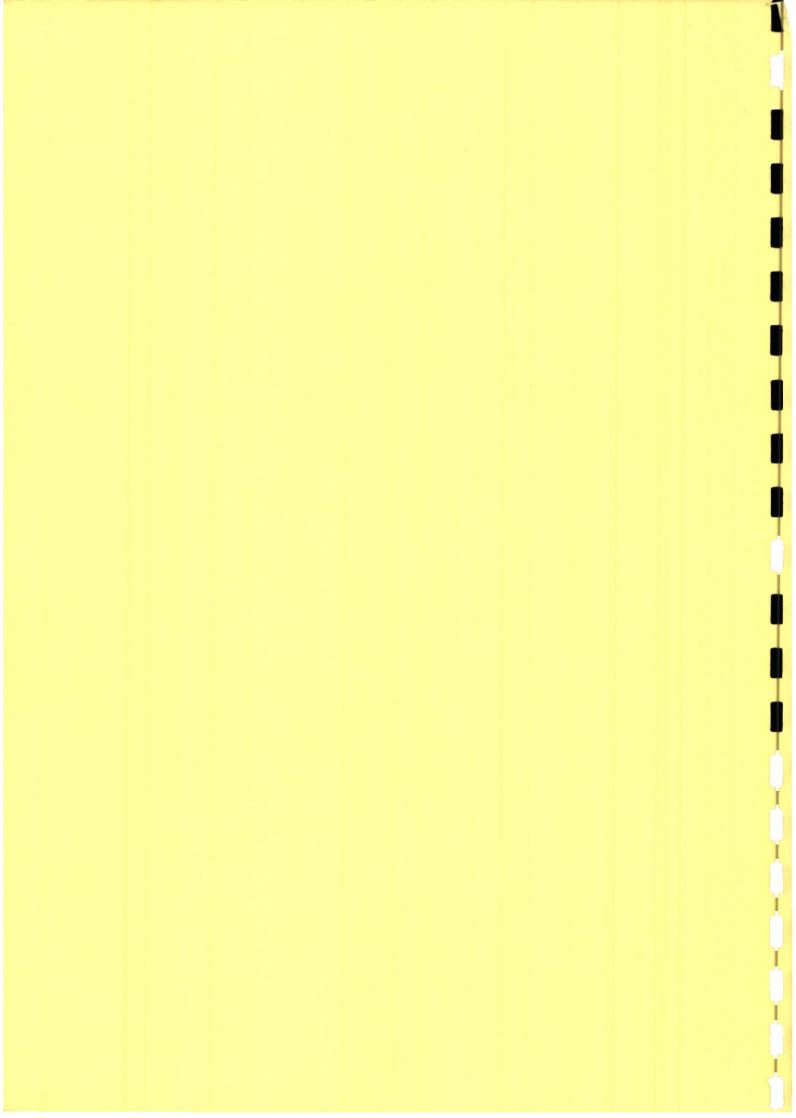


NATIONAL AIDS CONTROL COUNCIL

REPORT TO THE PUBLIC INVESTMENTS COMMITTEE (PIC)

THE REPORT OF THE CONTROLLER & AUDITOR GENERAL ON THE FINANCIAL STATEMENTS OF THE NATIONAL AIDS CONTROL COUNCIL

FINANCIAL YEAR 2005/06





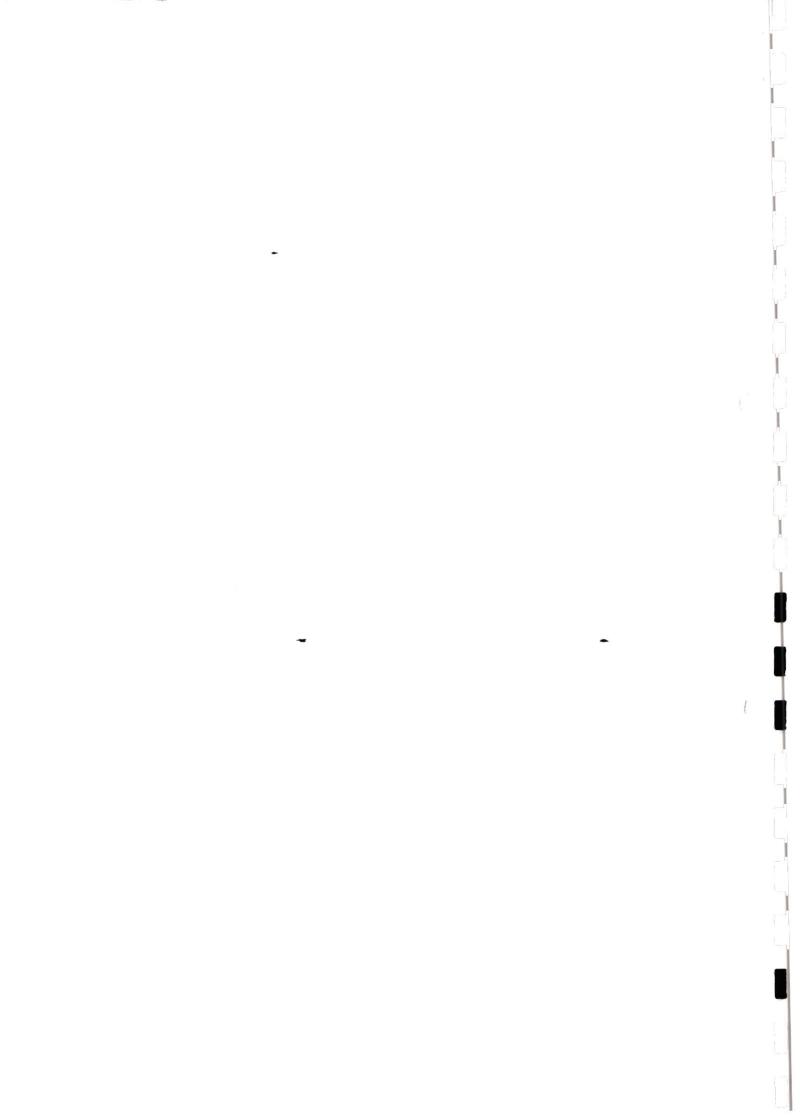
NATIONAL AIDS CONTROL COUNCIL (NACC)

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR

THE YEAR ENDED JUNE 30, 2006





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1. Incorporation/Establishment

The National AIDS Control Council (NACC) was established as a body corporate under the State Corporations Act by Presidential Order in Legal Notice No. 170 of November 26, 1999. The mission of NACC is to provide policy and strategic framework for mobilizing and co-coordinating resources for prevention of HIV transmission and provision of care and support to the infected and affected people in Kenya.

2. Registered Office and Principal Place of Business

National AIDS Control Council Landmark Plaza, 8th & 9th Floor, PO Box 61307 - 00200 Nairobi, Kenya Telephone 2715109/27/44

3. Bankers

i. Citibank N.A Upperhill Branch PO Box 30711-00100 Nairobi, Kenya

ii. Barclays Bank of Kenya Ltd NIC Branch PO Box 18060 Nairobi, Kenya iii. Standard Chartered Bank Ltd Kenyatta Avenue Branch PO Box 40310 Nairobi, Kenya

iv. Stanbic Bank Ltd Kenyatta Avenue Branch PO Box 30550-00100 Nairobi, Kenya

4. Lawyers/Advocates

The Attorney General Sheria House PO Box 40112 Nairobi, Kenya

5. Independent Auditor

The Controller & Auditor General Kenya National Audit Office Anniversary Towers PO Box 30084-00100 Nairobi, Kenya

I. Prof. Miriam Were	Chairman	Chairman, National AIDS Control Council
2 .Mrs. Rachel Arungah	Member	Permanent Secretary, Ministry of State for Special
Z. Pirs. Nacher Arungan	, , , , , , , , , , , , , , , , , , , ,	Programmes, Office of the President
3. Mr. Cyrus Gituai	Member	Permanent Secretary, Provincial Administration &
3. Th. Cyrus Gittai		National Security Office of the President
4. Hon. Amos Wako, EGH EBS	Member	Attorney General,
T. FIGH. Allies Trake, 2017 200		Attorney General's Chambers
5. Mr. Francis Atwoli	Member	Secretary General,
5. TH. Trancis Action		Central Organization of Trade Unions
6. Dr. Jesse Kamau	Member	Chairman, National Council of Churches of Kenya
7. Mr. M.G. Waweru	Member	Commissioner General, Kenya Revenue Authority
8. Dr. James Nyikal	Member	Director of Medical Services, Ministry of Health
9. Dr. Hezron Nyagito	Member	Permanent Secretary, Ministry of Health
10. Amb. Hukka Wario	Member	Permanent Secretary, Ministry of Home Affairs
11. Dr. Romano Kiome	Member	Permanent Secretary, Ministry of Agriculture
12. Ms. Dorothy Onyango	Member	Director, Women Fighting AIDS in Kenya
13. Very Rev. Fr. Vincent Wambugu	Member	Secretary General to the Kenya Episcopal
15. Very Nev. 11. Vincent Viamosga		Conference Catholic Secretariat
'4. Mrs. Zipporah Kittony		
4. This. Zipporan recessiy	Member	National Chairperson,
		Maendeleo Ya Wanawake Organization
15. Mr. Joseph Kinyua	Member	Permanent Secretary, Ministry of Finance
16. Mr. Arun Devani	Member	Chairman, Kenya Association of Manufacturers
17. Dr. Stephen Ochiel	Member	Chairman, Kenya Medical Association
18. Mr. Patrick Khaemba	Member	Permanent Secretary, Ministry of Cooperative
10.11. Facility Kildering		Development
19. Prof. Karega Mutahi	Member	Permanent Secretary, Ministry of Education,
20. Mr. Titus Ndambuki	Member	Permanent Secretary, Directorate of Personnel
20.11. 11.03 1 (0.11)		Management, Ministry of State for Public Service
21. Mr. Karanja Kabage	Member	Chairman, Federation of Kenya Employers
22. Prof. Abdulghafur El-Busaidy	Member	Chairman, Supreme Council of Kenya Muslims
23. Ms. Rachel Dzombo	Member	Permanent Secretary, Ministry of Gender, Sports,
25. 115. 146.00. 2.20.00.		Culture and Social Services
24. Amb. Mrs. Nancy Kirui	Member	Permanent Secretary, Ministry of Labour and Human
21.74110.7410.7410.9		Resource Development
25. Dr. Edward Sambili	Member	Permanent Secretary, Ministry of Planning and National
23. Dr. Edward Same		Development
26. Mr. Peter Ondieki	Member	Inspector of State Corporations
27. Mr. Allan Ragi	Member	Kenya AIDS NGOs Consortium
28. Prof. Mutuma Mugambi	Member	Vice Chancellor Methodist University
29. Prof. Nimrod Bwibo	Member	University of Nairobi, Paediatric Department
	Member	Consultant Aga Khan Hospital
30. Dr. Dundu Malaki Owili		
30. Dr. Dundu Malaki Owili		
30. Dr. Dundu Malaki Owili Secretary		National AIDS Control Council

	NAME	DESIGNATION
NO	NAME	DESIGNATION
1.	Prof. A. S. S. Orago	Ag. Director NACC
2.	B.W.Gathirwa	Ag. Deputy Director/(F&A)
3.	John Kamigwi	Deputy Director/Policy, Strategy & Communication
4.	Christopher Kibett	Head HR and Administration
5.	Paul Ndung'u -	Head Finance
6.	Peter Mutie	Head Communication
7.	Boaz Cheluget	Head Monitoring and Evaluation
8.	Dr. David Mwaniki	Head Technical Support
9.	Eric Jaoko	Head MIS
10.	Ursula Bahati	Head Stakeholder Coordination
П.,	Dr. Patrick Kaburi	M & E Coordination specialist
12.	Joshua Ng`elu	Head Special Programmes
13.	Bathsheba Osoro	Field Coordinator (CACCs)
14.	Lawrence Okudo	Field Coordinator (DTCs)
15.	Alice Natecho	Programme Officer (IEC)
16.	Winnie Macharia	Human Resources Officer
17.	George Arum	Snr Internal Auditor
18.	Pamela Obath	Internal Auditor
19.	Agnes Minjini	Internal Auditor
20.	Abel Nyagwa	Public Relations Officer
21.	Florence Birya	Grant Accountant
22.	John Kieti	Database Administrator
23.	Sheilla Kittony	PA to Director
24.	Kelly Onyango	Senior Procurement Officer
25.	Josphat K.Mwangi	Procurement Officer
26.	Irene Irungu	Programme Officer
27.	Selina Kibogy	Programme Officer
28.	Carol Muchiri	Administration Officer
29.	Caroline Kinoti	Programme Officer
	31	



I am very pleased to report that during the year ended June 30, 2006, The National AIDS Control Council continued to coordinate the Total War Against HIV and AIDS (TOWA) in the context of a supportive Government environment and in close consultation with our Development Partners and other National stakeholders.

Some of the key issues during the period are as follows:

I.GOVERNMENT POLICY

The Government remains committed to lead the Total War Against HIV and AIDS from the constituent level through the multisectoral Constituency AIDS Control Committees (CACCs). It is in this context that NACC in implementing the Government policy continued to focus on the coordination of Total War Against HIV and AIDS at community level.

It is encouraging that Kenya is making strides in the fight Against HIV and AIDS as recognised both within and outside the country. For example, the 2005 UNAIDS update report on the Global HIV and AIDS situation highlighted Kenya's achievements, that led to the reduction in National prevalence rate programmatic to 6.1% by 2004. This had been made possible because of the leadership and structures that have facilitated programme implementation in Kenya.

Other changes in Government policy that strengthened NACC's position included the following:

- •The Government created a new Ministry of State, Special Programmes under which NACC falls.
- •The Ministry was allocated a budgetary Vote 35 in the budget of 2006/07 in which NACC's allocation was captured.
- •The Chairman, on behalf of the Council signed the 1st Performance Contract for the year 2005/6 with the Government through the Ministry of State for Special Programmes, Office of the President.

2.THE COUNCIL

The Council is made up of 31 members representing various stakeholders. The Council has five Committees, namely Finance & Administration, Programme, National Executive Committee (NEC), Tender Committee and Audit Committee. During the period under consideration the Council held 4 Council meetings, and 11 Committee meetings.

An Audit Committee of the Council was established during the period. The responsibility of the Committee is to assist the Council in fulfilling its oversight responsibilities in the following areas:

- a) Financial Reporting process
- b) Internal Control Systems
- c) Internal Audit Process
- d) External audit process
- e) Monitoring compliance with laws and regulations
- f) Monitoring Compliance with Code of Conduct

The Committee consists of independent non-executive Council Members. It is chaired by a non-executive Council Member with Financial background. The Internal Audit division provides the Secretariat to the Committee. The Division reports functionally to the Committee but administratively to the Chief Executive.

Since its establishment, an Audit Committee Charter and Internal Audit Charter have been developed and adopted by the Council. In addition, the Council initiated a process of Risk Management and investigations of reported cases of fraud or misappropriation of grants to civil society.

3.RESTRUCTURING OF NACC NACC Secretariat

The positions of the Deputy Directors and Heads of the Division were filled through a competitive process. Based on the need to carry out NACC Mandate effectively and efficiently, it was found necessary to have other Divisional Heads, and fast track recruitment of some key staff. These were Monitoring & Evaluation (M&E) Coordinator, Grant Accountant, Senior Internal Auditor, Internal Auditor, Economist, and Data Base Administrator. The positions were approved by the Council and filled competitively.

To strengthen competencies within the organisation, NACC developed a Human Resource Plan with intention of cascading down the restructuring. During the period under audit, the organisation initiated the process of rationalization of middle management roles. The positions will be filled competitively after which the rationalization will be cascaded to the lower grades.

Field Offices

NACC supported all the 9 regional offices in Nairobi, Eastern, Western, Nyanza, North Rift, South Rift, Central, Coast and North Eastern Provinces financially to coordinate HIV and AIDS activities during the period under review.

District Technical Committee (DTCs)

NACC continued to support the DTCs in terms of Capacity Building and Financial Support.

Constituency AIDS Control Committee (CACCs)

To operationalize and build capacities of the regional structures further training of CACCs and DTC was carried out. The organizations were funded with a total of Ksh.90,000 per quarter for operations in addition to funding for specific activities. Top up for staff of the CACCs Secretariat was initiated, with payment of the CACC Coordinators while those of the other staff will be paid after verification and confirmation by the coordinators and provincial administration.

4.MAJOR POLICY DOCUMENTS

Kenya has fulfilled the internationally recognised mode of providing the required leadership in the fight against HIV and AIDS by embracing the 'Three Ones' principle, as agreed on at an International forum coordinated by UNAIDS, in April 2004. The Principles are as follows:

*One agreed HIV and AIDS Action Framework that provides the basis for coordinating the work of all partners

*One National HIV and AIDS Coordinating Authority with a broad-based multi-sectoral mandate

•One agreed country - level of Monitoring and Evaluation Framework..

4.1Kenya National HIV AND AIDS Strategic Plan (KNASP)

To address the principle of one agreed HIV and AIDS action frame work and in line with its mandate, NACC in consultation with Development Partners and other stakeholders developed the Kenya National HIV and AIDS Strategic Plan (KNASP) covering the period 2005/06 to 2009/2010.

The three priority areas of the Kenya National HIV and AIDS Strategic Plan (KNASP) are:

- •Prevention of new HIV infections
- Improving on the quality of life of those infected and affected, and
- •Mitigating against the socio-economic impact of the epidemic in Kenya

4.2 Coordinating Authority

To address the principle of one National HIV and AIDS Coordination Authority, NACC which was established by the Government through Legal Notice 170 of November 26, 1999 has undergone restructuring and strengthening.

As the coordinator of the multi-sectoral national response to the HIV and AIDS, NACC has been mandated by the Government to be the National Coordinating Authority.

4.3 National Monitoring and Evaluation (M&E) Framework

A National M&E Framework is one of the "Three Ones" principle which should guide the National response to HIV and AIDS. The National HIV and AIDS M&E Framework

was developed and launched after wide consultation with stakeholders. The purpose of the National M&E framework is two fold, namely:

- Provide information on the state of the HIV and AIDS epidemic
- •Provide information on progress made in the fight against the epidemic.

Since the official launch by the government on August 10, 2005 the rollout of the implementation of M&E framework has started and involving various Partners and in collaboration with National, Provincial and Constituency levels. NACC has worked closely with implementing agencies and various tools have been developed and rolled-out to provincial and lower levels.

4.4 A RISK MANAGEMENT POLICY

A Risk Management Policy for NACC was developed with the assistance of DFID/Futures. This was to strengthen Financial Management and Internal Control Systems, Governance and Management Structures. The policy states that NACC is committed to implement a comprehensive Risk Management System. The risk will be identified, assessed and mitigated to levels of enhancing efficiency, effectiveness and minimize unethical practices. NACC will uphold all government of Kenya provisions governing ethical conduct of its staff and partners. The policy will guide in monitoring, detecting and dealing with risk in a timely manner.

The operationalization of the policy is being implemented and will cover training of the Risk Assessment Teams, Management and the Council, with specific emphasis on the roles and responsibilities of various Council Committees.

5. UNGASS CONFERENCE

Between May 31, and June 2, 2006, 191 UN member states, UN officials, Civil Society Representatives and other stakeholders gathered in the UN Conference in New York for yet another United Nation General Assembly Special Session on HIV and AIDS (UNGASS) and by the end of the meeting strong commitments were made.

In his address to the Assembly, the leader of the Kenyan Delegation, Dr. Wilfred Machage, Assistant Minister Ministry of Health, articulated the HIV and AIDS situation in the country, enumerating the achievements realized and the challenges ahead. Dr. Machage highlighted three areas that Kenya recommended for urgent follow up namely:

- •Enhanced funding for prevention programmes since it is the best way to fight HIV and AIDS.
- •Provision of financial support in form of grant, not loans to fight HIV and AIDS.
- •Debt relief for Kenya and other middle income countries be considered and the funds channelled to the health sector for HIV and AIDS Programmes

6. CHALLENGES

One of the major challenges during the period was financing gaps mainly caused by the closure of the KHADRE Project on December 31, 2005 and the delay of the new TOWA Project, which was anticipated to be on board in the second half of the year. Disbursement of the Global Fund was also affected by structural problems causing delay in the flow of funds to NACC and subsequently implementing Civil Society organizations.

The other challenge was the interdiction of the Director in February 2006.

7. CONCLUSION

I wish to express deep appreciation of the Council to the Government of H. E. President Mwai Kibaki for he seriousness with which it is addressing itself to the rotal War Against HIV and AIDS, the leadership he has personally provided and for financial support. I also wish to express the Council's deep appreciation to the First Lady, H.E. Mrs. Lucy M. Kibaki for her active involvement in the Total War Against HIV and AIDS especially to vulnerable groups mainly women and children. The Council also deeply appreciates the involvement of the Development and other Strategic Partners in supporting the Total War against HIV and AIDS.

I sincerely wish to thank the Government for giving me another term to serve as the Chairman of NACC.

I thank my fellow Council Members for their active support and involvement in the war against HIV and AIDS during this period. Members have shown that they recognise the gravity of HIV and AIDS as a major obstacle to socioeconomic recovery and as a major cause of much human suffering.

Last but not least on my own behalf and on behalf of the entire Council, I wish to thank most sincerely the entire Secretariat for the commitment they have continued to show while performing their various tasks in the war against HIV and AIDS.

We stand by the words of H.E. The President "Pamoja Tuangamize Ukimwi."

Prof. Miriam K. Were



1.0 INTRODUCTION

It is my great pleasure to present the Annual Report and Accounts of the National AIDS Control Council for the period ended June 30, 2006. The period under review was a challenging one in the fight against HIV and AIDS. The epidemic is in a different phase marked by declining HIV prevalence and

increasing deaths and socio-economic impacts. This has also meant a rapid rise in the number of HIV and AIDS related orphans and the need to strengthen, the care of the infected and affected and mitigate against the impact of HIV and AIDS on livelihoods.

2.0 HIV AND AIDS PROGRAMMATIC ACHIEVEMENTS

Some of the important programmatic and administrative achievements during the period are detailed here in below:

2.1 THE PUBLIC SECTOR

A total of Kenya Shillings 499 Million had been advanced to 35 registered AIDS Control Units in the public sector at the closure of the KHADRE project on December 31, 2005.

During the financial year ended June 30, 2006, the Public Sector undertook broad objectives of mainstreaming HIV and AIDS Programmes into the core functions of the Public Sector and in the dissemination and customization of Public Sector HIV and AIDS Workplace Policy in the Line Ministries, Parastatals and Departments.

The three specific activities that were undertaken by the public sector included:

- a) Support to the implementation and customization of the Public Sector HIV and AIDS Workplace Policy carried out in the Ministries, Parastatals as listed
- · Kenya Medical Supplies Agency (KEMSA)
- Coffee Research Foundation
- · Coffee Board of Kenya
- · Ministry of Environment and Natural Resources (M.E.N.R)
- Industrial and Commercial Development Cooperation (ICDC).
- Kenya Forests Research Institute (KEFRI)
- University of Nairobi
- Ministry of Agriculture.
- · Public sector mainstreaming into the MTEF process
- b) NACC initiated a Public Sector committee on mainstreaming and drew a plan of action on Mainstreaming HIV and AIDS in MTEF process. The process was initiated with support from DFID/Futures Group and a capacity building workshop for Mainstreaming was held in March,

2006 with participation of the following sectors:

- Education
- Transport
- · Health
- Public Safety Law & order
- · National Security
- · General economic services
- · Information communication and Technology
- The ACUs were also involved in the National MTEF Sector Hearings
- c) Public Sector involvement and participation in the design for TOWA was realized through a number of consultative meetings addressing external mainstreaming, networking and broad partnership development.

2.2 SUPPORT TO THE PRIVATE SECTOR

The NACC Secretariat commissioned a consultancy to develop a Private Sector Advisory Network (PSAN) and HIV and AIDS Strategy. This was advertised and a consultancy firm was selected and contracted to undertak the assignment based on the TOR. The main objective of PSAN was to develop a broad Private Sector Working Group to include the Informal Sector, Small and Medium Scale Enterprises (SMEs), and professional bodies. The PSAN Report was finally disseminated and adopted in April 2006 to a broader representation of the private sector players from all over the country.

The Private Sector was also involved in the design for the TOWA project and consultative meetings in preparation for the development of Private-Public Civil Society partnerships in HIV and AIDS programming.

2.3 SUPPORT TO THE CIVIL SOCIETY

NACC mobilized and coordinated civil society organizations for effective engagement in the national response through the Joint HIV and AIDS Programme Review (JAPR). Several consultative meetings were held with stakeholders within Nairobi and as piggy back within (the regions. Meetings were held with representatives from Youth organizations, People Living with HIV and AIDS (PLWHA), People with Disabilities, Non Governmental Organizations (NGOs) Community Based Organizations (CBOs), Faith Based Organizations (FBOs), and the Private sector. Focus groups were further held with the following vulnerable groups as identified in the KNASP 2005/6- 2009/10 which include; men having sex with men, pastoralists, commercial sex workers, drug users and refugees.

NACC coordinated the Civil Society Orgnizations (CSOs) participation in the UNGASS meeting through the formation of task force that prepared the country position paper that was presented in the in the high level meeting held in New York.

As part of effective engagement of the Civil Society in the HIV and AIDS national response, CSO task force was set up, whose initial mandate was to ensure the development of an appropriate institutional framework to strengthen CSOs and NACC collaboration at national, provincial and decentralized level.

A national working group on drug use and HIV and AIDS has been established for organizations working on the same. The initial mandate is to carry out a drug and HIV and AIDS mapping exercise within two regions – Nairobi and Coast.

