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REPORT

OF

THE AUDITOR-GENERAL

ON

STATE DEPARTMENT FOR GENDER

**FOR THE YEAR ENDED
30 JUNE, 2022**



THE NATIONAL ASSEMBLY PARLIAMENTARY	
DATE: 19 APR 2023	DAY: Wednesday
TABLED BY: Hon. Owen Baya Deputy leader of the Majority Party	
CLERK-AT-THE-TABLE: Mado	



**MINISTRY OF PUBLIC SERVICE, GENDER, SENIOR CITIZENS AFFAIRS AND SPECIAL
PROGRAMMES**

STATE DEPARTMENT FOR GENDER

ANNUAL REPORT AND FINANCIAL STATEMENTS

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2022**

State Department For Gender
Annual Report and Financial Statements for the year ended 30th June 2022

State Department For Gender
Annual Report and Financial Statements for the year ended 30th June 2022

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1. Key Entity Information and Management

(a) Background information

The State Department for Gender Affairs (SDGA) was established in November 2015 in the Ministry of Public Service, Youth and Gender Affairs. The Department was created from the former Ministry of Devolution and Planning to promote gender mainstreaming in national development processes and champion the socio-economic empowerment of women. Previously, gender issues were handled under a division in the Ministry of Gender, Children and Social Development and as a directorate under the Ministry of Devolution and Planning.

At Cabinet Level, the State Department is represented by the Cabinet Secretary for Public Service, Gender, Senior Citizens Affairs and Special Programmes, who is responsible for the general policy and strategic direction of the State Department.

Vision: A just, fair and transformed society free from gender discrimination in all spheres of life.

Mission: To coordinate gender mainstreaming in national development planning and promote equitable political and socio-economic development for women, men, girls and boys.

Mandate: The mandate of the Department is derived from Executive Order No.1 of 2020 (Revised) as outlined below;

- Gender Policy Management;
- Special Programmes for Women Empowerment;
- Gender Mainstreaming in Ministries/ Departments/Agencies;
- Community Mobilization;
- Promotion of Equity Through Complementing National Government programmes;
- Domestication of International Treaties/Conventions on Gender;
- Policy and Programmes on Gender Based Violence (GBV);

Core Values

We are guided by the National Values as espoused by the Constitution of Kenya, 2010. These values are;

- Gender Equality,
- Equity,
- Inclusiveness,
- Diversity,
- Gender responsiveness,
- Team work,
- Non-discrimination and Protection of the marginalized,
- Social justice,
- Participation of the people,
- Integrity,
- Transparency,
- Accountability, and
- Human Dignity

Core Functions

- Developing, reviewing, interpreting, implementation and monitoring of gender policies, programmes and plans;
- Designing and facilitating programmes/projects that promote gender equality;
- Coordination of gender mainstreaming into the national development agenda;
- Institutionalization of gender mainstreaming in Ministries/Departments, Counties and Agencies (MDCAs);
- Promotion of gender socio-economic empowerment;
- Sensitization of stakeholders on gender related issues;
- Monitoring the implementation of gender related funds;
- Undertaking research on gender issues;

- Management of the Gender Research and Documentation Centre;
- Monitoring prevalence of Female Genital Mutilation (FGM) and Sexual and Gender Based Violence (SGBV);
- Coordination of programmes for elimination of incidences of FGM and SGBV;
- Development and maintenance of gender disaggregated data and management information systems;
- Promotion of partnership with stakeholders on gender related matters;
- Monitoring and validating impact of gender programmes and projects;
- Negotiation, domestication and reporting on gender related international and regional treaties, protocols and conventions; and,
- Community mobilization on gender issues.

(b) Key Management

The State Department for Gender's day-to-day management is under the following key Departments:

- General Administration and Planning;
- Social Economic Empowerment Directorate;
- Policy and Research Directorate;
- Gender mainstreaming Directorate and
- Anti-Gender based Violence Directorate.

