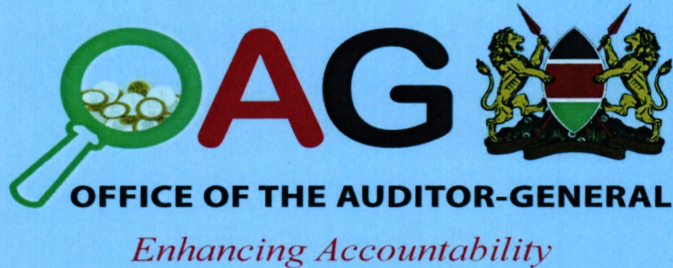


REPUBLIC OF KENYA

23/2/21



## REPORT

OF

THE AUDITOR-GENERAL

ON

**KENYA DEVELOPMENT RESPONSE TO  
DISPLACEMENT IMPACTS PROJECT  
(IDA CREDIT NO.6021-KE)**

**FOR THE YEAR ENDED  
30 JUNE, 2020**

**EXECUTIVE OFFICE OF THE PRESIDENT  
CABINET AFFAIRS**

PARLIAMENT  
OF KENYA  
LIBRARY



**Project Name: Kenya Development Response to Displacement Impacts Project (KDRDIP)**

**Implementing Entity: Executive Office of the President Cabinet Affairs**

**PROJECT GRANT/CREDIT NUMBER: IDA 6021-KE**

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**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED  
JUNE 30, 2020**

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

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## **1. PROJECT INFORMATION AND OVERALL PERFORMANCE**

### **1.1 Name and registered office**

**Name:** The project's official name is Kenya Development Response to Displacement Impacts Project (KDRDIP)

**Objective:** The key objective of the project is to improve access to basic social services expand economic opportunities, and enhance environmental management for communities hosting refugees in the target areas.

**Address:** The project headquarters offices are Harambee House (city), Nairobi County, Kenya.

The address of its registered office is: P.O.Box 40530-00100,

NAIROBI

The project also has offices/branches as follows:

- Turkana
- Wajir
- Garissa

**Contacts:** The following are the project contacts

Telephone: (254) (020) 2217696 or 2227411

E-mail: N/A.go.ke

Website: www.go.ke

### **1.2 Project Information**

Project Start Date:	The project start date is 01 07 2017
Project End Date:	The project end date is 30 06 2022
Project Manager:	The project manager is Mr Wilfred Omari
Project Sponsor:	The project sponsor is World Bank IDA

### **1.3 Project Overview**

Line Ministry/State Department of the project	The project is under the supervision of the Executive Office of the Cabinet Affairs.
Project number	IDA 6021- KE

**Kenya Development Response to Displacement Impacts Project (KDRDIP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2020**

Strategic goals of the project	The strategic goals of the project are as follows: (i) Address social, economic, and environmental impacts due to the presence of refugees in host communities.
Achievement of strategic goals	The project management aims to achieve the goals through the following means: (i) The project Promote social cohesion and address drivers of conflict and (ii) Address the Gender Based Violence (GBV) using an integrated approach
Other important background information of the project	The project will support two cross cutting themes namely: (i) The project Promote social cohesion and address drivers of conflict and (ii) Address the Gender Based Violence (GBV) using an integrated approach
Current situation that the project was formed to intervene	The project was formed to intervene in the following areas: (i) Social and Economic Infrastructure and Services. (ii) Environment and Natural Resource Management. Promote social cohesion and address drivers of conflict and (iii) Address the Gender Based Violence (GBV) using an integrated approach.
Project duration	The project started on 1st July 20 2017 and is expected to run until 30 June 2022

**1.4 Bankers**

The following are the bankers for the current year:

- (i) Central Bank of Kenya  
 Haile Selassie Avenue  
 P.O Box 60,000  
 City Square 00200  
 Nairobi, Kenya

### 1.5 Auditors



The project is audited by the by the Auditor General  
 Kenya National Audit  
 Anniversary Towers, University Way  
 P.O Box 30084  
 GPO 00100  
 Nairobi, Kenya

### 1.6 Roles and Responsibilities


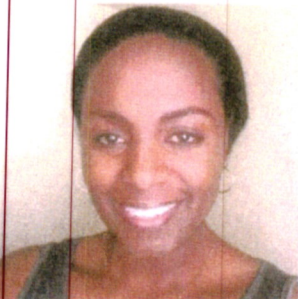
List the different people who will be working on the project. This list would include the project manager and all the key stakeholders who will be involved with the project. Also, record their role, their positions, and their contact information.

Names	Title designation	Key qualification	Responsibilities
 Dr. Anne K. Kinyua Project Coordinator	Project Coordinator	<ul style="list-style-type: none"> <li>▪ PHD in Educational Administration &amp; Planning</li> <li>▪ Masters, Educational Development and Evaluation</li> <li>▪ Bachelors in Education</li> </ul>	Overall Project Coordinator and Secretary to the National Steering Committee.
 Wilfred Omari Project Manager	Project Manager	MA Economics, MA International Relations.	Responsible for overall Project Management, Monitoring and Evaluation, Finance including Management Information Systems. Alternate AIE Holder.


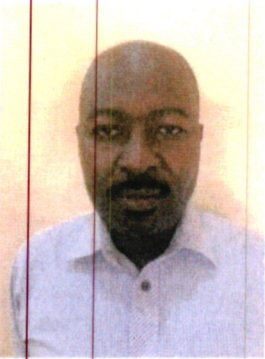
**Kenya Development Response to Displacement Impacts Project (KDRDIP)**  
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 <p>Jacqueline Muchori  Component III Head  Livelihood</p>	<p>Head Livelihood</p>	<p>Masters Degree in Social Sciences from Egerton University, B.A in Sociology &amp; Geography, Certificate in Community &amp; Livelihood Programme,</p>	<p>Support to Project Coordination &amp; Implementation, specifically responsible for Livelihood Programme</p>
 <p>Dr John Ngatia  Component II Head  Environment and Natural Resources</p>	<p>Head Environmental and Natural Resources Management</p>	<p>PhD (Environmental Governance and Management), Msc Environmental Science &amp; Technology) PGD Environmental Science) Bsc Forestry, SMC, Certificate reforestation techniques, Certificate forest certification.</p>	<p>Support to project coordination &amp; implementation, specifically, responsible for environmental conservation, management of Natural Resources and support to policy advisory.</p>

**Kenya Development Response to Displacement Impacts Project (KDRDIP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2020**



 <p>Geoffrey Leparteleg Deputy Head Livelihood</p>	<p>Deputy Head Livelihood</p>	<p>Masters Degree in Social Sciences from The University of Nairobi .BA (Double Major – Political Science and Sociology, Diploma Armed Conflicts.(UoN)</p>	<p>Over 21 years experience in program Management, Program development and technical backstopping specialist in the Horn of Africa and great Lakes regions in both development and Humanitarian contexts. Training team leader .Development of standard training resource packs and provide technical backstopping to training teams. Deputy head of Livelihoods Program KDRDIP</p>
 <p>Dr Joy Murunga Assistant Director Livelihood</p>	<p>Assistant Director Livelihood</p>	<p>PhD Sociology- Social Organization and Demography, MBA Strategic Management, BA (Commerce) Business Administration &amp; Management</p>	<p>Support to Project/ Department in community research on Entrepreneurship and Business Development in rural areas, Responsible for advising department based on secondary and primary data collected on targeted regions.</p>

**Kenya Development Response to Displacement Impacts Project (KDRDIP)**  
**Reports and Financial Statements**  
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 Simon Pkiyach	Livestock Expert	MSc Animal Science, BSc Animal Production, Diploma Animal Husbandry, Certificate Governance and Fiscal Decentralization	Project Natural Resource management and Livestock sector improvement sub- project, advice on new Livestock production Technologies
 Josephat Waweru Head Component 1 Social and Economic Infrastructure and Services	Head Social and Economic Infrastructure and Services	Bachelor of science	Water expert, coordinating social and economic infrastructure component,

 <p>Dr. Saleh Abdullahi Bardab</p>	<p>Health Expert</p>	<p><b>Ph.D. Business Administration and Management</b> (Strategic &amp; Organizational Leadership and Management) – Continuing, <b>MBA</b> (Strategic Management), <b>BA</b> (Human Resources Management), <b>Higher National Diploma-Clinical Medicine and Surgery</b> (Ear, Nose and Throat diseases), <b>Diploma in Clinical Medicine and Surgery</b>, <b>Certificate in Health Service Management (HSM)</b>, <b>Certificate in Integrated Disease Surveillance and Response</b>, <b>Certificate in Data Quality Assurance and Systems Management</b>, <b>Training in Participatory Project Monitoring and Evaluation</b>, <b>Senior Management Course</b>, <b>Supervisory Skills Development Course</b></p>	<p>Support to project coordination &amp; implementation, specifically, responsible health sector in ensuring primary and secondary healthcare infrastructure in the target Counties meet the GoK infrastructural Norms and Standards</p>
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**Kenya Development Response to Displacement Impacts Project (KDRDIP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2020**

 <p>Francis Gatua</p>	<p>Project Accountant</p>	<p>Bachelor of Commerce (Finance), CPA (K), Member of Institute of Certified Public Accountants of Kenya. Diploma in Technical Education Business Education .Senior Management Course</p>	<p>Checking the Cash Book, Compilation of Quarterly Reports and Project Final Accounts, Response to Audit Queries and Daily Processing of Imprests and Payment Vouchers.</p>
 <p>David Ruto</p>	<p>Environmental Safeguard</p>	<p>MA Project Planning and Management, B.A Building Economics Certificate in EIA and Environmental Audit. Certificate in Senior Management Course, Certificate in Strategic Leadership Development Program, NEMA Lead Environmental Expert,</p>	<p>Environmental Safeguard Specialist to promote sustainable development, protection of fragile Ecosystems, ensure community participation, and mitigate against the environmental risks</p>

**Kenya Development Response to Displacement Impacts Project (KDRDIP)**  
**Reports and Financial Statements**  
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	<p>Education Expert</p>	<p>B.Ed.,Dip.Ed,  certificate in Strategic  leadership  Development course,  certificate in  Advanced project  Management course,  Lead auditor in quality  Management System's  (ISO:9001:2008)</p>	<p>Support to  project  coordination &amp;  implementation,  specifically on  the promotion of  access to quality  Basic education  in the target  Counties and  carryout  supervision  oversight to  ensure  educational  projects meet the  GoK  infrastructural  Norms and  Standards</p>
	<p>Procurement Expert</p>	<p>MBA (Finance),  Bachelor of  Commerce  (Accounting)  CIPS  CPAII</p>	<p>Procurement  Specialist in  charge of  Procurement  Planning and  execution of the  plan</p>
	<p>Finance Expert</p>	<p>MBA (Finance),  Bachelor of  Commerce (Finance),  CPA(K)</p>	<p>Project Finance  Specialist in  charge of Project  Budget  preparation,  implementation,  Control and  Reporting</p>

**Kenya Development Response to Displacement Impacts Project (KDRDIP)**  
**Reports and Financial Statements**  
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	ICT Expert	Diploma Information Systems	Managing ICT Systems and maintenance of Networks and Hardwares
Daniel K Ngaruni			

**1.7 Funding summary**

The Project is for duration of 5 years from 2017 to 2022 with an approved budget of US\$108,180,000 equivalent to KShs10,818,000,000 as highlighted in the table below:

Below is the funding summary:

Source of funds	Donor Commitment-		Amount received to date – (30 <sup>th</sup> June 2020)		Undrawn balance to date (30 <sup>th</sup> June 2020)	
	<i>Donor currency</i>	<i>KShs</i>	<i>Donor currency</i>	<i>KShs</i>	<i>Donor currency</i>	<i>KShs</i>
	<i>(USD)</i>	<i>(A')</i>	<i>(USD)</i>	<i>(B')</i>	<i>(A)-(B)</i>	<i>(A')-(B')</i>
<b>(i) Grant</b>						
Danida	8,180,000	818,000,000	6,764,267	711,726,765	1,415,733	106,273,235
<b>(ii) Loan</b>						
World Bank –IDA	100,000,000	10,000,000,000	6,473,110	667,463,532	93,526,890	9,332,536,468
<b>Total</b>	<b>108,180,000</b>	<b>10,818,000,000</b>	<b>13,237,377</b>	<b>1,379,190,297</b>	<b>94,942,623</b>	<b>9,438,809,703</b>

*The first disbursement for the Loan USD 4,250,000 at the exchange rate of 1USD to Khs103.06, second disbursement USD 101,200 at the exchange rate of 1USD to Khs 100.32 third disbursement of USD 374,995 at the exchange rate of 1USD to khs 100.54 fourth disbursement of USD 1,611,915 at the exchange rate of 1USD to Khs 103.76 and the fifth disbursement of USD 135,000 at the exchange rate of 1USD to Khs106.31respectively. Grant first disbursements USD 1,999,970 at the exchange rate of 1USD to Khs 102.51, second disbursement USD 388,252, at the exchange rate of 1USD to Khs 106.78, third disbursement of USD 1,376,070 at the exchange rate of 1USD to Khs 106.02, fourth disbursement USD 1,940,000 at the exchange rate of 1USD to Khs106.49 and USD 1,059,975.10 at the exchange rate of 1 USD to Khs 106.39 respectively.*

**1.8 Summary of Overall Project Performance:**

- Budget performance against actual amounts for current year and for cumulative to-date,
- Physical progress based on outputs, outcomes and impacts since project commencement,

- Comment on value-for-money achievements,
- Indicate the absorption rate for each year since the commencement of the project.
- List the implementation challenges and recommended way forward.

**1.9 Summary of Project Compliance:**

- Include significant cases of non-compliance with applicable laws and regulations, and essential external financing agreements/covenants,
- Include consequences suffered on account of non-compliance or likely to be suffered
- Indicate mitigation measures taken or planned to be taken to alleviate the adverse effects of actual or potential consequences of non-compliance

**2. STATEMENT OF PERFORMANCE AGAINST PROJECT'S PREDETRMINED OBJECTIVES**

Guidance

*Refer to the project objectives from the Credit No and project ID which inform the program budget and annual budget. Report on the extent of the project's progress in attaining the program plan. Report on the metrics met, objectives yet to be met, challenges and opportunities of the project in implementation of its plan*

***Enumerate all the objectives of the project as per the program plan***

**Introduction**

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

The key development objectives of the *project's 2018-2022* plan are to:

- a) To improve access to basic social services, expand economic opportunities and enhance environmental management for communities hosting refugees in these counties.
- b) To support access to education, health care, water and sanitation and rural access roads for the host communities.
- c) To support the environment and natural resource restorative measures that will improve the productivity of land and livestock.
- d) To support activities aimed at improving the productivity of traditional and non-traditional livelihoods and strengthening the resilience of the host communities.