GLOBAL FUND

- Implementation of Global Fund Phase I ended on March 31, 2006. Global Fund Board had approved funding for Phase 2 but the grant was not signed.
- Several conditionalities and 'time bound' actions were given by the Global Fund Board most of which were done had been met by April/June quarter.
- NACC was serving as the secretariat of the Transition Team which was tasked by the Country Coordinating Mechanism (CCM) with developing an action plan for meeting the conditionalities given by Global Fund
- By the end of the financial year flow of funds had not been reactivated.

2.4 DEVELOPMENT AND COMPLETION OF A MEDICAL HEALTHCARE WASTE MANAGEMENT PLAN

As part of the takeoff of the TOWA project NACC together with the Ministry of Health was to oversee the Development and Completion of a Medical Health Waste Management Plan. The presentation of a Medical Health Waste Management Plan was done in a national stakeholder's workshop to disseminate on draft Medical Health Waste Management Plan. The Medical Health Waste Management Plan was completed and presented to National AIDS Control Council and Ministry of Health on the January 28, 2006.

The two organizations developed an implementation plan of action for the Medical Healthcare Waste Management Plan

2.5 Constituency AIDS Control Committees (CACCs)

All the CACC offices were furnished for occupation and Top up allowances paid to CACC coordinators.

As part of the quarterly regional supervisory visits, NACC Council members visited all regions to familiarize themselves with field operations at the decentralized NACC structures.

2.6 COMMUNITY INITIATIVE SUPPORT

During the period under review 403 projects were funded by NACC from IDA Funds and an amount of Ksh. 408,365,707/- disbursed CBOs/NGOs and FBOs. These Funds were disbursed to these organizations to cover National and Constituency proposals. Generally the funding to the community was lower than the previous period because the KHADRE Project closed on December 31, 2005 and the disbursements from the Global Fund were affected by structural issues and delay of further disbursement by Global Fund.

2.7 KENYA NATIONAL HIV AND AIDS STRATEGIC PLAN

During the Financial Year His Excellency the President signed the Kenya National HIV and AIDS Strategic Plan (KNASP) 2005/06 – 2009/10. This had been developed through a consultative process with the development partners and other stakeholders.

A brief overview of the Strategy is as follows:

- The purpose of the new KNASP is to provide an action framework for HIV and AIDS in Kenya within the internationally recognised "Three Ones" Principle.
- The Strategy underpins six core principles, particularly the adoption of the multi-sectoral approach and a focus on resolution of recognition of special groups such as the women, the youth and PLWHA who are critical in addressing HIV and AIDS.
- The goal of the KNASP is to reduce the spread of HIV, improve the quality of live of those infected and affected and mitigate the socio-economic impact of the epidemic in Kenya
- Implementation of KNASP started on July 1, 2005.

2.8 NATIONAL MONITORING AND EVALUATION (M&E) FRAMEWORK

To address the principle of the "Three Ones" agreed upon in April 2004,a National Monitoring and Evaluation Framework was launched in August 2005. The M&E framework had been developed in collaboration with stakeholders.

To ensure operationalization of the framework, the roll out of the community level subsystem was developed. The Community Based Programme Activity reporting system, (COBPAR) has the purpose of providing community level activities responding in the fight against HIV and AIDS. NACC together with partners mobilized resources to develop and rollout this system. The participating partners included GOK, DFID, UNDP and US Government.

Three levels of trainings were initiated; where the first level was to develop pools of trainers at the national office called MASTER trainers. This consisted of Field Officers (FOs), District Technical Committee (DTCs), Constituency AIDS Control Committee (CACC) Coordinators and Statistical Assistants/ Clerks. The third level that took place in July 2006 was the training of the implementers at the community level to report their activities wherever they are.

The content of the training included overview of the Strategic Plan and the Monitoring and Evaluation Framework, data recording, reporting and quality control. It was expected that a report on community level activities in the whole country would be generated by October, 2006.

For the Epidemic Review:

- A sub committee of the M&E committee usually reviews the HIV and AIDS epidemic using specially developed methodologies and software. Technical support was obtained from DFID.
- This analysis came up with new estimates on the current status of the epidemic, for the year 2005.

2.9 STRATEGY DEVELOPMENT

During the period NACC had a number of achievements in strategic development as follows:

- The study on socio-economic impact of HIV and AIDS was commissioned, with co-financing from GOK and UNDP. This was done in collaboration with stakeholders within the framework of Monitoring and Coordination Group on Mitigation of Socio-economic Impact of HIV and AIDS. The study aims at assessing the socio-economic impact of HIV and AIDS in the key sectors which include Agriculture, Health, Industry/Commerce, Transport and Communication, Education and Governance, Justice, Law and Order sector and the economy as a whole. The study findings will be key in mainstreaming HIV and AIDS in the key sectors and the economy as a whole.
- NACC through the MTEF sub-committee which is made up of various stakeholders initiated the process of mainstreaming HIV and AIDS into the government planning and budgeting (MTEF). This was carried out in close consultation with Ministry of Finance and Planning and National Development.
- Bringing together the Central Planning Units, Finance
 Units and AIDS Control Units of the various ministries with an aim of linking them in addressing the impact of HIV and AIDS in their ministries.
 - •Lobbying sectors to prioritise HIV and AIDS in order to achieve sectoral goals and objectives. This saw the NACC being awarded a slot during the MTEF Sector Hearings where a presentation on HIV and AIDS mainstreaming was made by the Permanent Secretary in the Ministry of Special Programmes.
 - •Sensitization of regional and district planners on mainstreaming of HIV and AIDS during regional MDG workshops organized by Ministry of Planning and National Development.
 - •The mainstreaming endeavour during 2005/06 had an overall achievement of increased government resource allocation to various ministries towards HIV and AIDS related activities. The total budgetary allocation increased from Ksh. 79m in 2004/05 to Ksh. 162m in 2005/06

3.0 PARTNERSHIP AND NETWORKING.

The Council continued to work with other stakeholders to make the national response a success.

During the period under review the Council received Ksh.125,648,781 from IDA for use in the KHADRE Project which was disbursed through the Project Management Reports (PMR). In addition the Council received Ksh.12,681,500 from UNDP and 2,708,526 from other sources.

The Funding received supported several activities, including:-

- \bullet Technical assistance for capacity building to CACC and DTC.
- Technical Assistance to AIDS Control Units (ACUs) for mainstreaming.
- · Support to other Civil Society Organizations.
- NACC restructuring
- · Support to JAPR Process
- NACC Operations

3.1 COMMUNICATION

The National AIDS Control Council (NACC) has a complex task of providing policies and strategies for resource mobilization and coordination for all the HIV and AIDS interventions in the country.

For NACC to realize its prime goal of coordination, it needs to be in constant communication with all the stake holders.

NACC has recently embarked on a comprehensive upgrade of its current Information and Communication Technology (ICT). These include:

- Upgrade of Local Area Network (LAN) at the Head
 Quarters to enhance internal and external service delivery
- Linking the field offices to the headquarter through a Wide Area Network (WAN) connectivity
- Upgrade of the current analogue Private Automatic Branch Exchange (PABX) to IP-Based PABX and
- Office Automation

The new infrastructure provides better and modern ways of service delivery to NACC's stake holders. The system facilitates the much needed communication and information sharing services that crucial in the Total War against HIV and AIDS.

A mobile phone project was launched by NACC in partnership with Danish Development Agency, Immobia and Celtel to provide the much needed information on HIV and AIDS to the general public during the period. The service enables the public to make inquiries on various HIV and AIDS issues using short text message service. The Project will make Kenyans know more about HIV and AIDS, understand the relevance and usefulness of voluntary counselling and testing and get information on how to live a full life even when infected with HIV and AIDS.

Other achievements during the period were registered in the preparation and holding of the World AIDS Day and participation in National Trade Fairs to sensitize communities on HIV and AIDS pandemic. The message for the World AIDS Day 2005 was "STOP AIDS KEEP THE PROMISE". During the day over 100 exhibitors mounted exhibition to show case their activities on prevention and management of the epidemic. The groups provided a unique opportunity to the general public to access vital information on HIV and AIDS. All of them focused on the theme of the day.

During the year NACC continued to disseminate HIV and AIDS information to the public through the electronic and print media and internal news sharing mainly through Maisha Newsletter, and Maisha bulletin.

4. JOINT HIV AND AIDS PROGRAMME REVIEW (IAPR) 2005

The Joint HIV and AIDS Programme Review (JAPR) has been institutionalized in NACC structures, and since 2002 it has provided a forum for all stakeholders to review the progress toward the delivery of the KNASP. In 2005, the fourth JAPR was held on November 30, 2005 with four objectives:

- Update stakeholders on the progress made in the implementation of KNASP 2005/6 – 2009/10.
- Enhance partnerships and collaboration among the stakeholders involved in the national response to HIV and AIDS
- Build consensus on the national Results Framework for the period 2005/6 2007/8.
- Build consensus on the mechanism for the mainstreaming HIV and AIDS in the national planning processes and budgeting cycle.

This was the first JAPR when the new KNASP was under eview and all the above objectives were achieved; in particular consensus was built on how to engage civil society and how to mainstream HIV and AIDS in the MTEF.

The meeting produced the Results Framework for the next two years to guide all stakeholders in the national response to HIV and AIDS.

5. NACC PERFORMANCE CONTRACT 2005/6

Since 2004/5, the Government introduced Performance Contracting in the public sector, with a view to improving

the delivery of services. NACC was included in the programme in 2005/6, and signed its first performance contract on July 5, 2005. The NACC performance contract 2005/6 consisted of three levels:

- •Contract between the NAC Council and the Government, represented by the Permanent Secretary, Special Programmes.
- •Contract between the Director, NACC and the Council, represented by the Chairman.
- •Contract between the three Deputy Directors and the Director, NACC.

Over the last 12 months, the Council established a focal person to coordinate the implementation and reporting of the Performance Contract. Reports were submitted every 3 months and then there was an annual report. On the overall, NACC did very well on the performance targets agreed for implementation and recorded unconfirmed composite score of 2.26 out of 5.0. Efforts are being made to improve on this score in the new financial year 2006/7.

6.RESOURCE MOBILISATION

6.I COORDINATION AND SUPPORT

The year began with scaling down of activities in anticipation of the closure of the KHADRE Project on the December 31, 2005. During the year NACC was also greatly involved in the preparatory of the new World Bank Project Total War Against AIDS (TOWA). Some of the activities included the finalization of the TOWA Operations Manual with its various components; sensitisation of the regional structures on the Project, agreeing with the government on general Governance issues on the sector and other general technical issues.

The technical discussions of the TOWA Project were held on November 2005 and the Project was expected to be discussed by the World Bank board in December 2005. This however did not happen and the Project was delayed and a detailed implementation review initiated. The Bank indicated that the Project was to be on hold until the Review was completed.

NACC also disbursed funds to organizations that had been approved and to ACUs to strengthen the IEC components within their workplaces.

No funds were received from Global Funds though this was expected.

One of the key mandates of the Council is to mobilize resources for purposes of fighting HIV and AIDS. During the period under review, the Council received funds as indicated below:-

 Source
 Amount

 Government of Kenya
 Ksh. 442,500,000

 World Bank (IDA)
 Ksh. 125,648,781

 UNDP
 Ksh. 16,635,360

 Other Sources
 Ksh. 2,708,526

 Total
 Ksh.587,492,667

During the period, NACC hosted a DFID Scoping (exploration) mission as well as a design mission. This aimed at designing a new DFID project to take over from the current support which ends in March 2007. The Design team came up with proposals which if adapted would lead in a new project where NACC would be in

the driving seat of a project worth Pound 40 million. The funding will be in form of a grant to be channelled through the government budget.

7. CONCLUSION

In conclusion, I take this opportunity to thank the Government for the support provided. I also thank the Council Members and Development partners for making it possible to carryout my mandate. Last but not least I wish to thank all members of staff who gave me support in one way or the other during the period under review.



Prof. Alloys S. S. Orago Ag. DIRECTOR/SECRETARY TO COUNCIL

STATEMENT ON RESPONSIBILITIES OF COUNCIL MEMBERS

The Council Members are required as per Section 14 of the State Corporations Act CAP 446, to prepare Financial Statements that give a true and fair view of the state of affairs of the Council as at the end of the financial year and of its surplus or deficit for that year.

The Council Members ensure that the Council maintains proper accounting records which disclose, with reasonable accuracy, the financial position, performance and change in the financial position of the Council. The Council Members are also responsible for safeguarding the assets of the Council.

The Council Members accept responsibility of the Financial Statements which have been prepared using appropriate accounting policies supported by reasonable and prudent judgement and estimates, consistent with previous years, and in conformity with the International Financial Reporting Standards (IFRS).

The Council Members are of the opinion that the Financial Statements give a true and fair view of the state of the financial affairs of the Council as at 30th June 2006, and of its deficit for the year then ended. The Council Members further confirm the completeness of the accounting records maintained by the Council which have been relied upon on the preparation of the Financial Statements as well as on the adequacy of the internal control systems.

Prof. Miriam K. Were Chairman

Date 29/9/06

Prof. Alloys S. S. Orago Ag. Director/Secretary to Council

.... Date 29/9/06

REPORT OF THE CONTROLLER AND AUDITOR GENERAL ON THE FINANCIAL STATEMENTS OF NATIONAL AIDS CONTROL COUNCIL FOR THE YEAR ENDED 30 JUNE 2006

I have audited the financial statements of National Aids Control Council for the year ended 30 June 2006 in accordance with provisions of Section 14 of the Public Audit Act, 2003. 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. The financial statements are in agreement with the books of account.

Respective Responsibilities of the Council and the Controller and Auditor General

The Council is responsible for the preparation of the financial statements which give a true and fair view of the National Aids Control Council state of affairs and of its operating results. My responsibility is to express an independent opinion on the financial statements based on my audit.

Basis of Opinion

The audit was conducted in accordance with the International Standards on Auditing. Those standards require that the audit be planned and performed with a view to obtaining reasonable assurance that the financial statements are free from material misstatement. An audit includes an examination, on a test basis, of evidence supporting the amounts and disclosures a the financial statements. It also includes an assessment of the accounting policies used and significant estimates made by the COuncil, as well as an evaluation of the overall presentation of the financial statements. I believe the audit provides a reasonable basis for my opinion.

1. Community Initiative Expenses - Kshs. 530,024,007

As disclosed in note 14 to the financial statements, funds amounting to Kshs. 530,024,007.00 were disbursed to Community Based Organisations, Non Governmental Organisations, Faith Based Organisations and Private Sector Based Organisations at community level, through the Financial Management Agency (FMA). Out of this amount Kshs. 408,365,707.00 were funds disbursed under the World Bank Project, Kenya HIV and AIDS Disaster Response Project (KHADREP) which closed on 31 December 2005 and Kshs. 121,658,300.00 under the GLobal Fund Project to fight HIV and AIDS, Tuberculosis and Malaria for HIV and AIDS component.

Out of the total disbursements to FMA under GLobal Fund, an amount of Kshs. 58,753,637 had not been disbursed to Community Implementing Organisations by the FMA as at 30 June 2006 and ought to have been disclosed as outstanding advances in the balance sheet of NACC as per accounting policy in 'G' - "Community Initiative Accounting Policy". Further according to NACC, it is the responsibility of the FMA to follow up accountability of funds disbursed to the Implementing Agencies. However, the following observations have been made from audit reports of a few of the Implementing Agencies.

i) Expenditure on Personnel & Administration

was observed in some cases that 50% of the total grants received by the implementing agencies were spent on personnel and administration. It has, however, been explained that from inception, it was realised that some implementing agencies did not have trained personnel and administrative structures to realise the project's objectives and that their proposals and work plans with high administrative costs were approved under the project.

ii) Expenditure not Related to HIV and AIDS Activities

A total expenditure of Kshs. 3,361,500.00 was incurred by a participating institution on rent of premises - Kshs. 556,500,00.00, directors fees - Kshs. 1,230,000.00 and catering services - Kshs. 1,575,000.00. NACC has however indicated it is following up the matter with the Institution for an explanation.

iii) Purchase of Motor Vehicle

A private hospital purchased a motor vehicle valued at Kshs. 2,518,363.00 from grants from the Global Fund. The information seen indicate the hospital needed a vehicle to provide outreach VCT services and the purchase was therefore approved. The accounting and reporting procedure hand book for the project, states that "at the end of the project, the assets purchased through project funds shall remain the property of funded organisation unless otherwise prescribed in the financing agreement."

2. Outstanding Imprests

The receivables balance of Kshs. 75,821,550.00 as at 30 June 2006 includes imprests amounting to Kshs. 2,410,700.00 issued during the financial year 2000/2001 in respect of the World Aids Day. These imprests were issued to Provincial Administrators and had not been accounted for by 30 June 2006. Further, included in the receivables balance is an amount of Kshs. 1,008,252.00 being imprests which were issued to non-NACC staff out of which Kshs. 76,500.00 has been accounted for leaving a balance of Kshs. 931,752.00 still outstanding. Although management has indicated that demand letters to account for the imprests have been issued to those with outstanding imprests and it is committed to ensuring that imprests are accounted for, it is not possible to assess the chances of such recovery.

Opinion

Except for the reservation set out in the foregoing paragraphs, in my opinion, the financial statements when read together with the notes thereon, give a true and fair view of the state of affairs of the National Aids Control Council as at 30 June 2006 and of its deficit and cash flows for the year then ended in accordance with International Financial Reporting Standards and comply with the State Corporations Act (Cap. 446.)

P.N.KOMORA

CONTROLLER AND AUDITOR GENERAL

Nairobi

24 January 2007

	Note	2006	2005
		Ksh.	Ksh.
INCOME		4 02 gra 2014 Week	
Recurrent Grants from GOK	3	250,000,000	150,000,000
Development Grants from GOK	4	192,500,000	85,623,394
IDA Credit	5	125,648,781	1,945,571,474
UNDP Grant	6	16,635, <u>3</u> 60	18,931,539
Global Fund Grant	7	-	284,000,000
Other Funding	8	2,708,526	4,773,525
		2.5	
		587,492,667	2,488,899,932
		· Control of	
XPENDITURE			
Personnel Payroll related costs	9	115,020,590	80,877,227
Other Personnel Costs	10	3,300,369	17,675,360
Gratuity	11	8,908,093	5,272,950
Administration Costs	12	140,350,253	67,711,696
Programme Activities:			
CACC Top – up allowance		10,089,386	-
Line Ministries	13	83,839,762	163,121,623
Community Initiative A/C	14	530,024,007	1,356,466,938
EC Materials	15	36,593,965	14,245,018
Program Management & Trg	16	248,504,078	211,678,056
World AIDS Day	17	7,301,414	5,078,486
CACC Mobilization	18	1,302,537	7,314,365
Foreign exchange loss	19	463,849	31,737,742
Depreciation Expense		31,086,771	40,148,313
		1,216,785,073	2,001,327,774
SURPLUS / (DEFICIT) FOR THE YEAR		(400 200 404)	407 570 150
TRANSFERRED TO RESERVES		(629,292,406)	487,572,158

	Note	2006 Ksh.	2005 Ksh.
NON -CURRENT ASSETS			
Property, Plant and Equipment	2	30,349,189	25,547,967
CURRENT ASSETS			
Inventories	20	4,895,327	1,819,918
Receivables	21	75,821,550	192,011,275
Cash and Bank Balances	22	369,494,713	867,593,640
LESS: CURRENT LIABILITIES			
Staff Gratuity	23	30,927,501	28,252,771
Payables	24	4,774,978	9,668,034
		- 1 × 1	
NET CURRENT ASSETS	Y	414,509,112	1,023,504,029
NET ASSETS		444,858,300	1,049,051,996
FINANCED BY:			
Reserve Funds	25	444,858,300	1,049,051,996
TOTAL FUNDS		444,858,300	1,049,051,996

Ms. B.W Gathirwa Ag. Deputy Director/ Finance and Administration

Prof. Alloys S. S. Orago Ag. Director/Secretary to Council

Prof. Miriam K. Were Chairman

Scattering Date 29/9/06 -

Date 29/9/06

Aux 29/9/06

	2006 Ksh.	2005 Ksh.
CASH FLOW FROM OPERATING ACTIVITIES		
SURPLUS / (DEFICIT) FOR THE YEAR	(629,292,406)	487,572,158
Adjustments for: Depreciation	31,086,771	40,148,313
Gain on Treasury Bills investment	2	(305,832)
Prior Year Adjustment	(156,060)	-
Surplus/(Deficit) before Working Capital Changes	(598,361,695)	527,414,639
WORKING CAPITAL CHANGES		
Decrease in Payables	(2,218,326)	(59,090,736)
Decrease in Inventories	1,819,918	1,412,586
Decrease in Receivables	116,189,725	(125,433,800)
	115,791,318	(183,111,950)
INVESTING ACTIVITIES		
Decrease in Short term Investments	-	25,181,582
Purchase of Fixed Assets	(15,528,549)	-
	(15,528,549)	25,181,582
NET CASH FLOW	(498,098,926)	369,484,271
Cash and Cash Equivalents at Beginning of Year	867,593,640	498,109,370
Cash and Cash Equivalents at End of Year	369,494,713	867,593,640
	1 - 100 m 1 - 10 m 1	

I. SIGNIFICANT ACCOUNTING POLICIES

(A) Basis of Accounting

The financial statements are prepared under the historical cost convention.

(B) Financial Year

The Financial Year of the National AIDS Control Council is June 30, of every year.

(C) Revenue Recognition

Revenue is recognised when funds are actually received locally.

(D) Expenditure Recognition

Expenses are recognised when incurred even though payments may not have been made. This excludes expenses incurred under Community Initiative Account.

(E) Currency

The Accounts are expressed in Kenya Shillings.

(F) Foreign Currency Transactions

Transactions denominated in foreign currency are converted into local currency as follows:

- (i) Transactions, including grants and donations received, which are expressed or denominated in a foreign currency, are converted into local currency at the market exchange rate prevailing at the date of each transaction.
- (ii) Foreign currency assets and liabilities are converted into local currency at the exchange rates prevailing at the balance sheet date.
- (iii) Exchange differences arising from the conversion of foreign currency balances are dealt with through the income and expenditure statement.

(G) Community Initiative Accounting Policy

During the year, the disbursement of funds to community implementing organizations (NGOs, CBOs, FBOs), through both KHADREP and Global Fund FMAs were considered as expenses and not advances. This treatment was considered as a realistic presentation and allowed for faster absorption of the funds by the community for the fight against HIV and AIDS. However, funds still held at the FMA-level are considered as advances. The FMA has a responsibility of ensuring accountability of outstanding funds from the implementing organizations. NACC, through its accounting system, also maintains records to reflect amounts that have not been accounted for by CBOs/NGOs through the FMA.

(H) Donations

- (i) Donations related to fixed assets are presented in the reserves as deferred income and utilized in the reduction of the carrying amount of the related asset during its useful life.
- (ii) Grants or Donations received to compensate expenses for the purpose of giving immediate operational support are dealt with in the Income and Expenditure Statement in the financial year.

(I) Depreciation

Property, Plant and Equipment are stated at cost less accumulated depreciation. Depreciation is calculated on a straight-line basis at annual rates estimated to write off the carrying values of the assets over their expected useful lives.

The annual depreciation rates in use are:

Motor vehicles	25%
Office equipment	25%
Computer equipment	33%
Furniture	20%

2. PROPERTY, PLANT AND EQUIPMENT

MOVEMENT SCHEDULE

DOLE		TORING MEMORY STREET		
Motor Vehicles	Computers	Office Equipment	Furniture & Fittings	Total Ksh.
Ksh.	Ksn.	KSn.	KSII.	
47,657,131	55,326,755	53,328,480	26,563,251	182,875,617
5,382,389	14,099,189	5,672,832	733,582	35,887,993
	(203,683)		-	(203,683)
63,039,520	69,222,261	59,001,313	27,296,833	218,559,927
42,299,984	54,251,048	40,425,505	20,351,113	157,327,650
es a kien ger gergan	(203,683)		-	(203,683)
7,370,026	5,258,056	12,602,383	5,856,306	31,086,771
49,670,010	59,305,421	53,027,888	26,207,419	188,210,738
E 13,396,511	9,916,840	5,973,424	1,089,414	30,349,189
	Motor Vehicles Ksh. 47,657,131 15,382,389 63,039,520 42,299,984 7,370,026 49,670,010	Motor Vehicles Ksh. 47,657,131 55,326,755 15,382,389 14,099,189 (203,683) 63,039,520 69,222,261 42,299,984 54,251,048 (203,683) 7,370,026 49,670,010 59,305,421	Motor Vehicles Computers Office Equipment Ksh. 47.657,131 55,326,755 53,328,480 15,382,389 14,099,189 5,672,832 - (203,683) - 63,039,520 69,222,261 59,001,313 42,299,984 54,251,048 40,425,505 - (203,683) - 7,370,026 5,258,056 12,602,383 49,670,010 59,305,421 53,027,888	Motor Vehicles Computers Office Equipment Ksh. Furniture & Fittings Ksh. 47.657.131 55,326,755 53,328,480 26,563,251 15,382,389 14,099,189 5,672,832 733,582 203,683) - - 42,299,984 54,251,048 40,425,505 20,351,113 27,370,026 5,258,056 12,602,383 5,856,306 49,670,010 59,305,421 53,027,888 26,207,419

3. RECURRENT GRANTS FROM GOK

These are funds that were allocated to and received by the Council from the Government to cater for recurrent costs during the financial year. These funds were utilised for Secretariat personnel emoluments, Council members' allowances and other office operations and maintenance expenses.