(c) Fiduciary Management

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

No.	Designation	Name
1.	Accounting Officer	- Veronica M. Nduva
2.	Secretary Gender	- Faith Kasiva
3.	Secretary Administration	- Mutuku Mwenga
4.	Director, Socio – Economic Empowerment	- James Sangori
5.	Director, Gender Policy and Research	- Verity M. Mghanga
6.	Director, Gender Mainstreaming	- Grace Wasike
7.	Ag. Director, Anti– Gender Based Violence	- Halima C. Abdi
8.	Director Human Resources Management & Development	- Henry N. Omosa
9.	Deputy Chief Finance Officer	- Sephone Ombachi
10.	Deputy General Accountant	- Henry N. Mobegi

(d) Fiduciary Oversight Arrangements

Ministerial Audit Committee.

This committee is composed the following members;

- | | |
|-----------------------------|--------------|
| 1. Mr. Pius Nduatih | -Chairperson |
| 2. Mr. Ambrose Ageng'a | - Member |
| 3. Mr. Abdi S. Ali | - Member |
| 4. Mr. John Ogwel | - Member |
| 5. Mr. Joshua Saidimu Molio | -Member |
| 6. Ms. Isabella Kogei | -Member |
| 7. Mr.Peter Mwaniki | - Member |
| 8. Ms Florence Nyende | - Member |
| 9. Mr. Daniel Musau | - Member |
| 10. Ms. Domitila Sakagwa | - Member |
| 11. Mr. Duncan Muraguri | - Member |
| 12. Ms Alice Ndung'u | - Member |
| 13. Nicholas Amon | - Member |
| 14. Sharon Jepchirchir | - Member |

Duties and responsibilities of the Ministerial Audit Committee encompass issues relating to compliance with internal control, financial reporting and governance, risk management, fraud and ethics include;

- i) Evaluate adequacy of management procedures with regard to governance, risk management, fraud and control
- ii) Reviewing and approving of the internal audit charter the annual risk based audit plan.
- iii) Reviewing the internal and external audit findings and recommendations and proposing necessary action
- iv) Reviewing the system established to ensure sound public financial management and internal control, compliance with policies, laws, regulations, procedures, plans and ethics.
- v) Initiating special audits/investigation on any allegations, concerns and complaints regarding

corruption, lack of accountability and transparency in consultation with Accounting Officer

vi) Whistle Blowing

vii) To communicate with the internal and external auditors the changing financial reporting requirements, audit findings including comments on controls on the proposed audit coverage as well as approaches with respect to complex high risks and judgment areas and finally review management responses to specific audit observations and recommendations.

viii) Initiating special audit/investigation on any allegations, concerns and complaints regarding corruption, lack of accountability and transparency in consultation with the Accounting Officer.

ix) Any other tasks which are within the mandate of the committee.

x) Evaluate the Internal Audit function particularly in the areas of planning, monitoring and reporting.

xi) Any other duties and responsibilities as assigned by the accounting officer.

Departmental Budget Implementation Committee (BIC)

This committee is composed of officers in the State Department. The members in the FY 2021/22 were;

1. Samuel Arachi	Chairman
2. Protus Onyango	Member
3. Henry Omosa	Member
4. James Sangori	Member
5. Halima Abdi	Member
6. Verity Mganga	Member
7. Sephone Ombachi	Member
9. Jackline Makokha	Member
10. Henry Mobegi	Member
13. Nashon Osore	Secretariat
14. Hope Ngao	Secretariat

The committee's key responsibility has been to oversee the budget implementation progress. The terms of reference are;

- i. To review and consider the cash flow plans;
- ii. To review the utilization of cash limits and consider any changes as may be required;
- iii. To review the utilization of Development Partners funds voted for the Department;
- iv. To advise the Accounting Officer on any challenges related to the budget implementation;
- v. To review and recommend reallocation of expenditures;
- vi. To review and approve the submission of the expenditure returns, IPPD, pending bills and A.I.A. returns for the Department and recommend actions to be taken;
- vii. Participate in the Sector Working Group;
- viii. To prepare the budget for the State Department in consultation with the heads of departments.