**Progress on attainment of Strategic development objectives**

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

<b>Project</b>	<b>Objective</b>	<b>Outcome</b>	<b>Indicator</b>	<b>Performance</b>
Water development	To construct and operationalize 150 water sub-projects such as boreholes and earth dams.	Increased water supply and access	Number of water facilities rehabilitated, equipped or constructed	In F/Y 2019/2020 we constructed and rehabilitated 65 water and sanitation sub-projects
Health facilities improvement	To construct and equip at least one health facility with medical supplies in each sub-county.	Increased access to health services	Number of health facilities rehabilitated, constructed or equipped	In F/Y 2019/2020 we constructed and rehabilitated 9 health facilities sub-projects
Support to livelihood groups	To support activities aimed at improving the productivity of traditional and non-traditional livelihoods and strengthening the resilience of the host communities.	Improved productivity of traditional and non-traditional livelihoods and strengthened resilience of the host communities.	Number of groups and amount supported	In F/Y 2019/2020 we provided 200 groups with Kshs.100 Million for livelihood activities.

**3. CORPORATE SOCIAL RESPONSIBILITY STATEMENT/SUSTAINABILITY REPORTING**

The Project Development Objective is to improve access to basic social services, expand economic opportunities, and enhance environmental management for communities hosting refugees around the Kakuma and Dadaab refugee camps in Kenya. The project targets Daadab, Fafi and Lagdera Sub-Counties in Garissa County, Wajir South in Wajir County and Turkana West in Turkana County. The project is implemented using a Community Driven Development (CDD) approach, where communities plan, prioritize and decide over and implement sub-projects on the ground.

**1. Sustainability strategy and profile -**

All community investment subprojects before being funded are appraised and a memorandum of understanding is signed between the community and the County Government in regard to sustainability.

**2. Environmental performance**

All community investment sub-projects are screened for both social and environmental

safeguards before they are funded.

3. **Community Engagements-**

- a. Community Development Plans (CDPs) are wish list/needs proposed by the community members through a consultative process.

Once the communities are identified, they are mobilized, sensitized and organized into

- a. Committees.
- b. The communities in their first public gathering elects 5 members (man, woman, youth and persons abled differently) to form the village level committees.
- c. The village level committee with the assistance of a community facilitator identifies and prioritizes community felt needs in a public meeting where all community members are represented.
- d. The felt community needs/wish list are compiled to form the village CDPs.
- e. Then each village elects a man and a woman to form members of a ward level committee whose role is to aggregate village CDPs into consolidated Ward CDP.
- f. The Consolidated Ward CDPs are submitted to sub-county for the Project Implementation Support Teams to appraise and aggregate into Subcounty CDPs with the support of CIPIUs and NPIU.
- g. The Aggregated Subcounty CDPs are submitted to County Technical Committee composed of County Directors to review and appraise the CDPs to ensure they are in line with County Integrated Development Plan (CIDPs) and other sectoral plans for sustainability.
- h. The aggregated CDP are then submitted to County Steering Committee (CSC) co-chaired by the County Secretary and County Commissioner, whose other members are County Executive Committee member for Finance and economic Planning, UNHCR, County Focal Person and County Project Coordinator as Secretary.
- i. The CSC reviews and approves the CDP
- j. The CSC receives and approves the CDP
- k. The approved CDP are forwarded to National Project Implementation Unit and World Bank for review and concurrence.
- l. The approved CDP are returned back to village communities for them to initiate the process of preparing Annual Workplans and Budget.
- m. In total 135 Village, 29 Ward, 5 Subcounty, and 3 County CDPs were prepared and approved at each level.
- n. The annual work plans and budgets are drawn from the approved CDPs.
- o. The preparation of Annual workplans and Budget follow the same steps of development and approval of the CDPs.
- p. Preparation at **Village level**, Aggregation at **Ward** and **Sub county** levels and eventually **appraisal and approval at County level**.
- q. The annual work-plans and budgets are finally consolidated at the sub county level and then are submitted for: -
- r. Appraisal by the County Technical Committee (CTC) comprising of technical County directors.
- s. Approval by the County Steering Committee (CSC) Co-chaired by the County Commissioner and the County Secretary.
- t. The approved consolidated CDPs and Annual Work Plans and Budget from each

- project county are submitted to the National Project Implementation Unit for review.
- u. The reviewed Annual Work Plan and Budget are submitted to the World Bank for a No Objection.
  - v. Once the World Bank gives a No Objection the consolidated Annual Work Plan & Budgets are submitted to the National Steering Committee (NSC) for approval and authorization for release of funds to community sub-projects.

#### **4. STATEMENT OF PROJECT MANAGEMENT RESPONSIBILITIES**

The *State House Comptroller* and the *Project Coordinator* for **Kenya Development Response to Displacement Impacts Project (KDRDIP)** are responsible for the preparation and presentation of the Project's financial statements, which give a true and fair view of the state of affairs of the Project for and as at the end of the financial year (period) ended on June 30, 2020. This responsibility includes: (i) maintaining adequate financial management arrangement and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Project; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statement, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the Project; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

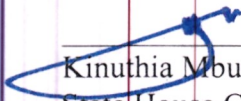
The *State House Comptroller* and the *Project Coordinator* for **Kenya Development Response to Displacement Impacts project(KDRDIP)** accept responsibility for the Project's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards.

The *State House Comptroller* and the *Project Coordinator* for **Kenya Development Response to Displacement Impacts project (KDRDIP)** are of the opinion that the Project's financial statements give a true and fair view of the state of Project's transactions during the financial year/period ended June 30, 2020, and of the Project's financial position as at that date. The *State House Comptroller* and the *Project Coordinator* for **Kenya Development Response to Displacement Impacts project(KDRDIP)** further confirm the completeness of the accounting records maintained for the Project, which have been relied upon in the preparation of the Project financial statements as well as the adequacy of the systems of internal financial control.


The *State House Comptroller* and the *Project Coordinator* for **Kenya Development Response to Displacement Impacts project (KDRDIP)** confirm that the Project has complied fully with applicable Government Regulations and the terms of external financing covenants, and that Project funds received during the financial year/period under audit were used for the eligible purposes for which they were intended and were properly accounted for.

#### **Approval of the Project financial statements**


The Project financial statements were approved by the *State House Comptroller* and the *Project Coordinator* for **Kenya Development Response to Displacement Impacts project(KDRDIP) project** on 30<sup>th</sup> September 2020 and signed by them.

  
Kinuthia Mbugua ,CBS,OGW  
State House Comptroller

Date:30/09/2020

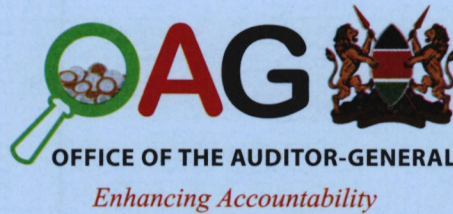
  
Dr. Ann Kinyua ,EBS  
Project Coordinator

Date:30/09/2020

  
Francis Gatua  
Project Accountant  
ICPAK Member Number:11751  
Date: 30/09/2020

# REPUBLIC OF KENYA

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E-mail: info@oagkenya.go.ke  
Website: www.oagkenya.go.ke



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

## **REPORT OF THE AUDITOR-GENERAL ON KENYA DEVELOPMENT RESPONSE TO DISPLACEMENT IMPACTS PROJECT (IDA CREDIT NO.6021-KE) FOR THE YEAR ENDED 30 JUNE, 2020 – EXECUTIVE OFFICE OF THE PRESIDENT CABINET AFFAIRS**

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### **REPORT ON THE FINANCIAL STATEMENTS**

#### **Opinion**

I have audited the accompanying financial statements of Kenya Development Response to Displacement Impacts Project (IDA Credit No. 6021-KE) set out on pages 18 to 38, which comprise the statement of financial assets as at 30 June, 2020, and the statement of receipts and payments, statement of cash flows and statement of comparative of budget and actual amounts for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, the financial statements present fairly, in all material respects, the financial position of the Kenya Development Response to Displacement Impacts Project as at 30 June, 2020, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Financing Agreement Credit No.6021-KE dated 29 May, 2017 and Grant No.TF0A7762 dated 30 January, 2019 between the Republic of Kenya and the International Development Association (IDA), and with the Public Financial Management Act, 2012.

In addition, the special account statements present fairly the special account transactions and the closing balances have been reconciled with the books of account.

#### **Basis for Opinion**

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of Kenya Development Response to Displacement Impacts Project in accordance with ISSAI 130 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements

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*Report of the Auditor-General on Kenya Development Response to Displacement Impacts Project (IDA Credit No. 6021-KE) for the year ended 30 June, 2020 – Executive Office of the President Cabinet Affairs*

in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### **Key Audit Matters**

Key audit matters are those matters that, in my professional judgment, are of most significance in the audit of the financial statements. There were no Key Audit Matters to report in the year under review.

## **REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES**

### **Conclusion**

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

### **Basis for Conclusion**

The audit was conducted in accordance with ISSAI 4000. The standard requires that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the financial statements are in compliance, in all material respects, with the authorities that govern them.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

## **REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE**

### **Conclusion**

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

### **Basis for Conclusion**

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

## **Responsibilities of Management and those Charged with Governance**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for maintaining effective internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal control, risk management and governance.

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

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

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

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

## **Auditor-General's Responsibilities for the Audit**

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

In addition to the audit of the financial statements, a compliance audit is planned and performed to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in

compliance with the authorities that govern them and that public resources are applied in an effective way, in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

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

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

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


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

evidence obtained up to the date of my audit report. However, future events or conditions may cause the Project to cease sustaining its services.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the Project to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

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

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

  
**Nancy Gathungu**  
**AUDITOR-GENERAL**

**Nairobi**

**30 December, 2020**

**Kenya Development Response to Displacement Impacts Project (KDRDIP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2020**


**6. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 30TH JUNE 2020**

	Note	2019/2020		2018/2019		Cumulative to-date (From inception)
		Receipts and payments controlled by the entity	Payments made by third parties	Receipts and payment controlled by the entity	Payments made by third parties	
		KShs	KShs	KShs	KShs	KShs
<b>RECEIPTS</b>						
Balance Brought Forward		181,619,008	0	399,621,999	0	
Proceeds from foreign grants	9.3	711,726,765	0	0	0	711,726,765
Loan from external development partners	9.4	181,604,150	0	37,701,997	0	667,463,531
<b>TOTAL RECEIPTS</b>		<b>1,074,949,923</b>	<b>0</b>	<b>437,323,996</b>	<b>0</b>	<b>1,379,190,296</b>
<b>PAYMENTS</b>						
Purchase of goods and services	9.5	826,223,843	0	141,988,067	0	1,002,762,555
Acquisition of non-financial assets	9.6	122,631,500	0	113,716,921	0	250,333,161
<b>TOTAL PAYMENTS</b>		<b>948,855,343</b>	<b>0</b>	<b>255,704,988</b>	<b>0</b>	<b>1,253,095,716</b>
<b>SURPLUS/(DEFICIT)</b>		<b>126,094,580</b>	<b>-</b>	<b>181,619,008</b>	<b>0</b>	<b>126,094,580</b>


The accounting policies and explanatory notes to these financial statements are an integral part of the financial statements.

  
 Kinuthia Mbugua, CBS, OGW  
 State House Comptroller

Date: 30/09/2020

  
 Dr. Ann Kinyua, EBS  
 Project Coordinator

Date: 30/09/2020


  
 Francis Gatua  
 Project Accountant  
 ICPAK Member Number: 11751  
 Date: 30/09/2020

**IPSAS 1.3.24 requires an entity to separately disclose third party payments separately on the statement of receipts and payments. These are payments made by development partners directly on behalf of the entity. In recognising these transactions, the receipts must be equal to the payments made and therefore there is no surplus or deficit.)**

**7. STATEMENT OF FINANCIAL ASSETS AS AT 30TH JUNE 2020**

	Note	2019-2020	2018-2019
		KShs	KShs
<b>FINANCIAL ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Bank Balances	9.7.A	126,094,580	181,691,9008
<b>Total Cash and Cash Equivalents</b>		<b>126,094,580</b>	<b>181,619,008</b>
<b>TOTAL FINANCIAL ASSETS</b>		<b>126,094,580</b>	<b>181,619,008</b>
<b>REPRESENTED BY</b>			
Surplus/(Deficit) for the year		126,094,580	181,619,008
<b>NET FINANCIAL POSITION</b>		<b>126,094,580</b>	<b>181,619,008</b>

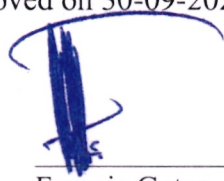
The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The financial statements were approved on 30-09-2020 and signed by:

  
 Kinuthia Mbugua, CBS, OGW  
 State House Comptroller

Date: 30/09/2020

  
 Dr. Ann Kinyua, EBS  
 Project Coordinator

Date: 30/09/2020

  
 Francis Gatua  
 Project Accountant  
 ICPAK Member Number: 11751

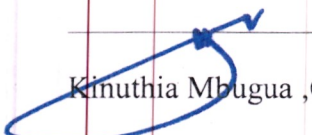
Date: 30/09/2020

**Kenya Development Response to Displacement Impacts Project (KDRDIP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2020**

STATEMENT OF CASHFLOW FOR THE PERIOD 30TH JUNE 2020

		2019-2020	2018-2019
	Note	KShs	KShs
<b>Receipts from operating activities</b>			
Proceeds from foreign grants	9.3	711,726,765	0
<b>Payments from operating activities</b>			
Purchase of goods and services	9.5	(826,223,843)	(141,988,067)
<b>Net cash flow from operating activities</b>		<b>(114,497,078)</b>	<b>(141,988,067)</b>
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>			
Acquisition of Assets	9.6	(122,631,500)	(113,716,921)
<b>Net cash flows from Investing Activities</b>		<b>(122,631,500)</b>	<b>(113,716,921)</b>
<b>CASHFLOW FROM BORROWING ACTIVITIES</b>			
Proceeds from Foreign Borrowings	9.4	181,604,150	37,701,997
<b>Net cash flow from financing activities</b>		<b>181,604,150</b>	<b>37,701,997</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENT</b>			
		<b>(55,524,428)</b>	<b>(218,002,991)</b>
<b>Cash and cash equivalent at BEGINNING of the year</b>		<b>181,619,008</b>	<b>399,621,999</b>
<b>Cash and cash equivalent at END of the year</b>		<b>126,094,580</b>	<b>181,619,008</b>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 30-09-2020 and signed by:

  
Kinuthia Mbugua, CBS, OGW


State House Comptroller

Date: 30/09/2020

  
Dr. Ann Kinyua, EBS

Project Coordinator

Date: 30/09/2020

  
Francis Gatua

Project Accountant

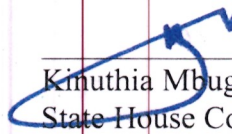
ICPAK Member Number: 11751

Date: 30/09/2020


**8. STATEMENT OF COMPARATIVE BUDGET AND ACTUAL AMOUNTS**

Receipts/Payments Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% Utilization
	A	B	c=a+b	D	e=c-d	f=d/c %
<b>Receipts</b>						
Proceeds from foreign grants	500,000,000	321,000,00	821,000,000	711,726,765	109,273,235	87%
Proceeds from borrowings	500,000,000	(321,000,000)	179,000,000	181,604,150	(2,604,150)	1%
<b>Total Receipts</b>	<b>1,000,000,000</b>	<b>0</b>	<b>1,000,000,000</b>	<b>893,330,915</b>	<b>106,669,085</b>	
<b>Payments</b>						
Purchase of goods and services	812,500,000	61,900,000	874,400,000	826,223,843	48,176,157	94%
Acquisition of non-financial assets	187,500,000	(61,900,000)	125,600,000	122,631,500	2,968,500	98%
<b>Total Payments</b>	<b>1,000,000,000</b>	<b>0</b>	<b>1,000,000,000</b>	<b>948,855,343</b>	<b>51,144,657</b>	

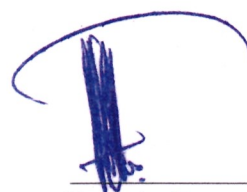
Note: The significant budget utilisation/performance differences in the last column are explained in **Annex 1** to these financial statements.