4. DEVELOPMENT GRANTS FROM GOK

These are funds that were allocated to and received by the Council from the Government to cater for development costs during the financial year. They comprise the Government counterpart contribution to the other funds provided by donors to carry out HIV and AIDS Programme activities. These funds were utilised to subsidize expenditures on training, consultancies, sensitization, equipment, office operations and community initiative activities.

5. IDA CREDIT

These are funds that were disbursed to the Council during the financial year from World Bank's International Development Association (IDA) as part of the proceeds of Credit No. 3415KE. The funds were utilised to carry out HIV and AIDS Programme activities such as training, consultancies, sensitization, equipment, office operations and community initiative activities.

6. UNDP GRANT

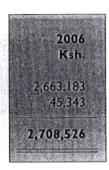
These are funds that were disbursed to the Council during the financial year from UNDP as part of the proceeds of a grant to the Government of Kenya. The funds were utilised to carry out HIV and AIDS Programme activities such as institutional capacity-building, training and consultancies.

7. GLOBAL FUND GRANT

These are funds that were disbursed to the Council during the financial year from The Global Fund as part of the proceeds of a grant to the Government of Kenya under Phase I of Global Fund Round 2 Grants. The funds were utilised to carry out HIV and AIDS Programme activities such as training, consultancies, and support to civil society & private sector community activities.

8. OTHER FUNDING

Other sources Gain on disposal



2005 Ksh. 4,467,693 305,832 4,733,525

9. PERSONNEL PAYROLL RELATED COSTS

This refers to costs incurred by NACC in payment of staff salaries and payroll-related allowances such as house allowances, commuter allowances, etc being remuneration of NACC staff members. A total of Ksh. 115,020,590 was incurred during the financial year.

10. OTHER PERSONNEL COSTS

This refers to non-payroll personnel costs incurred by NACC in payment of staff costs such as medical costs, leave allowances, mileage allowances. A total of Ksh.3,300,369 was incurred during the financial year

11. GRATUITY

This refers to the Gratuity provision for the financial year that is attributable to the gratuity accruing to contracted members of staff for the year. A total of Ksh 8,908,093 was accrued during the financial year.

12. ADMINISTRATION COSTS

Office Rent and Other Office Expenses
Telephone, Email, Fax & Postage
Travelling Expenses
Advertising and Exhibitions
Insurance
Audit Fees
General Consultancy Services
Vehicle Running Expenses
Council Members Expenses

	2006
	Ksh.
57,	923,264
12,	545,165
34,	237,826
7,	727,664
4,	123,320
	620,000
4,8	893,256
12,	702,208
5,	577,550
0,3	50,253

	2005
	Ksh.
31,	328,761
8,	600,252
5,	545,887
3,	561,327
5,	410,458
15	500,000
	-
8,	017,312
4,	747,700
67,7	11,696

13. LINE MINISTRIES Ksh. 83,839,762/-

These are expenditures incurred by the Aids Control Units to mainstream HIV and AIDS activities in the ministries. During the year, the above expenditure was incurred by the following ACUs:

	2006	2005
	Ksh.	Ksh.
	9,765,734	35,156,485
Office of the President	748,624	-
Finance	-	11,929,323
Agriculture & Rural Development	3,068,000	4,170,364
Environment & Natural Resources	6,945,794	999,950
Health	170,794	2,177,416
Trade & Industry	2,800,384	-
Office of the Attorney General	546,350	4,379,132
Transport & Communication	5 10,550	15,163,234
Education, Science & Technology	5,046,982	4,884,688
Vice-President & Home Affairs	3,010,702	.,,55 .,555
Lands & Settlement	391,655	3,954,425
Labour & Human Resources	5,142,334	2,570,886
Energy	1,111,916	1,708,169
Tourism & Information	1,111,710	1,764,049
Public Service Commission		478,729
Judiciary	847,610	4,816,744
Roads & Public Works	4,013,545	8,216,955
Water Resource Management	2,953,877	0,210,755
Gender Sports Culture & Social Services	684,964	25,517,098
Livestock & Fisheries	1,497,749	25,517,070
Department of Defence	12,378,598	4,504,102
Commission for Higher Education	12,370,370	3,121,990
Co-operatives & Marketing	1,576,418	4,713,017
Teachers Service Commission	5,818,829	2,005,800
Police Department	65,000	2,983,795
A Indicators and Police	7+134,163	5,909,928
Directorate of Personnel Management (DPM)	1,623,504	3,033,018
lustice & Constitutional Alfali's	3,976,986	8,908,630
Information & Communication	2,177,800	0,700,030
Planning	2,177,800	
Total	83,839,762	163,121,623

14. COMMUNITY INITIATIVE EXPENSES:- Ksh.530,024,007

These are expenditures incurred by CBOs, NGOs, FBOs and Private Sector Based Organizations, who are implementing projects at the Community level. The funds are advanced to them through FMA being Part C of the Project. The expenditures are analysed as per the strategic priority areas:-

Prevention & Advocacy Treatment, Care & Support Mitigation of Social-economic impact Monitoring, Evaluation & Research Global Fund HIV and AIDS activities

	2006
	Ksh.
149,4	76,395
38,5	15,066
220,3	374,246
	-
121,6	558,300
530,0	24,007

	2005
	Ksh.
909,9	945,108
59,7	758,439
179,9	73,657
1,1	47,817
205,6	641,917
356,4	66,938

15. IEC MATERIALS

This refers to costs of producing HIV and AIDS Information, Education and Communication materials and related expenditure. This forms the advocacy function of NACC. A total of Ksh.36,593,965 was incurred during the financial year.

16. PROGRAMME MANAGEMENT & TRAINING ACTIVITIES

CODA Management (KHADREP FMA)
UNDP Training
Global Fund Training
KHADREP Training
Ernst & Young (Global Fund FMA)
Advocacy Activities
Other Programme Management

2006
Ksh.
117,210,883
4.921.047
138,825
75,114,655
12,037,489
39,081,179
248,504,078
240,304,078

	2005
	Ksh.
86,9	87,880
11,3	71,654
16,3	36,531
62,9	85,803
12,5	02,955
10,8	02,114
10,6	91,118
	10.05/
11,67	78,056

17. WORLD AIDS DAY

This refers to costs incurred by NACC during the commemoration of the World AIDS Day, including its preceding activities. This is part of the advocacy function of NACC. A total of Ksh. 7,301,414 was incurred during the financial year.

18. CACC MOBILIZATION

This refers to costs incurred by NACC in mobilizing communities to implement HIV and AIDS activities. This is part of the advocacy function of NACC. A total of Ksh.1,302,537 was incurred during the financial year.

19. FOREIGN EXCHANGE LOSS

This refers losses incurred as a result of fluctuations in exchange rates, as disclosed in Note I (F) above. This has been primarily between the US Dollar and the Kenya Shilling, whose genesis is the use of the Off-shore Special Account which is maintained in US Dollars. Transfers of Credit proceeds from World Bank-IDA are effected in US Dollars as well. The net effect of the foreign currency fluctuations during the financial year yielded a net foreign exchange loss of Ksh 463,849. The fluctuations during the financial year were particularly volatile.

20. INVENTORIES

This refers to the value of stores items such as stationeries and other consumables unused as at the end of the financial year-end. The valuation is done at cost. The value of the inventories was Ksh.4,895,327 as at the financial year-end. NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED JUNE 30, 2006 (continued)

21. RECEIVABLES

Advances to CACCs
Advances to World AIDS Day
Advances to ACU's
Advances to PACCs/FOs
Advances to DACCs/DTCs
Advances to FMA for CIA
Advances to CBO Manual Test
Imprest Control Account
Other Advances and Deposits

	2006
	Ksh.
	28,924,746
200	2,410,700
Name of	5,408,732
	4,766,574
5.0	7,245,558
	10,089,655
	6,341,994
A.	2,446,999
	8,186,593
7	5,821,550
A LONG	

	2005
	Ksh.
26,	401,284
2,	460,700
56,	028,222
13,	036,428
١,	944,766
77,	671,885
2,	311,546
4,	020,861
8,	135,584
92,0	11,275

22. CASH AND BANK BALANCES

Special Account (off-shore)
GOK Operating Account
KHADREP Operating Account
UNDP Operating Account
Global Fund Operating Account
Gratuity Fund Account
Cash in hand

A STA	2006
4.5	Ksh.
3,2	84,598
63,7	63,409
225,9	35,448
5,1	72,201
5	94,344
70,6	53,235
	91,478

	2005 Ksh.
680,13	6,398
47,60	3,681
13,83	36,635
2,89	1,901
90,3	87660
32,56	68,536
16	68,830
867 59	3,640

23. STAFF GRATUITY: Ksh. 30,927,501

All senior employees are on a contract each drawing a gratuity of 31% of the basic salary payable on pro rata basis, hence the need to set aside such funds to be paid when they fall due. These funds have been separated from the operational funds.

24. PAYABLES

Audit Fees Other Payables

	2006
	Ksh.
	1,200,000 3,574,978
-	4,774,978

	2005
	Ksh.
	1,500,000
	8,168,034
9	9,668,034

25. RESERVE FUNDS: Ksh. 444,858,300

This includes Accumulated Reserves from the previous years and donations in kind which have been recognised as stated in Note 1(H) above, totalling Ksh 25,254,770. The donations are from IDA-KHADRE Project. The movement of the reserve funds was as follows:

Balance B/F

Prior Year Adjustments

Add: Deficit for the year

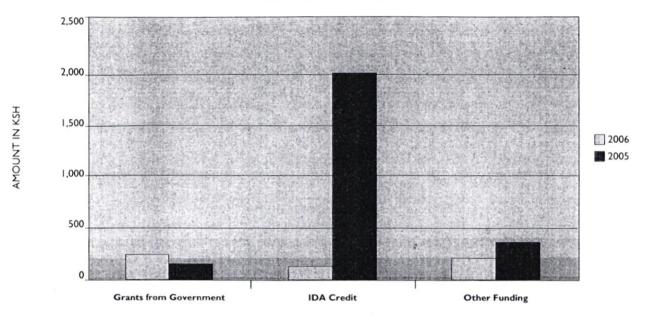
Add: Other Donations

Balance C/F

	2006 Ksh.
1	,049,051,996
	(156,060)
(629,292,406)
	25,254,770
	444,858,300

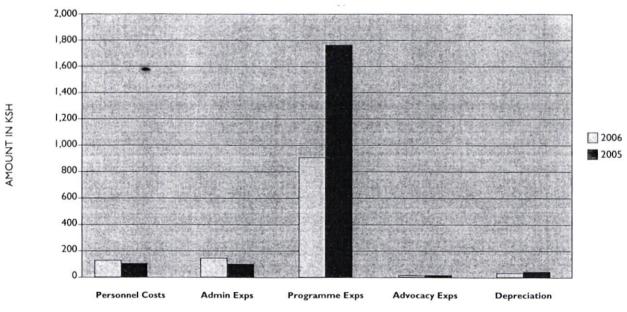
2005
Ksh.
32,867
-
72,158
96,971
1,996

SOURCES OF FUNDS



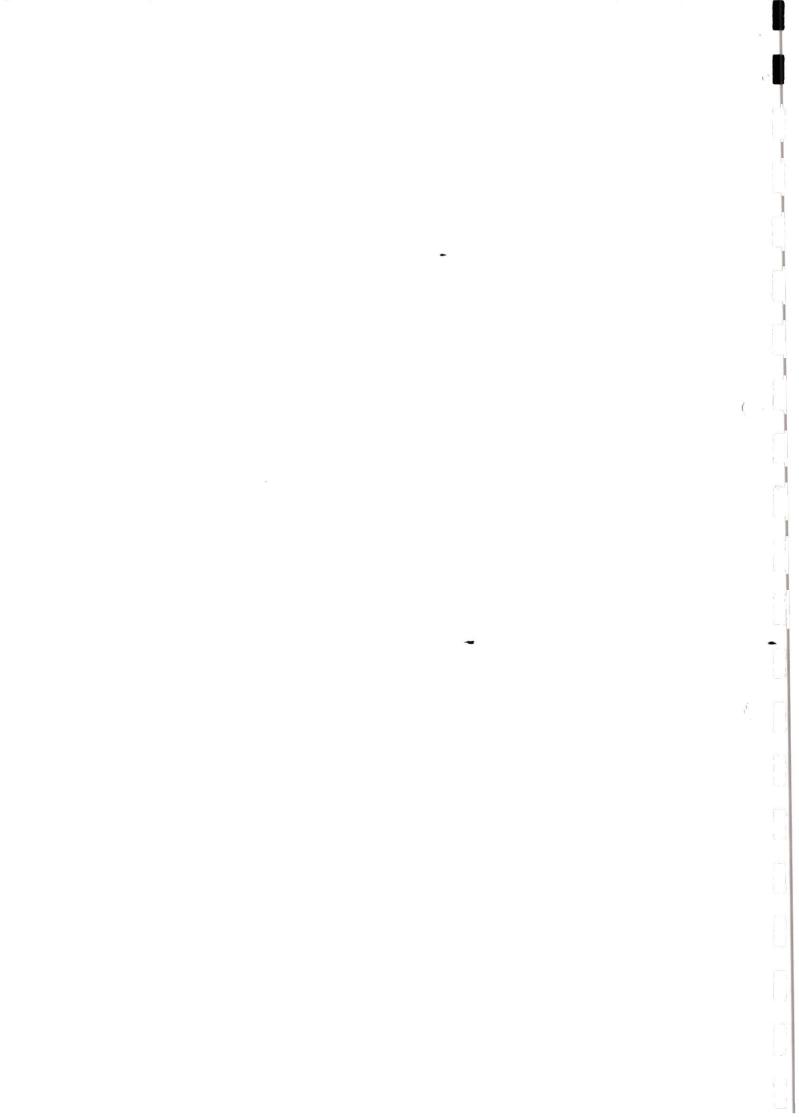
FUNDING SOURCE

USES OF FUNDS

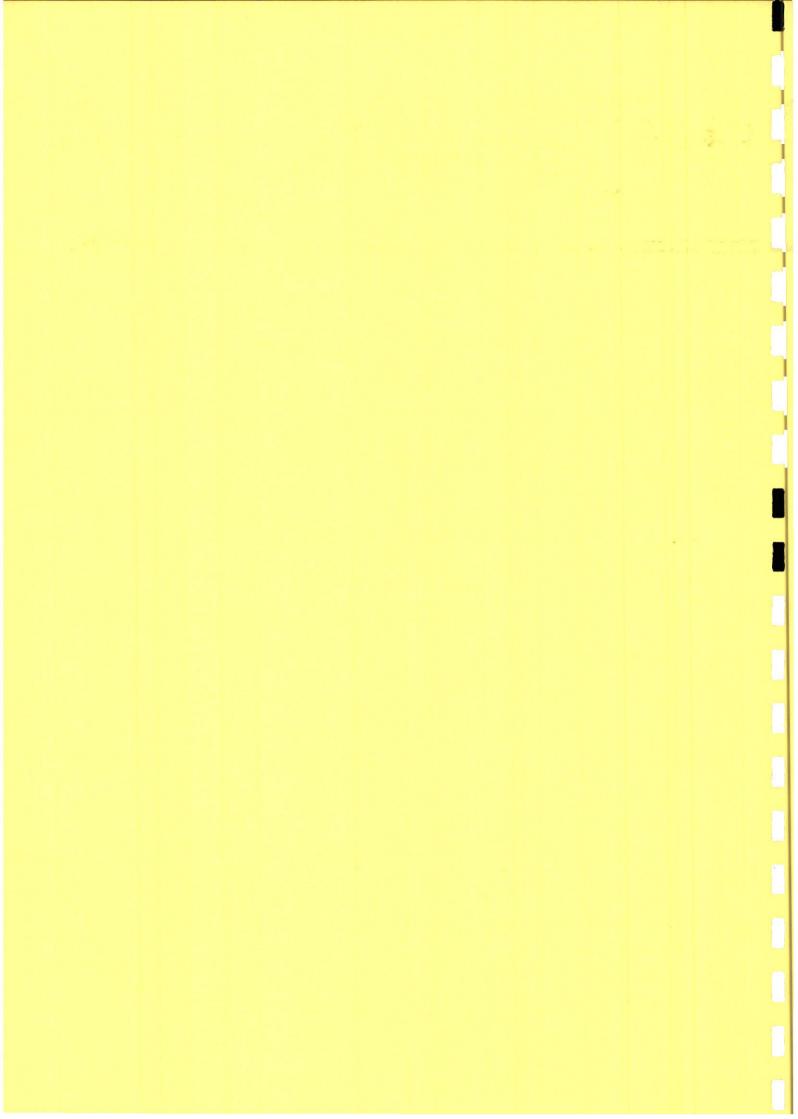


EXPENDITURE

NOTES	
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NACC RESPONSE









OFFICE OF THE PRESIDENT MINISTRY OF STATE FOR SPECIAL PROGRAMMES

NATIONAL AIDS CONTROL COUNCIL

Telephone: 020 - 2896000 / 2715144 / 2711261

Hotline: 020 - 313000

Toll-Free: 0800 720007

Fax No. 020 - 2711072 / 2711231 F-mail: communication@nacc.or.ke

Website: www.nacc.or.ke

When replying please quote:

Landmark Plaza 8th and 9th Floor Argwings Kodhek Road P.O. Box 61307 - 00200

NAIROBI

THE NACC RESPONSE TO QUERRIES RAISED BY THE AUDITOR GENERAL ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2006

1. COMMUNITY INITIATIVE EXPENSES

A total of Ksh. 530,024,007 was reflected in the financial statements for the period ended June 30, 2006, as Community Initiative expenses. The funds were disbursed to the NGOs, CBOs, FBOs and the Private Sectors through Financial Management Agency (FMA). Out of this amount Ksh. 408,356,707 were disbursed under the World Bank Project, Kenya HIV and AIDS Disaster Response Project (KHADREP) which closed on December 31, 2005 and Ksh. 121,658,300.00 under the Global Fund Project, to fight AIDS, Tuberculosis and Malaria, for the HIV and AIDS component and the amount equivalent to Kshs.58, 753,637 which was a single requisition from FMA is included in the amount that was finally disbursed to project sub-implementers.

i) Expenditure on Personnel and Administration

From the review of the financial statement on Global Fund, it was noted that expenditure on personnel and administrative expenses was more than 50% of the implementing organizations total income. It is true that the intention of funding these organizations was to help reduce the spread of HIV and provide Care and Support for the infected and affected. It was realized from the inception of the project that CSOs did not have trained personnel and administrative structure to realize the objective of the project. That is why their proposals and work plans with high personnel and administrative costs were approved under KHADREP and Global Fund.

The Global Fund supported the Fight of TB, Malaria and HIV and AIDS through Public-Private Partnership. This partnership was not limited to formal organizations only. In some case, Community Based Organizations partnering in the Fight against HIV and AIDS in some cases were informal organizations such as self help groups and women groups. The agreement with the donor was that funds received by the government were

Working towards a HIV Free Society



to be released to the NGOs/CBOs through FMA to ensure their involvement in project implementation.

In the FMA assessment of the organizations before funds disbursement, it was realized that in some cases formal structures did not exist. The FMA requested the organizations to have physical address, open separate bank accounts for the project and recruit qualified staff who would maintain Project accounts among other requirements. Though this was necessary for tracking of the funds and monitoring and evaluation of the project, it involved additional administrative costs. This situation was discussed with the NACC and the donors and the workplan revised and approved to capture the requirements based on each organizations weaknesses and strengths. This was done to start off the organizations and the situation was not expected to continue since those initial investments would roll over in subsequent years of project implementation.

The other reason for high administrative cost was that some of the organizations were health facilities offering Anti-Retroviral Therapy (ART), Voluntary Counseling and Testing (VCT), and Prevention of Mother To Child Transmission (PMTCT) services which required large administrative and personnel costs. In such circumstances the cost of the Medical Staff providing these services may be classified as administrative or personnel, while it was not possible to provide the services in any other way. In delivery of services for HIV and AIDS, use of medical personnel and other administrative cost are necessary e.g in providing VCT services the counsellor and laboratory staff were the key players and there may be minimal or no cost going to drugs or reagents.

Under the current TOWA project, administrative costs are pegged at maximum of 15% of the total approved budget/workplan.

ii) Expenditure not related to HIV and AIDS Activities.

This amounts related to amounts that were observed as being ineligible by independent auditors appointed by NACC to review the Global Fund project implementation by Makini Schools. These included rents of premises Kshs. 556,500, directors fees Kshs. 1,230,000 and catering services Kshs. 1,575,000.

The issue was subsequently cleared given the expenditures were in Makini's Global Fund CSO Round 2 approved work plan.

iii) Purchase of Motor Vehicles

In the multi-sectoral approach for fighting HIV and AIDS through funds from the Global Fund all sectors were represented with equal opportunities for funding. The Melchizedek Hospital although private qualified for funding for its approved work plan.

The need to purchase a vehicle for the Hospital was imperative to enhance the achievement of objectives stipulated in the approved work plan which were to carry out P.M.T.C.T activities and provide outreach VCT services which would have otherwise not been possible without a vehicle.

The project grant agreement had indicated that "At the end of the project, the assets purchased through project funds shall remain the property of the funded organization unless otherwise prescribed in the finalicing agreement". In this case, there was no provision for the Government taking custody of the project vehicle at the end of the project. Further, phase 2 of the project had just been signed to run for another three years and the organization was still going to use the vehicle in project implementation.

iv) OUTSTANDING IMPRESTS

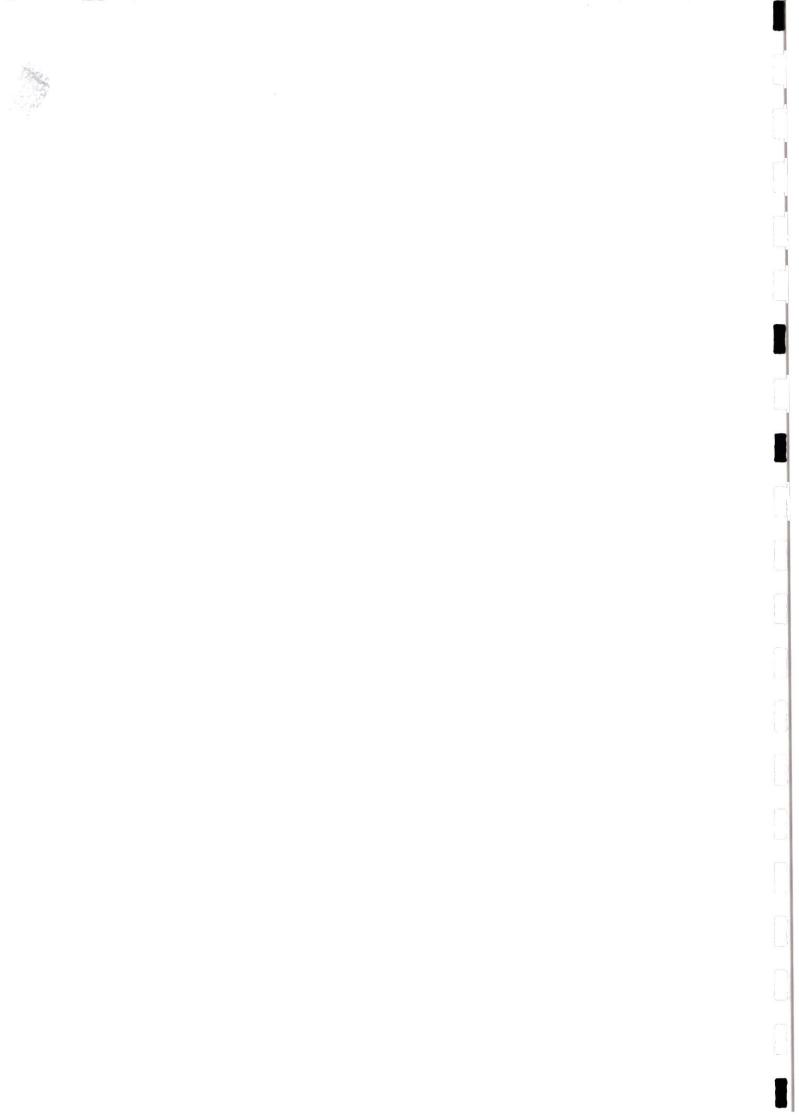
The accounts receivable balance of Ksh. 75,821,550 includes an imprest of Ksh.2,410,700 issued in 2000/2001 in respect of World AIDS Day to Provincial Administrators though this amount was recorded as imprest, the district Commissioners were not requested to account for it. Letters have since been written to the DCs to account for the funds but because of the time lapse and changes of staff it has not been possible to recover funds.