(e) Entity Headquarters

State Department for Gender

P.O. Box 30005-00100

Telposta Towers

NAIROBI, KENYA

Entity Contacts

Telephone: (254) 020 - 225229

E-mail: psgenderaffairs@gmail.com

Website: www.gender.go.ke

(f) Entity Bankers

Central Bank of Kenya

Haile Selassie Avenue

P.O. Box 60000

City Square 00200

NAIROBI, KENYA

(g) Independent Auditors

Auditor General

Office of The Auditor General

Anniversary Towers, University Way

P.O. Box 30084

GPO 00100

NAIROBI, KENYA

(h) Principal Legal Adviser

The Attorney General

State Law Office

Harambee Avenue

P.O. Box 40112

City Square 00200 Nairobi, Kenya

2. Statement by the Cabinet Secretary

I am pleased to present the State Department for Gender 2021- 2022 Financial Year Annual Report. We began the year by building on the resilience from the disruption occasioned by the COVID-19 pandemic. On behalf of the ministry, I am pleased to share the experiences and how we surmounted the challenges thereof in the hope that the lessons learnt could provide valuable insights on navigating unforeseen crisis situations with minimal disruptions to service delivery.

During this period, several measures were put in place to address gender-based violence, key among them aggressive countrywide campaigns, Capacity building of GBV duty bearers, coordinated one national launch and celebration of 16 days of Activism against GBV in Counties and disseminated popular version of 2nd KNAP in Counties. However, some challenges still exist, including lack of awareness on SGBV in communities, persisting cultural practices and social norms on SGBV, weak co-ordination among the various stakeholders, inadequate and inconsistent data on GBV.

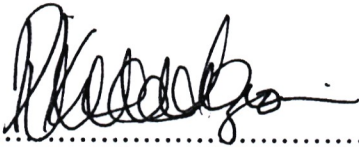
The government has also taken steps in the campaigns against FGM and child marriages by enacting laws and regulations that prohibit the practices. Other initiatives include enhanced awareness creation and sensitization, capacity building of duty bearers and community leaders. However, challenges still exist especially with regard to weak enforcement of laws and regulations and the strong cultural beliefs.

Substantial progress has also been made in reducing the gender gaps in political representation, even though women's representation in the national assembly and governors/deputy governors is still below the required two-thirds gender constitutional provision. Despite women accounting for slightly more than 50 percent of the population in Kenya, their representation in politics and decision making remains low.

The State Department promoted the empowerment of youth, women, and persons living with disabilities, through its Affirmative Funds. For instance, Women Enterprise Fund (WEF) disbursed Ksh. 3,010,700,000 to 10,566 groups benefiting 115,584 women. In the year under review, UWEZO Fund provided loans amounting to KShs. 524,359,000 to 5,277 groups (1,378 youth groups, 3,761 women and 138 PWDs groups). National Government Affirmative Action Fund (NGAAF) disbursed 2,033,716,610 to support vulnerable groups through economic empowerment programmes. Further, the fund granted bursaries to 44,183 needy students and 1,913 affirmative Action groups were supported through grants in women economic empowerment. Ksh. 68,209,894.00 worth of tenders

was awarded to Youth, Women and PWDs under AGPO through WEF. Efforts have also been made to mainstream gender in policies and budgets, even though more needs to be done to ensure that all the policies are engendered.

These and many other interventions detailed in this report account for the State Department's interventions during the Financial Year that would have been impossible to deliver without the commitment and dedication of the Principal Secretary. I wish to thank and appreciate the support of the State Department for Gender's development partners for financial and material support during the Financial Year under review. I also wish to sincerely thank the staff for their contribution and urge them to continue in their efforts in the forthcoming year.



.....
Hon. Aisha Jumwa Katana

CABINET SECRETARY

**MINISTRY OF PUBLIC SERVICE, GENDER, SENIOR CITIZENS AFFAIRS AND
SPECIAL PROGRAMMES**

3. Statement by the Principal Secretary

In the financial year 2021/22 the State Department for Gender had a gross budget of **KShs. 3,620,979,290** which was made up of **KShs. 1,139,588,533** and **KShs. 2,481,390,757** for the Recurrent and Development vote respectively.

