting to Sh.....NIL .....cts..... ....
Had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any demonetized coin or notes

The Cash Book reflected the following balances as at the close of business on the 30th June .2022

Cash on hand	.. ..	Sh. ...NIL
Bank balance	.. ..	Sh 436,703.95
		436,703.95

The Bank Certificate of Balance showed a sum of Sh..TWENTY EIGHT MILLION,SIX HUNDRED THOUSAND,SIX HUNDRED AND FIFTY TWO Cts. TEN CENTS ONLY only..... (Sh ...)

Standing to the credit of the account on .....30th June, 2019.....

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank reconciliation Statement (F.O.30) attached.

RODNEY OMARI:.....
CHAIRMAN

CAROLINE WAMBUA .....

1ST JULY 2022

Date .....

JIMMY MUCHEKE .....
MEMBERS OF THE BOARD

Date 1ST July, 2022

Report of the Board of Survey on the Cash and Bank Balances of MINISTRY OF ENVIRONMENT AND FORESTRY(DEPOSIT 1108) AS AT THE CLOSE OF BUSINESS ON 30TH JUNE, 2021.

The Board, consisting of – (Names and official titles).

RODNEY OMARI	-	CHAIRMAN
CAROLINE WAMBUA	-	MEMBER
JIMMY MUCHEKE	- -	MEMBER

Assembled at the Cash office Ministry HQS.
At.....10.00 A.M. ....(time) on the 1ST JULY..., 2022

And the following cash was produced:

Notes	.. ..	Sh .NIL
Silver	.. ..	Sh NIL
Copper	.. ..	Sh. NIL
Cheques (as per details on reverse)	.. ..	NIL

NIL

It was observed that cheques amounting to Sh.....NIL .....cts..... ....
Had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any demonetized coin or notes

The Cash Book reflected the following balances as at the close of business on the 30th June .2021

Cash on hand .. .. Sh. ...NIL
Bank balance .. .. Sh
33,801,327.30

The Bank Certificate of Balance showed a sum of Sh...THIRTY THREE MILLION, ONE HUNDRED AND SIXTY NINE THOUSAND, EIGHT HUNDRED AND TWENTY SEVEN .Cts. THIRTY only..... (Sh 33,169,827...Cts. 30...)

Standing to the credit of the account on .....30th June, 2022.....

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank reconciliation Statement (F.O.30) attached.

RODNEY OMARI: .....
CHAIRMAN

CAROLINE WAMBUA: .....

Date 1ST JULY 2022

JIMMY MUCHEKE .....
MEMBERS OF THE BOARD

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

DEP-1108 (ME&F) 2021/2022

Account number : 1000383976

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

F.O 30

	Kshs.	Kshs.
Balance as per bank certificate		33,169,827.30
Less		
1.Payments in cashbook not yet recorded in bank statement		2,450,360.00
2.Receipts in bank statement not yet recorded in cashbook		-
Add		
3.Payments in bank statement not yet recorded in casbook		-
4.Receipts in cashbook not yet recorded in bank statement.		3,081,860.00
Balance as per the cashbook.....		33,801,327.30

I certify that I have verified the bank balance in the cashbook with the bank statement and that the above reconciliation is correct

..... Signature

..... Designation

..... Date

(All schedules are attached herewith)

Prepared by: ..... Signature .....

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEP-1108 (ME&F) 2021/2022			
	Account number : 1000383976			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	PAYMENTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT (SCHEDULE 1)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	30.06.2022	erick maingi	15,000.00	
	30.06.2022	transfer of DEP to REC	1,156,800.00	
	30.06.2022	Transfer of funds	1,278,560.00	
		TOTAL	**2,450,360.00**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEP-1108 (ME&F) 2021/2022			
	Account number : 1000383976			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN BANK STATEMENT NOT RECORDED IN CASHOOK (SCHEDULE 2)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	NIL	

REPUBLIC OF KENYA			
MINISTRY OF ENVIRONMENT AND FORESTRY			
A/C DEP-1108 (ME&F) 2021/2022			
Account number : 1000383976			
BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 3)			
C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	TOTAL	**NIL**	

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

A/C DEP-1108 (ME&F) 2021/2022

Account number : 1000383976

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

RECEIPTS IN CASHBOOK NOT RECORDED IN BANK STATEMENT(SCHEDULE 4)

C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
30.06.2022	Privilege capital	646,500.00	
30.06.2022	Transfer of funds DEV to DEP	2,435,360.00	
	TOTAL	3,081,860.00	

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

DEV-1108 (ME&F) 2021/2022

Account number : 1000383968

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

F.O 30

	Kshs.
Balance as per bank certificate	28,616,652.10
Less	
1.Payments in cashbook not yet recorded in bank statement	489,820,520.40
2.Receipts in bank statement not yet recorded in cashbook	-
Add	
3.Payments in bank statement not yet recorded in casbook	-
4.Receipts in cashbook not yet recorded in bank statement.	461,640,572.25
Balance as per the cashbook.....	436,703.95

I certify that I have verified the bank balance in the cashbook with the bank statement and that the above reconciliation is correct

Signature	Designation	Date
.....	.....	8/7/22

(All schedules are attached herewith)

Prepared by: DAMARIS NYAKEGA Signature .....

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

A/C DEV-1108 (ME&F) 2021/2022

Account number : 1000383968

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

PAYMENTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT (SCHEDULE 1)

C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
30.06.2022	sosa cottages ltd vat	1,077.60	
30.06.2022	sarova panafric vat	1,275.85	
30.06.2022	kenya power vat	1,381.35	
30.06.2022	jogat supplies ltd vat	1,482.75	
30.06.2022	edrina enterprises vat	1,551.70	
30.06.2022	kenya pipeline vat	1,913.80	
30.06.2022	KEFRI VAT	2,370.70	
30.06.2022	RCS staff welfare vat	2,551.70	
30.06.2022	nation media group vat	2,682.00	
30.06.2022	sal equipment vat	3,224.15	
30.06.2022	kisumu hotel vat	3,232.75	
30.06.2022	kranfic agencies vat	3,844.85	
29.06.2022	KEFRI VAT	3,879.30	
29.06.2022	burch resort vat	3,982.75	
28.06.2022	irene kamunge	4,000.00	
28.06.2022	dr. george muthike	4,000.00	
30.06.2022	fespat supplies agency ltd vat	4,051.70	
30.06.2022	jusgat enterprises vat	4,051.70	
30.06.2022	broadline logistics vat	4,310.35	
30.06.2022	KEFRI VAT	4,310.35	
30.06.2022	joraki ventures vat	4,568.95	
30.06.2022	kenya pipeline vat	4,577.60	
30.06.2022	kiandani bed & breakfast vat	4,603.45	
30.06.2022	kenya safari lodge vat	4,827.60	
28.06.2022	daniel learat	4,900.00	
30.06.2022	zemeli holdings vat	5,539.65	
29.06.2022	taqeph office tech vat	5,689.65	
30.06.2022	kabro enterprises vat	6,620.70	
30.06.2022	the hive ltd vat	6,672.40	
29.06.2022	hekami ventures ltd vat	6,833.60	
29.06.2022	keen renovators ltd vat	6,870.70	
30.06.2022	burch resort vat	6,879.30	
30.06.2022	dedan kimathi vat	7,008.60	
30.06.2022	kadina enterprises vat	8,137.95	
29.06.2022	syndro ltd vat	8,495.00	
30.06.2022	joto enterprises vat	8,586.20	
29.06.2022	long range holdings vat	8,889.65	
30.06.2022	squantum enterprises vat	8,922.40	
30.06.2022	frago enterprises vat	9,137.95	
30.06.2022	riysem company vat	9,396.55	
30.06.2022	orivam agencies vat	9,706.90	
27.06.2022	peter mwita	9,800.00	
28.06.2022	marcus obonyo	9,800.00	
28.06.2022	charles opiyo	9,800.00	
28.06.2022	gichia kaboro	9,800.00	
28.06.2022	michael njuguna	9,800.00	
28.06.2022	juma wekesa	9,800.00	

	29.06.2022	cyrus nyaata	9,800.00	
	29.06.2022	juma wekesa	9,800.00	
	29.06.2022	vincent chesuswa	9,800.00	
	30.06.2022	justus kiprono	9,800.00	
	30.06.2022	mayiani saino	10,000.00	
	29.06.2022	edditenk ventures vat	10,086.20	
	29.06.2022	pebble general agencies vat	10,344.85	
	24.06.2022	jenntech systems vat	11,619.85	
	30.06.2022	sharosen enterprises vat	11,834.50	
	28.06.2022	renson miriti	12,000.00	
	29.06.2022	joggat suppliees vat	12,931.05	
	28.06.2022	elvis kiarie	14,700.00	
	28.06.2022	esther wambugu	14,700.00	
	28.06.2022	michael njuguna	14,700.00	
	28.06.2022	michael njuguna	14,700.00	
	28.06.2022	samuel njogo	14,700.00	
	28.06.2022	maureen indivisa	14,700.00	
	28.06.2022	patrick munene	14,700.00	
	28.06.2022	francis tunje	14,700.00	
	28.06.2022	ali mbarak	14,700.00	
	28.06.2022	hezron nyakundi	14,700.00	
	28.06.2022	eunice wanjohi	14,700.00	
	28.06.2022	margaret mugane	14,700.00	
	28.06.2022	nicodemus mutinda	14,700.00	
	28.06.2022	susan ndungu	14,700.00	
	28.06.2022	gichia kaboro	14,700.00	
	28.06.2022	margaret maina	14,700.00	
	30.06.2022	margaret maina	14,700.00	
	29.06.2022	pakanje enterprises vat	15,072.40	
	28.06.2022	telkom kenya vat	16,606.00	
	27.06.2022	richard bwana	16,800.00	
	28.06.2022	esther liyengwa	16,800.00	
	28.06.2022	josephine ofula	16,800.00	
	28.06.2022	vincent openda	16,800.00	
	28.06.2022	vincent openda	16,800.00	
	28.06.2022	joseph mutuma	16,800.00	
	29.06.2022	stanley muturi	16,800.00	
	29.06.2022	polly kiiru	16,800.00	
	29.06.2022	samson ojwang	16,800.00	
	29.06.2022	jeckly bitok	16,800.00	
	29.06.2022	geofrey rieni	16,800.00	
	30.06.2022	isabella odhiambo	16,800.00	
	28.06.2022	eunice wanjohi	18,900.00	
	28.06.2022	wambua mwambi	18,900.00	
	28.06.2022	mary andeso	18,900.00	
	28.06.2022	samuel koigi	19,217.85	
	30.06.2022	shantex agencies vat	19,600.00	
	27.06.2022	koigi nderitu	19,600.00	
	28.06.2022	juma wekesa	19,600.00	
	28.06.2022	faith ndanu	19,600.00	
	28.06.2022	eunice wanjohi	19,600.00	
	28.06.2022	consolata amenya	19,600.00	
	29.06.2022	juma wekesa	19,600.00	
	30.06.2022	rachel malela	19,600.00	

	30.06.2022	richard rakora	19,600.00	
	30.06.2022	jesville solutions vat	19,922.40	
	29.06.2022	john kamau	20,000.00	
	28.06.2022	ali mwanzei	20,243.00	
	30.06.2022	refcon engineering vat	20,362.05	
	29.06.2022	embire crystal ltd vat	20,431.05	
	28.06.2022	meshack odhiambo	21,000.00	
	30.06.2022	allaken general merchants vat	21,379.30	
	30.06.2022	ressa kombi	21,546.00	
	29.06.2022	meshack odipo	22,050.00	
	28.06.2022	albert kipngeno	24,000.00	
	28.06.2022	samuel koigi	24,500.00	
	28.06.2022	monica ndunge	24,500.00	
	28.06.2022	koigi nderitu	24,500.00	
	28.06.2022	renson miriti	24,500.00	
	28.06.2022	mathews mweu	24,500.00	
	27.06.2022	marcus obonyo	24,800.00	
	29.06.2022	raymond makdii	24,800.00	
	28.06.2022	ali mbarak	25,000.00	
	29.06.2022	rosemary wamoto	25,000.00	
	27.06.2022	esther misiani	25,200.00	
	28.06.2022	mary wahome	25,200.00	
	28.06.2022	grace owiti	25,200.00	
	28.06.2022	caroline opere	25,200.00	
	28.06.2022	anne mwanu	25,200.00	
	28.06.2022	erick akotsi	25,200.00	
	28.06.2022	fridah jebii	25,200.00	
	28.06.2022	isabella odhiambo	25,200.00	
	28.06.2022	josephine ofula	25,200.00	
	28.06.2022	norah sambu	25,200.00	
	28.06.2022	pacifica ogolla	25,200.00	
	28.06.2022	margaret maina	25,200.00	
	28.06.2022	stella kanyaru	25,200.00	
	28.06.2022	esther chemutai	25,200.00	
	28.06.2022	gichia kaboro	25,200.00	
	28.06.2022	ayub macharia	25,200.00	
	28.06.2022	consolata amenya	25,200.00	
	28.06.2022	saida atikiya	25,200.00	
	28.06.2022	samuel mwangi	25,200.00	
	28.06.2022	caroline opere	25,200.00	
	28.06.2022	fridah jebii	25,200.00	
	28.06.2022	fredrick namusende	25,200.00	
	28.06.2022	patrick ndongu	25,200.00	
	28.06.2022	david mulwa	25,200.00	
	28.06.2022	agnes yobterik	25,200.00	
	28.06.2022	caroline opere	25,200.00	
	30.06.2022	stanley muturi	25,200.00	
	30.06.2022	erick akotsi	25,200.00	
	30.06.2022	consolata amenya	25,200.00	
	30.06.2022	annie syombua	25,200.00	
	28.06.2022	kenya power ltd vat	26,354.55	
	29.06.2022	vivvy traders services vat	26,681.05	
	27.06.2022	stanley muturi	27,000.00	
	28.06.2022	lucy nganga	27,550.00	

	28.06.2022	margaret maina	29,400.00	
	28.06.2022	raymond makdii	29,400.00	
	29.06.2022	charles opiyo	29,400.00	
	30.06.2022	margaret maina	30,000.00	
	28.06.2022	eustus kimani	31,500.00	
	28.06.2022	michael njuguna	31,500.00	
	28.06.2022	cornelius sangura	31,500.00	
	28.06.2022	faith chirchir	31,500.00	
	30.06.2022	beatrice atemo	31,500.00	
	29.06.2022	macroin general traders vat	32,241.40	
	28.06.2022	paul mirie	33,600.00	
	28.06.2022	stella kanyaru	33,600.00	
	28.06.2022	meshack koima	33,600.00	
	28.06.2022	nobert otieno	33,600.00	
	28.06.2022	benjamin changwony	33,600.00	
	28.06.2022	lydia ndungu	33,600.00	
	28.06.2022	joyce kakiya	33,600.00	
	28.06.2022	judy luchiri	33,600.00	
	28.06.2022	bernard amwayi	33,600.00	
	28.06.2022	caroline wambua	33,600.00	
	29.06.2022	sarah dika	33,600.00	
	29.06.2022	pauline mbae	33,600.00	
	30.06.2022	stella nyamweya	33,600.00	
	27.06.2022	joseph wainaina	34,300.00	
	30.06.2022	ping transline ltd vat	34,474.15	
	28.06.2022	geofrey bosire	35,000.00	
	28.06.2022	jackline wekesa	35,000.00	
	28.06.2022	wilson tonkei	35,783.00	
	27.06.2022	ann mwanu	37,800.00	
	28.06.2022	francis tunje	37,800.00	
	28.06.2022	agnes yobterik	37,800.00	
	29.06.2022	betmark enterprises vat	38,275.85	
	24.06.2022	martin kimaya	39,200.00	
	13.06.2022	beatrice atemo	40,000.00	
	29.06.2022	judy luchiri	40,000.00	
	29.06.2022	brian kimtai	40,000.00	
	29.06.2022	jane stephen	40,000.00	
	29.06.2022	jane njagi	40,000.00	
	29.06.2022	joseph wainaina	40,000.00	
	29.06.2022	level up entrepreneurs vat	41,853.45	
	28.06.2022	stephen nyaga	42,000.00	
	28.06.2022	chesum chesire	42,000.00	
	28.06.2022	geofrey bosire	42,000.00	
	28.06.2022	patrick ndongu	42,000.00	
	28.06.2022	faith chirchir	42,000.00	
	28.06.2022	zipporah njoki	42,000.00	
	28.06.2022	christopher meislal	42,000.00	
	28.06.2022	stella nyamweya	42,000.00	
	28.06.2022	judy luchiri	42,000.00	
	28.06.2022	wycliffe kengere	42,000.00	
	28.06.2022	stephen nyaga	43,000.00	
	28.06.2022	juma wekesa	44,400.00	
	28.06.2022	beatrice atemo	44,800.00	
	28.06.2022	halima wario	44,800.00	

	28.06.2022	esther misiani	44,800.00	
	28.06.2022	caroline opere	44,800.00	
	30.06.2022	stella kanyaru	44,800.00	
	30.06.2022	jesca wawire	46,000.00	
	30.06.2022	moses juma	46,000.00	
	28.06.2022	lucy kaari	49,000.00	
	29.06.2022	lucy muthoni	49,000.00	
	28.06.2022	margaret maina	50,000.00	
	28.06.2022	brenda mwenda	50,400.00	
	28.06.2022	agnes yobterik	50,400.00	
	28.06.2022	norah sambu	50,400.00	
	29.06.2022	cyrus mageria	50,400.00	
	29.06.2022	anney office masters vat	51,000.00	
	30.06.2022	joflosta investment vat	51,500.70	
	28.06.2022	margaret maina	56,000.00	
	28.06.2022	eustus kimani	56,000.00	
	29.06.2022	hezron nyakundi	56,000.00	
	30.06.2022	julius kamau	60,000.00	
	28.06.2022	marindany kirui	60,400.00	
	28.06.2022	james thonjo	61,200.00	
	30.06.2022	sosa cottages ltd	61,422.40	
	28.06.2022	hezron nyakundi	63,000.00	
	28.06.2022	tom mirasi	63,000.00	
	28.06.2022	stanley muturi	67,200.00	
	28.06.2022	fridah jebii	67,200.00	
	28.06.2022	gladys ontuga	67,200.00	
	28.06.2022	joseph mutuma	67,200.00	
	28.06.2022	ronald mbugu	67,200.00	
	30.06.2022	rosemary wamoto	67,200.00	
	30.06.2022	jeckly bitok	67,200.00	
	30.06.2022	anthony karanja	68,000.00	
	30.06.2022	faith mutwiri	68,000.00	
	30.06.2022	pago airways ltd	68,110.00	
	29.06.2022	office of the auditor general	69,802.00	
	28.06.2022	michael okumu	70,000.00	
	28.06.2022	fredrick namusende	70,000.00	
	29.06.2022	emela safaris	71,540.00	
	30.06.2022	sarova panafric	72,724.15	
	29.06.2022	polly kiiru	73,200.00	
	28.06.2022	margaret waithaka	75,600.00	
	30.06.2022	kenya power ltd	78,736.65	
	28.06.2022	gladys ontunga	81,500.00	
	28.06.2022	stephen nyaga	84,000.00	
	28.06.2022	chesum chesire	84,000.00	
	28.06.2022	kimani mukiri	84,000.00	
	30.06.2022	jogat supplies ltd	84,517.25	
	30.06.2022	edrina enterprises	88,448.30	
	28.06.2022	esther ngugi	90,000.00	
	30.06.2022	achievers travel services	92,200.00	
	28.06.2022	peter kamau	94,500.00	
	28.06.2022	esther misiani	100,000.00	
	30.06.2022	apex 2%	106,230.00	
	30.06.2022	stephen cheboi	108,000.00	
	30.06.2022	wilson leboo	108,000.00	

	30.06.2022	john mburu	108,000.00	
	30.06.2022	gabriel kariuki	108,000.00	
	28.06.2022	fredrick namusende	108,800.00	
	30.06.2022	kenya pipeline ltd	109,086.20	
	28.06.2022	stanley muturi	109,200.00	
	30.06.2022	IMKA gold project	112,500.00	
	28.06.2022	stephen kingoo	113,400.00	
	30.06.2022	monica kalenda	135,000.00	
	30.06.2022	KEFRI	135,129.30	
	28.06.2022	rosemary wamoto	138,600.00	
	29.06.2022	rosemary wamoto	142,800.00	
	30.06.2022	RCS staff welfare	145,448.30	
	30.06.2022	nation media group	152,874.00	
	30.06.2022	sal equipment	183,775.85	
	30.06.2022	kisumu hotel	184,267.25	
	28.06.2022	maureen indivisa	199,500.00	
	29.06.2022	new edge solutions vat	206,896.55	
	30.06.2022	kranfic agencies	219,155.15	
	29.06.2022	KEFRI	221,120.70	
	29.06.2022	burch resort	227,017.25	
	30.06.2022	ennemm travel	230,680.00	
	30.06.2022	fespat supplies agency ltd	230,948.30	
	30.06.2022	jusgat enterprises	230,948.30	
	28.06.2022	lucy muthoni	231,000.00	
	30.06.2022	broadline logistics	245,689.65	
	30.06.2022	KEFRI	245,689.65	
	30.06.2022	joraki ventures	260,431.05	
	30.06.2022	kenya pipeline ltd	260,922.40	
	30.06.2022	kiandani bed & breakfast	262,396.55	
	30.06.2022	Kenya safari lodge	275,172.40	
	29.06.2022	caliken networks vat	285,082.95	
	30.06.2022	apex 5%	308,067.00	
	29.06.2022	nairobi water	313,818.00	
	30.06.2022	zemeli holdings	315,760.35	
	29.06.2022	esther misiani	329,800.00	
	27.06.2022	safaricom plc	331,767.50	
	28.06.2022	fredrick namusende	332,800.00	
	30.06.2022	fredrick ojwang	340,000.00	
	28.06.2022	fridah jebii	356,400.00	
	30.06.2022	kabro enterprises	377,379.30	
	28.06.2022	rosemary wamoto	378,000.00	
	30.06.2022	the hive ltd	380,327.60	
	29.06.2022	hekami ventures ltd	389,516.40	
	29.06.2022	keen renovators ltd	391,629.30	
	30.06.2022	burch resort	392,120.70	
	28.06.2022	stanley muturi	418,000.00	
	29.06.2022	UPOPS kenya	418,000.00	
	29.06.2022	caroline opere	456,700.00	
	30.06.2022	IMKA gold project	460,000.00	
	30.06.2022	kadina enterprises	463,862.05	
	29.06.2022	pago airways ltd	475,900.00	
	29.06.2022	syndro ltd	484,215.00	
	30.06.2022	joto enterprises	489,413.80	
	29.06.2022	long range holdings	506,710.35	

	30.06.2022	squantum enterprises	508,577.60	
	30.06.2022	frago enterprises	520,862.05	
	30.06.2022	riysem company	535,603.45	
	29.06.2022	edwin elamenya	550,900.00	
	29.06.2022	beatrice atemo	552,400.00	
	30.06.2022	orivam agencies	553,293.10	
	29.06.2022	edditenk ventures	574,913.80	
	29.06.2022	pebble general agencies	589,655.15	
	30.06.2022	jenntech systems	662,330.15	
	30.06.2022	sharosen enterprises	674,565.50	
	29.06.2022	joggat suppliees	737,068.95	
	28.06.2022	isaac barmao	781,600.00	
	29.06.2022	pakanje enterprises	859,127.60	
	29.06.2022	achievers travel services	890,840.00	
	28.06.2022	telkom kenya	946,542.00	
	28.06.2022	beatrice nyambeki	949,184.00	
	28.06.2022	amb. Ruth solitei	955,497.80	
	29.06.2022	national oil corp	1,000,000.00	
	30.06.2022	jesville solutions	1,135,577.60	
	30.06.2022	refcon engineering	1,160,637.95	
	30.06.2022	airfare travel agencies	1,164,000.00	
	29.06.2022	embire crystal ltd	1,164,568.95	
	30.06.2022	allaken general merchants	1,218,620.70	
	28.06.2022	kenya power ltd	1,502,209.45	
	29.06.2022	vivvy traders services	1,520,818.95	
	29.06.2022	macroin general traders	1,837,758.60	
	30.06.2022	ping transline ltd	1,965,025.85	
	28.06.2022	RH Devani ltd	2,000,000.00	
	29.06.2022	pago airways ltd	2,154,300.00	
	29.06.2022	betmark enterprises	2,181,724.15	
	28.06.2022	IGAD project	2,306,912.75	
	30.06.2022	director met	2,349,700.00	
	29.06.2022	level up entrepreneurs	2,385,646.55	
	28.06.2022	PS MEF DEP a/c	2,435,360.00	
	30.06.2022	director met	2,455,350.00	
	30.06.2022	director met	2,465,200.00	
	30.06.2022	imarisha naivasha	2,500,000.00	
	30.06.2022	joflosta investment	2,938,448.30	
	30.06.2022	NET FUND	5,000,000.00	
	30.06.2022	apex communication	5,747,043.00	
	30.06.2022	nema program	10,592,552.40	
	29.06.2022	new edge solutions	11,793,103.45	
	29.06.2022	caliken networks	16,249,729.05	
	30.06.2022	NEMA	20,000,000.00	
	27.06.2022	pyramid packaging	23,238,462.25	
	30.06.2022	Kenya water towers	45,000,000.00	
	30.06.2022	KFS	127,000,000.00	
	30.06.2022	KEFRI	150,500,000.00	
	25.05.2022	dreamcast solutions vat	4,758.60	
		TOTAL	489,820,520.40	

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

A/C DEV-1108 (ME&F) 2021/2022

Account number : 1000383968

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 2)

DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	TOTAL	NIL	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEV-1108(ME&F) 2021/2022			
	Account number : 1000383968			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 3)			
	DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	**NIL**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEV-1108 (ME&F) 2021/2022			
	Account number : 1000383968			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN CASHBOOK NOT RECORDED IN BANK STATEMENT(SCHEDULE 4)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	30.06.2022	deposit acount	1,278,560.00	
	27.06.2022	Exchequer issue	460,362,012.25	
		TOTAL	**461,640,572.25**	

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

REC-1108 (ME&F) 2021/2022

Account number : 1000383957

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

F.O 30

	Kshs.
Balance as per bank certificate	71,242,476.50
Less	
1.Payments in cashbook not yet recorded in bank statement	62,750,440.80
2.Receipts in bank statement not yet recorded in cashbook	-
Add	
3.Payments in bank statement not yet recorded in casbook	-
4.Receipts in cashbook not yet recorded in bank statement.	3,260,702.65
Balance as per the cashbook.....	11,752,738.35

I certify that I have verified the bank balance in the cashbook with the bank statement and that the above reconciliation is correct

..... Signature

..... Designation

..... Date

(All schedules are attached herewith)

Prepared by: DAMARIS MAKHA Signature .....

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

A/C REC-1108 (ME&F) 2021/2022

Account number : 1000383957

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

PAYMENTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT (SCHEDULE 1)

C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
29.06.2022	vat telkom	651.60	
30.06.2022	vat compict	849.50	
29.06.2022	vat bevlink	2,068.95	
29.06.2022	vat rex	2,184.85	
29.06.2022	vat bunset	4,272.40	
29.06.2022	catherine gitere	5,000.00	
30.06.2022	esther chemutai	5,000.00	
30.06.2022	vat honegwell	5,033.80	
29.06.2022	vat jagla	5,849.30	
29.06.2022	vat nawa	6,687.35	
29.06.2022	vat autocare	8,520.00	
29.06.2022	vat facetime	9,836.20	
29.06.2022	esther chemutai	10,000.00	
29.06.2022	joyce kakiya	10,000.00	
29.06.2022	vat janson	10,172.35	
29.06.2022	vat baseline	10,459.50	
29.06.2022	vat cinatine	11,384.50	
29.06.2022	vat haus	16,379.30	
29.06.2022	mary nyeri	16,920.00	
29.06.2022	jane stephen	20,000.00	
29.06.2022	jane stephen	20,000.00	
29.06.2022	scholastica lorua	22,050.00	
30.06.2022	tax commulation	23,238.70	
29.06.2022	zipporah kingori	24,000.00	
29.06.2022	redempta lukale	24,000.00	
29.06.2022	dr. lucy nganga	25,200.00	
29.06.2022	margaret mugane	27,720.00	
29.06.2022	laican enterprises	28,200.00	
30.06.2022	laican enterprises	28,500.00	
29.06.2022	grace wahura	30,000.00	
29.06.2022	telkom kenya	37,140.25	
29.06.2022	edmund mwangi	40,000.00	
29.06.2022	quick mart	41,040.90	
29.06.2022	rahab munuhe	44,000.00	
30.06.2022	mary andeso	46,000.00	
30.06.2022	elvis oteki	47,000.00	
30.06.2022	compict systems	48,420.50	
30.06.2022	elvis oteki	48,500.00	
30.06.2022	mary andeso	49,000.00	
30.06.2022	elvis oteki	49,000.00	
30.06.2022	nicholas kilonzi	49,000.00	
30.06.2022	nicholas kilonzi	49,000.00	
30.06.2022	peter webo	49,500.00	
29.06.2022	pauline mbae	50,000.00	
29.06.2022	gladys onkangi	50,000.00	
29.06.2022	payee edward	55,800.00	
29.06.2022	payee william	55,800.00	
30.06.2022	jospehine ofule	58,121.65	
29.06.2022	rosemary wamoto	58,600.00	

	29.06.2022	ronald mbugu	60,000.00	
	29.06.2022	julia macharia	61,160.00	
	30.06.2022	elizabeth gatwiri	66,000.00	
	30.06.2022	george gichuru	66,815.65	
	29.06.2022	miriam luvutse	70,000.00	
	29.06.2022	peter webo	70,000.00	
	29.06.2022	joseph wainaina	70,000.00	
	29.06.2022	peter webo	70,000.00	
	29.06.2022	peter webo	70,000.00	
	29.06.2022	joseph wainaina	70,000.00	
	30.06.2022	joseph mutwiri	76,846.65	
	29.06.2022	bevlink general	117,931.05	
	29.06.2022	rex kiosk	124,535.15	
	29.06.2022	epinician ltd vat	126,030.70	
	29.06.2022	edward njuguna	130,200.00	
	29.06.2022	william melau	130,200.00	
	29.06.2022	eagle palace hotel	166,135.35	
	29.06.2022	stanley muturi	200,000.00	
	29.06.2022	bunset system	243,527.60	
	30.06.2022	honegwell ltd	286,926.20	
	29.06.2022	KCC LTD	327,700.85	
	29.06.2022	jagla enterprises	333,410.70	
	29.06.2022	facetime company	560,663.80	
	29.06.2022	janson suppliers	579,822.65	
	29.06.2022	baseline enterprises	596,190.50	
	29.06.2022	cinatine enterprises	648,915.50	
	29.06.2022	haus ping	933,620.70	
	30.06.2022	ruth payee	1,110,484.70	
	30.06.2022	transfer of funds UPOPS to REC	1,350,000.00	
	29.06.2022	trfs refund of funds	2,340,000.00	
	30.06.2022	amb. Ruth solitei	2,591,130.90	
	29.06.2022	epinician ltd	7,183,749.30	
	29.06.2022	NEMA	40,000,000.00	
	28.06.2022	Housing Finance	44,596.55	
	29.06.2022	postal corporation kenya	76,481.00	
	30.06.2022	odipo	22,050.00	
	30.06.2022	newa agency	381,177.65	
	30.06.2022	trfs payment	53,836.05	
		TOTAL	62,750,440.80	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C REC-1108 (ME&F) 2021/2022			
	Account number : 1000383957			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN BANK STATEMENT NOT IN CASHOOK (SCHEDULE 2)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	NIL	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C REC-1108 (ME&F) 2021/2022			
	Account number : 1000383957			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 3)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	NIL	

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

A/C REC-1108 (ME&F) 2021/2022

Account number : 1000383957

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT(SCHEDULE 4)

C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
29.06.2022	funds from NAP to reccurent	300,000.00	
29.06.2022	Return of funds from standard	2,236,449.10	
30.06.2022	annet nyaga	90,001.05	
30.06.2022	annet nyaga	90,001.05	
30.06.2022	annet nyaga	90,003.05	
30.06.2022	annet nyaga	93,890.05	
30.06.2022	annet nyaga	93,890.05	
30.06.2022	annet nyaga	93,890.05	
30.06.2022	reversal of wrong payment	44,596.55	
30.06.2022	reversal of wrong payment	76,481.00	
30.06.2022	reversal of wrong payment	51,500.70	
	TOTAL	**3,260,702.65**	

KCSAP BALANCES

ANNEX-10(IV)

GPK (SP)

RECEIPTS

Date	From whom Received	Description of Receipt	Allocation	Voucher No.	Receipt No.	Shs cts.	Shs cts.	Shs cts.
1/6/2022	Balance			B/D				1740 120
								1740 120
31/6/2022	Balance			B/D				2116 124
	Derick Wabwile		258			47200		
	Samuel Kinyua		259			52900		
	Derick Achola		266			39200		
	Francis Jagero		261			105000		
	Zipporah Gichungu		263			6300		
	Mary Andeso		264			22900		
	Michael Jego		265			29200		
	peter masika		266			105000		
	Peter mainza		267			35640		
	Beverly Awuo		268			105000		
	Kalu nyale		269			37200		
	Andrew njogu		270			44400		
	Peter Wambuju		271			39100		
	Michael Tayo		272			8200		
	Samuel adhiambo		273			32900		
	Emily Nani		274			22900		
	Pascaline Chemayo		275			8600		
	Peterson ngari		276			37120		
	Emmanuel Sula		277			22900		
	Judy kuchini		278			52400		
	Mary wahome		279			56400		
	Beverly Awo		280			10000		
	Paul olou		281			105000		
	Paul mwaga		282			15080		
	Andrew njogu		283			93400		
	Paul Olo		284			14080		
	Peterson ngari		285			61400		
	Sylvester Mulatya		286			29120		

PAYMENTS

F.O. 26 (Small)

To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh. cts.	Sh. cts.	Sh. cts.
Total payments			B/F				1,241,048.00
CB Adjustment	Fees Withdrawn Wrongly						9
CB Adjustments	Fees Withdrawn Wrongly						4,000.00
Total payments							1,245,048.00
Balance			C/D				1,226,048.00
							1,241,134.00
							1,241,134.00
				ROBERT OMWA	- Chairman		
				JIMMY MUCHOKI	- Member		
				CAROLINE WANJIKU			
Moses Dorare	Victoria		257			49200	07/12/22
Samuel	Kinyua		259			93900	
Doras	Achola		260			39200	
Moses	Jagero		261			105000	
Zipporah	Kachungu		262			63000	
Mary	Adero		263			29900	
Michael	Nego		264			29200	
Peter	Mwaka		265			105000	
Peter	Maina		266			39540	
Beauty	Mura		267			105000	
Robi	Pyde		268			392000	
Andrew	Njogu		269			414000	
Peter	Wambuga		270			39100	
Michael	Nego		271			92000	
Samuel	Achumbo		272			284000	
Emily	Nyaru		273			29900	
Patrick	Omwega		274			2000	
Peterson	Ngari		275			37180	
Emmaculate	Wiki		276			29900	
Judy	Wahu		277			5340	
Mary	Wahome		278			5640	
Beauty	Aura		279			10000	
Paul	Okoth		280			105000	
Paul	Mwaka		281			105000	
Andrew	Njogu		282			39000	
Peter	Ole		283			49000	
Peter	Ngari		284			5000	
Esther	Wahu		285				

GOVERNMENT IMPRESTS

ANNEX-10(V)

Annex 2 (c)

OUTSTANDING IMPREST REGISTER

08-NOV-22 08:43 AM

FROM DATE:01-JUL-2021 TO DATE:30-JUN-2022 For: Ministry of Environment and Forestry

PF/NO	Particulars	Desgination	Amount
1978077908	FRANCIS KIHUMBA NJUGUNA	N.A.	5,080.00
1995041978	TOM BENARD MBOYA MIRASI	N.A.	600.00
1996112667	GAMALIEL ODHIAMBO OMONDI	N.A.	25,200.00
1996121535	ISAIAH KASE OKUTHE	N.A.	21,000.00
1997030193	MICHAEL OCHIENG OKUMU	N.A.	50,025.00
2006066818	STEPHEN SIMPIROI ASAAPE	N.A.	14,700.00
2007011604	NAHASHON MWANGI KIMANI	N.A.	9,800.00
2007070884	DAVID MWENJE THUKU	N.A.	73,900.00
2008110061	CHARLES LEISON J LENANGOR	N.A.	44,100.00
2009012680	ABEL KIPRUTO KOECH	N.A.	317,200.00
2009034242	OMBATI OTUNDO JAMES	N.A.	14,700.00
2018099940	SAMUEL KARIUKI NJOROGE	N.A.	2,361,295.00
CNT/0119/2021	ALFRED TOBIKO YIANKASO	N.A.	19,600.00
KEFRI5721	ELIJAH KIPLANGAT RONO	N.A.	33,600.00
		Total	2,990,800.00

	OUTSTANDING IMPREST BALANCES AS AT 18TH OCTOBER 2022 FOR MINISTRY OFFICERS FOR FY 2021 2022								
No.	NAME	P/NO	Designation	W/NO	AMOUNT ISSUED (	DATE ISSUED	AMOUNT SURRENDERED	BALANCE	No. of Months defaulted
1	Francis Kihumba	1978077908	Project Manager	4518810	52,500.00	23/11/2021	47,420.00	5,080.00	11
2	Michael Okumu	1997030193	CCO	4620531	300,150.00	1/5/2022	250,125.00	50,025.00	1
3	Nahashon Mwangi	2007011604	Driver	4584352	9,800.00	24/02/2022	NIL	9,800.00	8
4	Isaiah Okuthe	1996121535	Ast Direct ecolog.	4581483	21,000.00	2/3/2022	NIL	21,000.00	8
5	Samuel Kariuki	2018099940	Finance Officer	4463925	255,000.00	5/11/2021	NIL	255,000.00	11
6	Samuel Kariuki	2018099940	Finance Officer	4561604	33,600.00	2/12/2022	NIL	33,600.00	10
7	David Thuku	2007070884	Driver KMD	4527000	73,900.00	9/11/2021	NIL	73,900.00	11
8	Samuel Kariuki	2018099940	Finance Officer	4561835	42,000.00	24/01/2022	NIL	42,000.00	9
9	Samuel Kariuki	2018099940	Finance Officer	4584286	740,000.00	17/02/2022	NIL	740,000.00	8
10	Samuel Kariuki	2018099940	Finance Officer	4584373	89,600.00	23/02/2022	NIL	89,600.00	8
11	Samuel Kariuki	2018099940	Finance Officer	4584332	198,195.00	3/3/2022	NIL	198,195.00	7
12	Samuel Kariuki	2018099940	Finance Officer	4584345	485,000.00	8/3/2022	NIL	485,000.00	7
13	Samuel Kariuki	2018099940	Finance Officer	4584180	44,800.00	14/03/2022	NIL	44,800.00	7
14	Samuel Kariuki	2018099940	Finance Officer	4581246	25,200.00	23/03/2022	NIL	25,200.00	7
15	Tom Mirasi	1995041978	Princippal Econ	4354985	73,600.00	13/08/2021	73,000.00	600.00	14
16	Samuel Kariuki	2018099940	Finance Officer	4581423	67,200.00	24/03/2022	NIL	67,200.00	7
17	Samuel Kariuki	2018099940	Finance Officer	4584446	75,700.00	1/4/2022	NIL	75,700.00	6
18	Samuel Kariuki	2018099940	Finance Officer	4633525	140,000.00	13/02/2022	NIL	140,000.00	8
19	Samuel Kariuki	2018099940	Finance Officer	4584497	165,000.00	14/04/2022	NIL	165,000.00	6
20	Gamaliel Omondi	1996112667	IMKA	4633510	25,200.00	12/4/2022	NIL	25,200.00	6
21	Elijah Ronio	KEFRI-5721	Driver	4355000	16,800.00	12/8/2021	NIL	16,800.00	14
22	Elijah Ronio	KEFRI-5721	Driver	4463955	16,800.00	28/09/2021	NIL	16,800.00	13
23	Alfred Tobiko	nema-0119	Driver-C.S	4526869	4,900.00	3/11/2021	NIL	4,900.00	11
24	Alfred Tobiko	nema-0119	Driver-C.S	4526788	14,700.00	8/11/2021	NIL	14,700.00	11
25	Abel Koech	2009012680	Aide to P.S	4459174	19,600.00	1/10/2021	NIL	19,600.00	12
26	Abel Koech	2009012680	Aide to P.S	4518834	30,600.00	25/11/2021	NIL	30,600.00	11
27	Abel Koech	2009012680	Aide to P.S	4561822	49,000.00	25/11/2021	NIL	49,000.00	10
28	Abel Koech	2009012680	Aide to P.S	4633578	218,000.00	21/12/2021	NIL	218,000.00	6
29	James Ombati	2009034242	Security A.P	4463915	14,700.00	1/4/2022	NIL	14,700.00	11
30	Charles Leison	2008110061	DRRIVER -C.S	4561896	18,900.00	3/11/2021	NIL	18,900.00	7
31	Charles Leison	2008110061	DRRIVER -C.S	4633631	25,200.00	15/12/2021	NIL	25,200.00	6
32	Stephen Asaape	2006066818	Aide-C.S	4584237	14,700.00	10/2/2022	NIL	14,700.00	4
	TOTAL OUTSTANDING IMPREST				3,361,345.00		370,545.00	2,990,800.00	

SALARY AND TRAINING LEVY

ANNEX-10(VI)

	TRAINING LEVY FY 2021 2022 BALANCES				
1	ZABLOM WEKU SHILENJE	1995010260	Oct-21	656,692.00	TRANSFERRED (STOPPED IN NOVEMBER 2021)
2	AUGUSTINE KIPLAGAT KIPTUM	2011004994	Jun-22	343,079.05	DEDUCTIONS ONGOING
	TOTALS			999,771.05	BALANCE AS AT 30 JUNE 2022
	SALARY ADVANCE BALANCES				
1	MARTIN ODHIAMBO KIMAYA	1985078559	Jun-22	21,484.90	DEDUCTION ONGOING
	TOTALS			21,484.90	
	G-TOTALS ADVANCES			1,021,255.95	

GoK

V2.0115.22.1101(Build 091442)

GOVERNMENT OF KENYA - CIVIL SERVICE

IPPD - Payroll by-product: Training Levy for the month of June-2022

Employer (vote): 12101 Ministry of Environment and Forestry

	Payroll No.	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Remarks
1.	2011004994 Mr	Augustine Kiplagat Kiptum	24304671	13,195.35	343,079.05	
1	***Vote Totals:***	***12101 Ministry of Environment and Forestry***		***13,195.35***	***343,079.05***	

NOTE: This temporary reference copy is NOT authorized for any official transaction.

GoK

V2.0115.22.1101(Build 091442)

GOVERNMENT OF KENYA - CIVIL SERVICE

IPPD - Payroll by-product: Salary Advance Recovery for the month of June-2022

Employer (vote): 12101 Ministry of Environment and Forestry

	Payroll No.	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Remarks
1.	1985078559 Mr	Martin Odhiambo Kimaya	5598525	3,580.85	21,484.90	
1	***Vote Totals:***	***12101 Ministry of Environment and Forestry***		***3,580.85***	***21,484.90***	

NOTE: This temporary reference copy is NOT authorized for any official transaction.

RETENTIONS AND DEPOSITS

ANNEX-10(VII)

MINISTRY OF ENVIRONMENT AND FORESTRY

VOTE DEP 1108(DEPOSITS ACCOUNT)

RETENTION MONEY 2021/22 FY

No	Payee	Dated	official receipt	Amount	Folios
1	M/S Goldrock Constraction	7/5/2010	no official receipt	726,418.35	19
2	Goldrock International Enterprises	10/8/2011	2669603	3,788,914.10	12
3	Geolice Agencies	10/8/2011	no official receipt	147,259.70	32
4	Alfrenic Building Services	10/8/2011	no official receipt	100,036.40	32
5	Fastrack Investment ltd	10/8/2011	no official receipt	1,612,268.90	32
6	Kimawili Electrical services ltd	10/8/2011	no official receipt	74,805.00	32
7	Gracan Constraction Ltd	10/8/2011	no official receipt	652,302.70	32
8	Platinum Enterprises	11/8/2011	no official receipt	524,180.00	32
9	M/s Fine tops Enterprises	12/6/2012	1583362	1,919,009.50	44
10	Lethan Enteroprises	7/5/2013	1583363	300,000.00	44
11	Salmat Limited	7/5/2013	1583422	618,262.60	46
12	Texco Limited	7/5/2013	1583403	191,707.40	45
13	Turkana Tec &Building	7/5/2013	1583423	323,312.90	45
14	Smart frontiers ltd	7/5/2013	1581488	1,120,000.00	46
15	Start Gen Contractor	12/2/2013	1583361	192,040.30	44
16	M/s Davester Enterprises	4/6/2015	6129162	238,580.00	2
17	M/s Ngarwe Building Constraction	13/6/2012	no official receipt	101,827.45	42
18	Bosquire B.Systems Ltd	14/6/2012	5881533	2,000,000.00	42
20	Start General Contractors	17/12/2014	5881533	200,000.00	1
22	Stanklean Commercial	19/6/2015	6129166	898,832.40	2
23	Relay Fast Enterprises	19/6/2015	6129162	278,578.65	2
24	EXPRESS PLUMBERS	24/3/2016	8005122	500,000.00	5
25	SMART FRONTERS	24/3/2016	8005121	643,771.00	5
26	Start Gen Contractor	24/4/2013	1583420	180,000.00	46
27	TRIPLE I@K COMPANY	24/6/2016	8005139	400,000.00	5
28	DALLO HOLDING LIMITED	27/6/2019	c5210018	42,713.50	1
29	M/s Gracan construction	30/4/22010	no official receipt	2,545,689.70	19
30	Online Technologies	30/6/2015	6129461	714,000.00	3
31	Fine tops Enterprises	30/6/2015	6129463	480,848.95	3
32	SITE GEN CONTRACTION	30/6/2016	8005145	1,180,000.00	5
33	LENGO AFRICA GEN. CONSTRACTIOI	30/6/2016	8005147	846,700.00	5
34	Online Technologies	30/6/2017	c9296036	394,549.65	7
33	WAASO CONSTRUCTION	25/9/2020	5210254	904,197.25	7
34	WAASO CONSTRUCTION	25/9/2020	5210255	1,393,983.75	7
##	VENTURA LIMITED	27/11/2020	5210257	311,498.80	7
37	VENTURA LIMITED	30/6/2021	5210259	342,021.00	8
39	DALLO HOLDING LIMITED	30/6/2021	5210263	450.00	8
52	WAASO CONSTRUCTION	28/10/2021	5210266	706,293.75	9
53	KEENCELL VENTURE	30/12/2021	5210267	828,618.05	9
54	YAMIN CONSTRUCTION	17/01/2022	5210269	1,022,378.50	11
55	KEENCELL VENTURE	23/4/2022	970304	859,410.40	11
56	YAMIN CONSTRUCTION	23/4/2022	970303	926,039.50	11

57	JUSTIC CONSTRUCTION	10/5/2022	970305	482,075.00	11
58	PRIVILLEGE CAPITAL LTD	10/5/2022	970313	646,500.00	11
59	GREAT STUNVIL LTD	10/5/2022	970306	511,697.80	11
60	KEENCELL VENTURE	30/6/2022	970312	108,155.90	11
61	LOG ASSOCIATES	30/6/2022	970314	115,254.00	11
62	PRIVILLEGE CAPITAL LTD	30/6/2022	970307	646,500.00	11
	SUB TOTALS			**33,741,682.85**	
	MISCELLENEOUS DEPOSIT 2020/2021 F/Y				
1	CADAN ENTERPRISES	21.2/2022	5210282	10,000.00	10
2	CADAN ENTERPRISES	21/2/2022	5210283	5,000.00	10
3	GABRIEL MBUGUA	21/2/2022	5210287	5,000.00	10
4	INPREST RECOVERLY			42,576.10	8
	SUB TOTALS			**62,576.10**	
	CLOSING BALANCE FOR YEAR 202020/21			**33,804,258.95**	
	LES NATIONAL TREASURY COMMISSION			**2,932.00**	
	CLOSING BALANCES AS PER CASH BOOK			**33,801,326.95**	

PRIOR YEAR ADJUSTMENT

ANNEX-10(VIII)

PAYMENT VOURCHER
(DEPOSITS AND SUSPENSE)

Payee's Name and EXCHEQUER ACCOUNT 1000003987

Particulars			AMOUNT Sh.	cts.
Being recovery of unspent development bank balances to the exchequer account 1000003987 Relating to 2020/2021 financial year.			11,432,458	15
words		TOTAL	11,432,458	15

Amount payable **ELEVEN MILLION,FOUR HUNDRED AND THIRTY TWO THOUSAND,FOUR HUNDRED AND FIFTY EIGHT AND FIFTEEN CENTS ONLY.**

EXAMINATION

Voucher Examined by.....

Date; .....

Internal Audit

.....

.....

DEPOSITS AND SUSPENSE CERTIFICATE

I certify that the amount of payment has been recorded in the relevant Register and that adequate funds previously deposited and credited to

A/C No..... has not been repaid

Net Deposit brought forward from previous

Month. A/C No. .....KSh. .....

Less Add:

Total payment/receipt current month KSh._____

Balance .. (+) KSh._____

Less: This ENTRY – Vch._____ KSh._____

Balance .. (x) KSh._____

I certify that proper reconciliation of the above balance has been carried out and that this payment is based on the reconciled balance.

Date: ..... Signature .....

Accountant i/c Deposit and suspense

AUTHORIZATION

I certify that the payment has been made on proper authority. Where appropriate a relevant certificate has been completed in the space provided overleaf.

I am satisfied that the amount of payment as shown above is a proper charge to the Item shown here below and hereby AUTHORIZE payment thereof without any alteration.

Signature .....

Accounting Officer/District Accountant.

Date: .....

Vote	Head	Sub-Head	Item
DEV 1108	704-	0000	6540101

Account No. 2018/2019	Dept. Vch. No.	Station	CASH BOOK Vch. No.	CASH BOOK Date	AMOUNT Shs.	AMOUNT Cts
1-704-0000-6540101	063	0101	001	22/4/23	11,432,458	15

				0010011122			
				PV02834/2			
5	13/07/2021	13/07/2021	FT21194F0RHN	Local Cash Deposit Bulk	0.00	500.00	20,517,858.15
				25083209001981000000000			
6	23/07/2021	23/07/2021	FT2120426ZJ3	Account Transfer	11,432,458.15	0.00	9,085,400.00
				RECOVERY OF UNSPENT BALANCES			
				REF:AG.17/01 VOL19/(22) DD 22072021			
				Totals	**11,906,645.60**	**500.00**	
					Closing Balance		**9,085,400.00**

REPUBLIC OF KENYA

F.O.

PAYMENT VOURCHER
(DEPOSITS AND SUSPENSE)

Payee's Name and EXCHEQUER ACCOUNT 1000003987

Particulars			AMOUNT Sh.	cts.
Being recovery of unspent Recurrent bank balances to the exchequer account 1000003987 Relating to 2020/2021 financial year.			489,617	50
words		TOTAL	489,617	50

Amount payable **FOUR HUNDRED AND EIGHTY NINE THOUSAND,SIX HUNDRED AND SEVENTEEN AND FIFTY CENTS ONLY.**

EXAMINATION

Voucher Examined by: 04/8/24

Date; .....

Internal Audit

.....

.....

DEPOSITS AND SUSPENSE CERTIFICATE

I certify that the amount of payment has been recorded in the relevant Register and that adequate funds previously deposited and credited to

A/C No..... has not been repaid

Net Deposit brought forward from previous

Month. A/C No. .....KSh. .....

Less Add:

Total payment/receipt current month KSh._____

Balance .. (+) KSh. _____

Less: This ENTRY – Vch. _____ KSh. _____

Balance .. (x) KSh. _____

I certify that proper reconciliation of the above balance has been carried out and that this payment is based on the reconciled balance.

Date: ..... Signature .....

Accountant i/c Deposit and suspense

AUTHORIZATION

I certify that the payment has been made on proper authority. Where appropriate a relevant certificate has been completed in the space provided overleaf.

I am satisfied that the amount of payment as shown above is a proper charge to the Item shown here below and hereby AUTHORIZE payment thereof without any alteration.

Signature.....

Accounting Officer/District Accountant.

Date: .....

Vote	Head	Sub-Head	Item
REC 1108	704-	0000	6530101

Account No.	Dept. Vch. No.	Station	CASH BOOK		AMOUNT	
			Vch. No.	Date	Shs.	Cts.
2018/2019						
0-704-0000-6530101	0062	0101	0062	9-2-2024	489,617	50

				PV5826			
3	23/07/2021	23/07/2021	FT2120415TKB	Account Transfer	489,617.50	0.00	0.00
4	28/07/2021	28/07/2021	FT212098C764	Exchequer issue	0.00	89,457,380.00	89,457,380.00
5	30/07/2021	30/07/2021	FT212117PN68	Outward RTGS Payment MT 103	9,632.10	0.00	89,447,747.90
				0000011052			
				MINISTRY OF ENVIRON AND FORESTRY:999999			
				KENYA WOMEN FINANCE TRUST			
				0000011052			
				PV0012			
6	30/07/2021	30/07/2021	FT212118LQ26	Outward RTGS Payment MT 102	11,613.00	0.00	89,436,134.90
				0000011053			
				MINISTRY OF ENVIRON AND FORESTRY:CBK			
				ELIMU CO OPERATIVE SAVINGS AND CRE			
				/REC/0000011053			
				PV0012			
7	30/07/2021	30/07/2021	FT212118CPYJ	Outward RTGS Payment MT 102	17,073.25	0.00	89,419,061.65
				0000011046			

(a) Ksh. _____ Date. .....

Annex 10 (viii)

Stephen Simpiroi Asaape EST.2006066818	15-01-2021	337,900	Nil	337,900.00
Veronica Nzilani Ndetu	24-09-2020	42000	Nil	42,000
Patrick Murega David	27-01-2021	14,700	Nil	14,700
Total		394,600.00		394,600.00

PENDING ACCOUNTS PAYABLES

ANNEX-10(IX)

Kilonzo's Copy

ANNEX 10 (ix)

Ministry of Environment and Forestry
P.O. Box 30126 - 00100, Nairobi
SUPPLY CHAIN MANAGEMENT
RECEIVED

MINISTRY OF ENVIRONMENT AND FORESTRY

INTERNAL AUDIT'S UNIT

INTERNAL MEMO

TO: H/SCM	FROM : HIA
REF : MEF/IA/001/VOL.II/116	DATE: 30th August, 2022

VERIFICATION OF PENDING BILLS

Reference is made to your memo Ref. **MEF/PROC/1/VOL.XVIII (20)** dated 24th August, 2022 on the above subject matter.

Further reference is made to memo Ref. **MEF/PROC/1/VOL.XVIII (26)** dated 30th August, 2022 in regards to claims relating to Ministry of Information, Communications and Technology of Ksh. 292,106.00 and Enviro Ticlaim International Limited of Ksh.3, 847,298.00. were not part of the pending bills earlier submitted to the Internal Audit.

The Unit therefore, requests for a comprehensive list of pending bills declared by the Ministry and submitted to the National Treasury. This will enable the Unit to review and give a report of the same to the National Treasury.

Submitted for your consideration and further action.

Margaret Muhia
HEAD, INTERNAL AUDIT

① SDAG:
Kindly provide a copy of the list of pending bills declared to the National Treasury.
30/8/22

② AD/SCMS
List of pending ~~hire~~ claims bills ~~and invoices~~ forwarded to Head Internal Audit
1/9/2022

MINISTRY OF ENVIRONMENT AND FORESTRY
OFFICE THE PRINCIPAL SECRETARY

Telegrams: "NATURE", Nairobi
Telephone: 0254-20-2730808/9
Fax : 0254-20-2734722
Email : psoffice@environment.go.ke
Website : www.environment.go.ke

NHLF. BUILDING
RAGATI ROAD
P.O. BOX 30126
NAIROBI

Ref. No: DENR/ACC/FIN/2 Vol.II

Date: 26th August, 2022

Julius Muia PhD, CBS
Principal Secretary
The National Treasury
P.O. Box 30007-00100
NAIROBI

Dear

PENDING BILLS FOR FINANCIAL YEAR 2021/2022 AND PRIOR YEARS

The above refers.

This is to inform you that as at 30th June, 2022, the Ministry was not able to pay bills totaling Kshs.670,596,158.10. Of this amount, Kshs.595,618,173.05 are bills as a result of Courts Award whereas the balance of Kshs.74,977,985.05 are claims owed to other Suppliers/Contractors.

The Ministry was not able to pay the same due to inadequate budgetary allocation as a result of budget cut and inadequate Development Vote exchequer funding.

These bills are currently being verified by the Ministry`s Internal Auditors.

We have written to the National Treasury requesting for additional budgetary allocation to enable payment of these bills.

Attached are:

- Pending bills Summary tables 1 to 3;
- Ministry's letter to the National Treasury requesting for additional funding.

Yours

DR CHRIS KIPTOO, CBS
PRINCIPAL SECRETARY

Encls.

Summary Table1: Analysis of Pending Bills

	Financial year	2021/2022 (Kshs).		Prior years (Kshs).		Total (Kshs.)	Remarks
No.	Category	Rec	Dev.	Rec.	Dev.		
1.	Bills verified & Payable	N/A	N/A	N/A	N/A	N/A	Bills are being verified and the exercise is not yet concluded.
2.	Bills under verification	28,295,435.60	29,186,048.85	12,112,808.00	5,383,692.60	74,977,985.05	Bills are being verified and the exercise not yet concluded
3.	Bills under the DCI/EACC	N/A	N/A	N/A	N/A	N/A	N/A
4.	Contested/Courts Award	N/A	N/A	595,618,173.05	N/A	595,618,173.05	Not paid due to inadequate budgetary allocation
5.	Ineligible Bills	N/A	N/A	N/A	N/A	N/A	Bills are being verified and the exercise is not yet concluded.
	Total Pending Bills	**28,295,435.60**	**29,186,048.85**	**607,730,981.05**	**5,383,692.60**	**670,596,158.10**	

Table 2: Settlement of verified and payable Pending Bills

No	Verified & Payable Pending Bills	Amount (Kshs.)					
		Recurrent		Development			
		2021/2022	Prior Years	2021/2022	Prior Years	Total	Remarks
A.	Bills verified and payable (from table I above)	N/A	N/A	N/A	N/A	N/A	Bills are being verified and the exercise is not yet concluded
B.	Amount paid	N/A	N/A	N/A	N/A	N/A	Bills are being verified and the exercise is not yet concluded.
C.	Outstanding Balance (A-B)	N/A	N/A	N/A	N/A	N/A	Bills are being verified and the exercise is not yet concluded.

TABLE 3:DETAILED SCHEDULE OF PENDING BILLS
DEVELOPMENT VOTE

No	Firm Name	Item Description	Amount (Kshs.)	Amount Paid (Kshs.)	Outstanding Amount (Kshs.)
1	Ms eserian resort Limited	Provision of conference facilities for Workshop to draft Ministerial Fourth Medium term Plan of Vision 20230	337,086.20	nil	337,086.20
2	Ms azure Airport Hotel	Provision of conference facilities for 10pax undertaking tender evaluation	120,000.00	nil	120,000.00
3	Ms Mantrac Kenya Limited	Provision of service/repair of Standby power generator model CATC 13 at KMD	2,679,821.20	nil	2,679,821.20
4	Ms Florence Hotel Ltd Nairobi	Provision of conference facilities for 10pax undertaking tender evaluation		nil	126,000.00
5	Ms Pago Airways Travel Services	Provision of services of return air ticket from Nairobi to Kisumu	30,900.00	nil	30,900.00
6	Ms Shantex Agencies	Supply and delivery of toners	1,095,417.15	nil	1,095,417.15
7	Intermass Stationers and Printers Limited	supply and Delivery of 17No. Laserjet	2,385,950.00	nil	2,385,950.00
8	Ms Joraki ventures	supply and Delivery of Toner 037A	169,500.00	nil	169,500.00
9	Ms Tqeph Office Solutions	Supply and Delivery of Tonjer 055A	330,000.00	nil	330,000.00
10	Ms Pago Airways Travel Services	Provision of services of return airticket from Nairobi to Kisumu	51,900.00	nil	51,900.00
11	ms Kenya Safari Lodge and Hotels	Provision of Full day Conference faciltiy	262,500.00	nil	262,500.00
12	Ms Pago Airways Travel Services	Provision of Return air ticket from Nairobi to Eldoret	31,980.00	nil	31,980.00
13	MS Karlo Dairy Research Institute	provision of full day conference services fro 13 pax - finalization of health care waste management guidelines for UPOPS	52,160.00	nil	52,160.00
14	MS Lake Naivasha resort Limited	Provision of Conference facility for 40 pax for 2days	360,000.00	nil	274,500.00
15	Ms Attic Tours and Travel	Provision of return airticket to Marget Maina, Ayub Macharia from NBO-MSA, and MYD - NBO ON 9/08/2022	70,940.00	nil	70,940.00
16	Ms Attic Tours and Travel	Provision of return air ticket for Mr Mohamed Elmi from NBO-KISM-NBO on 21st Feb 2022	48,090.00	nil	48,090.00
17	Ms Attic Tours and Travel	Provision of return air ticket to PS DR Chris Kiptoo and Meshcak Koima NBO-EKD-NBO on 11th Aug 2021	46,550.00	nil	46,550.00
18	Ms Attic Tours and Travel	Provision of return air ticket to Mr James Sambu ELD-NBO-ELDO on 11th Aug 2021	25,700.00	nil	25,700.00
19	Ms Attic Tours and Travel	Provision of return airticket to DHRM Rosemary Wamoto, Mr Richard Sigilai, Benard Chanzu, Phillipp Koskei, Stalin Chepkwony, Vera Mweu, Margaret Kadiegu and Mildred Akelo NBO-MSA-NBO on 14th Aug 2021	236,000.00	nil	236,000.00

No	Firm Name	Item Description	Amount (kshs.)	Amount paid (kshs)	Outstanding Amount (kshs)
20	Ms Attic Tours and Travel	Provision of Return airticket for PS Dr Chris Kipto NBO-ADD-VFRA-ADD-NBO on 4th Oct 2021	357,800.00	nil	357,800.00
21	Ms Attic Tours and Travel	Provision of return airticket for Mercy Kimani, Narasha Nancy, Kyenduiwa Mitau, Ibrahim Daudi, Margaret Muhia, Leoranard Bett, Odour Carren , Omiya Christine, Judy Kasiley, Samuel Mburu and JaMES Sambu NBO--MSA -NBO on 23rd Oct 2021	423,500.00	nil	423,500.00
22	Ms Air Fares Travel	Provision of return Airticket two Business class for **(CS and Advisor policy Affairs)** and one Economy Class (PA for CS) from Nairobi to Stockholm Sweden	1,550,750.00	nil	1,550,750.00
23	Ms emela Safaris and Travel Limited	Provision of return air ticket five (5) Business class **(CS , PS and CS Advisor)** from Nairobi to Lisbon Portugal to Participate in the UNITED NATION Conference June 25th -2nd June 2022	2,972,400.00	nil	2,972,400.00
24	Ms pago Airways Travel Limited	Provision of return air ticket two (2) Economy class **(D/MEAS and PA for PS)** from Nairobi to Stockholm Sweden to Participate in the stockholm+50 international meeting and pre-conference event to be held in Stockholm Sweden 30th May -4th June	630,290.00	nil	630,290.00
25	Ms Kenya Forest Research Institute (Headquarters)	Provision of Conference facilities to MOEF/HRMD to finalize Approved organizational Structure and Staffing levels for the Ministry	329,500.00	nil	329,500.00
26	MS Karlo Dairy Research Institute	Provision a full day conference 15pax for 3 days	160,620.00	2226	160,620.00
27	MS Emela Safaris and Travel Limited	Provision of Return air ticket from Nairobi to Kisumu 6th to 8th June, 2022	26,365.00	nil	26,365.00
28	MS Karlo Dairy Research Institute	Provision of Conference facility - to carry out training of mining associations/cooperatives on how to establsih a community business institution	68,700.00	nil	68,700.00
29	Ms Kisumu Hotel (Maseno University	Provision of Full day conference services for 27pax for 5days for technical committee on the drafting of lthe National Waster Water Policy	405,000.00	nil	405,000.00
30	Ms Kenya Safari Lodge and Hotels	Provision of full day conference facility services for 55pax for 3 days - engagement of stakeholders towards development of circular economy demonstration centers for Coastal Regions	592,500.00	nil	592,500.00
31	MS Lake Naivasha resort Limited	Provision of full day Conference services 18th January, 2022 - Consultative Meeting with the GEF Operational Focal Point	345,000.00	nil	345,000.00

No	Firm Name	Item Description	Amount (kshs.)	Amount paid (kshs)	Outstanding Amount (kshs)
32	Ms Yamin Construction Company Limited	Proposed rehabilitation of access road, parking, storm water drainage and associated civil works at KMD headquarters	7, 512,470.00		7, 512,470.00
33	Ms Keensell Ventures LTD	Proposed repainting and alteration works at KMD Headquarters building	4,610,758.05		4,610,758.05
34	Ms Justec Communications LTD	Proposed installation of electric fence/razor wore at KMD Headquarters	933,550.00		933,550.00
35	Ms Great Stanvic LTD	Proposed renovation of walkways and canopy at KMD Headquarters	126,383.00		126,383.00
36	Institute For Research And Policy Alternatives	Provision of Consultancy Services for Developing Composite Subsidiary Legislation On Duties for Public and Private Entities, Monitoring, Reporting And Verification (MRV), Monitoring And Enforcement, (Penalties, Incentives) Under the Climate hange Act (2016)	3,138,534.00	nil	3,138,534.00
37	Ms Enviro Ticlam International Limited	Payment of 30% of contract Sum for the contract for Provision of Consultancy Services to develop a Framework to accelerate transition of business to Green Growth Economy in Kenya (Final Payment)	3,847,298.00	nil	3,847,298.00
		SUB-TOTAL	**28,893,942.60**		**28,893,942.60**
VOTE:DEVELOPMNENT PRIOR YEARS					
1	Ms Attic Tours and Travel	Provsion of retrun Airticket to to Mohamed Ibraham , Wilson Nganga and Knneth Mwiti NRB-KIS-NRB 19/06/2019	97,165.00	nil	97,165.00
2	Ms Attic Tours and Travel	Provision of return airticket to Mr Mohamed Ibrahim, Wilson Nganga and Ibrahim Feisal NBO-MBA-NBO on 25/07/2019	138,585.00	nil	138,585.00
3	Ms Attic Tours and Travel	Provision of return airtikcet to Mr Ibrahim Mohamed, Nganga Wislosn , Gichu Alfred and Kenneth Mwithi from NBO-MBA-NBO ON 27/7/2019	163,720.00	nil	163,720.00
4	Ms Attic Tours and Travel	Provision of return airtikcet to Mr Ibrahim Mohamed and Kenneth Mwiti NBO-ELDO-NBO on 29/7/2029	57,800.00	nil	57,800.00
5	Ms Attic Tours and Travel	Provision of Return airticket to Dr Ayub Macharia NBO-DOH-NRT-DOH-NBO on 21/08/2019	298,700.00	nil	298,700.00
6	Ms Attic Tours and Travel	Provsion of Return airticket for Mr Francis Kihumba, Mercy Kimani and Nancy Narasha from NBO-KIS-NBO on 13/09/2019	88,200.00	nil	88,200.00

No	Firm Name	Item Description	Amount (kshs.)	Amount paid (kshs)	Outstanding Amount (kshs)
7	Ms Attic Tours and Travel	Provision of Return airticket for CS Mr Keriako Tobiko and Mr Wilson \Tonkei from MBA-NBO on 15/10/2029	67,595.00	nil	67,595.00
8	Ms Attic Tours and Travel	Provision of Return Airticket for Georgina Wachuka, Francis Kihjumba, Kennedy Ondimu, Gamaliel Omondim, Mercy Kimani and Narasha Nancy NBO-MSA-NBO-KIS- NBO18/oct/2019	195,390.00	nil	195,390.00
9	Ms Attic Tours and Travel	Provision of Return airticket for Mr Charles Mutai NBO-MSA -NBO on 18 OCT 2019	29,400.00	nil	29,400.00
10	Ms Attic Tours and Travel	Provision of return airticket for Betty Chemutai Maina and Tabut Hillary from NBO-MSA-NBO on 28 Nov 2019	94,605.00	nil	94,605.00
11	Ms Attic Tours and Travel	Provision of return airticket for PS Dr Chris Kiptoo and Meshack Koima KIS-NBO on 16th Oct 2020	40,365.00	nil	40,365.00
12	Ms Attic Tours and Travel	Provision of Return airticket for Ps Dr Chris Kiptoo , Misheck Koima lnd Geoffrey Samba ELD-NBO on17th Dec 2020	58,950.00	nil	58,950.00
14	Ms Nation Media Group Limited	provision of advertisement servie to place climate action article in the Sunday Nation newspaper of August, 29th 2021 Climate Emergency;Action now, COP, 26is a make or break.	1,746,217.60	nil	1,746,217.60
15	Ms Nation Media Group Limited	TV commercials and live coverage on plastic ban in Kenya – Directorate of Environment	522,000.00	nil	522,000.00
16	Ms Nation Media Group Limited	Provision of Advertising Services for Digital Advertisement on Nation Website	638,000.00	nil	638,000.00
17	Ms Royal Media Services Limited	Provision of of services - spot on awarensess about Solid Waste Management between 14th August 2016 to 22nd August 2016 .	522,000.00	NIL	522,000.00
18	Ms Utalii Hotel		625,000.00	nil	625,000.00
		SUB-TOTAL	**5,383,692.60**		**5,383,692.60**
	VOTE :RECURRENT FY 2021/2022				
1	Ms Jenntech Systems	Provision of repair services and maintennance of ecomputer, printer and photocopiers for 3rd quarter 202/2022	673,950.00	nil	673,950.00
2	Ms Lavington Security Limited	Provision of Security services at KMD Headquarters and stations	16,770,629.16		16,770,629.15
3	MS Mervink Enterprises	Supply and Delivery of stationery 100no. Box files, 400 A4 photocopying papers and 200 packets of standard envelopes	391,000.00	nil	391,000.00

No	Firm Name	Item Description	Amount (kshs.)	Amount paid (kshs)	Outstanding Amount (kshs)
4	Ms Kenya Pipeline company	Provision of conference facility for 25 pax from 21str - 24th June, 2022 for 4 days	265,500.00	nil	265,500.00
5	Ms Vinstar Express Supplies Limited	Provsion of Cleaning Service to MOEF headquarters and Climate Change Resource Centre for the month ofJan, Feb, March and 2022	952,092.00	nil	952,092.00
6	Ms Vinstar Express Supplies Limited	Provsion of Cleaning Service to MOEF headquarters and Climate Change Resource Centre for the month April May and June 2022	952,092.00	nil	952,092.00
7	Ms GAA	Provision of Advertising Services	1,133,118.00	nil	1,133,118.00
8	Jenntech Systems	Provision of repairing , servicing and maintainace of Computers, printer and photocopier for 4th Quarters 2021-2022	673,950.00	nil	673,950.00
9	MS Karlo Dairy Research Institute	Provision of Conference Facilities 15pax for 4 days - Worjkshop - National Cohesion and values 2021/2022 Performance Contract Indicator Targets Committee Members Capacity Building |Workshop	151,200.00	151,200.00	151,200.00
10	Ms Pago Airways Travel Services Limited	Provision of Return Airticket ELDO-NBO 18TH april 2022	31,900.00	31,900.00	31,900.00
11	MS KEFRI	Provision of conference facilitites for 16pax for 5days –	415,000.00	415,000.00	415,000.00
12	MS KEFRI	Provision of Confrence facility- Consultative Workshop on implementation of Approved Organization Structure and Staffing levels for the Ministry	315,000.00	315,000.00	315,000.00
13	Ms Winstar Hotel	Provsion of meals lto Meteorological staff at the Eldoret Airport for FY 2019-202`	1,633,400.00	1,633,400.00	1,633,400.00
14	Ms Soniak Cleaning Services	Provision of Cleaning Services to KMD Department and its outstationd for of 5months (February - June, 2022)	3,936,604.47	3,936,604.47	3,936,604.45
		Sub Total	**28,295,435.60**		**28,295,435.60**
VOTE: RECURRENT PRIOR YEARS					
1	Ms Lavington Security Limited	Provision of Security services at KMD Headquarters and stations for Months of Jan, Feb and March 2021	3,306,000.00	nil	3,306,000.00

No	Firm Name	Item Description	Amount (kshs.)	Amount paid (kshs)	Outstanding Amount (kshs)
2	Ms Gadaro Enterprises	Supply and delivery of Stationery	960,000.00	nil	960,000.00
3	Ms Cuba Link	Supply and Delivery of fireproof Cabinets and Office Furniture	2,276,000.00	nil	2,276,000.00
4	Ms Silverline Multi-Services Limited	Provision of Cleaning Services to KMD and outstation	5,570,808.00	5,570,808.00	5,570,808.00
		Sub-total	**12,112,808.00**		**12,112,808.00**
	Court Award- Recurrent Vote				
1	Bea International	Court File : NRB/HC/MSC/442 of 2017	564,578,750.80	Nil	**564,578,750.80**
2	Kiarigi Building Contractors	Court File: MISC/Civil APP.20 of 2019 Ag. File AG/ARB/MENR/4/6	31,039,422.25	NiL	**31,039,422.25**
		Sub Total	**595,618,173.05**	Nil	**595,618,173.05**
	Kenya Gold Mercury Free ASGM Project I Under 2021/2022				
1.	PS-Ministry of Information communication and Technology	**Being payment for provision** Tender Advertisement services from IMKA Gold Project	**292,106.25**	Nil	**292,106.25**
		Sub- Total	**292,106.25**		**292,106.25**
		GRAND TOTAL (Kshs.)	**670,596,158.10**		**670,596,158.10**

MINISTRY OF ENVIRONMENT AND FORESTRY

Office of the Principal Secretary

Telegrams: "NATURE", Nairobi
Telephone: 0254-20- 2730808/9
Fax : 0254-20- 2734722
Email : psoffice@environment.go.ke
Website : www.environment.go.ke

N.H.I.F. BUILDING
RAGATI ROAD
P.O. BOX 30126
NAIROBI

Ref. MEF/FIN/1/VOL.IX/(660)

26th July, 2022

Dr. Julius Muia, CBS
Principal Secretary
The National Treasury & Planning
P.O. BOX 30007 – 00100
NAIROBI

Dear PS

NAIROBI HC MISC 442 OF 2017 – BEA INTERNATIONAL VS MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES & HON. ATTORNEY GENERAL

NAIROBI HIGH COURT JR APPLICATION NO.E148 OF 2021: REPUBLIC VS MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES & ANOTHER EX-PARTE BEA INTERNATIONAL LTD

Reference is made to the above subject and the letters Ref. TNT/CONF 68/95/02'F' dated 26th May, 2022 from the National Treasury and Ref: WG/2014/216/GL 3466 dated 20th July, 2022, from Waweru Gatonye Advocates ***(copy attached for ease of reference)***.