  
 Kinuthia Mbugua, CBS, OGW  
 State House Comptroller

Date: 30/09/2020

  
 Dr. Ann Kinyua, EBS  
 Project Coordinator

Date: 30/09/2020

  
 Francis Gatua  
 Project Accountant  
 ICPAK Member Number: 11751  
 Date: 30/09/2020

## **NOTES TO THE FINANCIAL STATEMENTS**

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

### **9.1. Basis of Preparation**

#### **9.1.1. Statement of compliance and basis of preparation**

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

The financial statements comply with and conform to the form of presentation prescribed by the PSASB.

The accounting policies adopted have been consistently applied to all the years presented.

#### **9.1.2. Reporting entity**

The financial statements are for the Project Kenya Development Response to Displacement Impacts Project(KDRDIP) under National Government of Kenya. The financial statements encompass the reporting entity as specified in the relevant legislation PFM Act 2012 .

#### **9.1.3. Reporting currency**

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

### **9.2. Significant Accounting Policies**

#### **a) Recognition of receipts**

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

##### **• Transfers from the Exchequer**

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

##### **• External Assistance**

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

**SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Donations and grants**

Grants and donations shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/donation in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice.

**Proceeds from borrowing**

Borrowing includes Treasury bill, treasury bonds, corporate bonds, sovereign bonds and external loans acquired by the Project or any other debt the Project may take on will be treated on cash basis and recognized as a receipt during the year they were received.

**Undrawn external assistance**

These are loans and grants at reporting date as specified in a binding agreement and relate to funding for the Project currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely and the project is anticipated to continue to completion. An analysis of the Project's undrawn external assistance is shown in the funding summary

• **Other receipts**

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

**b) Recognition of payments**

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

• **Compensation of employees**

Salaries and Wages, Allowances, Statutory Contribution for employees are recognized in the period when the compensation is paid.

• **Use of goods and services**

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

• **Interest on borrowing**

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

**SIGNIFICANT ACCOUNTING POLICIES (Continued)**

• **Repayment of borrowing (principal amount)**

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made. The stock of debt is disclosed as an annexure to the consolidated financial statements.

• **Acquisition of fixed assets**

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

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

**c) In-kind donations**

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

**d) Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial year. For the purposes of these financial statements, cash and cash equivalents also include short term cash imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year.

**Restriction on cash**

Restricted cash represents amounts that are limited/restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation. Amounts maintained in deposit bank accounts are restricted for use in refunding third part deposits

## **SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **e) Accounts receivable**

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

### **f) Contingent Liabilities**

A contingent liability is:

- a) A possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or
- b) A present obligation that arises from past events but is not recognised because:
  - (i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or
  - (ii) The amount of the obligation cannot be measured with sufficient reliability.

Some of contingent liabilities may arise from: litigation in progress, guarantees, indemnities. Letters of comfort/ support, insurance, Public Private Partnerships,

The Entity does not recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote. of this financial statement is a register of the contingent liabilities in the year.

Section 89 (2) (i) of the PFM Act requires the National Government to report on the payments made, or losses incurred, by the county government to meet contingent liabilities as a result of loans during the financial year, including payments made in respect of loan write-offs or waiver of interest on loans

### **g) Contingent Assets**

The Entity does not recognize a contingent asset, but discloses details of a possible asset whose existence is contingent on the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Entity in the notes to the financial statements. Contingent assets are assessed continually to ensure that developments are appropriately reflected in the financial statements. If it has become virtually certain that an inflow of economic benefits or service potential will arise and the asset's value can be measured reliably, the asset and the related revenue are recognized in the financial statements of the period in which the change occurs.

**h) Pending bills**

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

**i) Budget**

The budget is developed on a comparable accounting basis (cash basis), the same accounts classification basis (except for accounts receivable - outstanding imprest and clearance accounts and accounts payable - deposits, which are accounted for on an accrual basis), and for the same period as the financial statements. The Project's budget was approved as required by Law and National Treasury Regulations, as well as by the participating development partners, as detailed in the Government of Kenya Budget Printed Estimates for the year. The Development Projects are budgeted for under the MDAs but receive budgeted funds as transfers and account for them separately. These transfers are recognised as inter-entity transfers and are eliminated upon consolidation.

A high-level assessment of the Project's actual performance against the comparable budget for the financial year/period under review has been included in an annex to these financial statements.

**j) Third party payments**

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

During the year Kshs 0 billion being loan disbursements were received in form of direct payments from third parties.

**k) Exchange rate differences**

The accounting records are maintained in the functional currency of the primary economic environment in which the Project operates, Kenya Shillings. Transactions in foreign currencies during the year/period are converted into the functional currency using the exchange rates prevailing at the dates of the transactions. Any foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at year-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognized in the statements of receipts and payments.

**SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**l) Comparative figures**

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

**m) Subsequent events**

There have been no events subsequent to the financial year/period end with a significant impact on the financial statements for the year ended June 30, 2020

**n) Errors**

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

**9.3. PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS**

During the 12 months to 30 June 2020 we received grants from donors as detailed in the table below:

Name of Donor	Date received	Amount received in donor currency	Grants received in cash	Grants received as direct payment*	Grants received in kind	Total amount in KShs	
						2019/20	2018/19
		USD	KShs	KShs	KShs	KShs	KShs
Grants Received from Multilateral Donors (Danida)		6,764,267	711,726,765	0	0	711,726,765	0
<b>Total</b>		<b>6,764,267</b>	<b>711,726,765</b>	<b>0</b>	<b>0</b>	<b>711,726,765</b>	<b>0</b>

\* The direct payment grants represent payments for goods and services done directly by the donor on behalf of the project. Projects should ensure that the adequate documents and support document is requested from the donors to support this grant.

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**9.4. LOAN FROM EXTERNAL DEVELOPMENT PARTNERS**

During the 12 months to 30 June 2020 we received funding from development partners in form of negotiated by the National Treasury donors as detailed in the table below:

Name of Donor	Date received	Amount in loan currency	Loans received in cash	Loans received as direct payment *	Total amount in KShs	
			KShs	KShs	2019/20	2018/19
		USD				
<b>Loans Received from Multilateral Donors (World Bank IDA)</b>						
Insert name of international organization	Various	1,746,915	181,604,150	0	181,604,150	37,701,997
<b>Total</b>		<b>1,746,915</b>	<b>181,604,150</b>	<b>0</b>	<b>181,604,150</b>	<b>37,701,997</b>

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**9.5. PURCHASE OF GOODS AND SERVICES**

	2019/20			2018/19	Cumulative to- date
	Payments made by the Entity in Cash	Payments made by third parties	Total Payments		
	KShs	KShs	KShs	KShs	KShs
Contractual Employees	20,715,894	0	20,715,894	14,629,781	35,345,675
Communication, supplies and services	2,796,139	0	2,796,139	212,450	5,526,909
Domestic travel and subsistence	87,740,026	0	87,740,026	66,067,777	173,348,042
Foreign travel and subsistence	468,943	0	468,943	11,158,098	12,066,684
Printing, advertising and – information supplies & services	6,297,000	0	6,297,000	1,004,107	7,301,107
Training payments	1,709,800	0	1,709,800	174,000	9,144,243
Hospitality supplies and services	35,304,106	0	35,304,106	35,522,233	72,740,539
Office and general supplies	1,675,900	0	1,675,900	1,322,113	2,998,013
Fuel Oil and Lubricants	9,827,461	0	9,827,461	6,459,402	16,286,863
Other operating payments	552,443,971	0	552,443,971	5,200,996	560,522,767
Routine maintenance – motor vehicles	5,053,260	0	5,053,260	237,110	5,290,370
Routine maintenance – other assets	1,691,343	0	1,691,343	0	1,691,343
Capital Grants Community Groups	100,500,000	0	100,500,000	0	100,500,000
<b>Total</b>	<b>826,223,843</b>	<b>0</b>	<b>826,223,843</b>	<b>141,988,067</b>	<b>1,002,762,555</b>

**9.6. ACQUISITION OF NON-FINANCIAL ASSETS**

	2019/20			2018/19	Cumulative to-date
	Payments made by the Entity in Cash	Payments made by third parties	Total Payments		
	KShs	KShs	KShs	KShs	KShs
Other Infrastructure and civil works	24,877,950	0	24,877,950	0	24,877,950
Water and sewerage	92,622,050	0	92,622,050	0	92,622,050
Purchase of vehicles & other transport equipment	0	0	0	102,838,000	102,838,000
Purchase of office furniture & Fittings	1,901,000	0	1,901,000	2,088,650	6,812,530
Purchase of computers, printers and other IT Equipment	3,230,500	0	3,230,500	4,328,860	18,721,220
Purchase of Medical and Dental Equipment	0	0	0	4,461,411	4,461,411
<b>Total</b>	<b><u>122,631,500</u></b>	<b><u>0</u></b>	<b><u>122,631,500</u></b>	<b><u>113,716,921</u></b>	<b><u>250,333,161</u></b>

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

We have confirmed that the beneficiary institutions have received the funds and have recorded these as inter-entity receipts. We have attached these duly signed confirmations as an Appendix to the financial state

The project has number of project accounts spread within the project implementation area and number of foreign currency designated accounts managed by the National Treasury as listed below:

**9.7 A Bank Accounts**

**Project Bank Accounts**

	2019/20	2018/19
	KShs	KShs
<b><u>Local Currency Accounts</u></b>		
Central Bank of Kenya [A/c No: 100353031]	96,041,396	181,619,008
Central Bank of Kenya [A/c No: 100419218]	30,053,184	0
<b>Total bank account balances</b>	<b>126,094,580</b>	<b><u>181,619,008</u></b>

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**Special Deposit Accounts**

The balances in the Project's Special Deposit Account(s) as at 30<sup>th</sup> June 2020 are not included in the Statement of Financial Assets since they are below the line items and are yet to be drawn into the Exchequer Account as a voted provision.

Below is the Special Deposit Account (SDA) movement schedule which shows the flow of funds that were voted in the year. These funds have been reported as loans/grants received in the year under the Statement of Receipts and Payments.

**Special Deposit Accounts Movement Schedule**

	2019/20	2018/19
	KShs	KShs
<b>(i) A/C Name [A/c No 1000411384]</b>		
Opening balance		0
Total amount deposited in the account	711,726,000	0
Total amount withdrawn (as per Statement of Receipts & Payments)	711,726,000	<u>0</u>
<b>Closing balance (as per SDA bank account reconciliation attached)</b>	<b>0</b>	
<b>(ii) A/c Name [A/c No 100353988]</b>		
Opening balance (as per the SDA reconciliation)	283,130,541	68,976,056
Total amount deposited in the account	241,609,445	251,856,482
Total amount withdrawn (as per Statement of Receipts & Payments)	<u>(181,604,150)</u>	<u>(37,701,997)</u>
<b>Closing balance (as per SDA bank account reconciliation attached)</b>	<b><u>343,135,836</u></b>	<b><u>283,130,541</u></b>

The Special Deposit Account(s) reconciliation statement(s) has (have) been attached as *Appendix xx* support these closing balance

**Kenya Development Response to Displacement Impacts Project (KDRDIP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2020**

OTHER IMPORTANT DISCLOSURES (Continued)

**10.4 External Assistance**

	<b>FY 2019/2020</b>	<b>FY 2018/2019</b>
<b>Description</b>	<b>Kshs</b>	<b>Kshs</b>
External assistance received as loans and grants	893,330,915	37,701,997
<b>Total</b>	<b>893,330,915</b>	<b>37,701,997</b>

*a) External assistance relating loans and grants*

	<b>FY 2019/2020</b>	<b>FY 2018/2019</b>
<b>Description</b>	<b>Kshs</b>	<b>Kshs</b>
External assistance received as loans	181,604,150	37,701,997
External assistance received as grants	711,726,765	0
<b>Total</b>	<b>893,330,915</b>	<b>37,701,997</b>

*b) Undrawn external assistance*

	<b>Purpose for which the undrawn external assistance may be used</b>	<b>FY 2019/2020</b>	<b>FY 2018/2019</b>
<b>Description</b>		<b>Kshs</b>	<b>Kshs</b>
Undrawn external assistance - loans		9,332,536,468	9,514,140,619
Undrawn external assistance - grants		1,415,733	0
<b>Total</b>		<b>9,333,952,201</b>	<b>9,514,140,619</b>

*c. Classes of providers of external assistance*

	<b>FY 2019/2020</b>	<b>FY 2018/2019</b>
<b>Description</b>	<b>Kshs</b>	<b>Kshs</b>
Multilateral donors	893,330,915	37,701,997
<b>Total</b>	<b>893,330,915</b>	<b>37,701,997</b>

*Provide details of the reasons for external assistance e.g. Economic development or welfare objective, Emergency relief, Trading activities*

**OTHER IMPORTANT DISCLOSURES (Continued)**


**Kenya Development Response to Displacement Impacts Project (KDRDIP)  
 Reports and Financial Statements  
 For the financial year ended June 30, 2020**

**10. PROGRESS ON FOLLOW UP OF PRIOR YEAR AUDITOR'S RECOMMENDATIONS**

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which we expect the issues to be resolved.