Out of the outstanding imprest of Ksh.1,008,252 as at June 30, 2006 which was imprest to non-staff, a total of Ksh. 76,500 has been accounted for leaving a balance of Ksh. 931,752. Letters were written by Management to those holding these outstanding imprests demanding accountability or refund. (Copies of letters are herewith enclosed)

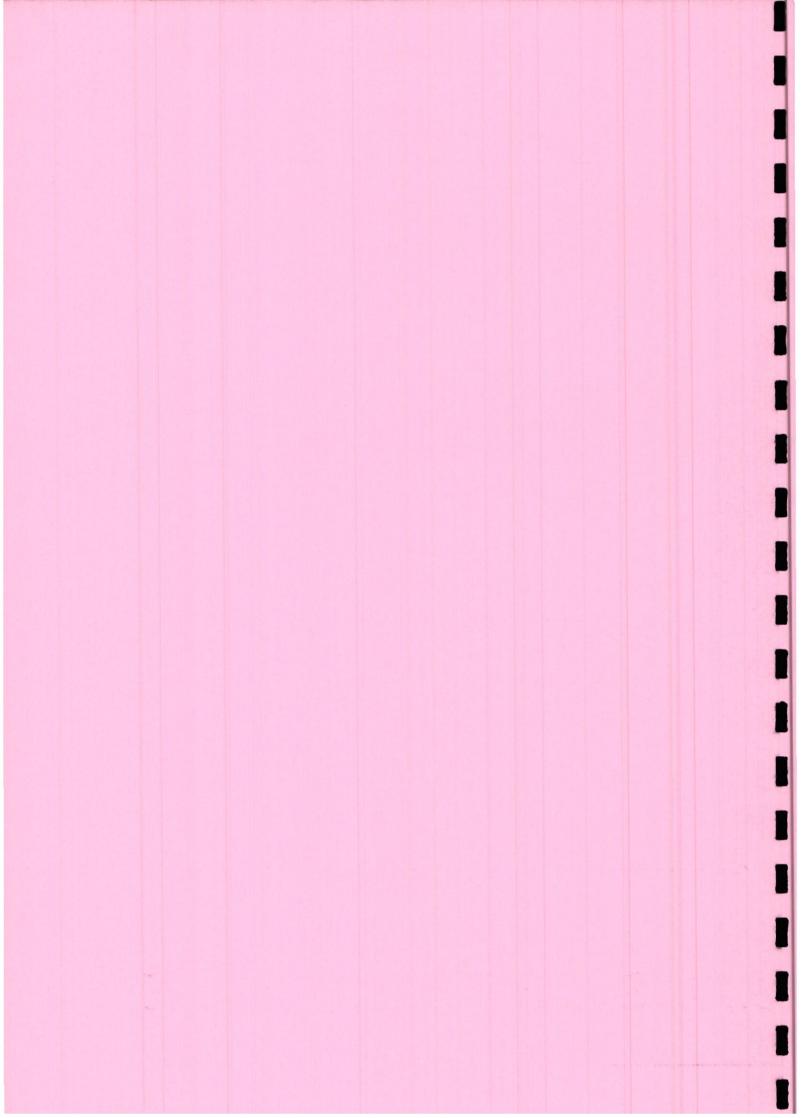
Prof. Alloys S. S. Orago

Director

August 21, 2013.



ii) Expenditure not related to HIV and AIDS Activities.



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Makini Schools

HIV/AIDS Project

P. O. Box 21784-00505, Nairobi, Tel: 254-020-573348





28th June 2007

C Kinsti , lelephore

04/07/07 . with Mis Okelo

National Aids Control Council P.O. Box 61307 Nairobi ---

Att: Ms. Caroline Kinoti

O Carchine
Let us discuss
Assort
02/7/07

Dear Madam,

Re: Authority to Implement Our Project Work Plan in Advance.

We write to kindly seek your authority to start implementation of our project work plan in June, pending disbursement of funds.

This is because we work with schools and it we do not do preparatory work now, schools will start their end term examinations and close for the holidays. Our activities can only be undertaken during term time.

We shall be grateful for your formal authority and confirmation that expenses incurred during this exercise will be paid when funds are disbursed.

We look forward to your urgent response

Yours faithfully,

Mrs. Mary Okelo Colo Director

RECEIVED 2 8 JUN 2007 Boy 61307, NAIF

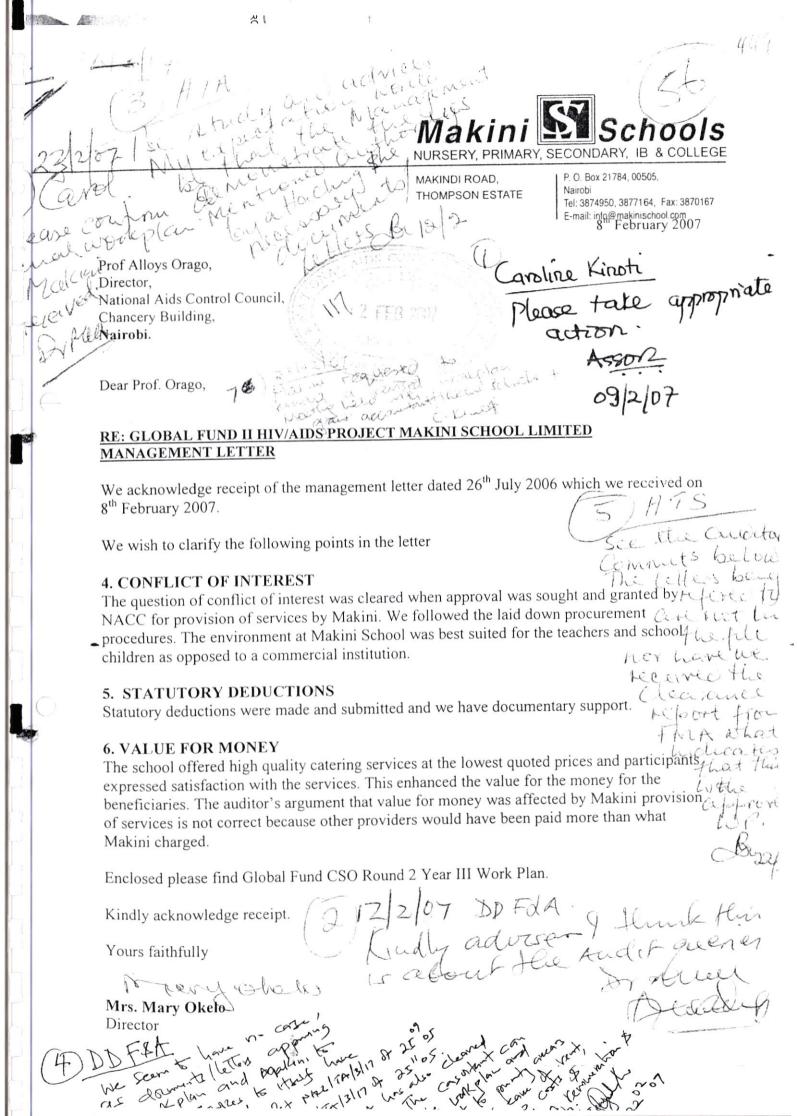
The Global Fund

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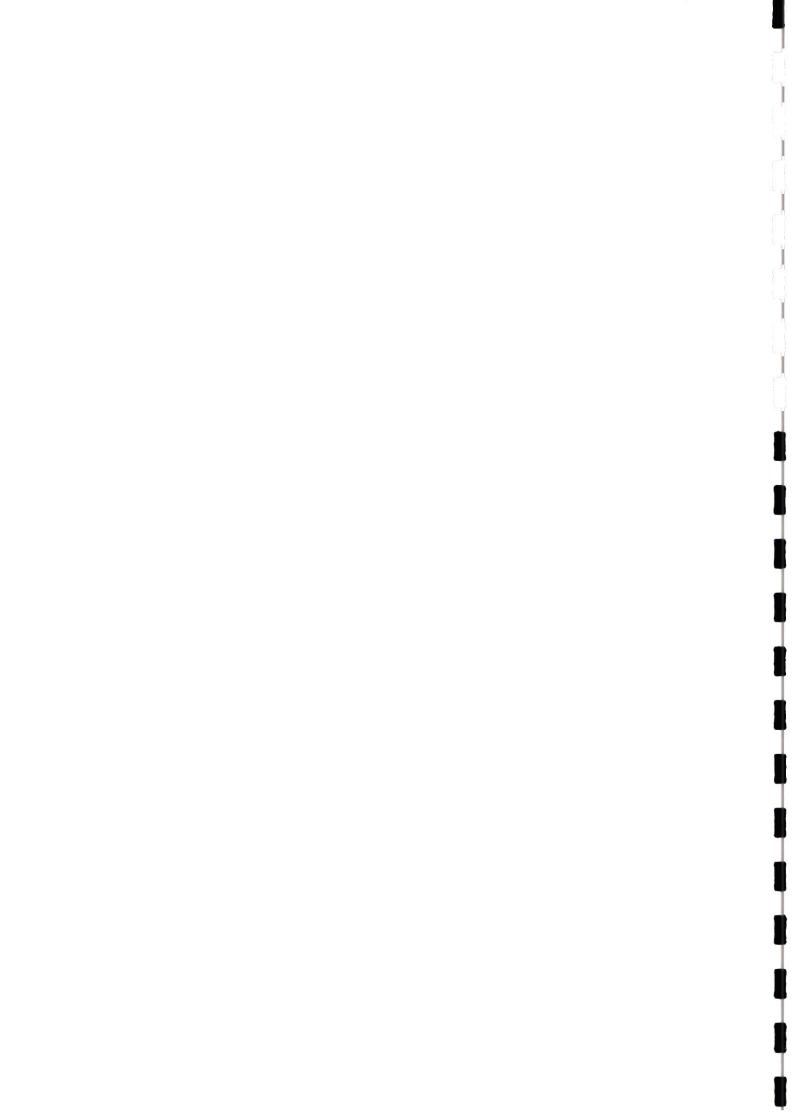
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GLOBAL FUND CSO ROUND 2 YEAR III WORK PLAN

Name of Organization	Makini School Limited	
Place of Implementation	8 Divisions of Nairobi	
Name of Contact Person	Horace Awori/Lucretia Kibukosya	
Telephone Number	0721-732609 / 3874950 Ext 230 / 3875006	
info@makinischool.com, ho	race awori@yahoo.com	
Project Goal:		
To help reduce HIV prevale	nce by increasing knowledge and awareness of HIV/AIDS through advocacy and implementat	10n
of programs in schools in Nai	robi Province	_
Specific Project Objectives:		
T : 1. IIIV/AIDC inform	nation and knowledge to teachers and students in Nairobi by setting up Health Clubs in their	
respective schools during the	duration of the Project	



	Means Of Verification	A signed consent letter		Signed attendance list		Signed list		
	Assumptions	All schools contacted will A agree to set up Health Clubs.		1. All the Health Clubs have Signer been set up 2. Participants agfee to attend the orientation.		All the Health Clubs have Sig		
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MONTH	7	×	+	× -	•		× ×	
M	-	×						
Budget	@ 1000/= per	school X100 schools = 100,000/=	250 patrons	1500/= per person = 375,000/=		5000/= per school x 100 schools =	1/000,000	
Output Indicator		schools contacted and visited	No. of	patrons who attended		No. of schools launched No. of	schools visited	
Planned Activities	Request schools	Clubs by calling and follow up visits	One day	seminars for 250 Health Club patrons and coordinators		J	evaluate the clubs	
Strategy	To set up 100 Health Clubs	in schools in Nairobi						

MAKIMIS



Strategy	Planned Activities	Output Indicator	Budget	M	ONT	Ή										Assumptions	Means Of Verification
				1	2	3	4	5	6	7	8	9	10	11	12		
	Supply of educational and training materials including audio visual and print media	No. of schools supplied	@16,000 per school x 100 schools = 1,600,000	х	Х				٠.							Availability of education material	Asset register Physical count
	Football Tournament to create awareness in primary schools	No. of schools participating	500,000									Х	X			Schools agree to participate	Adverts Invitations Signed commitments
	Debating Competition on HIV/AIDS topics in secondary schools.	No. of schools participating	200,000/=				Х									Schools agree to participate	Footage Adverts Invitations Signed commitments Footage
	Materials for Drama/Poetry/ Dance and song festivals in 100 schools	No. of schools participating	100 schools x 15,000/= per school = 1,500,000/=		Х	х	х	х	х	Х	X	X	X	X	X	All the Health Clubs have been set up	Reports Signed visits Footage
	Mobile theatre to perform in various school functions	No. of school functions performed	300,000/=				Х	Х	Х	Х	X	Х	X	X	X	All the Health Clubs have been set up	Footage

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Means Of Verification		1. Visiting the centre	7. 7.00				Signed visitors book								1	1. Signed attendance use			
	Assumptions	Disbursement of funds		И			Disbursement of funds									Health Clubs have been set	dn		
	12			×			_									+			
	11			×			-									-			
	10			×									_			+		×	
	6			×			+									1			
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Budget			350 000					000 000	300,000								000	200 participans × 1500/= per person = 300,000/=	
	Output			Set up and run centre and Website					No. of	reached								No. of participants	
	Planned	Activities		Set up and run resource and	centre and	creation of a	Website		Participation at	the Nairobi	out to schools	with messages	for Abstinence	and	We intend to	reach 10,000	students	4 workshops of 50 participants to be held towards end of project period review work of clubs	
	Strategy																		

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Strategy	Planned Activities	Output Indicator	Budget	M	ONT	Н											
				1	2	3	4	5	6	7	8	9	10	11	12	Assumptions	Means Of Verification
	End of project evaluation and a report by a consultant	Report produced	300,000/=				٠,						х	х	Х	Health clubs have been active	Reports
Coordination and management support activities	Office rent Office overheads Supplies, stationery, postage, telephone, airtime, consumable		Rent 636,000/= Other overheads 370,000/= Total 1,006,000	X	X	х	x	х	x	х	X	х	X	X	X	Disbursement of Funds	Receipts



	Activities	Output	Budget	MO	MONTH											
				-	7	4	S	9	7	∞	6	10	=	12	Assumptions	Means Of Verification
	Human Resources		1 Project coordinator 840,000/=												Funds are disbursed and activities take place	Pay slips and statutory returns
			l Project officer 360,000/=		-										s.	
			1 Project Accountant 480,000/=							;						
			l Project Secretary 300,000/=	<	· <	<u> </u>	× ×	×	×	×	×	×	×	×		
			4 youth facilitators 720,000/=													
u"			Directors Honorarium 360,000/=												-	
			Total 3,060,000/=													
		TOTAL	10,391,000/=													

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II



MAKINI SCHOOLS APPEAL

Introduction:

The just concluded consultancy to review Global Fund Round 2 Phase 1 Implementation and review Phase 2 Implementers' workplans to align them to KNASP recommended that Makini Schools be NOT funded in Phase 2, citing fundiciary impropriety by the implementer. organization through their Director Mrs Okelo appealed against this recommendation to the Director of NACC on February 1st 2007, and the appeal was heard by Dr Francis Muu and Caroline Kinoti both of the Technical Support Division.

Submissions

The Organization opted to respond to each allegation in the consultant's report, and the following are the responses:

1. Training of school teachers: invitation for training through the media and by mail, lists of participants, and training photographs were submitted to NACC

2. Invitation of CEOs to the Project launch: Only the Director of NACC was invited and photograph was submitted

3. Stand at Nairobi Agricultural Show: This was part of the approved activities in the workplan and, in the words of the project Director, was meant to reach students who attend the show.

4. Conflict of interest:

 Catering Services-approval letter from NACC Director stating procurement procedures must be adhered to was produced. The FMA had cleared the cost of catering at KES 1,200 per person and this approval was submitted. Copies of quotations for catering services were submitted.

Office Space-again copies of quotations were submitted

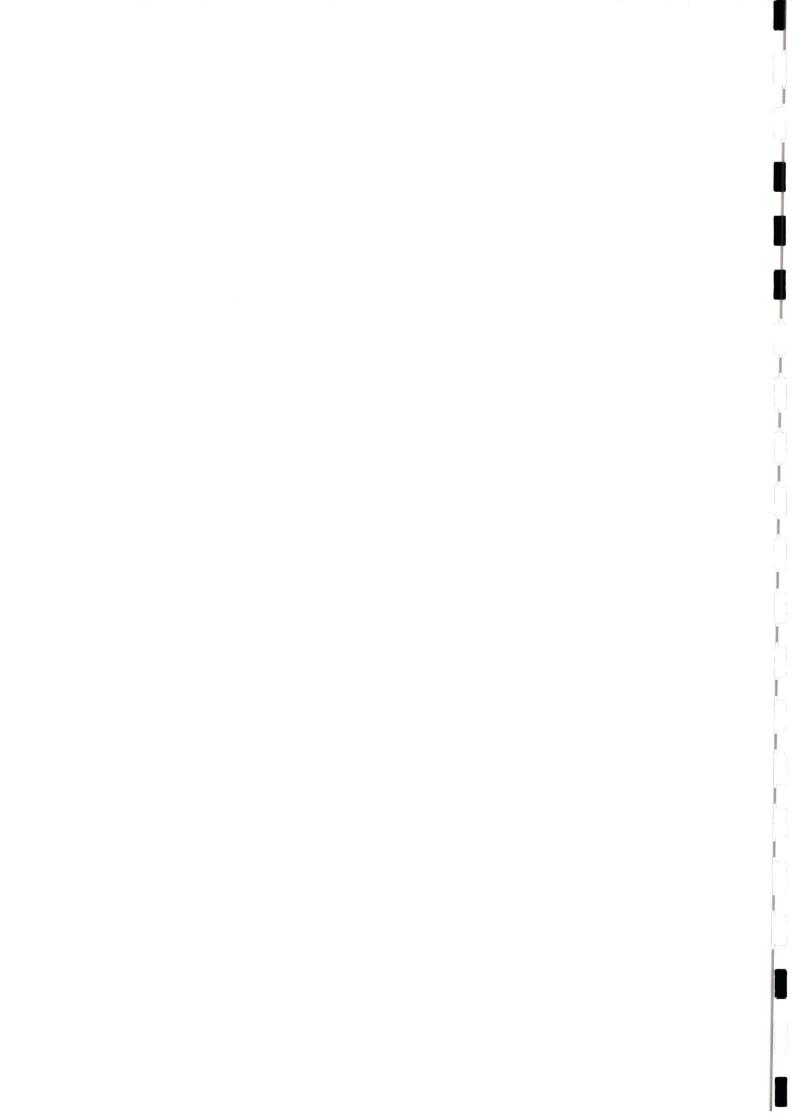
Honoraria for Project Directors-item 6 of the approved, workplan on human resources captures the project directors honoraria which is 27% of the total allocation for human resources. The Director of Makini Schools reported there were no guidelines on this, and we have not seen any document suggesting that the directors were volunteers in this for-profit-organization

5. Budget overruns-the director explained this was done in

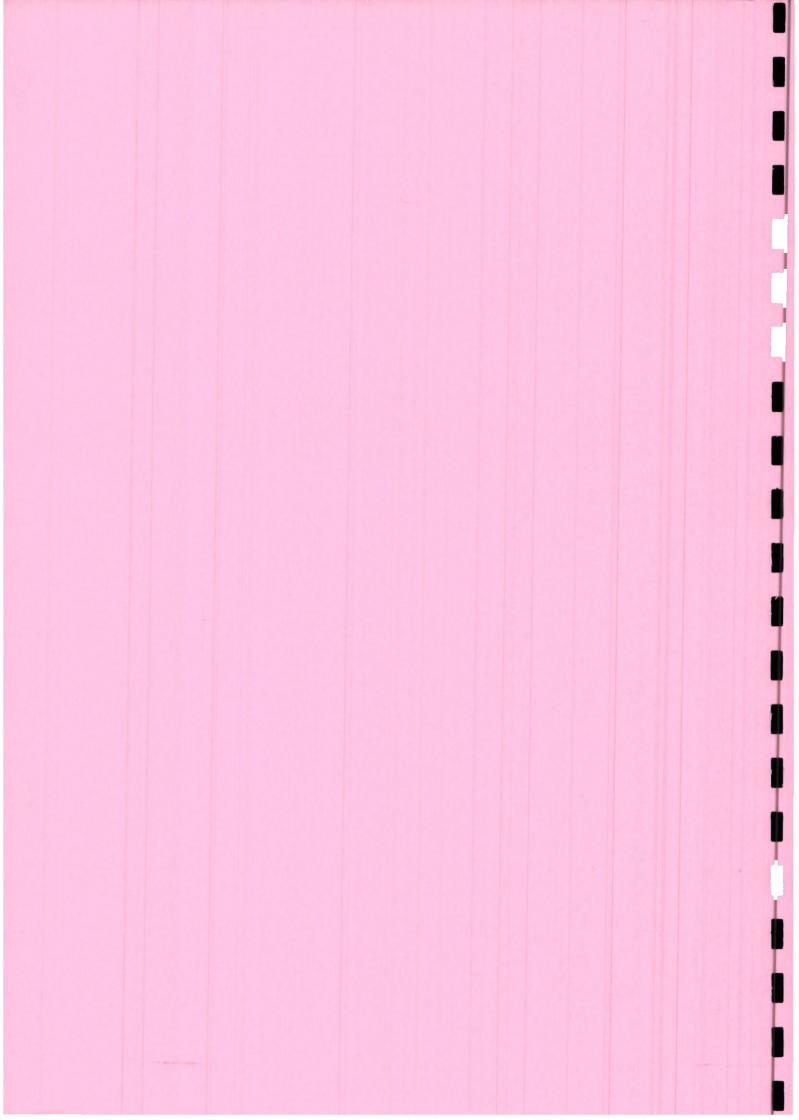
anticipation of continued funding

6. Weak Technical Reporting-this was noted in all the implementers. Project reporting had no guidelines (weak M&E framework), and some project reports were submitted.

Conclusion To be inserted after discussing with the Director NACC



iv) OUTSTANDING IMPRESTS









NATIONAL AIDS CONTROL COUNCIL

Telephone: Nairobi 2715109/2715144 Fax No. 2711231

When replying please quote



6th Floor, Valley Road P.O. Box 61307 NAIROBI

Ref: NACC/P/4/3

7th November 2005

The District Commissioner Kitui District P.O. Box 1

KITUI

RE: ACCOUNTING FOR KAJIADO DTC OPERATION FUNDS

National AIDS Control Council has been advancing its units (including District Technical Committees - DTCs, formerly known as District AIDS Control Committees - DACCs) funds for operations and other HIV/AIDS activities as a matter of routine. These units are expected to account for the advanced funds as per normal Government regulations. The accounting officers for DTCs (or former DACCs) are District Development Officers (DDOs).

The Kajiado DTC was advanced a total of Kshs 165.000/- by NACC in the period 2001-2002 which remains unaccounted to-date. The current Kajiado DDO in a letter Ref. DACC/KJD/5/5/106 dated 21/10/05 has indicated that his predecessor was transferred to Kitui District in the same capacity. before accounting for the NACC funds. Having received advances from NACC, the DTC like any other beneficiary of such funds is expected to account for the same through expenditure returns. Failure to do so denies them a chance to receive subsequent disbursements.

The Kajiado DTC didn't receive this quarter's disbursement as a result of the unaccounted funds. This is therefore to request for your assistance in having the former Kajiado DDO, now stationed at Kitui, account for the outstanding funds in order to enable NACC to continue disbursing funds to Kajiado DTC.

Your immediate action will be highly appreciated.

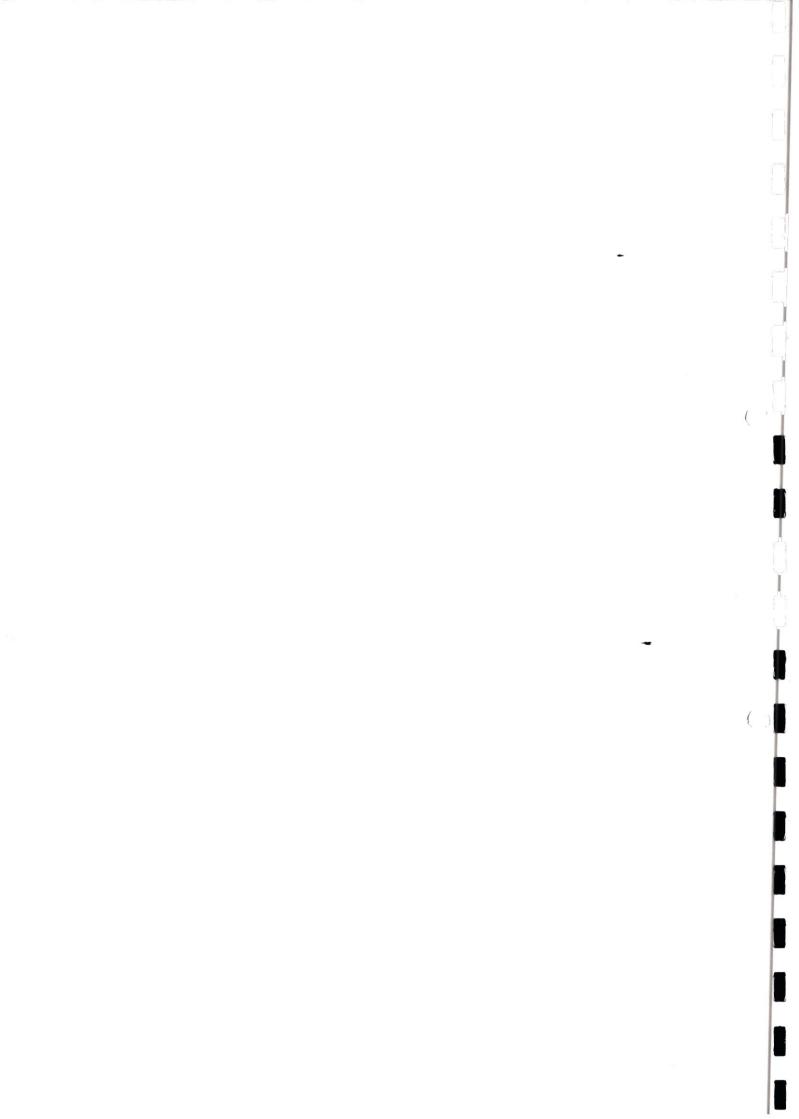
Paul Ndung'u For: Director

CC.