We acknowledge that a partial settlement of **Kshs.60,000,000** was made to the applicant in the financial year 2021/2022 leaving a balance of **KSh.540,607,887.10.**

In your letter, we noted that the National Treasury had reviewed our request for additional funding of **KSh.540,607,887.10** to cater for legal compensation claim arising from the Court Award in the above subject matter. Further, the National Treasury indicated that it was not in a position to provide additional funding in the financial year 2021/22 to cater for the same. However, the Ministry was advised to consider phasing out the payment of the outstanding claim by securing adequate funding in the current FY2022/23 and subsequent Medium-Term Budget within the overall sectoral ceiling to avoid continued accrual of interest.

It should be noted that during the preparation of FY2022/23 and Medium-Term Budget the Ministry through the Sector Working Group requested for funds to cater for payment of the outstanding Court Award. However, the

Sector Working Group could not allocate the funds needed due to low overall Sectoral Ceiling.

We have also reviewed the Ministry's FY2022/23 budget with the aim of identifying savings that could be utilized to offset the Court Award. However, we note that in the current FY2022/23 budget, the total amount available to cater for Operations and Maintenance expenditure is **KShs.465.2M** out of which ***KShs.380.3M is to cater for critical items to enable smooth running of the Ministry (Utilities KShs.45.9M, Rent KShs.86M, Contracted Guards and Cleaning Services KShs.39.1M, Specialized Materials and Supplies for Meteorological Services KShs.97.5M, Gratuity 15.2M, UNEA meetings 46.6M, and Meteorological Regional Field Offices KShs.50M).*** This leaves the Ministry with **KShs.84.9M** to cater for all other operational expenses for the whole year. This amount however, is insufficient to cater for the Ministry's operational expenditures. This means no savings are available to cater for payment of the court award.

In view of the foregoing, the Ministry will not be in a position to cater for payment of the court award in the current FY2022/23 budget in a phased-out manner as suggested by the National Treasury.

Further in the letter Ref: WG/2014/216/GL 3466 dated 20th July, 2022, the plaintiff advocates are threatening to proceed with an application for mandamus, contempt and committal to civil jail of the Principal Secretary, Ministry of Environment and Forestry if the balance of the decretal amount is not settled.

The purpose of this memo is therefore, to request the National Treasury to avail additional funds amounting to **Kshs.540.6M** in the context of FY2022/23 Supplementary Estimates to facilitate payment of the balance of the decretal amount or give an undertaking that funds will be availed in the FY2022/23 and Medium-Term period to enable a structured phased out payment plan.

Yours

Dr. Chris Kiptoo, CBS
PRINCIPAL SECRETARY

Encl.

Copy to: **Kennedy Ogeto, CBS**
Solicitor General
Office of the Attorney General &
Department of Justice
NAIROBI

25 JUL 2022

WAWERU GATONYE
& Co. Advocates

WG/2014/216/GL 3466 YOUR REF ; DENR/L/10B 20/07/2022

Hon. Dr. Chris K. Kiptoo, CBS
Principal Secretary for the Ministry of Environment
NHIF Building, 12th Floor
Ragati Road, Upperhill
P.O Box 30126-00100
NAIROBI

Ministry of Environment & Forestry
P.O. Box 30126-00100 NAIROBI
19 JUL 2022
PS OFFICE
RECEIVED

Dear Sir,

RE: MISC. APPICATION CASE NO. 442 OF 2017
THE HONORABLE ATTORNEY GENERAL –VS- BEA INTERNATIONAL LIMITED

We refer to the above matter and acknowledge receipt of part of the decretal sum.

We however note that the balance of the decretal sum is still outstanding and there is no clear indication on when the same shall be settled.

The outstanding balance continues to accrue interest until payment in full. In the circumstance, it is in the best interest of the general public to have the decretal sum settled promptly to obviate against continuing accrual of the interest at the expense of the general public.

We thus trust that your good office will facilitate prompt payment of the balance of the decretal sum without any further delay and look forward to your urgent response on the payment plan.

Kindly note that if we do not receive the balance of the money or an acceptable proposal within the next Ten (10) days of the date hereof, we shall be constrained to proceed with the application for mandamus, contempt and committal to civil jail.

Kindly note that no other or further demand notices will be made to you.

Yours faithfully,
WAWERU GATONYE & COMPANY

CHARLES WAWERU GATONYE (SC)
wawerugatonye@gmail.com
CWG/jc

Cc:

1. Principal Secretary at The National Treasury and Planning
   Harambee Avenue, Treasury Building
   P.O Box 30007-00100
   NAIROBI

2. Mr. Kennedy Ogeto
   The Solicitor General
   Department of Justice
   Sheria House
   P.O Box 40112-00100
   NAIROBI

YORN AG/CAR/MENR/17

6972759.3

33	57,800.00				
34	298,700.00				
35	88,200.00				
36	67,595.00				
37	195,390.00				
38	29,400.00				
39	94,605.00				
40	40,365.00				
41	58,950.00				
42	1,746,217.60				
43	522,000.00				
44	638,000.00				
45	522,000.00				
46	673,950.00				
47	16,770,629.16				
48	265,500.00				
49	952,092.00				
50	952,092.00				
51	1,133,118.00				
52	673,950.00				
53	151,200.00				
54	31,900.00				
55	415,000.00				
56	315,000.00				
57	1,633,400.00				
58	**3,936,604.47**				
59	3,306,000.00				
60	**5,570,808.00**				
61	564,578,750.80				
62	292,106.25				
	618,765,707.65	**7,607,867.15**	**44,222,583.30**	-	670,596,158.10

No.	SERVICES	SUPPLY OF GOODS	CIVIL WORKS	CONSTRUCTION OF BUILDING	
1	337,086.20	1,095,417.15	7,512,470.00		
2	120,000.00	2,385,950.00	4,610,758.05		
3	2,679,821.20	169,500.00	**933,550.00**		
4	126,000.00	**330,000.00**	**126,383.00**		
5	30,900.00	**391,000.00**	31,039,422.25		
6	51,900.00	960,000.00			
7	262,500.00	2,276,000.00			
8	31,980.00				
9	52,160.00				
10	360,000.00				
11	70,940.00				
12	48,090.00				
13	46,550.00				
14	25,700.00				
15	236,000.00				
16	357,800.00				
17	423,500.00				
18	1,550,750.00				
19	2,972,400.00				
20	630,290.00				
21	329,500.00				
22	160,620.00				
23	26,365.00				
24	68,700.00				
25	405,000.00				
26	592,500.00				
27	345,000.00				
28	3,138,534.00				
29	**3,847,298.00**				
30	97,165.00				
31	**138,585.00**				
32	163,720.00				

CONTINGENT LIABILITIES REGISTER

ANNEX-10(X)

ANNEX 10(x)

CONTINGENT LIABILITIES REGISTER

ANNEX 7 (PG 157)

MINISTRY OF ENVIRONMENT AND FORESTRY

Reports and Financial Statements for the Year ended 30th June, 2020

S/No.	CASE	DISPUTE	REMARKS
1.	**Case No. CR 142/64/2013** • The Vehicle GKA 152Q Toyota Prado was carjacked while on official duty on 24th August, 2013 at around 10.20pm as per the drivers report to the Ministry and the statement, he recorded at Kileleshwa Police Station. (Both copies of report and statement herby attached)	• The car was carjacked on Saturday August, 24th 2013 at around 10.20 PM. • By then this vehicle was assigned to then former Principal Secretary Dr. Richard Lesiyampe and had a civilian number plate KAY 953F. • The driver was Mr. Boniface Mwaura Kimani who has since been transferred to the Ministry of Agriculture. • The driver reported that he was authorized by the PS to pick his son and facilitate him deliver something urgently required at Kenyatta National Hospital where PS father in law was admitted. • At the time of loss, the driver was	This is an active case currently being handled by the DCI Several persons of interest have been called upon and have recorded fresh statements. The vehicle estimated value is Ksh.5,460,000.

		heading back to PS residence Mihuti court along State House Road carrying the PS son. • The driver reported that they were carjacked at the junction of Ralph Burche Road and State House Road and drugged. • The driver found himself at around 3.00 am at Embakasi and reported the matter at Kileleshwa Police station while the PS son was abandoned at Mlolongo where he also reported the incident. • The incident was officially reported to the PS through the transport officer on 26th August, 2013. • The transport officer further reported to the PS through SDA on 29th August, 2013. • The Ministry has since written several letters to the Inspector General of Police requesting to have investigations expedited. These letter includes the following;	

1. On 4th October, 2018 former PS Ali Noor Ismail then wrote to then Inspector General of Police Mr. Joseph K. Boinet.
2. On 4th July, 2019 former PS Dr. Ibrahim Mohamed wrote to the current Inspector General of Police Mr. Hilary Nzioki Mutyambai. A response to this letter was received on 16th August, 2019 whereby we were required to provide the vehicle log book, work ticket for July and August 2013, drivers job description, regulation governing use of government vehicles and any other relevant document which were submitted on 20th August, 2019.
3. On 23rd January, 2020 former PS Ms. Betty C. Maina again wrote to the current Inspector General of Police Mr. Hilary Nzioki Mutyambai requesting for an update of the investigation.
4. 10th June, 2020 PS Ministry of Environment & Forestry wrote to

		Inspector General of Police (IGP) requesting for update on progress of the Investigation. 5. 22nd September, 2020 PS Ministry of Environment & Forestry wrote to PS Ministry of Interior and Coordination of National Government requesting him to ask Inspector General of Police (IGP) to hasten the Investigation. 6. 27th October, 2020 PS Interior & Citizen Services conveyed the message that DCI concluded the Investigations and forwarded the file to the Office of the Director of Public Prosecution for further necessary action and guidance.	
2.	Environmental & Land Court Petition No.22 of 2018 James Kiongi Mwaura & 2 OTHERS- VS- CS Ministry of Environment & Forestry	• The Ministry had tendered for the purchase of land for the medical and hazardous waste under the Multilateral Environmental Agreements (MEAS) departments. After the tendering process, the Ministry signed an agreement with the sellers but later cancelled the	ELC No 22 of 2018 Judgment on the Petition was delivered on 15th day of November, 2018 and the petitioners were directed to deposit

		agreement in the Public Interest, after it emerged that the issues that had been raised by the National Land Commission had not been satisfied. Aggrieved by the Ministry`s move to cancel the contract, the sellers filed a petition in the Environment and Land Court in Nairobi.	the 10% deposit of KES. 24.5 Million in an interest earning account in the names of the advocates for the petitioners and the respondent pending filing for determination of the suit on the issue of the alleged breach of the sale agreement.

BUDGET EXECUTION-RECURRENT

ANNEX-10(XI)

ANNEX 4

11 (a) Summary Statement of Appropriation: Recurrent for FY2021/22

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Receipts						
Exchequer releases	9,256,197,741	0	9,256,197,741	9,230,468,012	25,729,729	100%
Proceeds from sale of assets	953,750,000	0	953,750,000	721,636,303	232,113,697	74%
Other receipts	315,550,000	0	315,550,000	203,314,805	112,235,196	64%
Total Receipts	**10,525,497,741**	**0**	**10,525,497,741**	**10,155,419,120**	**370,078,621**	**96%**
Payments						
Compensation of employees	1,286,866,347	(120,700,000)	1,166,166,347	1,138,372,651	27,793,696	98%
Use of goods and services	332,213,672	89,213,783	421,427,455	405,557,553	15,869,902	96%
Transfers to other Government entities	8,848,900,000	40,000,000	8,888,900,000	8,555,369,303	333,530,697	96%
Social security benefits	7,133,653	36,400,000	43,533,653	26,031,396	17,502,257	60%
Acquisition of assets	6,517,833	(1,447,547)	5,070,286	3,289,552	1,780,734	65%
Total Payments	**10,481,631,505**	**43,466,236**	**10,525,097,741**	**10,128,620,455**	**396,477,286**	**96%**
Surplus/Deficit				**26,798,665**		

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REASONS FOR UNDER-EXPENDITURE/UNDER COLLECTION OF AIA – DEVELOPMENT VOTE -2021/2022

Head 1006

Item: 2640500: Other Capital grants and Transfers - Kshs.4,624,837/=
Reason for Under-expenditure: delays in donor contribution/disbursement.

Head 1007

Item: 2640500: Other Capital grants and Transfers - Kshs.3,547,827/=
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Head 1010
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Item: 2220200. Routine maintenance – other assets – **19,650,127/=**
The under expenditure resulted from services ordered had not been rendered at the closure of the financial year.

Head 1016

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Reason for Under-expenditure: Was due to inadequate exchequer funding.

Head 1018 : SubHead-01

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Head 1022

Subhead 03: Green Growth NEMA

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Reason for Under-expenditure: Delays in release of funds by the Donor

Head 1025

Subhead 01: Sound chemicals Management Mainstreaming & UPOS reduction in Kenya

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Reason for Under-expenditure: Donor delayed in releasing funds.

1320200: Grants from International Organizations-Direct payment A.I.A Kshs.17,049,600/=
The Under collection of A.I.A was due to delays by the Donor in releasing the funds.

Head 1030
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Head 1033

Subhead 01: National Action Plan for Artisanal Small Scale Gold Mining
Item: 2640500-Other Capital Grants & Transfers Kshs.5,458,656/=
Reason for under expenditure is due to donor funds released late.

Head 1034

Item: 2640500: Other Capital Grants and Transfers- Kshs.337,297,498/=
Reason for Under-expenditure: lack of donor funding.

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Subhead 01: Capacity Development Project for Sustainable forest Management-Headquarters
Item: 2640500. Other Capital Grants and Transfers Kshs.19,899,606/=
Item 1310200: Grants from Foreign Governments-Direct payments treated as A.I.A Kshs.20,000,000/=
Reason for Under-expenditure: Lack of donor funding led to the under expenditure.

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Item 2640500-Other Capital Grants and Transfers Kshs.5,973,225/=
The under absorption was due to delayed donor funding.

Head 1063
Subhead 01- Green Zones Development Support Project Phase II
Item: 2640500: Other Capital Grants and transfers **Kshs.28,574,646.00**
Reason for under-collection: Donor did not release the funds leading to under collection of A.I.A.

Item: 5120200: Foreign Borrowing –Direct payments- Kshs. 28,160,763/=
Reason for under-collection: Donor did not release the funds leading to under collection of A.I.A.

Head 1064
Subhead 01-Capacity Building for Control of Movement of Hazardous wastes &Chemicals
Item 2640500 Other Capital Grants and Transfers **Kshs.7,719,729/=**
The under expenditure was due to lack of funding.

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Subhead 01 – Strengthening National Institutions to Enhance Manamata and the Saicm
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Head 1066
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Item: 2640500: Other capital Grants and transfers Ksh2,620,445/=
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Head 1068
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Reason for Under-expenditure: delays in donor contribution/disbursement for funds for the projects and some contractors awarded had not been rendered/delivered.

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Reason for Under-expenditure: delays in donor contribution/disbursement for the projects.

Head 1075
Subhead 02-Rehabilitation & Conservation of Hurri Hills
Item 2630200: Other Capital Grants to Government Agencies and other levels of Government
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Reason for under expenditure is due to donor funds released late.

Head 1034

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Reason for Under-expenditure: lack of donor funding.

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VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
'1002									
	'01		**Headquarters**						
		2640503	Other Capital Grants and Trans	10,000,000	0	10,000,000	10,000,000	0	0
			GROSS EXPENDITURE	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
			Net Expenditure Sub Head 100201	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
			Net Expenditure Head 100200	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
'1006									
	'01		**Headquarters**						
		2640503	Other Capital Grants and Trans	18,500,000	0	18,500,000	13,875,163	0	4,624,837
			GROSS EXPENDITURE	**18,500,000**	**0**	**18,500,000**	**13,875,163**	**0**	**4,624,837**
			Net Expenditure Sub Head 100601	**18,500,000**	**0**	**18,500,000**	**13,875,163**	**0**	**4,624,837**
			Net Expenditure Head 100600	**18,500,000**	**0**	**18,500,000**	**13,875,163**	**0**	**4,624,837**
'1007									
	'01		**Headquarters**						
		2640503	Other Capital Grants and Trans	12,000,000	0	12,000,000	8,452,172	0	3,547,828
			GROSS EXPENDITURE	**12,000,000**	**0**	**12,000,000**	**8,452,172**	**0**	**3,547,828**
			Net Expenditure Sub Head 100701	**12,000,000**	**0**	**12,000,000**	**8,452,172**	**0**	**3,547,828**
			Net Expenditure Head 100700	**12,000,000**	**0**	**12,000,000**	**8,452,172**	**0**	**3,547,828**
'1008									
	'01		**Green Innovation Award - Headquarters**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	10,000,000	0	10,000,000	10,000,000	0	0
			GROSS EXPENDITURE	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**

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				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Sub Head 100801	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
			Net Expenditure Head 100800	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
*1010									
	*01		**Purchase of digital instrument - Headquarters**						
		2211310	Contracted Professional Services	15,000,000	0	15,000,000	14,887,920	0	112,080
		2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	35,000,000	0	35,000,000	13,126,381	0	21,873,619
		3111104	Purchase of Instrumentation and Calibration Equipment	58,000,000	0	58,000,000	55,464,869	0	2,535,131
			GROSS EXPENDITURE	**108,000,000**	**0**	**108,000,000**	**83,479,170**	**0**	**24,520,830**
			Net Expenditure Sub Head 101001	**108,000,000**	**0**	**108,000,000**	**83,479,170**	**0**	**24,520,830**
			Net Expenditure Head 101000	**108,000,000**	**0**	**108,000,000**	**83,479,170**	**0**	**24,520,830**
*1012									
	*01		**High Performance Computing Platform - Headquarters**						
		3111104	Purchase of Instrumentation and Calibration Equipment	20,000,000	0	20,000,000	19,146,360	0	853,640
			GROSS EXPENDITURE	**20,000,000**	**0**	**20,000,000**	**19,146,360**	**0**	**853,640**
			Net Expenditure Sub Head 101201	**20,000,000**	**0**	**20,000,000**	**19,146,360**	**0**	**853,640**
			Net Expenditure Head 101200	**20,000,000**	**0**	**20,000,000**	**19,146,360**	**0**	**853,640**
*1015									
	*01		**Acquisition & Installation of CAT 3 AWOS - Phase III - Headquarters**						
		3110504	Other Infrastructure and Civil Works	28,000,000	0	28,000,000	27,619,617	0	380,383
		3111104	Purchase of Instrumentation and Calibration Equipment	70,000,000	0	70,000,000	69,719,036	0	280,964

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DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			GROSS EXPENDITURE	**98,000,000**	**0**	**98,000,000**	**97,338,653**	**0**	**661,347**
			Net Expenditure Sub Head 101501	**98,000,000**	**0**	**98,000,000**	**97,338,653**	**0**	**661,347**
			Net Expenditure Head 101500	**98,000,000**	**0**	**98,000,000**	**97,338,653**	**0**	**661,347**
'1016									
	'01		**Acquisition of CAT 3 AWS - Phase IV - Headquarters**						
		3111104	Purchase of Instrumentation and Calibration Equipment	10,000,000	0	10,000,000	3,800,867	0	6,199,133
			GROSS EXPENDITURE	**10,000,000**	**0**	**10,000,000**	**3,800,867**	**0**	**6,199,133**
			Net Expenditure Sub Head 101601	**10,000,000**	**0**	**10,000,000**	**3,800,867**	**0**	**6,199,133**
			Net Expenditure Head 101600	**10,000,000**	**0**	**10,000,000**	**3,800,867**	**0**	**6,199,133**
'1018									
	'01		**Weather Radar Surveillance Network - Headquarters**						
		2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	10,000,000	0	10,000,000	6,098,728	0	3,901,272
		2640503	Other Capital Grants and Trans	15,000,000	0	15,000,000	13,838,000	0	1,162,000
		3110504	Other Infrastructure and Civil Works	40,000,000	0	40,000,000	39,997,620	0	2,380
		3111104	Purchase of Instrumentation and Calibration Equipment	47,000,000	0	47,000,000	43,595,629	0	3,404,371
			GROSS EXPENDITURE	**112,000,000**	**0**	**112,000,000**	**103,529,977**	**0**	**8,470,023**
			Net Expenditure Sub Head 101801	**112,000,000**	**0**	**112,000,000**	**103,529,977**	**0**	**8,470,023**
			Net Expenditure Head 101800	**112,000,000**	**0**	**112,000,000**	**103,529,977**	**0**	**8,470,023**
'1022									
	'01		**Green Growth & Employment - Headquarters**						
		2640503	Other Capital Grants and Trans	33,914,903	0	33,914,903	33,914,902	0	1

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DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			GROSS EXPENDITURE	**33,914,903**	**0**	**33,914,903**	**33,914,902**	**0**	**1**
			Net Expenditure Sub Head 102201	**33,914,903**	**0**	**33,914,903**	**33,914,902**	**0**	**1**
	'03		**Green Growth - NEMA**						
		2640503	Other Capital Grants and Trans	5,000,001	0	5,000,001	0	0	5,000,001
			GROSS EXPENDITURE	**5,000,001**	**0**	**5,000,001**	**0**	**0**	**5,000,001**
			Net Expenditure Sub Head 102203	**5,000,001**	**0**	**5,000,001**	**0**	**0**	**5,000,001**
			Net Expenditure Head 102200	**38,914,904**	**0**	**38,914,904**	**33,914,902**	**0**	**5,000,002**
'1023									
	'01		**Centres for excellence and Innovation on environment - Headquarters**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	20,000,000	0	20,000,000	20,000,000	0	0
			GROSS EXPENDITURE	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
			Net Expenditure Sub Head 102301	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
			Net Expenditure Head 102300	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
'1024									
	'01		**Imarisha Lake Naivasha Catchment Management In Kenya**						
		2640503	Other Capital Grants and Trans	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Sub Head 102401	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Head 102400	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
'1025									
	'01		**Sound Chemicals Management**						

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DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Mainstreaming & UPOPs Reduction in Kenya						
		2640503	Other Capital Grants and Trans	137,000,000	0	137,000,000	127,815,097	0	9,184,903
			GROSS EXPENDITURE	**137,000,000**	**0**	**137,000,000**	**127,815,097**	**0**	**9,184,903**
		1320202	Capital Grants from International Organizations	-35,000,000	0	-35,000,000	-17,950,400	0	-17,049,600
			Total Appropriations in Aid	**-35,000,000**	**0**	**-35,000,000**	**-17,950,400**	**0**	**-17,049,600**
			Net Expenditure Sub Head 102501	**102,000,000**	**0**	**102,000,000**	**109,864,697**	**0**	**-7,864,697**
			Net Expenditure Head 102500	**102,000,000**	**0**	**102,000,000**	**109,864,697**	**0**	**-7,864,697**
'1030									
	'01		National Solid Waste Management						
		2640503	Other Capital Grants and Trans	38,000,000	0	38,000,000	42,903,003	-4,903,003	0
			GROSS EXPENDITURE	**38,000,000**	**0**	**38,000,000**	**42,903,003**	**-4903002.85**	**0**
			Net Expenditure Sub Head 103001	**38,000,000**	**0**	**38,000,000**	**42,903,003**	**-4,903,003**	**0**
			Net Expenditure Head 103000	**38,000,000**	**0**	**38,000,000**	**42,903,003**	**-4,903,003**	**0**
'1031									
	'01		Establishment of National Environment Laboratory						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Sub Head 103101	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Head 103100	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
'1032									
	'01		Suswa Lake Magadi - Migori Environment						

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DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Restoration Project						
		2640503	Other Capital Grants and Trans	15,000,000	0	15,000,000	14,769,662	0	230,338
			GROSS EXPENDITURE	15,000,000	0	15,000,000	14,769,662	0	230,338
			Net Expenditure Sub Head 103201	15,000,000	0	15,000,000	14,769,662	0	230,338
			Net Expenditure Head 103200	15,000,000	0	15,000,000	14,769,662	0	230,338
'1033									
	'01		National Action Plan for Artisanal Small-Scale Gold Mining						
		2640503	Other Capital Grants and Trans	8,214,520	0	8,214,520	2,755,860	0	5,458,660
			GROSS EXPENDITURE	8,214,520	0	8,214,520	2,755,860	0	5,458,660
			Net Expenditure Sub Head 103301	8,214,520	0	8,214,520	2,755,860	0	5,458,660
			Net Expenditure Head 103300	8,214,520	0	8,214,520	2,755,860	0	5,458,660
'1034									
	'01		New adminstrative						
		2640503	Other Capital Grants and Trans	377,000,000	0	377,000,000	39,702,502	0	337,297,498
			GROSS EXPENDITURE	377,000,000	0	377,000,000	39,702,502	0	337,297,498
			Net Expenditure Sub Head 103401	377,000,000	0	377,000,000	39,702,502	0	337,297,498
			Net Expenditure Head 103400	377,000,000	0	377,000,000	39,702,502	0	337,297,498
'1035									
	'01		System for Land-Based Emissions Estimation in Kenya (SLEEK) - HQ						
		2640503	Other Capital Grants and Trans	1,500,000	0	1,500,000	711,394	0	788,606
			GROSS EXPENDITURE	1,500,000	0	1,500,000	711,394	0	788,606

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DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Sub Head 103501	**1,500,000**	**0**	**1,500,000**	**711,394**	**0**	**788,606**
			Net Expenditure Head 103500	**1,500,000**	**0**	**1,500,000**	**711,394**	**0**	**788,606**
'1036									
	'01		**Kenya's Water Tower Protection & Climate Change (WaTER) Programme-HQ**						
		2640503	Other Capital Grants and Trans	20,000,000	0	20,000,000	19,737,455	0	262,545
			GROSS EXPENDITURE	**20,000,000**	**0**	**20,000,000**	**19,737,455**	**0**	**262,545**
			Net Expenditure Sub Head 103601	**20,000,000**	**0**	**20,000,000**	**19,737,455**	**0**	**262,545**
			Net Expenditure Head 103600	**20,000,000**	**0**	**20,000,000**	**19,737,455**	**0**	**262,545**
'1037									
	'01		**Forest Irrigation Climate and Green Energy PROJECT (FICaGE) - HQ**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	20,000,000	0	20,000,000	20,000,000	0	0
			GROSS EXPENDITURE	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
			Net Expenditure Sub Head 103701	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
			Net Expenditure Head 103700	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
'1038									
	'01		**Construction of Farmers Resource Centre-Migori - HQ**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Sub Head 103801	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Head 103800	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
'1039									
	'01		Construction of Farmers Resource Centre-Taita Taveta - HQ						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Sub Head 103901	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Head 103900	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
'1040									
	'01		Construction of Glass houses- Regional Centres (Green houses) - HQ						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Sub Head 104001	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Head 104000	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
'1041									
	'01		Installation of water hydrants in Muguga and Kitui Centres - HQ						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	2,000,000	0	2,000,000	2,000,000	0	0
			GROSS EXPENDITURE	**2,000,000**	**0**	**2,000,000**	**2,000,000**	**0**	**0**
			Net Expenditure Sub Head 104101	**2,000,000**	**0**	**2,000,000**	**2,000,000**	**0**	**0**
			Net Expenditure Head 104100	**2,000,000**	**0**	**2,000,000**	**2,000,000**	**0**	**0**
'1042									
	'01		Development of TIVA forest as a centre of excellence for dryland - HQ						

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DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2630201	Capital Grants to Semi-Autonomous Government Agencies	4,000,000	0	4,000,000	4,000,000	0	0
			GROSS EXPENDITURE	**4,000,000**	**0**	**4,000,000**	**4,000,000**	**0**	**0**
			Net Expenditure Sub Head 104201	**4,000,000**	**0**	**4,000,000**	**4,000,000**	**0**	**0**
			Net Expenditure Head 104200	**4,000,000**	**0**	**4,000,000**	**4,000,000**	**0**	**0**
'1043									
	'01		**Development of forest research technologies**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	10,000,000	0	10,000,000	10,000,000	0	0
			GROSS EXPENDITURE	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
			Net Expenditure Sub Head 104301	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
			Net Expenditure Head 104300	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
'1045									
	'01		**Natural Forestry Programme - HQ**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	40,000,000	0	40,000,000	40,000,000	0	0
			GROSS EXPENDITURE	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**0**	**0**
			Net Expenditure Sub Head 104501	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**0**	**0**
			Net Expenditure Head 104500	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**0**	**0**
'1047									
	'01		**Farm and Dryland Forest Development - HQ**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	40,000,000	0	40,000,000	40,000,000	0	0
			GROSS EXPENDITURE	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**0**	**0**
			Net Expenditure Sub Head 104701	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**0**	**0**

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DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Head 104700	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**0**	**0**
*1048									
	*01		**Forest rangers Camps Rehabilitation - HQ**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	35,000,000	0	35,000,000	35,000,000	0	0
			GROSS EXPENDITURE	**35,000,000**	**0**	**35,000,000**	**35,000,000**	**0**	**0**
			Net Expenditure Sub Head 104801	**35,000,000**	**0**	**35,000,000**	**35,000,000**	**0**	**0**
			Net Expenditure Head 104800	**35,000,000**	**0**	**35,000,000**	**35,000,000**	**0**	**0**
*1049									
	*01		**Forest roads - HQ**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	45,000,000	0	45,000,000	45,000,000	0	0
			GROSS EXPENDITURE	**45,000,000**	**0**	**45,000,000**	**45,000,000**	**0**	**0**
			Net Expenditure Sub Head 104901	**45,000,000**	**0**	**45,000,000**	**45,000,000**	**0**	**0**
			Net Expenditure Head 104900	**45,000,000**	**0**	**45,000,000**	**45,000,000**	**0**	**0**
*1050									
	*01		**Capacity Development Project for Sustainable Forest Management - HQ**						
		2640503	Other Capital Grants and Trans	83,000,000	0	83,000,000	62,805,392	0	20,194,608
			GROSS EXPENDITURE	**83,000,000**	**0**	**83,000,000**	**62,805,392**	**0**	**20,194,608**
		1310202	Capital Grants from Foreign Governments	-20,000,000	0	-20,000,000	0	0	-20,000,000
			Total Appropriations in Aid	**-20,000,000**	**0**	**-20,000,000**	**0**	**0**	**-20,000,000**
			Net Expenditure Sub Head 105001	**63,000,000**	**0**	**63,000,000**	**62,805,392**	**0**	**194,608**
			Net Expenditure Head 105000	**63,000,000**	**0**	**63,000,000**	**62,805,392**	**0**	**194,608**

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DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
'1051									
	'01		Mitigation & Management of Soil Loss-Under Kenya Water Towers Agency						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	45,000,000	0	45,000,000	45,000,000	0	0
			GROSS EXPENDITURE	**45,000,000**	**0**	**45,000,000**	**45,000,000**	**0**	**0**
			Net Expenditure Sub Head 105101	**45,000,000**	**0**	**45,000,000**	**45,000,000**	**0**	**0**
			Net Expenditure Head 105100	**45,000,000**	**0**	**45,000,000**	**45,000,000**	**0**	**0**
'1052									
	'01		Forest Fire Protection Management Project						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	20,000,000	0	20,000,000	20,000,000	0	0
			GROSS EXPENDITURE	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
			Net Expenditure Sub Head 105201	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
			Net Expenditure Head 105200	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
'1053									
	'01		Construction of Tree Seed Processing Units						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	280,000,000	0	280,000,000	280,000,000	0	0
			GROSS EXPENDITURE	**280,000,000**	**0**	**280,000,000**	**280,000,000**	**0**	**0**
			Net Expenditure Sub Head 105301	**280,000,000**	**0**	**280,000,000**	**280,000,000**	**0**	**0**
			Net Expenditure Head 105300	**280,000,000**	**0**	**280,000,000**	**280,000,000**	**0**	**0**
'1054									
	'01		Community Livelihood Improvement Programme (CLIP)						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	55,000,000	0	55,000,000	55,000,000	0	0

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Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			GROSS EXPENDITURE	**55,000,000**	**0**	**55,000,000**	**55,000,000**	**0**	**0**
			Net Expenditure Sub Head 105401	**55,000,000**	**0**	**55,000,000**	**55,000,000**	**0**	**0**
			Net Expenditure Head 105400	**55,000,000**	**0**	**55,000,000**	**55,000,000**	**0**	**0**
'1055									
	'01		**Plastic Waste Management and Pollution Control**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	25,000,000	0	25,000,000	25,000,000	0	0
		2640503	Other Capital Grants and Trans	20,000,000	0	20,000,000	16,618,353	0	3,381,647
			GROSS EXPENDITURE	**45,000,000**	**0**	**45,000,000**	**41,618,353**	**0**	**3,381,647**
			Net Expenditure Sub Head 105501	**45,000,000**	**0**	**45,000,000**	**41,618,353**	**0**	**3,381,647**
			Net Expenditure Head 105500	**45,000,000**	**0**	**45,000,000**	**41,618,353**	**0**	**3,381,647**
'1060			**Implementation of the FCPF REDD+Readiness**						
	'01		**Implementation of the FCPF REDD+Readiness**						
		2640503	Other Capital Grants and Trans	200,000,000	0	200,000,000	199,672,260	0	327,740
			GROSS EXPENDITURE	**200,000,000**	**0**	**200,000,000**	**199,672,260**	**0**	**327,740**
		1320202	Capital Grants from International Organizations	-150,000,000	0	-150,000,000	-150,000,000	0	0
			Total Appropriations in Aid	**-150,000,000**	**0**	**-150,000,000**	**-150,000,000**	**0**	**0**
			Net Expenditure Sub Head 106001	**50,000,000**	**0**	**50,000,000**	**49,672,260**	**0**	**327,740**
			Net Expenditure Head 106000	**50,000,000**	**0**	**50,000,000**	**49,672,260**	**0**	**327,740**
'1062			**National Report on the Convention on Biological Diversity (CBD)**						
	'01		**National Report on the Convention on Biological Diversity (CBD)**						

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Head 106600	**440,000,000**	**0**	**440,000,000**	**436,501,848**	**0**	**3,498,152**
'1067			**Implementation of National Climate Change Action Plan.**						
	'01		**Implementation of National Climate Change Action Plan**						
		2640503	Other Capital Grants and Trans	120,000,000	0	120,000,000	117,379,555	0	2,620,445
			GROSS EXPENDITURE	**120,000,000**	**0**	**120,000,000**	**117,379,555**	**0**	**2,620,445**
			Net Expenditure Sub Head 106701	**120,000,000**	**0**	**120,000,000**	**117,379,555**	**0**	**2,620,445**
			Net Expenditure Head 106700	**120,000,000**	**0**	**120,000,000**	**117,379,555**	**0**	**2,620,445**
'1068			**Kenya Gold mercury Free ASGM Project**						
	'01		**Kenya Gold mercury Free ASGM Project - HQ**						
		2640503	Other Capital Grants and Trans	185,000,000	0	185,000,000	133,957,317	0	51,042,683
			GROSS EXPENDITURE	**185,000,000**	**0**	**185,000,000**	**133,957,317**	**0**	**51,042,683**
		1320202	Capital Grants from International Organizations	-80,000,000	0	-80,000,000	-50,537,821	0	-29,462,179
			Total Appropriations in Aid	**-80,000,000**	**0**	**-80,000,000**	**-50,537,821**	**0**	**-29,462,179**
			Net Expenditure Sub Head 106801	**105,000,000**	**0**	**105,000,000**	**83,419,496**	**0**	**21,580,504**
			Net Expenditure Head 106800	**105,000,000**	**0**	**105,000,000**	**83,419,496**	**0**	**21,580,504**
'1069			**Kenya Enabling Activities for HFC Phase Down - hq**						
	'01		**Kenya Enabling Activities for HFC Phase Down**						
		2640503	Other Capital Grants and Trans	8,100,000	0	8,100,000	6,189,010	0	1,910,990
			GROSS EXPENDITURE	**8,100,000**	**0**	**8,100,000**	**6,189,010**	**0**	**1,910,990**
			Net Expenditure Sub Head 106901	**8,100,000**	**0**	**8,100,000**	**6,189,010**	**0**	**1,910,990**

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Head 106900	**8,100,000**	**0**	**8,100,000**	**6,189,010**	**0**	**1,910,990**
'1072									
	'01		**Management of Electronic Waste In Kenya**						
		2640503	Other Capital Grants and Trans	18,400,000	0	18,400,000	18,297,626	0	102,374
			GROSS EXPENDITURE	**18,400,000**	**0**	**18,400,000**	**18,297,626**	**0**	**102,374**
			Net Expenditure Sub Head 107201	**18,400,000**	**0**	**18,400,000**	**18,297,626**	**0**	**102,374**
			Net Expenditure Head 107200	**18,400,000**	**0**	**18,400,000**	**18,297,626**	**0**	**102,374**
'1075									
	'01		**Securing and Protection of Water Towers**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Sub Head 107501	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
	'02		**Rehabilitation & Conservation of Hurri Hills**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	100,000,000	0	100,000,000	0	0	100,000,000
			GROSS EXPENDITURE	**100,000,000**	**0**	**100,000,000**	**0**	**0**	**100,000,000**
			Net Expenditure Sub Head 107502	**100,000,000**	**0**	**100,000,000**	**0**	**0**	**100,000,000**
	'03		**Fencing Maasai Mau**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	100,000,000	0	100,000,000	0	0	100,000,000
			GROSS EXPENDITURE	**100,000,000**	**0**	**100,000,000**	**0**	**0**	**100,000,000**
			Net Expenditure Sub Head 107503	**100,000,000**	**0**	**100,000,000**	**0**	**0**	**100,000,000**
			Net Expenditure Head 107500	**205,000,000**	**0**	**205,000,000**	**5,000,000**	**0**	**200,000,000**
'1076									

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
	'01		**Innovative Approaches on the Sustainable Management of Water Towers**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Sub Head 107601	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Head 107600	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
'1077									
	'01		**Africa Environmental Health and Pollution Management Project**						
		2640503	Other Capital Grants and Trans	196,400,000	0	196,400,000	38,745,816	0	157,654,184
			GROSS EXPENDITURE	**196,400,000**	**0**	**196,400,000**	**38,745,816**	**0**	**157,654,184**
			Net Expenditure Sub Head 107701	**196,400,000**	**0**	**196,400,000**	**38,745,816**	**0**	**157,654,184**
			Net Expenditure Head 107700	**196,400,000**	**0**	**196,400,000**	**38,745,816**	**0**	**157,654,184**
'1078									
	'01		**Strengthening Drought Resilience for Farmers & Pastoralists In IGAD**						
		2640503	Other Capital Grants and Trans	80,000,000	0	80,000,000	729,600	0	79,270,400
			GROSS EXPENDITURE	**80,000,000**	**0**	**80,000,000**	**729,600**	**0**	**79,270,400**
			Net Expenditure Sub Head 107801	**80,000,000**	**0**	**80,000,000**	**729,600**	**0**	**79,270,400**
			Net Expenditure Head 107800	**80,000,000**	**0**	**80,000,000**	**729,600**	**0**	**79,270,400**
'1079									
	'01		**Strategic Sector Support Phase II**						
		2640503	Other Capital Grants and Trans	34,000,000	0	34,000,000	7,160,400	0	26,839,600
			GROSS EXPENDITURE	**34,000,000**	**0**	**34,000,000**	**7,160,400**	**0**	**26,839,600**

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		1310202	Capital Grants from Foreign Governments	-34,000,000	0	-34,000,000	-7,160,400	0	-26,839,600
			Total Appropriations In Aid	**-34,000,000**	**0**	**-34,000,000**	**-7,160,400**	**0**	**-26,839,600**
			Net Expenditure Sub Head 107901	**0**	**0**	**0**	**0**	**0**	**0**
			Net Expenditure Head 107900	**0**	**0**	**0**	**0**	**0**	**0**
			Total	**3,501,029,424**	**0**	**3,501,029,424**	**2,625,908,380**	**-4,903,003**	**880,024,047**

BUDGET EXECUTION-DEVELOPMENT

ANNEX-10(XII)

ANNEX 4

11 (b) Summary Statement of Appropriation: Development for FY2021/22

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Receipts						
Proceeds from domestic and foreign grants	615,000,000	(296,000,000)	319,000,000	225,648,621	93,351,379	71%
Exchequer releases	3,501,029,424	0	3,501,029,424	2,557,532,055	943,497,369	73%
Proceeds from foreign borrowings	261,500,000	0	261,500,000	233,339,237	28,160,763	89%
Total Receipts	**4,377,529,424**	**(296,000,000)**	**4,081,529,424**	**3,016,519,914**	**1,065,009,510**	**74%**
Payments						
Compensation of employees	80,000,000	(20,000,000)	60,000,000	34,113,029	25,886,971	57%
Use of goods and services	3,857,400,000	(108,870,575)	3,748,529,424	2,775,390,611	973,138,813	74%
Acquisition of assets	308,000,000	(35,000,000)	273,000,000	259,343,998	13,656,002	95%
Total Payments	**4,245,400,000**	**(163,870,575)**	**4,081,529,424**	**3,068,847,638**	**1,012,681,786**	**75%**
Surplus/Deficit				**(52,327,724)**		

The Ministry of Environment and forestry financial statements were approved on _____ 2022and signed by:

مكتبة الإمام الشافعي

REASONS FOR UNDER-EXPENDITURE/UNDER COLLECTION OF AIA – RECURRENT VOTE

Head 0001 –Headquarters Administrative Services- Environment

Item: 2110200: Basic Salaries-Temporary Employees Kshs.1,800,000.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item: 2210300: Personal allowances paid as part of salary -Kshs.5,432,930.00.
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item:2211300. Other Operating Expenses Kshs.1,050,186.00

The under expenditure was due to Inadequate exchequer funding.

Item: 2710100: Government Pension and Retirement Benefit-Kshs.17,502,257.00
Reason for Under-expenditure: Gratuity payments for some project staff had not matured by 30th June 2022.

Head 0002
Subhead 01
Item: 2110300: Basic Salaries-Permanent Employees 1,129,710.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Head 0003
Subhead 01
Item:2110300: Personal allowances paid as part of salary Kshs.1,479,990.00

Head 0004
Item:2210800: Hospitality Supplies and Services Kshs.1,459,077.00
The under-absorption was due to inadequate exchequer funding.

Head 0005: NEMA

Subhead 01- Headquarters

Item:2630100: Current Grants to Government Agencies and other Levels of Government Kshs.104,034,000.00

Item:1420300: Administrative fees and charges collected as A.I.A –Kshs.104,034,000.00

Reasons for Under-Expenditure/under collection of A.I.A are:-

- Covid-19
- Inadequate funding (budgetary allocation).

Head 0007

Subhead 01

Item:2110300 – Personal Allowances paid as part of salary – Kshs.7,004,016.00

Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item: 2211000: -Kshs.1,666,956.00.

Reason for Under-expenditure: Was due to lack of exchequer funding.

Item: 1420300: administrative fees charges collected as A.I.A. Kshs.3,400,000.00

Reason for under absorption:-

- Covid-19 that led to:-
  - Low intake of student at the Institute for Meteorological Training and Research (IMTR);
  - Few educational visits from schools across the country;
  - Closure of businesses and consultancy firms that consume weather products hence lower sale of Data;
- Competition from private firms that offers lower rates for weather products e.g. KALRO;
- Most of the students are from South Africa countries names Zimbabwe, Botswana and Namibia etc. and currently they prefer training in South Africa where there is another school of Meteorology hence lower intake at IMTR leading to lower collection of course fees.

Item: 3510800: Receipt from Sale of Plant, Machinery and Equipment Kshs.1,750,000.00

Some assets earmarked for disposal did not get prospective buyers. The same will be included in the financial year 2022/2023 disposal plan.

Subhead 02 –WMO Regional Meteorological Training Centre

Item: 1410400: Rents on Land, Houses and buildings - Kshs.1,250,000.00
House rent is collected by the Ministry of Housing and not Ministry of Environment and Forestry.

Item: 1420500: Incidental Sales by Non Market Establishment Collected as A.I.A. – Kshs.3,151,196.00
Some assets earmarked for disposal did not get prospective buyers. The same will be included in the Financial Year 2022/2023 Disposal Plan.

Head:010: Conservation Department-Headquarters
Sub Head: 01
Item:2110100: Basic Salaries – Permanent Employees – Kshs.3,552,197.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item: 2110300: Personal allowances paid as part of salary – Ksh.5,596,167.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Head 0011: Kenya Forest Service – Headquarters
Item: 2630100: Current Grants to Government Agencies and other level of Government Kshs.229,494,648.00

Reason for Under-expenditure:

- There has been a reduction of Forest products coming from private farms leading to reduced revenues from movement permits.
- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.
- The translation implementation plans has shifted some responsibilities to Counties which are now issuing movement permits and therefore reducing amount Kenya Forest Service can collect from this source

Item: 3511000: receipt from sale of certified seeds and breeding of stock Kshs.227,494,648.00

Reason for Under-collection:-

- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.
- The translation implementation plans has shifted some responsibilities to Counties which are now issuing movement permits and therefore reducing amount Kenya Forest Service can collect from this source

Item:3520300: Receipts from sale of Inventories, stocks and commodities Kshs.2,000,000.00

Reason for Under-collection:

- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.

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REASONS FOR UNDER-EXPENDITURE/UNDER COLLECTION OF AIA – RECURRENT VOTE

Head 0001 –Headquarters Administrative Services- Environment

Item: 2110200: Basic Salaries-Temporary Employees Kshs.1,800,000.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item: 2210300: Personal allowances paid as part of salary -Kshs.5,432,930.00.
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item:2211300. Other Operating Expenses Kshs.1,050,186.00

The under expenditure was due to Inadequate exchequer funding.

Item: 2710100: Government Pension and Retirement Benefit-Kshs.17,502,257.00
Reason for Under-expenditure: Gratuity payments for some project staff had not matured by 30th June 2022.

Head 0002
Subhead 01
Item: 2110300: Basic Salaries-Permanent Employees 1,129,710.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Head 0003
Subhead 01
Item:2110300: Personal allowances paid as part of salary Kshs.1,479,990.00

Head 0004
Item:2210800: Hospitality Supplies and Services Kshs.1,459,077.00
The under-absorption was due to inadequate exchequer funding.

Head 0005: NEMA

Subhead 01- Headquarters

Item:2630100: Current Grants to Government Agencies and other Levels of Government Kshs.104,034,000.00

Item:1420300: Administrative fees and charges collected as A.I.A –Kshs.104,034,000.00

Reasons for Under-Expenditure/under collection of A.I.A are:-

- Covid-19
- Inadequate funding (budgetary allocation).

Head 0007

Subhead 01

Item:2110300 – Personal Allowances paid as part of salary – Kshs.7,004,016.00

Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item: 2211000: -Kshs.1,666,956.00.

Reason for Under-expenditure: Was due to lack of exchequer funding.

Item: 1420300: administrative fees charges collected as A.I.A. Kshs.3,400,000.00

Reason for under absorption:-

- Covid-19 that led to:-
  - Low intake of student at the Institute for Meteorological Training and Research (IMTR);
  - Few educational visits from schools across the country;
  - Closure of businesses and consultancy firms that consume weather products hence lower sale of Data;
- Competition from private firms that offers lower rates for weather products e.g. KALRO;
- Most of the students are from South Africa countries names Zimbabwe, Botswana and Namibia etc. and currently they prefer training in South Africa where there is another school of Meteorology hence lower intake at IMTR leading to lower collection of course fees.

Item: 3510800: Receipt from Sale of Plant, Machinery and Equipment Kshs.1,750,000.00

Some assets earmarked for disposal did not get prospective buyers. The same will be included in the financial year 2022/2023 disposal plan.

Subhead 02 –WMO Regional Meteorological Training Centre

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Sub Head: 01
Item:2110100: Basic Salaries – Permanent Employees – Kshs.3,552,197.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item: 2110300: Personal allowances paid as part of salary – Ksh.5,596,167.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Head 0011: Kenya Forest Service – Headquarters
Item: 2630100: Current Grants to Government Agencies and other level of Government Kshs.229,494,648.00

Reason for Under-expenditure:

- There has been a reduction of Forest products coming from private farms leading to reduced revenues from movement permits.
- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.
- The translation implementation plans has shifted some responsibilities to Counties which are now issuing movement permits and therefore reducing amount Kenya Forest Service can collect from this source

Item: 3511000: receipt from sale of certified seeds and breeding of stock Kshs.227,494,648.00

Reason for Under-collection:-

- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.
- The translation implementation plans has shifted some responsibilities to Counties which are now issuing movement permits and therefore reducing amount Kenya Forest Service can collect from this source

Item:3520300: Receipts from sale of Inventories, stocks and commodities Kshs.2,000,000.00

Reason for Under-collection:

- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.

- The translation implementation plans has shifted some responsibilities to Counties which are now issuing movement permits and therefore reducing amount Kenya Forest Service can collect from this source

REASONS FOR UNDER-EXPENDITURE/UNDER COLLECTION OF AIA – RECURRENT VOTE

Head 0001 –Headquarters Administrative Services- Environment

Item: 2110200: Basic Salaries-Temporary Employees Kshs.1,800,000.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item: 2210300: Personal allowances paid as part of salary -Kshs.5,432,930.00.
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item:2211300. Other Operating Expenses Kshs.~~1,050,185.00~~ 1,051,186

The under expenditure was due to Inadequate exchequer funding.

Item: 2710100: Government Pension and Retirement Benefit-Kshs.17,502,257.00
Reason for Under-expenditure: Gratuity payments for some project staff had not matured by 30th June 2022.

Head 0002
Subhead 01
Item: 2110300: Basic Salaries-Permanent Employees 1,129,710.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Head 0003
Subhead 01
Item:2110300: Personal allowances paid as part of salary Kshs.1,479,990.00

Head 0004
Item:2210800: Hospitality Supplies and Services Kshs.1,459,077.00
The under-absorption was due to inadequate exchequer funding.

Head 0005: NEMA
Subhead 01- Headquarters
Item:2630100: Current Grants to Government Agencies and other Levels of Government Kshs.104,034,000.00
Item:1420300: Administrative fees and charges collected as A.I.A –Kshs.104,034,000.00
Reasons for Under-Expenditure/under collection of A.I.A are:-

- Covid-19
- Inadequate funding (budgetary allocation).

Head 0007
Subhead 01
Item:2110300 – Personal Allowances paid as part of salary – Kshs.7,004,016.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item: 2211000: -Kshs.1,666,956.00.
Reason for Under-expenditure: Was due to lack of exchequer funding.

Item: 1420300: administrative fees charges collected as A.I.A. Kshs.3,400,000.00
Reason for under absorption:-

- Covid-19 that led to:-
  - Low intake of student at the Institute for Meteorological Training and Research (IMTR);
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- Competition from private firms that offers lower rates for weather products e.g. KALRO;
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Some assets earmarked for disposal did not get prospective buyers. The same will be included in the financial year 2022/2023 disposal plan.

Subhead 02 –WMO Regional Meteorological Training Centre

Item: 1410400: Rents on Land, Houses and buildings - Kshs.1,250,000.00
House rent is collected by the Ministry of Housing and not Ministry of Environment and Forestry.

Item: 1420500: Incidental Sales by Non Market Establishment Collected as A.I.A. – Kshs.3,151,196.00
Some assets earmarked for disposal did not get prospective buyers. The same will be included in the Financial Year 2022/2023 Disposal Plan.

Head:010: Conservation Department-Headquarters
Sub Head: 01
Item:2110100: Basic Salaries – Permanent Employees – Kshs.3,552,197.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item: 2110300: Personal allowances paid as part of salary – Ksh.5,596,167.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Head 0011: Kenya Forest Service – Headquarters
Item: 2630100: Current Grants to Government Agencies and other level of Government Kshs.229,494,648.00

Reason for Under-expenditure:

- There has been a reduction of Forest products coming from private farms leading to reduced revenues from movement permits.
- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.
- The translation implementation plans has shifted some responsibilities to Counties which are now issuing movement permits and therefore reducing amount Kenya Forest Service can collect from this source

Item: 3511000: receipt from sale of certified seeds and breeding of stock Kshs.227,494,648.00

Reason for Under-collection:-

- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.
- The translation implementation plans has shifted some responsibilities to Counties which are now issuing movement permits and therefore reducing amount Kenya Forest Service can collect from this source

Item:3520300: Receipts from sale of Inventories, stocks and commodities Kshs.2,000,000.00

Reason for Under-collection:

- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.

- The translation implementation plans has shifted some responsibilities to Counties which are now issuing movement permits and therefore reducing amount Kenya Forest Service can collect from this source

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Recurrent Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001										
	1530200	Various Fees	-400,000	0	0	-400,000	0	0	0	-400,000
	2110100	Basic Salaries - Permanent Employees	88,413,876	0	88,413,876	176,827,753	175,884,976	0	175,884,976	942,777
	2110200	Basic Wages - Temporary Employees	900,000	0	900,000	1,800,000	0	0	0	1,800,000
	2110300	Personal Allowances paid as part of Salary	46,951,069	0	46,951,069	93,902,138	88,469,208	0	88,469,208	5,432,930
	2210200	Communication, Supplies and Services	575,578	0	1,410,498	1,986,077	1,925,484	7	1,925,490	60,586
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	446,624	0	907,851	1,354,475	1,234,119	44,562	1,278,681	75,794
	2210400	Foreign Travel and Subsistence, and other transportation costs	123,250	0	299,494	422,744	406,000	1	406,001	16,743
	2210500	Printing , Advertising and Information Supplies and Services	139,150	0	332,500	471,650	380,920	75,004	455,924	15,726
	2210600	Rentals of Produced Assets	40,000,000	0	40,000,000	80,000,000	79,120,960	-5,676,245	73,444,715	6,555,285
	2210700	Training Expenses	86,000	0	367,365	453,365	413,700	3	413,703	39,662
	2210800	Hospitality Supplies and Servi	664,861	0	1,359,000	2,023,861	1,905,695	50,024	1,955,719	68,142
	2211000	Specialised Materials and Supp	375,000	0	375,000	750,000	389,790	344,002	733,792	16,208
	2211100	Office and General Supplies and Services	1,322,710	0	2,735,172	4,057,883	3,516,312	287,018	3,803,330	254,553
	2211200	Fuel Oil and Lubricants	385,732	0	1,075,375	1,461,107	1,075,966	405,522	1,481,488	-20,380
	2211300	Other Operating Expenses	62,725,075	0	2,930,075	65,655,150	64,229,961	375,003	64,604,964	1,050,186
	2220100	Routine Maintenance - Vehicles	2,625,000	0	2,625,000	5,250,000	4,329,260	1,638	4,330,898	919,102
	2220200	Routine Maintenance - Other Assets	1,698,125	0	1,698,125	3,396,250	2,154,721	388,751	2,543,472	852,778
	2640500	Other Capital Grants and Trans	0	0	0	0	0	0	0	0

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

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HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2710100	Government Pension and Retirement Benefits	39,966,826	0	3,566,826	43,533,653	26,031,396	0	26,031,396	17,502,257
	3111000	Purchase of Office Furniture and General Equipment	647,624	0	1,541,002	2,188,627	908,485	1,195,804	2,104,289	84,338
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
	3510800	Receipts from the Sale Plant Machinery and Equipment	-1,000,000	0	-1,000,000	-2,000,000	-1,133,000	0	-1,133,000	-867,000
		Net Expenditure Head 000100	**286,646,502**	**0**	**196,488,231**	**483,134,733**	**451,243,951**	**-2,508,906**	**448,735,045**	**34,399,688**
0002										
	2110100	Basic Salaries - Permanent Employees	14,061,984	0	14,061,984	28,123,967	28,092,900	0	28,092,900	31,067
	2110300	Personal Allowances paid as part of Salary	6,484,080	0	6,484,080	12,968,160	11,838,450	0	11,838,450	1,129,710
	2210200	Communication, Supplies and Services	187,500	0	375,000	562,500	556,698	0	556,698	5,802
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	465,450	0	936,312	1,401,762	1,367,510	0	1,367,510	34,252
	2210700	Training Expenses	18,500	0	210,125	228,625	224,100	0	224,100	4,525
	2210800	Hospitality Supplies and Servi	598,870	0	1,200,150	1,799,020	1,791,740	0	1,791,740	7,280
	2211100	Office and General Supplies and Services	364,120	0	767,500	1,131,620	839,740	0	839,740	291,880
	2211200	Fuel Oil and Lubricants	106,231	0	212,500	318,731	318,403	0	318,403	328
	2211300	Other Operating Expenses	275,000	0	275,000	550,000	469,580	0	469,580	80,420
	3111000	Purchase of Office Furniture and General Equipment	183,331	0	737,500	920,831	757,588	0	757,588	163,244
		Net Expenditure Head 000200	**22,745,065**	**0**	**25,260,151**	**48,005,216**	**46,256,709**	**0**	**46,256,709**	**1,748,507**
0003										
	2110100	Basic Salaries - Permanent Employees	5,252,102	0	5,252,102	10,504,204	10,504,150	0	10,504,150	54

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HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2110300	Personal Allowances paid as part of Salary	2,789,170	0	2,789,170	5,578,340	4,098,350	0	4,098,350	1,479,990
	2210200	Communication, Supplies and Services	75,000	0	150,000	225,000	211,174	0	211,174	13,826
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	324,762	0	662,925	987,687	832,690	0	832,690	154,997
	2210500	Printing , Advertising and Information Supplies and Services	0	0	125,000	125,000	124,500	0	124,500	500
	2210700	Training Expenses	15,750	0	87,500	103,250	94,200	0	94,200	9,050
	2210800	Hospitality Supplies and Servi	149,720	0	300,000	449,720	434,140	0	434,140	15,580
	2211100	Office and General Supplies and Services	73,000	0	317,500	390,500	356,400	0	356,400	34,100
		Net Expenditure Head 000300	**8,679,504**	**0**	**9,684,197**	**18,363,701**	**16,655,604**	**0**	**16,655,604**	**1,708,097**
0004										
	2110100	Basic Salaries - Permanent Employees	29,214,166	0	29,214,166	58,428,333	58,361,105	0	58,361,105	67,228
	2110300	Personal Allowances paid as part of Salary	16,138,618	0	16,138,618	32,277,236	31,519,733	0	31,519,733	757,503
	2210100	Utilities, Supplies and Services	500,000	0	500,000	1,000,000	909,890	0	909,890	90,110
	2210200	Communication, Supplies and Services	295,000	0	590,000	885,000	879,998	1	879,999	5,001
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	938,940	0	1,922,500	2,861,440	2,488,605	32,292	2,520,896	340,544
	2210400	Foreign Travel and Subsistence, and other transportation costs	121,032	0	576,774	697,807	418,300	67,577	485,877	211,930
	2210500	Printing , Advertising and Information Supplies and Services	0	0	150,000	150,000	130,500	0	130,500	19,500
	2210700	Training Expenses	66,800	0	154,000	220,800	183,900	0	183,900	36,900
	2210800	Hospitality Supplies and Servi	64,926,856	0	22,055,000	86,981,856	88,603,746	-3,080,967	85,522,779	1,459,077

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			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2211000	Specialised Materials and Supp	108,941	0	108,941	217,882	204,500	3	204,503	13,379
	2211100	Office and General Supplies and Services	287,475	0	752,500	1,039,975	840,250	4	840,254	199,721
	2211200	Fuel Oil and Lubricants	74,989	0	150,000	224,989	99,955	124,978	224,933	56
	2220100	Routine Maintenance - Vehicles	212,500	0	212,500	425,000	410,816	0	410,816	14,184
	2220200	Routine Maintenance - Other Assets	475,000	0	475,000	950,000	841,937	1	841,938	108,062
		Net Expenditure Head 000400	**113,360,318**	**0**	**73,000,000**	**186,360,318**	**185,893,236**	**-2,856,112**	**183,037,124**	**3,323,194**
0005										
	1420300	Administrative Fees and Charges collected as AIA	-150,000,000	0	-150,000,000	-300,000,000	-195,966,000	0	-195,966,000	-104,034,000
	2630100	Current Grants to Government Agencies and other Levels of Government	762,000,000	0	722,000,000	1,484,000,000	1,379,966,000	0	1,379,966,000	104,034,000
		Net Expenditure Head 000500	**612,000,000**	**0**	**572,000,000**	**1,184,000,000**	**1,184,000,000**	**0**	**1,184,000,000**	**0**
0006										
	2630100	Current Grants to Government Agencies and other Levels of Government	67,950,000	0	67,950,000	135,900,000	135,900,000	0	135,900,000	0
		Net Expenditure Head 000600	**67,950,000**	**0**	**67,950,000**	**135,900,000**	**135,900,000**	**0**	**135,900,000**	**0**
0007										
	1410400	Rents on land, houses and buildings	-625,000	0	-625,000	-1,250,000	0	0	0	-1,250,000
	1420300	Administrative Fees and Charges collected as AIA	-1,700,000	0	-1,700,000	-3,400,000	0	0	0	-3,400,000
	1420500	Incidental Sales by Non-Market Establishments Collected as AIA	-5,250,000	0	-5,250,000	-10,500,000	-7,348,804	0	-7,348,804	-3,151,196
	2110100	Basic Salaries - Permanent Employees	125,961,157	0	197,961,157	323,922,314	323,922,257	0	323,922,257	57
	2110200	Basic Wages - Temporary	0	0	0	0	0	0	0	0

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			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Employees								
	2110300	Personal Allowances paid as part of Salary	176,080,708	0	224,780,708	400,861,417	393,857,401	0	393,857,401	7,004,016
	2210100	Utilities, Supplies and Services	17,043,234	0	17,043,234	34,086,468	34,072,347	0	34,072,347	14,121
	2210200	Communication, Supplies and Services	2,192,659	0	2,192,659	4,385,318	4,275,330	1	4,275,331	109,987
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,014,164	0	1,014,164	2,028,328	1,796,580	1	1,796,581	231,747
	2210400	Foreign Travel and Subsistence, and other transportation costs	188,176	0	188,176	376,352	151,800	50,100	201,900	174,452
	2210500	Printing , Advertising and Information Supplies and Services	248,007	0	248,007	496,014	415,800	4	415,804	80,210
	2210600	Rentals of Produced Assets	2,125,058	0	2,125,058	4,250,115	3,649,900	0	3,649,900	600,215
	2210700	Training Expenses	2,297,569	0	2,297,569	4,595,138	4,369,701	3	4,369,704	225,434
	2210800	Hospitality Supplies and Servi	376,240	0	376,240	752,480	739,720	-2	739,718	12,762
	2210900	Insurance Costs	30,625	0	30,625	61,250	0	0	0	61,250
	2211000	Specialised Materials and Supp	31,421,300	0	31,421,300	62,842,600	59,158,922	2,016,723	61,175,644	1,666,956
	2211100	Office and General Supplies and Services	1,365,834	0	1,365,834	2,731,669	2,371,990	26,566	2,398,556	333,113
	2211200	Fuel Oil and Lubricants	982,377	0	982,377	1,964,754	1,814,280	10,000	1,824,280	140,474
	2211300	Other Operating Expenses	8,690,936	0	8,690,936	17,381,873	14,831,397	1,619,949	16,451,346	930,527
	2220100	Routine Maintenance - Vehicles	860,000	0	860,000	1,720,000	1,658,455	7	1,658,462	61,538
	2220200	Routine Maintenance - Other Assets	1,874,714	0	1,874,714	3,749,429	3,402,773	1	3,402,774	346,655
	3110800	Overhaul of Vehicles and Other Transport Equipment	185,000	0	185,000	370,000	344,000	4	344,004	25,996
	3110900	Purchase of Household	460,289	0	460,289	920,578	817,590	9	817,599	102,979

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			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Furniture and Institutional Equipment								
	3111100	Purchase of Specialised Plant, Equipment and Machinery	180,000	0	180,000	360,000	306,940	0	306,940	53,060
	3111200	Rehabilitation and Renovation of Plant, Machinery and Equipment	155,125	0	155,125	310,250	154,950	0	154,950	155,300
	3510800	Receipts from the Sale Plant Machinery and Equipment	-875,000	0	-875,000	-1,750,000	0	0	0	-1,750,000
		Net Expenditure Head 000700	**365,283,174**	**0**	**485,983,174**	**851,266,347**	**844,763,326**	**3,723,366**	**848,486,691**	**2,779,656**
0008										
	2630100	Current Grants to Government Agencies and other Levels of Government	80,000,000	0	80,000,000	160,000,000	160,000,000	0	160,000,000	0
		Net Expenditure Head 000800	**80,000,000**	**0**	**80,000,000**	**160,000,000**	**160,000,000**	**0**	**160,000,000**	**0**
0010										
	2110100	Basic Salaries - Permanent Employees	6,779,202	0	6,779,202	13,558,405	10,006,208	0	10,006,208	3,552,197
	2110300	Personal Allowances paid as part of Salary	3,707,040	0	3,707,040	7,414,080	1,817,913	0	1,817,913	5,596,167
	2210200	Communication, Supplies and Services	187,500	0	382,500	570,000	534,724	-3	534,721	35,279
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	253,300	0	587,500	840,800	763,045	0	763,045	77,755
	2210400	Foreign Travel and Subsistence, and other transportation costs	21,304	0	210,000	231,304	215,755	7	215,762	15,542
	2210500	Printing , Advertising and Information Supplies and Services	153,063	0	462,500	615,563	591,000	121	591,121	24,442
	2210700	Training Expenses	60,000	0	137,500	197,500	137,000	0	137,000	60,500
	2210800	Hospitality Supplies and Servi	692,052	0	1,396,500	2,088,552	2,067,080	3	2,067,083	21,469
	2211000	Specialised Materials and Supp	0	0	0	0	0	0	0	0

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			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2211100	Office and General Supplies and Services	1,028,976	0	2,067,258	3,096,233	2,893,971	11,250	2,905,221	191,012
	2211200	Fuel Oil and Lubricants	384,989	0	770,000	1,154,989	1,129,827	0	1,129,827	25,162
		Net Expenditure Head 001000	**13,267,426**	**0**	**16,500,000**	**29,767,426**	**20,156,522**	**11,378**	**20,167,901**	**9,599,525**
0011										
	2630100	Current Grants to Government Agencies and other Levels of Government	2,517,000,000	0	2,517,000,000	5,034,000,000	4,804,505,352	0	4,804,505,352	229,494,648
	3511000	Receipts from Sale of Certified Seeds and Breeding Stock	-436,000,000	0	-436,000,000	-872,000,000	-644,505,352	0	-644,505,352	-227,494,648
	3520300	Receipts from the Sale of Inventories, Stocks and Commodities	-1,000,000	0	-1,000,000	-2,000,000	0	0	0	-2,000,000
		Net Expenditure Head 001100	**2,080,000,000**	**0**	**2,080,000,000**	**4,160,000,000**	**4,160,000,000**	**0**	**4,160,000,000**	**0**
0012										
	2630100	Current Grants to Government Agencies and other Levels of Government	247,000,000	0	247,000,000	494,000,000	494,000,000	0	494,000,000	0
		Net Expenditure Head 001200	**247,000,000**	**0**	**247,000,000**	**494,000,000**	**494,000,000**	**0**	**494,000,000**	**0**
0013										
	2630100	Current Grants to Government Agencies and other Levels of Government	758,500,000	0	758,500,000	1,517,000,000	1,516,997,951	0	1,516,997,951	2,049
	3520300	Receipts from the Sale of Inventories, Stocks and Commodities	-38,000,000	0	-38,000,000	-76,000,000	-75,997,951	0	-75,997,951	-2,049
		Net Expenditure Head 001300	**720,500,000**	**0**	**720,500,000**	**1,441,000,000**	**1,441,000,000**	**0**	**1,441,000,000**	**0**
0016										
	2110100	Basic Salaries - Permanent Employees	0	0	0	0	0	0	0	0
	2110200	Basic Wages - Temporary Employees	0	0	0	0	0	0	0	0

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			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2110300	Personal Allowances paid as part of Salary	0	0	0	0	0	0	0	0
	2210100	Utilities, Supplies and Services	0	0	0	0	0	0	0	0
	2210200	Communication, Supplies and Services	0	0	0	0	0	0	0	0
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	0	0	0	0	0	0	0	0
	2210400	Foreign Travel and Subsistence, and other transportation costs	0	0	0	0	0	0	0	0
	2210500	Printing , Advertising and Information Supplies and Services	0	0	0	0	0	0	0	0
	2210600	Rentals of Produced Assets	0	0	0	0	0	0	0	0
	2210700	Training Expenses	0	0	0	0	0	0	0	0
	2210800	Hospitality Supplies and Servi	0	0	0	0	0	0	0	0
	2210900	Insurance Costs	0	0	0	0	0	0	0	0
	2211000	Specialised Materials and Supp	0	0	0	0	0	0	0	0
	2211100	Office and General Supplies and Services	0	0	0	0	0	0	0	0
	2211200	Fuel Oil and Lubricants	0	0	0	0	0	0	0	0
	2220100	Routine Maintenance - Vehicles	0	0	0	0	0	0	0	0
	2220200	Routine Maintenance - Other Assets	0	0	0	0	0	0	0	0
	3111000	Purchase of Office Furniture and General Equipment	0	0	0	0	0	0	0	0
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
	3111200	Rehabilitation and Renovation of Plant, Machinery and Equipment	0	0	0	0	0	0	0	0
	3520300	Receipts from the Sale of	0	0	0	0	0	0	0	0