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

  
 \_\_\_\_\_  
 State House Comptroller

  
 \_\_\_\_\_  
 Project Coordinator

Date:30/09/2020

Date:30/09/2020

**Kenya Development Response to Displacement Impacts Project (KDRDIP)**  
**Reports and Financial Statements**  
**For the financial year ended June 30, 2020**

**ANNEX 1 - VARIANCE EXPLANATIONS - COMPARATIVE BUDGET AND ACTUAL AMOUNTS**

	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization	Comments on Variance
	a	B	c=a-b	d=b/a %	
<b>Receipts</b>					
Proceeds from foreign grants	821,000,000	711,726,765	109,273,235	87%	
Proceeds from borrowings	179,000,000	181,604,150	(2,604,150)	101%	
<b>Total Receipts</b>	<b>1,000,000,000</b>	<b>893,330,915</b>	<b>106,669,085</b>	<b>89%</b>	
<b>Payments</b>					
Purchase of goods and services	874,400,000	826,223,843	48,176,157	94%	
Acquisition of non-financial assets	125,600,000	122,631,500	2,968,500	98%	
<b>Total payments</b>	<b>1,000,000,000</b>	<b>948,855,343</b>	<b>51,144,657</b>	<b>95%</b>	

*Explain all variance below 90% and above 100%*

- (i) Proceeds from foreign grants absorption was 87% because the grant was received toward the end of financial year hence more funding could not be availed.
- (ii) Proceeds from foreign borrowings absorption of 101% arose because more resources earmarked for the loan was allocated to Grant as the time frame for grant was coming to an end before it was extended.

*Kenya Development Response to Displacement Impacts Project  
Reports and Financial Statements  
For the financial year ended June 30, 2020*

**ANNEX 3 – SUMMARY OF FIXED ASSET REGISTER**

Asset class	Opening Cost (KShs) 2019/20 (a)	*Purchases/Additions in the Year (KShs) 2019/20 (b)	**Disposals in the Year (KShs) 2019/20 (c)	Transfers in/(out) Kshs 2019/2020 (d)	Closing Cost (KShs) 2020 (e)= (a)+ (b)- (c)+(-)d
Other Infrastructure & Civil Works	0	24,877,950	0	0	24,877,950
Water and Sewerage	0	92,622,050	0	0	92,622,050
Purchase of vehicles and other transport equipment	102,838,000	0	0	0	102,838,000
Purchase Office equipment, furniture and fittings	4,911,530	1,901,000	0	0	6,812,530
Purchase of computers, printers and other ICT Equipment,	15,490,720	3,230,500	0	0	18,721,220
Purchase of medical and dental Equipment	4,461,411	0	0	0	4,461,411
<b>Total</b>	<b>127,701,661</b>	<b>122,631,500</b>	<b>0</b>	<b>0</b>	<b>250,333,161</b>

*Notes*

\* Purchases/Additions in the year reconciled to the amount in Statement of Receipts and Payments

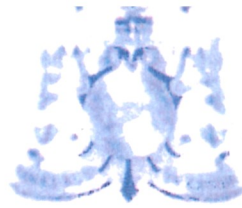
\*\* The disposal amount to be disclosed in this register is the cost that the asset was acquired at and not the price at which it has been sold.

***Kenya Development Response to Displacement Impacts Project  
Reports and Financial Statements  
For the financial year ended June 30, 2020***

**APPENDICES**

- i. Signed confirmations from beneficiaries in Transfers to Other Government Entities
- ii. Bank Reconciliations
- iii. Cash Count Certificate
- iv. Special Deposit Account(s) reconciliation statement(s)

BANHO  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

July 22, 2020

## CERTIFICATE OF BALANCES

Customer: 120357

Account Name: THE PRESIDENCY

Balance Date: June 30, 2020

ACCOUNT No.	ACCOUNT TITLE	AMOUNT
1000181354	REC-EXECUTIVE OFFICE OF THE PRESIDENT	154,505,428.90
1000181583	DEV-EXECUTIVE OFFICE OF THE PRESIDENT	636,503.45
1000181947	DEP-EXECUTIVE OFFICE OF THE PRESIDENT	25,755,787.35
1000182407	CBK165-EXECUTIVE OFFICE OF THE PRESIDENT	10,000,000.00
1000353031	KENYA DEV RESP DIS IMPA PR 6021 KE	99,734,461.25
1000391669	TECH. ASS. GRT. TO ENHANCE CAP. PDU	0.00
1000411627	TECH ASSI TO ENH CAPACITY OF PDUNIT	19,383,123.00
1000419218	KENYA DEV RESP DISPLACE IMPACT PROJ.	30,053,184.30
1000455063	UNICEF KENYA GENERATION UNLIMITED	0.00

L. K. RWERIA  
AUTHORISED SIGNATORY  
BANKING SERVICES

P. S. LENKUME  
AUTHORISED SIGNATORY  
BANKING SERVICES

REPUBLIC OF KENYA

F.O. 51

Date .....1st July, 2020

Report of the Board of Survey on the Cash and Bank Balances of **KENYA DEV. RESP. DIS. IMPA PR 6021 KE CASH BOOK** as at the close of business on **30TH JUNE 2020**.

The Board, consisting of - *(Names and official titles)*

<b>CHAIRMAN</b>	- Eng. Richard Githaiga Thitai	Chief Engineer, Mechanical
<b>MEMBER</b>	- Antony Kimani Njoroge	Supply Chain Management Officer
<b>MEMBER</b>	- Margaret Nyambura Githaiga	Assistant Secretary

assembled at the office of **CASHIER - ACCOUNTS DEPARTMENT** at **10.00 am** *(time)* on the **1ST JULY 2020** and the following cash was produced:-

Notes .. .. .	..Sh.	0.00
Silver .. .. .	..Sh.	0.00
Copper .. .. .	..Sh.	0.00
Cheques (as per details on reverse .. .. .)	..Sh.	<u>0.00</u>

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

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

The Cash Book reflected the following balances as at the close of business on the **30TH JUNE 2020**.

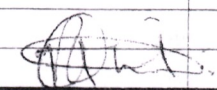
Cash on hand .. .. .	..Sh.	0.00
Bank Balance .. .. .	..Sh.	96,041,396.25
		<u>96,041,396.25</u>

The Bank Certificate of Balance showed a sum of Sh.----- Cts ----- standing to the credit of the account.

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

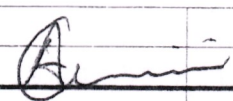
**RICHARD GITHAIGA THITAI**

*Chairman*



**ANTONY KIMANI NJOROGE**

*Member*



**MARGARET NYAMBURA GITHAIGA**

*Member*



Date **1ST JULY 2020**

Date ...1st July, 2020

Report of the Board of Survey on the Cash and Bank Balances of **KENYA DEV. RESP. DIS. IMPA PR GRANT CASH BOOK** as at the close of business on **30TH JUNE 2020**.

The Board, consisting of - *(Names and official titles)*

<b>CHAIRMAN</b>	- <b>Eng. Richard Githaiga Thitai</b>	<b>Chief Engineer, Mechanical</b>
<b>MEMBER</b>	- <b>Antony Kimani Njoroge</b>	<b>Supply Chain Mgt. Officer</b>
<b>MEMBER</b>	- <b>Margaret Nyambura Githaiga</b>	<b>Assistant Secretary</b>

assembled at the office of **CASHIER - ACCOUNTS DEPARTMENT** at **10.00 am (time)** on the **1ST JULY 2020** and the following cash was produced:-

Notes .. .. .	..Sh.	0.00
Silver .. .. .	..Sh.	0.00
Copper .. .. .	..Sh.	0.00
Cheques (as per details on reverse .. .. .)	..Sh.	
		<b>0.00</b>

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

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

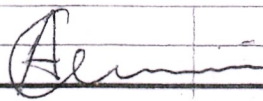
The Cash Book reflected the following balances as at the close of business on the **30TH JUNE 2020**.


Cash on hand .. .. .	..Sh.	0.00
Bank Balance .. .. .	..Sh.	30,053,184.30
		<b>30,053,184.30</b>

The Bank Certificate of Balance showed a sum of Sh.----- Cts ----- standing to the credit of the account.

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

**RICHARD GITHAIGA THITAI**   
Chairman

**ANTONY KIMANI NJOROGE**   
Member

**MARGARET NYAMBURA GITHAIGA**   
Member

Date **1ST JULY 2020**

REPUBLIC OF KENYA

**BANK RECONCILIATION**

as at: 30 th, June 2020

Station: 1011- The Presidency Nairobi(KDRDIP)

ACCOUNT NUMBER:1000353031

	Sh.	Cts.	Sh.	Cts.	Sh.	Cts.
Balance as per Bank Certificate					99,734,461.25	
Less-----						
1 Payment in Cash Book not yet recorded in Bank statement					(3,693,065.00)	
2 Receipts in Bank Statement not yet recorded in Cash Book						NIL
Add-----						
3 Payments in Bank Statement not yet recorded in Cash book						NIL
4 Receipts in Cash Book not yet recorded in Bank statement						NIL
Bank Balance as per Cash book.....					96,041,396.25	

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

  
Signature

DEPUTY ACCT. GENERAL  
Designation

10/7/2020

Date

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)				2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK					
CHEQUE		PAYEE		AMOUNT		DETAILS		AMOUNT	
No.	Date	Sh.	Cts.	Sh.	Cts.	Sh.	Cts.	Sh.	Cts.
<i>AS PER ATTACHED SCHEDULES</i>									



**THE PRESIDENCY NAIROBI**  
**DEVELOPMENT-1011(KDRDIP) RECONCILIATION FOR THE MONTH OF JUNE 2020**  
**ACCOUNT NUMBER:1000353031**  
**PAYMENTS IN CASHBOOK NOT IN BANK STATEMENT AS AT 30/06/2020**

<u>DATE</u>	<u>CHEQNO DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
30/06/2020	40001595 SAFARICOM KENYA LTD	2,271,500.00	
30/06/2020	40001594 JAMES OKUYO	127,775.00	
30/06/2020	40001596 COMPTROLLER (RECURRENT A/C)	1,293,790.00	
	TOTALS	<u>3,693,065.00</u>	

**THE PRESIDENCY NAIROBI**  
**DEVELOPMENT-1011(KDRDIP) RECONCILIATION FOR THE MONTH OF JUNE 2020**  
**ACCOUNT NUMBER:1000353031**  
**RECEIPTS IN BANKSTATEMENT NOT IN CASHBOOK AS AT 30/06/2020**

<u>DATE</u>	<u>CHEQNO DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
		NIL	

**THE PRESIDENCY NAIROBI**  
**DEVELOPMENT-1011(KDRDIP) RECONCILIATION FOR THE MONTH OF JUNE 2020**  
**ACCOUNT NUMBER:1000353031**  
**PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK AS AT 30/06/2020**

<u>DATE</u>	<u>CHEQNO DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
		NIL	

**THE PRESIDENCY NAIROBI**  
**DEVELOPMENT-1011(KDRDIP) RECONCILIATION FOR THE MONTH OF JUNE 2020**  
**ACCOUNT NUMBER:1000353031**  
**RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT AS AT 30/06/2020**

<u>DATE</u>	<u>CHEQNO DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
		NIL	





**THE PRESIDENCY NAIROBI**

**DEVELOPMENT-1011(KDRDIP) RECONCILIATION FOR THE MONTH OF JUNE 2020**

**ACCOUNT NUMBER:1000419218**

**PAYMENTS IN CASHBOOK NOT IN BANK STATEMENT AS AT 30/06/2020**

<u>DATE</u>	<u>CHEQNO</u> <u>DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
		NIL	

**THE PRESIDENCY NAIROBI**

**DEVELOPMENT-1011(KDRDIP) RECONCILIATION FOR THE MONTH OF JUNE 2020**

**ACCOUNT NUMBER:1000419218**

**RECEIPTS IN BANKSTATEMENT NOT IN CASHBOOK AS AT 30/06/2020**

<u>DATE</u>	<u>CHEQNO</u> <u>DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
		NIL	

**THE PRESIDENCY NAIROBI**

**DEVELOPMENT-1011(KDRDIP) RECONCILIATION FOR THE MONTH OF JUNE 2020**

**ACCOUNT NUMBER:1000419218**

**PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK AS AT 30/06/2020**

<u>DATE</u>	<u>CHEQNO</u> <u>DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
		NIL	

**THE PRESIDENCY NAIROBI**

**DEVELOPMENT-1011(KDRDIP) RECONCILIATION FOR THE MONTH OF JUNE 2020**

**ACCOUNT NUMBER:1000419218**

**RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT AS AT 30/06/2020**

<u>DATE</u>	<u>CHEQNO</u> <u>DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
		NIL	

## SPECIAL ACCOUNT STATEMENT

For period ending	30th JUNE, 2020
Account No.	1000353988
Depository Bank	CENTRAL BANK OF KENYA.
Address	CENTRAL BANK OF KENYA.
Related Loan	KE.DEVT RESPONSE DISP.CR-6021-KE
Credit Agreement	
Currency	USD

### Part A - Account Activity

Beginning balance of 1st July, 2019  
as per C.B.K. Ledger Account

2,361,793.00

**Add:**

Total Amount deposited by World Bank

2,338,258.00

Total Interest earnings if deposited in account

Total amount refunded to cover ineligible  
expenditure

**Deduct:**

Total amount withdrawn

1,746,915.00

Total service charges if not included above in  
amount withdrawn

Ending balance on 30th June, 2020

2,953,136.00

**AUTHORISED REPRESENTATIVE**  
**CENTRAL BANK OF KENYA**

SIGNATURE: 

DATE

07.08.2020

**AUTHORISED REPRESENTATIVE**  
**EXTERNAL RESOURCES**  
**DEPARTMENT-TREASURY**

SIGNATURE: 

DATE

18.08.2020

NOTE: The ending balance as per Central Bank of Kenya Ledger Account and the off-shore Special Account as at 30th June, 2020 have been reconciled and a copy of the supporting Reconciliation Statement is attached.