District Development Officer Kajiado District P.O. Box 357 **KAJIADO**

District Commissioner Kajiado District P.O. Box 1 KAJIADO

HIV/AIDS





OFFICE OF THE PRESIDENT MINISTRY OF STATE FOR SPECIAL PROGRAMMES

NATIONAL AIDS CONTROL COUNCIL

Landmark Plaza

8th and 9th Floor

NAIROBI

Argwings Kodhek Road

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Telephone: 020 - 2896000 / 2715144 / 2711261

Hotline: 020 - 313000 Toll-Free: 0800 720007

Fax No. 020 - 2711072 / 2711231 E-mail: communication@nacc.or.ke

Website: www.nacc.or.ke

When replying please quote:

NACC/FIN/2/3 Ref:

Date: September 2, 2011

The Permanent Secretary. Ministry of State for Planning, National Development and Vision 2030. Treasury Buidling, NAIROBI.

Attention: Director of Planning

RE: ACCOUNTABILITY OF OFFICE OPERATION FUNDS DISBURSED TO DISTRICT DEVELOPMENT OFFICERS

This is in reference to our letter Ref. NACC/FIN/2/3 dated April 11, 2011 on the above subject (copy attached).

Please note that you have not furnished us with a response on the progress made so far. We would appreciate to receive a response, to enable us update our accountability records accordingly, and to determine any further action.

Thank you for your support in the fight against HIV and AIDS.

Prof. Alloys S. S. Orago

DIRECTOR

Working towards a HIV Free Society

DTCs Advances
As at 30th March 2011.
Figures in Kshs

TOWA SAP BALANCES

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Milmang's North	90,000,00		90,000.00	2006068464	Tom Maruti	NYBRIZE	achinomo.	
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	57,750.00	32,250.00	90,000,00	2008035758	Popula P. John	. Nvanza	Curia East	L
Marting's North	45,000.00	45,000.00	90,000,00	2005003621	Robins V Cob	Nyanza	Borabu	
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	20,000	60 400 00	90,000,00	2008033562	Zechariah Onchera	Nyanza	TY MILLO	1
	21 621 00	68,329.00	90,000.00	2008035550	Peterson Nyakeri	Nyanza	Number of the state of the stat	
	15 505 00	74,495.00	90,000,00	2008036520	Simon Mungai	Nyanza	Chiche South	
	8,225.00	81,775.00	90,000,00	2006068365	Margaret Ouma	ivyanza	Mataha	
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		05 564 00	90,000.00	2006068624	Job Oring	Nyanza	Kisii Central	
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Murangin North	90,000.0		90,000.00	2006069162	Kirwa Lelei	Central	Nyen South	1
Murangin North PROVINCE DDO'S NAME PROVINCE DDO'S NAME NUMBER 11/08/09 Expenses Custome Murangin North Central Samuel Gachoya 35093020 60,000.00 Expenses Custome Kirinyaga Central Miragina 2003035839 30,000.00 Expenses Custome Central Miragina 2003035839 30,000.00 Expenses Custome Central David K Mbui 2008035241 90,000.00 Expenses Custome Custome Central David K Mbui 2008035241 90,000.00 Expenses Custome Custom	90,000,0		90,000,00	05000057	Elijah O Kinaro	Central	mnoc a Smann	
Murangia North PROVINCE DDO'S NAME LEAS ONAL Total Advances-On Total	90,000.0		20,000.00	2006068420	Joseph Karuma	Central	Thomas an another	5
Murangia North PROVINCE DDO'S NAME PROVINCE DDO'S NAME Total Advances-On Total 11/08/09 Expenses Murangia North Central Samuel Gachoya 35093020 60,000.00 Expenses Citizan Murangia North Central Purity Nimguna 200303339 30,000.00 Expenses Citizan Murangia J.N 2003035241 90,000.00 Expenses Citizan David K Mbui 2008035241 90,000.00 Expenses Custom Citizan David K Mbui 2008035251 90,000.00 Expenses Custom David K Mbui David K Mbui 2008035251 90,000.00 Putrom David K Mbui Putrom David K Mbui Putrom Putrom Putrom	30,000.0		90,000,00	2005002976	Peter Wanjama	Central	Nyandania South	8
Vo. PROVINCE DDO'S NAME New Total Advances-On Total Advances-On Total	0,000,0		00 000 00	2008036259	radina wanjiru	Cart	Gatundu	77
Vo. PROVINCE DDO'S NAME NUMBER Total Advances-On Total	50,000,0		60,000.00	92017441	Takih W "	Central	Thika	96
Word of the Murang's North PROVINCE DDO'S NAME NUMBER Total Advances-On 11/08/09 Customs Murang's North Contral Purity Nimguna IN 2003035339 2003035339 30,000.00 30,000.00 90,000.00<	00,000		90,000.00	2006067995	Commol Vocale	Central	Thika	18
PROVINCE DDO'S NAME NUMBER 11/08/09 Expenses Custome	90,000		90,000.00	2008036241	David K Mhii	Central	Kiambu West	A
Murang's North Central Semuel Gachoya S093020 60,000.00 Expenses Custome	30.000 0		30,000.00	2000000339	Mbugua J.N	Central	Kirinyaga	133
Murang's North Central Samuel Gadboys 1 Seconds 1 Second	60,000.0		60,000.00	20020200	Purity Nimerina	Central .	Murang's North	-
PROVINCE DDO'S NAME	Customer Balan	ı×	11/08/09		Samuel Gachoya	Central	Murang's North	3 2
	2		Total Advances-On	NUMBER	DDO'S NAME	PROVINCE		200

			-	1	19	00	-	5	7	15	4	13	12	=	5	5 6	8	08	07	90	05	04	03	202	3 5	200	:	7	ſ		11	10	09	08	3	3 8	2	20	04	6	202	3 5	₹.
			10101	7	Naro	Sam	Loite	Bureti	1	K.	Molo	San	Tra	Nak	Sotuk	2 282	1 16	5	1	San	Bomet	Ne	Nº.	K	L			1		7	Z	Y.	Bu	В	100	0	0 1	B		L		1	0.
			P	AT COUNTY	Narok South	Samburu East	Loitoktok	ä	- BOSTON		Contract	Samburu Central	Transmara	Nakuru DTC	8	Valvasha	Najiado Central	Kalledo West	Cinia III	Samburu North	met	Narok North	Nakuru North	Kericho	Latkipia East		Name of DTC		- Carte	TOTAL	Mt Elgon	Vihiga	Bungoma South	Bungoma South	Samia	Dungoma North	Make amodum	ungome W.	Hamisi	Kakamega Central	Leso	butere	
				South Rift	South Kutt	S TAN MAN	Court Dia	South Rin	South Rift	South Rift	South Rift	ND Choo	Try man	South Dia	South Rin	South Rift	South Rift	South Rift	South Rift	TOWN KUIT	TAN TAN	South Bin	South Dia	South Rift	South Rift	PROVINCE				western	Western	W estein	Waster	Western	Western	Western	Western	Western	I'mien	Wastan	Western	Western	PROVINCE
Į.			OF OF OR	JOSEPH M GIVONO	JOEL M. MUYANGA	DOUGLAS MACHARIA	DUMINIC YEGON	RONALD MIYOGE OKONGO	PON TO ME SOURCE	CYRIS M KAND	KENRICK O AVOT	SAMWEL M. MUKINDIA	THOMAS OSANO	RUNALD RONO K	OIL WHI JAMES	GLAM W VIOI	SARAH V PIO	JOSEPH WWANDIE	DANIEL OKELELE	LINUS NGENO	KWENDO DENIS	STANLUS MAKAU MATHEKA	LEAH J. CHUMBA	LEAKLES N. NDUNGU	CHAPTER	DDO'S NAME				Francis Muteti	Evans Lokabel	Boniface Agoro	Daugi Soransora	Call Acass	The Articular Composition of the	Kennedy I	Mathewa Tame	William Siguta	Margaret kongi	1 nomas Musandu	Paccol Millia	Jacob Maria	DDO'S NAME
		90/4000402	2010054768	2005002861	2006068014	2010055243	2006068640	200000000000000000000000000000000000000	2008035050	2010056710	95015058	2006068137	2008085685	2006002879	2000000744	20100056744	2008036063	2010054742	2008036055	2010056370	2609900107	2000035512	20000011		NUMBER	PERSONAL			95012652	2008035392	100304/845	200000000000000000000000000000000000000	200803573	1987004140	2008035619	2006068187	2008035415	1990028975	2000000000	200500202	2008035499	NUMBER	PERSONAL
	1,653,000.00	87,000.00	87,000.00	00.000,00	87,000.00	87 000 00	87,000 00	87,000.00	87,000.00	07,000.00	67,000.00	87 000 00	87,000,00	87,000.00	87,000.00	87,000.00	87,000.00	67,000.00	\$7,000.00	87 000 00	87,000.00	87,000.00	87,000.00	11/08/09	A O'M A A A A A A A A A A A A A A A A A A A	Total	00,000,000	900,000,00	90,000,00	00 000 00	45,000.00	45,000.00	90,000,00	90,000.00	90,000,00	20,000,00	00,000.00	90 000 00	90,000,00	90,000.00	60/80/11	TOTAL AGVANCES-On	Tolling
	678.755 00							20,00	30 500 nn	40,500.00	42,510.00	44,000.00	1,000.00	44 600.00	47 781 00	50,000.00	50,000.00	51,360.00	63,680.00	00.000,00	6032600	72 179 00	72 360 00	Expenses	Total		627,180.00	34,650.00	30,893.00		,00,00	11 650 00	57.500 00	68,755.00	73,500.00	78,575.00	86,000.00	07,700,00	80.00.00	00 336 68	Expenses	Total	
974,245.00	00,000,00	87,000.00	00,000,00	87 000 00	87 000 00	87,000,00	87,000.00	56,500.00	40,000,00	AK 600.00	44 400 00	43,000.00	42,400.00	39,219.00	00.000,75	37,000.00	37 000 00	35 640 00	23,320.00	17,665.00	14,871.00	14,640.00		Customer Balance			272.820.00	55,350.00	53,105.00	45,000.00	33,350.00	32,500.00	-1,-1,00	21 245 00	16 500 00	11.425 00	4.000.00	.300.00			Customer Balance		**

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1 Total Custome 86,386,00 64,700,00 54,500,00 51,990,00 50,000,00 49,840,00 24,160,00 24,160,00 24,160,00 1,0 889,401,00 1,0 1,0 1,0 1,0 1,0 1,0 1	280,528.10	709,471.90	945,000.00					
PROVINCE DDO'S NAME North Rift Sampon K Kiprons (CACC) 109200663 10920000 11/08/09 109200000 11/08/09 11/08/	58,235.00	31,765.00	90,000.00	2000001903			TOTAL	
	52,540.0	37,460.00	90,000,00	20000000	Benjamin Odago	Coast	Taveta	13
	47,800.0	42,200.00	90,000.00	2006068636	Paul O. Onyango	Const	Kaloleni	12
	45,000.0		45,000.00	2007047623	Robert W. Gatonga	Coast	Msambweni	=
	22,394.0	67,606.00	90,000,00	2008033960	Fidhelis Mwanild	Coast	Kilifi	
	16,845.0	73,155.00	90,000,00	20000035060	Milcah Chepkoech	Coast	Kilindini	
	12,000.0	78,000.00	90,000.00	2006060404	Timothy W. Kamau	Coast	Tana River	80
	9,304.0	80,696.00	90,000,00	701000007	Richard Mwarema	Coast	Lemu	07
	6,227.0	38,773.00	45,000.00	2008036162	Jane W. Githui	Coast	Kinango	1
	6,143.	38,856.90	45,000.00	2005003118	Bonface K. Ngigi	Coast	Mombasa	1
PROVINCE DDO'S NAME NUMBER 1084 Advances On 11/08/09 1	2,340.0	87,660.00	. 50,000,00	2005047853	Fidhelis Mwaniki	Coast	Malindi	
	1,500.0	43,500.00	45,000.00	2005003037	Ezekiel G. Manyara	Coast	Tana Delta	
	200.0	89,800.00	20,000,00	200500000	Philip K. Musyoka	Coast	Taita	23
	-	xpenses	20,00	7868909006	Peter M. Silas	Coast	Kwale	_
East Pokot PROVINCE DDO'S NAMB NUMBERR 10ttl Advances-On Total	Customer Balan	Total	Total Advances-On		DDO'S NAME	PROVINCE	Name of DTC	_
East Pokor PROVINCE DDO'S NAME NUMBER 11/08/09 East Pokor Trank Nazola East Pokor North Rift Samson K.Kiprono(CACC) 1995060663 11/08/09 Expenses Expen	1.665,000,1	007404000						
East Pokor PROVINCE DDO'S NAME NUMBER NUMBER 1081/08/09 Expenses East Pokor North Rift Samson K.Kiprono(CACC) 1995060663 90,000.00 85,285.00 Turkana Central North Rift North Rift Veronicah M. Mwangi 2006088616 90,000.00 85,285.00 Turkana North North Rift Nor	2000,000	00 101 088	1 890 000 00				TATAL	
East Pokot PROVINCE DDO'S NAME NUMBERAL 1084 Advances=-On Total	20,000,00		90,000,00	2006067945	Ben Rutto	North Rift	Kwanza	1,
East Pokot PROVINCE DDO'S NAMB LOTAL LOT	00000		90 000 00	2008036291	Nelly Jepkemboi	North Ruft	Nandi South	10
East Pokot PROVINCE DDO'S NAMB LOTAL LOT	90,000		90,000,00	2005003605	Nyandieka Mokua	North Ruft	Nandi East	10
East Pokot PROVINCE DDO'S NAMB NUMBER 11/08/09 Expenses On Total	90,000		90.000.00	95012686	Gladys Kinyua	North Ruft	POKOL West	1
East Pokot North Rift Samson K.Kiprono(CACC) 199506663 11/08/09 Expenses 11/08/09 11/08/00.00	90,000		90,000,00	2008035643	Nicholas Kiamba	North Kuft		
East Pokot North Rift Samson K.Kiprono(CACC) 199506063 11/08/09 Expenses Trans Nazoia East North Rift Veronicah M. Mwangi 2006088470 90,000.00 86,385.00 7 mrksana North Rift North Rift North Rift North Rift 2006088616 90,000.00 64,700.00 64,700.00 7 mrksana North Rift North Rift Sally Yagan 200506233 90,000.00 54,500.00 7 mrksana South North Rift Michael Ndolo 2008036500 90,000.00 51,990.00 20,000.00 20	90,000		90,000,00	95012686	Gladys Kinyua	North Rift		3 5
East Pokot North Rift Samson K.Kiprono(CACC) 199506663 11/08/09 Expenses Trans Nazoia East North Rift Veronicah M. Martine Wekesa 1200502798 90,000.00 54,300.00	90,000		90,000,00	2008035994	Kiprono Kosgei	North Ruft		
East Pokot North Rift Samson K.Kiprono(CACC) 199506063 11/08/09 Expenses Total Advances-On Total 11/08/09 Expenses 11/08/09	65 840	24.160.00	90,000.00	. 2005002798	Mathew K Musyoka	North Rift	Baringo Central	
Cast Pokot PROVINCE DDO'S NAMB NUMBER 11/08/09 Expenses	27 500	32 200 00	90,000.00	2008035693	Hosman Chesaro	North Rift	Turkana South	
Control Cont	1,001,00	48 625 00	90.000.00	. 097014456	Martine Wekesa	North Rift	Marakwet	
Control Cont	40 160 0	49 840 00	90.000.00	2006067979	Charles K.Rutto	North Ruft	Eldoret East	
Total PROVINCE DDO'S NAME NUMBER 11/08/09 Expenses	40,000	50 000 00	90,000,00	2008036500	Michael Ndolo	North Rift	Wareng	
Control PROVINCE DDO'S NAME NUMBER 11/08/09 Expenses	2000,00	51 990 00	90,000,00	2005002853	Sally Yagan	North Ruft	Nanot Central	
Total PROVINCE DDO'S NAME NUMBER 11/08/09 Expenses	35 500	54 500 00	90,000,00	85054872	Joseph K. Keter (Cacc)	North Ruft	Lurkana North	
Total PROVINCE DDO'S NAME NUMBER 11/08/09 Expenses	25.00	64,700.00	90,000.00	2006068616	Norman Muraya	North Kill	T CELLOR	2 8
East Pokot North Rift Samson K.Kiprono(CACC) 1995060663 90,000,000 86 386 00	23,000	67,000,00	90,000.00	2006068470	Veronicah M. Mwangi	NOTO KIT	Tuebana Cantal	3
6. PROVINCE DDO'S NAME NUMBER 11/08/09 Expenses	3 612	- 1	90,000,00	1995060663	Samson K.Kiprono(CACC)	North Ruft	East Pokot	3 5
	Customer Balan	Total	11/08/09	NUMBER	DDO'S NAME	PROVINCE	Tank Dalan	Z o

NB:NAMES OF THE DDOs WHO HAVE FULLY ACCOUNTED FOR THE FUNDS ARE NOT INCLUDED.

348,476.50	663,523.50	11,598,000.00					
90,000.00	-	990,000,00				GRAND TOTAL	_
68,000.00	24,000.00	90,000,00	201055683	T. C. C.		TOTAL .	_
76,750.00	77 000 00	90,000,00	2006068218	Abubakar Abdi	North Eastern	wajir-North	\perp
23,100.00	13 260 00	90,000.00	2005020479	Peter Mulwa	North Eastern	TORSE	
22,100,00	66.900 00	90,000.00	2006068494	Boniface Otieno	North Eastern	Waii-Face	6
18286	71,715.00	90,000.00	717950907	Rashid Mwagi	North Eastern	Waitr-South	0
15 430 00	74,570.00	90,000,00	200002622	Donald Matumaini	North Eastern	ljara	00
9.800.00	80,200.00	90,000.00	2010054045	Samuel Nguluu	North Daylorn	Mandera-Central	7
9,120,00	80,880.00	00.000,00	2008035813	A& Siles Oure	North Bassell	Mandera-East	۵
5,591.50	84,408.50	00,000,00	2008036275	Wilson Nganga	North Eastern	Garissa	5
5,400.	84,600.00	00,000,00	2008035504	Account Apenumbs	North Eastern	Mandera-West	1
5,000.00	85,000.00	90,000,00	2008035936	Reiber Vict	North Eastern	Wajir-West	L
of the second	xpenses	90 000 00	2008035813	Practice Valida	North Eastern	Lgdena	
Customer Balance		Total Advances-On 11/08/09	NUMBER	DDO'S NAME	PROVINCE North Eastern	Fafi	
1,241,023.00	the selection of					Name of DTC	3
00,000,00	1.278 977 00	2,520,000.00					
00,000,00		90,000.00	2005004075			TOTAL	
000,000		90,000.00	1995012856	Stephen Njaramba	Eastern	131010	- 1
90,000,00		90,000.00	0119508007	Edwin Njue	Eastern	-Bernoe south	27
90 000 00		90,000.00	198/00/192	Leah Maingi	Eastern	Maria Collugi	26
90,000,00		90,000.00	7615005007	Anne Muthamia	Eastern	Man Carrie	
80,000,00	10,000.00	90,000,00	200200202	Pius Mutisya	Lastern	Embii Raer	
72,000.00	18,000.00	90,000,00	200803632	Peter Chabari	Castern	Kitui South	
70,000.00	20,000.00	20,000,00	2005002926	Dickson K. Murira	D SECTION	Tigania West	
62,000.00	28,000.00	20,000.00	. 2008036306	Evelyn Bengal	Pasicin	Yatta	21
56,528.00	33,472.00	00,000,00	2005003231	Martin M. Kinyua	D Constant	Kangundo	20
56,480.00	33,320.00	00,000,00	2008035601	Manna G.C	17	Mwingi	19
52,300.00	37,700.00	90 000 00	1991027613	Sma Z Zimoa	77	Nzaui	18
49,000	27 700.00	90,000,00	2005002887	Inline V Vi	Eastern	Machakos	17
45,000.00	41 000 00	90,000.00	2006068056	Duke Gekera	Eastern	Meru South-Chuka	16
44,000	45,000.00	90,000.00	2008035805	Kega Muthoni	Eastern	Iment South	10
44 500 00	45,500.00	90,000,00	2006068195	Patrick M. Mugo	Eastern	Кушѕо	1
42,000,00	48,000.00	90,000.00	6595005007	Stephen Mbogo	Eastern	Makueni	
32,500.00	57,500.00	90,000.00	20060035368	Raphael N. Nduati	Eastern	Mala North	3 6
31,575.00	58,425.00	00,000,00	200925000	Anne Mulea	Eastern	Theory March	13
31,500.00	58,500.00	20,000,00	2008035010	Richard Chege	Castern	Mhooni Fact	=
19,100.00	00.00.00	90,000,00	2008035473	David Saransora	T COLOR	Laisamisi	10
18,525.00	72,473,00	90 000 00	2008036063	James Glan	TI DOSCULLA	Chalbi	09
00,000,61	71 475 00	90 000 00	2008035651	THE PARTY OF THE P	13	Moyale	08
18,000.00	72 000 00	90,000.00	1995012660	Faithi Maken	Eastern	Mwala	07
5,000,00	85,000,00	90,000.00	2008036013	Grace Muimi	Eastern	Mbeere North	1
241	87,586.00	90,000.00	2008035863	Alfaxad Omwenga	Eastern	Marsabit	8 8
2 000 00	88,000,00	90,000,00	196/909007	Karanja Waigi	Eastern	10000	2
301.00	89,699.00	00.000,00	30000000	Bonface Muli Lova	Pasicili	Kihwezi	04
300.00	89,700.00	90,000,00	2008035440	John M. Njeru	Dayiel II	Thuraka	03
DEC PROPERTY	Expenses	20,00,00	2008035627	Mube Nzau	11 12 12 12 12 12 12 12 12 12 12 12 12 1	Maara	02
Customer Balan	Total	Total Advances-On	NUMBER	DDO'S NAME	PROVINCE	Gabatula	01
			I TINOS GRAD			Name of DTC	Z

KHADREP Credit 3415-KE As at 30th April 2006 In Kshs

							In Kshs					
		Ref.			Actual			Budget		Variand	e (Budget-Expen	nditure)
_		Notes	Opening Balances Jan-06	Current Quarter Jan 06 -April 06	Year to Date Jul 05-April 06	Cummulativd Projdct to Datd	Current Quarter Revised Jan 06 -April 06	Year to Date Jul 05-April 06	Cummulative Project to Date	Current Quarter Jan 06 -April 06	Year to Date Jul 05-April 06	Cummulative Variance to Date
LHADREP	privancial as at		21,818,139 389,897,165 174,738,788	126,364,759 57,723,511 120,365,579								
Jule ment	as at		(3,590,886) 582,863,207	(2,651,652) 301,802,197								
0 14 12006		B.1 B.2.1 B.2.2 B.2.3	48,125,000 125,648,781 877,707 0	243,553	2,370,813	(a)	48,125,000 363,470,359		237,606,500 3,635,277,236	48,125,000 363,470,359		106,596,712 1,403,416,809
			174,651,488	243,553	224,269,593	2,377,262,167	411,595,359	1,101,383,075	3,872,883,736	411,595,359	879,484,294	1,510,013,52
		B.3	(1,102,160)	(255,162)	(463,581)	8,648,035				255,162	463,581	(8,648,035
	_		756,412,535	301,790,588	223,806,012	2,385,910,202	411,595,359	1,101,383,075	3,872,883,736			
		C.1A	3,426,933	5,559,16	14,935,608	55,952,056	1,137,590	9,212,769	60,401,436	(4,421,526)	(5,722,839)	4,449,38
		C.18	20,642,030	16,706,068	38,609,149		18,815,769	39,444,307	193,010,307	2,109,701	835,158	27,758,54
	٠,	C.2A	45,380,337	17,072,388	69,393,535		34,500,513	76,501,539	369,008,205			70,311,10
		C.2B	122,544,563	23,737,259	209.068.645		106,338,205	280,614,615	682,811,281	82,600,947	71,545,970	183,004,50
	3- Grants Community Initiative Account	C.3	226,236,126	20,707,200		1,380,447,773		635,114,999				918,298,88
	4 - Incremental Operating Costs	C.4	36,380,349	28,520,006	76,710,278		1 2 2 2	60,494,846	268,905,845		(16,215,432)	15,428,45
	Total Uses of Funds	10.1	454,610,338	91,594,836		2,653,632,860			3,872,883,736	320,000,522	284,187,256	1,219,250,87
	Balance		301,802,197	210,195,752								
	Circles Cost Balance		5523222222							1		
	Closing Cash Balances Special Account	D.1	126,364,759	3,284,596								
	Local Bank Account	D.2A	57,723,511	144,974,188								
	Cash in Transit	D.2B	20,000,000	119,600								
	Other Advances	D.3	99,951,794	64,196,397						1		
	Other Liabilities	0.0	(2,651,652)	(2,379,029)								
	FMA -Community Grants	D.3.7	413,785	(2,575,025)								
	Total for the Project	0.5.7	301,802,197	210,195,752				***********				

Certifie	ed By Project	Co-ordinator	
Name:	PROF.	ALLOYS	ORAGO
Signati		1000 Date: 2	9/04/06

Name: B. W. GATHIRWA
Signature: Bathurlor 28/4/06

Name: ROF. ALLOYS ORAGO
Signature: Date: 29/04/00

FMR-1B

Uses of Funds by Activity Government of Kenya KHADREP-Credit 3415-KE For the Quarter ending 30th April 2006 Figures in Kenya Shillings

		1	Actual		
Activity		Jan-06	Jan - Apr06	Year to Date	Cummulative
Advocacy		Quarter	Quarter	Jul 05 - Dec 05	
100	Quality and accessibility of mutlisectoral HIV/AIDS educational curricula and IEC materials improved				
102	Train and sensitise Target Group on use of HIV/AIDS educational curriculum and IEC Materials	44,139,026	22,631,504	79,269,243	286,156,133
205	Create a critical mass of HIV/AIDS Master Trainers (ToTs)	4,668,244	-	5,059,899	40,476,499
	Sub Total	48,807,270	22,631,504	84,329,143	326,632,633
200	HIV/AIDS program management institutions established with enhanced co-ordinating capacity and accountability				
206	Strengthen program management at NACC and its related structures	133,701,369	56,528,049	249,861,496	694,725,324
203	Orient and train core staff of NACC and its related structures	29,047	_	29.047	110,011,835
208	Co-ordinate community mobilisation effort with respect to program planning & accessing resources	226,236,126	_	408,478,604	964,550,096
210	Co-ordinate mass media & other media campaigns focusing on enhanced HIV/AIDS related knowledge, skills, attitude and behaviour	45,836,526	12,435,284	74,497,529	557,712,972
	Sub-Total	405,803,068	68,963,332	732,866,676	2,327,000,227
	Grand Total	454,610,338	91,594,836	817,195,819	2,653,632,860

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National AIDS Control Council (NACC) - GOKD

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KES 444,625.00						KES 444,625.00	IJARA DISTRICT
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KES 29,517.60						KES 29,517.60	KAJIADO DISTRICT
KES 122,901.2						KES 122,901.20	KAKAMEGA DISTRICT
KES 180,722.1						KES 180,722.10	KEIYO DISTRICT
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KES 301,824.8						KES 301,824.85	KIAMBU DISTRICT
KES 477,854.9						►KES 477,854.95	KILIFI DISTRICT
KES 256,721.35						KES 256,721.35	KIRINYAGA DISTRICT
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KES 135,241.60	k					KES 135,241.60	LAIKIPIA DISTRICT
KES 55,643.95						KES 55,643.95	LAMU DISTRICT
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KES 162,952.00		8				KES 162,952.00	MACHAKOS DISTRICT
KES 114,389.3!	1					KES 114,389.35	MAKUENI DISTRICT
KES 361,414.0						KES 361,414.05	MALINDI DISTRICT



P14//3





OFFICE OF THE PRESIDENT MINISTRY OF STATE FOR SPECIAL PROGRAMMES

NATIONAL AIDS CONTROL COUNCIL

Telephone: 020 - 2896000 / 2715144 / 2711261

Hotline: 020 - 313000 Toll-Free: 0800 720007

Fax No. 020 - 2711072 / 2711231 E-mail: communication@nacc.or.ke

Website: www.nacc.or.ke

When replying please quote:

Landmark Plaza 8th and 9th Floor Argwings Kodhek Road P.O. Box 61307 - 00200

NAIROBI

Ref. No:

NACC//FIN/2/3

Date:

October 2, 2012

Inspector-General (Corporations)
Office of the Prime Minister
Inspectorate of State Corporations
P. O. BOX 54457 – 00200
NAIROBI

Attn: Jane Weru

RE: UN-ACCOUNTED ADVANCES FOR FIELD OPERATIONS AT THE DISTRICT LEVEL

We refer to your request for information on the action taken by the NACC Management as regards the above subject.