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Recurrent Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Inventories, Stocks and Commodities								
		Net Expenditure Head 001600	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0017										
	2630100	Current Grants to Government Agencies and other Levels of Government	32,000,000	0	32,000,000	64,000,000	64,000,000	0	64,000,000	0
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
		Net Expenditure Head 001700	**32,000,000**	**0**	**32,000,000**	**64,000,000**	**64,000,000**	**0**	**64,000,000**	**0**
	2110000	Wages and Salary Contributions	1,166,166,347	0	0	1,166,166,347	1,138,372,651	0	1,138,372,651	27,793,696
	2210000	Goods and Services	388,896,710	0	0	388,896,710	378,547,978	-3,959,688	374,588,290	14,308,420
	2220000	Routine Maintenance	13,630,745	0	0	13,630,745	11,983,317	390,398	12,373,715	1,257,030
	2630000	Grants & Transfer To Other Govt. Units	7,638,900,000	0	0	7,638,900,000	7,638,900,000	0	7,638,900,000	0
	2640000	Other Transfers and Emergency Relief	0	0	0	0	0	0	0	0
	2710000	Social Security Benefits	43,533,653	0	0	43,533,653	26,031,396	0	26,031,396	17,502,257
	2990000	System Required Expense A/cs	0	0	0	0	0	0	0	0
	3110000	Acquisition of Fixed Capital Assets	5,070,286	0	0	5,070,286	3,289,552	1,195,817	4,485,369	584,917
		Net Expenditure Head 00	**9,256,197,741**	**0**	**0**	**9,256,197,741**	**9,197,124,894**	**-2,373,473**	**9,194,751,421**	**61,446,320**

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
'0001									
	'01		Headquarters						
		2110101	Basic Salaries - Civil Service	88,413,876	88,413,876	176,827,753	175,884,976	0	942,777
		2110202	Casual Labour - Others	900,000	900,000	1,800,000	0	0	1,800,000
		2110301	House Allowance	36,726,076	36,726,076	73,452,151	73,452,016	0	135
		2110303	Acting Allowance	300,085	300,085	600,170	280,500	0	319,670
		2110309	Special Duty Allowance	160,000	160,000	320,000	17,353	0	302,647
		2110311	Transfer Allowance	100,150	100,150	200,300	0	0	200,300
		2110312	Responsibility Allowance	401,700	401,700	803,400	0	0	803,400
		2110313	Entertainment Allowance	405,250	405,250	810,500	8,700	0	801,800
		2110314	Transport Allowance	5,398,700	5,398,700	10,797,400	10,697,990	0	99,410
		2110315	Extreneous Allowance	741,008	741,008	1,482,017	1,111,500	0	370,517
		2110317	Domestic Servant Allowance	96,100	96,100	192,200	15,600	0	176,600
		2110318	n Practising Allowance	360,000	360,000	720,000	110,000	0	610,000
		2110320	Leave Allowance	461,000	461,000	922,000	74,050	0	847,950
		2110327	Ministerial Allowance	1,801,000	1,801,000	3,602,000	2,701,499	0	900,501
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	535,578	1,071,164	1,606,742	1,600,789	0	5,953
		2210202	Internet Connections	25,000	152,514	177,514	152,000	0	25,514
		2210203	Courier & Postal Services	15,000	36,821	51,821	30,000	0	21,821
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	183,575	367,396	550,971	474,200	0	76,771
		2210302	Accommodation - Domestic Travel	79,950	167,304	247,254	212,250	0	35,004
		2210303	Daily Subsistance Allowance	153,950	308,420	462,370	455,769	0	6,601

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2210304	Sundry Items (e.g. airport tax, taxis, etc?)	16,800	37,230	54,030	52,500	0	1,530
		2210401	Travel Costs (airlines, bus, railway, etc.)	66,250	145,401	211,651	211,100	0	551
		2210402	Accommodation	15,000	60,299	75,299	74,500	0	799
		2210403	Daily Subsistence Allowance	42,000	93,794	135,794	120,400	0	15,394
		2210502	Publishing & Printing Services	64,150	140,000	204,150	196,560	0	7,590
		2210503	Subscriptions to Newspapers, Magazines and Periodicals	75,000	150,000	225,000	144,360	0	80,640
		2210505	Trade Shows and Exhibitions	0	42,500	42,500	40,000	0	2,500
		2210603	Rents and Rates - Non-Residential	40,000,000	40,000,000	80,000,000	79,120,960	0	879,040
		2210701	Travel Allowance	86,000	173,115	259,115	258,700	0	415
		2210706	Book Allowance	0	10,500	10,500	0	0	10,500
		2210707	Project Allowance	0	15,000	15,000	11,800	0	3,200
		2210710	Accommodation Allowance	0	30,000	30,000	19,600	0	10,400
		2210711	Tuition Fees Allowance	0	42,500	42,500	33,600	0	8,900
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	54,740	110,000	164,740	146,480	0	18,260
		2210802	Boards, Committees, Conferences and Seminars	549,967	1,100,000	1,649,967	1,579,415	0	70,552
		2210808	Purchase of Coffins	13,750	55,000	68,750	55,000	0	13,750
		2211016	Purchase of Uniforms and Clothing - Staff	375,000	375,000	750,000	389,790	0	360,210
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	806,570	1,625,000	2,431,570	2,350,012	0	81,558
		2211102	Supplies and Accessories for Computers and Printers	399,400	810,172	1,209,573	876,300	0	333,273
		2211103	Sanitary and Cleaning Materials, Supplies and Services	35,000	125,000	160,000	109,000	0	51,000
		2211201	Refined Fuels and Lubricants for Transport	385,732	1,075,375	1,461,107	1,075,966	0	385,142
		2211305	Contracted Guards and Cleaning Services	1,375,075	1,375,075	2,750,150	2,733,144	0	17,006

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	250,000	500,000	499,950	0	50
		2211308	Legal Dues/fees, Arbitration and Compensation Payments	60,000,000	0	60,000,000	60,000,000	0	0
		2211310	Contracted Professional Services	687,500	875,000	1,562,500	277,327	0	1,285,173
		2211322	Bindingof Records	412,500	412,500	825,000	709,540	0	115,460
		2220101	Maintenance Expenses - Motor Vehicles	2,625,000	2,625,000	5,250,000	4,329,260	0	920,740
		2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	112,500	112,500	225,000	217,471	0	7,529
		2220202	Maintenance of Office Furniture and Equipment	287,500	287,500	575,000	276,900	0	298,100
		2220205	Maintenance of Buildings and Stations -- Non-Residential	525,000	525,000	1,050,000	578,154	0	471,846
		2220209	Minor Alterations to Buildings and Civil Works	375,000	375,000	750,000	394,216	0	355,784
		2220210	Maintenance of Computers, Software, and Networks	10,625	10,625	21,250	15,000	0	6,250
		2710102	Gratuity - Civil Servants	39,966,826	3,566,826	43,533,653	26,031,396	0	17,502,257
		3111001	Purchase of Office Furniture and Fittings	300,000	625,000	925,000	309,995	0	615,005
		3111002	Purchase of Computers, Printers and other IT Equipment	61,400	250,000	311,400	246,000	0	65,400
		3111005	Purchase of Photocopiers	56,500	115,752	172,252	0	0	172,252
		3111009	Purchase of other Office Equipment	229,725	550,250	779,975	352,490	0	427,485
			GROSS EXPENDITURE	**287,518,508**	**196,540,481**	**484,058,989**	**451,116,076**	**0**	**32,942,913**
		1530202	Court Fines	-400,000	0	-400,000	0	0	-400,000
		3510801	Receipts from the Sale of Plant, Machinery and Equipment	-1,000,000	-1,000,000	-2,000,000	-1,133,000	0	-867,000
			Total Appropriations in Aid	**-1,400,000**	**-1,000,000**	**-2,400,000**	**-1,133,000**	**0**	**-1,267,000**
			Net Expenditure Sub Head 000101	**286,118,508**	**195,540,481**	**481,658,989**	**449,983,076**	**0**	**31,675,913**
	'02		**Aids Control Unit**						
		2210303	Daily Subsistance Allowance	12,350	27,500	39,850	39,400	0	450

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2210703	Production and Printing of Training Materials	0	36,250	36,250	30,000	0	6,250
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	11,050	22,500	33,550	32,100	0	1,450
		2210802	Boards, Committees, Conferences and Seminars	11,954	24,000	35,954	35,900	0	54
		2211310	Contracted Professional Services	0	17,500	17,500	10,000	0	7,500
			GROSS EXPENDITURE	**35,354**	**127,750**	**163,104**	**147,400**	**0**	**15,704**
			Net Expenditure Sub Head 000102	**35,354**	**127,750**	**163,104**	**147,400**	**0**	**15,704**
	'03		**Information Communication Technology Unit**						
		2210202	Internet Connections	0	150,000	150,000	142,695	0	7,305
		2210702	Remuneration of Instructors and Contract Based Training Services	0	60,000	60,000	60,000	0	0
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	8,700	17,500	26,200	25,400	0	800
		2210802	Boards, Committees, Conferences and Seminars	14,700	30,000	44,700	31,400	0	13,300
		2211102	Supplies and Accessories for Computers and Printers	81,740	175,000	256,740	181,000	0	75,740
		2220210	Maintenance of Computers, Software, and Networks	325,000	325,000	650,000	552,980	0	97,020
		2220212	Maintenance of Communications Equipment	62,500	62,500	125,000	120,000	0	5,000
			GROSS EXPENDITURE	**492,640**	**820,000**	**1,312,640**	**1,113,475**	**0**	**199,165**
			Net Expenditure Sub Head 000103	**492,640**	**820,000**	**1,312,640**	**1,113,475**	**0**	**199,165**
			Net Expenditure Head 000100	**286,646,502**	**196,488,231**	**483,134,733**	**451,243,951**	**0**	**31,890,782**
'0002									
	'01		**Headquarters**						
		2110101	Basic Salaries - Civil Service	14,061,984	14,061,984	28,123,967	28,092,900	0	31,067
		2110301	House Allowance	4,799,080	4,799,080	9,598,160	9,588,550	0	9,610

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2110309	Special Duty Allowance	150,000	150,000	300,000	0	0	300,000
		2110314	Transport Allowance	1,500,000	1,500,000	3,000,000	2,249,900	0	750,100
		2110320	Leave Allowance	35,000	35,000	70,000	0	0	70,000
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	187,500	375,000	562,500	556,698	0	5,802
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	55,000	110,000	165,000	158,810	0	6,190
		2210302	Accommodation - Domestic Travel	136,850	275,000	411,850	399,200	0	12,650
		2210303	Daily Subsistance Allowance	261,600	525,088	786,687	775,700	0	10,987
		2210304	Sundry Items (e.g. airport tax, taxis, etc?)	12,000	26,225	38,225	33,800	0	4,425
		2210701	Travel Allowance	18,500	37,625	56,125	51,700	0	4,425
		2210703	Production and Printing of Training Materials	0	60,000	60,000	60,000	0	0
		2210711	Tuition Fees Allowance	0	112,500	112,500	112,400	0	100
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	312,120	625,075	937,195	930,240	0	6,955
		2210802	Boards, Committees, Conferences and Seminars	286,750	575,075	861,825	861,500	0	325
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	187,175	375,000	562,175	371,350	0	190,825
		2211102	Supplies and Accessories for Computers and Printers	176,945	392,500	569,445	468,390	0	101,055
		2211201	Refined Fuels and Lubricants for Transport	106,231	212,500	318,731	318,403	0	328
		2211322	Bindingof Records	275,000	275,000	550,000	469,580	0	80,420
		3111001	Purchase of Office Furniture and Fittings	183,331	475,000	658,331	558,162	0	100,168
		3111009	Purchase of other Office Equipment	0	262,500	262,500	199,425	0	63,075
	GROSS EXPENDITURE			**22,745,065**	**25,260,151**	**48,005,216**	**46,256,709**	**0**	**1,748,507**
	Net Expenditure Sub Head 000201			**22,745,065**	**25,260,151**	**48,005,216**	**46,256,709**	**0**	**1,748,507**

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Head 000200	**22,745,065**	**25,260,151**	**48,005,216**	**46,256,709**	**0**	**1,748,507**
'0003									
	'01		**Headquarters**						
		2110101	Basic Salaries - Civil Service	5,252,102	5,252,102	10,504,204	10,504,150	0	54
		2110301	House Allowance	2,038,920	2,038,920	4,077,840	4,058,350	0	19,490
		2110309	Special Duty Allowance	100,000	100,000	200,000	0	0	200,000
		2110314	Transport Allowance	600,250	600,250	1,200,500	40,000	0	1,160,500
		2110320	Leave Allowance	50,000	50,000	100,000	0	0	100,000
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	75,000	150,000	225,000	211,174	0	13,826
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	81,462	162,925	244,387	219,490	0	24,897
		2210302	Accommodation - Domestic Travel	102,800	212,500	315,300	212,400	0	102,900
		2210303	Daily Subsistance Allowance	140,500	287,500	428,000	400,800	0	27,200
		2210502	Publishing & Printing Services	0	125,000	125,000	124,500	0	500
		2210701	Travel Allowance	0	17,500	17,500	17,000	0	500
		2210706	Book Allowance	0	7,500	7,500	0	0	7,500
		2210711	Tuition Fees Allowance	0	25,000	25,000	24,000	0	1,000
		2210712	Trainee Allowance	15,750	37,500	53,250	53,200	0	50
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	87,500	175,000	262,500	247,700	0	14,800
		2210802	Boards, Committees, Conferences and Seminars	62,220	125,000	187,220	186,440	0	780
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	58,000	142,500	200,500	197,900	0	2,600
		2211102	Supplies and Accessories for Computers and Printers	15,000	100,000	115,000	84,500	0	30,500
		2211103	Sanitary and Cleaning Materials, Supplies and	0	75,000	75,000	74,000	0	1,000

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Services						
			GROSS EXPENDITURE	**8,679,504**	**9,684,197**	**18,363,701**	**16,655,604**	**0**	**1,708,097**
			Net Expenditure Sub Head 000301	**8,679,504**	**9,684,197**	**18,363,701**	**16,655,604**	**0**	**1,708,097**
			Net Expenditure Head 000300	**8,679,504**	**9,684,197**	**18,363,701**	**16,655,604**	**0**	**1,708,097**
'0004									
	'01		Headquarters						
		2110101	Basic Salaries - Civil Service	14,114,678	14,114,678	28,229,355	28,171,955	0	57,400
		2110301	House Allowance	5,184,818	5,184,818	10,369,636	10,369,150	0	486
		2110309	Special Duty Allowance	75,000	75,000	150,000	0	0	150,000
		2110313	Entertainment Allowance	400,000	400,000	800,000	799,100	0	900
		2110314	Transport Allowance	1,500,000	1,500,000	3,000,000	2,999,933	0	67
		2110315	Extreneous Allowance	375,000	375,000	750,000	740,000	0	10,000
		2110317	Domestic Servant Allowance	100,000	100,000	200,000	15,600	0	184,400
		2110320	Leave Allowance	80,000	80,000	160,000	0	0	160,000
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	180,000	360,000	540,000	535,999	0	4,001
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	29,990	70,000	99,990	98,170	0	1,820
		2210302	Accommodation - Domestic Travel	86,050	182,500	268,550	242,100	0	26,450
		2210303	Daily Subsistance Allowance	166,600	335,000	501,600	396,900	0	104,700
		2210401	Travel Costs (airlines, bus, railway, etc.)	10,000	40,000	50,000	0	0	50,000
		2210402	Accommodation	0	20,000	20,000	16,800	0	3,200
		2210403	Daily Subsistence Allowance	0	50,000	50,000	44,800	0	5,200
		2210502	Publishing & Printing Services	0	90,000	90,000	80,500	0	9,500

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2210503	Subscriptions to Newspapers, Magazines and Periodicals	0	60,000	60,000	50,000	0	10,000
		2210701	Travel Allowance	18,750	37,500	56,250	46,700	0	9,550
		2210706	Book Allowance	8,750	17,500	26,250	16,800	0	9,450
		2210707	Project Allowance	5,900	14,000	19,900	10,800	0	9,100
		2210710	Accommodation Allowance	5,000	10,000	15,000	10,000	0	5,000
		2210711	Tuition Fees Allowance	25,000	50,000	75,000	74,500	0	500
		2210712	Trainee Allowance	3,400	25,000	28,400	25,100	0	3,300
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	79,960	160,000	239,960	234,920	0	5,040
		2210802	Boards, Committees, Conferences and Seminars	168,500	337,500	506,000	497,000	0	9,000
		2211009	Education and Library Supplies	27,754	27,754	55,507	50,000	0	5,507
		2211010	Supplies for Broadcasting and Information Services	55,125	55,125	110,250	105,000	0	5,250
		2211011	Purchase/Production of Photographic and Audio-Visual Materials	26,062	26,062	52,125	49,500	0	2,625
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	120,000	242,500	362,500	342,000	0	20,500
		2211102	Supplies and Accessories for Computers and Printers	26,500	125,000	151,500	134,900	0	16,600
		2211103	Sanitary and Cleaning Materials, Supplies and Services	6,500	22,500	29,000	0	0	29,000
		2211201	Refined Fuels and Lubricants for Transport	74,989	150,000	224,989	99,955	0	125,034
		2220101	Maintenance Expenses - Motor Vehicles	212,500	212,500	425,000	410,816	0	14,184
		2220210	Maintenance of Computers, Software, and Networks	100,000	100,000	200,000	99,000	0	101,000
			GROSS EXPENDITURE	**23,266,826**	**24,649,936**	**47,916,762**	**46,767,998**	**0**	**1,148,764**
			Net Expenditure Sub Head 000401	**23,266,826**	**24,649,936**	**47,916,762**	**46,767,998**	**0**	**1,148,764**
	11		**Climate Change Secretariat**						
		2110101	Basic Salaries - Civil Service	9,095,049	9,095,049	18,190,098	18,182,570	0	7,528

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2110301	House Allowance	3,026,400	3,026,400	6,052,800	6,052,200	0	600
		2110309	Special Duty Allowance	60,000	60,000	120,000	0	0	120,000
		2110314	Transport Allowance	2,270,000	2,270,000	4,540,000	4,534,000	0	6,000
		2110320	Leave Allowance	60,000	60,000	120,000	0	0	120,000
		2210101	Electricity	300,000	300,000	600,000	509,900	0	90,100
		2210102	Water and Sewarage Charges	200,000	200,000	400,000	399,990	0	10
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	115,000	230,000	345,000	343,999	0	1,001
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	144,500	292,500	437,000	436,000	0	1,000
		2210302	Accommodation - Domestic Travel	102,500	215,000	317,500	301,000	0	16,500
		2210303	Daily Subsistance Allowance	143,750	287,500	431,250	326,835	0	104,415
		2210401	Travel Costs (airlines, bus, railway, etc.)	31,250	62,500	93,750	62,000	0	31,750
		2210402	Accommodation	-0	56,774	56,774	55,500	0	1,274
		2210403	Daily Subsistence Allowance	33,600	70,000	103,600	67,200	0	36,400
		2210404	Sundry Items (e.g. airport tax, taxis, etc?)	0	35,000	35,000	34,000	0	1,000
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	87,500	175,000	262,500	249,500	0	13,000
		2210802	Boards, Committees, Conferences and Seminars	191,050	382,500	573,550	555,600	0	17,950
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	104,475	225,000	329,475	283,350	0	46,125
		2211102	Supplies and Accessories for Computers and Printers	30,000	137,500	167,500	80,000	0	87,500
		2220205	Maintenance of Buildings and Stations -- Non-Residential	375,000	375,000	750,000	742,937	0	7,063
			GROSS EXPENDITURE	**16,370,074**	**17,555,724**	**33,925,797**	**33,216,581**	**0**	**709,216**
			Net Expenditure Sub Head 000411	**16,370,074**	**17,555,724**	**33,925,797**	**33,216,581**	**0**	**709,216**

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
	'12		**Multilateral Environmental Agreements (MEAs)**						
		2110101	Basic Salaries - Civil Service	6,004,440	6,004,440	12,008,880	12,006,580	0	2,300
		2110301	House Allowance	1,973,400	1,973,400	3,946,800	3,946,750	0	50
		2110314	Transport Allowance	842,000	842,000	1,684,000	1,680,000	0	4,000
		2110320	Leave Allowance	192,000	192,000	384,000	383,000	0	1,000
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	62,500	125,000	187,500	135,900	0	51,600
		2210302	Accommodation - Domestic Travel	86,850	177,500	264,350	206,100	0	58,250
		2210303	Daily Subsistance Allowance	116,200	237,500	353,700	345,600	0	8,100
		2210401	Travel Costs (airlines, bus, railway, etc.)	46,183	92,500	138,683	0	0	138,683
		2210402	Accommodation	0	75,000	75,000	68,000	0	7,000
		2210403	Daily Subsistence Allowance	0	75,000	75,000	70,000	0	5,000
		2210802	Boards, Committees, Conferences and Seminars	64,399,846	21,000,000	85,399,846	87,066,726	-1,666,880	0
			GROSS EXPENDITURE	**73,723,419**	**30,794,340**	**104,517,759**	**105,908,656**	**-1666880.3**	**275,983**
			Net Expenditure Sub Head 000412	**73,723,419**	**30,794,340**	**104,517,759**	**105,908,656**	**-1,666,880**	**275,983**
			Net Expenditure Head 000400	**113,360,318**	**73,000,000**	**186,360,318**	**185,893,236**	**-1,666,880**	**2,133,962**
'0005									
	'01		**Headquarters**						
		2630101	Current Grants to Semi-Autonomous Government Agencies	762,000,000	722,000,000	1,484,000,000	1,379,966,000	0	104,034,000
			GROSS EXPENDITURE	**762,000,000**	**722,000,000**	**1,484,000,000**	**1,379,966,000**	**0**	**104,034,000**
		1420318	Licence Fees	-150,000,000	-150,000,000	-300,000,000	-195,966,000	0	-104,034,000
			Total Appropriations In Aid	**-150,000,000**	**-150,000,000**	**-300,000,000**	**-195,966,000**	**0**	**-104,034,000**

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Sub Head 000501	**612,000,000**	**572,000,000**	**1,184,000,000**	**1,184,000,000**	**0**	**0**
			Net Expenditure Head 000500	**612,000,000**	**572,000,000**	**1,184,000,000**	**1,184,000,000**	**0**	**0**
'0006									
	'01		**Headquarters**						
		2630101	Current Grants to Semi-Autonomous Government Agencies	67,950,000	67,950,000	135,900,000	135,900,000	0	0
			GROSS EXPENDITURE	**67,950,000**	**67,950,000**	**135,900,000**	**135,900,000**	**0**	**0**
			Net Expenditure Sub Head 000601	**67,950,000**	**67,950,000**	**135,900,000**	**135,900,000**	**0**	**0**
			Net Expenditure Head 000600	**67,950,000**	**67,950,000**	**135,900,000**	**135,900,000**	**0**	**0**
'0007									
	'01		**Headquarters**						
		2110101	Basic Salaries - Civil Service	125,961,157	197,961,157	323,922,314	323,922,257	0	57
		2110301	House Allowance	32,047,790	80,747,790	112,795,581	112,795,580	0	1
		2110303	Acting Allowance	400,000	400,000	800,000	0	0	800,000
		2110304	Overtime - Civil Service	22,660,000	22,660,000	45,320,000	45,319,438	0	562
		2110307	Hardship Allowance	31,181,412	31,181,412	62,362,823	62,361,400	0	1,423
		2110309	Special Duty Allowance	800,000	800,000	1,600,000	1,594,062	0	5,938
		2110311	Transfer Allowance	1,650,000	1,650,000	3,300,000	3,295,000	0	5,000
		2110312	Responsibility Allowance	6,000,000	6,000,000	12,000,000	11,500,000	0	500,000
		2110314	Transport Allowance	28,239,174	28,239,174	56,478,347	50,794,211	0	5,684,136
		2110315	Extreneous Allowance	18,140,000	18,140,000	36,280,000	36,279,929	0	71
		2110316	Security Allowance	29,062,333	29,062,333	58,124,666	58,123,782	0	884
		2110319	Top-up House Allowance	3,150,000	3,150,000	6,300,000	6,299,000	0	1,000

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2110320	Leave Allowance	2,750,000	2,750,000	5,500,000	5,495,000	0	5,000
		2210101	Electricity	9,000,000	9,000,000	18,000,000	17,999,182	0	818
		2210102	Water and Sewarage Charges	3,900,000	3,900,000	7,800,000	7,799,414	0	586
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	827,218	827,218	1,654,437	1,654,264	0	173
		2210202	Internet Connections	10,000	10,000	20,000	20,000	0	0
		2210203	Courier & Postal Services	100,000	100,000	200,000	195,574	0	4,426
		2210204	Leased Communication Lines	70,000	70,000	140,000	130,000	0	10,000
		2210205	Satellite Access Services	375,000	375,000	750,000	678,492	0	71,508
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	125,000	125,000	250,000	124,700	0	125,300
		2210302	Accommodation - Domestic Travel	55,000	55,000	110,000	110,000	0	0
		2210303	Daily Subsistance Allowance	112,500	112,500	225,000	182,700	0	42,300
		2210304	Sundry Items (e.g. airport tax, taxis, etc?)	10,000	10,000	20,000	13,880	0	6,120
		2210401	Travel Costs (airlines, bus, railway, etc.)	20,062	20,062	40,125	20,000	0	20,125
		2210402	Accommodation	25,225	25,225	50,450	0	0	50,450
		2210403	Daily Subsistence Allowance	17,500	17,500	35,000	30,400	0	4,600
		2210404	Sundry Items (e.g. airport tax, taxis, etc?)	5,425	5,425	10,850	0	0	10,850
		2210502	Publishing & Printing Services	62,500	62,500	125,000	124,000	0	1,000
		2210503	Subscriptions to Newspapers, Magazines and Periodicals	42,500	42,500	85,000	76,800	0	8,200
		2210505	Trade Shows and Exhibitions	47,500	47,500	95,000	80,000	0	15,000
		2210603	Rents and Rates - Non-Residential	600,000	0	600,000	0	0	600,000
		2210604	Hire of Transport, Equipment	525,000	525,000	1,050,000	1,049,900	0	100
		2210701	Travel Allowance	62,500	62,500	125,000	62,000	0	63,000

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2210702	Remuneration of Instructors and Contract Based Training Services	30,000	30,000	60,000	59,205	0	795
		2210705	Field Training Attachments	7,500	7,500	15,000	0	0	15,000
		2210706	Book Allowance	6,000	6,000	12,000	0	0	12,000
		2210711	Tuition Fees Allowance	60,000	60,000	120,000	119,295	0	705
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	46,000	46,000	92,000	91,500	0	500
		2210802	Boards, Committees, Conferences and Seminars	90,000	90,000	180,000	179,080	0	920
		2210805	National Celebrations	50,000	50,000	100,000	100,000	0	0
		2210808	Purchase of Coffins	10,000	10,000	20,000	10,000	0	10,000
		2210904	Motor Vehicle Insurance	30,625	30,625	61,250	0	0	61,250
		2211004	Fungicides, Insecticides and Sprays	132,750	132,750	265,500	234,930	0	30,570
		2211006	Purchase of Workshop Tools, Spares and Small Equipment	270,225	270,225	540,450	509,500	0	30,950
		2211010	Supplies for Broadcasting and Information Services	550,082	550,082	1,100,165	1,099,721	0	444
		2211011	Purchase/Production of Photographic and Audio-Visual Materials	250,000	250,000	500,000	363,960	0	136,040
		2211015	Foods and Rations	6,892,992	6,892,992	13,785,985	12,943,452	0	842,533
		2211016	Purchase of Uniforms and Clothing - Staff	130,225	130,225	260,450	253,500	0	6,950
		2211023	Supplies for Production	3,250,000	3,250,000	6,500,000	5,601,956	0	898,044
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	185,000	185,000	370,000	345,500	0	24,500
		2211102	Supplies and Accessories for Computers and Printers	342,500	342,500	685,000	500,950	0	184,050
		2211103	Sanitary and Cleaning Materials, Supplies and Services	75,000	75,000	150,000	135,200	0	14,800
		2211201	Refined Fuels and Lubricants for Transport	575,000	575,000	1,150,000	1,113,887	0	36,113
		2211301	Bank Service Commission and Charges	62,500	62,500	125,000	124,900	0	100

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2211305	Contracted Guards and Cleaning Services	4,350,000	3,880,000	8,230,000	5,782,491	0	2,447,509
		2211307	Transport Costs and Charges (freight, loading/unloading, clearing and shipping charges)	130,250	130,250	260,500	260,000	0	500
		2211309	Managent Fees	62,500	62,500	125,000	124,900	0	100
		2211310	Contracted Professional Services	100,000	100,000	200,000	181,493	0	18,507
		2211311	Contracted Technical Services	175,000	175,000	350,000	308,002	0	41,998
		2220101	Maintenance Expenses - Motor Vehicles	690,000	690,000	1,380,000	1,358,455	0	21,545
		2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	120,000	120,000	240,000	238,232	0	1,768
		2220202	Maintenance of Office Furniture and Equipment	132,500	132,500	265,000	249,978	0	15,022
		2220204	Maintenance of Buildings -- Residential	100,000	100,000	200,000	158,915	0	41,085
		2220205	Maintenance of Buildings and Stations -- Non-Residential	101,075	101,075	202,150	196,930	0	5,220
		2220206	Maintenance of Civil Works	125,000	125,000	250,000	248,200	0	1,800
		2220207	Maintenance of Roads, Ports and Jetties	117,500	117,500	235,000	197,000	0	38,000
		2220209	Minor Alterations to Buildings and Civil Works	62,500	62,500	125,000	122,420	0	2,580
		2220210	Maintenance of Computers, Software, and Networks	50,000	50,000	100,000	93,600	0	6,400
		3110901	Purchase of Household and Institutional Furniture and Fittings	162,500	162,500	325,000	313,040	0	11,960
		3110902	Purchase of Household and Institutional Appliances	112,500	112,500	225,000	141,650	0	83,350
		3111102	Purchase of Boilers, Refrigeration and Air-conditioning Plant	67,500	67,500	135,000	100,000	0	35,000
		3111107	Purchase of Laboratory Equipment	112,500	112,500	225,000	206,940	0	18,060
		3111201	Overhaul of Plant, Machinery and Equipment	155,125	155,125	310,250	154,950	0	155,300
			GROSS EXPENDITURE	**338,007,646**	**457,637,646**	**795,645,293**	**782,354,696**	**0**	**13,290,597**
		1420329	Educational Visits Fees	-600,000	-600,000	-1,200,000	0	0	-1,200,000

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		1420330	Specialized Weather Products Charges	-1,100,000	-1,100,000	-2,200,000	0	0	-2,200,000
		3510801	Receipts from the Sale of Plant, Machinery and Equipment	-375,000	-375,000	-750,000	0	0	-750,000
		3510802	Receipts from the Sale of household Furniture and Institutional Equipment	-250,000	-250,000	-500,000	0	0	-500,000
		3510803	Receipts from the Sale of Office and General Equipment	-250,000	-250,000	-500,000	0	0	-500,000
	Total Appropriations in Aid			**-2,575,000**	**-2,575,000**	**-5,150,000**	**0**	**0**	**-5,150,000**
	Net Expenditure Sub Head 000701			**335,432,646**	**455,062,646**	**790,495,293**	**782,354,696**	**0**	**8,140,597**
	'02		**WMO Regional Meteorological Training Centre**						
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	110,116	110,116	220,232	220,000	0	232
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,488	50,488	100,976	100,000	0	976
		2210302	Accommodation - Domestic Travel	50,488	50,488	100,976	69,700	0	31,276
		2210303	Daily Subsistance Allowance	50,488	50,488	100,976	75,600	0	25,376
		2210401	Travel Costs (airlines, bus, railway, etc.)	30,032	30,032	60,064	20,200	0	39,864
		2210402	Accommodation	30,032	30,032	60,064	29,000	0	31,064
		2210403	Daily Subsistence Allowance	29,778	29,778	59,555	0	0	59,555
		2210404	Sundry Items (e.g. airport tax, taxis, etc?)	30,122	30,122	60,244	52,200	0	8,044
		2210502	Publishing & Printing Services	17,379	17,379	34,758	28,000	0	6,758
		2210503	Subscriptions to Newspapers, Magazines and Periodicals	10,006	10,006	20,012	0	0	20,012
		2210701	Travel Allowance	1,921,264	1,921,264	3,842,528	3,834,801	0	7,727
		2210702	Remuneration of Instructors and Contract Based Training Services	20,302	20,302	40,603	40,600	0	3
		2210705	Field Training Attachments	24,702	24,702	49,404	32,200	0	17,204
		2210706	Book Allowance	15,302	15,302	30,603	30,600	0	3

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2210711	Tuition Fees Allowance	150,000	150,000	300,000	191,000	0	109,000
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	17,316	17,316	34,633	34,600	0	33
		2210802	Boards, Committees, Conferences and Seminars	125,120	125,120	250,239	248,940	0	1,299
		2211004	Fungicides, Insecticides and Sprays	85,012	85,012	170,023	170,000	0	23
		2211008	Laboratory Materials, Supplies and Small Equipment	85,011	85,011	170,022	161,840	0	8,182
		2211009	Education and Library Supplies	1,645,602	1,645,602	3,291,205	3,204,037	0	87,168
		2211015	Foods and Rations	7,658,865	6,158,865	13,817,730	12,875,775	0	941,955
		2211016	Purchase of Uniforms and Clothing - Staff	185,026	185,026	370,053	361,600	0	8,453
		2211021	Purchase of Bedding and Linen	385,049	385,049	770,098	757,500	0	12,598
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	125,260	125,260	250,520	214,960	0	35,560
		2211102	Supplies and Accessories for Computers and Printers	125,264	125,264	250,527	170,500	0	80,027
		2211103	Sanitary and Cleaning Materials, Supplies and Services	60,007	60,007	120,014	109,880	0	10,134
		2211201	Refined Fuels and Lubricants for Transport	46,410	46,410	92,821	92,102	0	719
		2211203	Refined Fuels and Lubricants -- Other	70,479	70,479	140,958	139,691	0	1,267
		2211204	Other Fuels (wood, charcoal, cooking gas etc?)	50,013	50,013	100,026	68,600	0	31,426
		2211310	Contracted Professional Services	35,000	35,000	70,000	67,794	0	2,206
		2211311	Contracted Technical Services	75,064	75,064	150,128	111,817	0	38,311
		2220205	Maintenance of Buildings and Stations -- Non-Residential	54,544	54,544	109,089	103,900	0	5,189
		2220209	Minor Alterations to Buildings and Civil Works	81,673	81,673	163,346	81,998	0	81,348
		2220210	Maintenance of Computers, Software, and Networks	180,292	180,292	360,583	230,600	0	129,983
		3110801	Overhaul of Vehicles	185,000	185,000	370,000	344,000	0	26,000
		3110901	Purchase of Household and Institutional	95,280	95,280	190,561	188,120	0	2,441

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Furniture and Fittings						
		3110902	Purchase of Household and Institutional Appliances	90,008	90,008	180,017	174,780	0	5,237
			GROSS EXPENDITURE	**14,001,794**	**12,501,794**	**26,503,588**	**24,636,934**	**0**	**1,866,654**
		1410402	Rent of Government Buildings and Housing	-625,000	-625,000	-1,250,000	0	0	-1,250,000
		1420504	Course Fees and Hostel Charges	-5,250,000	-5,250,000	-10,500,000	-7,348,804	0	-3,151,196
			Total Appropriations in Aid	**-5,875,000**	**-5,875,000**	**-11,750,000**	**-7,348,804**	**0**	**-4,401,196**
			Net Expenditure Sub Head 000702	**8,126,794**	**6,626,794**	**14,753,588**	**17,288,129**	**0**	**-2,534,541**
	'03		**Regional Meteorological Offices**						
		2210101	Electricity	2,900,488	2,900,488	5,800,975	5,790,000	0	10,975
		2210102	Water and Sewarage Charges	1,242,746	1,242,746	2,485,493	2,483,750	0	1,743
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	600,324	600,324	1,200,649	1,180,000	0	20,649
		2210203	Courier & Postal Services	100,000	100,000	200,000	197,000	0	3,000
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	210,100	210,100	420,200	420,000	0	200
		2210302	Accommodation - Domestic Travel	210,100	210,100	420,200	420,000	0	200
		2210303	Daily Subsistance Allowance	140,000	140,000	280,000	280,000	0	0
		2210502	Publishing & Printing Services	35,186	35,186	70,371	55,000	0	15,371
		2210503	Subscriptions to Newspapers, Magazines and Periodicals	13,234	13,234	26,469	13,000	0	13,469
		2210505	Trade Shows and Exhibitions	19,702	19,702	39,404	39,000	0	404
		2210603	Rents and Rates - Non-Residential	1,000,058	1,600,058	2,600,115	2,600,000	0	115
		2210805	National Celebrations	37,804	37,804	75,608	75,600	0	8
		2211004	Fungicides, Insecticides and Sprays	175,000	175,000	350,000	350,000	0	0
		2211010	Supplies for Broadcasting and Information	600,082	600,082	1,200,165	1,199,600	0	565

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Services						
		2211011	Purchase/Production of Photographic and Audio-Visual Materials	135,018	135,018	270,037	270,000	0	37
		2211015	Foods and Rations	7,600,108	9,100,108	16,700,215	16,060,800	0	639,415
		2211016	Purchase of Uniforms and Clothing - Staff	140,018	140,018	280,037	275,000	0	5,037
		2211023	Supplies for Production	1,250,232	1,250,232	2,500,465	2,465,750	0	34,715
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	212,524	212,524	425,049	425,000	0	49
		2211102	Supplies and Accessories for Computers and Printers	140,270	140,270	280,540	280,000	0	540
		2211103	Sanitary and Cleaning Materials, Supplies and Services	100,010	100,010	200,019	190,000	0	10,019
		2211201	Refined Fuels and Lubricants for Transport	240,474	240,474	480,949	400,000	0	80,949
		2211305	Contracted Guards and Cleaning Services	3,700,622	4,170,622	7,871,245	7,870,000	0	1,245
		2220101	Maintenance Expenses - Motor Vehicles	170,000	170,000	340,000	300,000	0	40,000
		2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	100,138	100,138	200,277	185,000	0	15,277
		2220204	Maintenance of Buildings – Residential	165,882	165,882	331,763	330,000	0	1,763
		2220205	Maintenance of Buildings and Stations – Non-Residential	195,382	195,382	390,764	390,000	0	764
		2220206	Maintenance of Civil Works	201,217	201,217	402,434	402,000	0	434
		2220207	Maintenance of Roads, Ports and Jetties	33,004	33,004	66,009	66,000	0	9
		2220210	Maintenance of Computers, Software, and Networks	54,007	54,007	108,014	108,000	0	14
			GROSS EXPENDITURE	**21,723,733**	**24,293,733**	**46,017,466**	**45,120,500**	**0**	**896,966**
			Net Expenditure Sub Head 000703	**21,723,733**	**24,293,733**	**46,017,466**	**45,120,500**	**0**	**896,966**
			Net Expenditure Head 000700	**365,263,174**	**485,983,174**	**851,266,347**	**844,763,326**	**0**	**6,503,021**
'0008									

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
	'01		**National Environmental Trust Fund (NetFund)**						
		2630101	Current Grants to Semi-Autonomous Government Agencies	80,000,000	80,000,000	160,000,000	160,000,000	0	0
			GROSS EXPENDITURE	**80,000,000**	**80,000,000**	**160,000,000**	**160,000,000**	**0**	**0**
			Net Expenditure Sub Head 000801	**80,000,000**	**80,000,000**	**160,000,000**	**160,000,000**	**0**	**0**
			Net Expenditure Head 000800	**80,000,000**	**80,000,000**	**160,000,000**	**160,000,000**	**0**	**0**
'0010									
	'01		**Conservation Department - Headquarters**						
		2110101	Basic Salaries - Civil Service	6,779,202	6,779,202	13,558,405	10,006,208	0	3,552,197
		2110301	House Allowance	2,159,040	2,159,040	4,318,080	1,710,792	0	2,607,288
		2110313	Entertainment Allowance	410,000	410,000	820,000	61,121	0	758,879
		2110314	Transport Allowance	608,000	608,000	1,216,000	43,000	0	1,173,000
		2110315	Extreneous Allowance	390,000	390,000	780,000	3,000	0	777,000
		2110317	Domestic Servant Allowance	100,000	100,000	200,000	0	0	200,000
		2110320	Leave Allowance	40,000	40,000	80,000	0	0	80,000
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	187,500	375,000	562,500	534,724	0	27,776
		2210203	Courier & Postal Services	0	7,500	7,500	0	0	7,500
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	98,625	212,500	311,125	279,950	0	31,175
		2210303	Daily Subsistance Allowance	126,675	262,500	389,175	347,224	0	41,951
		2210304	Sundry Items (e.g. airport tax, taxis, etc?)	28,000	112,500	140,500	135,871	0	4,629
		2210401	Travel Costs (airlines, bus, railway, etc.)	21,304	62,500	83,804	90,955	-7,151	0
		2210403	Daily Subsistence Allowance	0	87,500	87,500	87,000	0	500
		2210404	Sundry Items (e.g. airport tax, taxis, etc?)	0	60,000	60,000	37,800	0	22,200

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2210502	Publishing & Printing Services	153,063	462,500	615,563	591,000	0	24,563
		2210711	Tuition Fees Allowance	60,000	137,500	197,500	137,000	0	60,500
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	311,250	622,500	933,750	920,500	0	13,250
		2210802	Boards, Committees, Conferences and Seminars	380,802	774,000	1,154,802	1,146,580	0	8,222
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	648,950	1,306,833	1,955,783	1,873,810	0	81,973
		2211102	Supplies and Accessories for Computers and Printers	380,026	760,424	1,140,450	1,020,161	0	120,289
		2211201	Refined Fuels and Lubricants for Transport	384,989	770,000	1,154,989	1,129,827	0	25,162
			GROSS EXPENDITURE	**13,267,426**	**16,500,000**	**29,767,426**	**20,156,522**	**-7151**	**9,618,055**
			Net Expenditure Sub Head 001001	**13,267,426**	**16,500,000**	**29,767,426**	**20,156,522**	**-7,151**	**9,618,055**
			Net Expenditure Head 001000	**13,267,426**	**16,500,000**	**29,767,426**	**20,156,522**	**-7,151**	**9,618,055**
'0011									
	'01		**Kenya Forest Service - Headquarters**						
		2630101	Current Grants to Semi-Autonomous Government Agencies	2,517,000,000	2,517,000,000	5,034,000,000	4,804,505,352	0	229,494,648
			GROSS EXPENDITURE	**2,517,000,000**	**2,517,000,000**	**5,034,000,000**	**4,804,505,352**	**0**	**229,494,648**
		3511002	Receipt from the Sale of Cultivated Assets (Plants and Crops)	-436,000,000	-436,000,000	-872,000,000	-644,505,352	0	-227,494,648
		3520303	Sale of Non-Capital Goods	-1,000,000	-1,000,000	-2,000,000	0	0	-2,000,000
			Total Appropriations in Aid	**-437,000,000**	**-437,000,000**	**-874,000,000**	**-644,505,352**	**0**	**-229,494,648**
			Net Expenditure Sub Head 001101	**2,080,000,000**	**2,080,000,000**	**4,160,000,000**	**4,160,000,000**	**0**	**0**
			Net Expenditure Head 001100	**2,080,000,000**	**2,080,000,000**	**4,160,000,000**	**4,160,000,000**	**0**	**0**
'0012									
	'01		**Kenya Water Towers Agency - Headquarters**						
		2630101	Current Grants to Semi-Autonomous	247,000,000	247,000,000	494,000,000	494,000,000	0	0

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Government Agencies						
			GROSS EXPENDITURE	**247,000,000**	**247,000,000**	**494,000,000**	**494,000,000**	**0**	**0**
			Net Expenditure Sub Head 001201	**247,000,000**	**247,000,000**	**494,000,000**	**494,000,000**	**0**	**0**
			Net Expenditure Head 001200	**247,000,000**	**247,000,000**	**494,000,000**	**494,000,000**	**0**	**0**
'0013									
	'01		**Kenya Forestry Research Institute - Headquarters**						
		2630101	Current Grants to Semi-Autonomous Government Agencies	758,500,000	758,500,000	1,517,000,000	1,516,997,951	0	2,049
			GROSS EXPENDITURE	**758,500,000**	**758,500,000**	**1,517,000,000**	**1,516,997,951**	**0**	**2,049**
		3520303	Sale of Non-Capital Goods	-38,000,000	-38,000,000	-76,000,000	-75,997,951	0	-2,049
			Total Appropriations in Aid	**-38,000,000**	**-38,000,000**	**-76,000,000**	**-75,997,951**	**0**	**-2,049**
			Net Expenditure Sub Head 001301	**720,500,000**	**720,500,000**	**1,441,000,000**	**1,441,000,000**	**0**	**0**
			Net Expenditure Head 001300	**720,500,000**	**720,500,000**	**1,441,000,000**	**1,441,000,000**	**0**	**0**
'0017									
	'01		**National Environment Tribunal**						
		2630101	Current Grants to Semi-Autonomous Government Agencies	32,000,000	32,000,000	64,000,000	64,000,000	0	0
			GROSS EXPENDITURE	**32,000,000**	**32,000,000**	**64,000,000**	**64,000,000**	**0**	**0**
			Net Expenditure Sub Head 001701	**32,000,000**	**32,000,000**	**64,000,000**	**64,000,000**	**0**	**0**
			Net Expenditure Head 001700	**32,000,000**	**32,000,000**	**64,000,000**	**64,000,000**	**0**	**0**
			Total	**4,649,431,988**	**4,606,365,752**	**9,255,797,741**	**9,203,869,347**	**-1,674,031**	**53,602,425**



Budget Execution by Heads and Programmes

Entity: 1108-Ministry of Environment and Forestry

Period: JUL-21 To JUN-22

Head	Program	Description	Approved Budget	Actual Payments	Variance
0000000000		Default Value (Non-Departmental)	0.00	0.00	0.00
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
1108000100			485,534,733.00	452,376,951.05	33,157,781.95
	1010000000		442,401,060.00	412,147,815.85	30,253,264.15
	1001000000	General Administration, Planning and Support Services	0.00	0.00	0.00
	1008000000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
	1012000000		43,133,653.00	40,229,135.20	2,904,517.80
1108000200			48,005,216.00	46,256,708.60	1,748,507.40
	1010000000		48,005,216.00	46,256,708.60	1,748,507.40
1108000300			18,363,701.00	16,655,604.20	1,708,096.80
	1010000000		18,363,701.00	16,655,604.20	1,708,096.80
1108000400			186,360,318.00	185,893,235.90	467,082.10
	1002000000	Environment Management and Protection	186,360,318.00	185,893,235.90	467,082.10
	1010000000		0.00	0.00	0.00
1108000500			1,484,000,000.00	1,379,966,000.00	104,034,000.00
	1002000000	Environment Management and Protection	1,484,000,000.00	1,379,966,000.00	104,034,000.00
1108000600			135,900,000.00	135,900,000.00	0.00
	1002000000	Environment Management and Protection	135,900,000.00	135,900,000.00	0.00
1108000700			868,166,347.00	852,112,130.05	16,054,216.95
	1012000000		868,166,347.00	852,112,130.05	16,054,216.95
	1009000000	Mineral Resources Management	0.00	0.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108000800			160,000,000.00	160,000,000.00	0.00
	1002000000	Environment Management and Protection	160,000,000.00	160,000,000.00	0.00
1108001000			29,767,426.00	20,156,522.30	9,610,903.70
	1002000000	Environment Management and Protection	0.00	0.00	0.00
	1010000000		0.00	0.00	0.00
	1018000000		29,767,426.00	20,156,522.30	9,610,903.70
1108001100			5,034,000,000.00	4,804,505,352.00	229,494,648.00
	1018000000		5,034,000,000.00	4,804,505,352.00	229,494,648.00
1108001200			494,000,000.00	494,000,000.00	0.00
	1018000000		494,000,000.00	494,000,000.00	0.00
1108001300			1,517,000,000.00	1,516,997,950.75	2,049.25
	1018000000		1,517,000,000.00	1,516,997,950.75	2,049.25
1108001600			0.00	0.00	0.00
	1008000000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
1108001700			64,000,000.00	64,000,000.00	0.00
	1002000000	Environment Management and Protection	64,000,000.00	64,000,000.00	0.00
1108100200			10,000,000.00	10,000,000.00	0.00
	1018000000		10,000,000.00	10,000,000.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108100500			0.00	0.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108100600			18,500,000.00	13,875,162.95	4,624,837.05
	1002000000	Environment Management and Protection	18,500,000.00	13,875,162.95	4,624,837.05
1108100700			12,000,000.00	8,452,172.00	3,547,828.00
	1002000000	Environment Management and Protection	12,000,000.00	8,452,172.00	3,547,828.00
1108100800			10,000,000.00	10,000,000.00	0.00
	1002000000	Environment Management and Protection	10,000,000.00	10,000,000.00	0.00
1108101000			108,000,000.00	83,479,170.50	24,520,829.50
	1012000000		108,000,000.00	83,479,170.50	24,520,829.50

1108101100			0.00	0.00	0.00
	1012000000		0.00	0.00	0.00
1108101200			20,000,000.00	19,146,360.00	853,640.00
	1012000000		20,000,000.00	19,146,360.00	853,640.00
1108101300			0.00	0.00	0.00
	1012000000		0.00	0.00	0.00
1108101400			0.00	0.00	0.00
	1012000000		0.00	0.00	0.00
1108101500			98,000,000.00	97,338,652.55	661,347.45
	1012000000		98,000,000.00	97,338,652.55	661,347.45
1108101600			10,000,000.00	3,800,866.55	6,199,133.45
	1012000000		10,000,000.00	3,800,866.55	6,199,133.45
1108101700			0.00	0.00	0.00
	1012000000		0.00	0.00	0.00
1108101800			112,000,000.00	103,529,977.20	8,470,022.80
	1012000000		112,000,000.00	103,529,977.20	8,470,022.80
1108101900			0.00	0.00	0.00
	1012000000		0.00	0.00	0.00
1108102000			0.00	0.00	0.00
	1010000000		0.00	0.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108102100			0.00	0.00	0.00
	1010000000		0.00	0.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108102200			38,914,904.00	33,914,902.00	5,000,002.00
	1002000000	Environment Management and Protection	38,914,904.00	33,914,902.00	5,000,002.00
	1011000000		0.00	0.00	0.00
1108102300			20,000,000.00	20,000,000.00	0.00
	1002000000	Environment Management and Protection	20,000,000.00	20,000,000.00	0.00
1108102400			5,000,000.00	5,000,000.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
	1018000000		5,000,000.00	5,000,000.00	0.00
1108102500			137,000,000.00	127,815,096.90	9,184,903.10
	1002000000	Environment Management and Protection	130,000,000.00	121,412,696.90	8,587,303.10
	1018000000		7,000,000.00	6,402,400.00	597,600.00
1108102600			0.00	0.00	0.00
	1012000000		0.00	0.00	0.00
1108102800			0.00	0.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108103000			38,000,000.00	42,903,002.85	(4,903,002.85)
	1002000000	Environment Management and Protection	38,000,000.00	42,903,002.85	(4,903,002.85)
1108103100			5,000,000.00	5,000,000.00	0.00
	1002000000	Environment Management and Protection	5,000,000.00	5,000,000.00	0.00
1108103200			15,000,000.00	14,769,662.00	230,338.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
	1018000000		15,000,000.00	14,769,662.00	230,338.00
1108103300			8,214,520.00	2,755,860.00	5,458,660.00
	1002000000	Environment Management and Protection	8,214,520.00	2,755,860.00	5,458,660.00
1108103400			377,000,000.00	39,702,502.30	337,297,497.70
	1018000000		40,000,000.00	39,702,502.30	297,497.70
	1002000000	Environment Management and Protection	337,000,000.00	0.00	337,000,000.00
1108103500			1,500,000.00	711,394.00	788,606.00
	1018000000		1,500,000.00	711,394.00	788,606.00
1108103600			20,000,000.00	19,737,455.00	262,545.00
	1018000000		20,000,000.00	19,737,455.00	262,545.00
1108103700			20,000,000.00	20,000,000.00	0.00
	1018000000		20,000,000.00	20,000,000.00	0.00
1108103800			5,000,000.00	5,000,000.00	0.00
	1018000000		5,000,000.00	5,000,000.00	0.00
1108103900			5,000,000.00	5,000,000.00	0.00
	1018000000		5,000,000.00	5,000,000.00	0.00
1108104000			5,000,000.00	5,000,000.00	0.00
	1018000000		5,000,000.00	5,000,000.00	0.00
1108104100			2,000,000.00	2,000,000.00	0.00
	1018000000		2,000,000.00	2,000,000.00	0.00

1108104200			4,000,000.00	4,000,000.00	0.00
	1018000000		4,000,000.00	4,000,000.00	0.00
1108104300			10,000,000.00	10,000,000.00	0.00
	1018000000		10,000,000.00	10,000,000.00	0.00
1108104500			40,000,000.00	40,000,000.00	0.00
	1018000000		40,000,000.00	40,000,000.00	0.00
1108104600			0.00	0.00	0.00
	1018000000		0.00	0.00	0.00
1108104700			40,000,000.00	40,000,000.00	0.00
	1018000000		40,000,000.00	40,000,000.00	0.00
1108104800			35,000,000.00	35,000,000.00	0.00
	1018000000		35,000,000.00	35,000,000.00	0.00
1108104900			45,000,000.00	45,000,000.00	0.00
	1018000000		45,000,000.00	45,000,000.00	0.00
1108105000			83,000,000.00	62,805,392.00	20,194,608.00
	1018000000		83,000,000.00	62,805,392.00	20,194,608.00
1108105100			45,000,000.00	45,000,000.00	0.00
	1018000000		45,000,000.00	45,000,000.00	0.00
1108105200			20,000,000.00	20,000,000.00	0.00
	1018000000		20,000,000.00	20,000,000.00	0.00
1108105300			280,000,000.00	280,000,000.00	0.00
	1018000000		280,000,000.00	280,000,000.00	0.00
1108105400			55,000,000.00	55,000,000.00	0.00
	1018000000		55,000,000.00	55,000,000.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108105500			45,000,000.00	41,618,353.00	3,381,647.00
	1002000000	Environment Management and Protection	45,000,000.00	41,618,353.00	3,381,647.00
1108105600			0.00	0.00	0.00
	1008000000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
1108105700			0.00	0.00	0.00
	1008000000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
1108105800			0.00	0.00	0.00
	1008000000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
1108105900			0.00	0.00	0.00
	1008000000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
1108106000		**Implementation of the FCPF REDD+Readiness**	200,000,000.00	199,672,260.00	327,740.00
	1002000000	Environment Management and Protection	200,000,000.00	199,672,260.00	327,740.00
1108106100		**Strengthening for the Sound Management of Chemicals in East Africa**	0.00	0.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108106200		**National Report on the Convention on Biological Diversity (CBD)**	12,000,000.00	6,026,775.00	5,973,225.00
	1002000000	Environment Management and Protection	12,000,000.00	6,026,775.00	5,973,225.00
1108106300		**Green Zones Development Support Project Phase II**	740,000,000.00	711,425,354.45	28,574,645.55
	1018000000		740,000,000.00	711,425,354.45	28,574,645.55
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108106400		**Capacity Building for Control of Movement of Hazardous Wastes & Chem**	16,000,000.00	8,279,959.00	7,720,041.00
	1002000000	Environment Management and Protection	16,000,000.00	8,279,959.00	7,720,041.00
1108106500		**Strengthen National Institutions to Enhance Minamata and the Saicm**	18,500,000.00	13,174,736.50	5,325,263.50
	1002000000	Environment Management and Protection	18,500,000.00	13,174,736.50	5,325,263.50
1108106600		**National Tree Planting Campaign Project.**	440,000,000.00	436,501,847.90	3,498,152.10
	1002000000	Environment Management and Protection	0.00	0.00	0.00
	1018000000		440,000,000.00	436,501,847.90	3,498,152.10
1108106700		**Implementation of National Climate Change Action Plan.**	120,000,000.00	117,379,554.60	2,620,445.40
	1002000000	Environment Management and	120,000,000.00	117,379,554.60	2,620,445.40

		Protection			
1108106800		**Kenya Gold mercury Free ASGM Project**	**185,000,000.00**	**133,957,317.15**	**51,042,682.85**
	1018000000		35,000,000.00	34,334,412.50	665,587.50
	1002000000	Environment Management and Protection	150,000,000.00	99,622,904.65	50,377,095.35
1108106900		**Kenya Enabling Activities for HFC Phase Down - hq**	**8,100,000.00**	**6,189,010.00**	**1,910,990.00**
	1002000000	Environment Management and Protection	8,100,000.00	6,189,010.00	1,910,990.00
1108107200			**18,400,000.00**	**18,297,626.00**	**102,374.00**
	1002000000	Environment Management and Protection	7,500,000.00	7,401,850.00	98,150.00
	1018000000		10,900,000.00	10,895,776.00	4,224.00
1108107300			**0.00**	**0.00**	**0.00**
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108107400			**0.00**	**0.00**	**0.00**
	1018000000		0.00	0.00	0.00
1108107500			**205,000,000.00**	**5,000,000.00**	**200,000,000.00**
	1018000000		205,000,000.00	5,000,000.00	200,000,000.00
1108107600			**5,000,000.00**	**5,000,000.00**	**0.00**
	1018000000		5,000,000.00	5,000,000.00	0.00
1108107700			**196,400,000.00**	**38,745,816.10**	**157,654,183.90**
	1002000000	Environment Management and Protection	196,400,000.00	38,745,816.10	157,654,183.90
1108107800			**80,000,000.00**	**729,600.00**	**79,270,400.00**
	1002000000	Environment Management and Protection	80,000,000.00	729,600.00	79,270,400.00
1108107900			**34,000,000.00**	**7,160,400.00**	**26,839,600.00**
	1002000000	Environment Management and Protection	34,000,000.00	7,160,400.00	26,839,600.00
		Grand Total	**14,606,627,165.00**	**13,213,716,693.35**	**1,392,910,471.65**

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Budget Execution By Programmes and Sub-Programmes

Entity: 1108-Ministry of Environment and Forestry

Period: JUL-21 To JUN-22

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	0.00	0.00	0.00
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
1001000000		General Administration, Planning and Support Services	0.00	0.00	0.00
	1001010000	Environmental Policy Management	0.00	0.00	0.00
1002000000		Environment Management and Protection	3,535,389,742.00	2,730,074,251.45	805,315,490.55
	1002010000	National Environment Management	3,231,029,424.00	2,500,548,412.70	730,481,011.30
	1002030000		186,360,318.00	185,893,235.90	467,082.10
	1002040000		118,000,000.00	43,632,602.85	74,367,397.15
1008000000		Resources Surveys and Remote Sensing	0.00	0.00	0.00
	1008010000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
1009000000		Mineral Resources Management	0.00	0.00	0.00
	1009010000	Mineral Resources Development	0.00	0.00	0.00
1010000000			508,769,997.00	475,060,128.65	33,709,868.35
	1010010000		508,769,997.00	475,060,128.65	33,709,868.35
1011000000			0.00	0.00	0.00
	1011020000		0.00	0.00	0.00
1012000000			1,259,300,000.00	1,199,636,292.05	59,663,707.95
	1012010000		1,147,300,000.00	1,096,106,314.85	51,193,685.15
	1012020000		112,000,000.00	103,529,977.20	8,470,022.80
1018000000			9,303,167,426.00	8,808,946,021.20	494,221,404.80
	1018010000		6,671,167,426.00	6,376,948,070.45	294,219,355.55
	1018020000		1,828,000,000.00	1,827,997,950.75	2,049.25
	1018030000		804,000,000.00	604,000,000.00	200,000,000.00
		Grand Total	**14,606,627,165.00**	**13,213,716,693.35**	**1,392,910,471.65**

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
1002										
	2640500	Other Capital Grants and Trans	10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	0
		Net Expenditure Head 100200	**10,000,000**	**0**	**0**	**10,000,000**	**10,000,000**	**0**	**10,000,000**	**0**
1005										
	1320200	Grants from International Organizations - Direct Payments AIA	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	0	0	0	0	0	0	0	0
		Net Expenditure Head 100500	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1006										
	2640500	Other Capital Grants and Trans	18,500,000	0	0	18,500,000	13,875,163	0	13,875,163	4,624,837
		Net Expenditure Head 100600	**18,500,000**	**0**	**0**	**18,500,000**	**13,875,163**	**0**	**13,875,163**	**4,624,837**
1007										
	2640500	Other Capital Grants and Trans	12,000,000	0	0	12,000,000	8,452,172	1	8,452,173	3,547,827
		Net Expenditure Head 100700	**12,000,000**	**0**	**0**	**12,000,000**	**8,452,172**	**1**	**8,452,173**	**3,547,827**
1008										
	2630200	Capital Grants to Government Agencies and other Levels of Government	10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	0
		Net Expenditure Head 100800	**10,000,000**	**0**	**0**	**10,000,000**	**10,000,000**	**0**	**10,000,000**	**0**
1010										
	2211300	Other Operating Expenses	15,000,000	0	0	15,000,000	14,887,920	20	14,887,940	112,060
	2220200	Routine Maintenance - Other Assets	35,000,000	0	0	35,000,000	13,126,381	2,223,492	15,349,873	19,650,127

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	3111100	Purchase of Specialised Plant, Equipment and Machinery	58,000,000	0	0	58,000,000	55,464,869	2,385,956	57,850,825	149,175
		Net Expenditure Head 101000	**108,000,000**	**0**	**0**	**108,000,000**	**83,479,170**	**4,609,468**	**88,088,638**	**19,911,362**
1011										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 101100	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1012										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	20,000,000	0	0	20,000,000	19,146,360	26	19,146,386	853,614
		Net Expenditure Head 101200	**20,000,000**	**0**	**0**	**20,000,000**	**19,146,360**	**26**	**19,146,386**	**853,614**
1013										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 101300	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1014										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 101400	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1015										
	3110500	Construction and Civil Works	28,000,000	0	0	28,000,000	27,619,617	0	27,619,617	380,383
	3111100	Purchase of Specialised Plant, Equipment and Machinery	70,000,000	0	0	70,000,000	69,719,036	0	69,719,036	280,964
		Net Expenditure Head 101500	**98,000,000**	**0**	**0**	**98,000,000**	**97,338,653**	**0**	**97,338,653**	**661,347**
1016										
	3111100	Purchase of Specialised Plant,	10,000,000	0	0	10,000,000	3,800,867	0	3,800,867	6,199,133

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Equipment and Machinery								
		Net Expenditure Head 101600	**10,000,000**	**0**	**0**	**10,000,000**	**3,800,867**	**0**	**3,800,867**	**6,199,133**
1017										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 101700	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1018										
	2220200	Routine Maintenance - Other Assets	10,000,000	0	0	10,000,000	6,098,728	3,112,534	9,211,262	788,738
	2640500	Other Capital Grants and Trans	15,000,000	0	0	15,000,000	13,838,000	789,800	14,627,800	372,200
	3110500	Construction and Civil Works	40,000,000	0	0	40,000,000	39,997,620	9	39,997,629	2,371
	3111100	Purchase of Specialised Plant, Equipment and Machinery	47,000,000	0	0	47,000,000	43,595,629	2,317,100	45,912,729	1,087,271
		Net Expenditure Head 101800	**112,000,000**	**0**	**0**	**112,000,000**	**103,529,977**	**6,219,443**	**109,749,421**	**2,250,579**
1019										
	2211300	Other Operating Expenses	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	0	0	0	0	0	0	0	0
	3110500	Construction and Civil Works	0	0	0	0	0	0	0	0
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 101900	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1020										
	2110200	Basic Wages - Temporary Employees	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	0	0	0	0	0	0	0	0

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	3110500	Construction and Civil Works	0	0	0	0	0	0	0	0
	3111300	Purchase of Certified Seeds, Breeding Stock and Live Animals	0	0	0	0	0	0	0	0
		Net Expenditure Head 102000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1021										
	2110200	Basic Wages - Temporary Employees	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	0	0	0	0	0	0	0	0
	3110500	Construction and Civil Works	0	0	0	0	0	0	0	0
	3111300	Purchase of Certified Seeds, Breeding Stock and Live Animals	0	0	0	0	0	0	0	0
		Net Expenditure Head 102100	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1022										
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	38,914,904	0	0	38,914,904	33,914,902	0	33,914,902	5,000,002
		Net Expenditure Head 102200	**38,914,904**	**0**	**0**	**38,914,904**	**33,914,902**	**0**	**33,914,902**	**5,000,002**
1023										
	2630200	Capital Grants to Government Agencies and other Levels of Government	20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	0
		Net Expenditure Head 102300	**20,000,000**	**0**	**0**	**20,000,000**	**20,000,000**	**0**	**20,000,000**	**0**
1024										
	2640500	Other Capital Grants and Trans	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Net Expenditure Head 102400	**5,000,000**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
1025										
	1320200	Grants from International Organizations - Direct Payments AIA	-35,000,000	0	0	-35,000,000	-17,950,400	0	-17,950,400	-17,049,600
	2640500	Other Capital Grants and Trans	137,000,000	0	0	137,000,000	127,815,097	2,256,997	130,072,094	6,927,906
		Net Expenditure Head 102500	**102,000,000**	**0**	**0**	**102,000,000**	**109,864,697**	**2,256,997**	**112,121,694**	**-10,121,694**
1026										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 102600	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1028										
	1320100	Grants from International Organizations - Cash through Exchequer	0	0	0	0	0	0	0	0
	1320200	Grants from International Organizations - Direct Payments AIA	0	0	0	0	0	0	0	0
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
		Net Expenditure Head 102800	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1030										
	2211300	Other Operating Expenses	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	38,000,000	0	0	38,000,000	42,903,003	483,400	43,386,403	-5,386,403
		Net Expenditure Head 103000	**38,000,000**	**0**	**0**	**38,000,000**	**42,903,003**	**483,400**	**43,386,403**	**-5,386,403**
1031										

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2630200	Capital Grants to Government Agencies and other Levels of Government	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0
		Net Expenditure Head 103100	**5,000,000**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
1032										
	2211300	Other Operating Expenses	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	15,000,000	0	0	15,000,000	14,769,662	1	14,769,663	230,337
		Net Expenditure Head 103200	**15,000,000**	**0**	**0**	**15,000,000**	**14,769,662**	**1**	**14,769,663**	**230,337**
1033										
	2640500	Other Capital Grants and Trans	8,214,520	0	0	8,214,520	2,755,860	4	2,755,864	5,458,656
		Net Expenditure Head 103300	**8,214,520**	**0**	**0**	**8,214,520**	**2,755,860**	**4**	**2,755,864**	**5,458,656**
1034										
	1310200	Grants from Foreign Govts. - Direct Payments treated as AIA	0	0	0	0	0	0	0	0
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	377,000,000	0	0	377,000,000	39,702,502	0	39,702,502	337,297,498
		Net Expenditure Head 103400	**377,000,000**	**0**	**0**	**377,000,000**	**39,702,502**	**0**	**39,702,502**	**337,297,498**
1035										
	2640500	Other Capital Grants and Trans	1,500,000	0	0	1,500,000	711,394	0	711,394	788,606
		Net Expenditure Head 103500	**1,500,000**	**0**	**0**	**1,500,000**	**711,394**	**0**	**711,394**	**788,606**
1036										
	1320200	Grants from International Organizations - Direct	0	0	0	0	0	0	0	0

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Payments AIA								
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	20,000,000	0	0	20,000,000	19,737,455	262,300	19,999,755	245
		Net Expenditure Head 103600	**20,000,000**	**0**	**0**	**20,000,000**	**19,737,455**	**262,300**	**19,999,755**	**245**
1037										
	2630200	Capital Grants to Government Agencies and other Levels of Government	20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	0
		Net Expenditure Head 103700	**20,000,000**	**0**	**0**	**20,000,000**	**20,000,000**	**0**	**20,000,000**	**0**
1038										
	2630200	Capital Grants to Government Agencies and other Levels of Government	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0
		Net Expenditure Head 103800	**5,000,000**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
1039										
	2630200	Capital Grants to Government Agencies and other Levels of Government	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0
		Net Expenditure Head 103900	**5,000,000**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
1040										
	2630200	Capital Grants to Government Agencies and other Levels of Government	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0
		Net Expenditure Head 104000	**5,000,000**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
1041										
	2630200	Capital Grants to Government Agencies and other Levels of	2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Government								
		Net Expenditure Head 104100	**2,000,000**	**0**	**0**	**2,000,000**	**2,000,000**	**0**	**2,000,000**	**0**
1042										
	2630200	Capital Grants to Government Agencies and other Levels of Government	4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	0
		Net Expenditure Head 104200	**4,000,000**	**0**	**0**	**4,000,000**	**4,000,000**	**0**	**4,000,000**	**0**
1043										
	2630200	Capital Grants to Government Agencies and other Levels of Government	10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	0
		Net Expenditure Head 104300	**10,000,000**	**0**	**0**	**10,000,000**	**10,000,000**	**0**	**10,000,000**	**0**
1045										
	2630200	Capital Grants to Government Agencies and other Levels of Government	40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	0
		Net Expenditure Head 104500	**40,000,000**	**0**	**0**	**40,000,000**	**40,000,000**	**0**	**40,000,000**	**0**
1046										
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
		Net Expenditure Head 104600	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1047										
	2630200	Capital Grants to Government Agencies and other Levels of Government	40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	0
		Net Expenditure Head 104700	**40,000,000**	**0**	**0**	**40,000,000**	**40,000,000**	**0**	**40,000,000**	**0**
1048										

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2630200	Capital Grants to Government Agencies and other Levels of Government	35,000,000	0	0	35,000,000	35,000,000	0	35,000,000	0
		Net Expenditure Head 104800	**35,000,000**	**0**	**0**	**35,000,000**	**35,000,000**	**0**	**35,000,000**	**0**
1049										
	2630200	Capital Grants to Government Agencies and other Levels of Government	45,000,000	0	0	45,000,000	45,000,000	0	45,000,000	0
		Net Expenditure Head 104900	**45,000,000**	**0**	**0**	**45,000,000**	**45,000,000**	**0**	**45,000,000**	**0**
1050										
	1310200	Grants from Foreign Govts. - Direct Payments treated as AIA	-20,000,000	0	0	-20,000,000	0	0	0	-20,000,000
	2640500	Other Capital Grants and Trans	83,000,000	0	0	83,000,000	62,805,392	295,002	63,100,394	19,899,606
		Net Expenditure Head 105000	**63,000,000**	**0**	**0**	**63,000,000**	**62,805,392**	**295,002**	**63,100,394**	**-100,394**
1051										
	2630200	Capital Grants to Government Agencies and other Levels of Government	45,000,000	0	0	45,000,000	45,000,000	0	45,000,000	0
		Net Expenditure Head 105100	**45,000,000**	**0**	**0**	**45,000,000**	**45,000,000**	**0**	**45,000,000**	**0**
1052										
	2630200	Capital Grants to Government Agencies and other Levels of Government	20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	0
		Net Expenditure Head 105200	**20,000,000**	**0**	**0**	**20,000,000**	**20,000,000**	**0**	**20,000,000**	**0**
1053										
	2630200	Capital Grants to Government Agencies and other Levels of Government	280,000,000	0	0	280,000,000	280,000,000	0	280,000,000	0
		Net Expenditure Head 105300	**280,000,000**	**0**	**0**	**280,000,000**	**280,000,000**	**0**	**280,000,000**	**0**

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
1054										
	2630200	Capital Grants to Government Agencies and other Levels of Government	55,000,000	0	0	55,000,000	55,000,000	0	55,000,000	0
		Net Expenditure Head 105400	**55,000,000**	**0**	**0**	**55,000,000**	**55,000,000**	**0**	**55,000,000**	**0**
1055										
	2211300	Other Operating Expenses	0	0	0	0	0	0	0	0
	2630200	Capital Grants to Government Agencies and other Levels of Government	25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	0
	2640500	Other Capital Grants and Trans	20,000,000	0	0	20,000,000	16,618,353	3,108,447	19,726,800	273,200
		Net Expenditure Head 105500	**45,000,000**	**0**	**0**	**45,000,000**	**41,618,353**	**3,108,447**	**44,726,800**	**273,200**
1056										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 105600	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1057										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 105700	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1058										
	3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	0	0	0	0	0	0	0	0
		Net Expenditure Head 105800	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1059										
	3110800	Overhaul of Vehicles and Other	0	0	0	0	0	0	0	0

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Transport Equipment								
		Net Expenditure Head 105900	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1060		**Implementation of the FCPF REDD+Readiness**								
	1320200	Grants from International Organizations - Direct Payments AIA	-150,000,000	0	0	-150,000,000	-150,000,000	0	-150,000,000	0
	2640500	Other Capital Grants and Trans	200,000,000	0	0	200,000,000	199,672,260	-95,300	199,576,960	423,040
		Net Expenditure Head 106000	**50,000,000**	**0**	**0**	**50,000,000**	**49,672,260**	**-95,300**	**49,576,960**	**423,040**
1061		**Strengthening for the Sound Management of Chemicals in East Africa**								
	2640500	Other Capital Grants and Trans	0	0	0	0	0	0	0	0
		Net Expenditure Head 106100	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1062		**National Report on the Convention on Biological Diversity (CBD)**								
	2640500	Other Capital Grants and Trans	12,000,000	0	0	12,000,000	6,026,775	0	6,026,775	5,973,225
		Net Expenditure Head 106200	**12,000,000**	**0**	**0**	**12,000,000**	**6,026,775**	**0**	**6,026,775**	**5,973,225**
1063		**Green Zones Development Support Project Phase II**								
	2630200	Capital Grants to Government Agencies and other Levels of Government	84,000,000	0	0	84,000,000	84,000,000	0	84,000,000	0
	2640500	Other Capital Grants and Trans	656,000,000	0	0	656,000,000	627,425,354	0	627,425,354	28,574,646
	5120200	Foreign Borrowing-Direct Payments	-261,500,000	0	0	-261,500,000	-233,339,237	0	-233,339,237	-28,160,763
		Net Expenditure Head 106300	**478,500,000**	**0**	**0**	**478,500,000**	**478,086,117**	**0**	**478,086,117**	**413,883**
1064		**Capacity Building for Control of Movement of Hazardous**								

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Wastes & Chem								
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	16,000,000	0	0	16,000,000	8,279,959	312	8,280,271	7,719,729
		Net Expenditure Head 106400	**16,000,000**	**0**	**0**	**16,000,000**	**8,279,959**	**312**	**8,280,271**	**7,719,729**
1065		**Strengthen National Institutions to Enhance Minamata and the Saicm**								
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	18,500,000	0	0	18,500,000	13,174,736	-60,000	13,114,736	5,385,264
		Net Expenditure Head 106500	**18,500,000**	**0**	**0**	**18,500,000**	**13,174,736**	**-60,000**	**13,114,736**	**5,385,264**
1066		**National Tree Planting Campaign Project.**								
	2630200	Capital Grants to Government Agencies and other Levels of Government	290,000,000	0	0	290,000,000	290,000,000	0	290,000,000	0
	2640500	Other Capital Grants and Trans	150,000,000	0	0	150,000,000	146,501,848	3,327,135	149,828,983	171,017
		Net Expenditure Head 106600	**440,000,000**	**0**	**0**	**440,000,000**	**436,501,848**	**3,327,135**	**439,828,983**	**171,017**
1067		**Implementation of National Climate Change Action Plan.**								
	2640500	Other Capital Grants and Trans	120,000,000	0	0	120,000,000	117,379,555	2,607,340	119,986,895	13,105
		Net Expenditure Head 106700	**120,000,000**	**0**	**0**	**120,000,000**	**117,379,555**	**2,607,340**	**119,986,895**	**13,105**
1068		**Kenya Gold mercury Free ASGM Project**								
	1320200	Grants from International Organizations - Direct Payments AIA	-80,000,000	0	0	-80,000,000	-50,537,821	0	-50,537,821	-29,462,179
	2640500	Other Capital Grants and Trans	185,000,000	0	0	185,000,000	133,957,317	9,447,819	143,405,136	41,594,864

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Net Expenditure Head 106800	**105,000,000**	**0**	**0**	**105,000,000**	**83,419,496**	**9,447,819**	**92,867,315**	**12,132,685**
1069		**Kenya Enabling Activities for HFC Phase Down - hq**								
	2640500	Other Capital Grants and Trans	8,100,000	0	0	8,100,000	6,189,010	262,500	6,451,510	1,648,490
		Net Expenditure Head 106900	**8,100,000**	**0**	**0**	**8,100,000**	**6,189,010**	**262,500**	**6,451,510**	**1,648,490**
1072										
	2640500	Other Capital Grants and Trans	18,400,000	0	0	18,400,000	18,297,626	0	18,297,626	102,374
		Net Expenditure Head 107200	**18,400,000**	**0**	**0**	**18,400,000**	**18,297,626**	**0**	**18,297,626**	**102,374**
1073										
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
		Net Expenditure Head 107300	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1074										
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
		Net Expenditure Head 107400	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1075										
	2630200	Capital Grants to Government Agencies and other Levels of Government	205,000,000	0	0	205,000,000	5,000,000	0	5,000,000	200,000,000
		Net Expenditure Head 107500	**205,000,000**	**0**	**0**	**205,000,000**	**5,000,000**	**0**	**5,000,000**	**200,000,000**
1076										
	2630200	Capital Grants to Government Agencies and other Levels of Government	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Net Expenditure Head 107600	**5,000,000**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
1077										
	2640500	Other Capital Grants and Trans	196,400,000	0	0	196,400,000	38,745,816	0	38,745,816	157,654,184
		Net Expenditure Head 107700	**196,400,000**	**0**	**0**	**196,400,000**	**38,745,816**	**0**	**38,745,816**	**157,654,184**
1078										
	2640500	Other Capital Grants and Trans	80,000,000	0	0	80,000,000	729,600	844,000	1,573,600	78,426,400
		Net Expenditure Head 107800	**80,000,000**	**0**	**0**	**80,000,000**	**729,600**	**844,000**	**1,573,600**	**78,426,400**
1079										
	1310200	Grants from Foreign Govts. - Direct Payments treated as AIA	-34,000,000	0	0	-34,000,000	-7,160,400	0	-7,160,400	-26,839,600
	2640500	Other Capital Grants and Trans	34,000,000	0	0	34,000,000	7,160,400	0	7,160,400	26,839,600
		Net Expenditure Head 107900	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2110000	Wages and Salary Contributions	0	0	0	0	0	0	0	0
	2210000	Goods and Services	15,000,000	0	0	15,000,000	14,887,920	20	14,887,940	112,060
	2220000	Routine Maintenance	45,000,000	0	0	45,000,000	19,225,109	5,336,026	24,561,135	20,438,865
	2630000	Grants & Transfer To Other Govt. Units	1,255,000,000	0	0	1,255,000,000	1,055,000,000	0	1,055,000,000	200,000,000
	2640000	Other Transfers and Emergency Relief	1,140,314,904	0	0	1,140,314,904	775,118,681	507,779	775,626,460	364,688,444
	3110000	Acquisition of Fixed Capital Assets	273,000,000	0	0	273,000,000	259,343,998	4,703,092	264,047,089	8,952,911
		Net Expenditure Head 00	**2,728,314,904**	**0**	**0**	**2,728,314,904**	**2,123,575,708**	**10,546,916**	**2,134,122,624**	**594,192,280**

Annex 11- Reports Generated from IFMIS

The following financial reports generated from IFMIS should be attached as appendices to these financial statements.