Results 1 - 7 of 7

Run Date: 29/07/2020 Run Time: 14:54:28  
 CENTRAL BANK OF KENYA  
 BANKI KUU YA KENYA  
 P.O. BOX 60000-0200  
 NAIROBI

STATEMENT OF ACCOUNT

PAGE NO : 1

ACCOUNT NUMBER : 1000353988

ACCOUNT TITLE : KE.DEVT RESPONSE DISP.CR-6021-KE  
 30/06/2020

STATEMENT PERIOD: From 01/07/2019 To

NO.	DATE	REFERENCE NO	DETAILS	DEBIT	CREDIT BALANCE
	OPENING BAL :				2,361,793.00
1	04/09/2019	FT1924782W74	FUNDING		
2	02/10/2019	FT19275W63X3	PA123107		831,840.00
3	26/11/2019	FT19330KLBDC	KE.DEVT RE	-1,611,915.00	
4	14/02/2020	FT20045SDK4M	FUNDING		582,206.00
5	25/03/2020	FT20085YMTMJ	PA124431		313,754.00
6	08/04/2020	FT200996ZRDQ	KE.DEVT RE FUND	-135,000.00	
7	19/05/2020	FT201400H880	KE.DEVT RE		315,587.00
				0.00	294,871.00
					<b>Balance</b>
					3193633
					1581718
					2163924
					2477678
					2342678
					2658265
					2953136

CLOSING BALANCE : 2953136

END OF ACCOUNT STATEMENT

Favourites

T.A.M.E. STMT OF ACCT. EPRM More Options  
Clear Selection Find

Account: equals

Statement From: equals

Statement To: equals

T.A.M.E. STMT OF ACCT. EPRM



Loan: IDA 60210 (IDA - IDA Credit) | Status: Disbursing | Country: Kenya |

Project: P161067 - Development Response to Displacement Impacts Project (DRDIP) in the Horn of Africa

Loan Overview | **Disbursements** | History | Repayments | Amortization Schedule | Audit Submission  
 Applications | eSignatorie(s) | Beneficiaries | Contracts | **Designated/UN Accounts** | Category Schedule

**Designated Account Detail- DA-A**

Account Details

Account Holder	KENYA DEVELOPMENT RESPONSE TO	DA Currency	USD
Account Holder's Bank	CENTRAL BANK OF KENYA HAILE SELASSIE AVENUE NAIROBI Swift: CBKEKENXXXX	Current Authorized Allocation	7,500,000.00
Account Number	1000353988	Associated Categories	1 - (Gd,Wk,NnCS,CS,OC,TrgPt 1-4,Grt Pt3a)
Intermediary Bank	STANDARD CHARTERED BANK 1 BASINGHALL AVENUE LONDON Swift: SCBLGB2LXXX	Other Financing Sources	

Transaction Details

	Currency (USD) View Transaction List
Total Deposits Less Refunds	
Documented	10,837,248.00
Outstanding Balance	5,837,248.00
Waived Documentation Amount	5,000,000.00
Transaction in Process	0.00
	0.00



Loan: IDA 60210 (IDA - IDA Credit) | Status: Disbursing | Country: Kenya |

Project: P161067 - Development Response to Displacement Impacts Project (DRDIP) in the Horn of Africa

Loan Overview | **Disbursements** | History | Repayments | Amortization Schedule | Audit Submission

Applications | eSignatorie(s) | Beneficiaries | Contracts | Designated/UN Accounts | Category Schedule

Withdrawal Applications

Disbursement Milestone

Loan Approval Date  
26-Apr-2017

Loan Signing Date  
29-May-2017

Loan Made Effective  
28-Jun-2017

Authorized Signatories Submitted to WB  
06-Apr-2020

Authorized Signatories Approved  
06-Apr-2020

Loan is Ready for Disbursing Online  
20-Aug-2020

Submit Withdrawal Application

Transaction List

Showing results 1 - 12 of 12 entries

Filter by Type - All

Paid Summary

Value Date

Search

Borrower Reference	Application			Paid							
	Type	Status	Ccy	Amount	Category Summary	Ccy	Amount	Date received	Value Date	Logged by	Last Updated
KDRDIP W 12	DA-A	Completed	USD	1,410,707.00	1	USD	1,410,707.00	17-Aug-2020	18-Aug-2020	Borrower	18-Aug-2020
KDRDIP W 11	DA-A	Completed	USD	294,896.00	1	USD	294,896.00	18-May-2020	18-May-2020	Borrower	18-May-2020
KDRDIP W10	DA-A	Completed	USD	315,612.00	1	USD	315,612.00	07-Apr-2020	07-Apr-2020	Borrower	07-Apr-2020
KDRDIP W9	DA-A	Completed	USD	313,779.00	1	USD	313,779.00	12-Feb-2020	13-Feb-2020	Borrower	13-Feb-2020
KDRDIP W8	DA-A	Completed	USD	582,236.00	1	USD	582,236.00	19-Nov-2019	25-Nov-2019	Borrower	25-Nov-2019
KDRDIP W7A	DA-A	Completed	USD	831,870.00	1	USD	831,870.00	30-Aug-2019	03-Sep-2019	Borrower	03-Sep-2019
KDRDIP W6A	DA-A	Completed	USD	353,132.00	1	USD	353,132.00	03-Jun-2019	03-Jun-2019	Borrower	03-Jun-2019
KDRDIP W5	DA-A	Completed	USD	1,118,471.00	1	USD	1,118,471.00	13-Feb-2019	14-Feb-2019	Borrower	14-Feb-2019
KDRDIP W4	DA-A	Completed	USD	140,312.00	1	USD	140,312.00	28-Nov-2018	29-Nov-2018	Borrower	29-Nov-2018
KDRDIP W3	DA-A	Completed	USD	374,995.00	1	USD	374,995.00	27-Aug-2018	27-Aug-2018	Borrower	27-Aug-2018
KDRDIP W2	DA-A	Completed	USD	101,238.00	1	USD	101,238.00	14-May-2018	14-May-2018	Borrower	14-May-2018
KDRDIP-W1	DA-A	Completed	USD	5,000,000.00	DA A	USD	5,000,000.00	30-Nov-2017	01-Dec-2017	Borrower	01-Dec-2017



Loan: IDA 60210 (IDA - IDA Credit) | Status: Disbursing | Country: Kenya |

Project: P161067 - Development Response to Displacement Impacts Project (DRDIP) in the Horn of Africa

- Loan Overview
- Disbursements**
- History
- Repayments
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- eSignatorie(s)
- Beneficiaries
- Contracts
- Designated/UN Accounts
- Category Schedule

### Withdrawal Applications

### Disbursement Milestone

<b>Loan Approval Date</b> 26-Apr-2017	<b>Loan Signing Date</b> 29-May-2017	<b>Loan Made Effective</b> 28-Jun-2017	<b>Authorized Signatories Submitted to WB</b> 06-Apr-2020	<b>Authorized Signatories Approved</b> 06-Apr-2020	<b>Loan is Ready for Disbursing Online</b> 20-Aug-2020
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Bundled Withdrawal Applications

### Transaction List

Showing results 1 - 11 of 11 entries

Filter by Type - All Documented Value Date Search

Borrower Reference	Application					Paid					
	Type	Status	Ccy	Amount	Category Summary	Ccy	Amount	Date received	Value Date	Logged by	Last Updated
KDRDIP W 12	DA-A	Completed	USD	1,410,707.00	1	USD	1,410,707.00	17-Aug-2020	18-Aug-2020	Borrower	18-Aug-2020
KDRDIP W 11	DA-A	Completed	USD	294,896.00	1	USD	294,896.00	18-May-2020	18-May-2020	Borrower	18-May-2020
KDRDIP W10	DA-A	Completed	USD	315,612.00	1	USD	315,612.00	07-Apr-2020	07-Apr-2020	Borrower	07-Apr-2020
KDRDIP W9	DA-A	Completed	USD	313,779.00	1	USD	313,779.00	12-Feb-2020	13-Feb-2020	Borrower	13-Feb-2020
KDRDIP W8	DA-A	Completed	USD	582,236.00	1	USD	582,236.00	19-Nov-2019	25-Nov-2019	Borrower	25-Nov-2019
KDRDIP W7A	DA-A	Completed	USD	831,870.00	1	USD	831,870.00	30-Aug-2019	03-Sep-2019	Borrower	03-Sep-2019
KDRDIP W6A	DA-A	Completed	USD	353,132.00	1	USD	353,132.00	03-Jun-2019	03-Jun-2019	Borrower	03-Jun-2019
KDRDIP W5	DA-A	Completed	USD	1,118,471.00	1	USD	1,118,471.00	13-Feb-2019	14-Feb-2019	Borrower	14-Feb-2019
KDRDIP W4	DA-A	Completed	USD	140,312.00	1	USD	140,312.00	28-Nov-2018	29-Nov-2018	Borrower	29-Nov-2018
KDRDIP W3	DA-A	Completed	USD	374,995.00	1	USD	374,995.00	27-Aug-2018	27-Aug-2018	Borrower	27-Aug-2018
KDRDIP W2	DA-A	Completed	USD	101,238.00	1	USD	101,238.00	14-May-2018	14-May-2018	Borrower	14-May-2018

**KENYA DEVELOPMENT RESPONSE TO DISPLACEMENT IMPACTS PROJECT  
STATEMENT OF SPECIAL (DESIGNATED) ACCOUNT RECONCILIATION  
FOR THE YEAR ENDED 30 JUNE 2019**

Credit No.: IDA LOAN CREDIT NO.60210-KE

Bank Account No.: 1000353988 Held with CENTRAL BANK OF KENYA

	NOTES	AMOUNT USD	AMOUNT USD
1	Amount advanced by IDA		
	<b>Less:</b>		
2	Total amount documented		5,000,000.00
3	<b>Outstanding amount to be documented</b>		-
			<b>5,000,000.00</b>
	<b>Represented by:</b>		
4	Ending Special account Balance as as 30 June 2019		
5	Amounts claimed but not credited as at 30th June 2019		2,361,793.00
6	Amounts withdrawn and not claimed		
7	Service Charges (if not included in lines 5 and 6 above)		2,638,102.00
8	Interest earned (if included in Special Account)		105.00
9	<b>Total advance to Special Account Year ended 30 June 2019</b>		-
			<b>5,000,000.00</b>

Discrepancy between total appearing on line 3 and 9

**Notes:**

- 1 Explain the discrepancy between totals appearing on lines 3 and 9 above (e.g amount due to be refunded to cover ineligible expenditures paid from the Special/Designated Account)
- 2 Indicate if amount appearing on line 6 is eligible for financing by IDA and provide reasons for not claiming the expenditures

**The amount appearing on line 6 is eligible for financing by World Bank and shall be documented in subsequent IFRs**

**AUTHORISED REPRESENTATIVE  
RESOURCE MOBILISATION DEPARTMENT  
THE NATIONAL TREASURY**

**DATE:**

**KENYA DEVELOPMENT RESPONSE TO DISPLACEMENT IMPACTS PROJECT  
STATEMENT OF SPECIAL (DESIGNATED) ACCOUNT RECONCILIATION  
FOR THE YEAR ENDED 30 JUNE 2020**

Credit No.: IDA GRANT NO.TF A7762-KE

Bank Account No.: 1000411384 Held with CENTRAL BANK OF KENYA

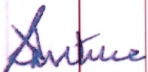
	NOTES	AMOUNT USD	AMOUNT USD
1	Amount advanced by IDA		
	<b>Less:</b>		6,764,382.10
2	Total amount documented		
3	<b>Outstanding amount to be documented</b>		1,764,383.00
			<b>4,999,999.10</b>
	<b>Represented by:</b>		
4	Ending Special account Balance as as 30 June 2020		
5	Amounts claimed but not credited as at 30 June 2020		-
6	Amounts withdrawn and not claimed		
7	Service Charges (if not included in lines 5 and 6 above)		4,999,999.10
8	Interest earned (if included in Special Account)		-
9	<b>Total advance to Special Account Year ended 30 June 2020</b>		<b>4,999,999.10</b>

Discrepancy between total appearing on line 3 and 9

**Notes:**

- 1 Explain the discrepancy between totals appearing on lines 3 and 9 above (e.g amount due to be refunded to cover ineligible expenditures paid from the Special/Designated Account)
- 2 Indicate if amount appearing on line 6 is eligible for financing by IDA and provide reasons for not claiming the expenditures

**The amount appearing on line 6 is eligible for financing by World Bank and shall be documented in subsequent IFRs**



**AUTHORISED REPRESENTATIVE  
RESOURCE MOBILISATION DEPARTMENT  
THE NATIONAL TREASURY**

DATE: 18.08.2020

# SPECIAL ACCOUNT STATEMENT

For period ending	<b>30th JUNE, 2020</b>
Account No.	<b>1000411384</b>
Depository Bank	<b>CENTRAL BANK OF KENYA.</b>
Address	<b>CENTRAL BANK OF KENYA.</b>
Related Loan	<b>K) DEVT RESPONSE TO DISP TFA7762</b>
Credit Agreement	
Currency	<b>USD</b>

## Part A - Account Activity

Beginning balance of 1st July, 2019  
as per C.B.K. Ledger Account

0.00

**Add:**

Total Amount deposited by World Bank

6,764,267.10

Total Interest earnings if deposited in account

Total amount refunded to cover ineligible  
expenditure

**Deduct:**

Total amount withdrawn

6,764,267.10

Total service charges if not included above in  
amount withdrawn

Ending balance on 30th June, 2020

0.00

**AUTHORISED REPRESENTATIVE  
CENTRAL BANK OF KENYA**

SIGNATURE: 

DATE

07-08-2020

**AUTHORISED REPRESENTATIVE  
EXTERNAL RESOURCES  
DEPARTMENT-TREASURY**

SIGNATURE: 

DATE

18-08-2020

NOTE: The ending balance as per Central Bank of Kenya Ledger Account and the off-shore Special Account as at 30th June, 2020 have been reconciled and a copy of the supporting Reconciliation Statement is attached.