Please find the attached letters, dated April 11 and September 2, 2011 sent to the Ministry of State for Planning, National Development and Vision 2030 seeking facilitation to recover un-accounted funds from District Development Officers who have not accounted for the same as per the schedules provided. We shall next week do a second reminder to the PS, Planning, National Development and Vision 2030 on the same.

Many thanks for your continued support in the response to HIV and AIDS in Kenya.

Yours sincerely,

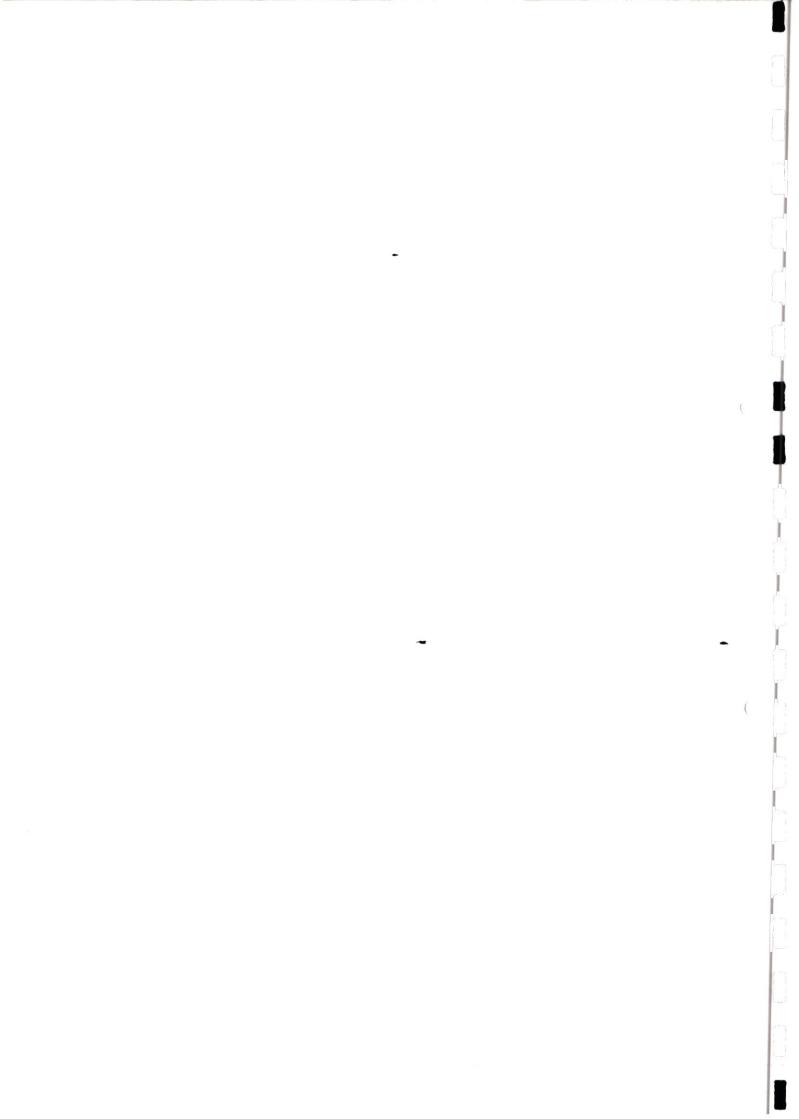
Prof. Alloys S. S. Orago, MBS

DIRECTOR

Encl

Working towards a HIV Free Society











Landmark Plaza

8th and 9th Floor

NAIROBI

Argwings Kodhek Road P.O. Box 61307 - 00200

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Fax No. 020 - 2711072 / 2711231 E-mail: communication@nacc.or.ke

Website: www.nacc.or.ke

When replying please quote:

Ref. No: NACC/FIN/2/3

Date: March 27, 2013

The Permanent Secretary, Ministry of State for National Planning, Development and Vision 2030, P.O. Box 30007, NAIROBI

Attention: Director of Planning

RE: ACCOUNTABILITY OF OFFICE OPERATION FUNDS DISBURSED TO DISTRICT DEVELOPMENT OFFICERS

This is in reference to our letters Ref.No. NACC/FIN/2/3 dated April 11, 2011 and September 2, 2011 on the above subject. (copies attached)

We would like to make a polite reminder to inform you that we have not been furnished with a response on the progress made so far.

We look forward to your support to enable us to update our accountability records

accordingly.

Kamurer Dennis K. For: DIRECTOR

CC:

The Permanent Secretary Ministry of State for Public Service P.O. Box 30510, NAIROBI.

Working towards a HIV Free Society



1

The Inspector General (Corporations), Inspectorate of State Corporations, Office of the Prime Minister, P.O. Box 54457-00200, NAIROBI.

The Permanent Secretary, Ministry of State for Special Programmes, Comcraft House, NAIROBI.







OFFICE OF THE PRESIDENT
MINISTRY OF STATE FOR SPECIAL PROGRAMMES

NATIONAL AIDS CONTROL COUNCIL

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Website: www.nacc.or.ke

Landmark Plaza
8th and 9th Floor
Argwings Kodhek Road
P.O. Box 61307 - 00200
NAIROBI

When replying please quote:

Ref: NACC/FIN/2/3

Date: September 2, 2011

The Permanent Secretary, Ministry of State for Planning, National Development and Vision 2030, Treasury Buidling, NAIROBI

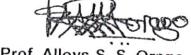
Attention: Director of Planning

RE: ACCOUNTABILITY OF OFFICE OPERATION FUNDS DISBURSED TO DISTRICT DEVELOPMENT OFFICERS

This is in reference to our letter Ref. NACC/FIN/2/3 dated April 11, 2011 on the above subject (copy attached).

Please note that you have not furnished us with a response on the progress made so far. We would appreciate to receive a response, to enable us update our accountability records accordingly, and to determine any further action.

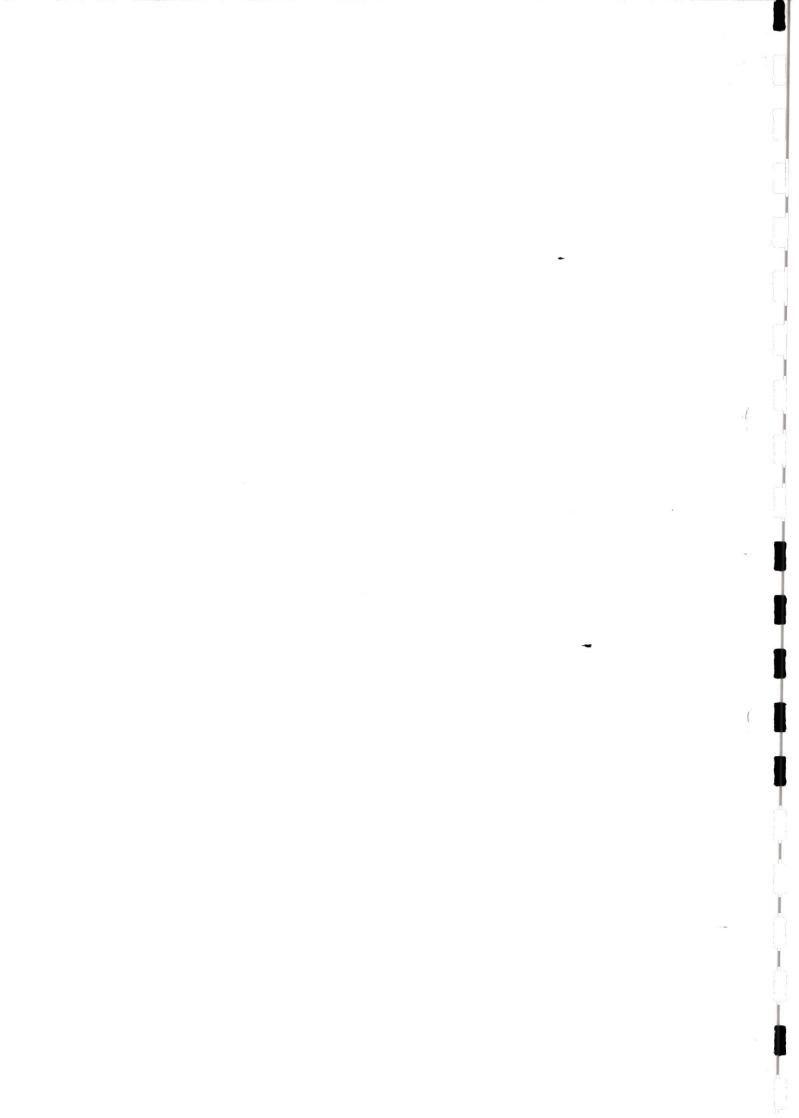
Thank you for your support in the fight against HIV and AIDS.



Prof. Alloys S. S. Orago DIRECTOR

Working towards a HIV Free Society







OFFICE OF THE PRESIDENT MINISTRY OF STATE FOR SPECIAL PROGRAMMES

NATIONAL AIDS CONTROL COUNCIL

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8th and 9th Floor Argwings Kodhek Road P.O. Box 61307 - 00200 NAIROBI

Landmark Plaza

When replying please quote:

Ref: NACC/FIN/2/3

Date: September 2, 2011

The Permanent Secretary, Ministry of State for Planning, National Development and Vision 2030. Treasury Buidling, NAIROBI

Attention: Director of Planning

ACCOUNTABILITY OF OFFICE OPERATION FUNDS DISBURSED TO RE: DISTRICT DEVELOPMENT OFFICERS

This is in reference to our letter Ref. NACC/FIN/2/3 dated April 11, 2011 on the above subject (copy attached).

Please note that you have not furnished us with a response on the progress made so far We would appreciate to receive a response, to enable us update our accountability records accordingly, and to determine any further action.

Thank you for your support in the fight against HIV and AIDS.

Prof. Alloys S. S. Orago DIRECTOR

Working towards a HIV Free Society











Landmark Plaza

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Fax No. 020 - 2711072 / 2711231 E-mail: communication@nacc.or.ke

Website: www.nacc.or.ke

When replying please quote:

Our Ref:

NACC/FIN/2/3

Date:

April 11, 2011

The Permanent Secretary,
Ministry of State for Planning,
National Development and Vision 2030
Treasury Building,
P.O. Box 30050,
NAIROBI

Att. Director of Planning

RE: ACCOUNTABILITY OF OFFICE OPERATION FUNDS DISBURSED TO DDOs:

District Development Officers (DDOs) play a very important role in the fight against HIV and AIDS at the District Level throughout the country. They inter alia, ensure that HIV and AIDS is mainstreamed in the district development programmes. It is for this reason that the NACC supports funding them with (Ksh.90,000.00 per quarter for office operations) to enhance their service delivery.

Please note that the majority of DDOs have not accounted for the advances given to them and those who have done so, their returns had inadequately supported and therefore unreviewable.

The National AIDS Control Council disbursed Office Operational funds to 148 DDOs in August 11, 2009 amounting to Ksh.13, 032,000.00 (Thirteen Million thirty two thousands only) through our decentralized structures. To date the total eligible expenditure received from the DDOs is Ksh.6,893,264.40 leaving unaccounted balance of Ksh.6,138,735.60 as summarized in the attached list of TOWA Balances.

STOP AIDS!

The DDOs are rarely available for planned training meetings meant to update their skills on how to account for the disbursed office operations funds. Consequently they end up forwarding returns which cannot be applied to the approved expenditure schedule.

The purpose of this communication is therefore to seek your facilitation to recover the un accounted funds from those who have not done so as per our enclosed schedules. Please help us recover or enforce accountability for those funds before the current financial year closes on June 30, 2011.

Thank you for your support in the fight against HIV and AIDS.

Prof. Alloys S. S. Orago

DIRECTOR

TOWA SAP BALANCES

90,000,00		90,000.00	2005047879	- Service Service Service		TV.I.O.I.	
90,000,00		90,000.00	8167005007	Malukii Mwonosio	Nyanza	Suba	22
90,000.00		90,000.00	200600001	Jackson Otteno	Nyanza	Siaya	=
90,000,00		90,000.00	200606860	Sylvester Juma	Nyanza	Rongo	20
90,000.00		90,000.00	2006068161	Andrew Nigeu	Nyanza	Rachuonyo	19
90,000.00		90,000,00	2006068454	Tom Maruti	Nyanza	Migori	ōx
90,000.00		90,000,00	2008036089	Taubinan Olang	Nyanza	Manga	7
90,000.00		90,000.00	2006068707	Ronald Odhiambo	Nyunza	Kuria East	Ū.
57,750.00	32,250.00	90,000.00	2008015758	Robina K. John	Nyanza	Borabu	4
45,000.00	45,000.00	90,000.00	2004003621	Alexander Muthyoj	Nyanza	Bondo	ū
45,000.00		45,000.00	05038750	Lazarus Onvancha	Nyanza	Homa Bay	=
45,000.00		45,000.00	05036815	Edward Mayori	Nyanza	Gucha	0
38,470.00	51,530.00	90,000.00	3008077.87	Moses O Orieno	Nyanza	Gucha	
29,600.00	60,400.00	90,000.00	2008035562	Zechariah Onchera	Nyanza	Nyando	
21,671.00	68,329.00	90,000.00	200803520	Daniel Training	Nyanza	Gucha South	
	74,495.00	90,000.00	2006068365	Simon Minoral	Nyanza	Masaba	
	81,775.00	90,000.00	2008036194	Margaret Out ango	Nyanza	Kisumu East	
7,486.00	82,514.00	90,000.00	2008035457	Indith Onvence	Nyanza	Rarieda	
	82,989.00	90,000.00	2000000000	Penin Onding	Nyanza	Kisii South	
4,436.00	85,564.00	90,000.00	2006068624	Job Oriwa	Nyanza	Kisii Central	
	Expenses	40/00/11	200000000000000000000000000000000000000	David Waga	Nyanza	Kisumu West	
Customer Balance	Total	Total Advances-On	PERSONAL	DDO'S NAME	PROVINCE	Name of DTC	Z .
131,919.00	48,081.00	180,000.00					
41,919.00	48,081.00	90,000.00	20080021	Town Televiolity		TOTAL	
90,000.00		90,000.00	2007078120	Ruth K Kitonyi	Nairobi	Nairobi North	2
	Expenses	11/00/07	1987011746	Cosmas M. Muia	Nairobi	Nairobi- East	_
Customer Balance	Total	Total Advances-On	PERSONAL	DDO'S NAME	PROVINCE	Name of DTC	200
746,471.00	00,526,00	0,000,000					
90,000.00	(2 52 52	870,000,00				TOTAL	
26,471.00	00.876,60	00,000.00	2006067995	David K Mbui	Central	Kiambu East	=
90,000,00	00 003 63	90,000.00	2006068153	Kirwa Lelei	Central	Nyeri South	ē
90,000,00		00,000,00	95028857	Elijah O Kinaro	Central	Murang's South	(3)
90,000.00		90,000,00	2006068420	Joseph Karuma	Central	Nyandarus South	S.O.X
30,000,00		00,000,00	2005007976	Peter Wanjama	Central	Galundu	07
00.000,00		00,000,00	2008036259	Tabitha Wanjiru	Central	Thika	00
90,000.00		60,000,00	92017441	Samuel Koskey	Central	Thika	S
90,000,00		90,000,00	2006067995	David K Mbui	Central	Kiambu West	0.4
30,000,00		00,000.00	2008036241	Mbugua J.N	Central	Kirinyaga	0.3
20,000,00		30,000,00	2003035839	Purity Njunguna	Central	Murang's North	02
	- Portions	60,000,00	85093020	Samuel Gachoya	Central	Murang'a North	=
Customer Balance	Total	Total Advances-On 11/08/09	NUMBER	DDO'S NAME	PROVINCE	Name of DTC	S.
			20001				

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Nume of DTC	974,245.00	678,755.00	1,653,000.00					-
Name of DTC	87,000.00		87,000.00	2010054768	JOSEFT M. GINONTO	County 1944	TATOT	
Name of DTC	87,000.00		87,000.00	2005002861	DOEEBH M. MOTONOA	South Biff	Narok South	19
Name of DTC	87,000.00		87,000.00	2006068014	IOEI M MIVANGA	South Rift	Samburu East	<u>∞</u>
Name of DTC	87,000.00		87,000.00	2010050243	DOUGLAS MACHABIA	South Rift	Loitoktok	17
Name of DTC	87,000.00		87,000.00	20000040	DOMINIC YECON	South Rift	Bureti	16
Name of DTC	87,000.00		87,000.00	200000002	RONALD MIYOGE OKONGO	South Rift	Kipkeleon	15
Name of DTC	\$6,500.00	30,500.00	87,000.00	201000010	CYRUS M KAHIGA	South Rift	Molo	4
Name of DTC	46,500.00	40,500.00	87,000.00	2010056210	KENRICK O AYOT	South Rift	Samburu Central	13
Name of DTC	44,490.00	42,310.00	87,000,00	05015050	SAMWEL M MUKINDIA	South Rift	Transmara	12
Name of DTC	43,000.00	44,000.00	87,000.00	2006068137	THOMAS OSANO	South Rift	Nakuru DTC	Ξ
Name of DTC	42,400.00	44,600.00	87,000.00	2000002019	RONAL D RONO K	South Rift	Sotik	10
Name of DTC PROVINCE DDO'S NAME PERSONAL Total Advances-On Total Total Advances-On Expenses Total Advances-On Total	39,219.00	47,781.00	87,000.00	## / OCOOUTO	GITAHI JAMES	South Rift	Naivasha	09
Name of DTC PROVINCE DDO'S NAME PERSONAL Total Advances-On Total	37,000.00	50,000.00	87,000.00	2010005002	SARAH M. KIOI	South Rift	Kajiado Central	08
Name of DTC	37,000.00	50,000.00	87,000.00	24/400102	JOSEPH MWANGI KAMALI	South Rift	Laikipia West	07
Name of DTC PROVINCE DDO'S NAME PERSONAL Total Advances-On Total Provinces Total Custome Total Provinces Total Provinces	35,640.00	51,360.00	87,000.00	2010000000	DANIEL OKELELE	South Rift	Samburu North	90
Name of DTC PROVINCE DDO'S NAME PERSONAL Total Advances-On Total	23,320.00	03,080.00	07,000,00	2000035055	LINUS NGENO	South Rift	Borner	05
Name of DTC PROVINCE DDO'S NAME PERSONAL Total Advances-On Total	17,665.00	62,535,00	87,000.00	2010056370	KWENDO DENIS	South Rift	Narok North	04
Name of DTC	14,8/1.00	12,127.00	87,000.00	2010056095	STANLUS MAKAU MATHEKA	South Rift	Nakuru Nonh	03
Name of DTC PROVINCE DDO'S NAME PERSONAL Total Advances-On Total	14,040.00	72,120,00	87,000.00	2008035512	LEAH J. CHUMBA	South Rift	Kericho	02
Name of DTC	2000	מס מאב כל	87 000 00	95012717	CHARLES N. NDUNGU	South Rift	Laikipia Easi	0
Name of DTC PROVINCE DDO'S NAME NUMBER 11/08/09 Expenses	Customer Balance	Total	Total Advances-On 11/08/09	۴	DDO'S NAME	PROVINCE	Name of DTC	Z
Name of DTC PROVINCE DDO'S NAME NUMBER NUMBER 11/08/09 Expenses								
Name of DTC PROVINCE DDO'S NAME NUMBER 11/08/09 Expenses	272 820.00	627,180.00	900,000.00				10175	
Name of DTC PROVINCE DDO'S NAME NUMBER 11/08/09 Expenses	55.350.00	34,650.00	90,000,00	95012652	Francis Muteti	Western	INT. EIBOU	1
Name of DTC PROVINCE DDO'S NAME NUMBER NUMBER 11/08/09 Expenses	53 105 00	36.895.00	90,000.00	2008035392	Evans Lokabel	Western	Villiga	
Name of DTC	45,000,00		45,000,00	2005047845	Boniface Agoro	Western	Bungoma South	5 9
Name of DTC	33 350 00	11 650 00	45,000.00	2008035473	Daudi Soransora	Western	Bungoma South	8
Name of DTC	00 003 CE	57 500 00	90,000.00	1987004140	Dan Abasa	Western	SILLING	0
Nume of DTC	21 245 00	68 755 00	90,000.00	2008035619	Kennedy Lumbe	Western	Bungoma North	3 8
Name of DTC	16 500 00	73 500 00	90,000,00	2006068187	Mathews Tsuma	Western	Dungoma West	2 5
Name of DTC	11 425 00	78,575,00	90,000.00	2008035415	William Siguta	Western	namisi	2
Nume of DTC	4 000 00	86,000.00	90,000.00	1990028975	Margaret kongi	Western	Manatile Ra Cellia	3
Butere PROVINCE DDO'S NAME NUMBER 11/08/09 Expenses 90,000,000 89 955 00	300.00	89,700.00	90,000.00	2005003003	Thomas Musandu	Western	Kakaman Carre	20
Name of DTC PROVINCE DDO'S NAME PERSONAL Total Advances-On Total NUMBER 11/08/09 Expenses	45.00	89 955 00	90.000.00	2008035499	Jacob Mumia	Western	Butere	3 -
	Customer Balance	Total	Total Advances-On 11/08/09	F	DDO'S NAME	PROVINCE	Name of DTC	Z

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90	709,471.90	945,000.00					
00	31,765.00	90,000.00	2006067953	0		TOTAL	
00	37,460.00	90,000.00	25000007	Benjamin Odago	Coasi	Taveta	13
8	42,200.00	90,000.00	20000002	Paul O. Onvango	Coasi	Kaloleni	12
-		45,000.00	200500747833	Robert W. Gatones	Coast	Msambweni	L
8	67,606.00	90,000.00	20050230960	Fidhelis Mwaniki	Coast	Kilifi	1
00	73,155.00	90,000.00	20000025025	Milcah Chepkoech	Coast	Kılindini	60
00	78,000.00	90,000.00	200202020	Timothy W. Kamau	Coast	Tana River	ç
00	80,696.	90,000,00	1000001	Richard Mwarema	Coast	Lamu	0
00	38,773.00	45,000.00	231700000	Jane W. Githui	Coast	Minango	1
90	38,836.90	45,000.00	8115005002	Bonface K. Ngigi	Coast	Mombasa	1
00	87,060.00	20,000.00	2005047853	Fidhelis Mwaniki	Coast	Malindi	5
00	43,500.00	45,000.00	20020037	Ezekiel G. Manyara	Coast	I ana Della	2 8
00	89,800.00	30,000.00	200500255	Philip K. Musyoka	Coast	- Bita	
	Expenses	27,00,00	2006068284	Peter M. Silas	Coast	Z-Walc	1
Customer Balance	Total	Total Advances-On	PERSONAL 1	DDO'S NAME	PROVINCE	Name of DTC	
.00	889,401.00	1,890,000.00					
Ė		90,000.00	2000001747			TV.LO.L	
Ė		90,000.00	2006067048	Ben Rutto	North Rift	Kwanza	1
ŀ		50,000,00	2008036291	Nelly Jepkemboi	North Rift	Nandi South	6
ľ		90,000.00	2005003605	Nyandieka Mokua	North Rift	Nandi East	12
Ė		90,000.00	286000000	Gladys Kinyua	North Rift	Pokot West	4
ŀ		90,000,00	2008015643	Nicholas Kiamba	North Rift	Pokot Central	12
F		90,000,00	95012686	Gladys Kinyua	North Rift	North Pokot	12
00	24,160.00	20,000.00	200807 5004	Kiprono Kosgei	North Rift	Baringo North	-
00	32,200.00	90,000,00	2005007798	Mathew K Musyoka	North Rift	Baringo Central	c
00	48,625.00	90,000.00	2008035693	Hosman Chesaro	North Rift	Turkana South	60
00	49,840.00	90,000.00	097014456	Martine Wekesa	North Rift	Marakwei	S
00	50,000,00	90,000,00	2006067979	Charles K. Runo	Nonh Rift	Eldoret East	0
00	51,990.00	00.000,00	2008036500	Michael Ndolo	North Rift	Wareng	90
00	04,000.00	90,000,00	2005007853	Sally Yagan	North Rift	Nandi Central	S
8 8	64,700.00	90,000.00	85054877	Joseph K. Keter (Cacc)	North Rift	Lurkana North	1
00	67,000.00	90,000,00	2006068616	Norman Muraya	North Rift	Turkana Central	5
8 00	00,300.00	90,000,00	2006068470	Veronicah M. Mwangi	North Rift	Trans NZOID Easi	3 8
3	Serradora Sastradora	90 000 00	1995060663	Samson K.Kiprono(CACC)	North Ruti	Cast Pokot	5
Customer Balance	Total	11/08/09	NUMBER	DDO'S NAME	PROVINCE		200

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N/B:NAMES OF THE DDOS WHO HAVE FULLY ACCOUNTED FOR THE FUNDS ARE NOT INCLUDED.