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

SEE ANNEX-11 (I –IX)

ANNEX-11 – REPORTS GENERATED FROM IFMIS ROMAN I-XI

Trial Balance Comparison Report

Entity: 1108-Ministry of Environment and Forestry

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To ADJ2-21

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	Kshs	Kshs	Kshs	Kshs
1310202 Capital Grants from Foreign Governments	0.00	7,160,400.00	0.00	0.00
1310200 Grants from Foreign Govts. - Direct Payments treated as AIA	0.00	7,160,400.00	0.00	0.00
1310000 Grants from Foreign Governments	0.00	7,160,400.00	0.00	0.00
1320102 Capital Grants from International Organizations	0.00	0.00	0.00	0.00
1320100 Grants from International Organizations - Cash through Exchequer	0.00	0.00	0.00	0.00
1320202 Capital Grants from International Organizations	0.00	218,488,221.20	0.00	197,893,555.10
1320200 Grants from International Organizations - Direct Payments AIA	0.00	218,488,221.20	0.00	197,893,555.10
1320000 Grants from International Organisations	0.00	218,488,221.20	0.00	197,893,555.10
1410402 Rent of Government Buildings and Housing	0.00	0.00	0.00	0.00
1410400 Rents on land, houses and buildings	0.00	0.00	0.00	0.00
1410000 Property Income	0.00	0.00	0.00	0.00
1420318 Licence Fees	0.00	195,966,000.00	0.00	300,000,000.00
1420329 Educational Visits Fees	0.00	0.00	0.00	0.00
1420330 Specialized Weather Products Charges	0.00	0.00	0.00	0.00
1420300 Administrative Fees and Charges collected as AIA	0.00	195,966,000.00	0.00	300,000,000.00
1420504 Course Fees and Hostel Charges	0.00	7,348,804.50	0.00	5,478,000.00
1420500 Incidental Sales by Non-Market Establishments Collected as AIA	0.00	7,348,804.50	0.00	5,478,000.00
1420000 Sales of Goods and Services	0.00	203,314,804.50	0.00	305,478,000.00
2110101 Basic Salaries - Civil Service	606,771,595.75	0.00	591,674,105.00	0.00
2110100 Basic Salaries - Permanent Employees	606,771,595.75	0.00	591,674,105.00	0.00
2110202 Casual Labour - Others	0.00	0.00	0.00	0.00
2110200 Basic Wages - Temporary Employees	0.00	0.00	0.00	0.00
2110301 House Allowance	221,973,388.30	0.00	226,541,778.70	0.00
2110303 Acting Allowance	280,500.00	0.00	1,300,170.00	0.00
2110304 Overtime - Civil Service	45,319,437.75	0.00	15,320,000.00	0.00
2110307 Hardship Allowance	62,361,400.00	0.00	55,494,539.40	0.00
2110309 Special Duty Allowance	1,611,414.70	0.00	2,589,999.60	0.00
2110311 Transfer Allowance	3,295,000.00	0.00	2,400,300.00	0.00
2110312 Responsibility Allowance	11,500,000.00	0.00	10,803,400.00	0.00
2110313 Entertainment Allowance	868,921.25	0.00	2,430,466.85	0.00
2110314 Transport Allowance	73,039,033.95	0.00	72,387,925.60	0.00
2110315 Extreneous Allowance	38,134,428.65	0.00	34,310,299.95	0.00
2110316 Security Allowance	58,123,781.90	0.00	56,124,665.45	0.00
2110317 Domestic Servant Allowance	31,200.00	0.00	592,200.00	0.00
2110318 n Practising Allowance	110,000.00	0.00	719,999.30	0.00
2110319 Top-up House Allowance	6,299,000.00	0.00	4,300,000.00	0.00
2110320 Leave Allowance	5,952,050.00	0.00	7,716,000.00	0.00
2110327 Ministerial Allowance	2,701,499.00	0.00	3,602,000.00	0.00
2110336 Car Purchase Allowance	0.00	0.00	0.00	0.00
2110300 Personal Allowances paid as part of Salary	531,601,055.50	0.00	496,633,744.85	0.00
2110000 Wages and Salary Contributions	1,138,372,651.25	0.00	1,088,307,849.85	0.00
2210101 Electricity	24,299,082.30	0.00	25,476,005.00	0.00
2210102 Water and Sewarage Charges	10,683,154.30	0.00	12,285,452.70	0.00
2210103 Gas expenses	0.00	0.00	5,750.00	0.00
2210100 Utilities, Supplies and Services	34,982,236.60	0.00	37,767,207.70	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	6,837,647.90	0.00	2,651,912.30	0.00
2210202 Internet Connections	314,694.65	0.00	156,875.00	0.00
2210203 Courier & Postal Services	422,573.75	0.00	216,311.00	0.00
2210204 Leased Communication Lines	130,000.00	0.00	75,650.00	0.00
2210205 Satellite Access Services	678,491.65	0.00	465,600.00	0.00
2210200 Communication, Supplies and Services	8,363,407.95	0.00	3,566,348.30	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,447,220.00	0.00	1,462,749.00	0.00
2210302 Accommodation - Domestic Travel	2,172,750.00	0.00	960,050.00	0.00
2210303 Daily Subsistance Allowance	3,626,528.00	0.00	1,364,786.00	0.00
2210304 Sundry Items (e.g. airport tax, taxis, etc?)	236,051.00	0.00	192,840.00	0.00
2210309 Field Allowance	0.00	0.00	37,500.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	8,482,549.00	0.00	4,017,925.00	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	404,255.00	0.00	1,060,774.00	0.00
2210402 Accommodation	243,800.00	0.00	599,160.00	0.00
2210403 Daily Subsistence Allowance	419,800.00	0.00	923,602.00	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	124,000.00	0.00	74,920.00	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	1,191,855.00	0.00	2,658,456.00	0.00
2210502 Publishing & Printing Services	1,199,560.00	0.00	600,500.00	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	284,160.00	0.00	177,352.00	0.00
2210505 Trade Shows and Exhibitions	159,000.00	0.00	40,096.90	0.00
2210500 Printing , Advertising and Information Supplies and Services	1,642,720.00	0.00	817,948.90	0.00
2210602 Payment of Rents and Rates - Residential	0.00	0.00	0.00	0.00
2210603 Rents and Rates - Non-Residential	81,720,959.75	0.00	73,748,819.25	0.00
2210604 Hire of Transport, Equipment	1,049,900.00	0.00	875,000.20	0.00
2210600 Rentals of Produced Assets	82,770,859.75	0.00	74,623,819.45	0.00
2210701 Travel Allowance	4,270,900.60	0.00	429,130.00	0.00
2210702 Remuneration of Instructors and Contract Based Training Services	159,805.00	0.00	50,690.00	0.00
2210703 Production and Printing of Training Materials	90,000.00	0.00	9,583.00	0.00
2210705 Field Training Attachments	32,200.00	0.00	6,669.00	0.00
2210706 Book Allowance	47,400.00	0.00	8,765.00	0.00
2210707 Project Allowance	22,600.00	0.00	9,029.00	0.00
2210710 Accommodation Allowance	29,600.00	0.00	43,470.00	0.00
2210711 Tuition Fees Allowance	691,795.00	0.00	343,368.00	0.00
2210712 Trainee Allowance	78,300.00	0.00	9,150.00	0.00
2210700 Training Expenses	5,422,600.60	0.00	909,854.00	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,912,940.00	0.00	1,472,146.00	0.00
2210802 Boards, Committees, Conferences and Seminars	92,188,581.30	0.00	31,568,886.00	0.00
2210805 National Celebrations	175,600.00	0.00	38,032.00	0.00
2210808 Purchase of Coffins	65,000.00	0.00	16,700.00	0.00
2210800 Hospitality Supplies and Servi	95,342,121.30	0.00	33,095,764.00	0.00
2210904 Motor Vehicle Insurance	0.00	0.00	52,000.00	0.00
2210905 Aircraft, Boats and Other Transport Equipment Insurance	0.00	0.00	3,331,750.00	0.00
2210900 Insurance Costs	0.00	0.00	3,383,750.00	0.00
2211004 Fungicides, Insecticides and Sprays	754,930.00	0.00	592,582.00	0.00
2211006 Purchase of Workshop Tools, Spares and Small Equipment	509,500.00	0.00	560,100.00	0.00
2211008 Laboratory Materials, Supplies and Small Equipment	161,840.00	0.00	150,021.00	0.00
2211009 Education and Library Supplies	3,254,037.00	0.00	1,245,495.00	0.00
2211010 Supplies for Broadcasting and Information Services	2,404,321.00	0.00	1,984,565.00	0.00
2211011 Purchase/Production of Photographic and Audio-Visual Materials	683,460.00	0.00	823,450.00	0.00
2211015 Foods and Rations	41,880,027.00	0.00	27,458,547.75	0.00
2211016 Purchase of Uniforms and Clothing - Staff	1,279,890.00	0.00	1,057,000.00	0.00
2211021 Purchase of Bedding and Linen	757,500.00	0.00	465,250.00	0.00
2211023 Supplies for Production	8,067,706.50	0.00	7,730,901.15	0.00
2211000 Specialised Materials and Supp	59,753,211.50	0.00	42,067,911.80	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	6,403,882.00	0.00	2,817,799.00	0.00
2211102 Supplies and Accessories for Computers and Printers	3,796,700.90	0.00	2,961,000.90	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	618,080.00	0.00	315,234.00	0.00
2211100 Office and General Supplies and Services	10,818,662.90	0.00	6,094,033.90	0.00
2211201 Refined Fuels and Lubricants for Transport	4,230,138.05	0.00	2,100,125.80	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2211203 Refined Fuels and Lubricants -- Other	139,690.80	0.00	797,584.00	0.00
2211204 Other Fuels (wood, charcoal, cooking gas etc?)	68,600.00	0.00	24,590.00	0.00
2211200 Fuel Oil and Lubricants	4,438,428.85	0.00	2,922,299.80	0.00
2211301 Bank Service Commission and Charges	124,900.00	0.00	115,260.00	0.00
2211305 Contracted Guards and Cleaning Services	16,385,635.35	0.00	23,130,591.40	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	499,950.00	0.00	324,300.00	0.00
2211307 Transport Costs and Charges (freight, loading/unloading, clearing and shipping charges)	260,000.00	0.00	255,036.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	60,000,000.00	0.00	0.00	0.00
2211309 Managent Fees	124,900.00	0.00	110,000.00	0.00
2211310 Contracted Professional Services	15,424,533.85	0.00	283,364.00	0.00
2211311 Contracted Technical Services	419,818.80	0.00	359,769.00	0.00
2211322 Bindingof Records	1,179,120.00	0.00	995,644.60	0.00
2211300 Other Operating Expenses	94,418,858.00	0.00	25,573,965.00	0.00
2210000 Goods and Services	407,647,511.45	0.00	237,499,283.95	0.00
2220101 Maintenance Expenses - Motor Vehicles	6,398,530.85	0.00	2,560,539.00	0.00
2220102 Maintenance Expenses - Aircraft	0.00	0.00	250,000.00	0.00
2220100 Routine Maintenance - Vehicles	6,398,530.85	0.00	2,810,539.00	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	19,865,811.85	0.00	36,921,268.10	0.00
2220202 Maintenance of Office Furniture and Equipment	526,878.00	0.00	498,570.00	0.00
2220204 Maintenance of Buildings -- Residential	488,915.00	0.00	453,160.00	0.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	2,011,921.00	0.00	1,388,035.00	0.00
2220206 Maintenance of Civil Works	650,200.00	0.00	447,388.00	0.00
2220207 Maintenance of Roads, Ports and Jetties	263,000.00	0.00	281,300.00	0.00
2220209 Minor Alterations to Buildings and Civil Works	598,634.00	0.00	805,416.00	0.00
2220210 Maintenance of Computers, Software, and Networks	1,099,180.00	0.00	996,588.00	0.00
2220212 Maintenance of Communications Equipment	120,000.00	0.00	74,100.00	0.00
2220200 Routine Maintenance - Other Assets	25,624,539.85	0.00	41,865,825.10	0.00
2220000 Routine Maintenance	32,023,070.70	0.00	44,676,364.10	0.00
2630101 Current Grants to Semi-Autonomous Government Agencies	8,555,369,302.75	0.00	8,578,167,632.80	0.00
2630100 Current Grants to Government Agencies and other Levels of Government	8,555,369,302.75	0.00	8,578,167,632.80	0.00
2630201 Capital Grants to Semi-Autonomous Government Agencies	1,055,000,000.00	0.00	996,321,996.00	0.00
2630200 Capital Grants to Government Agencies and other Levels of Government	1,055,000,000.00	0.00	996,321,996.00	0.00
2630000 Grants & Transfer To Other Govt. Units	9,610,369,302.75	0.00	9,574,489,628.80	0.00
2640503 Other Capital Grants and Trans	1,720,390,611.35	0.00	1,497,951,770.45	0.00
2640500 Other Capital Grants and Trans	1,720,390,611.35	0.00	1,497,951,770.45	0.00
2640000 Other Transfers and Emergency Relief	1,720,390,611.35	0.00	1,497,951,770.45	0.00
2710102 Gratuity - Civil Servants	26,031,395.65	0.00	12,248,752.00	0.00
2710100 Government Pension and Retirement Benefits	26,031,395.65	0.00	12,248,752.00	0.00
2710000 Social Security Benefits	26,031,395.65	0.00	12,248,752.00	0.00
3110504 Other Infrastructure and Civil Works	67,617,237.10	0.00	25,655,210.00	0.00
3110500 Construction and Civil Works	67,617,237.10	0.00	25,655,210.00	0.00
3110801 Overhaul of Vehicles	344,000.00	0.00	218,599.00	0.00
3110802 Overhaul of Aircraft	0.00	0.00	0.00	0.00
3110800 Overhaul of Vehicles and Other Transport Equipment	344,000.00	0.00	218,599.00	0.00
3110901 Purchase of Household and Institutional Furniture and Fittings	501,159.75	0.00	145,480.00	0.00
3110902 Purchase of Household and Institutional Appliances	316,430.00	0.00	116,560.00	0.00
3110900 Purchase of Household Furniture and Institutional Equipment	817,589.75	0.00	262,040.00	0.00
3111001 Purchase of Office Furniture and Fittings	868,157.50	0.00	149,450.00	0.00
3111002 Purchase of Computers, Printers and	246,000.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
other IT Equipment				
3111009 Purchase of other Office Equipment	551,915.00	0.00	471,189.00	0.00
3111000 Purchase of Office Furniture and General Equipment	1,666,072.50	0.00	620,639.00	0.00
3111102 Purchase of Boilers, Refrigeration and Air-conditioning Plant	100,000.00	0.00	91,590.00	0.00
3111104 Purchase of Instrumentation and Calibration Equipment	191,726,760.70	0.00	96,958,453.40	0.00
3111107 Purchase of Laboratory Equipment	206,940.00	0.00	199,900.00	0.00
3111109 Purchase of Educational Aids and Related Equipment	0.00	0.00	0.00	0.00
3111114 Purchase of Survey Equipment	0.00	0.00	5,012,500.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	192,033,700.70	0.00	102,262,443.40	0.00
3111201 Overhaul of Plant, Machinery and Equipment	154,949.80	0.00	175,000.00	0.00
3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	154,949.80	0.00	175,000.00	0.00
3111305 Purchase of tree seeds and seedlings	0.00	0.00	0.00	0.00
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	0.00	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	0.00	0.00	0.00	0.00
3110000 Acquisition of Fixed Capital Assets	262,633,549.85	0.00	129,193,931.40	0.00
3510801 Receipts from the Sale of Plant, Machinery and Equipment	0.00	1,133,000.00	0.00	0.00
3510802 Receipts from the Sale of household Furniture and Institutional Equipment	0.00	0.00	0.00	0.00
3510803 Receipts from the Sale of Office and General Equipment	0.00	0.00	0.00	0.00
3510800 Receipts from the Sale Plant Machinery and Equipment	0.00	1,133,000.00	0.00	0.00
3511002 Receipt from the Sale of Cultivated Assets (Plants and Crops)	0.00	644,505,352.00	0.00	669,681,413.00
3511000 Receipts from Sale of Certified Seeds and Breeding Stock	0.00	644,505,352.00	0.00	669,681,413.00
3510000 Receipts from the Sale of Fixed Assets	0.00	645,638,352.00	0.00	669,681,413.00
3520303 Sale of Non-Capital Goods	0.00	75,997,951.00	0.00	0.00
3520304 Sale of Goods and Fees for Services	0.00	0.00	0.00	0.00
3520300 Receipts from the Sale of Inventories, Stocks and Commodities	0.00	75,997,951.00	0.00	0.00
3520000 Receipts from Sales of Inventories	0.00	75,997,951.00	0.00	0.00
5120202 Borrowing from International Organizations	0.00	233,339,237.25	0.00	107,895,519.25
5120200 Foreign Borrowing-Direct Payments	0.00	233,339,237.25	0.00	107,895,519.25
5120000 Currency and Deposits, Accounts Payable, Clearing Transfers and Other Liabilities	0.00	233,339,237.25	0.00	107,895,519.25
6510313 Kenya Special Projects for BRSM and SAICM Project	0.00	0.00	0.00	0.00
6510314 Green Growth Programme	0.00	0.00	33,914,903.40	0.00
6510315 Kenya Meteorological Department KCSAP	2,716,134.00	0.00	148,437,352.00	0.00
6510337 Strengthening Drought Resilience in the IGAD Region Project	0.00	0.00	0.00	0.00
6510300	2,716,134.00	0.00	182,352,255.40	0.00
6510000 Special Accounts	2,716,134.00	0.00	182,352,255.40	0.00
6530101 Ministry HQ Recurrent Bank A/C	11,752,738.40	0.00	489,617.50	0.00
6530111 District - Recurrent Bank A/c	0.00	0.00	0.00	0.00
6530100 Recurrent Bank Accounts	11,752,738.40	0.00	489,617.50	0.00
6530000 Recurrent Bank Accounts	11,752,738.40	0.00	489,617.50	0.00
6540101 Ministry HQ Development Bank A	436,703.95	0.00	20,517,858.15	0.00
6540111 District - Development Bank Ac	0.00	0.00	0.00	0.00
6540100 Development Bank Accounts	436,703.95	0.00	20,517,858.15	0.00
6541133 Kenya Gold Mercury Free ASGM PROJ	0.00	0.00	0.00	0.00
6541134 Institutional Strengthening PROJ - XI	0.00	0.00	0.00	0.00
6541100	0.00	0.00	0.00	0.00
6540000 Development Bank Accounts	436,703.95	0.00	20,517,858.15	0.00
6550101 Ministry HQ Deposit Bank A/C	33,801,326.30	0.00	31,704,622.35	0.00
6550100 Deposit Bank Accounts	33,801,326.30	0.00	31,704,622.35	0.00
6550000 Deposit Bank Account	33,801,326.30	0.00	31,704,622.35	0.00
6570104 African Chemobs Project	0.00	0.00	0.00	0.00
6570100 Project Specific Bank Accounts	0.00	0.00	0.00	0.00
6570000 Project Specific Bank Accounts	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
6580101 Cash	589,386.00	0.00	597,564.00	0.00
6580104 Cash in Transit	0.00	0.00	0.00	0.00
6580100 Cash in Hand	589,386.00	0.00	597,564.00	0.00
6580000 Cash in Hand	589,386.00	0.00	597,564.00	0.00
6710103 Salary advance	1,021,255.95	0.00	1,438,210.50	0.00
6710100 Debtors & Advances : Employees	1,021,255.95	0.00	1,438,210.50	0.00
6710000 Domestic Debtors & Advances	1,021,255.95	0.00	1,438,210.50	0.00
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Cheques	0.00	0.00	0.00	0.00
6740100 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6740000 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6760101 Standing Imprests	0.00	0.00	0.00	0.00
6760103 Temporary Imprests	2,990,800.00	0.00	394,600.00	0.00
6760100 Imprests	2,990,800.00	0.00	394,600.00	0.00
6760000 Government Imprests	2,990,800.00	0.00	394,600.00	0.00
6770101 Inter-Ministerial Agency A/C	2,716,134.00	0.00	0.00	0.00
6770100 Ministerial Agency Accounts	2,716,134.00	0.00	0.00	0.00
6770000 Agency Accounts	2,716,134.00	0.00	0.00	0.00
6780101 General Suspense A/C	0.00	0.00	0.00	0.00
6780103 District Suspense A/c	0.00	0.00	0.00	0.00
6780100 Suspense & Clearance Account	0.00	0.00	0.00	0.00
6780000 Suspense & Clearance Account	0.00	0.00	0.00	0.00
6790102 Receiving Inventory A/C	0.00	0.00	0.00	0.00
6790100 Other Current System A/cs	0.00	0.00	0.00	0.00
6790000 Other Current Assets (System r	0.00	0.00	0.00	0.00
7310101 General Deposits	0.00	36,517,460.30	0.00	180,141,974.35
7310100 General Deposits Items	0.00	36,517,460.30	0.00	180,141,974.35
7310000 Deposits	0.00	36,517,460.30	0.00	180,141,974.35
7320011 WCPS	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7320101 PAYE	0.00	0.00	0.00	0.00
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	0.00
7320108 Insurances	0.00	0.00	0.00	0.00
7320109 Hire Purchases	0.00	0.00	0.00	0.00
7320110 Court Attachments	0.00	0.00	0.00	0.00
7320111 WCPS	0.00	0.00	0.00	0.00
7320112 Staff Welfare Associations	0.00	0.00	0.00	0.00
7320113 HELB Deductions	0.00	0.00	0.00	0.00
7320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
7320117 Govt. Liability Attachments	0.00	0.00	0.00	0.00
7320119 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320120 Staff Contribution	0.00	0.00	0.00	0.00
7320123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
7320126 Employee Contribution to PSSS	0.00	0.00	0.00	0.00
7320199 Salary Control Account	0.00	0.00	0.00	0.00
7320100 Salary Deductions	0.00	0.00	0.00	0.00
7320201 Contractors Retention Money	0.00	0.00	0.00	0.00
7320200 Other General Liabilities	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7380101 General Withholding Tax	0.00	0.00	0.00	0.00
7380102 VAT Withholding	0.00	0.00	0.00	0.00
7380100	0.00	0.00	0.00	0.00
7380000 Withholding Taxes	0.00	0.00	0.00	0.00
7390101 Inventory AP Accrual	0.00	0.00	0.00	0.00
7390103 AP Liabilities	0.00	0.00	0.00	0.00
7390100 System Required Liabilities	0.00	0.00	0.00	0.00
7399999 Cash Clearing A/c	0.00	0.00	0.00	0.00
7399900	0.00	0.00	0.00	0.00
7390000 System Required Liabilities A/cs	0.00	0.00	0.00	0.00
9910101 Provision for Encumbrance	0.00	0.00	0.00	0.00
9910100 General Provisions	0.00	0.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	46,195,744,978.55	0.00	34,407,744,911.10
9910209 Remittances to Exchequer Miscellaneous Revenue	156,609,134.95	0.00	144,292,459.30	0.00
9910200 Exchequer Provisions	156,609,134.95	46,195,744,978.55	144,292,459.30	34,407,744,911.10
9910000 Provisions	156,609,134.95	46,195,744,978.55	144,292,459.30	34,407,744,911.10
9999999 Consolidated Fund	34,206,099,698.25	0.00	22,902,680,605.05	0.00
9999900	34,206,099,698.25	0.00	22,902,680,605.05	0.00
9990000 Opening Balance Reserves	34,206,099,698.25	0.00	22,902,680,605.05	0.00
Total	47,616,201,404.80	47,616,201,404.80	35,868,835,372.80	35,868,835,372.80

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

ANNEX 10

REPUBLIC OF KENYA

F.O 30

MINISTRY OF ENVIRONMENT AND FORESTRY

REC-1108 (ME&F) 2021/2022

Account number : 1000383957

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

	Kshs.
Balance as per bank certificate	71,242,476.50
Less	
1.Payments in cashbook not yet recorded in bank statement	62,750,440.80
2.Receipts in bank statement not yet recorded in cashbook	-
Add	
3.Payments in bank statement not yet recorded in casbook	-
4.Receipts in cashbook not yet recorded in bank statement.	3,260,702.65
Balance as per the cashbook.....	11,752,738.35

I certify that I have verified the bank balance in the cashbook with the bank statement and that the above reconciliation is correct

....

Signature **Designation** **Date**

(All schedules are attached herewith)

Prepared by: ..... **Signature** .....

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

A/C REC-1108 (ME&F) 2021/2022

Account number : 1000383957

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

PAYMENTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT (SCHEDULE 1)

C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
29.06.2022	vat telkom	651.60	
30.06.2022	vat compict	849.50	
29.06.2022	vat bevlink	2,068.95	
29.06.2022	vat rex	2,184.85	
29.06.2022	vat bunset	4,272.40	
29.06.2022	catherine gitere	5,000.00	
30.06.2022	esther chemutai	5,000.00	
30.06.2022	vat honegwell	5,033.80	
29.06.2022	vat jagla	5,849.30	
29.06.2022	vat nawa	6,687.35	
29.06.2022	vat autocare	8,520.00	
29.06.2022	vat facetime	9,836.20	
29.06.2022	esther chemutai	10,000.00	
29.06.2022	joyce kakiya	10,000.00	
29.06.2022	vat janson	10,172.35	
29.06.2022	vat baseline	10,459.50	
29.06.2022	vat cinatine	11,384.50	
29.06.2022	vat haus	16,379.30	
29.06.2022	mary nyeri	16,920.00	
29.06.2022	jane stephen	20,000.00	
29.06.2022	jane stephen	20,000.00	
29.06.2022	scholastica lorua	22,050.00	
30.06.2022	tax commulation	23,238.70	
29.06.2022	zipporah kingori	24,000.00	
29.06.2022	redempta lukale	24,000.00	
29.06.2022	dr. lucy nganga	25,200.00	
29.06.2022	margaret mugane	27,720.00	
29.06.2022	laican enterprises	28,200.00	
30.06.2022	laican enterprises	28,500.00	
29.06.2022	grace wahura	30,000.00	
29.06.2022	telkom kenya	37,140.25	
29.06.2022	edmund mwangi	40,000.00	
29.06.2022	quick mart	41,040.90	
29.06.2022	rahab munuhe	44,000.00	
30.06.2022	mary andeso	46,000.00	
30.06.2022	elvis oteki	47,000.00	
30.06.2022	compict systems	48,420.50	
30.06.2022	elvis oteki	48,500.00	
30.06.2022	mary andeso	49,000.00	
30.06.2022	elvis oteki	49,000.00	
30.06.2022	nicholas kilonzi	49,000.00	
30.06.2022	nicholas kilonzi	49,000.00	
30.06.2022	peter webo	49,500.00	
29.06.2022	pauline mbae	50,000.00	
29.06.2022	gladys onkangi	50,000.00	
29.06.2022	payee edward	55,800.00	
29.06.2022	payee william	55,800.00	
30.06.2022	jospehine ofule	58,121.65	
29.06.2022	rosemary wamoto	58,800.00	

	29.06.2022	ronald mbugu	60,000.00	
	29.06.2022	julia macharia	61,160.00	
	30.06.2022	elizabeth gatwiri	66,000.00	
	30.06.2022	george gichuru	66,815.65	
	29.06.2022	miriam luvutse	70,000.00	
	29.06.2022	peter webo	70,000.00	
	29.06.2022	joseph wainaina	70,000.00	
	29.06.2022	peter webo	70,000.00	
	29.06.2022	peter webo	70,000.00	
	29.06.2022	joseph wainaina	70,000.00	
	30.06.2022	joseph mutwiri	76,846.65	
	29.06.2022	bevlink general	117,931.05	
	29.06.2022	rex kiosk	124,535.15	
	29.06.2022	epinician ltd vat	126,030.70	
	29.06.2022	edward njuguna	130,200.00	
	29.06.2022	william melau	130,200.00	
	29.06.2022	eagle palace hotel	166,135.35	
	29.06.2022	stanley muturi	200,000.00	
	29.06.2022	bunset system	243,527.60	
	30.06.2022	honegwell ltd	286,926.20	
	29.06.2022	KCC LTD	327,700.85	
	29.06.2022	jagla enterprises	333,410.70	
	29.06.2022	facetime company	560,663.80	
	29.06.2022	janson suppliers	579,822.65	
	29.06.2022	baseline enterprises	596,190.50	
	29.06.2022	cinatine enterprises	648,915.50	
	29.06.2022	haus ping	933,620.70	
	30.06.2022	ruth payee	1,110,484.70	
	30.06.2022	transfer of funds UPOPS to REC	1,350,000.00	
	29.06.2022	trfs refund of funds	2,340,000.00	
	30.06.2022	amb. Ruth solitei	2,591,130.90	
	29.06.2022	epinician ltd	7,183,749.30	
	29.06.2022	NEMA	40,000,000.00	
	28.06.2022	Housing Finance	44,596.55	
	29.06.2022	postal corporation kenya	76,481.00	
	30.06.2022	odipo	22,050.00	
	30.06.2022	newa agency	381,177.65	
	30.06.2022	trfs payment	53,836.05	
		TOTAL	**62,750,440.80**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C REC-1108 (ME&F) 2021/2022			
	Account number : 1000383957			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN BANK STATEMENT NOT IN CASHOOK (SCHEDULE 2)			
	Ç B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	**NIL**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C REC-1108 (ME&F) 2021/2022			
	Account number : 1000383957			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 3)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	NIL	

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

A/C REC-1108 (ME&F) 2021/2022

Account number : 1000383957

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT(SCHEDULE 4)

C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
29.06.2022	funds from NAP to reccurent	300,000.00	
29.06.2022	Return of funds from standard	2,236,449.10	
30.06.2022	annet nyaga	90,001.05	
30.06.2022	annet nyaga	90,001.05	
30.06.2022	annet nyaga	90,003.05	
30.06.2022	annet nyaga	93,890.05	
30.06.2022	annet nyaga	93,890.05	
30.06.2022	annet nyaga	93,890.05	
30.06.2022	reversal of wrong payment	44,596.55	
30.06.2022	reversal of wrong payment	76,481.00	
30.06.2022	reversal of wrong payment	51,500.70	
	TOTAL	**3,260,702.65**	

ANNEX 10 (iii)

REPUBLIC OF KENYA

F.O 30

MINISTRY OF ENVIRONMENT AND FORESTRY

DEP-1108 (ME&F) 2021/2022

Account number : 1000383976

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

	Kshs.	Kshs.
Balance as per bank certificate		33,169,827.30
Less		
1.Payments in cashbook not yet recorded in bank statement		2,450,360.00
2.Receipts in bank statement not yet recorded in cashbook		-
Add		
3.Payments in bank statement not yet recorded in casbook		-
4.Receipts in cashbook not yet recorded in bank statement.		3,081,860.00
Balance as per the cashbook.....		33,801,327.30

I certify that I have verified the bank balance in the cashbook with the bank statement and that the above reconciliation is correct

Signature	Designation	Date
.....	.....	.....

(All schedules are attached herewith)

Prepared by: ..... Signature .....

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEP-1108 (ME&F) 2021/2022			
	Account number : 1000383976			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	PAYMENTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT (SCHEDULE 1)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	30.06.2022	erick maingi	15,000.00	
	30.06.2022	transfer of DEP to REC	1,156,800.00	
	30.06.2022	Transfer of funds	1,278,560.00	
		TOTAL	**2,450,360.00**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEP-1108 (ME&F) 2021/2022			
	Account number : 1000383976			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN BANK STATEMENT NOT RECORDED IN CASHOOK (SCHEDULE 2)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	**NIL**	

REPUBLIC OF KENYA			
MINISTRY OF ENVIRONMENT AND FORESTRY			
A/C DEP-1108 (ME&F) 2021/2022			
Account number : 1000383976			
BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 3)			
C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	TOTAL	**NIL**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEP-1108 (ME&F) 2021/2022			
	Account number : 1000383976			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN CASHBOOK NOT RECORDED IN BANK STATEMENT(SCHEDULE 4)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	30.06.2022	Privilege capital	646,500.00	
	30.06.2022	Transfer of funds DEV to DEP	2,435,360.00	
		TOTAL	**3,081,860.00**	

REPUBLIC OF KENYA

F.O 30

MINISTRY OF ENVIRONMENT AND FORESTRY

DEV-1108 (ME&F) 2021/2022

Account number : 1000383968

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

	Kshs.
Balance as per bank certificate	28,616,652.10
Less	
1.Payments in cashbook not yet recorded in bank statement	489,820,520.40
2.Receipts in bank statement not yet recorded in cashbook	-
Add	
3.Payments in bank statement not yet recorded in casbook	-
4.Receipts in cashbook not yet recorded in bank statement.	461,640,572.25
Balance as per the cashbook.....	436,703.95

I certify that I have verified the bank balance in the cashbook with the bank statement and that the above reconciliation is correct

Signature	Designation	Date
.....	.....	8/7/22

(All schedules are attached herewith)

Prepared by: ..... Signature .....

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

A/C DEV-1108 (ME&F) 2021/2022

Account number : 1000383968

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

PAYMENTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT (SCHEDULE 1)

C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
30.06.2022	sosa cottages ltd vat	1,077.60	
30.06.2022	sarova panafric vat	1,275.85	
30.06.2022	kenya power vat	1,381.35	
30.06.2022	jogat supplies ltd vat	1,482.75	
30.06.2022	edrina enterprises vat	1,551.70	
30.06.2022	kenya pipeline vat	1,913.80	
30.06.2022	KEFRI VAT	2,370.70	
30.06.2022	RCS staff welfare vat	2,551.70	
30.06.2022	nation media group vat	2,682.00	
30.06.2022	sal equipment vat	3,224.15	
30.06.2022	kisumu hotel vat	3,232.75	
30.06.2022	kranfic agencies vat	3,844.85	
29.06.2022	KEFRI VAT	3,879.30	
29.06.2022	burch resort vat	3,982.75	
28.06.2022	irene kamunge	4,000.00	
28.06.2022	dr. george muthike	4,000.00	
30.06.2022	fespat supplies agency ltd vat	4,051.70	
30.06.2022	jusgat enterprises vat	4,051.70	
30.06.2022	broadline logistics vat	4,310.35	
30.06.2022	KEFRI VAT	4,310.35	
30.06.2022	joraki ventures vat	4,568.95	
30.06.2022	kenya pipeline vat	4,577.60	
30.06.2022	kiandani bed & breakfast vat	4,603.45	
30.06.2022	kenya safari lodge vat	4,827.60	
28.06.2022	daniel learat	4,900.00	
30.06.2022	zemeli holdings vat	5,539.65	
29.06.2022	taqeph office tech vat	5,689.65	
30.06.2022	kabro enterprises vat	6,620.70	
30.06.2022	the hive ltd vat	6,672.40	
29.06.2022	hekami ventures ltd vat	6,833.60	
29.06.2022	keen renovators ltd vat	6,870.70	
30.06.2022	burch resort vat	6,879.30	
30.06.2022	dedan kimathi vat	7,008.60	
30.06.2022	kadina enterprises vat	8,137.95	
29.06.2022	syndro ltd vat	8,495.00	
30.06.2022	joto enterprises vat	8,586.20	
29.06.2022	long range holdings vat	8,889.65	
30.06.2022	squantum enterprises vat	8,922.40	
30.06.2022	frago enterprises vat	9,137.95	
30.06.2022	riysem company vat	9,396.55	
30.06.2022	orivam agencies vat	9,706.90	
27.06.2022	peter mwita	9,800.00	
28.06.2022	marcus obonyo	9,800.00	
28.06.2022	charles opiyo	9,800.00	
28.06.2022	gichia kaboro	9,800.00	
28.06.2022	michael njuguna	9,800.00	
28.06.2022	juma wekesa	9,800.00	

	29.06.2022	cyrus nyaata	9,800.00	
	29.06.2022	juma wekesa	9,800.00	
	29.06.2022	vincent chesuswa	9,800.00	
	30.06.2022	justus kiprono	9,800.00	
	30.06.2022	mayiani saino	10,000.00	
	29.06.2022	edditenk ventures vat	10,086.20	
	29.06.2022	pebble general agencies vat	10,344.85	
	24.06.2022	jenntech systems vat	11,619.85	
	30.06.2022	sharosen enterprises vat	11,834.50	
	28.06.2022	renson miriti	12,000.00	
	29.06.2022	joggat suppliees vat	12,931.05	
	28.06.2022	elvis kiarie	14,700.00	
	28.06.2022	esther wambugu	14,700.00	
	28.06.2022	michael njuguna	14,700.00	
	28.06.2022	michael njuguna	14,700.00	
	28.06.2022	samuel njogo	14,700.00	
	28.06.2022	maureen indivisa	14,700.00	
	28.06.2022	patrick munene	14,700.00	
	28.06.2022	francis tunje	14,700.00	
	28.06.2022	ali mbarak	14,700.00	
	28.06.2022	hezron nyakundi	14,700.00	
	28.06.2022	eunice wanjohi	14,700.00	
	28.06.2022	margaret mugane	14,700.00	
	28.06.2022	nicodemus mutinda	14,700.00	
	28.06.2022	susan ndungu	14,700.00	
	28.06.2022	gichia kaboro	14,700.00	
	28.06.2022	margaret maina	14,700.00	
	30.06.2022	margaret maina	14,700.00	
	29.06.2022	pakanje enterprises vat	15,072.40	
	28.06.2022	telkom kenya vat	16,606.00	
	27.06.2022	richard bwana	16,800.00	
	28.06.2022	esther liyengwa	16,800.00	
	28.06.2022	josephine ofula	16,800.00	
	28.06.2022	vincent openda	16,800.00	
	28.06.2022	vincent openda	16,800.00	
	28.06.2022	joseph mutuma	16,800.00	
	29.06.2022	stanley muturi	16,800.00	
	29.06.2022	polly kiiru	16,800.00	
	29.06.2022	samson ojwang	16,800.00	
	29.06.2022	jeckly bitok	16,800.00	
	29.06.2022	geofrey rieni	16,800.00	
	30.06.2022	isabella odhiambo	16,800.00	
	28.06.2022	eunice wanjohi	18,900.00	
	28.06.2022	wambua mwambi	18,900.00	
	28.06.2022	mary andeso	18,900.00	
	28.06.2022	samuel koigi	18,900.00	
	30.06.2022	shantex agencies vat	19,217.85	
	27.06.2022	koigi nderitu	19,600.00	
	28.06.2022	juma wekesa	19,600.00	
	28.06.2022	faith ndanu	19,600.00	
	28.06.2022	eunice wanjohi	19,600.00	
	28.06.2022	consolata amenya	19,600.00	
	29.06.2022	juma wekesa	19,600.00	
	30.06.2022	rachel malela	19,600.00	

	30.06.2022	richard rakora	19,600.00	
	30.06.2022	jesville solutions vat	19,922.40	
	29.06.2022	john kamau	20,000.00	
	28.06.2022	ali mwanzei	20,243.00	
	30.06.2022	refcon engineering vat	20,362.05	
	29.06.2022	embire crystal ltd vat	20,431.05	
	28.06.2022	meshack odhiambo	21,000.00	
	30.06.2022	allaken general merchants vat	21,379.30	
	30.06.2022	ressa kombi	21,546.00	
	29.06.2022	meshack odipo	22,050.00	
	28.06.2022	albert kipngeno	24,000.00	
	28.06.2022	samuel koigi	24,500.00	
	28.06.2022	monica ndunge	24,500.00	
	28.06.2022	koigi nderitu	24,500.00	
	28.06.2022	renson miriti	24,500.00	
	28.06.2022	mathews mweu	24,500.00	
	27.06.2022	marcus obonyo	24,800.00	
	29.06.2022	raymond makdii	24,800.00	
	28.06.2022	ali mbarak	25,000.00	
	29.06.2022	rosemary wamoto	25,000.00	
	27.06.2022	esther misiani	25,200.00	
	28.06.2022	mary wahome	25,200.00	
	28.06.2022	grace owiti	25,200.00	
	28.06.2022	caroline opere	25,200.00	
	28.06.2022	anne mwanu	25,200.00	
	28.06.2022	erick akotsi	25,200.00	
	28.06.2022	fridah jebii	25,200.00	
	28.06.2022	isabella odhiambo	25,200.00	
	28.06.2022	josephine ofula	25,200.00	
	28.06.2022	norah sambu	25,200.00	
	28.06.2022	pacifica ogolla	25,200.00	
	28.06.2022	margaret maina	25,200.00	
	28.06.2022	stella kanyaru	25,200.00	
	28.06.2022	esther chemutai	25,200.00	
	28.06.2022	gichia kaboro	25,200.00	
	28.06.2022	ayub macharia	25,200.00	
	28.06.2022	consolata amenya	25,200.00	
	28.06.2022	saida atikiya	25,200.00	
	28.06.2022	samuel mwangi	25,200.00	
	28.06.2022	caroline opere	25,200.00	
	28.06.2022	fridah jebii	25,200.00	
	28.06.2022	fredrick namusende	25,200.00	
	28.06.2022	patrick ndongu	25,200.00	
	28.06.2022	david mulwa	25,200.00	
	28.06.2022	agnes yobterik	25,200.00	
	28.06.2022	caroline opere	25,200.00	
	30.06.2022	stanley muturi	25,200.00	
	30.06.2022	erick akotsi	25,200.00	
	30.06.2022	consolata amenya	25,200.00	
	30.06.2022	annie syombua	25,200.00	
	28.06.2022	kenya power ltd vat	26,354.55	
	29.06.2022	vivvy traders services vat	26,681.05	
	27.06.2022	stanley muturi	27,000.00	
	28.06.2022	lucy nganga	27,550.00	

	28.06.2022	margaret maina	29,400.00	
	28.06.2022	raymond makdii	29,400.00	
	29.06.2022	charles opiyo	29,400.00	
	30.06.2022	margaret maina	30,000.00	
	28.06.2022	eustus kimani	31,500.00	
	28.06.2022	michael njuguna	31,500.00	
	28.06.2022	cornelius sangura	31,500.00	
	28.06.2022	faith chirchir	31,500.00	
	30.06.2022	beatrice atemo	31,500.00	
	29.06.2022	macroin general traders vat	32,241.40	
	28.06.2022	paul mirie	33,600.00	
	28.06.2022	stella kanyaru	33,600.00	
	28.06.2022	meshack koima	33,600.00	
	28.06.2022	nobert otieno	33,600.00	
	28.06.2022	benjamin changwony	33,600.00	
	28.06.2022	lydia ndungu	33,600.00	
	28.06.2022	joyce kakiya	33,600.00	
	28.06.2022	judy luchiri	33,600.00	
	28.06.2022	bernard amwayi	33,600.00	
	28.06.2022	caroline wambua	33,600.00	
	29.06.2022	sarah dika	33,600.00	
	29.06.2022	pauline mbae	33,600.00	
	30.06.2022	stella nyamweya	33,600.00	
	27.06.2022	joseph wainaina	34,300.00	
	30.06.2022	ping transline ltd vat	34,474.15	
	28.06.2022	geofrey bosire	35,000.00	
	28.06.2022	jackline wekesa	35,000.00	
	28.06.2022	wilson tonkei	35,783.00	
	27.06.2022	ann mwanu	37,800.00	
	28.06.2022	francis tunje	37,800.00	
	28.06.2022	agnes yobterik	37,800.00	
	29.06.2022	betmark enterprises vat	38,275.85	
	24.06.2022	martin kimaya	39,200.00	
	13.06.2022	beatrice atemo	40,000.00	
	29.06.2022	judy luchiri	40,000.00	
	29.06.2022	brian kimtai	40,000.00	
	29.06.2022	jane stephen	40,000.00	
	29.06.2022	jane njagi	40,000.00	
	29.06.2022	joseph wainaina	40,000.00	
	29.06.2022	level up entrepreneurs vat	41,853.45	
	28.06.2022	stephen nyaga	42,000.00	
	28.06.2022	chesum chesire	42,000.00	
	28.06.2022	geofrey bosire	42,000.00	
	28.06.2022	patrick ndongu	42,000.00	
	28.06.2022	faith chirchir	42,000.00	
	28.06.2022	zipporah njoki	42,000.00	
	28.06.2022	christopher meislal	42,000.00	
	28.06.2022	stella nyamweya	42,000.00	
	28.06.2022	judy luchiri	42,000.00	
	28.06.2022	wycliffe kengere	42,000.00	
	28.06.2022	stephen nyaga	43,000.00	
	28.06.2022	juma wekesa	44,400.00	
	28.06.2022	beatrice atemo	44,800.00	
	28.06.2022	halima wario	44,800.00	

	28.06.2022	esther misiani	44,800.00	
	28.06.2022	caroline opere	44,800.00	
	30.06.2022	stella kanyaru	44,800.00	
	30.06.2022	jesca wawire	46,000.00	
	30.06.2022	moses juma	46,000.00	
	28.06.2022	lucy kaari	49,000.00	
	29.06.2022	lucy muthoni	49,000.00	
	28.06.2022	margaret maina	50,000.00	
	28.06.2022	brenda mwenda	50,400.00	
	28.06.2022	agnes yobterik	50,400.00	
	28.06.2022	norah sambu	50,400.00	
	29.06.2022	cyrus mageria	50,400.00	
	29.06.2022	anney office masters vat	51,000.00	
	30.06.2022	joflosta investment vat	51,500.70	
	28.06.2022	margaret maina	56,000.00	
	28.06.2022	eustus kimani	56,000.00	
	29.06.2022	hezron nyakundi	56,000.00	
	30.06.2022	julius kamau	60,000.00	
	28.06.2022	marindany kirui	60,400.00	
	28.06.2022	james thonjo	61,200.00	
	30.06.2022	sosa cottages ltd	61,422.40	
	28.06.2022	hezron nyakundi	63,000.00	
	28.06.2022	tom mirasi	63,000.00	
	28.06.2022	stanley muturi	67,200.00	
	28.06.2022	fridah jebii	67,200.00	
	28.06.2022	gladys ontuga	67,200.00	
	28.06.2022	joseph mutuma	67,200.00	
	28.06.2022	ronald mbugu	67,200.00	
	30.06.2022	rosemary wamoto	67,200.00	
	30.06.2022	jeckly bitok	67,200.00	
	30.06.2022	anthony karanja	68,000.00	
	30.06.2022	faith mutwiri	68,000.00	
	30.06.2022	pago airways ltd	68,110.00	
	29.06.2022	office of the auditor general	69,802.00	
	28.06.2022	michael okumu	70,000.00	
	28.06.2022	fredrick namusende	70,000.00	
	29.06.2022	emela safaris	71,540.00	
	30.06.2022	sarova panafric	72,724.15	
	29.06.2022	polly kiiru	73,200.00	
	28.06.2022	margaret waithaka	75,600.00	
	30.06.2022	kenya power ltd	78,736.65	
	28.06.2022	gladys ontunga	81,500.00	
	28.06.2022	stephen nyaga	84,000.00	
	28.06.2022	chesum chesire	84,000.00	
	28.06.2022	kimani mukiri	84,000.00	
	30.06.2022	jogat supplies ltd	84,517.25	
	30.06.2022	edrina enterprises	88,448.30	
	28.06.2022	esther ngugi	90,000.00	
	30.06.2022	achievers travel services	92,200.00	
	28.06.2022	peter kamau	94,500.00	
	28.06.2022	esther misiani	100,000.00	
	30.06.2022	apex 2%	106,230.00	
	30.06.2022	stephen cheboi	108,000.00	
	30.06.2022	wilson leboo	108,000.00	

	30.06.2022	john mburu	108,000.00	
	30.06.2022	gabriel kariuki	108,000.00	
	28.06.2022	fredrick namusende	108,800.00	
	30.06.2022	kenya pipeline ltd	109,086.20	
	28.06.2022	stanley muturi	109,200.00	
	30.06.2022	IMKA gold project	112,500.00	
	28.06.2022	stephen kingoo	113,400.00	
	30.06.2022	monica kalenda	135,000.00	
	30.06.2022	KEFRI	135,129.30	
	28.06.2022	rosemary wamoto	138,600.00	
	29.06.2022	rosemary wamoto	142,800.00	
	30.06.2022	RCS staff welfare	145,448.30	
	30.06.2022	nation media group	152,874.00	
	30.06.2022	sal equipment	183,775.85	
	30.06.2022	kisumu hotel	184,267.25	
	28.06.2022	maureen indivisa	199,500.00	
	29.06.2022	new edge solutions vat	206,896.55	
	30.06.2022	kranfic agencies	219,155.15	
	29.06.2022	KEFRI	221,120.70	
	29.06.2022	burch resort	227,017.25	
	30.06.2022	ennemm travel	230,680.00	
	30.06.2022	fespat supplies agency ltd	230,948.30	
	30.06.2022	jusgat enterprises	230,948.30	
	28.06.2022	lucy muthoni	231,000.00	
	30.06.2022	broadline logistics	245,689.65	
	30.06.2022	KEFRI	245,689.65	
	30.06.2022	joraki ventures	260,431.05	
	30.06.2022	kenya pipeline ltd	260,922.40	
	30.06.2022	kiandani bed & breakfast	262,396.55	
	30.06.2022	Kenya safari lodge	275,172.40	
	29.06.2022	caliken networks vat	285,082.95	
	30.06.2022	apex 5%	308,067.00	
	29.06.2022	nairobi water	313,818.00	
	30.06.2022	zemeli holdings	315,760.35	
	29.06.2022	esther misiani	329,800.00	
	27.06.2022	safaricom plc	331,767.50	
	28.06.2022	fredrick namusende	332,800.00	
	30.06.2022	fredrick ojwang	340,000.00	
	28.06.2022	fridah jebii	356,400.00	
	30.06.2022	kabro enterprises	377,379.30	
	28.06.2022	rosemary wamoto	378,000.00	
	30.06.2022	the hive ltd	380,327.60	
	29.06.2022	hekami ventures ltd	389,516.40	
	29.06.2022	keen renovators ltd	391,629.30	
	30.06.2022	burch resort	392,120.70	
	28.06.2022	stanley muturi	418,000.00	
	29.06.2022	UPOPS kenya	418,000.00	
	29.06.2022	caroline opere	456,700.00	
	30.06.2022	IMKA gold project	460,000.00	
	30.06.2022	kadina enterprises	463,862.05	
	29.06.2022	pago airways ltd	475,900.00	
	29.06.2022	syndro ltd	484,215.00	
	30.06.2022	joto enterprises	489,413.80	
	29.06.2022	long range holdings	506,710.35	

	30.06.2022	squantum enterprises	508,577.60	
	30.06.2022	frago enterprises	520,862.05	
	30.06.2022	riysem company	535,603.45	
	29.06.2022	edwin elamenya	550,900.00	
	29.06.2022	beatrice atemo	552,400.00	
	30.06.2022	orivam agencies	553,293.10	
	29.06.2022	edditenk ventures	574,913.80	
	29.06.2022	pebble general agencies	589,655.15	
	30.06.2022	jenntech systems	662,330.15	
	30.06.2022	sharosen enterprises	674,565.50	
	29.06.2022	joggat suppliees	737,068.95	
	28.06.2022	isaac barmao	781,600.00	
	29.06.2022	pakanje enterprises	859,127.60	
	29.06.2022	achievers travel services	890,840.00	
	28.06.2022	telkom kenya	946,542.00	
	28.06.2022	beatrice nyambeki	949,184.00	
	28.06.2022	amb. Ruth solitei	955,497.80	
	29.06.2022	national oil corp	1,000,000.00	
	30.06.2022	jesville solutions	1,135,577.60	
	30.06.2022	refcon engineering	1,160,637.95	
	30.06.2022	airfare travel agencies	1,164,000.00	
	29.06.2022	embire crystal ltd	1,164,568.95	
	30.06.2022	allaken general merchants	1,218,620.70	
	28.06.2022	kenya power ltd	1,502,209.45	
	29.06.2022	vivvy traders services	1,520,818.95	
	29.06.2022	macroin general traders	1,837,758.60	
	30.06.2022	ping transline ltd	1,965,025.85	
	28.06.2022	RH Devani ltd	2,000,000.00	
	29.06.2022	pago airways ltd	2,154,300.00	
	29.06.2022	betmark enterprises	2,181,724.15	
	28.06.2022	IGAD project	2,306,912.75	
	30.06.2022	director met	2,349,700.00	
	29.06.2022	level up entrepreneurs	2,385,646.55	
	28.06.2022	PS MEF DEP a/c	2,435,360.00	
	30.06.2022	director met	2,455,350.00	
	30.06.2022	director met	2,465,200.00	
	30.06.2022	imarisha naivasha	2,500,000.00	
	30.06.2022	joflosta investment	2,938,448.30	
	30.06.2022	NET FUND	5,000,000.00	
	30.06.2022	apex communication	5,747,043.00	
	30.06.2022	nema program	10,592,552.40	
	29.06.2022	new edge solutions	11,793,103.45	
	29.06.2022	caliken networks	16,249,729.05	
	30.06.2022	NEMA	20,000,000.00	
	27.06.2022	pyramid packaging	23,238,462.25	
	30.06.2022	Kenya water towers	45,000,000.00	
	30.06.2022	KFS	127,000,000.00	
	30.06.2022	KEFRI	150,500,000.00	
	25.05.2022	dreamcast solutions vat	4,758.60	
		TOTAL	489,820,520.40	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEV-1108 (ME&F) 2021/2022			
	Account number : 1000383968			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 2)			
	DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	**NIL**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEV-1108(ME&F) 2021/2022			
	Account number : 1000383968			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 3)			
	DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	**NIL**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEV-1108 (ME&F) 2021/2022			
	Account number : 1000383968			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN CASHBOOK NOT RECORDED IN BANK STATEMENT(SCHEDULE 4)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	30.06.2022	deposit acount	1,278,560.00	
	27.06.2022	Exchequer issue	460,362,012.25	
		TOTAL	**461,640,572.25**	

ANNEX 4B (iii)

STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 1108-Ministry of Environment and Forestry

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To JUN-21

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	225,648,621.20	197,893,555.10
Exchequer releases	4	11,788,000,067.45	11,359,674,347.25
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	233,339,237.25	107,895,519.25
Proceeds from Sales of Assets	8	721,636,303.00	669,681,413.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	203,314,804.50	305,478,000.00
TOTAL RECEIPTS		**13,171,939,033.40**	**12,640,622,834.60**
PAYMENTS			
Compensation of Employees	12	1,138,372,651.25	1,088,307,849.85
Use of goods and Services	13	439,670,582.15	282,175,648.05
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	11,330,759,914.10	11,072,441,399.25
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	26,031,395.65	12,248,752.00
Acquisition of Assets	18	262,633,549.85	129,193,931.40
Finance Costs, including Loan Interest	19	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Other payments	21	0.00	0.00
TOTAL PAYMENTS		**13,197,468,093.00**	**12,584,367,580.55**
SURPLUS/DEFICIT		(25,529,059.60)	56,255,254.05

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

	30.06.2022	john mburu	108,000.00	
	30.06.2022	gabriel kariuki	108,000.00	
	28.06.2022	fredrick namusende	108,800.00	
	30.06.2022	kenya pipeline ltd	109,086.20	
	28.06.2022	stanley muturi	109,200.00	
	30.06.2022	IMKA gold project	112,500.00	
	28.06.2022	stephen kingoo	113,400.00	
	30.06.2022	monica kalenda	135,000.00	
	30.06.2022	KEFRI	135,129.30	
	28.06.2022	rosemary wamoto	138,600.00	
	29.06.2022	rosemary wamoto	142,800.00	
	30.06.2022	RCS staff welfare	145,448.30	
	30.06.2022	nation media group	152,874.00	
	30.06.2022	sal equipment	183,775.85	
	30.06.2022	kisumu hotel	184,267.25	
	28.06.2022	maureen indivisa	199,500.00	
	29.06.2022	new edge solutions vat	206,896.55	
	30.06.2022	kranfic agencies	219,155.15	
	29.06.2022	KEFRI	221,120.70	
	29.06.2022	burch resort	227,017.25	
	30.06.2022	ennemm travel	230,680.00	
	30.06.2022	fespat supplies agency ltd	230,948.30	
	30.06.2022	jusgat enterprises	230,948.30	
	28.06.2022	lucy muthoni	231,000.00	
	30.06.2022	broadline logistics	245,689.65	
	30.06.2022	KEFRI	245,689.65	
	30.06.2022	joraki ventures	260,431.05	
	30.06.2022	kenya pipeline ltd	260,922.40	
	30.06.2022	kiandani bed & breakfast	262,396.55	
	30.06.2022	Kenya safari lodge	275,172.40	
	29.06.2022	caliken networks vat	285,082.95	
	30.06.2022	apex 5%	308,067.00	
	29.06.2022	nairobi water	313,818.00	
	30.06.2022	zemeli holdings	315,760.35	
	29.06.2022	esther misiani	329,800.00	
	27.06.2022	safaricom plc	331,767.50	
	28.06.2022	fredrick namusende	332,800.00	
	30.06.2022	fredrick ojwang	340,000.00	
	28.06.2022	fridah jebii	356,400.00	
	30.06.2022	kabro enterprises	377,379.30	
	28.06.2022	rosemary wamoto	378,000.00	
	30.06.2022	the hive ltd	380,327.60	
	29.06.2022	hekami ventures ltd	389,516.40	
	29.06.2022	keen renovators ltd	391,629.30	
	30.06.2022	burch resort	392,120.70	
	28.06.2022	stanley muturi	418,000.00	
	29.06.2022	UPOPS kenya	418,000.00	
	29.06.2022	caroline opere	456,700.00	
	30.06.2022	IMKA gold project	460,000.00	
	30.06.2022	kadina enterprises	463,862.05	
	29.06.2022	pago airways ltd	475,900.00	
	29.06.2022	syndro ltd	484,215.00	
	30.06.2022	joto enterprises	489,413.80	
	29.06.2022	long range holdings	506,710.35	

	30.06.2022	squantum enterprises	508,577.60	
	30.06.2022	frago enterprises	520,862.05	
	30.06.2022	riysem company	535,603.45	
	29.06.2022	edwin elamenya	550,900.00	
	29.06.2022	beatrice atemo	552,400.00	
	30.06.2022	orivam agencies	553,293.10	
	29.06.2022	edditenk ventures	574,913.80	
	29.06.2022	pebble general agencies	589,655.15	
	30.06.2022	jenntech systems	662,330.15	
	30.06.2022	sharosen enterprises	674,565.50	
	29.06.2022	joggat suppliees	737,068.95	
	28.06.2022	isaac barmao	781,600.00	
	29.06.2022	pakanje enterprises	859,127.60	
	29.06.2022	achievers travel services	890,840.00	
	28.06.2022	telkom kenya	946,542.00	
	28.06.2022	beatrice nyambeki	949,184.00	
	28.06.2022	amb. Ruth solitei	955,497.80	
	29.06.2022	national oil corp	1,000,000.00	
	30.06.2022	jesville solutions	1,135,577.60	
	30.06.2022	refcon engineering	1,160,637.95	
	30.06.2022	airfare travel agencies	1,164,000.00	
	29.06.2022	embire crystal ltd	1,164,568.95	
	30.06.2022	allaken general merchants	1,218,620.70	
	28.06.2022	kenya power ltd	1,502,209.45	
	29.06.2022	vivvy traders services	1,520,818.95	
	29.06.2022	macroin general traders	1,837,758.60	
	30.06.2022	ping transline ltd	1,965,025.85	
	28.06.2022	RH Devani ltd	2,000,000.00	
	29.06.2022	pago airways ltd	2,154,300.00	
	29.06.2022	betmark enterprises	2,181,724.15	
	28.06.2022	IGAD project	2,306,912.75	
	30.06.2022	director met	2,349,700.00	
	29.06.2022	level up entrepreneurs	2,385,646.55	
	28.06.2022	PS MEF DEP a/c	2,435,360.00	
	30.06.2022	director met	2,455,350.00	
	30.06.2022	director met	2,465,200.00	
	30.06.2022	imarisha naivasha	2,500,000.00	
	30.06.2022	joflosta investment	2,938,448.30	
	30.06.2022	NET FUND	5,000,000.00	
	30.06.2022	apex communication	5,747,043.00	
	30.06.2022	nema program	10,592,552.40	
	29.06.2022	new edge solutions	11,793,103.45	
	29.06.2022	caliken networks	16,249,729.05	
	30.06.2022	NEMA	20,000,000.00	
	27.06.2022	pyramid packaging	23,238,462.25	
	30.06.2022	Kenya water towers	45,000,000.00	
	30.06.2022	KFS	127,000,000.00	
	30.06.2022	KEFRI	150,500,000.00	
	25.05.2022	dreamcast solutions vat	4,758.60	
		TOTAL	489,820,520.40	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
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	RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 2)			
	DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	**NIL**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEV-1108(ME&F) 2021/2022			
	Account number : 1000383968			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 3)			
	DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	**NIL**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEV-1108 (ME&F) 2021/2022			
	Account number : 1000383968			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN CASHBOOK NOT RECORDED IN BANK STATEMENT(SCHEDULE 4)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	30.06.2022	deposit acount	1,278,560.00	
	27.06.2022	Exchequer issue	460,362,012.25	
		TOTAL	**461,640,572.25**	

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

REC-1108 (ME&F) 2021/2022

Account number : 1000383957

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

F.O 30

	Kshs.
Balance as per bank certificate	71,242,476.50
Less	
1.Payments in cashbook not yet recorded in bank statement	62,750,440.80
2.Receipts in bank statement not yet recorded in cashbook	-
Add	
3.Payments in bank statement not yet recorded in casbook	-
4.Receipts in cashbook not yet recorded in bank statement.	3,260,702.65
Balance as per the cashbook.....	11,752,738.35

I certify that I have verified the bank balance in the cashbook with the bank statement and that the above reconciliation is correct

..... Signature

..... Designation

..... Date

(All schedules are attached herewith)

Prepared by: ..... Signature .....