Results 1 - 10 of 10

Run Date: 29/07/2020 Run Time: 12:53:57  
 CENTRAL BANK OF KENYA  
 BANKI KUU YA KENYA  
 P.O.BOX 60000-0200  
 NAIROBI

STATEMENT OF ACCOUNT

PAGE NO: 1

ACCOUNT NUMBER: 1000411384

STATEMENT PERIOD: From 01/07/2019 To

ACCOUNT TITLE: K) DEVT RESPONSE TO DISP TFA7762  
 30/06/2020

NO.	DATE	REFERENCE NO	DETAILS	DEBIT	CREDIT BALANCE
	OPENING BAL :			0.00	
1	20/11/2019	FT19324HCSRW	K) DEVT RE FUND	0.00	1,999,970.00
2	03/12/2019	FT19337G7QFF	PA 123361	-1,999,970.00	0.00
3	19/02/2020	FT2005011P45	K) DEVT RE FUND	0.00	0.10
4	22/04/2020	FT20113VGLWF	K) DEVT RE FUND	0.00	388,257.00
5	22/05/2020	FT201424HMB8	PA 124521	-388,252.00	0.00
6	29/05/2020	FT20150HJZSG	FUNDING	0.00	1,376,070.00
7	04/06/2020	FT2015610MD7	PA124531	-1,376,070.00	0.00
8	08/06/2020	FT20160W6Q42	FUNDING	0.00	2,999,970.00
9	11/06/2020	FT20163SYS9F	PA124533	-1,940,000.00	0.00
10	16/06/2020	FT20168Z8F0D	PA 124539	-1,059,975.10	0.00
					<b>Balance</b>
					1999970
					0
					0.1
					388257.1
					5.1
					1376075.1
					5.1
					2999975.1
					1059975.1
					0
					<b>CLOSING BALANCE : 0</b>

END OF ACCOUNT STATEMENT

CLOSING BALANCE : 0

Favourites

TAM.E.STMT.OF.ACCT.EPRM More Options  
Clear Selection Find

Account

Statement From

Statement To

TAM.E.STMT.OF.ACCT.EPRM

Loan: TF A7762 (TF - Trust Fund) | Status: Disbursing | Country: Kenya |

Project: P161067 - Development Response to Displacement Impacts Project (DRDIP) in the Horn of Africa

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- Beneficiaries
- Contracts
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- Category Schedule

**Designated Account Detail- DA-C**

Account Details

Account Holder	KENYA DEVELOPMENT RESPONSE TO DISPL	DA Currency	USD
Account Holder's Bank	CENTRAL BANK OF KENYA HAILE SELASSIE AVENUE NAIROBI Swift: CBKEKENXXX	Current Authorized Allocation	5,000,000.00
Account Number	1000411384	Associated Categories	1 - (Gds,Wks,NCS,CS,TR,OC)
Intermediary Bank	STANDARD CHARTERED BANK 1 BASINGHALL AVENUE LONDON Swift: SCBLGB2LXXX	Other Financing Sources	

Transaction Details

Total Deposits Less Refunds	6,764,382.10	Currency (USD) <a href="#">View Transaction List</a>
Documented	1,764,383.00	
Outstanding Balance	4,999,999.10	
Waived Documentation Amount	0.00	
Transaction in Process	4,640,772.00	



Loan: TF A7762 (TF - Trust Fund) | Status: Disbursing | Country: Kenya |

Project: P161067 - Development Response to Displacement Impacts Project (DRDIP) in the Horn of Africa

- Loan Overview
- Disbursements**
- History
- Audit Submission
- Applications
- eSignatorie(s)
- Beneficiaries
- Contracts
- Designated/UN Accounts
- Category Schedule

Withdrawal Applications

Disbursement Milestone

Loan Approval Date 06-Nov-2018	Loan Signing Date 30-Jan-2019	Loan Made Effective 30-Jan-2019	Authorized Signatories Submitted to WB 23-Aug-2019	Authorized Signatories Approved 23-Aug-2019	Loan is Ready for Disbursing Online 20-Aug-2020
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View Withdrawal Applications

Transaction List

Showing results 1 - 5 of 5 entries

Filter by DA-C ▼ Paid Summary ▼ Value Date Search

Borrower Reference	Application					Paid					
	Type	Status	Ccy	Amount	Category Summary	Ccy	Amount	Date received	Value Date	Logged by	Last Updated
WA 005	DA-C	Completed	USD	3,000,000.00	DA-C	USD	3,000,000.00	05-Jun-2020	05-Jun-2020	Borrower	05-Jun-2020
WA 004	DA-C	Completed	USD	1,376,100.00	1	USD	1,376,100.00	28-May-2020	28-May-2020	Borrower	28-May-2020
WA 003	DA-C	Completed	USD	388,282.00	1	USD	388,282.00	21-Apr-2020	21-Apr-2020	Borrower	21-Apr-2020
WA 002A	DA-C	Completed	USD	0.10	1	USD	0.10	13-Feb-2020	18-Feb-2020	Borrower	18-Feb-2020
WA 001	DA-C	Completed	USD	2,000,000.00	DA-C	USD	2,000,000.00	19-Nov-2019	19-Nov-2019	Borrower	19-Nov-2019

Loan: TF A7762 (TF - Trust Fund) | Status: Disbursing | Country: Kenya |

Project: P161067 - Development Response to Displacement Impacts Project (DRDIP) in the Horn of Africa

- Loan Overview
- Disbursements
- History
- Audit Submission
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- Beneficiaries
- Contracts
- Designated/UN Accounts
- Category Schedule

Withdrawal Applications

Disbursement Milestone

Loan Approval Date: 06-Nov-2018  
 Loan Signing Date: 30-Jan-2019  
 Loan Made Effective: 30-Jan-2019  
 Authorized Signatories Submitted to WB: 23-Aug-2019  
 Authorized Signatories Approved: 23-Aug-2019  
 Loan is Ready for Disbursing Online: 20-Aug-2020

Documented C

Transaction List

Showing results 1 - 5 of 5 entries

Filter by DA-C

Documented C Value Date

Search

Borrower Reference	Application			Paid				Logged by	Last Updated		
	Type	Status	Ccy	Amount	Category Summary	Ccy	Amount			Date received	Value Date
WA 005	DA-C	Completed by WB	USD	3,000,000.00	DA-C	USD	0.00	04-Jun-2020		Francis Gatua	05-Jun-2020
WA 004	DA-C	Completed	USD	1,376,100.00	1	USD	1,376,100.00	28-May-2020	28-May-2020	Borrower	28-May-2020
WA 003	DA-C	Completed	USD	388,282.00	1	USD	388,282.00	21-Apr-2020	21-Apr-2020	Borrower	21-Apr-2020
WA 002A	DA-C	Completed	USD	1.00	1	USD	1.00	13-Feb-2020	18-Feb-2020	Borrower	18-Feb-2020
WA 001	DA-C	Completed by WB	USD	2,000,000.00	DA-C	USD	0.00	28-Aug-2019		Michael Cedric Mukanzi	19-Nov-2019

4

**KENYA DEVELOPMENT RESPONSE TO DISPLACEMENT IMPACTS PROJECT  
STATEMENT OF SPECIAL (DESIGNATED) ACCOUNT RECONCILIATION  
FOR THE YEAR ENDED 30 JUNE 2020**

Credit No.: IDA LOAN CREDIT NO.60210-KE

Bank Account No.: 1000353988 Held with CENTRAL BANK OF KENYA


	NOTES	AMOUNT USD	AMOUNT USD
1	Amount advanced by IDA		
	<b>Less:</b>		9,426,541.00
2	Total amount documented		
3	<b>Outstanding amount to be documented</b>		4,426,541.00
			<b>5,000,000.00</b>
	<b>Represented by:</b>		
4	Ending Special account Balance as as 30 June 2020		
5	Amounts claimed but not credited as at 30 June 2020		2,953,136.00
6	Amounts withdrawn and not claimed		
7	Service Charges (if not included in lines 5 and 6 above)		2,046,864.00
8	Interest earned (if included in Special Account)		-
9	<b>Total advance to Special Account Year ended 30 June 2020</b>		-
			<b>5,000,000.00</b>

Discrepancy between total appearing on line 3 and 9

**Notes:**

- 1 Explain the discrepancy between totals appearing on lines 3 and 9 above (e.g amount due to be refunded to cover ineligible expenditures paid from the Special/Designated Account)
- 2 Indicate if amount appearing on line 6 is eligible for financing by IDA and provide reasons for not claiming the expenditures

**The amount appearing on line 6 is eligible for financing by World Bank and shall be documented in subsequent IFRs**

  
AUTHORISED REPRESENTATIVE  
RESOURCE MOBILISATION DEPARTMENT  
THE NATIONAL TREASURY

DATE: 18.08.2020



					PV 0817/				
2	02/06/2020	02/06/2020	FT2015444L22		Outward RTGS Payment MT 102	1,700.00	0.00	563,097.20	
					0045000135				
					THE PRESIDENCY:CBK				
					NATIONAL HOSPITAL INSURANCE FUND				
					/REC/0045000135				
					PV 0818/				
3	02/06/2020	02/06/2020	FT20154PXTH1		Outward RTGS Payment MT 102	36,600.00	0.00	526,497.20	
					0045000139				
					THE PRESIDENCY:CBK				
					DOMINIC ETABO				
					/REC/0045000139				
					PV 0817				
4	02/06/2020	02/06/2020	FT20154KL.TG2		Outward RTGS Payment MT 103	167,203.00	0.00	359,294.20	
					0045000138				
					THE PRESIDENCY:999999				
					THOMAS AMON NGIMOE				

					0045000138					
					PV 0818					
5	02/06/2020	02/06/2020	FT20154G942B	TRFS Payments		0.00	41,457,548.55		41,816,842.75	
				PV 0826						
6	03/06/2020	03/06/2020	FT20155L50P8	TRFS Payments		46,560.35	0.00		41,770,282.40	
				0045000130						
				Withholding Tax						
7	03/06/2020	03/06/2020	FT2015537TJR	TRFS Payments		58,203.00	0.00		41,712,079.40	
				0045000113						
				Withholding Tax						
8	03/06/2020	03/06/2020	FT20155DKCZF	Outward RTGS Payment MT 103		76,000.00	0.00		41,636,079.40	
				0045000140						
				THE PRESIDENCY:999999						
				IBRAHIM ABDULLAHI MOHAMED						
				0045000140						
				PV 0824						
9	03/06/2020	03/06/2020	FT20155R08XT	TRFS Payments		2,584,140.00	0.00		39,051,939.40	

				0045000142					
				PV 0637					
10	04/06/2020	04/06/2020	FT20156QWTP0	Outward RTGS Payment MT 103	46,900.00	0.00	39,005,039.40		
				0045000141					
				THE PRESIDENCY:9999999					
				JOHN MATHENGE NGATIA					
				0045000141					
				PV 0828					
11	04/06/2020	04/06/2020	FT20156L2SB7	Outward RTGS Payment MT 103	2,653,939.65	0.00	36,351,099.75		
				0045000131					
				THE PRESIDENCY:9999999					
				A-Z TECHNOLOGIES LIMITED					
				0045000131					
				PV 0609/					
12	04/06/2020	04/06/2020	FT2015623KYN	Outward RTGS Payment MT 103	3,317,571.00	0.00	33,033,528.75		
				0045000121					
				THE PRESIDENCY:9999999					

					ACACIA CONSULTANTS LIMITED				
					0045000121				
					PV 0630				
13	10/06/2020	10/06/2020	FT20162GY49D		Outward RTGS Payment MT 103	158,700.00	0.00	32,874,828.75	
					0045000143				
					THE PRESIDENCY :9999999				
					JAMES I. MUNDIA OOKUYO,				
					0045000143				
					PV 0877				
14	12/06/2020	12/06/2020	FT20164BWRNM		TRFS Payments	25,103.45	0.00	32,849,725.30	
					0045000144				
					Withholding Tax				
15	15/06/2020	15/06/2020	FT20167L41JF		Outward RTGS Payment MT 103	1,430,896.55	0.00	31,418,828.75	
					0045000145				
					THE PRESIDENCY :9999999				
					KENYA SAFARI LODGES AND HOTELS LTD				
					0045000145				

					PV 0723				
16	16/06/2020	16/06/2020	FT20168CF56J	TRFS Payments	310.00	0.00	31,418,518.75		
				0045000147					
				Withholding Tax					
17	16/06/2020	16/06/2020	FT2016808J12	TRFS Payments	489.65	0.00	31,418,029.10		
				0045000153					
				Withholding Tax					
18	16/06/2020	16/06/2020	FT20168THKXX	TRFS Payments	503.00	0.00	31,417,526.10		
				0045000146					
				Withholding Tax					
19	16/06/2020	16/06/2020	FT20168XC3GZ	TRFS Payments	708,559.65	0.00	30,708,966.45		
				0045000152					
				Withholding Tax					
20	16/06/2020	16/06/2020	FT201688R3XJ	TRFS Payments	834,539.45	0.00	29,874,427.00		
				0045000114					
				Withholding Tax					
21	16/06/2020	16/06/2020	FT20168CC5JJ	TRFS Payments	855,126.70	0.00	29,019,300.30		

				0045000110					
				Withholding Tax					
22	16/06/2020	16/06/2020	FT201687TH5N	TRFS Payments		0.00	145,890,941.40	174,910,241.70	
				PV 0918					
23	17/06/2020	17/06/2020	FT201693GG7G	TRFS Payments		543.10	0.00	174,909,698.60	
				0045000158					
				Withholding Tax					
24	17/06/2020	17/06/2020	FT20169STZ84	TRFS Payments		16,724.15	0.00	174,892,974.45	
				0045000159					
				Withholding Tax					
25	17/06/2020	17/06/2020	FT20169T2V40	Outward RTGS Payment MT 102		17,670.00	0.00	174,875,304.45	
				0045000151					
				THE PRESIDENCY:CBK					
				JOTO ENTERPRISES					
				/REC/0045000151					
				PV 0809					
26	17/06/2020	17/06/2020	FT201690SM1K	Outward RTGS Payment MT 102		27,910.35	0.00	174,847,394.10	

				0045000150					
				THE PRESIDENCY:CBK					
				JOTO ENTERPRISES					
				/REC/0045000150					
				PV 0807					
27	17/06/2020	17/06/2020	FT20169S2YDB	Outward RTGS Payment MT 102		28,671.00		0.00	174,818,723.10
				0045000149					
				THE PRESIDENCY:CBK					
				JOTO ENTERPRISES					
				/REC/0045000149					
				PV 0806					
28	17/06/2020	17/06/2020	FT201690J267	Outward RTGS Payment MT 103		40,387,900.35		0.00	134,430,822.75
				0045000148					
				THE PRESIDENCY:9999999					
				Fafi Intergrated Development Associ					
				0045000148					
				PV 0728					