990,000.00 663,523.50				GRAND TOTAL
201055683 90,000.00		Concessed Cool		TOTAL
2006068218 90,000.00	2	A District And	North Eastern	Wajir-North
2005020479 90,000.00	20	Paris Mail	North Eastern	Wajir-Easi
2006068404 90,000.00	20	Cashid Mwagi	North Eastern	Wajir-South
	20	Donald Matumaini	North Eastern	ljara
	20	Samuel Nguluu	North Eastern	Mandera-Central
	200	Ag. Silas Oure	North Castem	Mandera-East
	2008	Wilson Nganga	North Castern	Carissa
		Keuben Kipchumba	North Castelli	Mandera-West
2008035936 90 000 00		Erastus Kariuki	North Eastern	Wallf-Weyl
11/0	2008	Silas Oure	North Eastern	Faci
Total Advances-On	PERSONAL		PROVINCE	Name of DTC
2,520,000.00 1,278,977.00				
2005004075 90,000.00	200			TOTAL
1995012856 90,000.00	198	Stephen Niaramba	Eastern	lsiolo
2008036110 90,000.00	200	Edwin Nine	Eastern	lgeinbe South
	198	Leah Maingri	Eastern	Meru Central
	200	Anne Muthamia	Eastern	Embu Easi
	200	Pius Mutisva	Eastern	Kitui South
	200	Dickson N. Malita	Eastern	Tigania West
	200	Dickson K Marie	Eastern	Yaпа
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OFFICE OF THE PRESIDENT MINISTRY OF STATE FOR SPECIAL PROGRAMMES

NATIONAL AIDS CONTROL COUNCIL

Telephone: 020 - 2896000 / 2715144 / 2711261

Hotline: 020 - 313000 Toll-Free: 0800 720007

Fax No. 020 - 2711072 / 2711231 E-mail: communication@nacc.or.ke

Website: www.nacc.or.ke

VERY URGENT Landmark Plaza 8th and 9th Floor Argwings Kodhek Road P.O. Box 61307 - 00200 NAIROBI

Please provide an update of this document urgently for follow up as sought by Inspectoral

of State Comporations

When replying please quote:

Ref. No: NACC/FIN/2/3

Date: March 27, 2013

The Permanent Secretary, Ministry of State for National Planning,

Development and Vision 2030 Development P.O. Box 30007,

Attention: Director of Planting

RE: ACCOUNTABILITY OF OFFICE OPERATION FUNDS DISBURGED TO

DISTRICT DEVELOPMENT OFFICERS

This is in reference to our letters Ref.No. NACC/FIN/2/3 dated April 11, 2011 and September 2, 2011 on the above subject. (copies attached)

We would like to make a polite reminder to inform you that we have not been furnished with a response on the progress made so far.

We look forward to your support to enable us to update our accountability records accordingly.

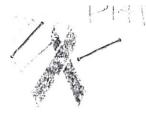
Kamurer Dennis K. For: DIRECTOR

CC:

The Permanent Secretary
Ministry of State for Public Service
P.O. Box 30510,
NAIROBI.

Similar anomalos

Working towards a HIV Free Society







Landmark Plaza

8th and 9th Floor

NAIROBI

Argwings Kodhek Road

P.O. Box 61307 - 00200

NATIONAL AIDS CONTROL COUNCIL

Telephone: 020 - 2896000 / 2715144 / 2711261

Hotline: 020 - 313000 Toll-Free: 0800 720007

Fax No. 020 - 2711072 / 2711231 E-mail: communication@nacc.or.ke

Website: www.nacc.or.ke

When replying please quote:

Ref: NACC/FIN/2/3

Date: September 2, 2011

The Permanent Secretary, Ministry of State for Planning, National Development and Vision 2030, Treasury Buidling, NAIROBI.

Attention: Director of Planning

RE: ACCOUNTABILITY OF OFFICE OPERATION FUNDS DISBURSED TO DISTRICT DEVELOPMENT OFFICERS

This is in reference to our letter Ref. NACC/FIN/2/3 dated April 11, 2011 on the above subject (copy attached).

Please note that you have not furnished us with a response on the progress made so far We would appreciate to receive a response, to enable us update our accountability records accordingly, and to determine any further action.

Thank you for your support in the fight against HIV and AIDS.

Prof. Alloys S. S. Orago DIRECTOR

Working towards a HIV Free Society







Landmark Plaza 8th and 9th Floor

NAIROBI

Argwings Kodhek Road

P.O. Box 61307 - 00200

NATIONAL AIDS CONTROL COUNCIL

Telephone: 020 - 2896000 / 2715144 / 2711261

Hotline: 020 - 313000 Toll-Free: 0800 720007

Fax No. 020 - 2711072 / 2711231 E-mail; communication@nacc.or.ke

Website: www.nacc.or.ke

When replying please quote:

Our Ref:

NACC/FIN/2/3

Date:

April 11, 2011

The Permanent Secretary,
Ministry of State for Planning,
National Development and Vision 2030
Treasury Building,
P.O. Box 30050,
NAIROBI

Att. Director of Planning

RE: - ACCOUNTABILITY OF OFFICE OPERATION FUNDS DISBURSED TO DDOs:

District Development Officers (DDOs) play a very important role in the fight against HIV and AIDS at the District Level throughout the country. They inter alia, ensure that HIV and AIDS is mainstreamed in the district development programmes. It is for this reason that the NACC supports funding them with (Ksh.90,000.00 per quarter for office operations) to enhance their service delivery.

Please note that the majority of DDOs have not accounted for the advances given to them and those who have done so, their returns had inadequately supported and therefore unreviewable.

The National AIDS Control Council disbursed Office Operational funds to 148 DDOs in August 11, 2009 amounting to Ksh.13, 032,000.00 (Thirteen Million thirty two thousands only) through our decentralized structures. To date the total eligible expenditure received from the DDOs is Ksh.6,893,264.40 leaving unaccounted balance of Ksh.6,138,735.60 as summarized in the attached list of TOWA Balances.

STOP AIDS!

DTCs Advances
As at 30th March 2011.
Figures in Kshs

TOWA SAP BALANCES

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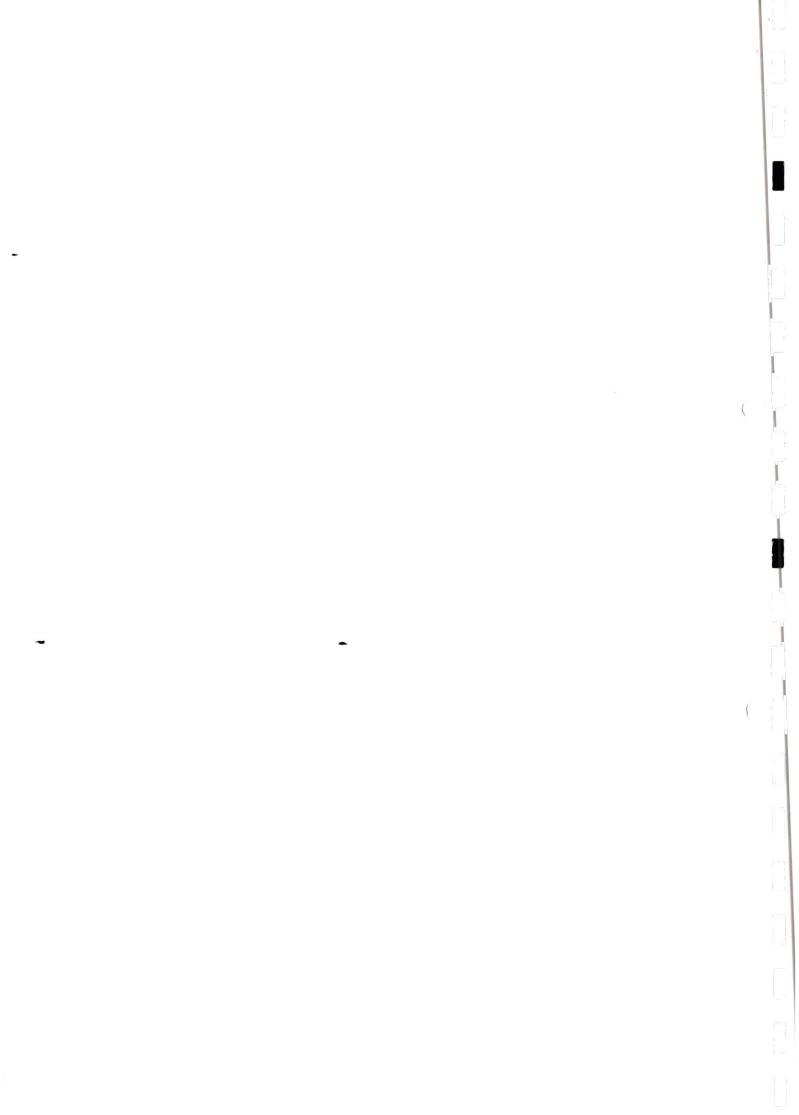
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44,500,00	00.002,24	00,000,09	\$618909002	Patrick M. Mago	Eastem	Kyuso	7
00,000,ZÞ	48,000,00	00.000,09	5002003639	Stephen Moogo.	Eastem	Makueni	3
00,002,ZE	00.002,72	00,000,09	2008035588	Raphaelin, Melant	Easten	Imenti North	_
31,575,00	00,25,82	00.000,06	2008033910	Anno Maller	Eastem	Mbooni East	7
31,500,00	00,002,82	00.000,06	2008033473	Richard Chege	Eastem	Laisamisi A	_
00 001-61	00.006,07	00.000,06	£909£0800Z	David Saransora	Eastem	Слаты	0
18,525,00	00,274,15	00,000,06	1595608002	James Oliehi	Eastern	Moyale	6
00:000,81	00.000,27	00,000,09	1995015661	Patrini Makau	Eastem		8
00.000,2	00,000,08	00,000,06		Orace Munici	Eastem	slawM	L
7,414,00	00.382,78		2008036013	Alfaxad Omwenga	Баятеп	Mbeere North	20
2,000.00	00.000,88	00.000,06	2008035863	Karanja-Wargi		Narsabit	50
301.00	00,969,98	00.000,09	1964909007	Boof Mill Cove	Eastem	Kibwezi	b (
300:00	00,007,98	00.000,09	5008032449	Secretary settled	massa.	Tharaka	50
		00'000'06	2008032627	Main Mindol	Eastem	Maara	70
Customer Balance	Expenses	11/08/09	NUMBER	MuticiNzau	matte3	Cabarula	10
	Total	Total Advances-On	PERSONAL	DDO/2 NYWE	PROVINCE		.01







NATIONAL AIDS CONTROL COUNCIL

Telephone: Nairobi 2715169/2715144.

Fax: 2711231

When replying please quote

The Chancery Building 6th Floor, Valley Road P.O. Box 61307 - 00200

NAIROBI

Ref: NACC/FIN/2/6

Date: September 4, 2006

Dr.Margaret Gachara PO Box 359. Village Market NAIROBI

Dear Dr. Gachara

RE: OUTSTANDING IMPRESTS AT NATIONAL AIDS CONTROL COUNCIL

The enclosed list of imprests were issued to you at National AIDS Control Council (NACC) on various dates and still remains ourstanding to date

These imprests has been outstanding for a long time and have been queried by the External Auditors

This therefore is to ask you to clear the hability of Eshs 270,023 00 being the total of the outstanding imprests within 30 days from the date of this letter

Yours Sincerely,

Prof. Alloys S.S. Orago

Ag. DIRECTOR

COK 270,023.00 Khadret 44 993.50

315016







OFFICE OF THE PRESIDENT NATIONAL AIDS CONTROL COUNCIL

Telephone: Narobi 2715109/2715144

Fax: 2711231

Then replying please quote

The Chancery Building 6th Floor, Valley Road P.O. Box 61307 - 00200 NAIROBI

Ref: NACC/FIN/2/6

Date: September 4, 2006

Mr. M. T. Chepkwony Moi University P.O.Box 12 Idoret

Dear Mr Chepkwony

RE: OUTSTANDING IMPRESTS AT NATIONAL AIDS CONTROL COUNCIL

The enclosed list of imprests, were issued to you at National AIDS Control Council (NACC) on various dates and still remains outstanding to date.

These imprests have been long outstanding and have been queried by the External Auditors

This therefore is to ask you to clear the hability of Kairs 60 198 00 being the total of the outstanding imprests within 30 days from the date of this letter

Yours Sincerely

Prof Alloys S S Orago

Ag. DIRECTOR





NATIONAL AIDS CONTROL COUNCIL

Telephone: Nairobi 2715109/2715144

Fax: 2711231

When replying please quote

The Chancery Building 6th Floor, Valley Road P.O. Box 61307 - 00200 NAIROB1

Ref: NACC/FIN/2/6

Date: August 30th 2006.

Prof. Elizabeth N. Ngugi, Dept. of Community Health, University Of Nairobi, PO Box 19676. NAIROBI

Dear Prof. Ngugi,

RE: OUTSTANDING IMPRESTS AT NATIONAL AIDS CONTROL COUNCIL

The under-listed Ladies, who participated in OAFLA activities, were issued with imprests at National AIDS Control Council (NACC) on the dates indicated here-below. The imprests remain outstanding to date.

Their names were picked by the Comroller & Auditor General which now forms part of Audit Paragraphs for 2005/06 for NACC.

You are kindly requested to assist us by tracing them and advising them to account for the imprests which are outstanding to date in our records.

No.	Name	Date of Imprest	Amt (Kshs)
1 2 3	Nancy Kairo	17/09/03	21,000.00
	Sheila Kibuka	See aπached	213,280.00
	Nancy Muthoni	09/11/03	68.500.00

We thank you in advance for your cooperation

Yours Sincerely,

Prof Alleys S.S. Orago Ag. DIRECTOR

NATIONAL AIDS CONTROL COUNCIL

FFICIAL RECEIPT	No
	Dale 30KH OCHOBER, 2006
eceived from HON, NEENGA	KARUME
nount in words SEVENTY SIX	THOUSAND FIVE FlUNDRED
ONLY ing payment on account of REFUND ATTENDING GLIA COUNTY OF THE SOURCE KHADREP	OF INCIDENTALS RECEIVED
inding source KHADREP	A/c Code 3-301-000-
1sh/Chegue 76,500	STAMP OF STAMP
1687	Signature Colla
(F)	P.O. BOT GISOT, NI





NATIONAL AIDS CONTROL COUNCIL

Telephone: Nairohi 2715109/2715144

Fas: 2711231

When replying please quote

The Chancery Building 6th Floor, Valley Road P.O. Box 61307 - 00200

NAIROBI

Ref: NACC/FIN/2/6

Date: September 4, 2006

Dr. M. S. Abdulla Aga Khan Hospital P.O. Box 30270-00100 NAIROBI

Dear Dr Abdulla

RE: OUTSTANDING IMPRESTS AT NATIONAL AIDS CONTROL COUNCIL

The enclosed list of imprests were issued to you at National AIDS Control Council (NACC) on various dates and still remains outstanding to date.

These imprests have been long outstanding and have been queried by the External Auditors.

This therefore is to ask you to clear the liability of Kshs.156,000.00 being the total of the outstanding imprests within 30 days from the date of this letter.

Yours Sincerely,

Prof Alloys S. S. Orago

Ag. DIRECTOR







NATIONAL AIDS CONTROL COUNCIL

Telephone: Nairobi 2715109/2715144

Fax: 2711231

When replying please quote

The Chancery Building 6th Floor, Valley Road P.O. Box 61307 - 00200 NATROBL

Ref: NACC/FIN/2/6

Date: September 4, 2006

Dr.Margaret Gachara PO Box 359. Village Market NAIROBI

Dear Dr. Gachara

RE: OUTSTANDING IMPRESTS AT NATIONAL AIDS CONTROL COUNCIL

The enclosed list of imprests were issued to you at National AIDS Control Council (NACC) on various dates and still remains outstanding to date.

These imprests has been outstanding for a long time and have been queried by the External Auditors

This therefore is to ask you to clear the liability of Kshs.270,023.00 being the total of the outstanding imprests within 30 days from the date of this letter.

Yours Sincerely,

Prof. Alloys S.S. Oragu

Ag. DIRECTOR







Landmark Plaza

8th and 9th Floor Argwings Kodhek Road

NAIROBI

P.O. Box 61307 - 00200

NATIONAL AIDS CONTROL COUNCIL

Telephone: 020 - 2896000 / 2715144 / 2711261

Hotline: 020 - 313000 Toll-Free: 0800 720007

Fax No. 020 - 2711072 / 2711231 E-mail: communication@nacc.or.ke

Website: www.nacc.or.ke

When replying please quote:

Our Ref:

NACC/FIN/2/3

Date:

April 11, 2011

The Permanent Secretary,
Ministry of State for Planning,
National Development and Vision 2030
Treasury Building,
P.O. Box 30050,
NAIROBI

Att. Director of Planning

RE: ACCOUNTABILITY OF OFFICE OPERATION FUNDS DISBURSED TO DDOs:

District Development Officers (DDOs) play a very important role in the fight against HIV and AIDS at the District Level throughout the country. They inter alia, ensure that HIV and AIDS is mainstreamed in the district development programmes. It is for this reason that the NACC supports funding them with (Ksh.90,000.00 per quarter for office operations) to enhance their service delivery.

Please note that the majority of DDOs have not accounted for the advances given to them and those who have done so, their returns had inadequately supported and therefore unreviewable.

The National AIDS Control Council disbursed Office Operational funds to 148 DDOs in August 11, 2009 amounting to Ksh.13, 032,000.00 (Thirteen Million thirty two thousands only) through our decentralized structures. To date the total eligible expenditure received from the DDOs is Ksh.6,893,264.40 leaving unaccounted balance of Ksh.6,138,735.60 as summarized in the attached list of TOWA Balances.

STOP AIDS!

The DDOs are rarely available for planned training meetings meant to update their skills on how to account for the disbursed office operations funds. Consequently they end up forwarding returns which cannot be applied to the approved expenditure schedule.

The purpose of this communication is therefore to seek your facilitation to recover the un accounted funds from those who have not done so as per our enclosed schedules. Please help us recover or enforce accountability for those funds before the current financial year closes on June 30, 2011.

Thank you for your support in the fight against HIV and AIDS.

Prof. Alloys S. S. Orago

DIRECTOR

National AIDS Control Council (NACC) - GOKD

Customer Receivables Ageing - Overview

Date

04/05/12

Time

11:20AM

Age by

Value Date

Continue

Ageing Date:

31/03/12

BP Name	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	12
MANDERA DISTRICT	KES 313,375.00						
MARAGUA	255						KES 313,375.
DISTRICT	KES 465,968.35						KES 465,968.
MARAKWET	KES 27,616.70				1		
DISTRICT MARSABIT	11.00 27,010.70			-	-		KES 27,616.
DIS TR ICT	KES 45,234.20				1		VEC 1500
MBEERE	W50 ***						KES 45,234.
DISTRICT MERU	KES 582,615.35	-					KES 582,615.:
CENTRAL DISTRICT MERU NORTH	KES 489,501.35						KES 489,501.:
DISTRICT	KES 602,611.95				4		KES 602,611.9
MERU SOUTH DISTRICT MIGORI	KES 599,605.35						KES 599,605.3
DISTRICT	KES 392,691.60					,	KES 392,691.6
MOMBASA DISTRICT	KES 200,000.25					,	KES 200,000.2
MOYALE DISTRICT	KES 384,015.35					,	KES 384,015.3
MT.ELEGON DISTRICT	KES 266,557.20					1	KES 266,557.2
IURANG'A ISTRICT	KES 205,832.85					1	KES 205,832.8
WINGI ISTRICT	KES 264,038.05	1				1	(ES 264,038.0:
AIROBI ISTRICT	KES 534,000.00	1				к	(ES 534,000.0t
AKURU STRICT	KES 160,908.50					к	ES 160,908.50
ANDI NORTH STRICT	KES 5,032.60						KES 5,032.60
ANDI SOUTH	KES 51,425.60			-	+	,	KES 51,425.6(
AROK ISTRICT	KES 361,150.90					к	ES 361,150.90
YAMIRA STRICT	KES 157,595.00					K	ES 157,595.0(
YANDARUA STRICT	KES 348,573.85	n I				KE	ES 348,573.8
ANDO STRICT	KES 160,435.60		j.			KE	ES 160,435.6(
YERI STRICT	KES 343,938.79					KE	ES 343,938.79
CHUONYO STRICT	KES 499,085.00					KE	ES 499,085.00
MBURU STRICT	KES 80,013.00					к	ES 80,013.00
YA DISTRICT	KES 219,920.00					KE	S 219,920.0(
BA DISTRICT	KES 47,127.60	1				K	ES 47,127.6(
TA TAVETA TRICT	KES 201,429.25						S 201,429.2
NA RIVER STRICT	KES 94,935.65						ES 94,935.6
SO DISTRICT	KES 15,051.75					KE	ES 15,051.7
ARAKA TRICT	KES 108,204.35						S 108,204.3!