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

A/C REC-1108 (ME&F) 2021/2022

Account number : 1000383957

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

PAYMENTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT (SCHEDULE 1)

C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
29.06.2022	vat telkom	651.60	
30.06.2022	vat compict	849.50	
29.06.2022	vat bevlink	2,068.95	
29.06.2022	vat rex	2,184.85	
29.06.2022	vat bunset	4,272.40	
29.06.2022	catherine gitere	5,000.00	
30.06.2022	esther chemutai	5,000.00	
30.06.2022	vat honegwell	5,033.80	
29.06.2022	vat jagla	5,849.30	
29.06.2022	vat nawa	6,687.35	
29.06.2022	vat autocare	8,520.00	
29.06.2022	vat facetime	9,836.20	
29.06.2022	esther chemutai	10,000.00	
29.06.2022	joyce kakiya	10,000.00	
29.06.2022	vat janson	10,172.35	
29.06.2022	vat baseline	10,459.50	
29.06.2022	vat cinatine	11,384.50	
29.06.2022	vat haus	16,379.30	
29.06.2022	mary nyeri	16,920.00	
29.06.2022	jane stephen	20,000.00	
29.06.2022	jane stephen	20,000.00	
29.06.2022	scholastica lorua	22,050.00	
30.06.2022	tax commulation	23,238.70	
29.06.2022	zipporah kingori	24,000.00	
29.06.2022	redempta lukale	24,000.00	
29.06.2022	dr. lucy nganga	25,200.00	
29.06.2022	margaret mugane	27,720.00	
29.06.2022	laican enterprises	28,200.00	
30.06.2022	laican enterprises	28,500.00	
29.06.2022	grace wahura	30,000.00	
29.06.2022	telkom kenya	37,140.25	
29.06.2022	edmund mwangi	40,000.00	
29.06.2022	quick mart	41,040.90	
29.06.2022	rahab munuhe	44,000.00	
30.06.2022	mary andeso	46,000.00	
30.06.2022	elvis oteki	47,000.00	
30.06.2022	compict systems	48,420.50	
30.06.2022	elvis oteki	48,500.00	
30.06.2022	mary andeso	49,000.00	
30.06.2022	elvis oteki	49,000.00	
30.06.2022	nicholas kilonzi	49,000.00	
30.06.2022	nicholas kilonzi	49,000.00	
30.06.2022	peter webo	49,500.00	
29.06.2022	pauline mbae	50,000.00	
29.06.2022	gladys onkangi	50,000.00	
29.06.2022	payee edward	55,800.00	
29.06.2022	payee william	55,800.00	
30.06.2022	jospehine ofule	58,121.65	
29.06.2022	rosemary wamoto	58,600.00	

	29.06.2022	ronald mbugu	60,000.00	
	29.06.2022	julia macharia	61,160.00	
	30.06.2022	elizabeth gatwiri	66,000.00	
	30.06.2022	george gichuru	66,815.65	
	29.06.2022	miriam luvutse	70,000.00	
	29.06.2022	peter webo	70,000.00	
	29.06.2022	joseph wainaina	70,000.00	
	29.06.2022	peter webo	70,000.00	
	29.06.2022	peter webo	70,000.00	
	29.06.2022	joseph wainaina	70,000.00	
	30.06.2022	joseph mutwiri	76,846.65	
	29.06.2022	bevlink general	117,931.05	
	29.06.2022	rex kiosk	124,535.15	
	29.06.2022	epinician ltd vat	126,030.70	
	29.06.2022	edward njuguna	130,200.00	
	29.06.2022	william melau	130,200.00	
	29.06.2022	eagle palace hotel	166,135.35	
	29.06.2022	stanley muturi	200,000.00	
	29.06.2022	bunset system	243,527.60	
	30.06.2022	honegwell ltd	286,926.20	
	29.06.2022	KCC LTD	327,700.85	
	29.06.2022	jagla enterprises	333,410.70	
	29.06.2022	facetime company	560,663.80	
	29.06.2022	janson suppliers	579,822.65	
	29.06.2022	baseline enterprises	596,190.50	
	29.06.2022	cinatine enterprises	648,915.50	
	29.06.2022	haus ping	933,620.70	
	30.06.2022	ruth payee	1,110,484.70	
	30.06.2022	transfer of funds UPOPS to REC	1,350,000.00	
	29.06.2022	trfs refund of funds	2,340,000.00	
	30.06.2022	amb. Ruth solitei	2,591,130.90	
	29.06.2022	epinician ltd	7,183,749.30	
	29.06.2022	NEMA	40,000,000.00	
	28.06.2022	Housing Finance	44,596.55	
	29.06.2022	postal corporation kenya	76,481.00	
	30.06.2022	odipo	22,050.00	
	30.06.2022	newa agency	381,177.65	
	30.06.2022	trfs payment	53,836.05	
		TOTAL	62,750,440.80	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C REC-1108 (ME&F) 2021/2022			
	Account number : 1000383957			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN BANK STATEMENT NOT IN CASHOOK (SCHEDULE 2)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	NIL	

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

A/C REC-1108 (ME&F) 2021/2022

Account number : 1000383957

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 3)

C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	TOTAL		
		NIL	

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

A/C REC-1108 (ME&F) 2021/2022

Account number : 1000383957

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT(SCHEDULE 4)

C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
29.06.2022	funds from NAP to reccurent	300,000.00	
29.06.2022	Return of funds from standard	2,236,449.10	
30.06.2022	annet nyaga	90,001.05	
30.06.2022	annet nyaga	90,001.05	
30.06.2022	annet nyaga	90,003.05	
30.06.2022	annet nyaga	93,890.05	
30.06.2022	annet nyaga	93,890.05	
30.06.2022	annet nyaga	93,890.05	
30.06.2022	reversal of wrong payment	44,596.55	
30.06.2022	reversal of wrong payment	76,481.00	
30.06.2022	reversal of wrong payment	51,500.70	
	TOTAL	3,260,702.65	

KCSAP BALANCES

ANNEX-10(IV)

GPK (SP)

RECEIPTS

Date	From whom Received	Description of Receipt	Allocation	Voucher No.	Receipt No.	Sh. cts.	Sh. cts.	Sh cts.
1/12/2022	Balance			B/F				1179120
								1179120
2/12/2022	Balance			B/F				2116120
	Dennis Kibaara			258		47200		
	Samuel Kinyua			259		53900		
	Dennis Adhola			260		39200		
	Francis Jagero			261		109200		
	Zipporah Gichanga			263		63000		
	Mary Andeso			264		229000		
	Michael Jego			265		29200		
	Peter masika			266		109200		
	Peter maina			267		356440		
	Beverly Aura			268		105000		
	Kalu nyale			269		372000		
	Andrew njogu			270		444020		
	Peter Wambugu			271		391000		
	Michael Jego			272		82000		
	Samuel odhiambo			273		329000		
	Esruby Nani			274		229000		
	Pascaline Chemayo			275		8600		
	Peterson ngari			276		37120		
	Emmanuelle Sonko			277		229000		
	Judy kuchini			278		58400		
	Mary wacheke			279		56400		
	Beverly Aura			280		70400		
	Paul olal			281		105000		
	Paul mwaga			282		150200		
	Andrew njogu			283		524000		
	Paul ole			284		140000		
	Peterson ngari			285		84000		
	Sylvester malela			286		29120		

PAYMENTS

F.O. 26 (Small)

To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh. cts.	Sh. cts.	Sh. cts.
Total payments			B/F				1,210,000 =
C/B Adjustments	Folio 26	Ordinary	Honda				4000 =
C/B Adjustments	Folio 27	Ordinary	Honda	Folio 26			1,000 =
Total payments							1,206,000 =
Balance			C/D				271,134 =
							1,477,134 =
				ROONEY	OMWA	- Chairman	
				Jimmy	MUCHOKI	- Member	
				CAROLINE	WANJIRU		Certified 5/7/22
Willmax	Duras	Ndoro	252			498,000 =	
Samuel	Nyaga		254			93,900 =	
Duras	Adhola		260			39,200 =	
Thomas	Jakoyo		261			105,000 =	
Zipporah	Wachuka		262			63,000 =	
Mary	Adero		263			29,900 =	
Michael	Nego		264			29,200 =	
Peter	Mwika		265			105,000 =	
Peter	Mwika		266			35,840 =	
Beauty	Mura		267			105,000 =	
Peter	Ogola		268			399,000 =	
Andrew	Njogu		269			444,000 =	
Peter	Wambuga		270			391,000 =	
Michael	Nego		271			92,000 =	
Samuel	Ochwada		272			389,000 =	
Emily	Nyaa		273			29,900 =	
Patricia	Akinyi		274			2,600 =	
Peterson	Ogari		275			37,180 =	
Emmanuel	Ooko		276			29,900 =	
Judy	Wachira		277			534,00 =	
Mary	Wahome		278			596,00 =	
Beauty	Aura		279			100,00 =	
Paul	Otieno		280			165,000 =	
Paul	Mwaka		281			118,180 =	
Anthony	Nego		282			500,000 =	
Duras	Ndoro		283			450,000 =	
Peterson	Ogari		284			50,000 =	
Emmanuel	Ooko		285			50,000 =	

GOVERNMENT IMPRESTS

ANNEX-10(V)

Annex 2 (c)

OUTSTANDING IMPREST REGISTER

08-NOV-22 08:43 AM

FROM DATE:01-JUL-2021 TO DATE:30-JUN-2022 For: Ministry of Environment and Forestry

PF/NO	Particulars	Desgination	Amount
1978077908	FRANCIS KIHUMBA NJUGUNA	N.A.	5,060.00
1995041978	TOM BENARD MBOYA MIRASI	N.A.	600.00
1996112667	GAMALIEL ODHIAMBO OMONDI	N.A.	25,200.00
1996121535	ISAIAH KASE OKUTHE	N.A.	21,000.00
1997030193	MICHAEL OCHIENG OKUMU	N.A.	50,025.00
2006066818	STEPHEN SIMPIROI ASAAPE	N.A.	14,700.00
2007011604	NAHASHON MWANGI KIMANI	N.A.	9,800.00
2007070884	DAVID MWENJE THUKU	N.A.	73,900.00
2008110061	CHARLES LEISON J LENANGOR	N.A.	44,100.00
2009012680	ABEL KIPRUTO KOECH	N.A.	317,200.00
2009034242	OMBATI OTUNDO JAMES	N.A.	14,700.00
2018099940	SAMUEL KARIUKI NJOROGE	N.A.	2,361,295.00
CNT/0119/2021	ALFRED TOBIKO YIANKASO	N.A.	19,600.00
KEFRI5721	ELIJAH KIPLANGAT RONO	N.A.	33,600.00
		Total	2,990,800.00

	OUTSTANDING IMPREST BALANCES AS AT 18TH OCTOBER 2022 FOR MINISTRY OFFICERS FOR FY 2021 2022								
No.	NAME	P/NO	Designation	W/NO	AMOUNT ISSUED (I	DATE ISSUED	AMOUNT SURRENDERED	BALANCE	No. of Months defaulted
1	Francis Kihumba	1978077908	Project Manager	4518810	52,500.00	23/11/2021	47,420.00	5,080.00	11
2	Michael Okumu	1997030193	CCO	4620531	300,150.00	1/5/2022	250,125.00	50,025.00	1
3	Nahashon Mwangi	2007011604	Driver	4584352	9,800.00	24/02/2022	NIL	9,800.00	8
4	Isaiah Okuthe	1996121535	Ast Direct ecolog.	4581483	21,000.00	2/3/2022	NIL	21,000.00	8
5	Samuel Kariuki	2018099940	Finance Officer	4463925	255,000.00	5/11/2021	NIL	255,000.00	11
6	Samuel Kariuki	2018099940	Finance Officer	4561604	33,600.00	2/12/2022	NIL	33,600.00	10
7	David Thuku	2007070884	Driver KMD	4527000	73,900.00	9/11/2021	NIL	73,900.00	11
8	Samuel Kariuki	2018099940	Finance Officer	4561835	42,000.00	24/01/2022	NIL	42,000.00	9
9	Samuel Kariuki	2018099940	Finance Officer	4584286	740,000.00	17/02/2022	NIL	740,000.00	8
10	Samuel Kariuki	2018099940	Finance Officer	4584373	89,600.00	23/02/2022	NIL	89,600.00	8
11	Samuel Kariuki	2018099940	Finance Officer	4584332	198,195.00	3/3/2022	NIL	198,195.00	7
12	Samuel Kariuki	2018099940	Finance Officer	4584345	485,000.00	8/3/2022	NIL	485,000.00	7
13	Samuel Kariuki	2018099940	Finance Officer	4584180	44,800.00	14/03/2022	NIL	44,800.00	7
14	Samuel Kariuki	2018099940	Finance Officer	4581246	25,200.00	23/03/2022	NIL	25,200.00	7
15	Tom Mirasi	1995041978	Princippal Econ	4354985	73,600.00	13/08/2021	73,000.00	600.00	14
16	Samuel Kariuki	2018099940	Finance Officer	4581423	67,200.00	24/03/2022	NIL	67,200.00	7
17	Samuel Kariuki	2018099940	Finance Officer	4584446	75,700.00	1/4/2022	NIL	75,700.00	6
18	Samuel Kariuki	2018099940	Finance Officer	4633525	140,000.00	13/02/2022	NIL	140,000.00	8
19	Samuel Kariuki	2018099940	Finance Officer	4584497	165,000.00	14/04/2022	NIL	165,000.00	6
20	Gamaliel Omondi	1996112667	IMKA	4633510	25,200.00	12/4/2022	NIL	25,200.00	6
21	Elijah Ronio	KEFRI-5721	Driver	4355000	16,800.00	12/8/2021	NIL	16,800.00	14
22	Elijah Ronio	KEFRI-5721	Driver	4463955	16,800.00	28/09/2021	NIL	16,800.00	13
23	Alfred Tobiko	nema-0119	Driver-C.S	4526869	4,900.00	3/11/2021	NIL	4,900.00	11
24	Alfred Tobiko	nema-0119	Driver-C.S	4526788	14,700.00	8/11/2021	NIL	14,700.00	11
25	Abel Koech	2009012680	Aide to P.S	4459174	19,600.00	1/10/2021	NIL	19,600.00	12
26	Abel Koech	2009012680	Aide to P.S	4518834	30,600.00	25/11/2021	NIL	30,600.00	11
27	Abel Koech	2009012680	Aide to P.S	4561822	49,000.00	25/11/2021	NIL	49,000.00	10
28	Abel Koech	2009012680	Aide to P.S	4633578	218,000.00	21/12/2021	NIL	218,000.00	6
29	James Ombati	2009034242	Security A.P	4463915	14,700.00	1/4/2022	NIL	14,700.00	11
30	Charles Leison	2008110061	DRRIVER -C.S	4561896	18,900.00	3/11/2021	NIL	18,900.00	7
31	Charles Leison	2008110061	DRRIVER -C.S	4633631	25,200.00	15/12/2021	NIL	25,200.00	6
32	Stephen Asaape	2006066818	Aide-C.S	4584237	14,700.00	10/2/2022	NIL	14,700.00	4
	TOTAL OUTSTANDING IMPREST				3,361,345.00		370,545.00	2,990,800.00	

SALARY AND TRAINING LEVY

ANNEX-10(VI)

	TRAINING LEVY FY 2021 2022 BALANCES				
1	ZABLOM WEKU SHILENJE	1995010260	Oct-21	656,692.00	TRANSFERRED (STOPPED IN NOVEMBER 2021)
2	AUGUSTINE KIPLAGAT KIPTUM	2011004994	Jun-22	343,079.05	DEDUCTIONS ONGOING
	TOTALS			999,771.05	BALANCE AS AT 30 JUNE 2022
	SALARY ADVANCE BALANCES				
1	MARTIN ODHIAMBO KIMAYA	1985078559	Jun-22	21,484.90	DEDUCTION ONGOING
	TOTALS			21,484.90	
	G-TOTALS ADVANCES			1,021,255.95	

GoK

V2.0115.22.1101(Build 091442)

GOVERNMENT OF KENYA - CIVIL SERVICE

IPPD - Payroll by-product: Training Levy for the month of June-2022

Employer (vote): 12101 Ministry of Environment and Forestry

	Payroll No.	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Remarks
1.	2011004994 Mr	Augustine Kiplagat Kiptum	24304671	13,195.35	343,079.05	
1	*Vote Totals:*	*12101 Ministry of Environment and Forestry*		*13,195.35*	*343,079.05*	

NOTE: This temporary reference copy is NOT authorized for any official transaction.

GoK

V2.0115.22.1101(Build 091442)

GOVERNMENT OF KENYA - CIVIL SERVICE

IPPD - Payroll by-product: Salary Advance Recovery for the month of June-2022

Employer (vote): 12101 Ministry of Environment and Forestry

	Payroll No.	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Remarks
1.	1985078559 Mr	Martin Odhiambo Kimaya	5598525	3,580.85	21,484.90	
1	***Vote Totals:***	***12101 Ministry of Environment and Forestry***		***3,580.85***	***21,484.90***	

NOTE: This temporary reference copy is NOT authorized for any official transaction.

RETENTIONS AND DEPOSITS

ANNEX-10(VII)

	MINISTRY OF ENVIRONMENT AND FORESTRY				
	VOTE DEP 1108(DEPOSITS ACCOUNT)				
	RETENTION MONEY 2021/22 FY				
No	Payee	Dated	official receipt	Amount	Folios
1	M/S Goldrock Constraction	7/5/2010	no official receipt	726,418.35	19
2	Goldrock International Enterprises	10/8/2011	2669603	3,788,914.10	12
3	Geolice Agencies	10/8/2011	no official receipt	147,259.70	32
4	Alfrenic Building Services	10/8/2011	no official receipt	100,036.40	32
5	Fastrack Investment ltd	10/8/2011	no official receipt	1,612,268.90	32
6	Kimawili Electrical services ltd	10/8/2011	no official receipt	74,805.00	32
7	Gracan Constraction Ltd	10/8/2011	no official receipt	652,302.70	32
8	Platinum Enterprises	11/8/2011	no official receipt	524,180.00	32
9	M/s Fine tops Enterprises	12/6/2012	1583362	1,919,009.50	44
10	Lethan Enteroprises	7/5/2013	1583363	300,000.00	44
11	Salmat Limited	7/5/2013	1583422	618,262.60	46
12	Texco Limited	7/5/2013	1583403	191,707.40	45
13	Turkana Tec &Building	7/5/2013	1583423	323,312.90	45
14	Smart frontiers ltd	7/5/2013	1581488	1,120,000.00	46
15	Start Gen Contractor	12/2/2013	1583361	192,040.30	44
16	M/s Davester Enterprises	4/6/2015	6129162	238,580.00	2
17	M/s Ngarwe Building Constraction	13/6/2012	no official receipt	101,827.45	42
18	Bosquire B.Systems Ltd	14/6/2012	5881533	2,000,000.00	42
20	Start General Contractors	17/12/2014	5881533	200,000.00	1
22	Stanklean Commercial	19/6/2015	6129166	898,832.40	2
23	Relay Fast Enterprises	19/6/2015	6129162	278,578.65	2
24	EXPRESS PLUMBERS	24/3/2016	8005122	500,000.00	5
25	SMART FRONTERS	24/3/2016	8005121	643,771.00	5
26	Start Gen Contractor	24/4/2013	1583420	180,000.00	46
27	TRIPLE I@K COMPANY	24/6/2016	8005139	400,000.00	5
28	DALLO HOLDING LIMITED	27/6/2019	c5210018	42,713.50	1
29	M/s Gracan construction	30/4/22010	no official receipt	2,545,689.70	19
30	Online Technologies	30/6/2015	6129461	714,000.00	3
31	Fine tops Enterprises	30/6/2015	6129463	480,848.95	3
32	SITE GEN CONTRACTION	30/6/2016	8005145	1,180,000.00	5
33	LENGO AFRICA GEN. CONSTRACTIOI	30/6/2016	8005147	846,700.00	5
34	Online Technologies	30/6/2017	c9296036	394,549.65	7
33	WAASO CONSTRUCTION	25/9/2020	5210254	904,197.25	7
34	WAASO CONSTRUCTION	25/9/2020	5210255	1,393,983.75	7
##	VENTURA LIMITED	27/11/2020	5210257	311,498.80	7
37	VENTURA LIMITED	30/6/2021	5210259	342,021.00	8
39	DALLO HOLDING LIMITED	30/6/2021	5210263	450.00	8
52	WAASO CONSTRUCTION	28/10/2021	5210266	706,293.75	9
53	KEENCELL VENTURE	30/12/2021	5210267	828,618.05	9
54	YAMIN CONSTRUCTION	17/01/2022	5210269	1,022,378.50	11
55	KEENCELL VENTURE	23/4/2022	970304	859,410.40	11
56	YAMIN CONSTRUCTION	23/4/2022	970303	926,039.50	11

57	JUSTIC CONSTRUCTION	10/5/2022	970305	482,075.00	11
58	PRIVILLEGE CAPITAL LTD	10/5/2022	970313	646,500.00	11
59	GREAT STUNVIL LTD	10/5/2022	970306	511,697.80	11
60	KEENCELL VENTURE	30/6/2022	970312	108,155.90	11
61	LOG ASSOCIATES	30/6/2022	970314	115,254.00	11
62	PRIVILLEGE CAPITAL LTD	30/6/2022	970307	646,500.00	11
	SUB TOTALS			**33,741,682.85**	
	MISCELLENEOUS DEPOSIT 2020/2021 F/Y				
1	CADAN ENTERPRISES	21.2/2022	5210282	10,000.00	10
2	CADAN ENTERPRISES	21/2/2022	5210283	5,000.00	10
3	GABRIEL MBUGUA	21/2/2022	5210287	5,000.00	10
4	INPREST RECOVERLY			42,576.10	8
	SUB TOTALS			**62,576.10**	
	CLOSING BALANCE FOR YEAR 202020/21			**33,804,258.95**	
	LES NATIONAL TREASURY COMMISSION			**2,932.00**	
	CLOSING BALANCES AS PER CASH BOOK			**33,801,326.95**	

PRIOR YEAR ADJUSTMENT

ANNEX-10(VIII)

PAYMENT VOURCHER
(DEPOSITS AND SUSPENSE)

Payee's Name and EXCHEQUER ACCOUNT 1000003987

Particulars			AMOUNT Sh.	cts.
Being recovery of unspent development bank balances to the exchequer account 1000003987 Relating to 2020/2021 financial year.			11,432,458	15
words		TOTAL	11,432,458	15

Amount payable **ELEVEN MILLION,FOUR HUNDRED AND THIRTY TWO THOUSAND,FOUR HUNDRED AND FIFTY EIGHT AND FIFTEEN CENTS ONLY.**

EXAMINATION

Voucher Examined by.....

Date; .....

Internal Audit

.....

.....

.

DEPOSITS AND SUSPENSE CERTIFICATE

I certify that the amount of payment has been recorded in the relevant Register and that adequate funds previously deposited and credited to

A/C No..... has not been repaid

Net Deposit brought forward from previous

Month. A/C No. .....KSh. .....

Less Add:

Total payment/receipt current month KSh._____

Balance .. (+) KSh._____

Less: This ENTRY – Vch. _____ KSh._____

Balance .. (x) KSh._____

I certify that proper reconciliation of the above balance has been carried out and that this payment is based on the reconciled balance.

Date: ..... Signature .....

Accountant i/c Deposit and suspense

AUTHORIZATION

I certify that the payment has been made on proper authority. Where appropriate a relevant certificate has been completed in the space provided overleaf.

I am satisfied that the amount of payment as shown above is a proper charge to the Item shown here below and hereby AUTHORIZE payment thereof without any alteration.

Signature .....

Accounting Officer/District Accountant.

Date: .....

Vote	Head	Sub-Head	Item
DEV 1108	704-	0000	6540101

Account No. 2018/2019	Dept.Vch. No.	Station	CASH BOOK Vch. No.	CASH BOOK Date	AMOUNT Shs.	AMOUNT Cts
1-704-0000-6540101	0063	0101	001	22/4/23	11,432,458	15

				0010011122			
				PV02834/2			
5	13/07/2021	13/07/2021	FT21194F0RHN	Local Cash Deposit Bulk			
				250832090019810000000000	0.00	500.00	20,517,858.15
6	23/07/2021	23/07/2021	FT2120426ZJ3	Account Transfer			
				RECOVERY OF UNSPENT BALANCES	11,432,458.15	0.00	9,085,400.00
				REF:AG.17/01 VOL19/(22) DD 22072021			
				Totals	**11,906,645.60**	**500.00**	
					Closing Balance		9,085,400.00

REPUBLIC OF KENYA

F.O.

PAYMENT VOURCHER
(DEPOSITS AND SUSPENSE)

Payee's Name and EXCHEQUER ACCOUNT 1000003987

Particulars			AMOUNT Sh.	cts.
Being recovery of unspent Recurrent bank balances to the exchequer account 1000003987 Relating to 2020/2021 financial year.			489,617	50
words		TOTAL	489,617	50

Amount payable **FOUR HUNDRED AND EIGHTY NINE THOUSAND,SIX HUNDRED AND SEVENTEEN AND FIFTY CENTS ONLY.**

EXAMINATION

Voucher Examined by: 04/8/21

Date; .....

Internal Audit

.....

.....

DEPOSITS AND SUSPENSE CERTIFICATE

I certify that the amount of payment has been recorded in the relevant Register and that adequate funds previously deposited and credited to

A/C No..... has not been repaid

Net Deposit brought forward from previous

Month. A/C No. .....KSh. .....

Less Add:

Total payment/receipt current month KSh._____

Balance .. (+) KSh._____

Less: This ENTRY – Vch. _____ KSh._____

Balance .. (x) KSh._____

I certify that proper reconciliation of the above balance has been carried out and that this payment is based on the reconciled balance.

Date: ..... Signature .....

Accountant i/c Deposit and suspense

AUTHORIZATION

I certify that the payment has been made on proper authority. Where appropriate a relevant certificate has been completed in the space provided overleaf.

I am satisfied that the amount of payment as shown above is a proper charge to the Item shown here below and hereby AUTHORIZE payment thereof without any alteration.

Signature.....

Accounting Officer/District Accountant.

Date: .....

Vote	Head	Sub-Head	Item
REC 1108	704-	0000	6530101

Account No.	Dept. Vch. No.	Station	CASH BOOK		AMOUNT	
			Vch. No.	Date	Shs.	Cts.
2018/2019						
0-704-0000-6530101	0062	0101	0062	04/8/21	489,617	50

				PV5826			
3	23/07/2021	23/07/2021	FT2120415TKB	Account Transfer	489,617.50	0.00	0.00
4	28/07/2021	28/07/2021	FT212098C764	Exchequer issue	0.00	89,457,380.00	89,457,380.00
5	30/07/2021	30/07/2021	FT212117PN68	Outward RTGS Payment MT 103	9,632.10	0.00	89,447,747.90
				0000011052			
				MINISTRY OF ENVIRON AND FORESTRY:999999			
				KENYA WOMEN FINANCE TRUST			
				0000011052			
				PV0012			
6	30/07/2021	30/07/2021	FT212118LQ26	Outward RTGS Payment MT 102	11,613.00	0.00	89,436,134.90
				0000011053			
				MINISTRY OF ENVIRON AND FORESTRY:CBK			
				ELIMU CO OPERATIVE SAVINGS AND CRE			
				/REC/0000011053			
				PV0012			
7	30/07/2021	30/07/2021	FT212118CPYJ	Outward RTGS Payment MT 102	17,073.25	0.00	89,419,061.65
				0000011046			

(a) Ksh. _____ Date: .....

Annex 10 (viii)

Stephen Simpiroi Asaape *EST.2006066818*	15-01-2021	337,900	Nil	337,900.00
Veronica Nzilani Ndetu	24-09-2020	42000	Nil	42,000
Patrick Murega David	27-01-2021	14,700	Nil	14,700
Total		394,600.00		394,600.00

PENDING ACCOUNTS PAYABLES

ANNEX-10(IX)

Kilonzi's Copy

ANNEX 10(ix)

Ministry of Environment and Forestry
P.O. Box 30126 - 00100, Nairobi
SUPPLY CHAIN MANAGEMENT
RECEIVED

MINISTRY OF ENVIRONMENT AND FORESTRY

INTERNAL AUDIT'S UNIT

INTERNAL MEMO

TO: H/SCM	FROM : HIA
REF : MEF/IA/001/VOL.II/116	DATE: 30th August, 2022

VERIFICATION OF PENDING BILLS

Reference is made to your memo Ref. **MEF/PROC/1/VOL.XVIII (20)** dated 24th August, 2022 on the above subject matter.

Further reference is made to memo Ref. **MEF/PROC/1/VOL.XVIII (26)** dated 30th August, 2022 in regards to claims relating to Ministry of Information, Communications and Technology of Ksh. 292,106.00 and Enviro Ticlaim International Limited of Ksh.3, 847,298.00. were not part of the pending bills earlier submitted to the Internal Audit.

The Unit therefore, requests for a comprehensive list of pending bills declared by the Ministry and submitted to the National Treasury. This will enable the Unit to review and give a report of the same to the National Treasury.

Submitted for your consideration and further action.

Margaret Muhia
HEAD, INTERNAL AUDIT

① SDAG:
Kindly provide a copy of the list of pending Bills declared to the National Treasury.
30/8/22

② SD/SCMS
List of pending ~~and~~ overdue bills forwarded to Head Internal Audit
1/9/2022

MINISTRY OF ENVIRONMENT AND FORESTRY
OFFICE THE PRINCIPAL SECRETARY

Telegrams: "NATURE", Nairobi
Telephone: 0254-20-2730808/9
Fax : 0254-20-2734722
Email : psoffice@environment.go.ke
Website : www.environment.go.ke

N.H.I.F. BUILDING
RAGATI ROAD
P.O. BOX 30126
NAIROBI

Ref. No: DENR/ACC/FIN/2 Vol.II

Date: 26th August, 2022

Julius Muia PhD, CBS
Principal Secretary
The National Treasury
P.O. Box 30007-00100
NAIROBI

Dear

PENDING BILLS FOR FINANCIAL YEAR 2021/2022 AND PRIOR YEARS

The above refers.

This is to inform you that as at 30th June, 2022, the Ministry was not able to pay bills totaling Kshs.670,596,158.10. Of this amount, Kshs.595,618,173.05 are bills as a result of Courts Award whereas the balance of Kshs.74,977,985.05 are claims owed to other Suppliers/Contractors.

The Ministry was not able to pay the same due to inadequate budgetary allocation as a result of budget cut and inadequate Development Vote exchequer funding.

These bills are currently being verified by the Ministry`s Internal Auditors.

We have written to the National Treasury requesting for additional budgetary allocation to enable payment of these bills.

Attached are:

- Pending bills Summary tables 1 to 3;
- Ministry's letter to the National Treasury requesting for additional funding.

Yours

DR CHRIS KIPTOO, CBS
PRINCIPAL SECRETARY

Encls.

Summary Table1: Analysis of Pending Bills

	Financial year	2021/2022 (Kshs).		Prior years (Kshs).		Total (Kshs.)	Remarks
No.	Category	Rec	Dev.	Rec.	Dev.		
1.	Bills verified & Payable	N/A	N/A	N/A	N/A	N/A	Bills are being verified and the exercise is not yet concluded.
2.	Bills under verification	28,295,435.60	29,186,048.85	12,112,808.00	5,383,692.60	74,977,985.05	Bills are being verified and the exercise not yet concluded
3.	Bills under the DCI/EACC	N/A	N/A	N/A	N/A	N/A	N/A
4.	Contested/Courts Award	N/A	N/A	595,618,173.05	N/A	595,618,173.05	Not paid due to inadequate budgetary allocation
5.	Ineligible Bills	N/A	N/A	N/A	N/A	N/A	Bills are being verified and the exercise is not yet concluded.
	Total Pending Bills	**28,295,435.60**	**29,186,048.85**	**607,730,981.05**	**5,383,692.60**	**670,596,158.10**	

Table 2: Settlement of verified and payable Pending Bills

No	Verified & Payable Pending Bills	Amount (Kshs.)					
		Recurrent		Development			
		2021/2022	Prior Years	2021/2022	Prior Years	Total	Remarks
A.	Bills verified and payable (from table I above)	N/A	N/A	N/A	N/A	N/A	Bills are being verified and the exercise is not yet concluded
B.	Amount paid	N/A	N/A	N/A	N/A	N/A	Bills are being verified and the exercise is not yet concluded.
C.	Outstanding Balance (A-B)	N/A	N/A	N/A	N/A	N/A	Bills are being verified and the exercise is not yet concluded.

TABLE 3:DETAILED SCHEDULE OF PENDING BILLS
DEVELOPMENT VOTE

No	Firm Name	Item Description	Amount (Kshs.)	Amount Paid (Kshs.)	Outstanding Amount (Kshs.)
1	Ms eserian resort Limited	Provision of conference facilities for Workshop to draft Ministerial Fourth Medium term Plan of Vision 20230	337,086.20	nil	337,086.20
2	Ms azure Airport Hotel	Provision of conference facilities for 10pax undertaking tender evaluation	120,000.00	nil	120,000.00
3	Ms Mantrac Kenya Limited	Provision of service/repair of Standby power generator model CATC 13 at KMD	2,679,821.20	nil	2,679,821.20
4	Ms Florence Hotel Ltd Nairobi	Provision of conference facilities for 10pax undertaking tender evaluation		nil	126,000.00
5	Ms Pago Airways Travel Services	Provision of services of return air ticket from Nairobi to Kisumu	30,900.00	nil	30,900.00
6	Ms Shantex Agencies	Supply and delivery of toners	1,095,417.15	nil	1,095,417.15
7	Intermass Stationers and Printers Limited	supply and Delivery of 17No. Laserjet	2,385,950.00	nil	2,385,950.00
8	Ms Joraki ventures	supply and Delivery of Toner 037A	169,500.00	nil	169,500.00
9	Ms Tqeph Office Solutions	Supply and Delivery of Tonjer 055A	330,000.00	nil	330,000.00
10	Ms Pago Airways Travel Services	Provision of services of return airticket from Nairobi to Kisumu	51,900.00	nil	51,900.00
11	ms Kenya Safari Lodge and Hotels	Provision of Full day Conference faciltiy	262,500.00	nil	262,500.00
12	Ms Pago Airways Travel Services	Provision of Return air ticket from Nairobi to Eldoret	31,980.00	nil	31,980.00
13	MS Karlo Dairy Research Institute	provision of full day conference services fro 13 pax - finalization of health care waste management guidelines for UPOPS	52,160.00	nil	52,160.00
14	MS Lake Naivasha resort Limited	Provision of Conference facility for 40 pax for 2days	360,000.00	nil	274,500.00
15	Ms Attic Tours and Travel	Provision of return airticket to Marget Maina, Ayub Macharia from NBO-MSA, and MYD - NBO ON 9/08/2022	70,940.00	nil	70,940.00
16	Ms Attic Tours and Travel	Provision of return air ticket for Mr Mohamed Elmi from NBO-KISM-NBO on 21st Feb 2022	48,090.00	nil	48,090.00
17	Ms Attic Tours and Travel	Provision of return air ticket to PS DR Chris Kiptoo and Meshcak Koima NBO-EKD-NBO on 11th Aug 2021	46,550.00	nil	46,550.00
18	Ms Attic Tours and Travel	Provision of return air ticket to Mr James Sambu ELD-NBO-ELDO on 11th Aug 2021	25,700.00	nil	25,700.00
19	Ms Attic Tours and Travel	Provision of return airticket to DHRM Rosemary Wamoto, Mr Richard Sigilai, Benard Chanzu, Phillipp Koskei, Stalin Chepkwony, Vera Mweu, Margaret Kadiegu and Mildred Akelo NBO-MSA-NBO on 14th Aug 2021	236,000.00	nil	236,000.00

No	Firm Name	Item Description	Amount (kshs.)	Amount paid (kshs)	Outstanding Amount (kshs)
20	Ms Attic Tours and Travel	Provision of Return airticket for PS Dr Chris Kipto NBO-ADD-VFRA-ADD-NBO on 4th Oct 2021	357,800.00	nil	357,800.00
21	Ms Attic Tours and Travel	Provision of return airticket for Mercy Kimani, Narasha Nancy, Kyenduiwa Mitau, Ibrahim Daudi, Margaret Muhia, Leoranard Bett, Odour Carren , Omiya Christine, Judy Kasiley, Samuel Mburu and JaMES Sambu NBO--MSA -NBO on 23rd Oct 2021	423,500.00	nil	423,500.00
22	Ms Air Fares Travel	Provision of return Airticket two Business class for **(CS and Advisor policy Affairs)** and one Economy Class (PA for CS) from Nairobi to Stockholm Sweden	1,550,750.00	nil	1,550,750.00
23	Ms emela Safaris and Travel Limited	Provision of return air ticket five (5) Business class **(CS , PS and CS Advisor)** from Nairobi to Lisbon Portugal to Participate in the UNITED NATION Conference June 25th -2nd June 2022	2,972,400.00	nil	2,972,400.00
24	Ms pago Airways Travel Limited	Provision of return air ticket two (2) Economy class **(D/MEAS and PA for PS)** from Nairobi to Stockholm Sweden to Participate in the stockholm+50 international meeting and pre-conference event to be held in Stockholm Sweden 30th May -4th June	630,290.00	nil	630,290.00
25	Ms Kenya Forest Research Institute (Headquarters)	Provision of Conference facilities to MOEF/HRMD to finalize Approved organizational Structure and Staffing levels for the Ministry	329,500.00	nil	329,500.00
26	MS Karlo Dairy Research Institute	Provision a full day conference 15pax for 3 days	160,620.00	2226	160,620.00
27	MS Emela Safaris and Travel Limited	Provision of Return air ticket from Nairobi to Kisumu 6th to 8th June, 2022	26,365.00	nil	26,365.00
28	MS Karlo Dairy Research Institute	Provision of Conference facility - to carry out training of mining associations/cooperatives on how to establsih a community business institution	68,700.00	nil	68,700.00
29	Ms Kisumu Hotel (Maseno University	Provision of Full day conference services for 27pax for 5days for technical committee on the drafting of Ithe National Waster Water Policy	405,000.00	nil	405,000.00
30	Ms Kenya Safari Lodge and Hotels	Provision of full day conference facility services for 55pax for 3 days - engagement of stakeholders towards development of circular economy demonstration centers for Coastal Regions	592,500.00	nil	592,500.00
31	MS Lake Naivasha resort Limited	Provision of full day Conference services 18th January, 2022 - Consultative Meeting with the GEF Operational Focal Point	345,000.00	nil	345,000.00

No	Firm Name	Item Description	Amount (kshs.)	Amount paid (kshs)	Outstanding Amount (kshs)
32	Ms Yamin Construction Company Limited	Proposed rehabilitation of access road, parking, storm water drainage and associated civil works at KMD headquarters	7, 512,470.00		7, 512,470.00
33	Ms Keensell Ventures LTD	Proposed repainting and alteration works at KMD Headquarters building	4,610,758.05		4,610,758.05
34	Ms Justec Communications LTD	Proposed installation of electric fence/razor wore at KMD Headquarters	933,550.00		933,550.00
35	Ms Great Stanvic LTD	Proposed renovation of walkways and canopy at KMD Headquarters	126,383.00		126,383.00
36	Institute For Research And Policy Alternatives	Provision of Consultancy Services for Developing Composite Subsidiary Legislation On Duties for Public and Private Entities, Monitoring, Reporting And Verification (MRV), Monitoring And Enforcement, (Penalties, Incentives) Under the Climate hange Act (2016)	3,138,534.00	nil	3,138,534.00
37	Ms Enviro Ticlam International Limited	Payment of 30% of contract Sum for the contract for Provision of Consultancy Services to develop a Framework to accelerate transition of business to Green Growth Economy in Kenya (Final Payment)	3,847,298.00	nil	3,847,298.00
		SUB-TOTAL	**28,893,942.60**		**28,893,942.60**
VOTE:DEVELOPMNENT PRIOR YEARS					
1	Ms Attic Tours and Travel	Provsion of retrun Airticket to to Mohamed Ibraham , Wilson Nganga and Knneth Mwiti NRB-KIS-NRB 19/06/2019	97,165.00	nil	97,165.00
2	Ms Attic Tours and Travel	Provision of return airticket to Mr Mohamed Ibrahim, Wilson Nganga and Ibrahim Feisal NBO-MBA-NBO on 25/07/2019	138,585.00	nil	138,585.00
3	Ms Attic Tours and Travel	Provision of return airtikcet to Mr Ibrahim Mohamed, Nganga Wislosn , Gichu Alfred and Kenneth Mwithi from NBO-MBA-NBO ON 27/7/2019	163,720.00	nil	163,720.00
4	Ms Attic Tours and Travel	Provision of return airtikcet to Mr Ibrahim Mohamed and Kenneth Mwiti NBO-ELDO-NBO on 29/7/2029	57,800.00	nil	57,800.00
5	Ms Attic Tours and Travel	Provision of Return airticket to Dr Ayub Macharia NBO-DOH-NRT-DOH-NBO on 21/08/2019	298,700.00	nil	298,700.00
6	Ms Attic Tours and Travel	Provsion of Return airticket for Mr Francis Kihumba, Mercy Kimani and Nancy Narasha from NBO-KIS-NBO on 13/09/2019	88,200.00	nil	88,200.00

No	Firm Name	Item Description	Amount (kshs.)	Amount paid (kshs)	Outstanding Amount (kshs)
7	Ms Attic Tours and Travel	Provision of Return airticket for CS Mr Keriako Tobiko and Mr Wilson \Tonkei from MBA-NBO on 15/10/2029	67,595.00	nil	67,595.00
8	Ms Attic Tours and Travel	Provision of Return Airticket for Georgina Wachuka, Francis Kihjumba, Kennedy Ondimu, Gamaliel Omondim, Mercy Kimani and Narasha Nancy NBO-MSA-NBO-KIS- NBO18/oct/2019	195,390.00	nil	195,390.00
9	Ms Attic Tours and Travel	Provision of Return airticket for Mr Charles Mutai NBO-MSA -NBO on 18 OCT 2019	29,400.00	nil	29,400.00
10	Ms Attic Tours and Travel	Provision of return airticket for Betty Chemutai Maina and Tabut Hillary from NBO-MSA-NBO on 28 Nov 2019	94,605.00	nil	94,605.00
11	Ms Attic Tours and Travel	Provision of return airticket for PS Dr Chris Kiptoo and Meshack Koima KIS-NBO on 16th Oct 2020	40,365.00	nil	40,365.00
12	Ms Attic Tours and Travel	Provision of Return airticket for Ps Dr Chris Kiptoo , Misheck Koima lnd Geoffrey Samba ELD-NBO on17th Dec 2020	58,950.00	nil	58,950.00
14	Ms Nation Media Group Limited	provision of advertisement servie to place climate action article in the Sunday Nation newspaper of August, 29th 2021 Climate Emergency;Action now, COP, 26is a make or break.	1,746,217.60	nil	1,746,217.60
15	Ms Nation Media Group Limited	TV commercials and live coverage on plastic ban in Kenya – Directorate of Environment	522,000.00	nil	522,000.00
16	Ms Nation Media Group Limited	Provision of Advertising Services for Digital Advertisement on Nation Website	638,000.00	nil	638,000.00
17	Ms Royal Media Services Limited	Provision of of services - spot on awarensess about Solid Waste Management between 14th August 2016 to 22nd August 2016 .	522,000.00	NIL	522,000.00
18	Ms Utalii Hotel		625,000.00	nil	625,000.00
		SUB-TOTAL	**5,383,692.60**		**5,383,692.60**
	VOTE :RECURRENT FY 2021/2022				
1	Ms Jenntech Systems	Provision of repair services and maintennance of ecomputer, printer and photocopiers for 3rd quarter 202/2022	673,950.00	nil	673,950.00
2	Ms Lavington Security Limited	Provision of Security services at KMD Headquarters and stations	16,770,629.16		16,770,629.15
3	MS Mervink Enterprises	Supply and Delivery of stationery 100no. Box files, 400 A4 photocopying papers and 200 packets of standard envelopes	391,000.00	nil	391,000.00

No	Firm Name	Item Description	Amount (kshs.)	Amount paid (kshs)	Outstanding Amount (kshs)
4	Ms Kenya Pipeline company	Provision of conference facility for 25 pax from 21str - 24th June, 2022 for 4 days	265,500.00	nil	265,500.00
5	Ms Vinstar Express Supplies Limited	Provsion of Cleaning Service to MOEF headquarters and Climate Change Resource Centre for the month ofJan, Feb, March and 2022	952,092.00	nil	952,092.00
6	Ms Vinstar Express Supplies Limited	Provsion of Cleaning Service to MOEF headquarters and Climate Change Resource Centre for the month April May and June 2022	952,092.00	nil	952,092.00
7	Ms GAA	Provision of Advertising Services	1,133,118.00	nil	1,133,118.00
8	Jenntech Systems	Provision of repairing , servicing and maintainace of Computers, printer and photocopier for 4th Quarters 2021-2022	673,950.00	nil	673,950.00
9	MS Karlo Dairy Research Institute	Provision of Conference Facilities 15pax for 4 days - Worjkshop - National Cohesion and values 2021/2022 Performance Contract Indicator Targets Committee Members Capacity Building |Workshop	151,200.00	151,200.00	151,200.00
10	Ms Pago Airways Travel Services Limited	Provision of Return Airticket ELDO-NBO 18TH april 2022	31,900.00	31,900.00	31,900.00
11	MS KEFRI	Provision of conference facilitites for 16pax for 5days –	415,000.00	415,000.00	415,000.00
12	MS KEFRI	Provision of Confrence facility- Consultative Workshop on implementation of Approved Organization Structure and Staffing levels for the Ministry	315,000.00	315,000.00	315,000.00
13	Ms Winstar Hotel	Provsion of meals Ito Meteorological staff at the Eldoret Airport for FY 2019-202`	1,633,400.00	1,633,400.00	1,633,400.00
14	Ms Soniak Cleaning Services	Provision of Cleaning Services to KMD Department and its outstationd for of 5months (February - June, 2022)	3,936,604.47	3,936,604.47	3,936,604.45
		Sub Total	**28,295,435.60**		**28,295,435.60**
VOTE: RECURRENT PRIOR YEARS					
1	Ms Lavington Security Limited	Provision of Security services at KMD Headquarters and stations for Months of Jan, Feb and March 2021	3,306,000.00	nil	3,306,000.00

No	Firm Name	Item Description	Amount (kshs.)	Amount paid (kshs)	Outstanding Amount (kshs)
2	Ms Gadaro Enterprises	Supply and delivery of Stationery	960,000.00	nil	960,000.00
3	Ms Cuba Link	Supply and Delivery of fireproof Cabinets and Office Furniture	2,276,000.00	nil	2,276,000.00
4	Ms Silverline Multi-Services Limited	Provision of Cleaning Services to KMD and outstation	5,570,808.00	5,570,808.00	5,570,808.00
		Sub-total	**12,112,808.00**		**12,112,808.00**
	Court Award- Recurrent Vote				
1	Bea International	Court File : NRB/HC/MSC/442 of 2017	564,578,750.80	Nil	**564,578,750.80**
2	Kiarigi Building Contractors	Court File: MISC/Civil APP.20 of 2019 Ag. File AG/ARB/MENR/4/6	31,039,422.25	NiL	**31,039,422.25**
		Sub Total	**595,618,173.05**	Nil	**595,618,173.05**
	Kenya Gold Mercury Free ASGM Project I Under 2021/2022				
1.	PS-Ministry of Information communication and Technology	**Being payment for provision** Tender Advertisement services from IMKA Gold Project	**292,106.25**	Nil	**292,106.25**
		Sub- Total	**292,106.25**		**292,106.25**
		GRAND TOTAL (Kshs.)	**670,596,158.10**		**670,596,158.10**

MINISTRY OF ENVIRONMENT AND FORESTRY

Office of the Principal Secretary

Telegrams: "NATURE", Nairobi
Telephone: 0254-20- 2730808/9
Fax : 0254-20- 2734722
Email : psoffice@environment.go.ke
Website : www.environment.go.ke

N.H.I.F. BUILDING
RAGATI ROAD
P.O. BOX 30126
NAIROBI

Ref. MEF/FIN/1/VOL.IX/(660)

26th July, 2022

Dr. Julius Muia, CBS
Principal Secretary
The National Treasury & Planning
P.O. BOX 30007 – 00100
NAIROBI

Dear PS

NAIROBI HC MISC 442 OF 2017 – BEA INTERNATIONAL VS MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES & HON. ATTORNEY GENERAL

NAIROBI HIGH COURT JR APPLICATION NO.E148 OF 2021: REPUBLIC VS MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES & ANOTHER EX-PARTE BEA INTERNATIONAL LTD

Reference is made to the above subject and the letters Ref. TNT/CONF 68/95/02'F' dated 26th May, 2022 from the National Treasury and Ref: WG/2014/216/GL 3466 dated 20th July, 2022, from Waweru Gatonye Advocates ***(copy attached for ease of reference)***.

We acknowledge that a partial settlement of **Kshs.60,000,000** was made to the applicant in the financial year 2021/2022 leaving a balance of **KSh.540,607,887.10.**

In your letter, we noted that the National Treasury had reviewed our request for additional funding of **KSh.540,607,887.10** to cater for legal compensation claim arising from the Court Award in the above subject matter. Further, the National Treasury indicated that it was not in a position to provide additional funding in the financial year 2021/22 to cater for the same. However, the Ministry was advised to consider phasing out the payment of the outstanding claim by securing adequate funding in the current FY2022/23 and subsequent Medium-Term Budget within the overall sectoral ceiling to avoid continued accrual of interest.

It should be noted that during the preparation of FY2022/23 and Medium-Term Budget the Ministry through the Sector Working Group requested for funds to cater for payment of the outstanding Court Award. However, the

Sector Working Group could not allocate the funds needed due to low overall Sectoral Ceiling.

We have also reviewed the Ministry's FY2022/23 budget with the aim of identifying savings that could be utilized to offset the Court Award. However, we note that in the current FY2022/23 budget, the total amount available to cater for Operations and Maintenance expenditure is **KShs.465.2M** out of which ***KShs.380.3M is to cater for critical items to enable smooth running of the Ministry (Utilities KShs.45.9M, Rent KShs.86M, Contracted Guards and Cleaning Services KShs.39.1M, Specialized Materials and Supplies for Meteorological Services KShs.97.5M, Gratuity 15.2M, UNEA meetings 46.6M, and Meteorological Regional Field Offices KShs.50M).*** This leaves the Ministry with **KShs.84.9M** to cater for all other operational expenses for the whole year. This amount however, is insufficient to cater for the Ministry's operational expenditures. This means no savings are available to cater for payment of the court award.

In view of the foregoing, the Ministry will not be in a position to cater for payment of the court award in the current FY2022/23 budget in a phased-out manner as suggested by the National Treasury.

Further in the letter Ref: WG/2014/216/GL 3466 dated 20th July, 2022, the plaintiff advocates are threatening to proceed with an application for mandamus, contempt and committal to civil jail of the Principal Secretary, Ministry of Environment and Forestry if the balance of the decretal amount is not settled.

The purpose of this memo is therefore, to request the National Treasury to avail additional funds amounting to **Kshs.540.6M** in the context of FY2022/23 Supplementary Estimates to facilitate payment of the balance of the decretal amount or give an undertaking that funds will be availed in the FY2022/23 and Medium-Term period to enable a structured phased out payment plan.

Yours Sincerely

Dr. Chris Kiptoo, CBS
PRINCIPAL SECRETARY

Encl.

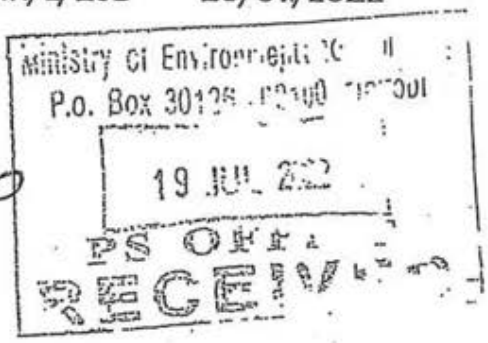
Copy to: **Kennedy Ogeto, CBS**
Solicitor General
Office of the Attorney General &
Department of Justice
NAIROBI

26 JUL 2022

WAWERU GATONYE
& Co. Advocates

WG/2014/216/GL 3466 YOUR REF ; DENR/L/10B 20/07/2022

Hon. Dr. Chris K. Kiptoo, CBS
Principal Secretary for the Ministry of Environment
NHIF Building, 12th Floor
Ragati Road, Upperhill
P.O Box 30126-00100
NAIROBI



Dear Sir,

RE: MISC. APPICATION CASE NO. 442 OF 2017
THE HONORABLE ATTORNEY GENERAL –VS- BEA INTERNATIONAL LIMITED

We refer to the above matter and acknowledge receipt of part of the decretal sum.

We however note that the balance of the decretal sum is still outstanding and there is no clear indication on when the same shall be settled.

The outstanding balance continues to accrue interest until payment in full. In the circumstance, it is in the best interest of the general public to have the decretal sum settled promptly to obviate against continuing accrual of the interest at the expense of the general public.

We thus trust that your good office will facilitate prompt payment of the balance of the decretal sum without any further delay and look forward to your urgent response on the payment plan.

Kindly note that if we do not receive the balance of the money or an acceptable proposal within the next Ten (10) days of the date hereof, we shall be constrained to proceed with the application for mandamus, contempt and committal to civil jail.

Kindly note that no other or further demand notices will be made to you.

Yours faithfully,
WAWERU GATONYE & COMPANY

CHARLES WAWERU GATONYE (SC)
wawerugatonye@gmail.com
CWG/jc

C.W. Gatonye SC, R.N. Munyalo, T. Moya, B.W. Muchiri,
P.N. Wanga, J.V. Wanyenze, L.K. Rono,
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TEL +254 20 242 8452/3/4
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Timau Plaza, 4th Floor
Argwings Kodhek - Timau Rd. Junction

Cc:

1. Principal Secretary at The National Treasury and Planning
   Harambee Avenue, Treasury Building
   P.O Box 30007-00100
   NAIROBI

2. Mr. Kennedy Ogeto
   The Solicitor General
   Department of Justice
   Sheria House
   P.O Box 40112-00100
   NAIROBI

YORN AG/CAR/MENR/17

6972/5760.3

33	57,800.00				
34	298,700.00				
35	88,200.00				
36	67,595.00				
37	195,390.00				
38	29,400.00				
39	94,605.00				
40	40,365.00				
41	58,950.00				
42	1,746,217.60				
43	522,000.00				
44	638,000.00				
45	522,000.00				
46	673,950.00				
47	16,770,629.16				
48	265,500.00				
49	952,092.00				
50	952,092.00				
51	1,133,118.00				
52	673,950.00				
53	151,200.00				
54	31,900.00				
55	415,000.00				
56	315,000.00				
57	1,633,400.00				
58	**3,936,604.47**				
59	3,306,000.00				
60	**5,570,808.00**				
61	564,578,750.80				
62	292,106.25				
	618,765,707.65	**7,607,867.15**	**44,222,583.30**	-	**670,596,158.10**

No.	SERVICES	SUPPLY OF GOODS	CIVIL WORKS	CONSTRUCTION OF BUILDING	
1	337,086.20	1,095,417.15	7,512,470.00		
2	120,000.00	2,385,950.00	4,610,758.05		
3	2,679,821.20	169,500.00	**933,550.00**		
4	126,000.00	**330,000.00**	**126,383.00**		
5	30,900.00	**391,000.00**	31,039,422.25		
6	51,900.00	960,000.00			
7	262,500.00	2,276,000.00			
8	31,980.00				
9	52,160.00				
10	360,000.00				
11	70,940.00				
12	48,090.00				
13	46,550.00				
14	25,700.00				
15	236,000.00				
16	357,800.00				
17	423,500.00				
18	1,550,750.00				
19	2,972,400.00				
20	630,290.00				
21	329,500.00				
22	160,620.00				
23	26,365.00				
24	68,700.00				
25	405,000.00				
26	592,500.00				
27	345,000.00				
28	3,138,534.00				
29	**3,847,298.00**				
30	97,165.00				
31	**138,585.00**				
32	163,720.00				

CONTINGENT LIABILITIES REGISTER

ANNEX-10(X)

ANNEX 10(v)

CONTINGENT LIABILITIES REGISTER

ANNEX 7 (PG 157)

MINISTRY OF ENVIRONMENT AND FORESTRY

(APPENDIX XI)

Reports and Financial Statements for the Year ended 30th June, 2020

S/No.	CASE	DISPUTE	REMARKS
1.	**Case No. CR 142/64/2013** • The Vehicle GKA 152Q Toyota Prado was carjacked while on official duty on 24th August, 2013 at around 10.20pm as per the drivers report to the Ministry and the statement, he recorded at Kileleshwa Police Station. (Both copies of report and statement herby attached)	• The car was carjacked on Saturday August, 24th 2013 at around 10.20 PM. • By then this vehicle was assigned to then former Principal Secretary Dr. Richard Lesiyampe and had a civilian number plate KAY 953F. • The driver was Mr. Boniface Mwaura Kimani who has since been transferred to the Ministry of Agriculture. • The driver reported that he was authorized by the PS to pick his son and facilitate him deliver something urgently required at Kenyatta National Hospital where PS father in law was admitted. • At the time of loss, the driver was	This is an active case currently being handled by the DCI Several persons of interest have been called upon and have recorded fresh statements. The vehicle estimated value is Ksh.5,460,000.

		heading back to PS residence Mihuti court along State House Road carrying the PS son. • The driver reported that they were carjacked at the junction of Ralph Burche Road and State House Road and drugged. • The driver found himself at around 3.00 am at Embakasi and reported the matter at Kileleshwa Police station while the PS son was abandoned at Mlolongo where he also reported the incident. • The incident was officially reported to the PS through the transport officer on 26th August, 2013. • The transport officer further reported to the PS through SDA on 29th August, 2013. • The Ministry has since written several letters to the Inspector General of Police requesting to have investigations expedited. These letter includes the following;	

		1. On 4th October, 2018 former PS Ali Noor Ismail then wrote to then Inspector General of Police Mr. Joseph K. Boinet. 2. On 4th July, 2019 former PS Dr. Ibrahim Mohamed wrote to the current Inspector General of Police Mr. Hilary Nzioki Mutyambai. A response to this letter was received on 16th August, 2019 whereby we were required to provide the vehicle log book, work ticket for July and August 2013, drivers job description, regulation governing use of government vehicles and any other relevant document which were submitted on 20th August, 2019. 3. On 23rd January, 2020 former PS Ms. Betty C. Maina again wrote to the current Inspector General of Police Mr. Hilary Nzioki Mutyambai requesting for an update of the investigation. 4. 10th June, 2020 PS Ministry of Environment & Forestry wrote to	

		Inspector General of Police (IGP) requesting for update on progress of the Investigation. 5. 22nd September, 2020 PS Ministry of Environment & Forestry wrote to PS Ministry of Interior and Coordination of National Government requesting him to ask Inspector General of Police (IGP) to hasten the Investigation. 6. 27th October, 2020 PS Interior & Citizen Services conveyed the message that DCI concluded the Investigations and forwarded the file to the Office of the Director of Public Prosecution for further necessary action and guidance.	
2.	Environmental & Land Court Petition No.22 of 2018 James Kiongi Mwaura & 2 OTHERS- VS- CS Ministry of Environment & Forestry	• The Ministry had tendered for the purchase of land for the medical and hazardous waste under the Multilateral Environmental Agreements (MEAS) departments. After the tendering process, the Ministry signed an agreement with the sellers but later cancelled the	ELC No 22 of 2018 Judgment on the Petition was delivered on 15th day of November, 2018 and the petitioners were directed to deposit

		agreement in the Public Interest, after it emerged that the issues that had been raised by the National Land Commission had not been satisfied. Aggrieved by the Ministry`s move to cancel the contract, the sellers filed a petition in the Environment and Land Court in Nairobi.	the 10% deposit of KES. 24.5 Million in an interest earning account in the names of the advocates for the petitioners and the respondent pending filing for determination of the suit on the issue of the alleged breach of the sale agreement.

BUDGET EXECUTION-
RECURRENT
ANNEX-10(XI)

ANNEX 4

11 (a) Summary Statement of Appropriation: Recurrent for FY2021/22

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Receipts						
Exchequer releases	9,256,197,741	0	9,256,197,741	9,230,468,012	25,729,729	100%
Proceeds from sale of assets	953,750,000	0	953,750,000	721,636,303	232,113,697	74%
Other receipts	315,550,000	0	315,550,000	203,314,805	112,235,196	64%
Total Receipts	**10,525,497,741**	**0**	**10,525,497,741**	**10,155,419,120**	**370,078,621**	**96%**
Payments						
Compensation of employees	1,286,866,347	(120,700,000)	1,166,166,347	1,138,372,651	27,793,696	98%
Use of goods and services	332,213,672	89,213,783	421,427,455	405,557,553	15,869,902	96%
Transfers to other Government entities	8,848,900,000	40,000,000	8,888,900,000	8,555,369,303	333,530,697	96%
Social security benefits	7,133,653	36,400,000	43,533,653	26,031,396	17,502,257	60%
Acquisition of assets	6,517,833	(1,447,547)	5,070,286	3,289,552	1,780,734	65%
Total Payments	**10,481,631,505**	**43,466,236**	**10,525,097,741**	**10,128,620,455**	**396,477,286**	**96%**
Surplus/Deficit				**26,798,665**		

Property of Bodleian Library

REASONS FOR UNDER-EXPENDITURE/UNDER COLLECTION OF AIA – DEVELOPMENT VOTE -2021/2022

Head 1006

Item: 2640500: Other Capital grants and Transfers - Kshs.4,624,837/=
Reason for Under-expenditure: delays in donor contribution/disbursement.

Head 1007

Item: 2640500: Other Capital grants and Transfers - Kshs.3,547,827/=
Reason for Under-expenditure: delays in donor contribution/disbursement.

Head 1010
Subhead 01

Item: 2220200. Routine maintenance – other assets – **19,650,127/=**
The under expenditure resulted from services ordered had not been rendered at the closure of the financial year.

Head 1016

Item: 3111100: Purchase of specialized Plant, Equipment and Machinery- Kshs.6,199,133/=
Reason for Under-expenditure: Was due to inadequate exchequer funding.

Head 1018 : SubHead-01

Item 3111100: Purchase of specialized Plant, Equipment and Machinery-Kshs.1,087,271/=
Reason for Under-expenditure was due to inadequate exchequer funding.

Item 3111100: Purchase of specialized Plant, Equipment and Machinery- 27,695,668.00
Reason for Under-expenditure: Ordered KMD specialized equipment had not been delivered by closure of the financial year.

Head 1022

Subhead 03: Green Growth NEMA

Item 2640500: Capital grants to Government Agencies- Kshs.5,000,002/=
Reason for Under-expenditure: Delays in release of funds by the Donor

Head 1025

Subhead 01: Sound chemicals Management Mainstreaming & UPOS reduction in Kenya

Item: 2640500: Other Capital grants and Transfers- Kshs.6,927,906/=
Reason for Under-expenditure: Donor delayed in releasing funds.

1320200: Grants from International Organizations-Direct payment A.I.A Kshs.17,049,600/=
The Under collection of A.I.A was due to delays by the Donor in releasing the funds.

Head 1030
Subhead 01

Item: 2640500: Other Capital grants and Transfers – Kshs.5,386,403/=
Reason for Under-expenditure: is due to budget cut. Initially this item had a budgetary allocation of Ksh48 million. During supplementary. Budget cut of kshs.10 million was effected when expenditure had already been incurred.

Head 1033

Subhead 01: National Action Plan for Artisanal Small Scale Gold Mining
Item: 2640500-Other Capital Grants & Transfers Kshs.5,458,656/=
Reason for under expenditure is due to donor funds released late.

Head 1034

Item: 2640500: Other Capital Grants and Transfers- Kshs.337,297,498/=
Reason for Under-expenditure: lack of donor funding.

Head 1050
Subhead 01: Capacity Development Project for Sustainable forest Management-Headquarters
Item: 2640500. Other Capital Grants and Transfers Kshs.19,899,606/=
Item 1310200: Grants from Foreign Governments-Direct payments treated as A.I.A Kshs.20,000,000/=
Reason for Under-expenditure: Lack of donor funding led to the under expenditure.

Head 1062
Subhead 01: National Report on the Convention on Biological Diversity (CBD)
Item 2640500-Other Capital Grants and Transfers Kshs.5,973,225/=
The under absorption was due to delayed donor funding.

Head 1063
Subhead 01- Green Zones Development Support Project Phase II
Item: 2640500: Other Capital Grants and transfers **Kshs.28,574,646.00**
Reason for under-collection: Donor did not release the funds leading to under collection of A.I.A.

Item: 5120200: Foreign Borrowing –Direct payments- Kshs. 28,160,763/=
Reason for under-collection: Donor did not release the funds leading to under collection of A.I.A.

Head 1064
Subhead 01-Capacity Building for Control of Movement of Hazardous wastes &Chemicals
Item 2640500 Other Capital Grants and Transfers **Kshs.7,719,729/=**
The under expenditure was due to lack of funding.

Head 1065
Subhead 01 – Strengthening National Institutions to Enhance Manamata and the Saicm
Item: 2640500: Other Capital Grants and transfers Kshs.5,385,264/=
Reason for under expenditure was due to lack of donor funding.

Head 1066
Subhead 01 –National Tree Planting Campaign
Item: 2640500: Other capital Grants and transfers - Kshs.3,498,152/=
Reason for under-expenditure: Was due to COVID-19 effects since tree planting activities were scaled down as well inadequate exchequer funding.

Head 1067
Subhead 01-Implementation of National Climate Change Action plan.
Item: 2640500: Other capital Grants and transfers Ksh2,620,445/=
Under expenditure was due to lack of donor funding.

Head 1068
Subhead 01-Kenya Gold Mercury Free ASGM Project-Headquarters
Item: 2640500: Other Capital grants and Transfers - Kshs.51,042,683/=
Reason for Under-expenditure: delays in donor contribution/disbursement for funds for the projects and some contractors awarded had not been rendered/delivered.

Item-1320200-Grants from International Organizations-Direct payments-A.I.A Kshs.29,462,179.
The under absorption was due to some contractors warded had not been rendered/delivered by closure of the financial year.

Head 1069
Subhead 01- Kenya Enabling activities for HFC Phase Down
Item: 2640500: Other Capital grants and Transfers - Kshs.1,910,990/=
Reason for Under-expenditure: delays in donor contribution/disbursement for the projects.

Head 1075
Subhead 02-Rehabilitation & Conservation of Hurri Hills
Item 2630200: Other Capital Grants to Government Agencies and other levels of Government Kshs.100,000,000/=
The under expenditure was due to inadequate Exchequer funding.

Subhead 03-Fencing Masai Mau
Item 2630200: Capital Grants to Government Agencies and other levels of Government-Kshs.100,000,000/=
The under expenditure was due to inadequate exchequer funding.

Head 1077
Subhead 01- Africa Environmental Health and Pollution Management Project
Item: 2640500- Other Capital Grants and Transfers Kshs.157,654,184/=
The under absorption was due to delayed release of funds by the Donor.

Head 1078
Subhead 01 – Strengthening Drought Resilience for Farmers & Pastoralists in IGAD
Item 2640500- Other Capital Grants and Transfer Kshs.79,270,400/=
Reason for Under Absorption of Project fund in financial year 20212022 are:

- The project first budget was captured in supplementary budget which was approved in March 2022.

- The National Project Steering Committee approved the work plan and procurement plan late in the financial yea i.e 27th April, 2022. This was to trigger the disbursement of project activity implementation funds.
- The long process of project funds requests further delayed the implementation of the project activities as this was to be approved by the donor.

Until the end of the financial year, the project concentrated on project start up activities. Being a new project, the main project activities will begin in the financial year 2022/2023.

Head 1079
Subhead 01 –Strategic Sector Support Phase II
Item 22640500-Other Capital Grants and Transfers Kshs.26,839,600.00
Item 1310200- Grants from Foreign Governments-Direct payments treated as A.I.A Kshs.26,839,600
The reason for under absorption is attributed to Covid-19. The project started activities by end of 2021 and the first phase therefore focused on setting up decision making structures and getting started. A number of activities will be done during financial year 2022/2023.

REASONS FOR UNDER-EXPENDITURE/UNDER COLLECTION OF AIA – DEVELOPMENT VOTE -2021/2022

Head 1006

Item: 2640500: Other Capital grants and Transfers - Kshs.4,624,837/=
Reason for Under-expenditure: delays in donor contribution/disbursement.

Head 1007

Item: 2640500: Other Capital grants and Transfers - Kshs.3,547,827/=
Reason for Under-expenditure: delays in donor contribution/disbursement.

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Subhead 01

Item: 2220200. Routine maintenance – other assets – **19,650,127/=**
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Item 3111100: Purchase of specialized Plant, Equipment and Machinery- 27,695,668.00
Reason for Under-expenditure: Ordered KMD specialized equipment had not been delivered by closure of the financial year.

Head 1022

Subhead 03: Green Growth NEMA

Item 2640500: Capital grants to Government Agencies- Kshs.5,000,002/=
Reason for Under-expenditure: Delays in release of funds by the Donor

Head 1025

Subhead 01: Sound chemicals Management Mainstreaming & UPOS reduction in Kenya

Item: 2640500: Other Capital grants and Transfers- Kshs.6,927,906/=
Reason for Under-expenditure: Donor delayed in releasing funds.

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Reason for Under-expenditure: is due to budget cut. Initially this item had a budgetary allocation of Ksh48 million. During supplementary. Budget cut of kshs.10 million was effected when expenditure had already been incurred.

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Item: 2640500-Other Capital Grants & Transfers Kshs.5,458,656/=
Reason for under expenditure is due to donor funds released late.

Head 1034

Item: 2640500: Other Capital Grants and Transfers- Kshs.337,297,498/=
Reason for Under-expenditure: lack of donor funding.

Head 1050
Subhead 01: Capacity Development Project for Sustainable forest Management-Headquarters
Item: 2640500. Other Capital Grants and Transfers Kshs.19,899,606/=
Item 1310200: Grants from Foreign Governments-Direct payments treated as A.I.A Kshs.20,000,000/=
Reason for Under-expenditure: Lack of donor funding led to the under expenditure.

Head 1062
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Item 2640500-Other Capital Grants and Transfers Kshs.5,973,225/=
The under absorption was due to delayed donor funding.

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Subhead 01- Green Zones Development Support Project Phase II
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Item: 2640500: Other Capital grants and Transfers - Kshs.51,042,683/=
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Subhead 01- Kenya Enabling activities for HFC Phase Down
Item: 2640500: Other Capital grants and Transfers - Kshs.1,910,990/=
Reason for Under-expenditure: delays in donor contribution/disbursement for the projects.

Head 1075
Subhead 02-Rehabilitation & Conservation of Hurri Hills
Item 2630200: Other Capital Grants to Government Agencies and other levels of Government Kshs.100,000,000/=
The under expenditure was due to inadequate Exchequer funding.

Subhead 03-Fencing Masai Mau
Item 2630200: Capital Grants to Government Agencies and other levels of Government-Kshs.100,000,000/=
The under expenditure was due to inadequate exchequer funding.

Head 1077
Subhead 01- Africa Environmental Health and Pollution Management Project
Item: 2640500- Other Capital Grants and Transfers Kshs.157,654,184/=
The under absorption was due to delayed release of funds by the Donor.

Head 1078
Subhead 01 – Strengthening Drought Resilience for Farmers & Pastoralists in IGAD
Item 2640500- Other Capital Grants and Transfer Kshs.79,270,400/=
Reason for Under Absorption of Project fund in financial year 20212022 are:

- The project first budget was captured in supplementary budget which was approved in March 2022.

- The National Project Steering Committee approved the work plan and procurement plan late in the financial yea i.e 27th April, 2022. This was to trigger the disbursement of project activity implementation funds.
- The long process of project funds requests further delayed the implementation of the project activities as this was to be approved by the donor.

Until the end of the financial year, the project concentrated on project start up activities. Being a new project, the main project activities will begin in the financial year 2022/2023.

Head 1079
Subhead 01 –Strategic Sector Support Phase II
Item 22640500-Other Capital Grants and Transfers Kshs.26,839,600.00
Item 1310200- Grants from Foreign Governments-Direct payments treated as A.I.A Kshs.26,839,600
The reason for under absorption is attributed to Covid-19. The project started activities by end of 2021 and the first phase therefore focused on setting up decision making structures and getting started. A number of activities will be done during financial year 2022/2023.

REASONS FOR UNDER-EXPENDITURE/UNDER COLLECTION OF AIA – DEVELOPMENT VOTE -2021/2022

Head 1006

Item: 2640500: Other Capital grants and Transfers - Kshs.4,624,837/=
Reason for Under-expenditure: delays in donor contribution/disbursement.

Head 1007

Item: 2640500: Other Capital grants and Transfers - Kshs.3,547,827/=
Reason for Under-expenditure: delays in donor contribution/disbursement.

Head 1010
Subhead 01

Item: 2220200. Routine maintenance – other assets – **19,650,127/=**
The under expenditure resulted from services ordered had not been rendered at the closure of the financial year.

Head 1016

Item: 3111100: Purchase of specialized Plant, Equipment and Machinery- Kshs.6,199,133/=
Reason for Under-expenditure: Was due to inadequate exchequer funding.

Head 1018 : SubHead-01

Item 3111100: Purchase of specialized Plant, Equipment and Machinery-Kshs.1,087,271/=
Reason for Under-expenditure was due to inadequate exchequer funding.

Item 3111100: Purchase of specialized Plant, Equipment and Machinery- 27,695,668.00
Reason for Under-expenditure: Ordered KMD specialized equipment had not been delivered by closure of the financial year.

Head 1022

Subhead 03: Green Growth NEMA

Item 2640500: Capital grants to Government Agencies- Kshs.5,000,002/=
Reason for Under-expenditure: Delays in release of funds by the Donor

Head 1025

Subhead 01: Sound chemicals Management Mainstreaming & UPOS reduction in Kenya

Item: 2640500: Other Capital grants and Transfers- Kshs.6,927,906/=
Reason for Under-expenditure: Donor delayed in releasing funds.

1320200: Grants from International Organizations-Direct payment A.I.A Kshs.17,049,600/=
The Under collection of A.I.A was due to delays by the Donor in releasing the funds.

Head 1030
Subhead 01

Item: 2640500: Other Capital grants and Transfers – Kshs.5,386,403/=
Reason for Under-expenditure: is due to budget cut. Initially this item had a budgetary allocation of Ksh48 million. During supplementary. Budget cut of kshs.10 million was effected when expenditure had already been incurred.

Head 1033

Subhead 01: National Action Plan for Artisanal Small Scale Gold Mining
Item: 2640500-Other Capital Grants & Transfers Kshs.5,458,656/=
Reason for under expenditure is due to donor funds released late.

Head 1034

Item: 2640500: Other Capital Grants and Transfers- Kshs.337,297,498/=
Reason for Under-expenditure: lack of donor funding.

Head 1050
Subhead 01: Capacity Development Project for Sustainable forest Management-Headquarters
Item: 2640500. Other Capital Grants and Transfers Kshs.19,899,606/=
Item 1310200: Grants from Foreign Governments-Direct payments treated as A.I.A Kshs.20,000,000/=
Reason for Under-expenditure: Lack of donor funding led to the under expenditure.

Head 1062
Subhead 01: National Report on the Convention on Biological Diversity (CBD)
Item 2640500-Other Capital Grants and Transfers Kshs.5,973,225/=
The under absorption was due to delayed donor funding.

Head 1063
Subhead 01- Green Zones Development Support Project Phase II
Item: 2640500: Other Capital Grants and transfers **Kshs.28,574,646.00**
Reason for under-collection: Donor did not release the funds leading to under collection of A.I.A.

Item: 5120200: Foreign Borrowing –Direct payments- Kshs. 28,160,763/=
Reason for under-collection: Donor did not release the funds leading to under collection of A.I.A.

Head 1064
Subhead 01-Capacity Building for Control of Movement of Hazardous wastes &Chemicals
Item 2640500 Other Capital Grants and Transfers **Kshs.7,719,729/=**
The under expenditure was due to lack of funding.