29	17/06/2020	17/06/2020	FT20169Z8RRZ	Outward RTGS Payment MT 102	47,568,750.55	0.00	86,862,072.20
				0045000125			
				THE PRESIDENCY:CBK			
				Waso Resource Development			
				/REC/0045000125			
				PV 0629			
30	17/06/2020	17/06/2020	FT20169F78X0	Outward RTGS Payment MT 102	48,742,223.30	0.00	38,119,848.90
				0045000123			
				THE PRESIDENCY:CBK			
				Relief:reconstruction And Developme			
				/REC/0045000123			
				PV 0626			
31	18/06/2020	18/06/2020	FT201702Q47S	TRFS Payments	4,862.05	0.00	38,114,986.85
				0045000165			
				Withholding Tax			
32	18/06/2020	18/06/2020	FT20170DK5FR	TRFS Payments	7,500.00	0.00	38,107,486.85
				0045000163			

					Withholding Tax				
33	18/06/2020	18/06/2020	FT20170R367M		Outward RTGS Payment MT 103	30,956.90	0.00	38,076,529.95	
					0045000154				
					THE PRESIDENCY:999999				
					KENYA SAFARI LODGES AND HOTELS LTD				
					0045000154				
					PV 0796				
34	18/06/2020	18/06/2020	FT20170ZPNNP		TRFS Payments	698,524.50	0.00	37,378,005.45	
					0045000168				
					Withholding Tax				
35	18/06/2020	18/06/2020	FT20170VF1TW		TRFS Payments	766,988.80	0.00	36,611,016.65	
					0045000164				
					Withholding Tax				
36	18/06/2020	18/06/2020	FT2017007XF8		TRFS Payments	834,539.45	0.00	35,776,477.20	
					0045000157				
					Withholding Tax				
37	18/06/2020	18/06/2020	FT201705D238		TRFS Payments	855,126.70	0.00	34,921,350.50	

				0045000162				
				Withholding Tax				
38	18/06/2020	18/06/2020	FT20170261HB	Outward RTGS Payment MT 103	953,275.85	0.00	33,968,074.65	
				0045000156				
				THE PRESIDENCY:999999				
				FAIRRATE TYRES AND AUTO MART LIMITE				
				0045000156				
				PV 0795/				
39	18/06/2020	18/06/2020	FT20170TT98P	TRFS Payments	0.00	206,590,600.40	240,558,675.05	
				PV 0951/				
40	19/06/2020	19/06/2020	FT20171W2YPQ	Outward RTGS Payment MT 102	277,137.95	0.00	240,281,537.10	
				0045000166				
				THE PRESIDENCY:CBK				
				Global Digital Centre Limited				
				/REC/0045000166				
				PV 0810				
41	19/06/2020	19/06/2020	FT201718F296	Outward RTGS Payment MT 102	427,500.00	0.00	239,854,037.10	

				0045000167					
				THE PRESIDENCY:CBK					
				Global Digital Centre Limited					
				/REC/0045000167					
				PV 0881					
42	19/06/2020	19/06/2020	FT20171FVTP	Outward RTGS Payment MT 103	39,815,898.60	0.00	200,038,138.50		
				0045000169					
				THE PRESIDENCY:999999					
				Seeds Of Peace Africa International					
				0045000169					
				PV 0726					
43	19/06/2020	19/06/2020	FT2017146DB8	Outward RTGS Payment MT 102	43,718,361.20	0.00	156,319,777.30		
				0045000171					
				THE PRESIDENCY:CBK					
				Relief, reconstruction And Developme					
				/REC/0045000171					
				PV 0738/					

44	19/06/2020	19/06/2020	FT201712BB87	Outward RTGS Payment MT 102	47,568,750.55	0.00	108,751,026.75
				0045000161			
				THE PRESIDENCY:CBK			
				Waso Resource Development			
				/REC/0045000161			
				PV 0729			
45	19/06/2020	19/06/2020	FT201718B4YN	Outward RTGS Payment MT 102	48,742,223.30	0.00	60,008,803.45
				0045000170			
				THE PRESIDENCY:CBK			
				Relief, reconstruction And Developme			
				/REC/0045000170			
				PV 0727			
46	23/06/2020	23/06/2020	FT20175XWMRX	TRFS Payments	9,137.95	0.00	59,999,665.50
				0045000200			
				Withholding Tax			
47	23/06/2020	23/06/2020	FT20175VY6FC	TRFS Payments	33,750.00	0.00	59,965,915.50
				0045000175			

				Withholding Tax					
48	23/06/2020	23/06/2020	FT20175327RP	TRFS Payments		62,931.05	0.00	59,902,984.45	
				0045000174					
				Withholding Tax					
49	23/06/2020	23/06/2020	FT201757LNNM	TRFS Payments		0.00	112,770,750.85	172,673,735.30	
				PV 0098					
50	24/06/2020	24/06/2020	FT20176XZT0Y	TRFS Payments		2,400.00	0.00	172,671,335.30	
				0045000226					
				PV 0978					
51	24/06/2020	24/06/2020	FT2017657WCS	TRFS Payments		44,967.00	0.00	172,626,368.30	
				0045000225					
				PV 0977					
52	24/06/2020	24/06/2020	FT20176P40SD	Outward RTGS Payment MT 102		49,000.00	0.00	172,577,368.30	
				0045000207					
				THE PRESIDENCY:CBK					
				GEORGE DICKSON KIBATTI MWANGE					
				/REC/0045000207					

					PV 0969				
53	24/06/2020	24/06/2020	FT20176F0PDV		Outward RTGS Payment MT 102	49,000.00	0.00	172,528,368.30	
					0045000209				
					THE PRESIDENCY:CBK				
					BERNARD KIIRU KAMAU				
					/REC/0045000209				
					PV 0969				
54	24/06/2020	24/06/2020	FT20176HQ533		Outward RTGS Payment MT 102	49,000.00	0.00	172,479,368.30	
					0045000201				
					THE PRESIDENCY:CBK				
					GORDON ONYANGO OMOLO				
					/REC/0045000201				
					PV 0969				
55	24/06/2020	24/06/2020	FT20176Z6K5H		Outward RTGS Payment MT 102	49,000.00	0.00	172,430,368.30	
					0045000216				
					THE PRESIDENCY:CBK				
					PRISCILLA BOSIBORI OTIENO				

					/REC/0045000216				
					PV 0969				
56	24/06/2020	24/06/2020	FT20176CMCBH		Outward RTGS Payment MT 102	49,000.00	0.00	172,381,368.30	
					0045000211				
					THE PRESIDENCY:CBK				
					STANSLAUS MUKABANE BULETI				
					/REC/0045000211				
					PV 0969				
57	24/06/2020	24/06/2020	FT20176HJL8Q		Outward RTGS Payment MT 102	49,000.00	0.00	172,332,368.30	
					0045000205				
					THE PRESIDENCY:CBK				
					SOLOMON OTIENO OYUGI				
					/REC/0045000205				
					PV 0969				
58	24/06/2020	24/06/2020	FT20176M0JIF		Outward RTGS Payment MT 102	49,000.00	0.00	172,283,368.30	
					0045000208				
					THE PRESIDENCY:CBK				

					JOHN MWANGI GATURU				
					/REC/0045000208				
					PV 0969				
59	24/06/2020	24/06/2020	FT20176BRZNO		Outward RTGS Payment MT 102	49,000.00	0.00	172,234,368.30	
					0045000210				
					THE PRESIDENCY:CBK				
					ANTONY MAINA WAMUGUNDA				
					/REC/0045000210				
					PV 0969				
60	24/06/2020	24/06/2020	FT20176SD6B5		Outward RTGS Payment MT 102	49,000.00	0.00	172,185,368.30	
					0045000197				
					THE PRESIDENCY:CBK				
					KELLEN KARIMI IRERI,				
					/REC/0045000197				
					PV 0969				
61	24/06/2020	24/06/2020	FT20176Q1745		Outward RTGS Payment MT 102	49,000.00	0.00	172,136,368.30	
					0045000206				

				THE PRESIDENCY:CBK				
				FRANCIS NJOROGE KINYANJUI				
				/REC/0045000206				
				PV 0969				
62	24/06/2020	24/06/2020	FT20176ZX1PR	Outward RTGS Payment MT 102	49,000.00	0.00	172,087,368.30	
				0045000192				
				THE PRESIDENCY:CBK				
				GRACE NDUNGE MUOKI				
				/REC/0045000192				
				PV 0969				
63	24/06/2020	24/06/2020	FT20176TQVBB	Outward RTGS Payment MT 102	49,000.00	0.00	172,038,368.30	
				0045000198				
				THE PRESIDENCY:CBK				
				JAMES KARIUKI NDERITU				
				/REC/0045000198				
				PV 0969				
64	24/06/2020	24/06/2020	FT20176TZMGB	Outward RTGS Payment MT 103	84,000.00	0.00	171,954,368.30	

				0045000190				
				THE PRESIDENCY:999999				
				DENNIS GITONGA GATOBU				
				0045000190				
				PV 0969				
65	24/06/2020	24/06/2020	FT20176HH4SG	Outward RTGS Payment MT 102	84,000.00	0.00	171,870,368.30	
				0045000213				
				THE PRESIDENCY:CBK				
				DAVID NAMALALE MAMATI				
				/REC/0045000213				
				PV 0969				
66	24/06/2020	24/06/2020	FT20176HR12D	Outward RTGS Payment MT 102	84,000.00	0.00	171,786,368.30	
				0045000202				
				THE PRESIDENCY:CBK				
				LUCY WANGARI GATHENGA				
				/REC/0045000202				
				PV 0969				

67	24/06/2020	24/06/2020	FT20176M9J2W	Outward RTGS Payment MT 102 0045000186	84,000.00	0.00	171,702,368.30
				THE PRESIDENCY:CBK			
				CHARLES GIKUYU MURITHI,			
				/REC/0045000186			
				PV 0969			
68	24/06/2020	24/06/2020	FT201766LRGJ	Outward RTGS Payment MT 102 0045000199	84,000.00	0.00	171,618,368.30
				THE PRESIDENCY:CBK			
				ALLAN KARANJA NGANGA			
				/REC/0045000199			
				PV 0969			
69	24/06/2020	24/06/2020	FT20176TV11H	Outward RTGS Payment MT 102 0045000223	84,000.00	0.00	171,534,368.30
				THE PRESIDENCY:CBK			
				WYCLIFFE N WANGWE			
				/REC/0045000223			

					PV 0969				
70	24/06/2020	24/06/2020	FT20176T4QXJ		Outward RTGS Payment MT 102	84,000.00	0.00	171,450,368.30	
					0045000194				
					THE PRESIDENCY:CBK				
					DANIEL KIRIMI NGARUNI				
					/REC/0045000194				
					PV 0969				
71	24/06/2020	24/06/2020	FT201760CD44		Outward RTGS Payment MT 102	84,000.00	0.00	171,366,368.30	
					0045000196				
					THE PRESIDENCY:CBK				
					BEATRICE WANJIKU KAMAU				
					/REC/0045000196				
					PV 0969				
72	24/06/2020	24/06/2020	FT20176C3C2N		Outward RTGS Payment MT 102	84,000.00	0.00	171,282,368.30	
					0045000193				
					THE PRESIDENCY:CBK				
					LUCY M KIRUIA				

				/REC/0045000193					
				PV 0969					
73	24/06/2020	24/06/2020	FT201762JBL9	Outward RTGS Payment MT 102	84,000.00	0.00	171,198,368.30		
				0045000191					
				THE PRESIDENCY:CBK					
				LYDIA WATIRI MWANGI					
				/REC/0045000191					
				PV 0969					
74	24/06/2020	24/06/2020	FT2017680QH9	Outward RTGS Payment MT 102	84,000.00	0.00	171,114,368.30		
				0045000187					
				THE PRESIDENCY:CBK					
				FRANCIS MUSYIMI MUIA					
				/REC/0045000187					
				PV 0969					
75	24/06/2020	24/06/2020	FT20176P17Z8	Outward RTGS Payment MT 102	84,000.00	0.00	171,030,368.30		
				0045000177					
				THE PRESIDENCY:CBK					

					FRANCIS KAMONDO GATUA				
					/REC/0045000177				
					PV 0969				
					Outward RTGS Payment MT 102	84,000.00		0.00	170,946,368.30
76	24/06/2020	24/06/2020	FT201769MQWZ		0045000220				
					THE PRESIDENCY:CBK				
					SALEH ABDULLAH BARDAD				
					/REC/0045000220				
					PV 0969				
					Outward RTGS Payment MT 102	84,000.00		0.00	170,862,368.30
77	24/06/2020	24/06/2020	FT20176GCT91		0045000204				
					THE PRESIDENCY:CBK				
					ESTHER CHEMUTAI KOSKE				
					/REC/0045000204				
					PV 0969				
					Outward RTGS Payment MT 102	84,000.00		0.00	170,778,368.30
78	24/06/2020	24/06/2020	FT20176TZH8M		0045000179				

				THE PRESIDENCY:CBK				
				JAPHETH MUTISO KIILU				
				/REC/0045000179				
				PV 0969				
79	24/06/2020	24/06/2020	FT20176FVQWF	Outward RTGS Payment MT 102	84,000.00	0.00	170,694,368.30	
				0045000178				
				THE PRESIDENCY:CBK				
				ELIZABETH WANJIKU WAMAE				
				/REC/0045000178				
				PV 0969				
80	24/06/2020	24/06/2020	FT20176258KG	Outward RTGS Payment MT 102	84,000.00	0.00	170,610,368.30	
				0045000180				
				THE PRESIDENCY:CBK				
				JAILUS OBERI NYAMWEYA				
				/REC/0045000180				
				PV 0969				
81	24/06/2020	24/06/2020	FT2017687LLJ	Outward RTGS Payment MT 102	84,000.00	0.00	170,526,368.30	

				0045000189					
				THE PRESIDENCY:CBK					
				JOSEPHAT KIPKORIR KATARON					
				/REC/0045000189					
				PV 0969					
82	24/06/2020	24/06/2020	FT20176MZ132	Outward RTGS Payment MT 102	84,000.00	0.00	170,442,368.30		
				0045000183					
				THE PRESIDENCY:CBK					
				JOHN NDUATI KARUMA					
				/REC/0045000183					
				PV 0969					
83	24/06/2020	24/06/2020	FT20176YBDM5	Outward RTGS Payment MT 102	84,000.00	0.00	170,358,368.30		
				0045000212					
				THE PRESIDENCY:CBK					
				DAVID KIPCHUMBA RUTO					
				/REC/0045000212					
				PV 0969					