National AIDS Control Council (NACC) - GOKD

Customer Receivables Ageing - Overview

Date

04/05/12

Time

11:20AM

Age by

Value Date

Continue

Ageing Date:

31/03/12

BP Name	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	16
THIKA DISTRICT	KES 399,085.85						KES 399,085
TRANS MARA DISTRICT	KES 294,510.00						KES 294,510
TRANS NZOIA DISTRICT	KES 175,271.70						KES 175,271.
TURKANA DISTRICT	KES 80,591.10						KES 80,59
UASIN GISHU DISTRICT	KES 112,700.70						KES 112,700
VIHIGA DISTRICT	KES 141,510.50						KES 141,510
WAJIR DISTRICT	KES 581,750.00						KES 581,750
WEST POKOT DISTRICT	KES 184,951.60						KES 184,951
Total	KES 19,063,358.19						S 19,063,358
Ageing (%)	% 100.00						%

No.	Name of DTC	PROVINCE	DDO'S NAME	PERSONAL NUMBER	Total Advances-On 11/08/09	Total Expenses	Customer Balance
01	Gabatula	Eastern	Mutie Nzau	2008035627	90,000.00		
02	Maara	Eastern	John M. Njeru	2008035449	90,000.00	89,700.00	300,00
03	Tharaka	Eastern	Bonface Muli Lova	2006067961	90,000.00	89,699.00	301.00
04	Kibwezi	Eastern	Karanja Waigi	2008035863	90,000.00	88,000.00	2,000.00
05	Marsabit	Eastern	Alfaxad Omwenga	2008036013		87,586.00	2,414.00
06	Mbeere North	Eastern	Grace Muimi	1995012660	90,000.00	85,000.00	5,000.00
07	Mwala	Eastern	Faithi Makau		90,000.00	72,000.00	18,000.00
08	Moyale	Eastern	James Gitahi	2008035651	90,000.00	71,475.00	18,525.00
09	Chalbi	Eastern	David Saransora	2008036063	90,000.00	70,900.00	19,100.00
10	Laisamisi	Eastern	Richard Chege	2008035473	90,000.00	58,500.00	31,500.00
11	Mbooni East	Eastern	Anne Mulea	2008035910	90,000.00	58,425.00	31,575.00
12	Imenti North	Eastern	Raphael N. Nduati	2008035588	90,000.00	57,500.00	32,500.00
13	Makueni	Eastern	Stephen Mbogo	2005003639	90,000.00	48,000.00	42,000.00
14	Kyuso	Eastern	Patrick M. Mugo	2006068195	90,000.00	45,500.00	44,500.00
15	Iment South	Eastern	Kega Muthoni	2008035805	90,000.00	45,000.00	45,000.00
16	Meru South-Chuka	Eastern	Duke Gekara	2006068056	90,000.00	41,000.00	49,000.00
17	Machakos	Eastern	Julius K. Kitunda	2005002887	90,000.00	37,700.00	52,300.00
18	Nzaui	Eastern	Maina G.C	1991027613	90,000.00	33,520.00	56,480.00
19	Mwingi	Eastern	Martin M. Kinyua	2008035601	90,000.00	33,472.00	56,528.00
20	Kangundo	Eastern		2005003231	90,000.00	28,000.00	62,000.00
21	Yatta	Eastern	Evelyn Bengal	2008036306	90,000.00	20,000.00	70,000.00
22	Tigania West	Eastern	Dickson K. Murira	2005002926	90,000.00	18,000.00	72,000.00
23	Kitui South	Eastern	Peter Chabari	2008036233	90,000.00	10,000.00	80,000.00
24	Embu East	Eastern	Pius Mutisya	- 2005003192	90,000.00		90,000.00
25	Meru Central	Eastern	Anne Muthamia	1987001192	90,000.00		90,000.00
26	Igembe South	Eastern	Leah Maingi Edwin Njue	2008036110	90,000.00		90,000.00
27	Isiolo	Eastern		1995012856	90,000,00		
	TOTAL		Stephen Njaramba	2005004075	90,000.00		90,000.00
					2,520,000.00	1,278,977.00	90,000.00
						1,270,977.00	1,241,023.00
No.	Name of DTC	PROVINCE	DDOIS NAME	PERSONAL	Total Advances-On	Total	

					2,320,000.00	1,278,977.00	1,241,023.0
No. Name of DTC		PROVINCE	PROVINCE DDO'S NAME PERSONAL		Total Advances-On	Total	
1	Fafi	North Eastern	Silas Oure	NUMBER	11/08/09	Expenses	Customer Balan
2	Lgdera	North Eastern	Erastus Kariuki	2008035813		85,000.00	5,000.0
3	Wajir-West	North Eastern	Reuben Kipchumba	2008035936	90,000.00	84,600.00	5,400.0
4	Mandera-West	North Eastern	Wilson Nganga	2008035504	90,000.00	84,408.50	5,591.5
5	Garissa	North Eastern	Ag. Silas Oure	2008036275	90,000.00	80,880.00	9,120.0
6	Mandera-East	North Eastern	Samuel Nguluu	2008035813	90,000.00	80,200.00	
7	Mandera-Central	North Eastern		2010054946	90,000.00	74,570.00	9,800.0
8	Ijara	North Eastern	Donald Matumaini	2008036217	90,000.00	71,715.00	15,430.0
9	Wajir-South	North Eastern	Rashid Mwagi	2006068404	90,000.00	66,900.00	18,285.0
10	Wajir-East	North Eastern	Boniface Otieno	2005020479	90,000.00	13,250.00	23,100.0
11	Wajir-North	North Eastern	Peter Mulwa	2006068218		22,000.00	76,750.0
	TOTAL	Trotti Eastern	Abubakar Abdi	201055683		22,000.00	68,000.0
	GRAND TOTAL		1		990,000.00	662 522 50	90,000.0
	- 101111				11,598,000.00	663,523.50	348,476.50
	N/B-NAMES OF THE	DDO- WILO HAVE EL			11,598,000.00	5,623,764.40	6,041,235.60

N/B:NAMES OF THE DDOs WHO HAVE FULLY ACCOUNTED FOR THE FUNDS ARE NOT INCLUDED.

TOWA SAP BALANCES

No.	Name of DTC	PROVINCE	DDO'S NAME	PERSONAL NUMBER	Total Advances-On 11/08/09	Total Expenses	Customer Balance
	Murang'a North	Central	Samuel Gachoya	85093020	60,000,00	Expenses	
02	Murang'a North	Contral	Purity Njunguna	2003035839	30,000.00		60,000.00
)3	Kirinyaga	Central	Mbugua J.N	2008036241			30,000.00
)4	Kiambu West	Central	David K Mbui	2006067995	90,000.00		90,000.00
)5	Thika	Central	Samuel Koskey	92017441	90,000.00		90,000.00
)6	Thika	Central	Tabitha Wanjiru	2008036259	60,000.00		60,000.00
7	Gatundu	Central	Peter Wanjama		30,000.00		30,000.00
8	Nyandarua South	Central	Joseph Karuma	2005002976	90,000.00		90,000.00
9	Murang'a South	Central	Elijah O Kinaro	2006068420	90,000.00		90,000.00
0	Nyeri South	Central	Kirwa Lelei	95028857	90,000.00		90,000.00
1	Kiambu East	Central	David K Mbui	2006068153	90,000.00	63,529.00	26,471.00
1	TOTAL	-	David K Mibili	2006067995	90,000.00		90,000.00
					810,000.00	63,529.00	746,471.00
	Name of DTC	T		PERSONAL			
No.	TAME OF DIC	PROVINCE	DDO'S NAME	NUMBER	Total Advances-On	Total	Customer Balance
1	Nairobi- East	Nairobi	Cosmas M. Muia		11/08/09	Expenses	Customer Balance
2	Nairobi North	Nairobi	Ruth K. Kitonyi	1997011246	90,000.00		90,000.00
	TOTAL		Ruth Rekitoliyi	2006068179	90,000.00	48,081.00	41,919.00
					180,000.00	48,081.00	131,919.00
						10,001.00	131,717.00
	Name of DTC	T		PERCONA		10,001.00	131,919.00
No.	Name of DTC	PROVINCE	DDO'S NAME	PERSONAL NUMBER	Total Advances-On	Total	
No.	Kisumu West	PROVINCE Nyanza		NUMBER	11/08/09	Total Expenses	Customer Balance
No.	Kisumu West Kisii Central		DDO'S NAME David Waga Job Otiwa	NUMBER 2006068624	11/08/09 90,000.00	Total Expenses 85,564.00	Customer Balance 4,436.00
No.	Kisumu West - Kisii Central - Kisii South	Nyanza Nyanza Nyanza	David Waga Job Otiwa	NUMBER 2006068624 2006068585	90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00	Customer Balance
No.	Kisumu West Kisii Central Kisii South Rarieda	Nyanza Nyanza	David Waga Job Otiwa Penuel Ondienga	NUMBER 2006068624 2006068585 2008035457	90,000.00 90,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00	Customer Balance 4,436.00
	Kisumu West Kisii Central Kisii South Rarieda Kisumu East	Nyanza Nyanza Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango	NUMBER 2006068624 2006068585 2008035457 2008036194	90,000.00 90,000.00 90,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00	Customer Balance 4,436.00 7,011.00
No.	Kisumu West Kisii Central - Kisii South Rarieda Kisumu East - Masaba	Nyanza Nyanza Nyanza Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365	90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00	Customer Balance 4,436.00 7,011.00 7,486.00
	Kisumu West Kisii Central - Kisii South Rarieda Kisumu East - Masaba Gucha South	Nyanza Nyanza Nyanza Nyanza Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365 2008035520	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 68,329.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00
	Kisumu West Kisii Central - Kisii South Rarieda Kisumu East Masaba Gucha South Nyando	Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai Peterson Nyakeri	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365 2008035520 2008035562	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 68,329.00 60,400.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00 15,505.00
	Kisumu West Kisii Central - Kisii South Rarieda Kisumu East - Masaba Gucha South Nyando Gucha	Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai Peterson Nyakeri Zechariah Onchera	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365 2008035520 2008035562 199528831	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 68,329.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00 15,505.00 21,671.00
)	Kisumu West Kisii Central - Kisii South Rarieda Kisumu East - Masaba Gucha South Nyando Gucha Gucha	Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai Peterson Nyakeri Zechariah Onchera Moses O. Otieno	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365 2008035520 2008035562 199528831 2008036186	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 45,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 68,329.00 60,400.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00 15,505.00 21,671.00 29,600.00
0	Kisumu West Kisii Central - Kisii South Rarieda Kisumu East - Masaba Gucha South Nyando Gucha Gucha Gucha Homa Bay	Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai Peterson Nyakeri Zechariah Onchera Moses O. Otieno Edward Mayogi	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365 2008035520 2008035562 199528831 2008036186 95028815	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 45,000.00 45,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 68,329.00 60,400.00 51,530.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00 15,505.00 21,671.00 29,600.00 45,000.00 45,000.00
0 1 3	Kisumu West Kisii Central - Kisii South Rarieda Kisumu East - Masaba Gucha South Nyando Oucha Gucha Homa Bay Bondo	Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai Peterson Nyakeri Zechariah Onchera Moses O. Otieno Edward Mayogi Lazarus Onyancha	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365 2008035520 2008035562 199528831 2008036186 95028815	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 45,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 68,329.00 60,400.00 51,530.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00 15,505.00 21,671.00 29,600.00 38,470.00 45,000.00
0 1 3 4	Kisumu West Kisii Central - Kisii South Rarieda Kisumu East - Masaba Gucha South Nyando Gucha Gucha Homa Bay Bondo Borabu	Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai Peterson Nyakeri Zechariah Onchera Moses O. Otieno Edward Mayogi	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365 2008035520 2008035562 199528831 2008036186 95028815 95028750 2005003621	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 45,000.00 45,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 68,329.00 60,400.00 51,530.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00 15,505.00 21,671.00 29,600.00 38,470.00 45,000.00
0 1 3 4 5	Kisumu West Kisii Central - Kisii South Rarieda Kisumu East - Masaba Gucha South Nyando Gucha Gucha Homa Bay Bondo Borabu Kuria East	Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai Peterson Nyakeri Zechariah Onchera Moses O. Otieno Edward Mayogi Lazarus Onyancha Alexander Muthyoi Robina K. John	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365 2008035520 2008035562 199528831 2008036186 95028815 95028750 2005003621 2008035758	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 45,000.00 45,000.00 90,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 68,329.00 60,400.00 51,530.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00 15,505.00 21,671.00 29,600.00 38,470.00 45,000.00 45,000.00
00 1 3 3 4 4 5 5 7	Kisumu West Kisii Central - Kisii South Rarieda Kisumu East - Masaba Gucha South Nyando Gucha Gucha Homa Bay Bondo Borabu Kuria East Manga	Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai Peterson Nyakeri Zechariah Onchera Moses O. Otieno Edward Mayogi Lazarus Onyancha Alexander Muthyoi Robina K. John Ronald Odhiambo	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365 2008035520 2008035562 199528831 2008036186 95028815 95028750 2005003621 2008035758 2006068307	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 45,000.00 45,000.00 90,000.00 90,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 68,329.00 60,400.00 51,530.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00 15,505.00 21,671.00 29,600.00 45,000.00 45,000.00 45,000.00 57,750.00
0 1 3 4 5 7	Kisumu West Kisii Central Kisii South Rarieda Kisumu East Masaba Gucha South Nyando Gucha Gucha Homa Bay Borabu Kuria East Manga Migori	Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai Peterson Nyakeri Zechariah Onchera Moses O. Otieno Edward Mayogi Lazarus Onyancha Alexander Muthyoi Robina K. John	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365 2008035520 2008035562 199528831 2008036186 95028815 95028750 2005003621 2008035758 2006068307 2008036089	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 45,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 60,400.00 51,530.00 45,000.00 32,250.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00 15,505.00 21,671.00 29,600.00 38,470.00 45,000.00 45,000.00 57,750.00 90,000.00
) 1 3 4 5 7 3 3	Kisumu West Kisii Central Kisii South Rarieda Kisumu East Masaba Gucha South Nyando Gucha Gucha Homa Bay Bondo Borabu Kuria East Manga Migori Rachuonyo	Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai Peterson Nyakeri Zechariah Onchera Moses O. Otieno Edward Mayogi Lazarus Onyancha Alexander Muthyoi Robina K. John Ronald Odhiambo Taubman Olang Tom Maruti	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365 2008035520 2008035562 199528831 2008036186 95028815 95028750 2005003621 2008035758 2006068307 2008036089 2006068454	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 45,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 60,400.00 51,530.00 45,000.00 32,250.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00 15,505.00 21,671.00 29,600.00 38,470.00 45,000.00 45,000.00 57,750.00 90,000.00
00 11 33 44 55 77 33 99 90 90 90 90 90 90 90 90 90 90 90 90	Kisumu West Kisii Central Kisii South Rarieda Kisumu East Masaba Gucha South Nyando Gucha Gucha Homa Bay Bondo Borabu Kuria East Manga Migori Rachuonyo Rongo	Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai Peterson Nyakeri Zechariah Onchera Moses O. Otieno Edward Mayogi Lazarus Onyancha Alexander Muthyoi Robina K. John Ronald Odhiambo Taubman Olang Tom Maruti Andrew Njogu	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365 2008035520 2008035562 199528831 2008036186 95028815 95028815 95028750 200803621 2008035758 2006068307 2008036089 2006068454 2006068161	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 45,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 60,400.00 51,530.00 45,000.00 32,250.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00 15,505.00 21,671.00 29,600.00 38,470.00 45,000.00 45,000.00 57,750.00 90,000.00 90,000.00
00 1 3 3 4 4 5 5 7 7 3 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Kisumu West Kisii Central Kisii South Rarieda Kisumu East Masaba Gucha South Nyando Gucha Gucha Homa Bay Bondo Borabu Kuria East Manga Migori Rachuonyo Rongo Siaya	Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai Peterson Nyakeri Zechariah Onchera Moses O. Otieno Edward Mayogi Lazarus Onyancha Alexander Muthyoi Robina K. John Ronald Odhiambo Taubman Olang Tom Maruti Andrew Njogu Sylvester Juma	NUMBER 2006068624 200606855 2008035457 2008036194 2006068365 2008035502 2008035562 199528831 2008036186 95028815 95028750 2005003621 2008035758 2006068307 2008036089 2006068454 2006068501	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 45,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 68,329.00 60,400.00 51,530.00 45,000.00 32,250.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00 15,505.00 21,671.00 29,600.00 45,000.00 45,000.00 45,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00
00 1 3 3 4 4 5 5 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Kisumu West Kisii Central Kisii South Rarieda Kisumu East Masaba Gucha South Nyando Gucha Gucha Homa Bay Bondo Borabu Kuria East Manga Migori Rachuonyo Rongo	Nyanza	David Waga Job Otiwa Penuel Ondienga Judith Onyango Margaret Ouma Simon Mungai Peterson Nyakeri Zechariah Onchera Moses O. Otieno Edward Mayogi Lazarus Onyancha Alexander Muthyoi Robina K. John Ronald Odhiambo Taubman Olang Tom Maruti Andrew Njogu	NUMBER 2006068624 2006068585 2008035457 2008036194 2006068365 2008035520 2008035562 199528831 2008036186 95028815 95028815 95028750 200803621 2008035758 2006068307 2008036089 2006068454 2006068161	11/08/09 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 45,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00	Total Expenses 85,564.00 82,989.00 82,514.00 81,775.00 74,495.00 68,329.00 60,400.00 51,530.00 45,000.00 32,250.00	Customer Balance 4,436.00 7,011.00 7,486.00 8,225.00 15,505.00 21,671.00 29,600.00 38,470.00 45,000.00 45,000.00 90,000.00 90,000.00 90,000.00 90,000.00

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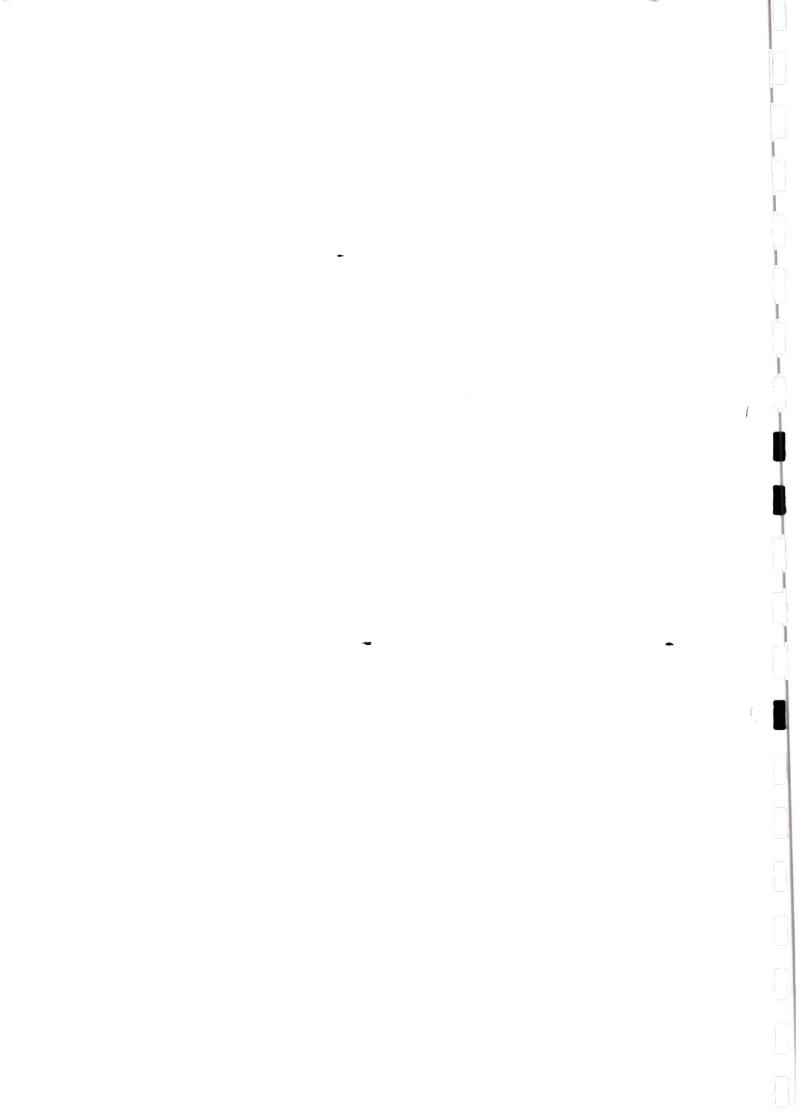
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No.	Name of DTC	PROVINCE	DDO'S NAME	PERSONAL NUMBER	Total Advances-On	Total	
2	Butere	Western	Jacob Mumia		11/08/09	Expenses	Customer Balance
_	Teso	Western	Thomas Musandu	2008035499	90,000.00	89,955.00	45.00
_	Kakamega Central	Western	Margaret kongi	2005003003	90,000.00	89,700.00	
	Hamisi	Western	William Siguta	1990028975	90,000.00	86,000.00	300.00
	Bungoma West	Western	Mathews Tsuma	2008035415	90,000.00	78,575.00	4,000.00
	Bungoma North	Western	Kennedy Lumbe	2006068187	90,000.00	73,500.00	11,425.00
	Samia	Western	Dan Abasa	2008035619	90,000.00	68,755.00	16,500.00
	Bungoma South	Western		1987004140	90,000.00	57,500.00	21,245.00
	Bungoma South	Western	Daudi Soransora	2008035473	45,000.00	11,650.00	32,500.00
	Vihiga	Western	Boniface Agoro	2005047845	45,000.00	11,050.00	33,350.00
	Mt. Elgon	Western	Evans Lokabel	2008035392	90,000.00	36,895.00	45,000.00
	TOTAL	concell	Francis Muteti	95012652	90,000.00	34,650.00	53,105.00
_					900,000.00		55,350.00
_				9	700,000.00	627,180.00	272,820.00

No.	Name of DTC Laikipia East	PROVINCE	DDO'S NAME	PERSONAL NUMBER	Total Advances-On 11/08/09	Total	Customer Balance
2		South Rift	CHARLES N. NDUNGU			Expenses	Customer Dalance
	Kericho	South Rift	LEAH J. CHUMBA	95012717	07,000,00	72,360.00	14,640.00
	Nakuru North	South Rift	STANLUS MAKAU MATHEKA	2008035512		72,129.00	14,871.00
	Narok North	South Rift	KWENDO DENIS	2010056095		69,335.00	17,665.00
	Bomet	South Rift	LINUS NGENO	2010056370		63,680.00	23,320.00
	Samburu North	South Rift	DANIEL OKELELE	2008036055		51,360.00	35,640.00
7	Laikipia West	South Rift	JOSEPH MWANGI KAMAU .	2010054742		50,000.00	
	Kajiado Central	South Rift	SARAH M. KIOI	2008036063	87,000.00	50,000.00	37,000.00
9	Naivasha	South Rift	GITAHI JAMES	20100056744	87,000.00	47,781.00	37,000.00
0	Sotik	South Rift		2005002879	87,000.00	44,600.00	39,219.00
1	Nakuru DTC	South Rift	RONALD RONO K.	2008035685	87,000.00		42,400.00
2	Transmara	South Rift	THOMAS OSANO	2006068137	87,000.00	44,000.00	43,000.00
3	Samburu Central	and the same of th	SAMWEL M. MUKINDIA	95015058		42,510.00	44,490.00
	Molo	South Rift	KENRICK O. AYOT	2010056710	87,000.00	40,500.00	46,500.00
_	Kipkeleon	South Rift	CYRUS M. KAHIGA	2008035952	87,000.00	30,500.00	56,500.00
_	Bureti	South Rift	RONALD MIYOGE OKONGO		87,000.00		87,000.00
_		South Rift	DOMINIC YEGON	2006068640	87,000.00		87,000.00
	Loitoktok	South Rift	DOUGLAS MACHARIA	2010055243	87,000.00		87,000.00
	Samburu East	South Rift	JOEL M. MUYANGA	2006068014	87,000.00		87,000.00
)	Narok South	South Rift	JOSEPH M. GIKONYO	2005002861	87,000.00	-	
Ľ	TOTAL		PODEL IT W. GIRON YO	2010054768	87,000.00		87,000.00
- 7					1,653,000.00	678,755,00	87,000.00 974,245.00

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No.	Name of DTC	PROVINCE	DDO'S NAME	PERSONAL NUMBER	Total Advances-On 11/08/09	Total Expenses	Customer Balance
01	East Pokot	North Rift	Samson K.Kiprono(CACC)	1995060663	90,000.00	86,386.00	3,614.00
02	Trans Nzoia East	North Rift	Veronicah M. Mwangi	2006068470	90,000.00	67,000,00	23,000.00
03	Turkana Central	North Rift	Norman Muraya	2006068616	90,000.00	64,700.00	25,300.0
04	Turkana North	North Rift	Joseph K. Keter (Cacc)	85054872	90,000.00	54,500.00	35,500.0
05	Nandi Central	North Rift	Sally Yagan	2005002853	90,000.00	51,990.00	38,010.00
06	Wareng	North Rift	Michael Ndolo	2008036500	90,000.00	50,000.00	40,000.00
07	Eldoret East	North Rift	Charles K.Rutto	2006067979	90,000.00	49,840.00	40,160.00
08	Marakwet	North Rift	Martine Wekesa	097014456	90,000.00	48,625.00	41,375.00
09	Turkana South	North Rift	Hosman Chesaro	2008035693	90,000.00	32,200,00	57,800.0
10	Baringo Central	North Rift	Mathew K Musyoka	2005002798	90,000.00	24,160.00	65,840.00
11	Baringo North	North Rift	Kiprono Kosgei	2008035994	90,000.00		90,000.00
12	North Pokot	North Rift	Gladys Kinyua	95012686	90,000.00		90,000.0
13	Pokot Central	North Rift	Nicholas Kiamba	2008035643	90,000.00		90,000.0
14	Pokot West	North Rift	Gladys Kinyua	95012686	90,000.00	-	90,000.0
15	Nandi East	North Rift	Nyandieka Mokua	2005003605	90,000.00		90,000.0
16	Nandi South	North Rift	Nelly Jepkemboi	2008036291	90,000.00		90,000.0
17	Kwanza	North Rift	Ben Rutto	2006067945	90,000.00		90,000.0
	TOTAL				1,890,000.00	889,401.00	1,000,599.0
NO	Name of DTC	PROVINCE	DDO'S NAME	PERSONAL NUMBER	Total Advances-On 11/08/09	Total Expenses	Customer Balance
01	Kwale	Coast	Peter M. Silas	2006068284	90,000.00	89,800.00	200.0
02	Taita	Coast	Philip K. Musyoka	2005002968	45,000.00	43,500.00	1,500.0
03	Tana Delta	Coast	Ezekiel G. Manyara	2005003037	90,000.00	87,660.00	2,340.0
04	Malindi	Coast	Fidhelis Mwaniki	2005047853	45,000.00	38,856.90	6,143.1
05	Mombasa	Coast	Bonface K. Ngigi	2005003118	45,000.00	38,773.00	6,227.0
06	Kinango	Coast	Jane W. Githui	2008036152	90,000.00	80,696.00	9,304.0
07	Lamu	Coast	Richard Mwarema	1992046474	90,000.00	78,000.00	12,000.0
08	Tana River	Coast	Timothy W. Kamau	2006068488	90,000.00	73,155.00	16,845.0
10	Kilindini Kilifi	Coast	Milcah Chepkoech	2008035960	90,000.00	67,606.00	22,394.0
11	Msambweni	Coast	Fidhelis Mwaniki	2005047853	45,000.00	-	45,000.0
12	Kaloleni	Coast	Robert W. Gatonga	2005003215	90,000.00	42,200.00	47,800.0
13	Taveta	Coast Coast	Paul O. Onyango	2006068535	90,000.00	37,460.00	52,540.0
13		Coast	Benjamin Odago	2006067953		31,765.00	58,235.0
1	TOTAL				945,000.00	709,471.90	280,528.1

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