Head 1065
Subhead 01 – Strengthening National Institutions to Enhance Manamata and the Saicm
Item: 2640500: Other Capital Grants and transfers Kshs.5,385,264/=
Reason for under expenditure was due to lack of donor funding.

Head 1066
Subhead 01 –National Tree Planting Campaign
Item: 2640500: Other capital Grants and transfers - Kshs.3,498,152/=
Reason for under-expenditure: Was due to COVID-19 effects since tree planting activities were scaled down as well inadequate exchequer funding.

Head 1067
Subhead 01-Implementation of National Climate Change Action plan.
Item: 2640500: Other capital Grants and transfers Ksh2,620,445/=
Under expenditure was due to lack of donor funding.

Head 1068
Subhead 01-Kenya Gold Mercury Free ASGM Project-Headquarters
Item: 2640500: Other Capital grants and Transfers - Kshs.51,042,683/=
Reason for Under-expenditure: delays in donor contribution/disbursement for funds for the projects and some contractors awarded had not been rendered/delivered.

Item-1320200-Grants from International Organizations-Direct payments-A.I.A Kshs.29,462,179.
The under absorption was due to some contractors warded had not been rendered/delivered by closure of the financial year.

Head 1069
Subhead 01- Kenya Enabling activities for HFC Phase Down
Item: 2640500: Other Capital grants and Transfers - Kshs.1,910,990/=
Reason for Under-expenditure: delays in donor contribution/disbursement for the projects.

Head 1075
Subhead 02-Rehabilitation & Conservation of Hurri Hills
Item 2630200: Other Capital Grants to Government Agencies and other levels of Government Kshs.100,000,000/=
The under expenditure was due to inadequate Exchequer funding.

Subhead 03-Fencing Masai Mau
Item 2630200: Capital Grants to Government Agencies and other levels of Government-Kshs.100,000,000/=
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Head 1077
Subhead 01- Africa Environmental Health and Pollution Management Project
Item: 2640500- Other Capital Grants and Transfers Kshs.157,654,184/=
The under absorption was due to delayed release of funds by the Donor.

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- The long process of project funds requests further delayed the implementation of the project activities as this was to be approved by the donor.

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Head 1079
Subhead 01 –Strategic Sector Support Phase II
Item 22640500-Other Capital Grants and Transfers Kshs.26,839,600.00
Item 1310200- Grants from Foreign Governments-Direct payments treated as A.I.A Kshs.26,839,600
The reason for under absorption is attributed to Covid-19. The project started activities by end of 2021 and the first phase therefore focused on setting up decision making structures and getting started. A number of activities will be done during financial year 2022/2023.

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
'1002									
	'01		Headquarters						
		2640503	Other Capital Grants and Trans	10,000,000	0	10,000,000	10,000,000	0	0
			GROSS EXPENDITURE	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
			Net Expenditure Sub Head 100201	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
			Net Expenditure Head 100200	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
'1006									
	'01		Headquarters						
		2640503	Other Capital Grants and Trans	18,500,000	0	18,500,000	13,875,163	0	4,624,837
			GROSS EXPENDITURE	**18,500,000**	**0**	**18,500,000**	**13,875,163**	**0**	**4,624,837**
			Net Expenditure Sub Head 100601	**18,500,000**	**0**	**18,500,000**	**13,875,163**	**0**	**4,624,837**
			Net Expenditure Head 100600	**18,500,000**	**0**	**18,500,000**	**13,875,163**	**0**	**4,624,837**
'1007									
	'01		Headquarters						
		2640503	Other Capital Grants and Trans	12,000,000	0	12,000,000	8,452,172	0	3,547,828
			GROSS EXPENDITURE	**12,000,000**	**0**	**12,000,000**	**8,452,172**	**0**	**3,547,828**
			Net Expenditure Sub Head 100701	**12,000,000**	**0**	**12,000,000**	**8,452,172**	**0**	**3,547,828**
			Net Expenditure Head 100700	**12,000,000**	**0**	**12,000,000**	**8,452,172**	**0**	**3,547,828**
'1008									
	'01		Green Innovation Award - Headquarters						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	10,000,000	0	10,000,000	10,000,000	0	0
			GROSS EXPENDITURE	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Sub Head 100801	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
			Net Expenditure Head 100800	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
'1010									
	'01		**Purchase of digital instrument - Headquarters**						
		2211310	Contracted Professional Services	15,000,000	0	15,000,000	14,887,920	0	112,080
		2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	35,000,000	0	35,000,000	13,126,381	0	21,873,619
		3111104	Purchase of Instrumentation and Calibration Equipment	58,000,000	0	58,000,000	55,464,869	0	2,535,131
			GROSS EXPENDITURE	**108,000,000**	**0**	**108,000,000**	**83,479,170**	**0**	**24,520,830**
			Net Expenditure Sub Head 101001	**108,000,000**	**0**	**108,000,000**	**83,479,170**	**0**	**24,520,830**
			Net Expenditure Head 101000	**108,000,000**	**0**	**108,000,000**	**83,479,170**	**0**	**24,520,830**
'1012									
	'01		**High Performance Computing Platform - Headquarters**						
		3111104	Purchase of Instrumentation and Calibration Equipment	20,000,000	0	20,000,000	19,146,360	0	853,640
			GROSS EXPENDITURE	**20,000,000**	**0**	**20,000,000**	**19,146,360**	**0**	**853,640**
			Net Expenditure Sub Head 101201	**20,000,000**	**0**	**20,000,000**	**19,146,360**	**0**	**853,640**
			Net Expenditure Head 101200	**20,000,000**	**0**	**20,000,000**	**19,146,360**	**0**	**853,640**
'1015									
	'01		**Acquisition & Installation of CAT 3 AWOS - Phase III - Headquarters**						
		3110504	Other Infrastructure and Civil Works	28,000,000	0	28,000,000	27,619,617	0	380,383
		3111104	Purchase of Instrumentation and Calibration Equipment	70,000,000	0	70,000,000	69,719,036	0	280,964

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			GROSS EXPENDITURE	**98,000,000**	**0**	**98,000,000**	**97,338,653**	**0**	**661,347**
			Net Expenditure Sub Head 101501	**98,000,000**	**0**	**98,000,000**	**97,338,653**	**0**	**661,347**
			Net Expenditure Head 101500	**98,000,000**	**0**	**98,000,000**	**97,338,653**	**0**	**661,347**
'1016									
	'01		**Acquisition of CAT 3 AWS - Phase IV - Headquarters**						
		3111104	Purchase of Instrumentation and Calibration Equipment	10,000,000	0	10,000,000	3,800,867	0	6,199,133
			GROSS EXPENDITURE	**10,000,000**	**0**	**10,000,000**	**3,800,867**	**0**	**6,199,133**
			Net Expenditure Sub Head 101601	**10,000,000**	**0**	**10,000,000**	**3,800,867**	**0**	**6,199,133**
			Net Expenditure Head 101600	**10,000,000**	**0**	**10,000,000**	**3,800,867**	**0**	**6,199,133**
'1018									
	'01		**Weather Radar Surveillance Network - Headquarters**						
		2220201	Maintenance of Plant, Machinery and Equipment (Including lifts)	10,000,000	0	10,000,000	6,098,728	0	3,901,272
		2640503	Other Capital Grants and Trans	15,000,000	0	15,000,000	13,838,000	0	1,162,000
		3110504	Other Infrastructure and Civil Works	40,000,000	0	40,000,000	39,997,620	0	2,380
		3111104	Purchase of Instrumentation and Calibration Equipment	47,000,000	0	47,000,000	43,595,629	0	3,404,371
			GROSS EXPENDITURE	**112,000,000**	**0**	**112,000,000**	**103,529,977**	**0**	**8,470,023**
			Net Expenditure Sub Head 101801	**112,000,000**	**0**	**112,000,000**	**103,529,977**	**0**	**8,470,023**
			Net Expenditure Head 101800	**112,000,000**	**0**	**112,000,000**	**103,529,977**	**0**	**8,470,023**
'1022									
	'01		**Green Growth & Employment - Headquarters**						
		2640503	Other Capital Grants and Trans	33,914,903	0	33,914,903	33,914,902	0	1

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			GROSS EXPENDITURE	**33,914,903**	**0**	**33,914,903**	**33,914,902**	**0**	**1**
			Net Expenditure Sub Head 102201	**33,914,903**	**0**	**33,914,903**	**33,914,902**	**0**	**1**
	'03		Green Growth - NEMA						
		2640503	Other Capital Grants and Trans	5,000,001	0	5,000,001	0	0	5,000,001
			GROSS EXPENDITURE	**5,000,001**	**0**	**5,000,001**	**0**	**0**	**5,000,001**
			Net Expenditure Sub Head 102203	**5,000,001**	**0**	**5,000,001**	**0**	**0**	**5,000,001**
			Net Expenditure Head 102200	**38,914,904**	**0**	**38,914,904**	**33,914,902**	**0**	**5,000,002**
'1023									
	'01		Centres for excellence and Innovation on environment - Headquarters						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	20,000,000	0	20,000,000	20,000,000	0	0
			GROSS EXPENDITURE	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
			Net Expenditure Sub Head 102301	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
			Net Expenditure Head 102300	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
'1024									
	'01		Imarisha Lake Naivasha Catchment Management In Kenya						
		2640503	Other Capital Grants and Trans	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Sub Head 102401	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Head 102400	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
'1025									
	'01		Sound Chemicals Management						

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Mainstreaming & UPOPs Reduction in Kenya						
		2640503	Other Capital Grants and Trans	137,000,000	0	137,000,000	127,815,097	0	9,184,903
			GROSS EXPENDITURE	**137,000,000**	**0**	**137,000,000**	**127,815,097**	**0**	**9,184,903**
		1320202	Capital Grants from International Organizations	-35,000,000	0	-35,000,000	-17,950,400	0	-17,049,600
			Total Appropriations in Aid	**-35,000,000**	**0**	**-35,000,000**	**-17,950,400**	**0**	**-17,049,600**
			Net Expenditure Sub Head 102501	**102,000,000**	**0**	**102,000,000**	**109,864,697**	**0**	**-7,864,697**
			Net Expenditure Head 102500	**102,000,000**	**0**	**102,000,000**	**109,864,697**	**0**	**-7,864,697**
'1030									
	'01		**National Solid Waste Management**						
		2640503	Other Capital Grants and Trans	38,000,000	0	38,000,000	42,903,003	-4,903,003	0
			GROSS EXPENDITURE	**38,000,000**	**0**	**38,000,000**	**42,903,003**	**-4903002.85**	**0**
			Net Expenditure Sub Head 103001	**38,000,000**	**0**	**38,000,000**	**42,903,003**	**-4,903,003**	**0**
			Net Expenditure Head 103000	**38,000,000**	**0**	**38,000,000**	**42,903,003**	**-4,903,003**	**0**
'1031									
	'01		**Establishment of National Environment Laboratory**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Sub Head 103101	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Head 103100	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
'1032									
	'01		**Suswa Lake Magadi - Migori Environment**						

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Restoration Project						
		2640503	Other Capital Grants and Trans	15,000,000	0	15,000,000	14,769,662	0	230,338
			GROSS EXPENDITURE	15,000,000	0	15,000,000	14,769,662	0	230,338
			Net Expenditure Sub Head 103201	15,000,000	0	15,000,000	14,769,662	0	230,338
			Net Expenditure Head 103200	15,000,000	0	15,000,000	14,769,662	0	230,338
'1033									
	'01		National Action Plan for Artisanal Small-Scale Gold Mining						
		2640503	Other Capital Grants and Trans	8,214,520	0	8,214,520	2,755,860	0	5,458,660
			GROSS EXPENDITURE	8,214,520	0	8,214,520	2,755,860	0	5,458,660
			Net Expenditure Sub Head 103301	8,214,520	0	8,214,520	2,755,860	0	5,458,660
			Net Expenditure Head 103300	8,214,520	0	8,214,520	2,755,860	0	5,458,660
'1034									
	'01		New adminstrative						
		2640503	Other Capital Grants and Trans	377,000,000	0	377,000,000	39,702,502	0	337,297,498
			GROSS EXPENDITURE	377,000,000	0	377,000,000	39,702,502	0	337,297,498
			Net Expenditure Sub Head 103401	377,000,000	0	377,000,000	39,702,502	0	337,297,498
			Net Expenditure Head 103400	377,000,000	0	377,000,000	39,702,502	0	337,297,498
'1035									
	'01		System for Land-Based Emissions Estimation in Kenya (SLEEK) - HQ						
		2640503	Other Capital Grants and Trans	1,500,000	0	1,500,000	711,394	0	788,606
			GROSS EXPENDITURE	1,500,000	0	1,500,000	711,394	0	788,606

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

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				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Sub Head 103501	**1,500,000**	**0**	**1,500,000**	**711,394**	**0**	**788,606**
			Net Expenditure Head 103500	**1,500,000**	**0**	**1,500,000**	**711,394**	**0**	**788,606**
'1036									
	'01		**Kenya's Water Tower Protection & Climate Change (WaTER) Programme-HQ**						
		2640503	Other Capital Grants and Trans	20,000,000	0	20,000,000	19,737,455	0	262,545
			GROSS EXPENDITURE	**20,000,000**	**0**	**20,000,000**	**19,737,455**	**0**	**262,545**
			Net Expenditure Sub Head 103601	**20,000,000**	**0**	**20,000,000**	**19,737,455**	**0**	**262,545**
			Net Expenditure Head 103600	**20,000,000**	**0**	**20,000,000**	**19,737,455**	**0**	**262,545**
'1037									
	'01		**Forest Irrigation Climate and Green Energy PROJECT (FICaGE) - HQ**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	20,000,000	0	20,000,000	20,000,000	0	0
			GROSS EXPENDITURE	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
			Net Expenditure Sub Head 103701	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
			Net Expenditure Head 103700	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
'1038									
	'01		**Construction of Farmers Resource Centre-Migori - HQ**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Sub Head 103801	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Head 103800	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
'1039									
	'01		Construction of Farmers Resource Centre- Taita Taveta - HQ						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	5,000,000	0	5,000,000	5,000,000	0	0
			Net Expenditure Sub Head 103901	5,000,000	0	5,000,000	5,000,000	0	0
			Net Expenditure Head 103900	5,000,000	0	5,000,000	5,000,000	0	0
'1040									
	'01		Construction of Glass houses- Regional Centres (Green houses) - HQ						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	5,000,000	0	5,000,000	5,000,000	0	0
			Net Expenditure Sub Head 104001	5,000,000	0	5,000,000	5,000,000	0	0
			Net Expenditure Head 104000	5,000,000	0	5,000,000	5,000,000	0	0
'1041									
	'01		Installation of water hydrants in Muguga and Kitui Centres - HQ						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	2,000,000	0	2,000,000	2,000,000	0	0
			GROSS EXPENDITURE	2,000,000	0	2,000,000	2,000,000	0	0
			Net Expenditure Sub Head 104101	2,000,000	0	2,000,000	2,000,000	0	0
			Net Expenditure Head 104100	2,000,000	0	2,000,000	2,000,000	0	0
'1042									
	'01		Development of TIVA forest as a centre of excellence for dryland - HQ						

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2630201	Capital Grants to Semi-Autonomous Government Agencies	4,000,000	0	4,000,000	4,000,000	0	0
			GROSS EXPENDITURE	**4,000,000**	**0**	**4,000,000**	**4,000,000**	**0**	**0**
			Net Expenditure Sub Head 104201	**4,000,000**	**0**	**4,000,000**	**4,000,000**	**0**	**0**
			Net Expenditure Head 104200	**4,000,000**	**0**	**4,000,000**	**4,000,000**	**0**	**0**
'1043									
	'01		**Development of forest research technologies**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	10,000,000	0	10,000,000	10,000,000	0	0
			GROSS EXPENDITURE	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
			Net Expenditure Sub Head 104301	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
			Net Expenditure Head 104300	**10,000,000**	**0**	**10,000,000**	**10,000,000**	**0**	**0**
'1045									
	'01		**Natural Forestry Programme - HQ**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	40,000,000	0	40,000,000	40,000,000	0	0
			GROSS EXPENDITURE	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**0**	**0**
			Net Expenditure Sub Head 104501	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**0**	**0**
			Net Expenditure Head 104500	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**0**	**0**
'1047									
	'01		**Farm and Dryland Forest Development - HQ**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	40,000,000	0	40,000,000	40,000,000	0	0
			GROSS EXPENDITURE	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**0**	**0**
			Net Expenditure Sub Head 104701	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**0**	**0**

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Head 104700	**40,000,000**	**0**	**40,000,000**	**40,000,000**	**0**	**0**
'1048									
	'01		**Forest rangers Camps Rehabilitation - HQ**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	35,000,000	0	35,000,000	35,000,000	0	0
			GROSS EXPENDITURE	**35,000,000**	**0**	**35,000,000**	**35,000,000**	**0**	**0**
			Net Expenditure Sub Head 104801	**35,000,000**	**0**	**35,000,000**	**35,000,000**	**0**	**0**
			Net Expenditure Head 104800	**35,000,000**	**0**	**35,000,000**	**35,000,000**	**0**	**0**
'1049									
	'01		**Forest roads - HQ**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	45,000,000	0	45,000,000	45,000,000	0	0
			GROSS EXPENDITURE	**45,000,000**	**0**	**45,000,000**	**45,000,000**	**0**	**0**
			Net Expenditure Sub Head 104901	**45,000,000**	**0**	**45,000,000**	**45,000,000**	**0**	**0**
			Net Expenditure Head 104900	**45,000,000**	**0**	**45,000,000**	**45,000,000**	**0**	**0**
'1050									
	'01		**Capacity Development Project for Sustainable Forest Management - HQ**						
		2640503	Other Capital Grants and Trans	83,000,000	0	83,000,000	62,805,392	0	20,194,608
			GROSS EXPENDITURE	**83,000,000**	**0**	**83,000,000**	**62,805,392**	**0**	**20,194,608**
		1310202	Capital Grants from Foreign Governments	-20,000,000	0	-20,000,000	0	0	-20,000,000
			Total Appropriations in Aid	**-20,000,000**	**0**	**-20,000,000**	**0**	**0**	**-20,000,000**
			Net Expenditure Sub Head 105001	**63,000,000**	**0**	**63,000,000**	**62,805,392**	**0**	**194,608**
			Net Expenditure Head 105000	**63,000,000**	**0**	**63,000,000**	**62,805,392**	**0**	**194,608**

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
'1051									
	'01		**Mitigation & Management of Soil Loss-Under Kenya Water Towers Agency**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	45,000,000	0	45,000,000	45,000,000	0	0
			GROSS EXPENDITURE	**45,000,000**	**0**	**45,000,000**	**45,000,000**	**0**	**0**
			Net Expenditure Sub Head 105101	**45,000,000**	**0**	**45,000,000**	**45,000,000**	**0**	**0**
			Net Expenditure Head 105100	**45,000,000**	**0**	**45,000,000**	**45,000,000**	**0**	**0**
'1052									
	'01		**Forest Fire Protection Management Project**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	20,000,000	0	20,000,000	20,000,000	0	0
			GROSS EXPENDITURE	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
			Net Expenditure Sub Head 105201	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
			Net Expenditure Head 105200	**20,000,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**
'1053									
	'01		**Construction of Tree Seed Processing Units**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	280,000,000	0	280,000,000	280,000,000	0	0
			GROSS EXPENDITURE	**280,000,000**	**0**	**280,000,000**	**280,000,000**	**0**	**0**
			Net Expenditure Sub Head 105301	**280,000,000**	**0**	**280,000,000**	**280,000,000**	**0**	**0**
			Net Expenditure Head 105300	**280,000,000**	**0**	**280,000,000**	**280,000,000**	**0**	**0**
'1054									
	'01		**Community Livelihood Improvement Programme (CLIP)**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	55,000,000	0	55,000,000	55,000,000	0	0

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			GROSS EXPENDITURE	**55,000,000**	**0**	**55,000,000**	**55,000,000**	**0**	**0**
			Net Expenditure Sub Head 105401	**55,000,000**	**0**	**55,000,000**	**55,000,000**	**0**	**0**
			Net Expenditure Head 105400	**55,000,000**	**0**	**55,000,000**	**55,000,000**	**0**	**0**
'1055									
	'01		**Plastic Waste Management and Pollution Control**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	25,000,000	0	25,000,000	25,000,000	0	0
		2640503	Other Capital Grants and Trans	20,000,000	0	20,000,000	16,618,353	0	3,381,647
			GROSS EXPENDITURE	**45,000,000**	**0**	**45,000,000**	**41,618,353**	**0**	**3,381,647**
			Net Expenditure Sub Head 105501	**45,000,000**	**0**	**45,000,000**	**41,618,353**	**0**	**3,381,647**
			Net Expenditure Head 105500	**45,000,000**	**0**	**45,000,000**	**41,618,353**	**0**	**3,381,647**
'1060			**Implementation of the FCPF REDD+Readiness**						
	'01		**Implementation of the FCPF REDD+Readiness**						
		2640503	Other Capital Grants and Trans	200,000,000	0	200,000,000	199,672,260	0	327,740
			GROSS EXPENDITURE	**200,000,000**	**0**	**200,000,000**	**199,672,260**	**0**	**327,740**
		1320202	Capital Grants from International Organizations	-150,000,000	0	-150,000,000	-150,000,000	0	0
			Total Appropriations in Aid	**-150,000,000**	**0**	**-150,000,000**	**-150,000,000**	**0**	**0**
			Net Expenditure Sub Head 106001	**50,000,000**	**0**	**50,000,000**	**49,672,260**	**0**	**327,740**
			Net Expenditure Head 106000	**50,000,000**	**0**	**50,000,000**	**49,672,260**	**0**	**327,740**
'1062			**National Report on the Convention on Biological Diversity (CBD)**						
	'01		**National Report on the Convention on Biological Diversity (CBD)**						

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Head 106600	**440,000,000**	**0**	**440,000,000**	**436,501,848**	**0**	**3,498,152**
'1067			**Implementation of National Climate Change Action Plan.**						
	'01		**Implementation of National Climate Change Action Plan**						
		2640503	Other Capital Grants and Trans	120,000,000	0	120,000,000	117,379,555	0	2,620,445
			GROSS EXPENDITURE	**120,000,000**	**0**	**120,000,000**	**117,379,555**	**0**	**2,620,445**
			Net Expenditure Sub Head 106701	**120,000,000**	**0**	**120,000,000**	**117,379,555**	**0**	**2,620,445**
			Net Expenditure Head 106700	**120,000,000**	**0**	**120,000,000**	**117,379,555**	**0**	**2,620,445**
'1068			**Kenya Gold mercury Free ASGM Project**						
	'01		**Kenya Gold mercury Free ASGM Project - HQ**						
		2640503	Other Capital Grants and Trans	185,000,000	0	185,000,000	133,957,317	0	51,042,683
			GROSS EXPENDITURE	**185,000,000**	**0**	**185,000,000**	**133,957,317**	**0**	**51,042,683**
		1320202	Capital Grants from International Organizations	-80,000,000	0	-80,000,000	-50,537,821	0	-29,462,179
			Total Appropriations in Aid	**-80,000,000**	**0**	**-80,000,000**	**-50,537,821**	**0**	**-29,462,179**
			Net Expenditure Sub Head 106801	**105,000,000**	**0**	**105,000,000**	**83,419,496**	**0**	**21,580,504**
			Net Expenditure Head 106800	**105,000,000**	**0**	**105,000,000**	**83,419,496**	**0**	**21,580,504**
'1069			**Kenya Enabling Activities for HFC Phase Down - hq**						
	'01		**Kenya Enabling Activities for HFC Phase Down**						
		2640503	Other Capital Grants and Trans	8,100,000	0	8,100,000	6,189,010	0	1,910,990
			GROSS EXPENDITURE	**8,100,000**	**0**	**8,100,000**	**6,189,010**	**0**	**1,910,990**
			Net Expenditure Sub Head 106901	**8,100,000**	**0**	**8,100,000**	**6,189,010**	**0**	**1,910,990**

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Head 106900	**8,100,000**	**0**	**8,100,000**	**6,189,010**	**0**	**1,910,990**
'1072									
	'01		**Management of Electronic Waste In Kenya**						
		2640503	Other Capital Grants and Trans	18,400,000	0	18,400,000	18,297,626	0	102,374
			GROSS EXPENDITURE	**18,400,000**	**0**	**18,400,000**	**18,297,626**	**0**	**102,374**
			Net Expenditure Sub Head 107201	**18,400,000**	**0**	**18,400,000**	**18,297,626**	**0**	**102,374**
			Net Expenditure Head 107200	**18,400,000**	**0**	**18,400,000**	**18,297,626**	**0**	**102,374**
'1075									
	'01		**Securing and Protection of Water Towers**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
			Net Expenditure Sub Head 107501	**5,000,000**	**0**	**5,000,000**	**5,000,000**	**0**	**0**
	'02		**Rehabilitation & Conservation of Hurri Hills**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	100,000,000	0	100,000,000	0	0	100,000,000
			GROSS EXPENDITURE	**100,000,000**	**0**	**100,000,000**	**0**	**0**	**100,000,000**
			Net Expenditure Sub Head 107502	**100,000,000**	**0**	**100,000,000**	**0**	**0**	**100,000,000**
	'03		**Fencing Maasai Mau**						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	100,000,000	0	100,000,000	0	0	100,000,000
			GROSS EXPENDITURE	**100,000,000**	**0**	**100,000,000**	**0**	**0**	**100,000,000**
			Net Expenditure Sub Head 107503	**100,000,000**	**0**	**100,000,000**	**0**	**0**	**100,000,000**
			Net Expenditure Head 107500	**205,000,000**	**0**	**205,000,000**	**5,000,000**	**0**	**200,000,000**
'1076									

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
	'01		Innovative Approaches on the Sustainable Management of Water Towers						
		2630201	Capital Grants to Semi-Autonomous Government Agencies	5,000,000	0	5,000,000	5,000,000	0	0
			GROSS EXPENDITURE	5,000,000	0	5,000,000	5,000,000	0	0
			Net Expenditure Sub Head 107601	5,000,000	0	5,000,000	5,000,000	0	0
			Net Expenditure Head 107600	5,000,000	0	5,000,000	5,000,000	0	0
'1077									
	'01		Africa Environmental Health and Pollution Management Project						
		2640503	Other Capital Grants and Trans	196,400,000	0	196,400,000	38,745,816	0	157,654,184
			GROSS EXPENDITURE	196,400,000	0	196,400,000	38,745,816	0	157,654,184
			Net Expenditure Sub Head 107701	196,400,000	0	196,400,000	38,745,816	0	157,654,184
			Net Expenditure Head 107700	196,400,000	0	196,400,000	38,745,816	0	157,654,184
'1078									
	'01		Strengthening Drought Resilience for Farmers & Pastoralists In IGAD						
		2640503	Other Capital Grants and Trans	80,000,000	0	80,000,000	729,600	0	79,270,400
			GROSS EXPENDITURE	80,000,000	0	80,000,000	729,600	0	79,270,400
			Net Expenditure Sub Head 107801	80,000,000	0	80,000,000	729,600	0	79,270,400
			Net Expenditure Head 107800	80,000,000	0	80,000,000	729,600	0	79,270,400
'1079									
	'01		Strategic Sector Support Phase II						
		2640503	Other Capital Grants and Trans	34,000,000	0	34,000,000	7,160,400	0	26,839,600
			GROSS EXPENDITURE	34,000,000	0	34,000,000	7,160,400	0	26,839,600

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

DEVELOPMENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		1310202	Capital Grants from Foreign Governments	-34,000,000	0	-34,000,000	-7,160,400	0	-26,839,600
			Total Appropriations in Aid	**-34,000,000**	**0**	**-34,000,000**	**-7,160,400**	**0**	**-26,839,600**
			Net Expenditure Sub Head 107901	**0**	**0**	**0**	**0**	**0**	**0**
			Net Expenditure Head 107900	**0**	**0**	**0**	**0**	**0**	**0**
			Total	**3,501,029,424**	**0**	**3,501,029,424**	**2,625,908,380**	**-4,903,003**	**880,024,047**

BUDGET EXECUTION-DEVELOPMENT

ANNEX-10(XII)

ANNEX 4

11 (b) Summary Statement of Appropriation: Development for FY2021/22

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Receipts						
Proceeds from domestic and foreign grants	615,000,000	(296,000,000)	319,000,000	225,648,621	93,351,379	71%
Exchequer releases	3,501,029,424	0	3,501,029,424	2,557,532,055	943,497,369	73%
Proceeds from foreign borrowings	261,500,000	0	261,500,000	233,339,237	28,160,763	89%
Total Receipts	**4,377,529,424**	**(296,000,000)**	**4,081,529,424**	**3,016,519,914**	**1,065,009,510**	**74%**
Payments						
Compensation of employees	80,000,000	(20,000,000)	60,000,000	34,113,029	25,886,971	57%
Use of goods and services	3,857,400,000	(108,870,575)	3,748,529,424	2,775,390,611	973,138,813	74%
Acquisition of assets	308,000,000	(35,000,000)	273,000,000	259,343,998	13,656,002	95%
Total Payments	**4,245,400,000**	**(163,870,575)**	**4,081,529,424**	**3,068,847,638**	**1,012,681,786**	**75%**
Surplus/Deficit				**(52,327,724)**		

The Ministry of Environment and forestry financial statements were approved on _____ 2022and signed by:

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REASONS FOR UNDER-EXPENDITURE/UNDER COLLECTION OF AIA – RECURRENT VOTE

Head 0001 –Headquarters Administrative Services- Environment

Item: 2110200: Basic Salaries-Temporary Employees Kshs.1,800,000.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item: 2210300: Personal allowances paid as part of salary -Kshs.5,432,930.00.
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item:2211300. Other Operating Expenses Kshs.1,050,186.00

The under expenditure was due to Inadequate exchequer funding.

Item: 2710100: Government Pension and Retirement Benefit-Kshs.17,502,257.00
Reason for Under-expenditure: Gratuity payments for some project staff had not matured by 30th June 2022.

Head 0002
Subhead 01
Item: 2110300: Basic Salaries-Permanent Employees 1,129,710.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Head 0003
Subhead 01
Item:2110300: Personal allowances paid as part of salary Kshs.1,479,990.00

Head 0004
Item:2210800: Hospitality Supplies and Services Kshs.1,459,077.00
The under-absorption was due to inadequate exchequer funding.

Head 0005: NEMA

Subhead 01- Headquarters

Item:2630100: Current Grants to Government Agencies and other Levels of Government Kshs.104,034,000.00

Item:1420300: Administrative fees and charges collected as A.I.A –Kshs.104,034,000.00

Reasons for Under-Expenditure/under collection of A.I.A are:-

- Covid-19
- Inadequate funding (budgetary allocation).

Head 0007

Subhead 01

Item:2110300 – Personal Allowances paid as part of salary – Kshs.7,004,016.00

Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item: 2211000: -Kshs.1,666,956.00.

Reason for Under-expenditure: Was due to lack of exchequer funding.

Item: 1420300: administrative fees charges collected as A.I.A. Kshs.3,400,000.00

Reason for under absorption:-

- Covid-19 that led to:-
  - Low intake of student at the Institute for Meteorological Training and Research (IMTR);
  - Few educational visits from schools across the country;
  - Closure of businesses and consultancy firms that consume weather products hence lower sale of Data;
- Competition from private firms that offers lower rates for weather products e.g. KALRO;
- Most of the students are from South Africa countries names Zimbabwe, Botswana and Namibia etc. and currently they prefer training in South Africa where there is another school of Meteorology hence lower intake at IMTR leading to lower collection of course fees.

Item: 3510800: Receipt from Sale of Plant, Machinery and Equipment Kshs.1,750,000.00

Some assets earmarked for disposal did not get prospective buyers. The same will be included in the financial year 2022/2023 disposal plan.

Subhead 02 –WMO Regional Meteorological Training Centre

Item: 1410400: Rents on Land, Houses and buildings - Kshs.1,250,000.00
House rent is collected by the Ministry of Housing and not Ministry of Environment and Forestry.

Item: 1420500: Incidental Sales by Non Market Establishment Collected as A.I.A. – Kshs.3,151,196.00
Some assets earmarked for disposal did not get prospective buyers. The same will be included in the Financial Year 2022/2023 Disposal Plan.

Head:010: Conservation Department-Headquarters
Sub Head: 01
Item:2110100: Basic Salaries – Permanent Employees – Kshs.3,552,197.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Item: 2110300: Personal allowances paid as part of salary – Ksh.5,596,167.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Head 0011: Kenya Forest Service – Headquarters
Item: 2630100: Current Grants to Government Agencies and other level of Government Kshs.229,494,648.00

Reason for Under-expenditure:

- There has been a reduction of Forest products coming from private farms leading to reduced revenues from movement permits.
- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.
- The translation implementation plans has shifted some responsibilities to Counties which are now issuing movement permits and therefore reducing amount Kenya Forest Service can collect from this source

Item: 3511000: receipt from sale of certified seeds and breeding of stock Kshs.227,494,648.00

Reason for Under-collection:-

- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.
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Item:3520300: Receipts from sale of Inventories, stocks and commodities Kshs.2,000,000.00

Reason for Under-collection:

- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.

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REASONS FOR UNDER-EXPENDITURE/UNDER COLLECTION OF AIA – RECURRENT VOTE

Head 0001 –Headquarters Administrative Services- Environment

Item: 2110200: Basic Salaries-Temporary Employees Kshs.1,800,000.00
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The under expenditure was due to Inadequate exchequer funding.

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Reason for Under-expenditure: Gratuity payments for some project staff had not matured by 30th June 2022.

Head 0002
Subhead 01
Item: 2110300: Basic Salaries-Permanent Employees 1,129,710.00
Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Head 0003
Subhead 01
Item:2110300: Personal allowances paid as part of salary Kshs.1,479,990.00

Head 0004
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The under-absorption was due to inadequate exchequer funding.

Head 0005: NEMA

Subhead 01- Headquarters

Item:2630100: Current Grants to Government Agencies and other Levels of Government Kshs.104,034,000.00

Item:1420300: Administrative fees and charges collected as A.I.A –Kshs.104,034,000.00

Reasons for Under-Expenditure/under collection of A.I.A are:-

- Covid-19
- Inadequate funding (budgetary allocation).

Head 0007

Subhead 01

Item:2110300 – Personal Allowances paid as part of salary – Kshs.7,004,016.00

Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

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Reason for under absorption:-

- Covid-19 that led to:-
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Item: 3510800: Receipt from Sale of Plant, Machinery and Equipment Kshs.1,750,000.00

Some assets earmarked for disposal did not get prospective buyers. The same will be included in the financial year 2022/2023 disposal plan.

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Sub Head: 01
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Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

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Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

Head 0011: Kenya Forest Service – Headquarters
Item: 2630100: Current Grants to Government Agencies and other level of Government Kshs.229,494,648.00

Reason for Under-expenditure:

- There has been a reduction of Forest products coming from private farms leading to reduced revenues from movement permits.
- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.
- The translation implementation plans has shifted some responsibilities to Counties which are now issuing movement permits and therefore reducing amount Kenya Forest Service can collect from this source

Item: 3511000: receipt from sale of certified seeds and breeding of stock Kshs.227,494,648.00
Reason for Under-collection:-

- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.
- The translation implementation plans has shifted some responsibilities to Counties which are now issuing movement permits and therefore reducing amount Kenya Forest Service can collect from this source

Item:3520300: Receipts from sale of Inventories, stocks and commodities Kshs.2,000,000.00
Reason for Under-collection:

- Enforcement of stringent measures on livestock grazing in the forest to ensure that protection efforts are not compromised.
- Scaling down quarrying and soil mining due to their impacts on forest conservation.
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REASONS FOR UNDER-EXPENDITURE/UNDER COLLECTION OF AIA – RECURRENT VOTE

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Reason for Under-expenditure: Natural Attrition and retirement of staff within the financial year.

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Item: 2630100: Current Grants to Government Agencies and other level of Government Kshs.229,494,648.00

Reason for Under-expenditure:

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Item: 3511000: receipt from sale of certified seeds and breeding of stock Kshs.227,494,648.00

Reason for Under-collection:-

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Reason for Under-collection:

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- Declining revenues from recreation facilities due to the negative effects of Covid-19 pandemic and reduced visitation to the Ecotourism.

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VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Recurrent Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001										
	1530200	Various Fees	-400,000	0	0	-400,000	0	0	0	-400,000
	2110100	Basic Salaries - Permanent Employees	88,413,876	0	88,413,876	176,827,753	175,884,976	0	175,884,976	942,777
	2110200	Basic Wages - Temporary Employees	900,000	0	900,000	1,800,000	0	0	0	1,800,000
	2110300	Personal Allowances paid as part of Salary	46,951,069	0	46,951,069	93,902,138	88,469,208	0	88,469,208	5,432,930
	2210200	Communication, Supplies and Services	575,578	0	1,410,498	1,986,077	1,925,484	7	1,925,490	60,586
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	446,624	0	907,851	1,354,475	1,234,119	44,562	1,278,681	75,794
	2210400	Foreign Travel and Subsistence, and other transportation costs	123,250	0	299,494	422,744	406,000	1	406,001	16,743
	2210500	Printing , Advertising and Information Supplies and Services	139,150	0	332,500	471,650	380,920	75,004	455,924	15,726
	2210600	Rentals of Produced Assets	40,000,000	0	40,000,000	80,000,000	79,120,960	-5,676,245	73,444,715	6,555,285
	2210700	Training Expenses	86,000	0	367,365	453,365	413,700	3	413,703	39,662
	2210800	Hospitality Supplies and Servi	664,861	0	1,359,000	2,023,861	1,905,695	50,024	1,955,719	68,142
	2211000	Specialised Materials and Supp	375,000	0	375,000	750,000	389,790	344,002	733,792	16,208
	2211100	Office and General Supplies and Services	1,322,710	0	2,735,172	4,057,883	3,516,312	287,018	3,803,330	254,553
	2211200	Fuel Oil and Lubricants	385,732	0	1,075,375	1,461,107	1,075,966	405,522	1,481,488	-20,380
	2211300	Other Operating Expenses	62,725,075	0	2,930,075	65,655,150	64,229,961	375,003	64,604,964	1,050,186
	2220100	Routine Maintenance - Vehicles	2,625,000	0	2,625,000	5,250,000	4,329,260	1,638	4,330,898	919,102
	2220200	Routine Maintenance - Other Assets	1,698,125	0	1,698,125	3,396,250	2,154,721	388,751	2,543,472	852,778
	2640500	Other Capital Grants and Trans	0	0	0	0	0	0	0	0

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Recurrent Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2710100	Government Pension and Retirement Benefits	39,966,826	0	3,566,826	43,533,653	26,031,396	0	26,031,396	17,502,257
	3111000	Purchase of Office Furniture and General Equipment	647,624	0	1,541,002	2,188,627	908,485	1,195,804	2,104,289	84,338
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
	3510800	Receipts from the Sale Plant Machinery and Equipment	-1,000,000	0	-1,000,000	-2,000,000	-1,133,000	0	-1,133,000	-867,000
		Net Expenditure Head 000100	**286,646,502**	**0**	**196,488,231**	**483,134,733**	**451,243,951**	**-2,508,906**	**448,735,045**	**34,399,688**
0002										
	2110100	Basic Salaries - Permanent Employees	14,061,984	0	14,061,984	28,123,967	28,092,900	0	28,092,900	31,067
	2110300	Personal Allowances paid as part of Salary	6,484,080	0	6,484,080	12,968,160	11,838,450	0	11,838,450	1,129,710
	2210200	Communication, Supplies and Services	187,500	0	375,000	562,500	556,698	0	556,698	5,802
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	465,450	0	936,312	1,401,762	1,367,510	0	1,367,510	34,252
	2210700	Training Expenses	18,500	0	210,125	228,625	224,100	0	224,100	4,525
	2210800	Hospitality Supplies and Servi	598,870	0	1,200,150	1,799,020	1,791,740	0	1,791,740	7,280
	2211100	Office and General Supplies and Services	364,120	0	767,500	1,131,620	839,740	0	839,740	291,880
	2211200	Fuel Oil and Lubricants	106,231	0	212,500	318,731	318,403	0	318,403	328
	2211300	Other Operating Expenses	275,000	0	275,000	550,000	469,580	0	469,580	80,420
	3111000	Purchase of Office Furniture and General Equipment	183,331	0	737,500	920,831	757,588	0	757,588	163,244
		Net Expenditure Head 000200	**22,745,065**	**0**	**25,260,151**	**48,005,216**	**46,256,709**	**0**	**46,256,709**	**1,748,507**
0003										
	2110100	Basic Salaries - Permanent Employees	5,252,102	0	5,252,102	10,504,204	10,504,150	0	10,504,150	54

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Recurrent Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2110300	Personal Allowances paid as part of Salary	2,789,170	0	2,789,170	5,578,340	4,098,350	0	4,098,350	1,479,990
	2210200	Communication, Supplies and Services	75,000	0	150,000	225,000	211,174	0	211,174	13,826
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	324,762	0	662,925	987,687	832,690	0	832,690	154,997
	2210500	Printing , Advertising and Information Supplies and Services	0	0	125,000	125,000	124,500	0	124,500	500
	2210700	Training Expenses	15,750	0	87,500	103,250	94,200	0	94,200	9,050
	2210800	Hospitality Supplies and Servi	149,720	0	300,000	449,720	434,140	0	434,140	15,580
	2211100	Office and General Supplies and Services	73,000	0	317,500	390,500	356,400	0	356,400	34,100
		Net Expenditure Head 000300	**8,679,504**	**0**	**9,684,197**	**18,363,701**	**16,655,604**	**0**	**16,655,604**	**1,708,097**
0004										
	2110100	Basic Salaries - Permanent Employees	29,214,166	0	29,214,166	58,428,333	58,361,105	0	58,361,105	67,228
	2110300	Personal Allowances paid as part of Salary	16,138,618	0	16,138,618	32,277,236	31,519,733	0	31,519,733	757,503
	2210100	Utilities, Supplies and Services	500,000	0	500,000	1,000,000	909,890	0	909,890	90,110
	2210200	Communication, Supplies and Services	295,000	0	590,000	885,000	879,998	1	879,999	5,001
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	938,940	0	1,922,500	2,861,440	2,488,605	32,292	2,520,896	340,544
	2210400	Foreign Travel and Subsistence, and other transportation costs	121,032	0	576,774	697,807	418,300	67,577	485,877	211,930
	2210500	Printing , Advertising and Information Supplies and Services	0	0	150,000	150,000	130,500	0	130,500	19,500
	2210700	Training Expenses	66,800	0	154,000	220,800	183,900	0	183,900	36,900
	2210800	Hospitality Supplies and Servi	64,926,856	0	22,055,000	86,981,856	88,603,746	-3,080,967	85,522,779	1,459,077

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Recurrent Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2211000	Specialised Materials and Supp	108,941	0	108,941	217,882	204,500	3	204,503	13,379
	2211100	Office and General Supplies and Services	287,475	0	752,500	1,039,975	840,250	4	840,254	199,721
	2211200	Fuel Oil and Lubricants	74,989	0	150,000	224,989	99,955	124,978	224,933	56
	2220100	Routine Maintenance - Vehicles	212,500	0	212,500	425,000	410,816	0	410,816	14,184
	2220200	Routine Maintenance - Other Assets	475,000	0	475,000	950,000	841,937	1	841,938	108,062
		Net Expenditure Head 000400	**113,360,318**	**0**	**73,000,000**	**186,360,318**	**185,893,236**	**-2,856,112**	**183,037,124**	**3,323,194**
0005										
	1420300	Administrative Fees and Charges collected as AIA	-150,000,000	0	-150,000,000	-300,000,000	-195,966,000	0	-195,966,000	-104,034,000
	2630100	Current Grants to Government Agencies and other Levels of Government	762,000,000	0	722,000,000	1,484,000,000	1,379,966,000	0	1,379,966,000	104,034,000
		Net Expenditure Head 000500	**612,000,000**	**0**	**572,000,000**	**1,184,000,000**	**1,184,000,000**	**0**	**1,184,000,000**	**0**
0006										
	2630100	Current Grants to Government Agencies and other Levels of Government	67,950,000	0	67,950,000	135,900,000	135,900,000	0	135,900,000	0
		Net Expenditure Head 000600	**67,950,000**	**0**	**67,950,000**	**135,900,000**	**135,900,000**	**0**	**135,900,000**	**0**
0007										
	1410400	Rents on land, houses and buildings	-625,000	0	-625,000	-1,250,000	0	0	0	-1,250,000
	1420300	Administrative Fees and Charges collected as AIA	-1,700,000	0	-1,700,000	-3,400,000	0	0	0	-3,400,000
	1420500	Incidental Sales by Non-Market Establishments Collected as AIA	-5,250,000	0	-5,250,000	-10,500,000	-7,348,804	0	-7,348,804	-3,151,196
	2110100	Basic Salaries - Permanent Employees	125,961,157	0	197,961,157	323,922,314	323,922,257	0	323,922,257	57
	2110200	Basic Wages - Temporary	0	0	0	0	0	0	0	0

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Recurrent Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Employees								
	2110300	Personal Allowances paid as part of Salary	176,080,708	0	224,780,708	400,861,417	393,857,401	0	393,857,401	7,004,016
	2210100	Utilities, Supplies and Services	17,043,234	0	17,043,234	34,086,468	34,072,347	0	34,072,347	14,121
	2210200	Communication, Supplies and Services	2,192,659	0	2,192,659	4,385,318	4,275,330	1	4,275,331	109,987
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,014,164	0	1,014,164	2,028,328	1,796,580	1	1,796,581	231,747
	2210400	Foreign Travel and Subsistence, and other transportation costs	188,176	0	188,176	376,352	151,800	50,100	201,900	174,452
	2210500	Printing , Advertising and Information Supplies and Services	248,007	0	248,007	496,014	415,800	4	415,804	80,210
	2210600	Rentals of Produced Assets	2,125,058	0	2,125,058	4,250,115	3,649,900	0	3,649,900	600,215
	2210700	Training Expenses	2,297,569	0	2,297,569	4,595,138	4,369,701	3	4,369,704	225,434
	2210800	Hospitality Supplies and Servi	376,240	0	376,240	752,480	739,720	-2	739,718	12,762
	2210900	Insurance Costs	30,625	0	30,625	61,250	0	0	0	61,250
	2211000	Specialised Materials and Supp	31,421,300	0	31,421,300	62,842,600	59,158,922	2,016,723	61,175,644	1,666,956
	2211100	Office and General Supplies and Services	1,365,834	0	1,365,834	2,731,669	2,371,990	26,566	2,398,556	333,113
	2211200	Fuel Oil and Lubricants	982,377	0	982,377	1,964,754	1,814,280	10,000	1,824,280	140,474
	2211300	Other Operating Expenses	8,690,936	0	8,690,936	17,381,873	14,831,397	1,619,949	16,451,346	930,527
	2220100	Routine Maintenance - Vehicles	860,000	0	860,000	1,720,000	1,658,455	7	1,658,462	61,538
	2220200	Routine Maintenance - Other Assets	1,874,714	0	1,874,714	3,749,429	3,402,773	1	3,402,774	346,655
	3110800	Overhaul of Vehicles and Other Transport Equipment	185,000	0	185,000	370,000	344,000	4	344,004	25,996
	3110900	Purchase of Household	460,289	0	460,289	920,578	817,590	9	817,599	102,979

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Recurrent Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Furniture and Institutional Equipment								
	3111100	Purchase of Specialised Plant, Equipment and Machinery	180,000	0	180,000	360,000	306,940	0	306,940	53,060
	3111200	Rehabilitation and Renovation of Plant, Machinery and Equipment	155,125	0	155,125	310,250	154,950	0	154,950	155,300
	3510800	Receipts from the Sale Plant Machinery and Equipment	-875,000	0	-875,000	-1,750,000	0	0	0	-1,750,000
		Net Expenditure Head 000700	**365,283,174**	**0**	**485,983,174**	**851,266,347**	**844,763,326**	**3,723,366**	**848,486,691**	**2,779,656**
0008										
	2630100	Current Grants to Government Agencies and other Levels of Government	80,000,000	0	80,000,000	160,000,000	160,000,000	0	160,000,000	0
		Net Expenditure Head 000800	**80,000,000**	**0**	**80,000,000**	**160,000,000**	**160,000,000**	**0**	**160,000,000**	**0**
0010										
	2110100	Basic Salaries - Permanent Employees	6,779,202	0	6,779,202	13,558,405	10,006,208	0	10,006,208	3,552,197
	2110300	Personal Allowances paid as part of Salary	3,707,040	0	3,707,040	7,414,080	1,817,913	0	1,817,913	5,596,167
	2210200	Communication, Supplies and Services	187,500	0	382,500	570,000	534,724	-3	534,721	35,279
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	253,300	0	587,500	840,800	763,045	0	763,045	77,755
	2210400	Foreign Travel and Subsistence, and other transportation costs	21,304	0	210,000	231,304	215,755	7	215,762	15,542
	2210500	Printing , Advertising and Information Supplies and Services	153,063	0	462,500	615,563	591,000	121	591,121	24,442
	2210700	Training Expenses	60,000	0	137,500	197,500	137,000	0	137,000	60,500
	2210800	Hospitality Supplies and Servi	692,052	0	1,396,500	2,088,552	2,067,080	3	2,067,083	21,469
	2211000	Specialised Materials and Supp	0	0	0	0	0	0	0	0

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Recurrent Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2211100	Office and General Supplies and Services	1,028,976	0	2,067,258	3,096,233	2,893,971	11,250	2,905,221	191,012
	2211200	Fuel Oil and Lubricants	384,989	0	770,000	1,154,989	1,129,827	0	1,129,827	25,162
		Net Expenditure Head 001000	**13,267,426**	**0**	**16,500,000**	**29,767,426**	**20,156,522**	**11,378**	**20,167,901**	**9,599,525**
0011										
	2630100	Current Grants to Government Agencies and other Levels of Government	2,517,000,000	0	2,517,000,000	5,034,000,000	4,804,505,352	0	4,804,505,352	229,494,648
	3511000	Receipts from Sale of Certified Seeds and Breeding Stock	-436,000,000	0	-436,000,000	-872,000,000	-644,505,352	0	-644,505,352	-227,494,648
	3520300	Receipts from the Sale of Inventories, Stocks and Commodities	-1,000,000	0	-1,000,000	-2,000,000	0	0	0	-2,000,000
		Net Expenditure Head 001100	**2,080,000,000**	**0**	**2,080,000,000**	**4,160,000,000**	**4,160,000,000**	**0**	**4,160,000,000**	**0**
0012										
	2630100	Current Grants to Government Agencies and other Levels of Government	247,000,000	0	247,000,000	494,000,000	494,000,000	0	494,000,000	0
		Net Expenditure Head 001200	**247,000,000**	**0**	**247,000,000**	**494,000,000**	**494,000,000**	**0**	**494,000,000**	**0**
0013										
	2630100	Current Grants to Government Agencies and other Levels of Government	758,500,000	0	758,500,000	1,517,000,000	1,516,997,951	0	1,516,997,951	2,049
	3520300	Receipts from the Sale of Inventories, Stocks and Commodities	-38,000,000	0	-38,000,000	-76,000,000	-75,997,951	0	-75,997,951	-2,049
		Net Expenditure Head 001300	**720,500,000**	**0**	**720,500,000**	**1,441,000,000**	**1,441,000,000**	**0**	**1,441,000,000**	**0**
0016										
	2110100	Basic Salaries - Permanent Employees	0	0	0	0	0	0	0	0
	2110200	Basic Wages - Temporary Employees	0	0	0	0	0	0	0	0

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Recurrent Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2110300	Personal Allowances paid as part of Salary	0	0	0	0	0	0	0	0
	2210100	Utilities, Supplies and Services	0	0	0	0	0	0	0	0
	2210200	Communication, Supplies and Services	0	0	0	0	0	0	0	0
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	0	0	0	0	0	0	0	0
	2210400	Foreign Travel and Subsistence, and other transportation costs	0	0	0	0	0	0	0	0
	2210500	Printing , Advertising and Information Supplies and Services	0	0	0	0	0	0	0	0
	2210600	Rentals of Produced Assets	0	0	0	0	0	0	0	0
	2210700	Training Expenses	0	0	0	0	0	0	0	0
	2210800	Hospitality Supplies and Servi	0	0	0	0	0	0	0	0
	2210900	Insurance Costs	0	0	0	0	0	0	0	0
	2211000	Specialised Materials and Supp	0	0	0	0	0	0	0	0
	2211100	Office and General Supplies and Services	0	0	0	0	0	0	0	0
	2211200	Fuel Oil and Lubricants	0	0	0	0	0	0	0	0
	2220100	Routine Maintenance - Vehicles	0	0	0	0	0	0	0	0
	2220200	Routine Maintenance - Other Assets	0	0	0	0	0	0	0	0
	3111000	Purchase of Office Furniture and General Equipment	0	0	0	0	0	0	0	0
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
	3111200	Rehabilitation and Renovation of Plant, Machinery and Equipment	0	0	0	0	0	0	0	0
	3520300	Receipts from the Sale of	0	0	0	0	0	0	0	0

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Recurrent Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Inventories, Stocks and Commodities								
		Net Expenditure Head 001600	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0017										
	2630100	Current Grants to Government Agencies and other Levels of Government	32,000,000	0	32,000,000	64,000,000	64,000,000	0	64,000,000	0
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
		Net Expenditure Head 001700	**32,000,000**	**0**	**32,000,000**	**64,000,000**	**64,000,000**	**0**	**64,000,000**	**0**
	2110000	Wages and Salary Contributions	1,166,166,347	0	0	1,166,166,347	1,138,372,651	0	1,138,372,651	27,793,696
	2210000	Goods and Services	388,896,710	0	0	388,896,710	378,547,978	-3,959,688	374,588,290	14,308,420
	2220000	Routine Maintenance	13,630,745	0	0	13,630,745	11,983,317	390,398	12,373,715	1,257,030
	2630000	Grants & Transfer To Other Govt. Units	7,638,900,000	0	0	7,638,900,000	7,638,900,000	0	7,638,900,000	0
	2640000	Other Transfers and Emergency Relief	0	0	0	0	0	0	0	0
	2710000	Social Security Benefits	43,533,653	0	0	43,533,653	26,031,396	0	26,031,396	17,502,257
	2990000	System Required Expense A/cs	0	0	0	0	0	0	0	0
	3110000	Acquisition of Fixed Capital Assets	5,070,286	0	0	5,070,286	3,289,552	1,195,817	4,485,369	584,917
		Net Expenditure Head 00	**9,256,197,741**	**0**	**0**	**9,256,197,741**	**9,197,124,894**	**-2,373,473**	**9,194,751,421**	**61,446,320**

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
'0001									
	'01		Headquarters						
		2110101	Basic Salaries - Civil Service	88,413,876	88,413,876	176,827,753	175,884,976	0	942,777
		2110202	Casual Labour - Others	900,000	900,000	1,800,000	0	0	1,800,000
		2110301	House Allowance	36,726,076	36,726,076	73,452,151	73,452,016	0	135
		2110303	Acting Allowance	300,085	300,085	600,170	280,500	0	319,670
		2110309	Special Duty Allowance	160,000	160,000	320,000	17,353	0	302,647
		2110311	Transfer Allowance	100,150	100,150	200,300	0	0	200,300
		2110312	Responsibility Allowance	401,700	401,700	803,400	0	0	803,400
		2110313	Entertainment Allowance	405,250	405,250	810,500	8,700	0	801,800
		2110314	Transport Allowance	5,398,700	5,398,700	10,797,400	10,697,990	0	99,410
		2110315	Extreneous Allowance	741,008	741,008	1,482,017	1,111,500	0	370,517
		2110317	Domestic Servant Allowance	96,100	96,100	192,200	15,600	0	176,600
		2110318	n Practising Allowance	360,000	360,000	720,000	110,000	0	610,000
		2110320	Leave Allowance	461,000	461,000	922,000	74,050	0	847,950
		2110327	Ministerial Allowance	1,801,000	1,801,000	3,602,000	2,701,499	0	900,501
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	535,578	1,071,164	1,606,742	1,600,789	0	5,953
		2210202	Internet Connections	25,000	152,514	177,514	152,000	0	25,514
		2210203	Courier & Postal Services	15,000	36,821	51,821	30,000	0	21,821
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	183,575	367,396	550,971	474,200	0	76,771
		2210302	Accommodation - Domestic Travel	79,950	167,304	247,254	212,250	0	35,004
		2210303	Daily Subsistance Allowance	153,950	308,420	462,370	455,769	0	6,601

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2210304	Sundry Items (e.g. airport tax, taxis, etc?)	16,800	37,230	54,030	52,500	0	1,530
		2210401	Travel Costs (airlines, bus, railway, etc.)	66,250	145,401	211,651	211,100	0	551
		2210402	Accommodation	15,000	60,299	75,299	74,500	0	799
		2210403	Daily Subsistence Allowance	42,000	93,794	135,794	120,400	0	15,394
		2210502	Publishing & Printing Services	64,150	140,000	204,150	196,560	0	7,590
		2210503	Subscriptions to Newspapers, Magazines and Periodicals	75,000	150,000	225,000	144,360	0	80,640
		2210505	Trade Shows and Exhibitions	0	42,500	42,500	40,000	0	2,500
		2210603	Rents and Rates - Non-Residential	40,000,000	40,000,000	80,000,000	79,120,960	0	879,040
		2210701	Travel Allowance	86,000	173,115	259,115	258,700	0	415
		2210706	Book Allowance	0	10,500	10,500	0	0	10,500
		2210707	Project Allowance	0	15,000	15,000	11,800	0	3,200
		2210710	Accommodation Allowance	0	30,000	30,000	19,600	0	10,400
		2210711	Tuition Fees Allowance	0	42,500	42,500	33,600	0	8,900
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	54,740	110,000	164,740	146,480	0	18,260
		2210802	Boards, Committees, Conferences and Seminars	549,967	1,100,000	1,649,967	1,579,415	0	70,552
		2210808	Purchase of Coffins	13,750	55,000	68,750	55,000	0	13,750
		2211016	Purchase of Uniforms and Clothing - Staff	375,000	375,000	750,000	389,790	0	360,210
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	806,570	1,625,000	2,431,570	2,350,012	0	81,558
		2211102	Supplies and Accessories for Computers and Printers	399,400	810,172	1,209,573	876,300	0	333,273
		2211103	Sanitary and Cleaning Materials, Supplies and Services	35,000	125,000	160,000	109,000	0	51,000
		2211201	Refined Fuels and Lubricants for Transport	385,732	1,075,375	1,461,107	1,075,966	0	385,142
		2211305	Contracted Guards and Cleaning Services	1,375,075	1,375,075	2,750,150	2,733,144	0	17,006

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	250,000	500,000	499,950	0	50
		2211308	Legal Dues/fees, Arbitration and Compensation Payments	60,000,000	0	60,000,000	60,000,000	0	0
		2211310	Contracted Professional Services	687,500	875,000	1,562,500	277,327	0	1,285,173
		2211322	Bindingof Records	412,500	412,500	825,000	709,540	0	115,460
		2220101	Maintenance Expenses - Motor Vehicles	2,625,000	2,625,000	5,250,000	4,329,260	0	920,740
		2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	112,500	112,500	225,000	217,471	0	7,529
		2220202	Maintenance of Office Furniture and Equipment	287,500	287,500	575,000	276,900	0	298,100
		2220205	Maintenance of Buildings and Stations -- Non-Residential	525,000	525,000	1,050,000	578,154	0	471,846
		2220209	Minor Alterations to Buildings and Civil Works	375,000	375,000	750,000	394,216	0	355,784
		2220210	Maintenance of Computers, Software, and Networks	10,625	10,625	21,250	15,000	0	6,250
		2710102	Gratuity - Civil Servants	39,966,826	3,566,826	43,533,653	26,031,396	0	17,502,257
		3111001	Purchase of Office Furniture and Fittings	300,000	625,000	925,000	309,995	0	615,005
		3111002	Purchase of Computers, Printers and other IT Equipment	61,400	250,000	311,400	246,000	0	65,400
		3111005	Purchase of Photocopiers	56,500	115,752	172,252	0	0	172,252
		3111009	Purchase of other Office Equipment	229,725	550,250	779,975	352,490	0	427,485
			GROSS EXPENDITURE	**287,518,508**	**196,540,481**	**484,058,989**	**451,116,076**	**0**	**32,942,913**
		1530202	Court Fines	-400,000	0	-400,000	0	0	-400,000
		3510801	Receipts from the Sale of Plant, Machinery and Equipment	-1,000,000	-1,000,000	-2,000,000	-1,133,000	0	-867,000
			Total Appropriations In Aid	**-1,400,000**	**-1,000,000**	**-2,400,000**	**-1,133,000**	**0**	**-1,267,000**
			Net Expenditure Sub Head 000101	**286,118,508**	**195,540,481**	**481,658,989**	**449,983,076**	**0**	**31,675,913**
	'02		**Aids Control Unit**						
		2210303	Daily Subsistance Allowance	12,350	27,500	39,850	39,400	0	450

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2210703	Production and Printing of Training Materials	0	36,250	36,250	30,000	0	6,250
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	11,050	22,500	33,550	32,100	0	1,450
		2210802	Boards, Committees, Conferences and Seminars	11,954	24,000	35,954	35,900	0	54
		2211310	Contracted Professional Services	0	17,500	17,500	10,000	0	7,500
			GROSS EXPENDITURE	**35,354**	**127,750**	**163,104**	**147,400**	**0**	**15,704**
			Net Expenditure Sub Head 000102	**35,354**	**127,750**	**163,104**	**147,400**	**0**	**15,704**
	'03		**Information Communication Technology Unit**						
		2210202	Internet Connections	0	150,000	150,000	142,695	0	7,305
		2210702	Remuneration of Instructors and Contract Based Training Services	0	60,000	60,000	60,000	0	0
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	8,700	17,500	26,200	25,400	0	800
		2210802	Boards, Committees, Conferences and Seminars	14,700	30,000	44,700	31,400	0	13,300
		2211102	Supplies and Accessories for Computers and Printers	81,740	175,000	256,740	181,000	0	75,740
		2220210	Maintenance of Computers, Software, and Networks	325,000	325,000	650,000	552,980	0	97,020
		2220212	Maintenance of Communications Equipment	62,500	62,500	125,000	120,000	0	5,000
			GROSS EXPENDITURE	**492,640**	**820,000**	**1,312,640**	**1,113,475**	**0**	**199,165**
			Net Expenditure Sub Head 000103	**492,640**	**820,000**	**1,312,640**	**1,113,475**	**0**	**199,165**
			Net Expenditure Head 000100	**286,646,502**	**196,488,231**	**483,134,733**	**451,243,951**	**0**	**31,890,782**
'0002									
	'01		**Headquarters**						
		2110101	Basic Salaries - Civil Service	14,061,984	14,061,984	28,123,967	28,092,900	0	31,067
		2110301	House Allowance	4,799,080	4,799,080	9,598,160	9,588,550	0	9,610

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2110309	Special Duty Allowance	150,000	150,000	300,000	0	0	300,000
		2110314	Transport Allowance	1,500,000	1,500,000	3,000,000	2,249,900	0	750,100
		2110320	Leave Allowance	35,000	35,000	70,000	0	0	70,000
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	187,500	375,000	562,500	556,698	0	5,802
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	55,000	110,000	165,000	158,810	0	6,190
		2210302	Accommodation - Domestic Travel	136,850	275,000	411,850	399,200	0	12,650
		2210303	Daily Subsistance Allowance	261,600	525,088	786,687	775,700	0	10,987
		2210304	Sundry Items (e.g. airport tax, taxis, etc?)	12,000	26,225	38,225	33,800	0	4,425
		2210701	Travel Allowance	18,500	37,625	56,125	51,700	0	4,425
		2210703	Production and Printing of Training Materials	0	60,000	60,000	60,000	0	0
		2210711	Tuition Fees Allowance	0	112,500	112,500	112,400	0	100
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	312,120	625,075	937,195	930,240	0	6,955
		2210802	Boards, Committees, Conferences and Seminars	286,750	575,075	861,825	861,500	0	325
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	187,175	375,000	562,175	371,350	0	190,825
		2211102	Supplies and Accessories for Computers and Printers	176,945	392,500	569,445	468,390	0	101,055
		2211201	Refined Fuels and Lubricants for Transport	106,231	212,500	318,731	318,403	0	328
		2211322	Bindingof Records	275,000	275,000	550,000	469,580	0	80,420
		3111001	Purchase of Office Furniture and Fittings	183,331	475,000	658,331	558,162	0	100,168
		3111009	Purchase of other Office Equipment	0	262,500	262,500	199,425	0	63,075
			GROSS EXPENDITURE	**22,745,065**	**25,260,151**	**48,005,216**	**46,256,709**	**0**	**1,748,507**
			Net Expenditure Sub Head 000201	**22,745,065**	**25,260,151**	**48,005,216**	**46,256,709**	**0**	**1,748,507**

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Head 000200	**22,745,065**	**25,260,151**	**48,005,216**	**46,256,709**	**0**	**1,748,507**
'0003									
	'01		**Headquarters**						
		2110101	Basic Salaries - Civil Service	5,252,102	5,252,102	10,504,204	10,504,150	0	54
		2110301	House Allowance	2,038,920	2,038,920	4,077,840	4,058,350	0	19,490
		2110309	Special Duty Allowance	100,000	100,000	200,000	0	0	200,000
		2110314	Transport Allowance	600,250	600,250	1,200,500	40,000	0	1,160,500
		2110320	Leave Allowance	50,000	50,000	100,000	0	0	100,000
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	75,000	150,000	225,000	211,174	0	13,826
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	81,462	162,925	244,387	219,490	0	24,897
		2210302	Accommodation - Domestic Travel	102,800	212,500	315,300	212,400	0	102,900
		2210303	Daily Subsistance Allowance	140,500	287,500	428,000	400,800	0	27,200
		2210502	Publishing & Printing Services	0	125,000	125,000	124,500	0	500
		2210701	Travel Allowance	0	17,500	17,500	17,000	0	500
		2210706	Book Allowance	0	7,500	7,500	0	0	7,500
		2210711	Tuition Fees Allowance	0	25,000	25,000	24,000	0	1,000
		2210712	Trainee Allowance	15,750	37,500	53,250	53,200	0	50
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	87,500	175,000	262,500	247,700	0	14,800
		2210802	Boards, Committees, Conferences and Seminars	62,220	125,000	187,220	186,440	0	780
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	58,000	142,500	200,500	197,900	0	2,600
		2211102	Supplies and Accessories for Computers and Printers	15,000	100,000	115,000	84,500	0	30,500
		2211103	Sanitary and Cleaning Materials, Supplies and	0	75,000	75,000	74,000	0	1,000

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Services						
			GROSS EXPENDITURE	**8,679,504**	**9,684,197**	**18,363,701**	**16,655,604**	**0**	**1,708,097**
			Net Expenditure Sub Head 000301	**8,679,504**	**9,684,197**	**18,363,701**	**16,655,604**	**0**	**1,708,097**
			Net Expenditure Head 000300	**8,679,504**	**9,684,197**	**18,363,701**	**16,655,604**	**0**	**1,708,097**
'0004									
	'01		Headquarters						
		2110101	Basic Salaries - Civil Service	14,114,678	14,114,678	28,229,355	28,171,955	0	57,400
		2110301	House Allowance	5,184,818	5,184,818	10,369,636	10,369,150	0	486
		2110309	Special Duty Allowance	75,000	75,000	150,000	0	0	150,000
		2110313	Entertainment Allowance	400,000	400,000	800,000	799,100	0	900
		2110314	Transport Allowance	1,500,000	1,500,000	3,000,000	2,999,933	0	67
		2110315	Extreneous Allowance	375,000	375,000	750,000	740,000	0	10,000
		2110317	Domestic Servant Allowance	100,000	100,000	200,000	15,600	0	184,400
		2110320	Leave Allowance	80,000	80,000	160,000	0	0	160,000
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	180,000	360,000	540,000	535,999	0	4,001
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	29,990	70,000	99,990	98,170	0	1,820
		2210302	Accommodation - Domestic Travel	86,050	182,500	268,550	242,100	0	26,450
		2210303	Daily Subsistance Allowance	166,600	335,000	501,600	396,900	0	104,700
		2210401	Travel Costs (airlines, bus, railway, etc.)	10,000	40,000	50,000	0	0	50,000
		2210402	Accommodation	0	20,000	20,000	16,800	0	3,200
		2210403	Daily Subsistence Allowance	0	50,000	50,000	44,800	0	5,200
		2210502	Publishing & Printing Services	0	90,000	90,000	80,500	0	9,500

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2210503	Subscriptions to Newspapers, Magazines and Periodicals	0	60,000	60,000	50,000	0	10,000
		2210701	Travel Allowance	18,750	37,500	56,250	46,700	0	9,550
		2210706	Book Allowance	8,750	17,500	26,250	16,800	0	9,450
		2210707	Project Allowance	5,900	14,000	19,900	10,800	0	9,100
		2210710	Accommodation Allowance	5,000	10,000	15,000	10,000	0	5,000
		2210711	Tuition Fees Allowance	25,000	50,000	75,000	74,500	0	500
		2210712	Trainee Allowance	3,400	25,000	28,400	25,100	0	3,300
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	79,960	160,000	239,960	234,920	0	5,040
		2210802	Boards, Committees, Conferences and Seminars	168,500	337,500	506,000	497,000	0	9,000
		2211009	Education and Library Supplies	27,754	27,754	55,507	50,000	0	5,507
		2211010	Supplies for Broadcasting and Information Services	55,125	55,125	110,250	105,000	0	5,250
		2211011	Purchase/Production of Photographic and Audio-Visual Materials	26,062	26,062	52,125	49,500	0	2,625
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	120,000	242,500	362,500	342,000	0	20,500
		2211102	Supplies and Accessories for Computers and Printers	26,500	125,000	151,500	134,900	0	16,600
		2211103	Sanitary and Cleaning Materials, Supplies and Services	6,500	22,500	29,000	0	0	29,000
		2211201	Refined Fuels and Lubricants for Transport	74,989	150,000	224,989	99,955	0	125,034
		2220101	Maintenance Expenses - Motor Vehicles	212,500	212,500	425,000	410,816	0	14,184
		2220210	Maintenance of Computers, Software, and Networks	100,000	100,000	200,000	99,000	0	101,000
			GROSS EXPENDITURE	**23,266,826**	**24,649,936**	**47,916,762**	**46,767,998**	**0**	**1,148,764**
			Net Expenditure Sub Head 000401	**23,266,826**	**24,649,936**	**47,916,762**	**46,767,998**	**0**	**1,148,764**
	'11		**Climate Change Secretariat**						
		2110101	Basic Salaries - Civil Service	9,095,049	9,095,049	18,190,098	18,182,570	0	7,528

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2110301	House Allowance	3,026,400	3,026,400	6,052,800	6,052,200	0	600
		2110309	Special Duty Allowance	60,000	60,000	120,000	0	0	120,000
		2110314	Transport Allowance	2,270,000	2,270,000	4,540,000	4,534,000	0	6,000
		2110320	Leave Allowance	60,000	60,000	120,000	0	0	120,000
		2210101	Electricity	300,000	300,000	600,000	509,900	0	90,100
		2210102	Water and Sewarage Charges	200,000	200,000	400,000	399,990	0	10
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	115,000	230,000	345,000	343,999	0	1,001
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	144,500	292,500	437,000	436,000	0	1,000
		2210302	Accommodation - Domestic Travel	102,500	215,000	317,500	301,000	0	16,500
		2210303	Daily Subsistance Allowance	143,750	287,500	431,250	326,835	0	104,415
		2210401	Travel Costs (airlines, bus, railway, etc.)	31,250	62,500	93,750	62,000	0	31,750
		2210402	Accommodation	-0	56,774	56,774	55,500	0	1,274
		2210403	Daily Subsistence Allowance	33,600	70,000	103,600	67,200	0	36,400
		2210404	Sundry Items (e.g. airport tax, taxis, etc?)	0	35,000	35,000	34,000	0	1,000
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	87,500	175,000	262,500	249,500	0	13,000
		2210802	Boards, Committees, Conferences and Seminars	191,050	382,500	573,550	555,600	0	17,950
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	104,475	225,000	329,475	283,350	0	46,125
		2211102	Supplies and Accessories for Computers and Printers	30,000	137,500	167,500	80,000	0	87,500
		2220205	Maintenance of Buildings and Stations -- Non-Residential	375,000	375,000	750,000	742,937	0	7,063
			GROSS EXPENDITURE	**16,370,074**	**17,555,724**	**33,925,797**	**33,216,581**	**0**	**709,216**
			Net Expenditure Sub Head 000411	**16,370,074**	**17,555,724**	**33,925,797**	**33,216,581**	**0**	**709,216**