84	24/06/2020	24/06/2020	FT20176K8PJ3	Outward RTGS Payment MT 102 0045000217	105,000.00	0.00	170,253,368.30
				THE PRESIDENCY:CBK			
				SIMEON PKIYACH PKATEYI			
				/REC/0045000217			
				PV 0969			
85	24/06/2020	24/06/2020	FT20176S4XY5	Outward RTGS Payment MT 102 0045000215	105,000.00	0.00	170,148,368.30
				THE PRESIDENCY:CBK			
				GEOFFREY LEPARTELEG			
				/REC/0045000215			
				PV 0969			
86	24/06/2020	24/06/2020	FT20176DBZ4Y	Outward RTGS Payment MT 102 0045000195	105,000.00	0.00	170,043,368.30
				THE PRESIDENCY:CBK			
				JOHN MUTIII GITARI			
				/REC/0045000195			

					PV 0969				
87	24/06/2020	24/06/2020	FT20176VZJLP		Outward RTGS Payment MT 102	105,000.00	0.00	169,938,368.30	
					0045000184				
					THE PRESIDENCY:CBK				
					IBRAHIM ABDULLAHI MOHAMED				
					/REC/0045000184				
					PV 0969				
88	24/06/2020	24/06/2020	FT201760YQQF		Outward RTGS Payment MT 102	105,000.00	0.00	169,833,368.30	
					0045000222				
					THE PRESIDENCY:CBK				
					SAMUEL THIONGO MAINA				
					/REC/0045000222				
					PV 0969				
89	24/06/2020	24/06/2020	FT20176H8LMH		Outward RTGS Payment MT 102	105,000.00	0.00	169,728,368.30	
					0045000182				
					THE PRESIDENCY:CBK				
					JOSEPHAT MBIRI WAWERU				



				THE PRESIDENCY:CBK				
				JOHN MATHENGE NGATIA				
				/REC/0045000218				
				PV 0969				
96	24/06/2020	24/06/2020	FT20176J0000	Outward RTGS Payment MT 102	146,000.00	0.00	168,889,368.30	
				0045000181				
				THE PRESIDENCY:CBK				
				KARIMI ANNE KINYUA				
				/REC/0045000181				
				PV 0969				
97	24/06/2020	24/06/2020	FT201764LN8P	Outward RTGS Payment MT 102	354,000.00	0.00	168,535,368.30	
				0045000221				
				THE PRESIDENCY:CBK				
				Golden Avenue Limited				
				/REC/0045000221				
				PV 0845/				
98	24/06/2020	24/06/2020	FT20176LR58R	Outward RTGS Payment MT 102	520,862.05	0.00	168,014,506.25	

				/REC/0045000182				
				PV 0969				
90	24/06/2020	24/06/2020	FT20176CR83X	Outward RTGS Payment MT 102	105,000.00	0.00	169,623,368.30	
				0045000185				
				THE PRESIDENCY:CBK				
				JOSEPHINE ANYANGO MBEO				
				/REC/0045000185				
				PV 0969				
91	24/06/2020	24/06/2020	FT2017624DLB	Outward RTGS Payment MT 102	105,000.00	0.00	169,518,368.30	
				0045000219				
				THE PRESIDENCY:CBK				
				WILFRED ABOKI OMARI				
				/REC/0045000219				
				PV 0969				
92	24/06/2020	24/06/2020	FT20176VQ17B	Outward RTGS Payment MT 103	105,000.00	0.00	169,413,368.30	
				0045000203				
				THE PRESIDENCY:999999				

101	25/06/2020	25/06/2020	FT2017757D3Q	Outward RTGS Payment MT 102	1,000.00	0.00	162,502,687.30
				0045000224			
				THE PRESIDENCY:CBK			
				NATIONAL HOSPITAL INSURANCE FUND			
				/REC/0045000224			
				PV 0978			
102	25/06/2020	25/06/2020	FT20177HSHSK	Outward RTGS Payment MT 102	1,700.00	0.00	162,500,987.30
				0045000230			
				THE PRESIDENCY:CBK			
				NATIONAL HOSPITAL INSURANCE FUND			
				/REC/0045000230			
				PV 0977			
103	25/06/2020	25/06/2020	FT20177H4T8N	Outward RTGS Payment MT 102	8,000.00	0.00	162,492,987.30
				0045000229			
				THE PRESIDENCY:CBK			
				JOHN MWANGI GATURU			
				/REC/0045000229			

				0045000176				
				THE PRESIDENCY:CBK				
				JASPER JEWELS INVESTMENTS				
				/REC/0045000176				
				PV 0847/				
99	24/06/2020	24/06/2020	FT20176BH9MV	Outward RTGS Payment MT 102	1,923,750.00	0.00	166,090,756.25	
				0045000173				
				THE PRESIDENCY:CBK				
				dot to dot stationers and photocopi				
				/REC/0045000173				
				PV 0848/				
100	24/06/2020	24/06/2020	FT201760BDNT	Outward RTGS Payment MT 102	3,587,068.95	0.00	162,503,687.30	
				0045000172				
				THE PRESIDENCY:CBK				
				NAZIRITE INVESTMENTS				
				/REC/0045000172				
				PV 0846/				

					PV 0976				
104	25/06/2020	25/06/2020	FT20177FRC49		Outward RTGS Payment MT 102	36,600.00	0.00	162,456,387.30	
					0045000228				
					THE PRESIDENCY:CBK				
					DOMINIC ETABO				
					/REC/0045000228				
					PV 0978				
105	25/06/2020	25/06/2020	FT20177BYYZT		Outward RTGS Payment MT 102	167,203.00	0.00	162,289,184.30	
					0045000227				
					THE PRESIDENCY:CBK				
					THOMAS AMON NGIMOE				
					/REC/0045000227				
					PV 0977				
106	25/06/2020	25/06/2020	FT201772GZL2		Outward RTGS Payment MT 103	130,500,000.00	0.00	31,789,184.30	
					0045000231				
					THE PRESIDENCY:9999999				
					KENYA DEVELOPMENT TO RESPONSE TO DI				

				0045000231				
				PV 0908				
107	26/06/2020	26/06/2020	FT20178F47PK	TRFS Payments		25,620.70	0.00	31,763,563.60
				0045000233				
				Withholding Tax				
108	29/06/2020	29/06/2020	FT20181XDPPD	Outward RTGS Payment MT 102		40,000.00	0.00	31,723,563.60
				0045000238				
				THE PRESIDENCY:CBK				
				BERNARD KIIRU KAMAU				
				/REC/0045000238				
				PV 0925				
109	29/06/2020	29/06/2020	FT201818GZZQ	Outward RTGS Payment MT 102		40,000.00	0.00	31,683,563.60
				0045000234				
				THE PRESIDENCY:CBK				
				GORDON ONYANGO OMOLO				
				/REC/0045000234				
				PV 0925				

110	29/06/2020	29/06/2020	FT20181FSZ1Y	Outward RTGS Payment MT 103 0045000239	40,000.00	0.00	31,643,563.60
				THE PRESIDENCY:999999			
				ANTONY MAINA WAMUGUNDA			
				0045000239			
				PV 0925			
111	29/06/2020	29/06/2020	FT201818BHLH	Outward RTGS Payment MT 102 0045000232	40,000.00	0.00	31,603,563.60
				THE PRESIDENCY:CBK			
				JAMES KARIUKI NDERITU			
				/REC/0045000232			
				PV 0925			
112	29/06/2020	29/06/2020	FT20181BJ1LH	Outward RTGS Payment MT 102 0045000236	40,000.00	0.00	31,563,563.60
				THE PRESIDENCY:CBK			
				FRANCIS NIROGE KINYANJUI			
				/REC/0045000236			

						PV 0925							
113	29/06/2020	29/06/2020	FT20181JSSBP			Outward RTGS Payment MT 102		50,000.00	0.00			31,513,563.60	
						0045000237							
						THE PRESIDENCY:CBK							
						GEORGE DICKSON KIBATI MWANGE							
						/REC/0045000237							
						PV 0925							
114	29/06/2020	29/06/2020	FT20181GXTQL			Outward RTGS Payment MT 103		1,460,379.30	0.00			30,053,184.30	
						0045000235							
						THE PRESIDENCY:999999							
						Wajir Resort Limited							
						0045000235							
						PV 0924							
						<b>Totals</b>		<b>477,222,454.10</b>	<b>506,709,841.20</b>			<b>30,053,184.30</b>	
						<b>Closing Balance</b>							

*Kenya*



**CENTRAL BANK OF KENYA**  
**BANKI KUU YA KENYA**

STATEMENT OF ACCOUNT

CENTRAL BANK OF KENYA

BANKI KUU YA KENYA

P.O.BOX 60000 - 0200

NAIROBI

STATEMENT PERIOD: FROM 01/06/2020 TO 30/06/2020

Rundate : 15/07/2020

Runtime : 09:54:34

Customer Number : 120357

Account Number : 1000353031

Account Name : KENYA DEV RESP DIS IMPA PR 6021 KE(KES)

Opening Balance : 205981948.75

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance
1	17/06/2020	17/06/2020	FT20169GLH8K	TRFS Payments	28,189.65	0.00	205,953,759.10
				0040001580			
				Withholding Tax			
2	17/06/2020	17/06/2020	FT20169KZHGS	Outward RTGS Payment MT 102	63,125.00	0.00	205,890,634.10
				0040001577			

					THE PRESIDENCY:CBK				
					PRIMATE TOURS				
					/REC/0040001577				
					PV 0805				
3	17/06/2020	17/06/2020	FT2016925M31	Outward RTGS Payment MT 102	1,000,000.00	0.00	204,890,634.10		
				0040001576					
				THE PRESIDENCY:CBK					
				NATIONAL OIL CORPORATION OF KENYA					
				/REC/0040001576					
				PV 0800					
4	18/06/2020	18/06/2020	FT20170N1SHS	Outward RTGS Payment MT 102	30,000.00	0.00	204,860,634.10		
				0040001578					
				THE PRESIDENCY:CBK					
				LUCY M KIRUJA,					
				/REC/0040001578					
				PV 0935					
5	18/06/2020	18/06/2020	FT20170M1J6Q	Outward RTGS Payment MT 102	135,360.00	0.00	204,725,274.10		

				0040001579				
				THE PRESIDENCY:CBK				
				JAMES I. MUNDIA OOKUYO,				
				/REC/0040001579				
				PV 0938				
6	18/06/2020	18/06/2020	FT20170622WD	Outward RTGS Payment MT 103	1,606,810.35	0.00	203,118,463.75	
				0040001581				
				THE PRESIDENCY:999999				
				FAST CHOICE LIMITED				
				0040001581				
				PV 0794/				
7	23/06/2020	23/06/2020	FT20175HM5TP	TRES Payments	4,586.20	0.00	203,113,877.55	
				0040001582				
				Withholding Tax				
8	24/06/2020	24/06/2020	FT201764H142	Outward RTGS Payment MT 103	261,413.80	0.00	202,852,463.75	
				0040001583				
				THE PRESIDENCY:999999				

				AMPLE EXPRESS GENERAL SUPPLIES				
				0040001583				
				PV 0844/				
9	25/06/2020	25/06/2020	FT20177Q5BM4	Outward RTGS Payment MT 102	43,500,000.00	0.00	159,352,463.75	
				0040001584				
				THE PRESIDENCY:CBK				
				KENYA DEVELOPMENT TO RESPONSE TO DI				
				/REC/0040001584				
				PV 0910				
10	25/06/2020	25/06/2020	FT201770JXWF	Outward RTGS Payment MT 102	44,000,000.00	0.00	115,352,463.75	
				0040001585				
				THE PRESIDENCY:CBK				
				KENYA DEVELOPMENT TO RESPONSE TO DI				
				/REC/0040001585				
				PV 0909				
11	26/06/2020	26/06/2020	FT201787G49N	TRFS Payments	251,344.85	0.00	115,101,118.90	
				0040001588				

				Withholding Tax				
12	29/06/2020	29/06/2020	FT201819VCJT	Outward RTGS Payment MT 102 0040001587		30,000.00	0.00	115,071,118.90
				THE PRESIDENCY:CBK				
				LUCY M KIRUJA,				
				/REC/0040001587				
				PV 1007				
13	29/06/2020	29/06/2020	FT20181MS97D	Outward RTGS Payment MT 102 0040001586		14,326,657.65	0.00	100,744,461.25
				THE PRESIDENCY:CBK				
				IANSOFT TECHNOLOGIES LIMITED				
				/REC/0040001586				
				PV 0923				
14	30/06/2020	30/06/2020	FT20182PFF1R	Outward RTGS Payment MT 102 0040001589		30,000.00	0.00	100,714,461.25
				THE PRESIDENCY:CBK				
				LUCY M KIRUJA,				

					/REC/0040001589				
					PV 1032				
15	30/06/2020	30/06/2020	FT20182WN2XJ	Outward RTGS Payment MT 102	245,000.00	0.00	100,469,461.25		
				0040001591					
				THE PRESIDENCY:CBK					
				JOSEPHAT MBIRI WAWERU					
				/REC/0040001591					
				PV 1033					
16	30/06/2020	30/06/2020	FT20182DDM0Y	Outward RTGS Payment MT 102	245,000.00	0.00	100,224,461.25		
				0040001590					
				THE PRESIDENCY:CBK					
				DANIEL KIRIMI NGARUNI					
				/REC/0040001590					
				PV 1033					
17	30/06/2020	30/06/2020	FT20182M49RG	Outward RTGS Payment MT 102	245,000.00	0.00	99,979,461.25		
				0040001592					
				THE PRESIDENCY:CBK					

				JOHN MATHENCE NGATIA				
				/REC/0040001592				
				PV 1033				
18	30/06/2020	30/06/2020	FT20182PPMPOK	Outward RTGS Payment MT 103	245,000.00	0.00	99,734,461.25	
				0040001593				
				THE PRESIDENCY :999999				
				WILFRED ABOKI OMARI				
				0040001593				
				PV 1033				
<b>Totals</b>					<b>106,247,487.50</b>	<b>0.00</b>		
<b>Closing Balance</b>							<b>99,734,461.25</b>	