The State Department was to expend the gross budget of **KShs. 3,620,979,290** under the following three programmes:

- a) Community Development - Kshs 2,185,822,945
- b) Gender Empowerment – Ksh 1,122,241,128
- c) General Administration and Planning– Ksh 312,915,217

a) Programme 1: Community development

To promote socio economic empowerment of men and women, boys and girls and enhance participation in community development.

This programme was allocated **KShs 2,185,822,945** representing 60% of the budget. A total of **KShs 2,185,822,945** was spent under the Affirmative Action Fund sub-programme.

b) Programme 2: Gender Empowerment

To mainstream gender in Government and Private sector and promote equitable socio-economic development between men and women, boys and girls.

This programme was allocated **KShs. 1,122,241,128** representing 31% of the budget. This amount was spent under the following sub programme:

- a. Sub-programme 2.1: Gender mainstreaming Ksh, 375,962,092.
- b. Sub Programme 2.2 Gender and social economic empowerment ksh. 532,760,000.

c) Programme 3: General Administrative and Planning

This programme was allocated **KShs. 312,915,217** representing 9% of the budget. The amount was spent under the following sub programme;

- a) Sub-programme 3.1: Administration and Planning Ksh, 205,410,128.
- b) Sub Programme 3.2 Field Services ksh. 102,737,137.

Budget Utilisation

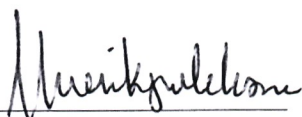
The State Department spent **KShs 3,402,391,602** against an approved budget of **KShs. 3,620,979,290** representing absorption of **94%**. Utilisation of the budget was carried out through various activities (economic classifications) as shown in the chart below;

	Approved Budget Allocation	Actual Payments	Variance
Compensation of Employees	294,063,200	292,270,443	1,792,756
Social Security Benefits	5,008,200	5,008,200	-
Use of goods and services	311,356,780	231,968,254	79,388,525
Transfers to Other Government Units	2,919,756,625	2,784,756,625	135,000,000
Acquisition of Assets	90,794,485	88,388,080	2,406,404
Total Payments	3,620,979,290	3,402,391,602	218,587,685

It is noted that 77% of the State Department's budget was used in Transfers to Other Government entities i.e. Semi-Autonomous Government Agencies (SAGAs), 8% of the budget was utilised on Employee Compensation while 2% was utilized in Acquisition of Assets and 6% of the budget was used for Use of Goods and Services.

Actual Performance against Budget for Year to 30th June 2022

Financial Performance	Printed Estimates	Actual Expenditure	Variance	Utilisation Variance
	KShs	KShs	KShs	%
Total Receipts	3,620,979,290	3,403,139,344	217,839,946	94%
Total Payments	3,620,979,290	3,402,391,602	218,587,689	94%
Surplus for the Year		747,742		



Veronica M. Nduva,

**PRINCIPAL SECRETARY
MINISTRY OF PUBLIC SERVICE, GENDER, SENIOR CITIZENS AFFAIRS AND
SPECIAL PROGRAMMES**

4. Statement of Performance Against Predetermined Objectives for FY2021/22

The Government of Kenya (GOK) acknowledges the importance of gender equality in development. At the national level, the case for gender equality has been strengthened over the years through development and enactment of various gender friendly Policies and Legislative frameworks respectively. Kenya has a progressive constitution that promotes gender equality and women's empowerment through the expanded bill of rights. The constitution also enhanced the institutional systems for the respect, protection and promotion of human rights, including right to equality and freedom from gender-based discrimination.

Several measures were put in place during the FY 2021-22 to address gender-based violence, FGM, gender Mainstreaming and Reports on compliance with International and Regional Treaties and Conventions. To promote empowerment of youth, women, and persons living with disabilities, the Government has implemented various affirmative action programmes, key among them; Women Enterprise Fund, Uwezo Fund and NGAAF.

The key strategic objectives as per the strategic plan 2018-2022 plan are to:

- a) Promote formulation, review and management of Gender Policies and their Management.
- b) Promote development and implementation of Special Programmes for Women Empowerment and Gender Mainstreaming in Ministries/Departments/ Agencies.
- c) Co-ordinate negotiation, domestication and reporting on gender related international and regional treaties and conventions.
- d) Co-ordinate development and implementation of Policies and Programmes on Gender Based Violence.