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
	'12		**Multilateral Environmental Agreements (MEAs)**						
		2110101	Basic Salaries - Civil Service	6,004,440	6,004,440	12,008,880	12,006,580	0	2,300
		2110301	House Allowance	1,973,400	1,973,400	3,946,800	3,946,750	0	50
		2110314	Transport Allowance	842,000	842,000	1,684,000	1,680,000	0	4,000
		2110320	Leave Allowance	192,000	192,000	384,000	383,000	0	1,000
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	62,500	125,000	187,500	135,900	0	51,600
		2210302	Accommodation - Domestic Travel	86,850	177,500	264,350	206,100	0	58,250
		2210303	Daily Subsistance Allowance	116,200	237,500	353,700	345,600	0	8,100
		2210401	Travel Costs (airlines, bus, railway, etc.)	46,183	92,500	138,683	0	0	138,683
		2210402	Accommodation	0	75,000	75,000	68,000	0	7,000
		2210403	Daily Subsistence Allowance	0	75,000	75,000	70,000	0	5,000
		2210802	Boards, Committees, Conferences and Seminars	64,399,846	21,000,000	85,399,846	87,066,726	-1,666,880	0
			GROSS EXPENDITURE	**73,723,419**	**30,794,340**	**104,517,759**	**105,908,656**	**-1666880.3**	**275,983**
			Net Expenditure Sub Head 000412	**73,723,419**	**30,794,340**	**104,517,759**	**105,908,656**	**-1,666,880**	**275,983**
			Net Expenditure Head 000400	**113,360,318**	**73,000,000**	**186,360,318**	**185,893,236**	**-1,666,880**	**2,133,962**
'0005									
	'01		**Headquarters**						
		2630101	Current Grants to Semi-Autonomous Government Agencies	762,000,000	722,000,000	1,484,000,000	1,379,966,000	0	104,034,000
			GROSS EXPENDITURE	**762,000,000**	**722,000,000**	**1,484,000,000**	**1,379,966,000**	**0**	**104,034,000**
		1420318	Licence Fees	-150,000,000	-150,000,000	-300,000,000	-195,966,000	0	-104,034,000
			Total Appropriations in Aid	**-150,000,000**	**-150,000,000**	**-300,000,000**	**-195,966,000**	**0**	**-104,034,000**

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Sub Head 000501	**612,000,000**	**572,000,000**	**1,184,000,000**	**1,184,000,000**	**0**	**0**
			Net Expenditure Head 000500	**612,000,000**	**572,000,000**	**1,184,000,000**	**1,184,000,000**	**0**	**0**
'0006									
	'01		**Headquarters**						
		2630101	Current Grants to Semi-Autonomous Government Agencies	67,950,000	67,950,000	135,900,000	135,900,000	0	0
			GROSS EXPENDITURE	**67,950,000**	**67,950,000**	**135,900,000**	**135,900,000**	**0**	**0**
			Net Expenditure Sub Head 000601	**67,950,000**	**67,950,000**	**135,900,000**	**135,900,000**	**0**	**0**
			Net Expenditure Head 000600	**67,950,000**	**67,950,000**	**135,900,000**	**135,900,000**	**0**	**0**
'0007									
	'01		**Headquarters**						
		2110101	Basic Salaries - Civil Service	125,961,157	197,961,157	323,922,314	323,922,257	0	57
		2110301	House Allowance	32,047,790	80,747,790	112,795,581	112,795,580	0	1
		2110303	Acting Allowance	400,000	400,000	800,000	0	0	800,000
		2110304	Overtime - Civil Service	22,660,000	22,660,000	45,320,000	45,319,438	0	562
		2110307	Hardship Allowance	31,181,412	31,181,412	62,362,823	62,361,400	0	1,423
		2110309	Special Duty Allowance	800,000	800,000	1,600,000	1,594,062	0	5,938
		2110311	Transfer Allowance	1,650,000	1,650,000	3,300,000	3,295,000	0	5,000
		2110312	Responsibility Allowance	6,000,000	6,000,000	12,000,000	11,500,000	0	500,000
		2110314	Transport Allowance	28,239,174	28,239,174	56,478,347	50,794,211	0	5,684,136
		2110315	Extreneous Allowance	18,140,000	18,140,000	36,280,000	36,279,929	0	71
		2110316	Security Allowance	29,062,333	29,062,333	58,124,666	58,123,782	0	884
		2110319	Top-up House Allowance	3,150,000	3,150,000	6,300,000	6,299,000	0	1,000

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2110320	Leave Allowance	2,750,000	2,750,000	5,500,000	5,495,000	0	5,000
		2210101	Electricity	9,000,000	9,000,000	18,000,000	17,999,182	0	818
		2210102	Water and Sewarage Charges	3,900,000	3,900,000	7,800,000	7,799,414	0	586
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	827,218	827,218	1,654,437	1,654,264	0	173
		2210202	Internet Connections	10,000	10,000	20,000	20,000	0	0
		2210203	Courier & Postal Services	100,000	100,000	200,000	195,574	0	4,426
		2210204	Leased Communication Lines	70,000	70,000	140,000	130,000	0	10,000
		2210205	Satellite Access Services	375,000	375,000	750,000	678,492	0	71,508
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	125,000	125,000	250,000	124,700	0	125,300
		2210302	Accommodation - Domestic Travel	55,000	55,000	110,000	110,000	0	0
		2210303	Daily Subsistance Allowance	112,500	112,500	225,000	182,700	0	42,300
		2210304	Sundry Items (e.g. airport tax, taxis, etc?)	10,000	10,000	20,000	13,880	0	6,120
		2210401	Travel Costs (airlines, bus, railway, etc.)	20,062	20,062	40,125	20,000	0	20,125
		2210402	Accommodation	25,225	25,225	50,450	0	0	50,450
		2210403	Daily Subsistence Allowance	17,500	17,500	35,000	30,400	0	4,600
		2210404	Sundry Items (e.g. airport tax, taxis, etc?)	5,425	5,425	10,850	0	0	10,850
		2210502	Publishing & Printing Services	62,500	62,500	125,000	124,000	0	1,000
		2210503	Subscriptions to Newspapers, Magazines and Periodicals	42,500	42,500	85,000	76,800	0	8,200
		2210505	Trade Shows and Exhibitions	47,500	47,500	95,000	80,000	0	15,000
		2210603	Rents and Rates - Non-Residential	600,000	0	600,000	0	0	600,000
		2210604	Hire of Transport, Equipment	525,000	525,000	1,050,000	1,049,900	0	100
		2210701	Travel Allowance	62,500	62,500	125,000	62,000	0	63,000

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2210702	Remuneration of Instructors and Contract Based Training Services	30,000	30,000	60,000	59,205	0	795
		2210705	Field Training Attachments	7,500	7,500	15,000	0	0	15,000
		2210706	Book Allowance	6,000	6,000	12,000	0	0	12,000
		2210711	Tuition Fees Allowance	60,000	60,000	120,000	119,295	0	705
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	46,000	46,000	92,000	91,500	0	500
		2210802	Boards, Committees, Conferences and Seminars	90,000	90,000	180,000	179,080	0	920
		2210805	National Celebrations	50,000	50,000	100,000	100,000	0	0
		2210808	Purchase of Coffins	10,000	10,000	20,000	10,000	0	10,000
		2210904	Motor Vehicle Insurance	30,625	30,625	61,250	0	0	61,250
		2211004	Fungicides, Insecticides and Sprays	132,750	132,750	265,500	234,930	0	30,570
		2211006	Purchase of Workshop Tools, Spares and Small Equipment	270,225	270,225	540,450	509,500	0	30,950
		2211010	Supplies for Broadcasting and Information Services	550,082	550,082	1,100,165	1,099,721	0	444
		2211011	Purchase/Production of Photographic and Audio-Visual Materials	250,000	250,000	500,000	363,960	0	136,040
		2211015	Foods and Rations	6,892,992	6,892,992	13,785,985	12,943,452	0	842,533
		2211016	Purchase of Uniforms and Clothing - Staff	130,225	130,225	260,450	253,500	0	6,950
		2211023	Supplies for Production	3,250,000	3,250,000	6,500,000	5,601,956	0	898,044
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	185,000	185,000	370,000	345,500	0	24,500
		2211102	Supplies and Accessories for Computers and Printers	342,500	342,500	685,000	500,950	0	184,050
		2211103	Sanitary and Cleaning Materials, Supplies and Services	75,000	75,000	150,000	135,200	0	14,800
		2211201	Refined Fuels and Lubricants for Transport	575,000	575,000	1,150,000	1,113,887	0	36,113
		2211301	Bank Service Commission and Charges	62,500	62,500	125,000	124,900	0	100

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2211305	Contracted Guards and Cleaning Services	4,350,000	3,880,000	8,230,000	5,782,491	0	2,447,509
		2211307	Transport Costs and Charges (freight, loading/unloading, clearing and shipping charges)	130,250	130,250	260,500	260,000	0	500
		2211309	Managent Fees	62,500	62,500	125,000	124,900	0	100
		2211310	Contracted Professional Services	100,000	100,000	200,000	181,493	0	18,507
		2211311	Contracted Technical Services	175,000	175,000	350,000	308,002	0	41,998
		2220101	Maintenance Expenses - Motor Vehicles	690,000	690,000	1,380,000	1,358,455	0	21,545
		2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	120,000	120,000	240,000	238,232	0	1,768
		2220202	Maintenance of Office Furniture and Equipment	132,500	132,500	265,000	249,978	0	15,022
		2220204	Maintenance of Buildings -- Residential	100,000	100,000	200,000	158,915	0	41,085
		2220205	Maintenance of Buildings and Stations -- Non-Residential	101,075	101,075	202,150	196,930	0	5,220
		2220206	Maintenance of Civil Works	125,000	125,000	250,000	248,200	0	1,800
		2220207	Maintenance of Roads, Ports and Jetties	117,500	117,500	235,000	197,000	0	38,000
		2220209	Minor Alterations to Buildings and Civil Works	62,500	62,500	125,000	122,420	0	2,580
		2220210	Maintenance of Computers, Software, and Networks	50,000	50,000	100,000	93,600	0	6,400
		3110901	Purchase of Household and Institutional Furniture and Fittings	162,500	162,500	325,000	313,040	0	11,960
		3110902	Purchase of Household and Institutional Appliances	112,500	112,500	225,000	141,650	0	83,350
		3111102	Purchase of Boilers, Refrigeration and Air-conditioning Plant	67,500	67,500	135,000	100,000	0	35,000
		3111107	Purchase of Laboratory Equipment	112,500	112,500	225,000	206,940	0	18,060
		3111201	Overhaul of Plant, Machinery and Equipment	155,125	155,125	310,250	154,950	0	155,300
			GROSS EXPENDITURE	**338,007,646**	**457,637,646**	**795,645,293**	**782,354,696**	**0**	**13,290,597**
		1420329	Educational Visits Fees	-600,000	-600,000	-1,200,000	0	0	-1,200,000

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		1420330	Specialized Weather Products Charges	-1,100,000	-1,100,000	-2,200,000	0	0	-2,200,000
		3510801	Receipts from the Sale of Plant, Machinery and Equipment	-375,000	-375,000	-750,000	0	0	-750,000
		3510802	Receipts from the Sale of household Furniture and Institutional Equipment	-250,000	-250,000	-500,000	0	0	-500,000
		3510803	Receipts from the Sale of Office and General Equipment	-250,000	-250,000	-500,000	0	0	-500,000
			Total Appropriations in Aid	**-2,575,000**	**-2,575,000**	**-5,150,000**	**0**	**0**	**-5,150,000**
			Net Expenditure Sub Head 000701	**335,432,646**	**455,062,646**	**790,495,293**	**782,354,696**	**0**	**8,140,597**
	'02		**WMO Regional Meteorological Training Centre**						
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	110,116	110,116	220,232	220,000	0	232
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,488	50,488	100,976	100,000	0	976
		2210302	Accommodation - Domestic Travel	50,488	50,488	100,976	69,700	0	31,276
		2210303	Daily Subsistance Allowance	50,488	50,488	100,976	75,600	0	25,376
		2210401	Travel Costs (airlines, bus, railway, etc.)	30,032	30,032	60,064	20,200	0	39,864
		2210402	Accommodation	30,032	30,032	60,064	29,000	0	31,064
		2210403	Daily Subsistence Allowance	29,778	29,778	59,555	0	0	59,555
		2210404	Sundry Items (e.g. airport tax, taxis, etc?)	30,122	30,122	60,244	52,200	0	8,044
		2210502	Publishing & Printing Services	17,379	17,379	34,758	28,000	0	6,758
		2210503	Subscriptions to Newspapers, Magazines and Periodicals	10,006	10,006	20,012	0	0	20,012
		2210701	Travel Allowance	1,921,264	1,921,264	3,842,528	3,834,801	0	7,727
		2210702	Remuneration of Instructors and Contract Based Training Services	20,302	20,302	40,603	40,600	0	3
		2210705	Field Training Attachments	24,702	24,702	49,404	32,200	0	17,204
		2210706	Book Allowance	15,302	15,302	30,603	30,600	0	3

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2210711	Tuition Fees Allowance	150,000	150,000	300,000	191,000	0	109,000
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	17,316	17,316	34,633	34,600	0	33
		2210802	Boards, Committees, Conferences and Seminars	125,120	125,120	250,239	248,940	0	1,299
		2211004	Fungicides, Insecticides and Sprays	85,012	85,012	170,023	170,000	0	23
		2211008	Laboratory Materials, Supplies and Small Equipment	85,011	85,011	170,022	161,840	0	8,182
		2211009	Education and Library Supplies	1,645,602	1,645,602	3,291,205	3,204,037	0	87,168
		2211015	Foods and Rations	7,658,865	6,158,865	13,817,730	12,875,775	0	941,955
		2211016	Purchase of Uniforms and Clothing - Staff	185,026	185,026	370,053	361,600	0	8,453
		2211021	Purchase of Bedding and Linen	385,049	385,049	770,098	757,500	0	12,598
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	125,260	125,260	250,520	214,960	0	35,560
		2211102	Supplies and Accessories for Computers and Printers	125,264	125,264	250,527	170,500	0	80,027
		2211103	Sanitary and Cleaning Materials, Supplies and Services	60,007	60,007	120,014	109,880	0	10,134
		2211201	Refined Fuels and Lubricants for Transport	46,410	46,410	92,821	92,102	0	719
		2211203	Refined Fuels and Lubricants – Other	70,479	70,479	140,958	139,691	0	1,267
		2211204	Other Fuels (wood, charcoal, cooking gas etc?)	50,013	50,013	100,026	68,600	0	31,426
		2211310	Contracted Professional Services	35,000	35,000	70,000	67,794	0	2,206
		2211311	Contracted Technical Services	75,064	75,064	150,128	111,817	0	38,311
		2220205	Maintenance of Buildings and Stations -- Non-Residential	54,544	54,544	109,089	103,900	0	5,189
		2220209	Minor Alterations to Buildings and Civil Works	81,673	81,673	163,346	81,998	0	81,348
		2220210	Maintenance of Computers, Software, and Networks	180,292	180,292	360,583	230,600	0	129,983
		3110801	Overhaul of Vehicles	185,000	185,000	370,000	344,000	0	26,000
		3110901	Purchase of Household and Institutional	95,280	95,280	190,561	188,120	0	2,441

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Furniture and Fittings						
		3110902	Purchase of Household and Institutional Appliances	90,008	90,008	180,017	174,780	0	5,237
			GROSS EXPENDITURE	**14,001,794**	**12,501,794**	**26,503,588**	**24,636,934**	**0**	**1,866,654**
		1410402	Rent of Government Buildings and Housing	-625,000	-625,000	-1,250,000	0	0	-1,250,000
		1420504	Course Fees and Hostel Charges	-5,250,000	-5,250,000	-10,500,000	-7,348,804	0	-3,151,196
			Total Appropriations in Aid	**-5,875,000**	**-5,875,000**	**-11,750,000**	**-7,348,804**	**0**	**-4,401,196**
			Net Expenditure Sub Head 000702	**8,126,794**	**6,626,794**	**14,753,588**	**17,288,129**	**0**	**-2,534,541**
	'03		**Regional Meteorological Offices**						
		2210101	Electricity	2,900,488	2,900,488	5,800,975	5,790,000	0	10,975
		2210102	Water and Sewarage Charges	1,242,746	1,242,746	2,485,493	2,483,750	0	1,743
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	600,324	600,324	1,200,649	1,180,000	0	20,649
		2210203	Courier & Postal Services	100,000	100,000	200,000	197,000	0	3,000
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	210,100	210,100	420,200	420,000	0	200
		2210302	Accommodation - Domestic Travel	210,100	210,100	420,200	420,000	0	200
		2210303	Daily Subsistance Allowance	140,000	140,000	280,000	280,000	0	0
		2210502	Publishing & Printing Services	35,186	35,186	70,371	55,000	0	15,371
		2210503	Subscriptions to Newspapers, Magazines and Periodicals	13,234	13,234	26,469	13,000	0	13,469
		2210505	Trade Shows and Exhibitions	19,702	19,702	39,404	39,000	0	404
		2210603	Rents and Rates - Non-Residential	1,000,058	1,600,058	2,600,115	2,600,000	0	115
		2210805	National Celebrations	37,804	37,804	75,608	75,600	0	8
		2211004	Fungicides, Insecticides and Sprays	175,000	175,000	350,000	350,000	0	0
		2211010	Supplies for Broadcasting and Information	600,082	600,082	1,200,165	1,199,600	0	565

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Services						
		2211011	Purchase/Production of Photographic and Audio-Visual Materials	135,018	135,018	270,037	270,000	0	37
		2211015	Foods and Rations	7,600,108	9,100,108	16,700,215	16,060,800	0	639,415
		2211016	Purchase of Uniforms and Clothing - Staff	140,018	140,018	280,037	275,000	0	5,037
		2211023	Supplies for Production	1,250,232	1,250,232	2,500,465	2,465,750	0	34,715
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	212,524	212,524	425,049	425,000	0	49
		2211102	Supplies and Accessories for Computers and Printers	140,270	140,270	280,540	280,000	0	540
		2211103	Sanitary and Cleaning Materials, Supplies and Services	100,010	100,010	200,019	190,000	0	10,019
		2211201	Refined Fuels and Lubricants for Transport	240,474	240,474	480,949	400,000	0	80,949
		2211305	Contracted Guards and Cleaning Services	3,700,622	4,170,622	7,871,245	7,870,000	0	1,245
		2220101	Maintenance Expenses - Motor Vehicles	170,000	170,000	340,000	300,000	0	40,000
		2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	100,138	100,138	200,277	185,000	0	15,277
		2220204	Maintenance of Buildings – Residential	165,882	165,882	331,763	330,000	0	1,763
		2220205	Maintenance of Buildings and Stations – Non-Residential	195,382	195,382	390,764	390,000	0	764
		2220206	Maintenance of Civil Works	201,217	201,217	402,434	402,000	0	434
		2220207	Maintenance of Roads, Ports and Jetties	33,004	33,004	66,009	66,000	0	9
		2220210	Maintenance of Computers, Software, and Networks	54,007	54,007	108,014	108,000	0	14
			GROSS EXPENDITURE	**21,723,733**	**24,293,733**	**46,017,466**	**45,120,500**	**0**	**896,966**
			Net Expenditure Sub Head 000703	**21,723,733**	**24,293,733**	**46,017,466**	**45,120,500**	**0**	**896,966**
			Net Expenditure Head 000700	**365,283,174**	**485,983,174**	**851,266,347**	**844,763,326**	**0**	**6,503,021**
'0008									

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
	'01		**National Environmental Trust Fund (NetFund)**						
		2630101	Current Grants to Semi-Autonomous Government Agencies	80,000,000	80,000,000	160,000,000	160,000,000	0	0
			GROSS EXPENDITURE	**80,000,000**	**80,000,000**	**160,000,000**	**160,000,000**	**0**	**0**
			Net Expenditure Sub Head 000801	**80,000,000**	**80,000,000**	**160,000,000**	**160,000,000**	**0**	**0**
			Net Expenditure Head 000800	**80,000,000**	**80,000,000**	**160,000,000**	**160,000,000**	**0**	**0**
'0010									
	'01		**Conservation Department - Headquarters**						
		2110101	Basic Salaries - Civil Service	6,779,202	6,779,202	13,558,405	10,006,208	0	3,552,197
		2110301	House Allowance	2,159,040	2,159,040	4,318,080	1,710,792	0	2,607,288
		2110313	Entertainment Allowance	410,000	410,000	820,000	61,121	0	758,879
		2110314	Transport Allowance	608,000	608,000	1,216,000	43,000	0	1,173,000
		2110315	Extreneous Allowance	390,000	390,000	780,000	3,000	0	777,000
		2110317	Domestic Servant Allowance	100,000	100,000	200,000	0	0	200,000
		2110320	Leave Allowance	40,000	40,000	80,000	0	0	80,000
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	187,500	375,000	562,500	534,724	0	27,776
		2210203	Courier & Postal Services	0	7,500	7,500	0	0	7,500
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	98,625	212,500	311,125	279,950	0	31,175
		2210303	Daily Subsistance Allowance	126,675	262,500	389,175	347,224	0	41,951
		2210304	Sundry Items (e.g. airport tax; taxis, etc?)	28,000	112,500	140,500	135,871	0	4,629
		2210401	Travel Costs (airlines, bus, railway, etc.)	21,304	62,500	83,804	90,955	-7,151	0
		2210403	Daily Subsistence Allowance	0	87,500	87,500	87,000	0	500
		2210404	Sundry Items (e.g. airport tax, taxis, etc?)	0	60,000	60,000	37,800	0	22,200

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RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
		2210502	Publishing & Printing Services	153,063	462,500	615,563	591,000	0	24,563
		2210711	Tuition Fees Allowance	60,000	137,500	197,500	137,000	0	60,500
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	311,250	622,500	933,750	920,500	0	13,250
		2210802	Boards, Committees, Conferences and Seminars	380,802	774,000	1,154,802	1,146,580	0	8,222
		2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	648,950	1,306,833	1,955,783	1,873,810	0	81,973
		2211102	Supplies and Accessories for Computers and Printers	380,026	760,424	1,140,450	1,020,161	0	120,289
		2211201	Refined Fuels and Lubricants for Transport	384,989	770,000	1,154,989	1,129,827	0	25,162
			GROSS EXPENDITURE	**13,267,426**	**16,500,000**	**29,767,426**	**20,156,522**	**-7151**	**9,618,055**
			Net Expenditure Sub Head 001001	**13,267,426**	**16,500,000**	**29,767,426**	**20,156,522**	**-7,151**	**9,618,055**
			Net Expenditure Head 001000	**13,267,426**	**16,500,000**	**29,767,426**	**20,156,522**	**-7,151**	**9,618,055**
'0011									
	'01		**Kenya Forest Service - Headquarters**						
		2630101	Current Grants to Semi-Autonomous Government Agencies	2,517,000,000	2,517,000,000	5,034,000,000	4,804,505,352	0	229,494,648
			GROSS EXPENDITURE	**2,517,000,000**	**2,517,000,000**	**5,034,000,000**	**4,804,505,352**	**0**	**229,494,648**
		3511002	Receipt from the Sale of Cultivated Assets (Plants and Crops)	-436,000,000	-436,000,000	-872,000,000	-644,505,352	0	-227,494,648
		3520303	Sale of Non-Capital Goods	-1,000,000	-1,000,000	-2,000,000	0	0	-2,000,000
			Total Appropriations in Aid	**-437,000,000**	**-437,000,000**	**-874,000,000**	**-644,505,352**	**0**	**-229,494,648**
			Net Expenditure Sub Head 001101	**2,080,000,000**	**2,080,000,000**	**4,160,000,000**	**4,160,000,000**	**0**	**0**
			Net Expenditure Head 001100	**2,080,000,000**	**2,080,000,000**	**4,160,000,000**	**4,160,000,000**	**0**	**0**
'0012									
	'01		**Kenya Water Towers Agency - Headquarters**						
		2630101	Current Grants to Semi-Autonomous	247,000,000	247,000,000	494,000,000	494,000,000	0	0

VOTE R1108 MINISTRY OF ENVIRONMENT AND FORESTRY

RECURRENT EXPENDITURE Appropriation Accounts (Sub-Item) - FOR THE PERIOD FROM JUL-21 TO JUN-22

Head	Sub Head	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kes	Kes	Kes	Kes	Kes	Kes
			Government Agencies						
			GROSS EXPENDITURE	**247,000,000**	**247,000,000**	**494,000,000**	**494,000,000**	**0**	**0**
			Net Expenditure Sub Head 001201	**247,000,000**	**247,000,000**	**494,000,000**	**494,000,000**	**0**	**0**
			Net Expenditure Head 001200	**247,000,000**	**247,000,000**	**494,000,000**	**494,000,000**	**0**	**0**
'0013									
	'01		**Kenya Forestry Research Institute - Headquarters**						
		2630101	Current Grants to Semi-Autonomous Government Agencies	758,500,000	758,500,000	1,517,000,000	1,516,997,951	0	2,049
			GROSS EXPENDITURE	**758,500,000**	**758,500,000**	**1,517,000,000**	**1,516,997,951**	**0**	**2,049**
		3520303	Sale of Non-Capital Goods	-38,000,000	-38,000,000	-76,000,000	-75,997,951	0	-2,049
			Total Appropriations in Aid	**-38,000,000**	**-38,000,000**	**-76,000,000**	**-75,997,951**	**0**	**-2,049**
			Net Expenditure Sub Head 001301	**720,500,000**	**720,500,000**	**1,441,000,000**	**1,441,000,000**	**0**	**0**
			Net Expenditure Head 001300	**720,500,000**	**720,500,000**	**1,441,000,000**	**1,441,000,000**	**0**	**0**
'0017									
	'01		**National Environment Tribunal**						
		2630101	Current Grants to Semi-Autonomous Government Agencies	32,000,000	32,000,000	64,000,000	64,000,000	0	0
			GROSS EXPENDITURE	**32,000,000**	**32,000,000**	**64,000,000**	**64,000,000**	**0**	**0**
			Net Expenditure Sub Head 001701	**32,000,000**	**32,000,000**	**64,000,000**	**64,000,000**	**0**	**0**
			Net Expenditure Head 001700	**32,000,000**	**32,000,000**	**64,000,000**	**64,000,000**	**0**	**0**
			Total	**4,649,431,988**	**4,606,365,752**	**9,255,797,741**	**9,203,869,347**	**-1,674,031**	**53,602,425**

Budget Execution by Heads and Programmes

Entity: 1108-Ministry of Environment and Forestry

Period: JUL-21 To JUN-22

Head	Program	Description	Approved Budget	Actual Payments	Variance
0000000000		Default Value (Non-Departmental)	0.00	0.00	0.00
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
1108000100			485,534,733.00	452,376,951.05	33,157,781.95
	1010000000		442,401,080.00	412,147,815.85	30,253,264.15
	1001000000	General Administration, Planning and Support Services	0.00	0.00	0.00
	1008000000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
	1012000000		43,133,653.00	40,229,135.20	2,904,517.80
1108000200			48,005,216.00	46,256,708.60	1,748,507.40
	1010000000		48,005,216.00	46,256,708.60	1,748,507.40
1108000300			18,363,701.00	16,655,604.20	1,708,096.80
	1010000000		18,363,701.00	16,655,604.20	1,708,096.80
1108000400			186,360,318.00	185,893,235.90	467,082.10
	1002000000	Environment Management and Protection	186,360,318.00	185,893,235.90	467,082.10
	1010000000		0.00	0.00	0.00
1108000500			1,484,000,000.00	1,379,966,000.00	104,034,000.00
	1002000000	Environment Management and Protection	1,484,000,000.00	1,379,966,000.00	104,034,000.00
1108000600			135,900,000.00	135,900,000.00	0.00
	1002000000	Environment Management and Protection	135,900,000.00	135,900,000.00	0.00
1108000700			868,166,347.00	852,112,130.05	16,054,216.95
	1012000000		868,166,347.00	852,112,130.05	16,054,216.95
	1009000000	Mineral Resources Management	0.00	0.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108000800			160,000,000.00	160,000,000.00	0.00
	1002000000	Environment Management and Protection	160,000,000.00	160,000,000.00	0.00
1108001000			29,767,426.00	20,156,522.30	9,610,903.70
	1002000000	Environment Management and Protection	0.00	0.00	0.00
	1010000000		0.00	0.00	0.00
	1018000000		29,767,426.00	20,156,522.30	9,610,903.70
1108001100			5,034,000,000.00	4,804,505,352.00	229,494,648.00
	1018000000		5,034,000,000.00	4,804,505,352.00	229,494,648.00
1108001200			494,000,000.00	494,000,000.00	0.00
	1018000000		494,000,000.00	494,000,000.00	0.00
1108001300			1,517,000,000.00	1,516,997,950.75	2,049.25
	1018000000		1,517,000,000.00	1,516,997,950.75	2,049.25
1108001600			0.00	0.00	0.00
	1008000000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
1108001700			64,000,000.00	64,000,000.00	0.00
	1002000000	Environment Management and Protection	64,000,000.00	64,000,000.00	0.00
1108100200			10,000,000.00	10,000,000.00	0.00
	1018000000		10,000,000.00	10,000,000.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108100500			0.00	0.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108100600			18,500,000.00	13,875,162.95	4,624,837.05
	1002000000	Environment Management and Protection	18,500,000.00	13,875,162.95	4,624,837.05
1108100700			12,000,000.00	8,452,172.00	3,547,828.00
	1002000000	Environment Management and Protection	12,000,000.00	8,452,172.00	3,547,828.00
1108100800			10,000,000.00	10,000,000.00	0.00
	1002000000	Environment Management and Protection	10,000,000.00	10,000,000.00	0.00
1108101000			108,000,000.00	83,479,170.50	24,520,829.50
	1012000000		108,000,000.00	83,479,170.50	24,520,829.50

1108101100			**0.00**	**0.00**	**0.00**
	1012000000		0.00	0.00	0.00
1108101200			**20,000,000.00**	**19,146,360.00**	**853,640.00**
	1012000000		20,000,000.00	19,146,360.00	853,640.00
1108101300			**0.00**	**0.00**	**0.00**
	1012000000		0.00	0.00	0.00
1108101400			**0.00**	**0.00**	**0.00**
	1012000000		0.00	0.00	0.00
1108101500			**98,000,000.00**	**97,338,652.55**	**661,347.45**
	1012000000		98,000,000.00	97,338,652.55	661,347.45
1108101600			**10,000,000.00**	**3,800,866.55**	**6,199,133.45**
	1012000000		10,000,000.00	3,800,866.55	6,199,133.45
1108101700			**0.00**	**0.00**	**0.00**
	1012000000		0.00	0.00	0.00
1108101800			**112,000,000.00**	**103,529,977.20**	**8,470,022.80**
	1012000000		112,000,000.00	103,529,977.20	8,470,022.80
1108101900			**0.00**	**0.00**	**0.00**
	1012000000		0.00	0.00	0.00
1108102000			**0.00**	**0.00**	**0.00**
	1010000000		0.00	0.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108102100			**0.00**	**0.00**	**0.00**
	1010000000		0.00	0.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108102200			**38,914,904.00**	**33,914,902.00**	**5,000,002.00**
	1002000000	Environment Management and Protection	38,914,904.00	33,914,902.00	5,000,002.00
	1011000000		0.00	0.00	0.00
1108102300			**20,000,000.00**	**20,000,000.00**	**0.00**
	1002000000	Environment Management and Protection	20,000,000.00	20,000,000.00	0.00
1108102400			**5,000,000.00**	**5,000,000.00**	**0.00**
	1002000000	Environment Management and Protection	0.00	0.00	0.00
	1018000000		5,000,000.00	5,000,000.00	0.00
1108102500			**137,000,000.00**	**127,815,096.90**	**9,184,903.10**
	1002000000	Environment Management and Protection	130,000,000.00	121,412,696.90	8,587,303.10
	1018000000		7,000,000.00	6,402,400.00	597,600.00
1108102600			**0.00**	**0.00**	**0.00**
	1012000000		0.00	0.00	0.00
1108102800			**0.00**	**0.00**	**0.00**
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108103000			**38,000,000.00**	**42,903,002.85**	**(4,903,002.85)**
	1002000000	Environment Management and Protection	38,000,000.00	42,903,002.85	(4,903,002.85)
1108103100			**5,000,000.00**	**5,000,000.00**	**0.00**
	1002000000	Environment Management and Protection	5,000,000.00	5,000,000.00	0.00
1108103200			**15,000,000.00**	**14,769,662.00**	**230,338.00**
	1002000000	Environment Management and Protection	0.00	0.00	0.00
	1018000000		15,000,000.00	14,769,662.00	230,338.00
1108103300			**8,214,520.00**	**2,755,860.00**	**5,458,660.00**
	1002000000	Environment Management and Protection	8,214,520.00	2,755,860.00	5,458,660.00
1108103400			**377,000,000.00**	**39,702,502.30**	**337,297,497.70**
	1018000000		40,000,000.00	39,702,502.30	297,497.70
	1002000000	Environment Management and Protection	337,000,000.00	0.00	337,000,000.00
1108103500			**1,500,000.00**	**711,394.00**	**788,606.00**
	1018000000		1,500,000.00	711,394.00	788,606.00
1108103600			**20,000,000.00**	**19,737,455.00**	**262,545.00**
	1018000000		20,000,000.00	19,737,455.00	262,545.00
1108103700			**20,000,000.00**	**20,000,000.00**	**0.00**
	1018000000		20,000,000.00	20,000,000.00	0.00
1108103800			**5,000,000.00**	**5,000,000.00**	**0.00**
	1018000000		5,000,000.00	5,000,000.00	0.00
1108103900			**5,000,000.00**	**5,000,000.00**	**0.00**
	1018000000		5,000,000.00	5,000,000.00	0.00
1108104000			**5,000,000.00**	**5,000,000.00**	**0.00**
	1018000000		5,000,000.00	5,000,000.00	0.00
1108104100			**2,000,000.00**	**2,000,000.00**	**0.00**
	1018000000		2,000,000.00	2,000,000.00	0.00

1108104200			4,000,000.00	4,000,000.00	0.00
	1018000000		4,000,000.00	4,000,000.00	0.00
1108104300			10,000,000.00	10,000,000.00	0.00
	1018000000		10,000,000.00	10,000,000.00	0.00
1108104500			40,000,000.00	40,000,000.00	0.00
	1018000000		40,000,000.00	40,000,000.00	0.00
1108104600			0.00	0.00	0.00
	1018000000		0.00	0.00	0.00
1108104700			40,000,000.00	40,000,000.00	0.00
	1018000000		40,000,000.00	40,000,000.00	0.00
1108104800			35,000,000.00	35,000,000.00	0.00
	1018000000		35,000,000.00	35,000,000.00	0.00
1108104900			45,000,000.00	45,000,000.00	0.00
	1018000000		45,000,000.00	45,000,000.00	0.00
1108105000			83,000,000.00	62,805,392.00	20,194,608.00
	1018000000		83,000,000.00	62,805,392.00	20,194,608.00
1108105100			45,000,000.00	45,000,000.00	0.00
	1018000000		45,000,000.00	45,000,000.00	0.00
1108105200			20,000,000.00	20,000,000.00	0.00
	1018000000		20,000,000.00	20,000,000.00	0.00
1108105300			280,000,000.00	280,000,000.00	0.00
	1018000000		280,000,000.00	280,000,000.00	0.00
1108105400			55,000,000.00	55,000,000.00	0.00
	1018000000		55,000,000.00	55,000,000.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108105500			45,000,000.00	41,618,353.00	3,381,647.00
	1002000000	Environment Management and Protection	45,000,000.00	41,618,353.00	3,381,647.00
1108105600			0.00	0.00	0.00
	1008000000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
1108105700			0.00	0.00	0.00
	1008000000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
1108105800			0.00	0.00	0.00
	1008000000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
1108105900			0.00	0.00	0.00
	1008000000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
1108106000		Implementation of the FCPF REDD+Readiness	200,000,000.00	199,672,260.00	327,740.00
	1002000000	Environment Management and Protection	200,000,000.00	199,672,260.00	327,740.00
1108106100		Strengthening for the Sound Management of Chemicals in East Africa	0.00	0.00	0.00
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108106200		National Report on the Convention on Biological Diversity (CBD)	12,000,000.00	6,026,775.00	5,973,225.00
	1002000000	Environment Management and Protection	12,000,000.00	6,026,775.00	5,973,225.00
1108106300		Green Zones Development Support Project Phase II	740,000,000.00	711,425,354.45	28,574,645.55
	1018000000		740,000,000.00	711,425,354.45	28,574,645.55
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108106400		Capacity Building for Control of Movement of Hazardous Wastes & Chem	16,000,000.00	8,279,959.00	7,720,041.00
	1002000000	Environment Management and Protection	16,000,000.00	8,279,959.00	7,720,041.00
1108106500		Strengthen National Institutions to Enhance Minamata and the Saicm	18,500,000.00	13,174,736.50	5,325,263.50
	1002000000	Environment Management and Protection	18,500,000.00	13,174,736.50	5,325,263.50
1108106600		National Tree Planting Campaign Project.	440,000,000.00	436,501,847.90	3,498,152.10
	1002000000	Environment Management and Protection	0.00	0.00	0.00
	1018000000		440,000,000.00	436,501,847.90	3,498,152.10
1108106700		Implementation of National Climate Change Action Plan.	120,000,000.00	117,379,554.60	2,620,445.40
	1002000000	Environment Management and	120,000,000.00	117,379,554.60	2,620,445.40

		Protection			
1108106800		**Kenya Gold mercury Free ASGM Project**	**185,000,000.00**	**133,957,317.15**	**51,042,682.85**
	1018000000		35,000,000.00	34,334,412.50	665,587.50
	1002000000	Environment Management and Protection	150,000,000.00	99,622,904.65	50,377,095.35
1108106900		**Kenya Enabling Activities for HFC Phase Down - hq**	**8,100,000.00**	**6,189,010.00**	**1,910,990.00**
	1002000000	Environment Management and Protection	8,100,000.00	6,189,010.00	1,910,990.00
1108107200			**18,400,000.00**	**18,297,626.00**	**102,374.00**
	1002000000	Environment Management and Protection	7,500,000.00	7,401,850.00	98,150.00
	1018000000		10,900,000.00	10,895,776.00	4,224.00
1108107300			**0.00**	**0.00**	**0.00**
	1002000000	Environment Management and Protection	0.00	0.00	0.00
1108107400			**0.00**	**0.00**	**0.00**
	1018000000		0.00	0.00	0.00
1108107500			**205,000,000.00**	**5,000,000.00**	**200,000,000.00**
	1018000000		205,000,000.00	5,000,000.00	200,000,000.00
1108107600			**5,000,000.00**	**5,000,000.00**	**0.00**
	1018000000		5,000,000.00	5,000,000.00	0.00
1108107700			**196,400,000.00**	**38,745,816.10**	**157,654,183.90**
	1002000000	Environment Management and Protection	196,400,000.00	38,745,816.10	157,654,183.90
1108107800			**80,000,000.00**	**729,600.00**	**79,270,400.00**
	1002000000	Environment Management and Protection	80,000,000.00	729,600.00	79,270,400.00
1108107900			**34,000,000.00**	**7,160,400.00**	**26,839,600.00**
	1002000000	Environment Management and Protection	34,000,000.00	7,160,400.00	26,839,600.00
		Grand Total	**14,606,627,165.00**	**13,213,716,693.35**	**1,392,910,471.65**

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Budget Execution By Programmes and Sub-Programmes

Entity: 1108-Ministry of Environment and Forestry

Period: JUL-21 To JUN-22

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	0.00	0.00	0.00
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
1001000000		General Administration, Planning and Support Services	0.00	0.00	0.00
	1001010000	Environmental Policy Management	0.00	0.00	0.00
1002000000		Environment Management and Protection	3,535,389,742.00	2,730,074,251.45	805,315,490.55
	1002010000	National Environment Management	3,231,029,424.00	2,500,548,412.70	730,481,011.30
	1002030000		186,360,318.00	185,893,235.90	467,082.10
	1002040000		118,000,000.00	43,632,602.85	74,367,397.15
1008000000		Resources Surveys and Remote Sensing	0.00	0.00	0.00
	1008010000	Resources Surveys and Remote Sensing	0.00	0.00	0.00
1009000000		Mineral Resources Management	0.00	0.00	0.00
	1009010000	Mineral Resources Development	0.00	0.00	0.00
1010000000			508,769,997.00	475,060,128.65	33,709,868.35
	1010010000		508,769,997.00	475,060,128.65	33,709,868.35
1011000000			0.00	0.00	0.00
	1011020000		0.00	0.00	0.00
1012000000			1,259,300,000.00	1,199,636,292.05	59,663,707.95
	1012010000		1,147,300,000.00	1,096,106,314.85	51,193,685.15
	1012020000		112,000,000.00	103,529,977.20	8,470,022.80
1018000000			9,303,167,426.00	8,808,946,021.20	494,221,404.80
	1018010000		6,671,167,426.00	6,376,948,070.45	294,219,355.55
	1018020000		1,828,000,000.00	1,827,997,950.75	2,049.25
	1018030000		804,000,000.00	604,000,000.00	200,000,000.00
		Grand Total	**14,606,627,165.00**	**13,213,716,693.35**	**1,392,910,471.65**

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
1002										
	2640500	Other Capital Grants and Trans	10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	0
		Net Expenditure Head 100200	**10,000,000**	**0**	**0**	**10,000,000**	**10,000,000**	**0**	**10,000,000**	**0**
1005										
	1320200	Grants from International Organizations - Direct Payments AIA	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	0	0	0	0	0	0	0	0
		Net Expenditure Head 100500	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1006										
	2640500	Other Capital Grants and Trans	18,500,000	0	0	18,500,000	13,875,163	0	13,875,163	4,624,837
		Net Expenditure Head 100600	**18,500,000**	**0**	**0**	**18,500,000**	**13,875,163**	**0**	**13,875,163**	**4,624,837**
1007										
	2640500	Other Capital Grants and Trans	12,000,000	0	0	12,000,000	8,452,172	1	8,452,173	3,547,827
		Net Expenditure Head 100700	**12,000,000**	**0**	**0**	**12,000,000**	**8,452,172**	**1**	**8,452,173**	**3,547,827**
1008										
	2630200	Capital Grants to Government Agencies and other Levels of Government	10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	0
		Net Expenditure Head 100800	**10,000,000**	**0**	**0**	**10,000,000**	**10,000,000**	**0**	**10,000,000**	**0**
1010										
	2211300	Other Operating Expenses	15,000,000	0	0	15,000,000	14,887,920	20	14,887,940	112,060
	2220200	Routine Maintenance - Other Assets	35,000,000	0	0	35,000,000	13,126,381	2,223,492	15,349,873	19,650,127

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HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	3111100	Purchase of Specialised Plant, Equipment and Machinery	58,000,000	0	0	58,000,000	55,464,869	2,385,956	57,850,825	149,175
		Net Expenditure Head 101000	**108,000,000**	**0**	**0**	**108,000,000**	**83,479,170**	**4,609,468**	**88,088,638**	**19,911,362**
1011										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 101100	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1012										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	20,000,000	0	0	20,000,000	19,146,360	26	19,146,386	853,614
		Net Expenditure Head 101200	**20,000,000**	**0**	**0**	**20,000,000**	**19,146,360**	**26**	**19,146,386**	**853,614**
1013										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 101300	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1014										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 101400	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1015										
	3110500	Construction and Civil Works	28,000,000	0	0	28,000,000	27,619,617	0	27,619,617	380,383
	3111100	Purchase of Specialised Plant, Equipment and Machinery	70,000,000	0	0	70,000,000	69,719,036	0	69,719,036	280,964
		Net Expenditure Head 101500	**98,000,000**	**0**	**0**	**98,000,000**	**97,338,653**	**0**	**97,338,653**	**661,347**
1016										
	3111100	Purchase of Specialised Plant,	10,000,000	0	0	10,000,000	3,800,867	0	3,800,867	6,199,133

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HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Equipment and Machinery								
		Net Expenditure Head 101600	**10,000,000**	**0**	**0**	**10,000,000**	**3,800,867**	**0**	**3,800,867**	**6,199,133**
1017										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 101700	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1018										
	2220200	Routine Maintenance - Other Assets	10,000,000	0	0	10,000,000	6,098,728	3,112,534	9,211,262	788,738
	2640500	Other Capital Grants and Trans	15,000,000	0	0	15,000,000	13,838,000	789,800	14,627,800	372,200
	3110500	Construction and Civil Works	40,000,000	0	0	40,000,000	39,997,620	9	39,997,629	2,371
	3111100	Purchase of Specialised Plant, Equipment and Machinery	47,000,000	0	0	47,000,000	43,595,629	2,317,100	45,912,729	1,087,271
		Net Expenditure Head 101800	**112,000,000**	**0**	**0**	**112,000,000**	**103,529,977**	**6,219,443**	**109,749,421**	**2,250,579**
1019										
	2211300	Other Operating Expenses	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	0	0	0	0	0	0	0	0
	3110500	Construction and Civil Works	0	0	0	0	0	0	0	0
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 101900	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1020										
	2110200	Basic Wages - Temporary Employees	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	0	0	0	0	0	0	0	0

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HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	3110500	Construction and Civil Works	0	0	0	0	0	0	0	0
	3111300	Purchase of Certified Seeds, Breeding Stock and Live Animals	0	0	0	0	0	0	0	0
		Net Expenditure Head 102000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1021										
	2110200	Basic Wages - Temporary Employees	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	0	0	0	0	0	0	0	0
	3110500	Construction and Civil Works	0	0	0	0	0	0	0	0
	3111300	Purchase of Certified Seeds, Breeding Stock and Live Animals	0	0	0	0	0	0	0	0
		Net Expenditure Head 102100	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1022										
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	38,914,904	0	0	38,914,904	33,914,902	0	33,914,902	5,000,002
		Net Expenditure Head 102200	**38,914,904**	**0**	**0**	**38,914,904**	**33,914,902**	**0**	**33,914,902**	**5,000,002**
1023										
	2630200	Capital Grants to Government Agencies and other Levels of Government	20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	0
		Net Expenditure Head 102300	**20,000,000**	**0**	**0**	**20,000,000**	**20,000,000**	**0**	**20,000,000**	**0**
1024										
	2640500	Other Capital Grants and Trans	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0

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HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Net Expenditure Head 102400	**5,000,000**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
1025										
	1320200	Grants from International Organizations - Direct Payments AIA	-35,000,000	0	0	-35,000,000	-17,950,400	0	-17,950,400	-17,049,600
	2640500	Other Capital Grants and Trans	137,000,000	0	0	137,000,000	127,815,097	2,256,997	130,072,094	6,927,906
		Net Expenditure Head 102500	**102,000,000**	**0**	**0**	**102,000,000**	**109,864,697**	**2,256,997**	**112,121,694**	**-10,121,694**
1026										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 102600	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1028										
	1320100	Grants from International Organizations - Cash through Exchequer	0	0	0	0	0	0	0	0
	1320200	Grants from International Organizations - Direct Payments AIA	0	0	0	0	0	0	0	0
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
		Net Expenditure Head 102800	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1030										
	2211300	Other Operating Expenses	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	38,000,000	0	0	38,000,000	42,903,003	483,400	43,386,403	-5,386,403
		Net Expenditure Head 103000	**38,000,000**	**0**	**0**	**38,000,000**	**42,903,003**	**483,400**	**43,386,403**	**-5,386,403**
1031										

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Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2630200	Capital Grants to Government Agencies and other Levels of Government	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0
		Net Expenditure Head 103100	**5,000,000**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
1032										
	2211300	Other Operating Expenses	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	15,000,000	0	0	15,000,000	14,769,662	1	14,769,663	230,337
		Net Expenditure Head 103200	**15,000,000**	**0**	**0**	**15,000,000**	**14,769,662**	**1**	**14,769,663**	**230,337**
1033										
	2640500	Other Capital Grants and Trans	8,214,520	0	0	8,214,520	2,755,860	4	2,755,864	5,458,656
		Net Expenditure Head 103300	**8,214,520**	**0**	**0**	**8,214,520**	**2,755,860**	**4**	**2,755,864**	**5,458,656**
1034										
	1310200	Grants from Foreign Govts. - Direct Payments treated as AIA	0	0	0	0	0	0	0	0
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	377,000,000	0	0	377,000,000	39,702,502	0	39,702,502	337,297,498
		Net Expenditure Head 103400	**377,000,000**	**0**	**0**	**377,000,000**	**39,702,502**	**0**	**39,702,502**	**337,297,498**
1035										
	2640500	Other Capital Grants and Trans	1,500,000	0	0	1,500,000	711,394	0	711,394	788,606
		Net Expenditure Head 103500	**1,500,000**	**0**	**0**	**1,500,000**	**711,394**	**0**	**711,394**	**788,606**
1036										
	1320200	Grants from International Organizations - Direct	0	0	0	0	0	0	0	0

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HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Payments AIA								
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	20,000,000	0	0	20,000,000	19,737,455	262,300	19,999,755	245
		Net Expenditure Head 103600	**20,000,000**	**0**	**0**	**20,000,000**	**19,737,455**	**262,300**	**19,999,755**	**245**
1037										
	2630200	Capital Grants to Government Agencies and other Levels of Government	20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	0
		Net Expenditure Head 103700	**20,000,000**	**0**	**0**	**20,000,000**	**20,000,000**	**0**	**20,000,000**	**0**
1038										
	2630200	Capital Grants to Government Agencies and other Levels of Government	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0
		Net Expenditure Head 103800	**5,000,000**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
1039										
	2630200	Capital Grants to Government Agencies and other Levels of Government	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0
		Net Expenditure Head 103900	**5,000,000**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
1040										
	2630200	Capital Grants to Government Agencies and other Levels of Government	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0
		Net Expenditure Head 104000	**5,000,000**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
1041										
	2630200	Capital Grants to Government Agencies and other Levels of	2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0

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Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Government								
		Net Expenditure Head 104100	**2,000,000**	**0**	**0**	**2,000,000**	**2,000,000**	**0**	**2,000,000**	**0**
1042										
	2630200	Capital Grants to Government Agencies and other Levels of Government	4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	0
		Net Expenditure Head 104200	**4,000,000**	**0**	**0**	**4,000,000**	**4,000,000**	**0**	**4,000,000**	**0**
1043										
	2630200	Capital Grants to Government Agencies and other Levels of Government	10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	0
		Net Expenditure Head 104300	**10,000,000**	**0**	**0**	**10,000,000**	**10,000,000**	**0**	**10,000,000**	**0**
1045										
	2630200	Capital Grants to Government Agencies and other Levels of Government	40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	0
		Net Expenditure Head 104500	**40,000,000**	**0**	**0**	**40,000,000**	**40,000,000**	**0**	**40,000,000**	**0**
1046										
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
		Net Expenditure Head 104600	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1047										
	2630200	Capital Grants to Government Agencies and other Levels of Government	40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	0
		Net Expenditure Head 104700	**40,000,000**	**0**	**0**	**40,000,000**	**40,000,000**	**0**	**40,000,000**	**0**
1048										

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HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	2630200	Capital Grants to Government Agencies and other Levels of Government	35,000,000	0	0	35,000,000	35,000,000	0	35,000,000	0
		Net Expenditure Head 104800	**35,000,000**	**0**	**0**	**35,000,000**	**35,000,000**	**0**	**35,000,000**	**0**
1049										
	2630200	Capital Grants to Government Agencies and other Levels of Government	45,000,000	0	0	45,000,000	45,000,000	0	45,000,000	0
		Net Expenditure Head 104900	**45,000,000**	**0**	**0**	**45,000,000**	**45,000,000**	**0**	**45,000,000**	**0**
1050										
	1310200	Grants from Foreign Govts. - Direct Payments treated as AIA	-20,000,000	0	0	-20,000,000	0	0	0	-20,000,000
	2640500	Other Capital Grants and Trans	83,000,000	0	0	83,000,000	62,805,392	295,002	63,100,394	19,899,606
		Net Expenditure Head 105000	**63,000,000**	**0**	**0**	**63,000,000**	**62,805,392**	**295,002**	**63,100,394**	**-100,394**
1051										
	2630200	Capital Grants to Government Agencies and other Levels of Government	45,000,000	0	0	45,000,000	45,000,000	0	45,000,000	0
		Net Expenditure Head 105100	**45,000,000**	**0**	**0**	**45,000,000**	**45,000,000**	**0**	**45,000,000**	**0**
1052										
	2630200	Capital Grants to Government Agencies and other Levels of Government	20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	0
		Net Expenditure Head 105200	**20,000,000**	**0**	**0**	**20,000,000**	**20,000,000**	**0**	**20,000,000**	**0**
1053										
	2630200	Capital Grants to Government Agencies and other Levels of Government	280,000,000	0	0	280,000,000	280,000,000	0	280,000,000	0
		Net Expenditure Head 105300	**280,000,000**	**0**	**0**	**280,000,000**	**280,000,000**	**0**	**280,000,000**	**0**

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HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
1054										
	2630200	Capital Grants to Government Agencies and other Levels of Government	55,000,000	0	0	55,000,000	55,000,000	0	55,000,000	0
		Net Expenditure Head 105400	**55,000,000**	**0**	**0**	**55,000,000**	**55,000,000**	**0**	**55,000,000**	**0**
1055										
	2211300	Other Operating Expenses	0	0	0	0	0	0	0	0
	2630200	Capital Grants to Government Agencies and other Levels of Government	25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	0
	2640500	Other Capital Grants and Trans	20,000,000	0	0	20,000,000	16,618,353	3,108,447	19,726,800	273,200
		Net Expenditure Head 105500	**45,000,000**	**0**	**0**	**45,000,000**	**41,618,353**	**3,108,447**	**44,726,800**	**273,200**
1056										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 105600	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1057										
	3111100	Purchase of Specialised Plant, Equipment and Machinery	0	0	0	0	0	0	0	0
		Net Expenditure Head 105700	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1058										
	3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	0	0	0	0	0	0	0	0
		Net Expenditure Head 105800	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1059										
	3110800	Overhaul of Vehicles and Other	0	0	0	0	0	0	0	0

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HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Transport Equipment								
		Net Expenditure Head 105900	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1060		**Implementation of the FCPF REDD+Readiness**								
	1320200	Grants from International Organizations - Direct Payments AIA	-150,000,000	0	0	-150,000,000	-150,000,000	0	-150,000,000	0
	2640500	Other Capital Grants and Trans	200,000,000	0	0	200,000,000	199,672,260	-95,300	199,576,960	423,040
		Net Expenditure Head 106000	**50,000,000**	**0**	**0**	**50,000,000**	**49,672,260**	**-95,300**	**49,576,960**	**423,040**
1061		**Strengthening for the Sound Management of Chemicals in East Africa**								
	2640500	Other Capital Grants and Trans	0	0	0	0	0	0	0	0
		Net Expenditure Head 106100	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1062		**National Report on the Convention on Biological Diversity (CBD)**								
	2640500	Other Capital Grants and Trans	12,000,000	0	0	12,000,000	6,026,775	0	6,026,775	5,973,225
		Net Expenditure Head 106200	**12,000,000**	**0**	**0**	**12,000,000**	**6,026,775**	**0**	**6,026,775**	**5,973,225**
1063		**Green Zones Development Support Project Phase II**								
	2630200	Capital Grants to Government Agencies and other Levels of Government	84,000,000	0	0	84,000,000	84,000,000	0	84,000,000	0
	2640500	Other Capital Grants and Trans	656,000,000	0	0	656,000,000	627,425,354	0	627,425,354	28,574,646
	5120200	Foreign Borrowing-Direct Payments	-261,500,000	0	0	-261,500,000	-233,339,237	0	-233,339,237	-28,160,763
		Net Expenditure Head 106300	**478,500,000**	**0**	**0**	**478,500,000**	**478,086,117**	**0**	**478,086,117**	**413,883**
1064		**Capacity Building for Control of Movement of Hazardous**								

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Wastes & Chem								
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	16,000,000	0	0	16,000,000	8,279,959	312	8,280,271	7,719,729
		Net Expenditure Head 106400	**16,000,000**	**0**	**0**	**16,000,000**	**8,279,959**	**312**	**8,280,271**	**7,719,729**
1065		**Strengthen National Institutions to Enhance Minamata and the Saicm**								
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
	2640500	Other Capital Grants and Trans	18,500,000	0	0	18,500,000	13,174,736	-60,000	13,114,736	5,385,264
		Net Expenditure Head 106500	**18,500,000**	**0**	**0**	**18,500,000**	**13,174,736**	**-60,000**	**13,114,736**	**5,385,264**
1066		**National Tree Planting Campaign Project.**								
	2630200	Capital Grants to Government Agencies and other Levels of Government	290,000,000	0	0	290,000,000	290,000,000	0	290,000,000	0
	2640500	Other Capital Grants and Trans	150,000,000	0	0	150,000,000	146,501,848	3,327,135	149,828,983	171,017
		Net Expenditure Head 106600	**440,000,000**	**0**	**0**	**440,000,000**	**436,501,848**	**3,327,135**	**439,828,983**	**171,017**
1067		**Implementation of National Climate Change Action Plan.**								
	2640500	Other Capital Grants and Trans	120,000,000	0	0	120,000,000	117,379,555	2,607,340	119,986,895	13,105
		Net Expenditure Head 106700	**120,000,000**	**0**	**0**	**120,000,000**	**117,379,555**	**2,607,340**	**119,986,895**	**13,105**
1068		**Kenya Gold mercury Free ASGM Project**								
	1320200	Grants from International Organizations - Direct Payments AIA	-80,000,000	0	0	-80,000,000	-50,537,821	0	-50,537,821	-29,462,179
	2640500	Other Capital Grants and Trans	185,000,000	0	0	185,000,000	133,957,317	9,447,819	143,405,136	41,594,864

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Net Expenditure Head 106800	**105,000,000**	**0**	**0**	**105,000,000**	**83,419,496**	**9,447,819**	**92,867,315**	**12,132,685**
1069		**Kenya Enabling Activities for HFC Phase Down - hq**								
	2640500	Other Capital Grants and Trans	8,100,000	0	0	8,100,000	6,189,010	262,500	6,451,510	1,648,490
		Net Expenditure Head 106900	**8,100,000**	**0**	**0**	**8,100,000**	**6,189,010**	**262,500**	**6,451,510**	**1,648,490**
1072										
	2640500	Other Capital Grants and Trans	18,400,000	0	0	18,400,000	18,297,626	0	18,297,626	102,374
		Net Expenditure Head 107200	**18,400,000**	**0**	**0**	**18,400,000**	**18,297,626**	**0**	**18,297,626**	**102,374**
1073										
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
		Net Expenditure Head 107300	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1074										
	2630200	Capital Grants to Government Agencies and other Levels of Government	0	0	0	0	0	0	0	0
		Net Expenditure Head 107400	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1075										
	2630200	Capital Grants to Government Agencies and other Levels of Government	205,000,000	0	0	205,000,000	5,000,000	0	5,000,000	200,000,000
		Net Expenditure Head 107500	**205,000,000**	**0**	**0**	**205,000,000**	**5,000,000**	**0**	**5,000,000**	**200,000,000**
1076										
	2630200	Capital Grants to Government Agencies and other Levels of Government	5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0

VOTE D1108 MINISTRY OF ENVIRONMENT AND FORESTRY

Development Expenditure Expenditure By Head/Item - FOR THE PERIOD FROM JUL-21 TO JUN-22

HEAD	Item	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Net Expenditure Head 107600	**5,000,000**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
1077										
	2640500	Other Capital Grants and Trans	196,400,000	0	0	196,400,000	38,745,816	0	38,745,816	157,654,184
		Net Expenditure Head 107700	**196,400,000**	**0**	**0**	**196,400,000**	**38,745,816**	**0**	**38,745,816**	**157,654,184**
1078										
	2640500	Other Capital Grants and Trans	80,000,000	0	0	80,000,000	729,600	844,000	1,573,600	78,426,400
		Net Expenditure Head 107800	**80,000,000**	**0**	**0**	**80,000,000**	**729,600**	**844,000**	**1,573,600**	**78,426,400**
1079										
	1310200	Grants from Foreign Govts. - Direct Payments treated as AIA	-34,000,000	0	0	-34,000,000	-7,160,400	0	-7,160,400	-26,839,600
	2640500	Other Capital Grants and Trans	34,000,000	0	0	34,000,000	7,160,400	0	7,160,400	26,839,600
		Net Expenditure Head 107900	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2110000	Wages and Salary Contributions	0	0	0	0	0	0	0	0
	2210000	Goods and Services	15,000,000	0	0	15,000,000	14,887,920	20	14,887,940	112,060
	2220000	Routine Maintenance	45,000,000	0	0	45,000,000	19,225,109	5,336,026	24,561,135	20,436,865
	2630000	Grants & Transfer To Other Govt. Units	1,255,000,000	0	0	1,255,000,000	1,055,000,000	0	1,055,000,000	200,000,000
	2640000	Other Transfers and Emergency Relief	1,140,314,904	0	0	1,140,314,904	775,118,681	507,779	775,626,460	364,688,444
	3110000	Acquisition of Fixed Capital Assets	273,000,000	0	0	273,000,000	259,343,998	4,703,092	264,047,089	8,952,911
		Net Expenditure Head 00	**2,728,314,904**	**0**	**0**	**2,728,314,904**	**2,123,575,708**	**10,546,916**	**2,134,122,624**	**594,192,280**

Annex 11- Reports Generated from IFMIS

The following financial reports generated from IFMIS should be attached as appendices to these financial statements.

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

SEE ANNEX-11 (I –IX)

ANNEX-11 – REPORTS GENERATED FROM IFMIS ROMAN I-XI

ANNEX 7(1)

Trial Balance Comparison Report

Entity: 1108-Ministry of Environment and Forestry

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To ADJ2-21

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	Kshs	Kshs	Kshs	Kshs
1310202 Capital Grants from Foreign Governments	0.00	7,160,400.00	0.00	0.00
1310200 Grants from Foreign Govts. - Direct Payments treated as AIA	0.00	7,160,400.00	0.00	0.00
1310000 Grants from Foreign Governments	0.00	7,160,400.00	0.00	0.00
1320102 Capital Grants from International Organizations	0.00	0.00	0.00	0.00
1320100 Grants from International Organizations - Cash through Exchequer	0.00	0.00	0.00	0.00
1320202 Capital Grants from International Organizations	0.00	218,488,221.20	0.00	197,893,555.10
1320200 Grants from International Organizations - Direct Payments AIA	0.00	218,488,221.20	0.00	197,893,555.10
1320000 Grants from International Organisations	0.00	218,488,221.20	0.00	197,893,555.10
1410402 Rent of Government Buildings and Housing	0.00	0.00	0.00	0.00
1410400 Rents on land, houses and buildings	0.00	0.00	0.00	0.00
1410000 Property Income	0.00	0.00	0.00	0.00
1420318 Licence Fees	0.00	195,966,000.00	0.00	300,000,000.00
1420329 Educational Visits Fees	0.00	0.00	0.00	0.00
1420330 Specialized Weather Products Charges	0.00	0.00	0.00	0.00
1420300 Administrative Fees and Charges collected as AIA	0.00	195,966,000.00	0.00	300,000,000.00
1420504 Course Fees and Hostel Charges	0.00	7,348,804.50	0.00	5,478,000.00
1420500 Incidental Sales by Non-Market Establishments Collected as AIA	0.00	7,348,804.50	0.00	5,478,000.00
1420000 Sales of Goods and Services	0.00	203,314,804.50	0.00	305,478,000.00
2110101 Basic Salaries - Civil Service	606,771,595.75	0.00	591,674,105.00	0.00
2110100 Basic Salaries - Permanent Employees	606,771,595.75	0.00	591,674,105.00	0.00
2110202 Casual Labour - Others	0.00	0.00	0.00	0.00
2110200 Basic Wages - Temporary Employees	0.00	0.00	0.00	0.00
2110301 House Allowance	221,973,388.30	0.00	226,541,778.70	0.00
2110303 Acting Allowance	280,500.00	0.00	1,300,170.00	0.00
2110304 Overtime - Civil Service	45,319,437.75	0.00	15,320,000.00	0.00
2110307 Hardship Allowance	62,361,400.00	0.00	55,494,539.40	0.00
2110309 Special Duty Allowance	1,611,414.70	0.00	2,589,999.60	0.00
2110311 Transfer Allowance	3,295,000.00	0.00	2,400,300.00	0.00
2110312 Responsibility Allowance	11,500,000.00	0.00	10,803,400.00	0.00
2110313 Entertainment Allowance	868,921.25	0.00	2,430,466.85	0.00
2110314 Transport Allowance	73,039,033.95	0.00	72,387,925.60	0.00
2110315 Extreneous Allowance	38,134,428.65	0.00	34,310,299.95	0.00
2110316 Security Allowance	58,123,781.90	0.00	56,124,665.45	0.00
2110317 Domestic Servant Allowance	31,200.00	0.00	592,200.00	0.00
2110318 n Practising Allowance	110,000.00	0.00	719,999.30	0.00
2110319 Top-up House Allowance	6,299,000.00	0.00	4,300,000.00	0.00
2110320 Leave Allowance	5,952,050.00	0.00	7,716,000.00	0.00
2110327 Ministerial Allowance	2,701,499.00	0.00	3,602,000.00	0.00
2110336 Car Purchase Allowance	0.00	0.00	0.00	0.00
2110300 Personal Allowances paid as part of Salary	531,601,055.50	0.00	496,633,744.85	0.00
2110000 Wages and Salary Contributions	1,138,372,651.25	0.00	1,088,307,849.85	0.00
2210101 Electricity	24,299,082.30	0.00	25,476,005.00	0.00
2210102 Water and Sewarage Charges	10,683,154.30	0.00	12,285,452.70	0.00
2210103 Gas expenses	0.00	0.00	5,750.00	0.00
2210100 Utilities, Supplies and Services	34,982,236.60	0.00	37,767,207.70	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	6,837,647.90	0.00	2,651,912.30	0.00
2210202 Internet Connections	314,694.65	0.00	156,875.00	0.00
2210203 Courier & Postal Services	422,573.75	0.00	216,311.00	0.00
2210204 Leased Communication Lines	130,000.00	0.00	75,650.00	0.00
2210205 Satellite Access Services	678,491.65	0.00	465,600.00	0.00
2210200 Communication, Supplies and Services	8,383,407.95	0.00	3,566,348.30	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,447,220.00	0.00	1,462,749.00	0.00
2210302 Accommodation - Domestic Travel	2,172,750.00	0.00	960,050.00	0.00
2210303 Daily Subsistance Allowance	3,626,528.00	0.00	1,364,786.00	0.00
2210304 Sundry Items (e.g. airport tax, taxis, etc?)	236,051.00	0.00	192,840.00	0.00
2210309 Field Allowance	0.00	0.00	37,500.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	8,482,549.00	0.00	4,017,925.00	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	404,255.00	0.00	1,060,774.00	0.00
2210402 Accommodation	243,800.00	0.00	599,160.00	0.00
2210403 Daily Subsistence Allowance	419,800.00	0.00	923,602.00	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	124,000.00	0.00	74,920.00	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	1,191,855.00	0.00	2,658,456.00	0.00
2210502 Publishing & Printing Services	1,199,560.00	0.00	600,500.00	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	284,160.00	0.00	177,352.00	0.00
2210505 Trade Shows and Exhibitions	159,000.00	0.00	40,096.90	0.00
2210500 Printing , Advertising and Information Supplies and Services	1,642,720.00	0.00	817,948.90	0.00
2210602 Payment of Rents and Rates - Residential	0.00	0.00	0.00	0.00
2210603 Rents and Rates - Non-Residential	81,720,959.75	0.00	73,748,819.25	0.00
2210604 Hire of Transport, Equipment	1,049,900.00	0.00	875,000.20	0.00
2210600 Rentals of Produced Assets	82,770,859.75	0.00	74,623,819.45	0.00
2210701 Travel Allowance	4,270,900.60	0.00	429,130.00	0.00
2210702 Remuneration of Instructors and Contract Based Training Services	159,805.00	0.00	50,690.00	0.00
2210703 Production and Printing of Training Materials	90,000.00	0.00	9,583.00	0.00
2210705 Field Training Attachments	32,200.00	0.00	6,669.00	0.00
2210706 Book Allowance	47,400.00	0.00	8,765.00	0.00
2210707 Project Allowance	22,600.00	0.00	9,029.00	0.00
2210710 Accommodation Allowance	29,600.00	0.00	43,470.00	0.00
2210711 Tuition Fees Allowance	691,795.00	0.00	343,368.00	0.00
2210712 Trainee Allowance	78,300.00	0.00	9,150.00	0.00
2210700 Training Expenses	5,422,600.60	0.00	909,854.00	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,912,940.00	0.00	1,472,146.00	0.00
2210802 Boards, Committees, Conferences and Seminars	92,188,581.30	0.00	31,568,886.00	0.00
2210805 National Celebrations	175,600.00	0.00	38,032.00	0.00
2210808 Purchase of Coffins	65,000.00	0.00	16,700.00	0.00
2210800 Hospitality Supplies and Servi	95,342,121.30	0.00	33,095,764.00	0.00
2210904 Motor Vehicle Insurance	0.00	0.00	52,000.00	0.00
2210905 Aircraft, Boats and Other Transport Equipment Insurance	0.00	0.00	3,331,750.00	0.00
2210900 Insurance Costs	0.00	0.00	3,383,750.00	0.00
2211004 Fungicides, Insecticides and Sprays	754,930.00	0.00	592,582.00	0.00
2211006 Purchase of Workshop Tools, Spares and Small Equipment	509,500.00	0.00	560,100.00	0.00
2211008 Laboratory Materials, Supplies and Small Equipment	161,840.00	0.00	150,021.00	0.00
2211009 Education and Library Supplies	3,254,037.00	0.00	1,245,495.00	0.00
2211010 Supplies for Broadcasting and Information Services	2,404,321.00	0.00	1,984,565.00	0.00
2211011 Purchase/Production of Photographic and Audio-Visual Materials	683,460.00	0.00	823,450.00	0.00
2211015 Foods and Rations	41,880,027.00	0.00	27,458,547.75	0.00
2211016 Purchase of Uniforms and Clothing - Staff	1,279,890.00	0.00	1,057,000.00	0.00
2211021 Purchase of Bedding and Linen	757,500.00	0.00	465,250.00	0.00
2211023 Supplies for Production	8,067,706.50	0.00	7,730,901.15	0.00
2211000 Specialised Materials and Supp	59,753,211.50	0.00	42,067,911.90	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	6,403,882.00	0.00	2,817,799.00	0.00
2211102 Supplies and Accessories for Computers and Printers	3,796,700.90	0.00	2,961,000.90	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	618,080.00	0.00	315,234.00	0.00
2211100 Office and General Supplies and Services	10,818,562.90	0.00	6,094,033.90	0.00
2211201 Refined Fuels and Lubricants for Transport	4,230,138.05	0.00	2,100,125.80	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2211203 Refined Fuels and Lubricants -- Other	139,690.80	0.00	797,584.00	0.00
2211204 Other Fuels (wood, charcoal, cooking gas etc?)	68,600.00	0.00	24,590.00	0.00
2211200 Fuel Oil and Lubricants	4,438,428.85	0.00	2,922,299.80	0.00
2211301 Bank Service Commission and Charges	124,900.00	0.00	115,260.00	0.00
2211305 Contracted Guards and Cleaning Services	16,385,635.35	0.00	23,130,591.40	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	499,950.00	0.00	324,300.00	0.00
2211307 Transport Costs and Charges (freight, loading/unloading, clearing and shipping charges)	260,000.00	0.00	255,036.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	60,000,000.00	0.00	0.00	0.00
2211309 Managent Fees	124,900.00	0.00	110,000.00	0.00
2211310 Contracted Professional Services	15,424,533.85	0.00	283,364.00	0.00
2211311 Contracted Technical Services	419,818.80	0.00	359,769.00	0.00
2211322 Bindingof Records	1,179,120.00	0.00	995,644.60	0.00
2211300 Other Operating Expenses	94,418,858.00	0.00	25,573,965.00	0.00
2210000 Goods and Services	407,647,511.45	0.00	237,499,283.95	0.00
2220101 Maintenance Expenses - Motor Vehicles	6,398,530.85	0.00	2,560,539.00	0.00
2220102 Maintenance Expenses - Aircraft	0.00	0.00	250,000.00	0.00
2220100 Routine Maintenance - Vehicles	6,398,530.85	0.00	2,810,539.00	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	19,865,811.85	0.00	36,921,268.10	0.00
2220202 Maintenance of Office Furniture and Equipment	526,878.00	0.00	498,570.00	0.00
2220204 Maintenance of Buildings -- Residential	488,915.00	0.00	453,160.00	0.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	2,011,921.00	0.00	1,388,035.00	0.00
2220206 Maintenance of Civil Works	650,200.00	0.00	447,388.00	0.00
2220207 Maintenance of Roads, Ports and Jetties	263,000.00	0.00	281,300.00	0.00
2220209 Minor Alterations to Buildings and Civil Works	598,634.00	0.00	805,416.00	0.00
2220210 Maintenance of Computers, Software, and Networks	1,099,180.00	0.00	996,588.00	0.00
2220212 Maintenance of Communications Equipment	120,000.00	0.00	74,100.00	0.00
2220200 Routine Maintenance - Other Assets	25,624,539.85	0.00	41,865,825.10	0.00
2220000 Routine Maintenance	32,023,070.70	0.00	44,676,364.10	0.00
2630101 Current Grants to Semi-Autonomous Government Agencies	8,555,369,302.75	0.00	8,578,167,632.80	0.00
2630100 Current Grants to Government Agencies and other Levels of Government	8,555,369,302.75	0.00	8,578,167,632.80	0.00
2630201 Capital Grants to Semi-Autonomous Government Agencies	1,055,000,000.00	0.00	996,321,996.00	0.00
2630200 Capital Grants to Government Agencies and other Levels of Government	1,055,000,000.00	0.00	996,321,996.00	0.00
2630000 Grants & Transfer To Other Govt. Units	9,610,369,302.75	0.00	9,574,489,628.80	0.00
2640503 Other Capital Grants and Trans	1,720,390,611.35	0.00	1,497,951,770.45	0.00
2640500 Other Capital Grants and Trans	1,720,390,611.35	0.00	1,497,951,770.45	0.00
2640000 Other Transfers and Emergency Relief	1,720,390,611.35	0.00	1,497,951,770.45	0.00
2710102 Gratuity - Civil Servants	26,031,395.65	0.00	12,248,752.00	0.00
2710100 Government Pension and Retirement Benefits	26,031,395.65	0.00	12,248,752.00	0.00
2710000 Social Security Benefits	26,031,395.65	0.00	12,248,752.00	0.00
3110504 Other Infrastructure and Civil Works	67,617,237.10	0.00	25,655,210.00	0.00
3110500 Construction and Civil Works	67,617,237.10	0.00	25,655,210.00	0.00
3110801 Overhaul of Vehicles	344,000.00	0.00	218,599.00	0.00
3110802 Overhaul of Aircraft	0.00	0.00	0.00	0.00
3110800 Overhaul of Vehicles and Other Transport Equipment	344,000.00	0.00	218,599.00	0.00
3110901 Purchase of Household and Institutional Furniture and Fittings	501,159.75	0.00	145,480.00	0.00
3110902 Purchase of Household and Institutional Appliances	316,430.00	0.00	116,560.00	0.00
3110900 Purchase of Household Furniture and Institutional Equipment	817,589.75	0.00	262,040.00	0.00
3111001 Purchase of Office Furniture and Fittings	868,157.50	0.00	149,450.00	0.00
3111002 Purchase of Computers, Printers and	246,000.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
other IT Equipment				
3111009 Purchase of other Office Equipment	551,915.00	0.00	471,189.00	0.00
3111000 Purchase of Office Furniture and General Equipment	1,666,072.50	0.00	620,639.00	0.00
3111102 Purchase of Boilers, Refrigeration and Air-conditioning Plant	100,000.00	0.00	91,590.00	0.00
3111104 Purchase of Instrumentation and Calibration Equipment	191,726,760.70	0.00	96,958,453.40	0.00
3111107 Purchase of Laboratory Equipment	206,940.00	0.00	199,900.00	0.00
3111109 Purchase of Educational Aids and Related Equipment	0.00	0.00	0.00	0.00
3111114 Purchase of Survey Equipment	0.00	0.00	5,012,500.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	192,033,700.70	0.00	102,262,443.40	0.00
3111201 Overhaul of Plant, Machinery and Equipment	154,949.80	0.00	175,000.00	0.00
3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	154,949.80	0.00	175,000.00	0.00
3111305 Purchase of tree seeds and seedlings	0.00	0.00	0.00	0.00
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	0.00	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	0.00	0.00	0.00	0.00
3110000 Acquisition of Fixed Capital Assets	262,633,549.85	0.00	129,193,931.40	0.00
3510801 Receipts from the Sale of Plant, Machinery and Equipment	0.00	1,133,000.00	0.00	0.00
3510802 Receipts from the Sale of household Furniture and Institutional Equipment	0.00	0.00	0.00	0.00
3510803 Receipts from the Sale of Office and General Equipment	0.00	0.00	0.00	0.00
3510800 Receipts from the Sale Plant Machinery and Equipment	0.00	1,133,000.00	0.00	0.00
3511002 Receipt from the Sale of Cultivated Assets (Plants and Crops)	0.00	644,505,352.00	0.00	669,681,413.00
3511000 Receipts from Sale of Certified Seeds and Breeding Stock	0.00	644,505,352.00	0.00	669,681,413.00
3510000 Receipts from the Sale of Fixed Assets	0.00	645,638,352.00	0.00	669,681,413.00
3520303 Sale of Non-Capital Goods	0.00	75,997,951.00	0.00	0.00
3520304 Sale of Goods and Fees for Services	0.00	0.00	0.00	0.00
3520300 Receipts from the Sale of Inventories, Stocks and Commodities	0.00	75,997,951.00	0.00	0.00
3520000 Receipts from Sales of Inventories	0.00	75,997,951.00	0.00	0.00
5120202 Borrowing from International Organizations	0.00	233,339,237.25	0.00	107,895,519.25
5120200 Foreign Borrowing-Direct Payments	0.00	233,339,237.25	0.00	107,895,519.25
5120000 Currency and Deposits, Accounts Payable, Clearing Transfers and Other Liabilities	0.00	233,339,237.25	0.00	107,895,519.25
6510313 Kenya Special Projects for BRSM and SAICM Project	0.00	0.00	0.00	0.00
6510314 Green Growth Programme	0.00	0.00	33,914,903.40	0.00
6510315 Kenya Meteorological Department KCSAP	2,716,134.00	0.00	148,437,352.00	0.00
6510337 Strengthening Drought Resilience in the IGAD Region Project	0.00	0.00	0.00	0.00
6510300	2,716,134.00	0.00	182,352,255.40	0.00
6510000 Special Accounts	2,716,134.00	0.00	182,352,255.40	0.00
6530101 Ministry HQ Recurrent Bank A/C	11,752,738.40	0.00	489,617.50	0.00
6530111 District - Recurrent Bank A/c	0.00	0.00	0.00	0.00
6530100 Recurrent Bank Accounts	11,752,738.40	0.00	489,617.50	0.00
6530000 Recurrent Bank Accounts	11,752,738.40	0.00	489,617.50	0.00
6540101 Ministry HQ Development Bank A	436,703.95	0.00	20,517,858.15	0.00
6540111 District - Development Bank Ac	0.00	0.00	0.00	0.00
6540100 Development Bank Accounts	436,703.95	0.00	20,517,858.15	0.00
6541133 Kenya Gold Mercury Free ASGM PROJ	0.00	0.00	0.00	0.00
6541134 Institutional Strengthening PROJ - XI	0.00	0.00	0.00	0.00
6541100	0.00	0.00	0.00	0.00
6540000 Development Bank Accounts	436,703.95	0.00	20,517,858.15	0.00
6550101 Ministry HQ Deposit Bank A/C	33,801,326.30	0.00	31,704,622.35	0.00
6550100 Deposit Bank Accounts	33,801,326.30	0.00	31,704,622.35	0.00
6550000 Deposit Bank Account	33,801,326.30	0.00	31,704,622.35	0.00
6570104 African Chemobs Project	0.00	0.00	0.00	0.00
6570100 Project Specific Bank Accounts	0.00	0.00	0.00	0.00
6570000 Project Specific Bank Accounts	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
6580101 Cash	589,386.00	0.00	597,564.00	0.00
6580104 Cash in Transit	0.00	0.00	0.00	0.00
6580100 Cash in Hand	589,386.00	0.00	597,564.00	0.00
6580000 Cash in Hand	589,386.00	0.00	597,564.00	0.00
6710103 Salary advance	1,021,255.95	0.00	1,438,210.50	0.00
6710100 Debtors & Advances : Employees	1,021,255.95	0.00	1,438,210.50	0.00
6710000 Domestic Debtors & Advances	1,021,255.95	0.00	1,438,210.50	0.00
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Cheques	0.00	0.00	0.00	0.00
6740100 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6740000 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6760101 Standing Imprests	0.00	0.00	0.00	0.00
6760103 Temporary Imprests	2,990,800.00	0.00	394,600.00	0.00
6760100 Imprests	2,990,800.00	0.00	394,600.00	0.00
6760000 Government Imprests	2,990,800.00	0.00	394,600.00	0.00
6770101 Inter-Ministerial Agency A/C	2,716,134.00	0.00	0.00	0.00
6770100 Ministerial Agency Accounts	2,716,134.00	0.00	0.00	0.00
6770000 Agency Accounts	2,716,134.00	0.00	0.00	0.00
6780101 General Suspense A/C	0.00	0.00	0.00	0.00
6780103 District Suspense A/c	0.00	0.00	0.00	0.00
6780100 Suspense & Clearance Account	0.00	0.00	0.00	0.00
6780000 Suspense & Clearance Account	0.00	0.00	0.00	0.00
6790102 Receiving Inventory A/C	0.00	0.00	0.00	0.00
6790100 Other Current System A/cs	0.00	0.00	0.00	0.00
6790000 Other Current Assets (System r	0.00	0.00	0.00	0.00
7310101 General Deposits	0.00	36,517,460.30	0.00	180,141,974.35
7310100 General Deposits Items	0.00	36,517,460.30	0.00	180,141,974.35
7310000 Deposits	0.00	36,517,460.30	0.00	180,141,974.35
7320011 WCPS	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7320101 PAYE	0.00	0.00	0.00	0.00
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	0.00
7320108 Insurances	0.00	0.00	0.00	0.00
7320109 Hire Purchases	0.00	0.00	0.00	0.00
7320110 Court Attachments	0.00	0.00	0.00	0.00
7320111 WCPS	0.00	0.00	0.00	0.00
7320112 Staff Welfare Associations	0.00	0.00	0.00	0.00
7320113 HELB Deductions	0.00	0.00	0.00	0.00
7320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
7320117 Govt. Liability Attachments	0.00	0.00	0.00	0.00
7320119 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320120 Staff Contribution	0.00	0.00	0.00	0.00
7320123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
7320126 Employee Contribution to PSSS	0.00	0.00	0.00	0.00
7320199 Salary Control Account	0.00	0.00	0.00	0.00
7320100 Salary Deductions	0.00	0.00	0.00	0.00
7320201 Contractors Retention Money	0.00	0.00	0.00	0.00
7320200 Other General Liabilities	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7380101 General Withholding Tax	0.00	0.00	0.00	0.00
7380102 VAT Withholding	0.00	0.00	0.00	0.00
7380100	0.00	0.00	0.00	0.00
7380000 Withholding Taxes	0.00	0.00	0.00	0.00
7390101 Inventory AP Accrual	0.00	0.00	0.00	0.00
7390103 AP Liabilities	0.00	0.00	0.00	0.00
7390100 System Required Liabilities	0.00	0.00	0.00	0.00
7399999 Cash Clearing A/c	0.00	0.00	0.00	0.00
7399900	0.00	0.00	0.00	0.00
7390000 System Required Liabilities A/cs	0.00	0.00	0.00	0.00
9910101 Provision for Encumbrance	0.00	0.00	0.00	0.00
9910100 General Provisions	0.00	0.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	46,195,744,978.55	0.00	34,407,744,911.10
9910209 Remittances to Exchequer Miscellaneous Revenue	156,609,134.95	0.00	144,292,459.30	0.00
9910200 Exchequer Provisions	156,609,134.95	46,195,744,978.55	144,292,459.30	34,407,744,911.10
9910000 Provisions	156,609,134.95	46,195,744,978.55	144,292,459.30	34,407,744,911.10
9999999 Consolidated Fund	34,206,099,698.25	0.00	22,902,680,605.05	0.00
9999900	34,206,099,698.25	0.00	22,902,680,605.05	0.00
9990000 Opening Balance Reserves	34,206,099,698.25	0.00	22,902,680,605.05	0.00
Total	47,616,201,404.80	47,616,201,404.80	35,868,835,372.80	35,868,835,372.80

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

ANNEX 10 (iii)

REPUBLIC OF KENYA — F.O 30

MINISTRY OF ENVIRONMENT AND FORESTRY

REC-1108 (ME&F) 2021/2022

Account number : 1000383957

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

	Kshs.
Balance as per bank certificate	71,242,476.50
Less	
1.Payments in cashbook not yet recorded in bank statement	62,750,440.80
2.Receipts in bank statement not yet recorded in cashbook	-
Add	
3.Payments in bank statement not yet recorded in casbook	-
4.Receipts in cashbook not yet recorded in bank statement.	3,260,702.65
Balance as per the cashbook.....	11,752,738.35

I certify that I have verified the bank balance in the cashbook with the bank statement and that the above reconciliation is correct

....

Signature **Designation** **Date**

(All schedules are attached herewith)

Prepared by: ..... **Signature** .....

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

A/C REC-1108 (ME&F) 2021/2022

Account number : 1000383957

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

PAYMENTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT (SCHEDULE 1)

C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
29.06.2022	vat telkom	651.60	
30.06.2022	vat compict	849.50	
29.06.2022	vat bevlink	2,068.95	
29.06.2022	vat rex	2,184.85	
29.06.2022	vat bunset	4,272.40	
29.06.2022	catherine gitere	5,000.00	
30.06.2022	esther chemutai	5,000.00	
30.06.2022	vat honegwell	5,033.80	
29.06.2022	vat jagla	5,849.30	
29.06.2022	vat nawa	6,687.35	
29.06.2022	vat autocare	8,520.00	
29.06.2022	vat facetime	9,836.20	
29.06.2022	esther chemutai	10,000.00	
29.06.2022	joyce kakiya	10,000.00	
29.06.2022	vat janson	10,172.35	
29.06.2022	vat baseline	10,459.50	
29.06.2022	vat cinatine	11,384.50	
29.06.2022	vat haus	16,379.30	
29.06.2022	mary nyeri	16,920.00	
29.06.2022	jane stephen	20,000.00	
29.06.2022	jane stephen	20,000.00	
29.06.2022	scholastica lorua	22,050.00	
30.06.2022	tax commulation	23,238.70	
29.06.2022	zipporah kingori	24,000.00	
29.06.2022	redempta lukale	24,000.00	
29.06.2022	dr. lucy nganga	25,200.00	
29.06.2022	margaret mugane	27,720.00	
29.06.2022	laican enterprises	28,200.00	
30.06.2022	laican enterprises	28,500.00	
29.06.2022	grace wahura	30,000.00	
29.06.2022	telkom kenya	37,140.25	
29.06.2022	edmund mwangi	40,000.00	
29.06.2022	quick mart	41,040.90	
29.06.2022	rahab munuhe	44,000.00	
30.06.2022	mary andeso	46,000.00	
30.06.2022	elvis oteki	47,000.00	
30.06.2022	compict systems	48,420.50	
30.06.2022	elvis oteki	48,500.00	
30.06.2022	mary andeso	49,000.00	
30.06.2022	elvis oteki	49,000.00	
30.06.2022	nicholas kilonzi	49,000.00	
30.06.2022	nicholas kilonzi	49,000.00	
30.06.2022	peter webo	49,500.00	
29.06.2022	pauline mbae	50,000.00	
29.06.2022	gladys onkangi	50,000.00	
29.06.2022	payee edward	55,800.00	
29.06.2022	payee william	55,800.00	
30.06.2022	jospehine ofule	58,121.65	
29.06.2022	rosemary wamoto	58,800.00	

	29.06.2022	ronald mbugu	60,000.00	
	29.06.2022	julia macharia	61,160.00	
	30.06.2022	elizabeth gatwiri	66,000.00	
	30.06.2022	george gichuru	66,815.65	
	29.06.2022	miriam luvutse	70,000.00	
	29.06.2022	peter webo	70,000.00	
	29.06.2022	joseph wainaina	70,000.00	
	29.06.2022	peter webo	70,000.00	
	29.06.2022	peter webo	70,000.00	
	29.06.2022	joseph wainaina	70,000.00	
	30.06.2022	joseph mutwiri	76,846.65	
	29.06.2022	bevlink general	117,931.05	
	29.06.2022	rex kiosk	124,535.15	
	29.06.2022	epinician ltd vat	126,030.70	
	29.06.2022	edward njuguna	130,200.00	
	29.06.2022	william melau	130,200.00	
	29.06.2022	eagle palace hotel	166,135.35	
	29.06.2022	stanley muturi	200,000.00	
	29.06.2022	bunset system	243,527.60	
	30.06.2022	honegwell ltd	286,926.20	
	29.06.2022	KCC LTD	327,700.85	
	29.06.2022	jagla enterprises	333,410.70	
	29.06.2022	facetime company	560,663.80	
	29.06.2022	janson suppliers	579,822.65	
	29.06.2022	baseline enterprises	596,190.50	
	29.06.2022	cinatine enterprises	648,915.50	
	29.06.2022	haus ping	933,620.70	
	30.06.2022	ruth payee	1,110,484.70	
	30.06.2022	transfer of funds UPOPS to REC	1,350,000.00	
	29.06.2022	trfs refund of funds	2,340,000.00	
	30.06.2022	amb. Ruth solitei	2,591,130.90	
	29.06.2022	epinician ltd	7,183,749.30	
	29.06.2022	NEMA	40,000,000.00	
	28.06.2022	Housing Finance	44,596.55	
	29.06.2022	postal corporation kenya	76,481.00	
	30.06.2022	odipo	22,050.00	
	30.06.2022	newa agency	381,177.65	
	30.06.2022	trfs payment	53,836.05	
		TOTAL	**62,750,440.80**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C REC-1108 (ME&F) 2021/2022			
	Account number : 1000383957			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN BANK STATEMENT NOT IN CASHOOK (SCHEDULE 2)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	**NIL**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C REC-1108 (ME&F) 2021/2022			
	Account number : 1000383957			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 3)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	NIL	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C REC-1108 (ME&F) 2021/2022			
	Account number : 1000383957			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT(SCHEDULE 4)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	29.06.2022	funds from NAP to reccurent	300,000.00	
	29.06.2022	Return of funds from standard	2,236,449.10	
	30.06.2022	annet nyaga	90,001.05	
	30.06.2022	annet nyaga	90,001.05	
	30.06.2022	annet nyaga	90,003.05	
	30.06.2022	annet nyaga	93,890.05	
	30.06.2022	annet nyaga	93,890.05	
	30.06.2022	annet nyaga	93,890.05	
	30.06.2022	reversal of wrong payment	44,596.55	
	30.06.2022	reversal of wrong payment	76,481.00	
	30.06.2022	reversal of wrong payment	51,500.70	
		TOTAL	**3,260,702.65**	

REPUBLIC OF KENYA

F.O 30

MINISTRY OF ENVIRONMENT AND FORESTRY

DEP-1108 (ME&F) 2021/2022

Account number : 1000383976

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

	Kshs.	Kshs.
Balance as per bank certificate		33,169,827.30
Less		
1.Payments in cashbook not yet recorded in bank statement		2,450,360.00
2.Receipts in bank statement not yet recorded in cashbook		-
Add		
3.Payments in bank statement not yet recorded in casbook		-
4.Receipts in cashbook not yet recorded in bank statement.		3,081,860.00
Balance as per the cashbook.....		33,801,327.30

I certify that I have verified the bank balance in the cashbook with the bank statement and that the above reconciliation is correct

Signature	Designation	Date
.....	.....	.....

(All schedules are attached herewith)

Prepared by: DAMARIS MACHIA..... Signature .....

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEP-1108 (ME&F) 2021/2022			
	Account number : 1000383976			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	PAYMENTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT (SCHEDULE 1)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	30.06.2022	erick maingi	15,000.00	
	30.06.2022	transfer of DEP to REC	1,156,800.00	
	30.06.2022	Transfer of funds	1,278,560.00	
		TOTAL	**2,450,360.00**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEP-1108 (ME&F) 2021/2022			
	Account number : 1000383976			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN BANK STATEMENT NOT RECORDED IN CASHOOK (SCHEDULE 2)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	**NIL**	

REPUBLIC OF KENYA			
MINISTRY OF ENVIRONMENT AND FORESTRY			
A/C DEP-1108 (ME&F) 2021/2022			
Account number : 1000383976			
BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 3)			
C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	TOTAL	**NIL**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEP-1108 (ME&F) 2021/2022			
	Account number : 1000383976			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN CASHBOOK NOT RECORDED IN BANK STATEMENT(SCHEDULE 4)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	30.06.2022	**Privilege capital**	646,500.00	
	30.06.2022	**Transfer of funds DEV to DEP**	2,435,360.00	
		TOTAL	**3,081,860.00**	

REPUBLIC OF KENYA

F.O 30

MINISTRY OF ENVIRONMENT AND FORESTRY

DEV-1108 (ME&F) 2021/2022

Account number : 1000383968

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

	Kshs.
Balance as per bank certificate	28,616,652.10
Less	
1.Payments in cashbook not yet recorded in bank statement	489,820,520.40
2.Receipts in bank statement not yet recorded in cashbook	-
Add	
3.Payments in bank statement not yet recorded in casbook	-
4.Receipts in cashbook not yet recorded in bank statement.	461,640,572.25
Balance as per the cashbook.....	436,703.95

I certify that I have verified the bank balance in the cashbook with the bank statement and that the above reconciliation is correct

Signature	Designation	Date
.....	.....	8/7/22

(All schedules are attached herewith)

Prepared by: ..... Signature .....

REPUBLIC OF KENYA

MINISTRY OF ENVIRONMENT AND FORESTRY

A/C DEV-1108 (ME&F) 2021/2022

Account number : 1000383968

BANK RECONCILIATION STATEMENT AS AT 30.06.2022

PAYMENTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT (SCHEDULE 1)

C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
30.06.2022	sosa cottages ltd vat	1,077.60	
30.06.2022	sarova panafric vat	1,275.85	
30.06.2022	kenya power vat	1,381.35	
30.06.2022	jogat supplies ltd vat	1,482.75	
30.06.2022	edrina enterprises vat	1,551.70	
30.06.2022	kenya pipeline vat	1,913.80	
30.06.2022	KEFRI VAT	2,370.70	
30.06.2022	RCS staff welfare vat	2,551.70	
30.06.2022	nation media group vat	2,682.00	
30.06.2022	sal equipment vat	3,224.15	
30.06.2022	kisumu hotel vat	3,232.75	
30.06.2022	kranfic agencies vat	3,844.85	
29.06.2022	KEFRI VAT	3,879.30	
29.06.2022	burch resort vat	3,982.75	
28.06.2022	irene kamunge	4,000.00	
28.06.2022	dr. george muthike	4,000.00	
30.06.2022	fespat supplies agency ltd vat	4,051.70	
30.06.2022	jusgat enterprises vat	4,051.70	
30.06.2022	broadline logistics vat	4,310.35	
30.06.2022	KEFRI VAT	4,310.35	
30.06.2022	joraki ventures vat	4,568.95	
30.06.2022	kenya pipeline vat	4,577.60	
30.06.2022	kiandani bed & breakfast vat	4,603.45	
30.06.2022	kenya safari lodge vat	4,827.60	
28.06.2022	daniel learat	4,900.00	
30.06.2022	zemeli holdings vat	5,539.65	
29.06.2022	taqeph office tech vat	5,689.65	
30.06.2022	kabro enterprises vat	6,620.70	
30.06.2022	the hive ltd vat	6,672.40	
29.06.2022	hekami ventures ltd vat	6,833.60	
29.06.2022	keen renovators ltd vat	6,870.70	
30.06.2022	burch resort vat	6,879.30	
30.06.2022	dedan kimathi vat	7,008.60	
30.06.2022	kadina enterprises vat	8,137.95	
29.06.2022	syndro ltd vat	8,495.00	
30.06.2022	joto enterprises vat	8,586.20	
29.06.2022	long range holdings vat	8,889.65	
30.06.2022	squantum enterprises vat	8,922.40	
30.06.2022	frago enterprises vat	9,137.95	
30.06.2022	riysem company vat	9,396.55	
30.06.2022	orivam agencies vat	9,706.90	
27.06.2022	peter mwita	9,800.00	
28.06.2022	marcus obonyo	9,800.00	
28.06.2022	charles opiyo	9,800.00	
28.06.2022	gichia kaboro	9,800.00	
28.06.2022	michael njuguna	9,800.00	
28.06.2022	juma wekesa	9,800.00	

	29.06.2022	cyrus nyaata	9,800.00	
	29.06.2022	juma wekesa	9,800.00	
	29.06.2022	vincent chesuswa	9,800.00	
	30.06.2022	justus kiprono	9,800.00	
	30.06.2022	mayiani saino	10,000.00	
	29.06.2022	edditenk ventures vat	10,086.20	
	29.06.2022	pebble general agencies vat	10,344.85	
	24.06.2022	jenntech systems vat	11,619.85	
	30.06.2022	sharosen enterprises vat	11,834.50	
	28.06.2022	renson miriti	12,000.00	
	29.06.2022	joggat suppliees vat	12,931.05	
	28.06.2022	elvis kiarie	14,700.00	
	28.06.2022	esther wambugu	14,700.00	
	28.06.2022	michael njuguna	14,700.00	
	28.06.2022	michael njuguna	14,700.00	
	28.06.2022	samuel njogo	14,700.00	
	28.06.2022	maureen indivisa	14,700.00	
	28.06.2022	patrick munene	14,700.00	
	28.06.2022	francis tunje	14,700.00	
	28.06.2022	ali mbarak	14,700.00	
	28.06.2022	hezron nyakundi	14,700.00	
	28.06.2022	eunice wanjohi	14,700.00	
	28.06.2022	margaret mugane	14,700.00	
	28.06.2022	nicodemus mutinda	14,700.00	
	28.06.2022	susan ndungu	14,700.00	
	28.06.2022	gichia kaboro	14,700.00	
	28.06.2022	margaret maina	14,700.00	
	30.06.2022	margaret maina	14,700.00	
	29.06.2022	pakanje enterprises vat	15,072.40	
	28.06.2022	telkom kenya vat	16,606.00	
	27.06.2022	richard bwana	16,800.00	
	28.06.2022	esther liyengwa	16,800.00	
	28.06.2022	josephine ofula	16,800.00	
	28.06.2022	vincent openda	16,800.00	
	28.06.2022	vincent openda	16,800.00	
	28.06.2022	joseph mutuma	16,800.00	
	29.06.2022	stanley muturi	16,800.00	
	29.06.2022	polly kiiru	16,800.00	
	29.06.2022	samson ojwang	16,800.00	
	29.06.2022	jeckly bitok	16,800.00	
	29.06.2022	geofrey rieni	16,800.00	
	30.06.2022	isabella odhiambo	16,800.00	
	28.06.2022	eunice wanjohi	18,900.00	
	28.06.2022	wambua mwambi	18,900.00	
	28.06.2022	mary andeso	18,900.00	
	28.06.2022	samuel koigi	18,900.00	
	30.06.2022	shantex agencies vat	19,217.85	
	27.06.2022	koigi nderitu	19,600.00	
	28.06.2022	juma wekesa	19,600.00	
	28.06.2022	faith ndanu	19,600.00	
	28.06.2022	eunice wanjohi	19,600.00	
	28.06.2022	consolata amenya	19,600.00	
	29.06.2022	juma wekesa	19,600.00	
	30.06.2022	rachel malela	19,600.00	

	30.06.2022	richard rakora	19,600.00	
	30.06.2022	jesville solutions vat	19,922.40	
	29.06.2022	john kamau	20,000.00	
	28.06.2022	ali mwanzei	20,243.00	
	30.06.2022	refcon engineering vat	20,362.05	
	29.06.2022	embire crystal ltd vat	20,431.05	
	28.06.2022	meshack odhiambo	21,000.00	
	30.06.2022	allaken general merchants vat	21,379.30	
	30.06.2022	ressa kombi	21,546.00	
	29.06.2022	meshack odipo	22,050.00	
	28.06.2022	albert kipngeno	24,000.00	
	28.06.2022	samuel koigi	24,500.00	
	28.06.2022	monica ndunge	24,500.00	
	28.06.2022	koigi nderitu	24,500.00	
	28.06.2022	renson miriti	24,500.00	
	28.06.2022	mathews mweu	24,500.00	
	27.06.2022	marcus obonyo	24,800.00	
	29.06.2022	raymond makdii	24,800.00	
	28.06.2022	ali mbarak	25,000.00	
	29.06.2022	rosemary wamoto	25,000.00	
	27.06.2022	esther misiani	25,200.00	
	28.06.2022	mary wahome	25,200.00	
	28.06.2022	grace owiti	25,200.00	
	28.06.2022	caroline opere	25,200.00	
	28.06.2022	anne mwanu	25,200.00	
	28.06.2022	erick akotsi	25,200.00	
	28.06.2022	fridah jebii	25,200.00	
	28.06.2022	isabella odhiambo	25,200.00	
	28.06.2022	josephine ofula	25,200.00	
	28.06.2022	norah sambu	25,200.00	
	28.06.2022	pacifica ogolla	25,200.00	
	28.06.2022	margaret maina	25,200.00	
	28.06.2022	stella kanyaru	25,200.00	
	28.06.2022	esther chemutai	25,200.00	
	28.06.2022	gichia kaboro	25,200.00	
	28.06.2022	ayub macharia	25,200.00	
	28.06.2022	consolata amenya	25,200.00	
	28.06.2022	saida atikiya	25,200.00	
	28.06.2022	samuel mwangi	25,200.00	
	28.06.2022	caroline opere	25,200.00	
	28.06.2022	fridah jebii	25,200.00	
	28.06.2022	fredrick namusende	25,200.00	
	28.06.2022	patrick ndongu	25,200.00	
	28.06.2022	david mulwa	25,200.00	
	28.06.2022	agnes yobterik	25,200.00	
	28.06.2022	caroline opere	25,200.00	
	30.06.2022	stanley muturi	25,200.00	
	30.06.2022	erick akotsi	25,200.00	
	30.06.2022	consolata amenya	25,200.00	
	30.06.2022	annie syombua	25,200.00	
	28.06.2022	kenya power ltd vat	26,354.55	
	29.06.2022	vivvy traders services vat	26,681.05	
	27.06.2022	stanley muturi	27,000.00	
	28.06.2022	lucy nganga	27,550.00	

	28.06.2022	margaret maina	29,400.00	
	28.06.2022	raymond makdii	29,400.00	
	29.06.2022	charles opiyo	29,400.00	
	30.06.2022	margaret maina	30,000.00	
	28.06.2022	eustus kimani	31,500.00	
	28.06.2022	michael njuguna	31,500.00	
	28.06.2022	cornelius sangura	31,500.00	
	28.06.2022	faith chirchir	31,500.00	
	30.06.2022	beatrice atemo	31,500.00	
	29.06.2022	macroin general traders vat	32,241.40	
	28.06.2022	paul mirie	33,600.00	
	28.06.2022	stella kanyaru	33,600.00	
	28.06.2022	meshack koima	33,600.00	
	28.06.2022	nobert otieno	33,600.00	
	28.06.2022	benjamin changwony	33,600.00	
	28.06.2022	lydia ndungu	33,600.00	
	28.06.2022	joyce kakiya	33,600.00	
	28.06.2022	judy luchiri	33,600.00	
	28.06.2022	bernard amwayi	33,600.00	
	28.06.2022	caroline wambua	33,600.00	
	29.06.2022	sarah dika	33,600.00	
	29.06.2022	pauline mbae	33,600.00	
	30.06.2022	stella nyamweya	33,600.00	
	27.06.2022	joseph wainaina	34,300.00	
	30.06.2022	ping transline ltd vat	34,474.15	
	28.06.2022	geofrey bosire	35,000.00	
	28.06.2022	jackline wekesa	35,000.00	
	28.06.2022	wilson tonkei	35,783.00	
	27.06.2022	ann mwanu	37,800.00	
	28.06.2022	francis tunje	37,800.00	
	28.06.2022	agnes yobterik	37,800.00	
	29.06.2022	betmark enterprises vat	38,275.85	
	24.06.2022	martin kimaya	39,200.00	
	13.06.2022	beatrice atemo	40,000.00	
	29.06.2022	judy luchiri	40,000.00	
	29.06.2022	brian kimtai	40,000.00	
	29.06.2022	jane stephen	40,000.00	
	29.06.2022	jane njagi	40,000.00	
	29.06.2022	joseph wainaina	40,000.00	
	29.06.2022	level up entrepreneurs vat	41,853.45	
	28.06.2022	stephen nyaga	42,000.00	
	28.06.2022	chesum chesire	42,000.00	
	28.06.2022	geofrey bosire	42,000.00	
	28.06.2022	patrick ndongu	42,000.00	
	28.06.2022	faith chirchir	42,000.00	
	28.06.2022	zipporah njoki	42,000.00	
	28.06.2022	christopher meislal	42,000.00	
	28.06.2022	stella nyamweya	42,000.00	
	28.06.2022	judy luchiri	42,000.00	
	28.06.2022	wycliffe kengere	42,000.00	
	28.06.2022	stephen nyaga	43,000.00	
	28.06.2022	juma wekesa	44,400.00	
	28.06.2022	beatrice atemo	44,800.00	
	28.06.2022	halima wario	44,800.00	

	28.06.2022	esther misiani	44,800.00	
	28.06.2022	caroline opere	44,800.00	
	30.06.2022	stella kanyaru	44,800.00	
	30.06.2022	jesca wawire	46,000.00	
	30.06.2022	moses juma	46,000.00	
	28.06.2022	lucy kaari	49,000.00	
	29.06.2022	lucy muthoni	49,000.00	
	28.06.2022	margaret maina	50,000.00	
	28.06.2022	brenda mwenda	50,400.00	
	28.06.2022	agnes yobterik	50,400.00	
	28.06.2022	norah sambu	50,400.00	
	29.06.2022	cyrus mageria	50,400.00	
	29.06.2022	anney office masters vat	51,000.00	
	30.06.2022	joflosta investment vat	51,500.70	
	28.06.2022	margaret maina	56,000.00	
	28.06.2022	eustus kimani	56,000.00	
	29.06.2022	hezron nyakundi	56,000.00	
	30.06.2022	julius kamau	60,000.00	
	28.06.2022	marindany kirui	60,400.00	
	28.06.2022	james thonjo	61,200.00	
	30.06.2022	sosa cottages ltd	61,422.40	
	28.06.2022	hezron nyakundi	63,000.00	
	28.06.2022	tom mirasi	63,000.00	
	28.06.2022	stanley muturi	67,200.00	
	28.06.2022	fridah jebii	67,200.00	
	28.06.2022	gladys ontuga	67,200.00	
	28.06.2022	joseph mutuma	67,200.00	
	28.06.2022	ronald mbugu	67,200.00	
	30.06.2022	rosemary wamoto	67,200.00	
	30.06.2022	jeckly bitok	67,200.00	
	30.06.2022	anthony karanja	68,000.00	
	30.06.2022	faith mutwiri	68,000.00	
	30.06.2022	pago airways ltd	68,110.00	
	29.06.2022	office of the auditor general	69,802.00	
	28.06.2022	michael okumu	70,000.00	
	28.06.2022	fredrick namusende	70,000.00	
	29.06.2022	emela safaris	71,540.00	
	30.06.2022	sarova panafric	72,724.15	
	29.06.2022	polly kiiru	73,200.00	
	28.06.2022	margaret waithaka	75,600.00	
	30.06.2022	kenya power ltd	78,736.65	
	28.06.2022	gladys ontunga	81,500.00	
	28.06.2022	stephen nyaga	84,000.00	
	28.06.2022	chesum chesire	84,000.00	
	28.06.2022	kimani mukiri	84,000.00	
	30.06.2022	jogat supplies ltd	84,517.25	
	30.06.2022	edrina enterprises	88,448.30	
	28.06.2022	esther ngugi	90,000.00	
	30.06.2022	achievers travel services	92,200.00	
	28.06.2022	peter kamau	94,500.00	
	28.06.2022	esther misiani	100,000.00	
	30.06.2022	apex 2%	106,230.00	
	30.06.2022	stephen cheboi	108,000.00	
	30.06.2022	wilson leboo	108,000.00	

	30.06.2022	john mburu	108,000.00	
	30.06.2022	gabriel kariuki	108,000.00	
	28.06.2022	fredrick namusende	108,800.00	
	30.06.2022	kenya pipeline ltd	109,086.20	
	28.06.2022	stanley muturi	109,200.00	
	30.06.2022	IMKA gold project	112,500.00	
	28.06.2022	stephen kingoo	113,400.00	
	30.06.2022	monica kalenda	135,000.00	
	30.06.2022	KEFRI	135,129.30	
	28.06.2022	rosemary wamoto	138,600.00	
	29.06.2022	rosemary wamoto	142,800.00	
	30.06.2022	RCS staff welfare	145,448.30	
	30.06.2022	nation media group	152,874.00	
	30.06.2022	sal equipment	183,775.85	
	30.06.2022	kisumu hotel	184,267.25	
	28.06.2022	maureen indivisa	199,500.00	
	29.06.2022	new edge solutions vat	206,896.55	
	30.06.2022	kranfic agencies	219,155.15	
	29.06.2022	KEFRI	221,120.70	
	29.06.2022	burch resort	227,017.25	
	30.06.2022	ennemm travel	230,680.00	
	30.06.2022	fespat supplies agency ltd	230,948.30	
	30.06.2022	jusgat enterprises	230,948.30	
	28.06.2022	lucy muthoni	231,000.00	
	30.06.2022	broadline logistics	245,689.65	
	30.06.2022	KEFRI	245,689.65	
	30.06.2022	joraki ventures	260,431.05	
	30.06.2022	kenya pipeline ltd	260,922.40	
	30.06.2022	kiandani bed & breakfast	262,396.55	
	30.06.2022	Kenya safari lodge	275,172.40	
	29.06.2022	caliken networks vat	285,082.95	
	30.06.2022	apex 5%	308,067.00	
	29.06.2022	nairobi water	313,818.00	
	30.06.2022	zemeli holdings	315,760.35	
	29.06.2022	esther misiani	329,800.00	
	27.06.2022	safaricom plc	331,767.50	
	28.06.2022	fredrick namusende	332,800.00	
	30.06.2022	fredrick ojwang	340,000.00	
	28.06.2022	fridah jebii	356,400.00	
	30.06.2022	kabro enterprises	377,379.30	
	28.06.2022	rosemary wamoto	378,000.00	
	30.06.2022	the hive ltd	380,327.60	
	29.06.2022	hekami ventures ltd	389,516.40	
	29.06.2022	keen renovators ltd	391,629.30	
	30.06.2022	burch resort	392,120.70	
	28.06.2022	stanley muturi	418,000.00	
	29.06.2022	UPOPS kenya	418,000.00	
	29.06.2022	caroline opere	456,700.00	
	30.06.2022	IMKA gold project	460,000.00	
	30.06.2022	kadina enterprises	463,862.05	
	29.06.2022	pago airways ltd	475,900.00	
	29.06.2022	syndro ltd	484,215.00	
	30.06.2022	joto enterprises	489,413.80	
	29.06.2022	long range holdings	506,710.35	

	30.06.2022	squantum enterprises	508,577.60	
	30.06.2022	frago enterprises	520,862.05	
	30.06.2022	riysem company	535,603.45	
	29.06.2022	edwin elamenya	550,900.00	
	29.06.2022	beatrice atemo	552,400.00	
	30.06.2022	orivam agencies	553,293.10	
	29.06.2022	edditenk ventures	574,913.80	
	29.06.2022	pebble general agencies	589,655.15	
	30.06.2022	jenntech systems	662,330.15	
	30.06.2022	sharosen enterprises	674,565.50	
	29.06.2022	joggat suppliees	737,068.95	
	28.06.2022	isaac barmao	781,600.00	
	29.06.2022	pakanje enterprises	859,127.60	
	29.06.2022	achievers travel services	890,840.00	
	28.06.2022	telkom kenya	946,542.00	
	28.06.2022	beatrice nyambeki	949,184.00	
	28.06.2022	amb. Ruth solitei	955,497.80	
	29.06.2022	national oil corp	1,000,000.00	
	30.06.2022	jesville solutions	1,135,577.60	
	30.06.2022	refcon engineering	1,160,637.95	
	30.06.2022	airfare travel agencies	1,164,000.00	
	29.06.2022	embire crystal ltd	1,164,568.95	
	30.06.2022	allaken general merchants	1,218,620.70	
	28.06.2022	kenya power ltd	1,502,209.45	
	29.06.2022	vivvy traders services	1,520,818.95	
	29.06.2022	macroin general traders	1,837,758.60	
	30.06.2022	ping transline ltd	1,965,025.85	
	28.06.2022	RH Devani ltd	2,000,000.00	
	29.06.2022	pago airways ltd	2,154,300.00	
	29.06.2022	betmark enterprises	2,181,724.15	
	28.06.2022	IGAD project	2,306,912.75	
	30.06.2022	director met	2,349,700.00	
	29.06.2022	level up entrepreneurs	2,385,646.55	
	28.06.2022	PS MEF DEP a/c	2,435,360.00	
	30.06.2022	director met	2,455,350.00	
	30.06.2022	director met	2,465,200.00	
	30.06.2022	imarisha naivasha	2,500,000.00	
	30.06.2022	joflosta investment	2,938,448.30	
	30.06.2022	NET FUND	5,000,000.00	
	30.06.2022	apex communication	5,747,043.00	
	30.06.2022	nema program	10,592,552.40	
	29.06.2022	new edge solutions	11,793,103.45	
	29.06.2022	caliken networks	16,249,729.05	
	30.06.2022	NEMA	20,000,000.00	
	27.06.2022	pyramid packaging	23,238,462.25	
	30.06.2022	Kenya water towers	45,000,000.00	
	30.06.2022	KFS	127,000,000.00	
	30.06.2022	KEFRI	150,500,000.00	
	25.05.2022	dreamcast solutions vat	4,758.60	
		TOTAL	489,820,520.40	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEV-1108 (ME&F) 2021/2022			
	Account number : 1000383968			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 2)			
	DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	**NIL**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEV-1108(ME&F) 2021/2022			
	Account number : 1000383968			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASHBOOK (SCHEDULE 3)			
	DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
		TOTAL	**NIL**	

	REPUBLIC OF KENYA			
	MINISTRY OF ENVIRONMENT AND FORESTRY			
	A/C DEV-1108 (ME&F) 2021/2022			
	Account number : 1000383968			
	BANK RECONCILIATION STATEMENT AS AT 30.06.2022			
	RECEIPTS IN CASHBOOK NOT RECORDED IN BANK STATEMENT(SCHEDULE 4)			
	C B DATE	PAYEE NAME	AMOUNT (Kshs.)	REMARKS
	30.06.2022	deposit acount	1,278,560.00	
	27.06.2022	Exchequer issue	460,362,012.25	
		TOTAL	**461,640,572.25**	

ANNEX 4B (iii)

STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 1108-Ministry of Environment and Forestry

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To JUN-21

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	225,648,621.20	197,893,555.10
Exchequer releases	4	11,788,000,067.45	11,359,674,347.25
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	233,339,237.25	107,895,519.25
Proceeds from Sales of Assets	8	721,636,303.00	669,681,413.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	203,314,804.50	305,478,000.00
TOTAL RECEIPTS		**13,171,939,033.40**	**12,640,622,834.60**
PAYMENTS			
Compensation of Employees	12	1,138,372,651.25	1,088,307,849.85
Use of goods and Services	13	439,670,582.15	282,175,648.05
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	11,330,759,914.10	11,072,441,399.25
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	26,031,395.65	12,248,752.00
Acquisition of Assets	18	262,633,549.85	129,193,931.40
Finance Costs, including Loan Interest	19	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Other payments	21	0.00	0.00
TOTAL PAYMENTS		**13,197,468,093.00**	**12,584,367,580.55**
SURPLUS/DEFICIT		(25,529,059.60)	56,255,254.05

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Statement of Financial Position

Entity: 1108-Ministry of Environment and Forestry

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To JUN-21

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	48,706,902.65	235,064,353.40
Cash Balances	22B	589,386.00	597,564.00
Total Cash And Cash Equivalents		**49,296,288.65**	**235,661,917.40**
Accounts Receivables - Outstanding Imprest and Clearence Accounts	23	6,728,189.95	1,832,810.50
TOTAL FINANCIAL ASSETS		**56,024,478.60**	**237,494,727.90**
Financial Liabilities			
Accounts Payables - Deposits	24	36,517,460.30	180,141,974.35
NET FINANCIAL ASSETS		**19,507,018.30**	**57,352,753.55**
REPRESENTED BY			
Fund Balance b/fwd	25	**57,352,753.55**	**12,411,912.80**
Prior Year Adjustment	26	**(12,316,675.65)**	**(11,314,413.30)**
Surplus/Deficit for the Year		**(25,529,059.60)**	**56,255,254.05**
NET FINANCIAL POSITION		**19,507,018.30**	**57,352,753.55**

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

STATEMENT OF CASH FLOW

Entity: 1108-Ministry of Environment and Forestry
Current Period: JUL-21 To JUN-22
Compare With: JUL-20 To JUN-21

	Note	Current Period	Previous Period
		Kshs	Kshs
Receipts and operating income			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	225,648,621.20	197,893,555.10
Exchequer releases	4	11,788,000,067.45	11,359,674,347.25
Transfers from Other Government Entities	5	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	203,314,804.50	305,478,000.00
Payments for Operating Expenses			
Compensation of Employees	12	1,138,372,651.25	1,088,307,849.85
Use of goods and Services	13	439,670,582.15	282,175,648.05
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	11,330,759,914.10	11,072,441,399.25
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	26,031,395.65	12,248,752.00
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		(148,519,893.50)	152,970,415.50
Prior year adjustments		(12,316,675.65)	(11,314,413.30)
Net Cash From Operating Activities	A	(878,707,619.15)	(450,471,744.60)
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	721,636,303.00	669,681,413.00
Acquisition of Assets	18	262,633,549.85	129,193,931.40
Net Cash Flow From Investing Activities	B	459,002,753.15	540,487,481.60
Cash Flow From Borrowing Activities			
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	233,339,237.25	107,895,519.25
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Net Cash Flow From Financing Activities	C	233,339,237.25	107,895,519.25
NET INCREASE IN CASH AND CASH EQUIVALENT	A+B+C	(186,365,628.75)	197,911,256.25
Cash and Cash Equivalent at BEGINNING of The Year		235,661,917.40	37,750,661.15
Cash and Cash Equivalent at END of The Year	22A+22B	49,296,288.65	235,661,917.40

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

NOTES TO THE FINANCIAL STATEMENTS

Entity: 1108-Ministry of Environment and Forestry

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To JUN-21

1 Tax Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Taxes on Income, Profits and Capital Gains	1110000	0.00	0.00
Taxes on Payroll and Workforce	1120000	0.00	0.00
Taxes on Property	1130000	0.00	0.00
Taxes on Goods and Services	1140000	0.00	0.00
Taxes on International Trade and Transactions	1150000	0.00	0.00
Other Taxes (not elsewhere classified)	1160000	0.00	0.00
TOTAL		0.00	0.00

2 Social Security Contribution

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Health Insurance Contribution	1210100	0.00	0.00
NHIF Health Insurance Contributions	1210200	0.00	0.00
Contributions from Govt. Employees for Social & Welfare Schemes	1210300	0.00	0.00
TOTAL		0.00	0.00

3 Proceeds from Domestic and Foreign Grants

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants from Foreign Governments	1310000	7,160,400.00	0.00
Grants from International Organisations	1320000	218,488,221.20	197,893,555.10
TOTAL		225,648,621.20	197,893,555.10

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account for Q1	9910201	3,218,395,221.95	3,589,706,406.00
Exchequer Releases/ Provisioning Account for Q2	9910201	2,916,109,163.95	2,397,152,841.35
Exchequer Releases/ Provisioning Account for Q3	9910201	2,559,614,282.40	2,696,533,982.95
Exchequer Releases/ Provisioning Account for Q4	9910201	3,093,681,399.15	2,676,281,116.95
TOTAL		11,788,000,067.45	11,359,674,347.25

5 Transfers from Other Government Entities

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants received by Central Govt from General Govt units	1330100	0.00	0.00
Grants Received from General Govt units by Local Authorities	1330200	0.00	0.00
Grants to Fund Accounts from Central Govt Budget	1330300	0.00	0.00
Grants to other General Govt units from General Govt units	1330400	0.00	0.00
TOTAL		0.00	0.00

6 Proceeds from Domestic Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Borrowing within General Government	5110100	0.00	0.00
Borrowing from Monetary Authorities (Central Bank)	5110200	0.00	0.00
Other Domestic Depository Corporations (Commercial Banks)	5110300	0.00	0.00
Borrowing from Other Domestic Financial Institutions	5110400	0.00	0.00
Borrowing from Other Domestic Creditors	5110500	0.00	0.00
Domestic Currency and Deposit	5110600	0.00	0.00
TOTAL		0.00	0.00

7 Proceeds from Foreign Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Foreign Borrowings - Drawdowns through Exchequer	5120100	0.00	0.00
Foreign Borrowing-Direct Payments	5120200	233,339,237.25	107,895,519.25
Foreign Currency and Foreign Deposits	5120300	0.00	0.00
Other Foreign Accounts Payable	5120400	0.00	0.00
TOTAL		233,339,237.25	107,895,519.25

8 Proceeds from Sales of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Receipts from the Sale of Buildings - Paid to Exchequer	3510100	0.00	0.00
Receipts from the Sale of Buildings	3510200	0.00	0.00
Receipts from sale of other st	3510300	0.00	0.00
Receipts from sale of other st	3510400	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	3510500	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment	3510600	0.00	0.00
Receipts from the Sale of Plant Machinery and Equipment - Paid to Exchequer	3510700	0.00	0.00
Receipts from the Sale Plant Machinery and Equipment	3510800	1,133,000.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock - Paid to Exchequer	3510900	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock	3511000	644,505,352.00	669,681,413.00
Receipts from the Sale of Strategic Reserves Stocks	3520100	0.00	0.00
Receipts from the Sale of Other Inventories, Stocks, and Commodities	3520200	0.00	0.00
Receipts from the Sale of Inventories, Stocks and Commodities	3520300	75,997,951.00	0.00
Receipts from the Sale of Land	3540100	0.00	0.00
Receipts from the Sale of Other Naturally Occurring Non-Produced Assets	3540200	0.00	0.00
Receipts from the Sale of Intangible Non-Produced Assets	3540300	0.00	0.00
Receipts from the Sale of Non-Produced Assets Collected as AIA	3540400	0.00	0.00
Repayments from Loans to Government Agencies and Other Levels of Government	4510100	0.00	0.00
Loans to Non-Financial Public Enterprises	4510200	0.00	0.00
Loans to Financial Institutions	4510300	0.00	0.00
Repayments from Domestic Loans to Individuals and Households	4510400	0.00	0.00
Repayments from lending to Foreign Govts.	4520100	0.00	0.00
Repayments from lending to International Orgns.	4520200	0.00	0.00
Repayments from lending to Foreign Non - Financial Enterps. & Financial Instns.	4520300	0.00	0.00
Repayments from Other Foreign Lending	4520400	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Non - Financial Enterprises	4530100	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Financial Institutions	4530200	0.00	0.00
Sales and Disposals of Other Equity Holdings	4530300	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Financial Instns. and Domestic Financial Instns. operating abroad	4530400	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Enterps. Financial Instns. and Domestic Financial Instns. operating abroad	4530500	0.00	0.00
Redemption/ Disposal of Other Financial Assets	4530600	0.00	0.00
Refund of Bonds paid as Deposits for Guarantees	4530700	0.00	0.00
TOTAL		721,636,303.00	669,681,413.00

9 Reimbursements and Refunds

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Refund from World Food Programme (WFP)	4540101	0.00	0.00
Reimbursement of Audit Fees	4540102	0.00	0.00
Reimbursement on Messing Charges (UNICEF)	4540103	0.00	0.00
Reimbursement from World Bank - ECD	4540104	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Reimbursement from Individuals and Private Organizations	4540105	0.00	0.00
Reimbursement from Local Government Authorities	4540106	0.00	0.00
Reimbursement from Statutory Organizations	4540107	0.00	0.00
Reimbursement within Central Government	4540108	0.00	0.00
Reimbursement Using Bonds	4540109	0.00	0.00
Reimbursements and Refunds - Other (Budget)	4540199	0.00	0.00
TOTAL		0.00	0.00

10 Returns of Equity Holdings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Returns of Equity Holdings	4550000	0.00	0.00
Returns of Equity Holdings	4610000	0.00	0.00
TOTAL		0.00	0.00

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
	1415000	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	0.00
Administrative Fees and Charges collected as AIA	1420300	195,966,000.00	300,000,000.00
Incidental Sales by Non-Market Establishments	1420400	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420500	7,348,804.50	5,478,000.00
Receipts fromSale of Incidental Goods	1420600	0.00	0.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	0.00	0.00
Receipts Not Classified Elsewhere	1450200	0.00	0.00
	1510200	0.00	0.00
	1510300	0.00	0.00
	1520100	0.00	0.00
Business Permits	1520200	0.00	0.00
Cesses	1520300	0.00	0.00
Poll Rates	1520400	0.00	0.00
Plot Rents	1520500	0.00	0.00
Other Local Levies	1520600	0.00	0.00
Administrative Services Fees	1530100	0.00	0.00
Various Fees	1530200	0.00	0.00
Council'S Natural Resources Exploitation	1530300	0.00	0.00
Sales Of Council Assets	1530400	0.00	0.00
Lease / Rental Of Council'S Infrastructure Assets	1530500	0.00	0.00
Other Miscellaneous Revenues	1530600	0.00	0.00
Other Miscellaneous Revenues	1540100	0.00	0.00
Insurance Claims Recovery	1540200	0.00	0.00
Medium Term Loans (1-3 Yr Repayment)	1540300	0.00	0.00
Long Term Loans (Over 3 Yr Rpayment)	1540400	0.00	0.00
Transfers From Reserve Funds	1540500	0.00	0.00
Donations	1540600	0.00	0.00
Fund Raising Events	1540700	0.00	0.00
Other Revenues From Financial Assets Loan	1540800	0.00	0.00
	1541000	0.00	0.00
Market/Trade Centre Fee	1550100	0.00	0.00
Vehicle Parking Fees	1550200	0.00	0.00
Housing	1560100	0.00	0.00
Social Premises Use Charges	1560200	0.00	0.00
School Fees	1570100	0.00	0.00
Other Education-Related Fees	1570200	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Other Education Revenues	1570300	0.00	0.00
Public Health Services	1580100	0.00	0.00
Public Health Facilities Operations	1580200	0.00	0.00
Environment & Conservancy Administration	1580300	0.00	0.00
Slaughter Houses Administration	1580400	0.00	0.00
Water Supply Administration	1580500	0.00	0.00
Sewerage Administration	1580600	0.00	0.00
Other Health & Sanitation Revenues	1580700	0.00	0.00
Technical Services Fees	1590100	0.00	0.00
External Services Fees	1590200	0.00	0.00
	1930100	0.00	0.00
System Required Revenue A/cs	1990100	0.00	0.00
TOTAL		203,314,804.50	305,478,000.00

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	606,771,595.75	591,674,105.00
Basic Wages - Temporary Employees	2110200	0.00	0.00
Personal Allowances paid as part of Salary	2110300	531,601,055.50	496,633,744.85
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	0.00	0.00
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
Social Benefit Schemes Outside Government	2120300	0.00	0.00
TOTAL		1,138,372,651.25	1,088,307,849.85

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	34,982,236.60	37,767,207.70
Communication, Supplies and Services	2210200	8,383,407.95	3,566,348.30
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	8,482,549.00	4,017,925.00
Foreign Travel and Subsistence, and other transportation costs	2210400	1,191,855.00	2,658,456.00
Printing , Advertising and Information Supplies and Services	2210500	1,642,720.00	817,948.90
Rentals of Produced Assets	2210600	82,770,859.75	74,623,819.45
Training Expenses	2210700	5,422,600.60	909,854.00
Hospitality Supplies and Servi	2210800	95,342,121.30	33,095,764.00
Insurance Costs	2210900	0.00	3,383,750.00
Specialised Materials and Supp	2211000	59,753,211.50	42,067,911.90
Office and General Supplies and Services	2211100	10,818,662.90	6,094,033.90
Fuel Oil and Lubricants	2211200	4,436,428.85	2,922,299.80
Other Operating Expenses	2211300	94,418,858.00	25,573,965.00
Routine Maintenance - Vehicles	2220100	6,398,530.85	2,810,539.00
Routine Maintenance - Other Assets	2220200	25,624,539.85	41,865,825.10
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		439,670,582.15	282,175,648.05

14 Subsidies

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Subsidies to Public Corporations	2510000	0.00	0.00
Subsidies to Private Enlerprises	2520000	0.00	0.00
TOTAL		0.00	0.00

15 Transfers to Other Government Units

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	2630100	8,555,369,302.75	8,578,167,632.80
Capital Grants to Government Agencies and other Levels of Government	2630200	1,055,000,000.00	996,321,996.00
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Trans	2640500	1,720,390,611.35	1,497,951,770.45
TOTAL		11,330,759,914.10	11,072,441,399.25

16 Other Grants and Transfers

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants and Transfers to Foreign Governments	2610100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations	2620100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations (Continued)	2620200	0.00	0.00
Scholarships and other Educational Benefits	2640100	0.00	0.00
Emergency Relief and Refugee Assistance	2640200	0.00	0.00
Grants to Small Businesses, Cooperatives, and Self Employed	2640300	0.00	0.00
	2649900	0.00	0.00
TOTAL		0.00	0.00

17 Social Security Benefits

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	26,031,395.65	12,248,752.00
Social Security Benefits	2710200	0.00	0.00
Employer Social Benefits	2710300	0.00	0.00
Refund of Pension to UK Government	2720100	0.00	0.00
Refund of Contributions to WCPS and other Ex-Gratia	2720200	0.00	0.00
TOTAL		26,031,395.65	12,248,752.00

18 Acquisition of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Purchase of Buildings	3110100	0.00	0.00
Construction of Building	3110200	0.00	0.00
Refurbishment of Buildings	3110300	0.00	0.00
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	67,617,237.10	25,655,210.00
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	0.00	0.00
Overhaul of Vehicles and Other Transport Equipment	3110800	344,000.00	218,599.00
Purchase of Household Furniture and Institutional Equipment	3110900	817,589.75	262,040.00
Purchase of Office Furniture and General Equipment	3111000	1,666,072.50	620,639.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	192,033,700.70	102,262,443.40
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	154,949.80	175,000.00
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	0.00	0.00
Rehabilitation of Civil Works	3111500	0.00	0.00
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	0.00	0.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On- Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
TOTAL		262,633,549.85	129,193,931.40

19 Finance Costs, including Loan Interest

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Payments on Foreign Borrowing	2410100	0.00	0.00
Interest Payments on Guaranteed Debt	2410200	0.00	0.00
Interest on Domestic Borrowing	2420000	0.00	0.00
Interest on Borrowing From Other Government Units	2430000	0.00	0.00
TOTAL		0.00	0.00

20 Repayment of Principal on Domestic and Foreign Borrowing

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Repayments on Borrowings from General Government	5510100	0.00	0.00
Repayments on Borrowings from Monetary Authorities (Central Bank)	5510200	0.00	0.00
Repayments on Borrowings from Other Domestic Depository Corporations (Commercial Banks)	5510300	0.00	0.00
Repayments on Borrowings from Other Domestic Financial Institutions	5510400	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5510500	0.00	0.00
Principal Repayments on Foreign Borrowing	5510600	0.00	0.00
Principal Repayments on Guaranteed Debt Taken over by Government	5520000	0.00	0.00
Principal Repayments on Guaranteed Domestic Debt Taken over by Government	5520100	0.00	0.00
Principal Repayments on Guaranteed Foreign Debt Taken over by Government	5520200	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5610000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Private Enterprises	5610500	0.00	0.00
	5620000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Public Enterprises	5620100	0.00	0.00
TOTAL		0.00	0.00

21 Other payments

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Budget Reserves	2810100	0.00	0.00
Civil Contingency Reserves	2810200	0.00	0.00
Capital Transfer to Non Financial Public Enterprises	2820100	0.00	0.00
Capital Transfer to Public Financial Institutions and Enterprises	2820200	0.00	0.00
Capital Transfer to Private Non-Financial Enterprises	2820300	0.00	0.00
System Required Expenses	2990100	0.00	0.00
	2999900	0.00	0.00
TOTAL		0.00	0.00

22A Bank Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Special Accounts	6510000	2,716,134.00	182,352,255.40
Treasury Bank Accounts (Exchequer and CRF Accounts)	6520000	0.00	0.00
Recurrent Bank Accounts	6530000	11,752,738.40	489,617.50
Development Bank Accounts	6540000	436,703.95	20,517,858.15
Deposit Bank Account	6550000	33,801,326.30	31,704,822.35
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
Foreign Currency and Foreign D	6590203	0.00	0.00
TOTAL		48,706,902.65	235,064,353.40

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	589,386.00	597,564.00
Foreign Currency and Foreign D	6590201	0.00	0.00
TOTAL		589,386.00	597,564.00

23 Accounts Receivables - Outstanding Imprest and Clearence Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	1,021,255.95	1,438,210.50
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	0.00	0.00
Government Imprests	6760000	2,990,800.00	394,600.00

Item Description	Item Code	Current Period	Previous Period
Agency Accounts	6770000	2,716,134.00	0.00
Suspense & Clearance Account	6780000	0.00	0.00
Other Current Assets (System r	6790000	0.00	0.00
TOTAL		6,728,189.95	1,832,810.50

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Deposits	7310000	36,517,460.30	180,141,974.35
Withholding Taxes	7380000	0.00	0.00
System Required Liabilities A/cs	7390000	0.00	0.00
Other Liabilities	7320000	0.00	0.00
TOTAL		36,517,460.30	180,141,974.35

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	235,064,353.40	36,964,864.65
Opening Balance Cash	22B	597,564.00	785,796.50
Opening Balance Receivables - Imprest and Clearance Accounts	23	1,832,810.50	555,607.00
Opening Balance - Deposits	24	(180,141,974.35)	(25,894,355.35)
TOTAL		57,352,753.55	12,411,912.80

26.PRIOR YEAR ADJUSTMENTS

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Provisions	9910200	12,316,675.65	11,314,413.30
County Transfers	9910300	0.00	0.00
TOTAL		12,316,675.70	11,314,413.30

Statment of Budget Execution

Entity: 1108-Ministry of Environment and Forestry

Current Period: JUL-21 To JUN-22

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	615,000,000.00	0.00	(296,000,000.00)	319,000,000.00	225,648,621.20	93,351,378.80	70.74%
Exchequer releases	4	0.00	0.00	0.00	0.00	11,788,000,067.45	(11,788,000,067.45)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	261,500,000.00	0.00	0.00	261,500,000.00	233,339,237.25	28,160,762.75	89.23%
Proceeds from Sales of Assets	8	953,750,000.00	0.00	0.00	953,750,000.00	721,636,303.00	232,113,697.00	75.66%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	315,550,000.00	0.00	0.00	315,550,000.00	203,314,804.50	112,235,195.50	64.43%
Total		2,145,800,000.00	0.00	(296,000,000.00)	1,849,800,000.00	13,171,939,033.40	(11,322,139,033.40)	712.07%
PAYMENTS								
Compensation of Employees	12	1,286,866,347.00	0.00	(120,700,000.00)	1,166,166,347.00	1,138,372,651.25	27,793,695.75	97.62%
Use of goods and Services	13	412,213,672.00	0.00	69,213,783.00	481,427,455.00	439,670,582.15	41,756,872.85	91.33%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	12,706,300,000.00	0.00	(68,870,576.00)	12,637,429,424.00	11,330,759,914.10	1,306,669,509.90	89.66%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	7,133,653.00	0.00	36,400,000.00	43,533,653.00	26,031,395.65	17,502,257.35	59.80%
Acquisition of Assets	18	314,517,833.00	0.00	(36,447,547.00)	278,070,286.00	262,633,549.85	15,436,736.15	94.45%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		14,727,031,505.00	0.00	(120,404,340.00)	14,606,627,165.00	13,197,468,093.00	1,409,159,072.00	90.35%

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Statment of Budget Execution -Recurrent Expenditure

Entity: 1108-Ministry of Environment and Forestry

Current Period: JUL-21 To JUN-22

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	9,230,468,012.15	(9,230,468,012.15)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	953,750,000.00	0.00	0.00	953,750,000.00	721,636,303.00	232,113,697.00	75.66%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	315,550,000.00	0.00	0.00	315,550,000.00	203,314,804.50	112,235,195.50	64.43%
Total		1,269,300,000.00	0.00	0.00	1,269,300,000.00	10,155,419,119.65	(8,886,119,119.65)	800.08%
PAYMENTS								
Compensation of Employees	12	1,286,866,347.00	0.00	(120,700,000.00)	1,166,166,347.00	1,138,372,651.25	27,793,695.75	97.62%
Use of goods and Services	13	332,213,672.00	0.00	89,213,783.00	421,427,455.00	405,557,553.15	15,869,901.85	96.23%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	8,848,900,000.00	0.00	40,000,000.00	8,888,900,000.00	8,555,369,302.75	333,530,697.25	96.25%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	7,133,653.00	0.00	36,400,000.00	43,533,653.00	26,031,395.65	17,502,257.35	59.80%
Acquisition of Assets	18	6,517,833.00	0.00	(1,447,547.00)	5,070,286.00	3,289,552.05	1,780,733.95	64.88%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		10,481,631,505.00	0.00	43,466,236.00	10,525,097,741.00	10,128,620,454.85	396,477,286.15	96.23%



Statment of Budget Execution - Recurrent Expenditure

Entity: 1108-Ministry of Environment and Forestry

Current Period: JUL-21 To JUN-22

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Statment of Budget Execution - Development Expenditure

Entity: 1108-Ministry of Environment and Forestry

Current Period: JUL-21 To JUN-22

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	615,000,000.00	0.00	(296,000,000.00)	319,000,000.00	225,648,621.20	93,351,378.80	70.74%
Exchequer releases	4	0.00	0.00	0.00	0.00	2,557,532,055.30	(2,557,532,055.30)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	261,500,000.00	0.00	0.00	261,500,000.00	233,339,237.25	28,160,762.75	89.23%
Proceeds from Sales of Assets	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		876,500,000.00	0.00	(296,000,000.00)	580,500,000.00	3,016,519,913.75	(2,436,019,913.75)	519.64%
PAYMENTS								
Compensation of Employees	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Use of goods and Services	13	80,000,000.00	0.00	(20,000,000.00)	60,000,000.00	34,113,029.00	25,886,971.00	56.86%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	3,857,400,000.00	0.00	(108,870,576.00)	3,748,529,424.00	2,775,390,611.35	973,138,812.65	74.04%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acquisition of Assets	18	308,000,000.00	0.00	(35,000,000.00)	273,000,000.00	259,343,997.80	13,656,002.20	95.00%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		4,245,400,000.00	0.00	(163,870,576.00)	4,081,529,424.00	3,068,847,638.15	1,012,681,785.85	75.19%

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

SUMMARY STATEMENT OF DEPOSITS

Entity: 1108-Ministry of Environment and Forestry
Current Period: JUL-21 To JUN-22
Compare With: JUL-20 To JUN-21

Economic Item	6550101 - Ministry HQ Deposit Bank A/C	
	Current Period	**Previous Period**
Opening Balance	31,704,622.35	26,044,355.35
Transfers of retentions during the year	9,099,495.90	8,569,118.65
Payments made out of deposit account during the year	7,002,791.95	2,908,851.65
Closing Balance	33,801,326.30	31,704,622.35

Principal Secretary
Controller

Principal Accounts

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

ANNEX 11

Budget Execution by Programme and Economic Classification

Entity: 1108-Ministry of Environment and Forestry

Period: JUL-21 To JUN-22

Program	Item	Description	Approved Budget	Actual Payments	Variance
0000000000		**Default - Non Programmatic**	**0.00**	**0.00**	**0.00**
	2990000	System Required Expense A/cs	0.00	0.00	0.00
1001000000		**General Administration, Planning and Support Services**	**0.00**	**0.00**	**0.00**
	2220000	Routine Maintenance	0.00	0.00	0.00
1002000000		**Environment Management and Protection**	**3,535,389,742.00**	**2,730,074,251.45**	**805,315,490.55**
	2110000	Wages and Salary Contributions	90,705,569.00	89,880,838.80	824,730.20
	2210000	Goods and Services	94,279,749.00	94,759,644.10	(479,895.10)
	2220000	Routine Maintenance	1,375,000.00	1,252,753.00	122,247.00
	2630000	Grants & Transfer To Other Govt. Units	1,903,900,000.00	1,799,866,000.00	104,034,000.00
	2640000	Other Transfers and Emergency Relief	1,445,129,424.00	744,315,015.55	700,814,408.45
	3110000	Acquisition of Fixed Capital Assets	0.00	0.00	0.00
1008000000		**Resources Surveys and Remote Sensing**	**0.00**	**0.00**	**0.00**
	2110000	Wages and Salary Contributions	0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
	2220000	Routine Maintenance	0.00	0.00	0.00
	3110000	Acquisition of Fixed Capital Assets	0.00	0.00	0.00
1009000000		**Mineral Resources Management**	**0.00**	**0.00**	**0.00**
	3110000	Acquisition of Fixed Capital Assets	0.00	0.00	0.00
1010000000			**508,769,997.00**	**475,060,128.65**	**33,709,868.35**
	2110000	Wages and Salary Contributions	329,704,562.00	318,888,033.65	10,816,528.35
	2210000	Goods and Services	130,909,727.00	126,561,287.90	4,348,439.10
	2220000	Routine Maintenance	8,646,250.00	6,483,981.00	2,162,269.00
	2640000	Other Transfers and Emergency Relief	0.00	0.00	0.00
	2710000	Social Security Benefits	36,400,000.00	21,460,753.60	14,939,246.40
	3110000	Acquisition of Fixed Capital Assets	3,109,458.00	1,666,072.50	1,443,385.50
1011000000			**0.00**	**0.00**	**0.00**
	2640000	Other Transfers and Emergency Relief	0.00	0.00	0.00
1012000000			**1,259,300,000.00**	**1,199,636,292.05**	**59,663,707.95**
	2110000	Wages and Salary Contributions	724,783,731.00	717,779,657.80	7,004,073.20
	2210000	Goods and Services	186,952,359.00	178,194,178.15	8,758,180.85
	2220000	Routine Maintenance	50,469,429.00	24,286,336.70	26,183,092.30
	2640000	Other Transfers and Emergency Relief	15,000,000.00	13,838,000.00	1,162,000.00
	2710000	Social Security Benefits	7,133,653.00	4,570,642.05	2,563,010.95
	3110000	Acquisition of Fixed Capital Assets	274,960,828.00	260,967,477.35	13,993,350.65
1018000000			**9,303,167,426.00**	**8,808,946,021.20**	**494,221,404.80**
	2110000	Wages and Salary Contributions	20,972,485.00	11,824,121.00	9,148,364.00
	2210000	Goods and Services	8,794,941.00	8,332,401.30	462,539.70
	2630000	Grants & Transfer To Other Govt. Units	8,240,000,000.00	7,810,503,302.75	429,496,697.25
	2640000	Other Transfers and Emergency Relief	1,033,400,000.00	978,286,196.15	55,113,803.85
		Grand Total	**14,606,627,165.00**	**13,213,716,693.35**	**1,392,910,471.65**

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____