Progress on attainment of Strategic Objectives

Programme	Strategic Objective	Outcome	Indicator	Performance
Community Development	To promote development and implementation of Special Programmes for Women Empowerment and Gender Mainstreaming in Ministries/ Departments/ Agencies	Improved well-being of vulnerable members of the society	No. of vulnerable students benefiting from Bursary and Scholarships	the government managed to disburse bursaries to 44,183 students against a target of 20,200 students, Target was achieved and surpassed. This component has positively impacted on needy students who have been enabled to access education opportunities
			No. of groups supported through grants for socio-economic development	1,913 groups were supported through grants against a target of 1,000 groups. Target was surpassed. The component has contributed in Boosting revolving fund pool among the Affirmative action groups and created a source of easily affordable credit to various groups members in sacco and registered groups.
			No. of groups funded for value addition initiatives.	In FY 2021/22 1362 groups were funded for value addition against a target of 150 groups. Target was achieved and surpassed. The component has contributed in value addition initiatives especially in farming and cottage industries e.g., yoghurt processing
Gender Empowerment	To promote development and implementation of Special Programmes for Women Empowerment and Gender	Reduced gender disparities across all levels and sectors	No. of Government and private sector staff trained on gender issues	Partnership with Private sector and MDAs enabled surpassing of the target in 2021/22 as 1464 officers were trained against a target of 500.
			Gender sector working groups convened	Convening of Gender Sector Working Group Meetings done quarterly and it comprised of both national and county meetings.

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Programme	Strategic Objective	Outcome	Indicator	Performance
	Mainstreaming in Ministries/ Departments/ Agencies		Gender mainstreaming guidelines developed	Gender mainstreaming guidelines were finalized and implemented.
			Gender mainstreaming reporting tool updated	The Gender Mainstreaming reporting tool was updated and uploaded on the SDfG website.
	To co-ordinate negotiation, domestication and reporting on gender related international and regional treaties and conventions		No. of reports on (CSW65, UNGASS, UN Security Council Resolution 1325, AU SDGEA and EAC)	All reports were prepared in compliance with the guidelines and submitted to the treaty monitoring entities.
	To promote formulation, review and management of Gender Policies and their Management		Kenya GEF commitments integrated into the BPfA implementation framework	GEF Commitments integrated into the BPfA+25 monitoring framework and National Action Plan to implement Kenya's commitment to GEF finalized and approved
Gender Empowerment	To promote development and implementation of Special Programmes for Women Empowerment and Gender Mainstreaming		No. of women trained on financial literacy and inclusion	601 women trained on financial literacy and inclusion against a target of 500. Target surpassed. More support received from Partners
			No. of women entrepreneurs trained on inter-county and cross border trade	554 against a target of 500 women entrepreneurs trained on Inter-county and cross border trade in Kiserian, Kajiado county, Busia, Meru and Isiolo Counties

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Programme	Strategic Objective	Outcome	Indicator	Performance
	in Ministries/ Departments/ Agencies		No. of widows trained on entrepreneurship skills, unclaimed assets and access to affirmative action funds	602 against a target of 500 widows were trained on access to affirmative action funds and unclaimed assets in Kiserian, Kajiado county, Meru and Isiolo Counties
			Quarterly SEE Gender Sector working groups convened	Target achieved
			Amount disbursed to Youth, Women and PWD Groups through Uwezo Fund (In Millions)	Against a target of Ksh 0.5Billion, 0.524 B was disbursed. Target achieved due to enhanced sensitization
			No. of groups trained and funded through Uwezo Fund	Against a target of 100,000 persons 100,054 persons were trained. Target achieved due to enhanced sensitization
			Amount (In Billions) disbursed to women entrepreneurs through WEF	The target was Ksh.2.4 billion yet Ksh. 3,010,700,000 was disbursed to 10,566 groups benefiting 115,584 women. This target was surpassed because the demand for CWES & LPO loans was high during the period.
			No. of groups trained on entrepreneurship skills and funded through WEF	The target for FY 2021/22 was to train 115,000 women on entrepreneurship. The target was surpassed since 125,808 women were trained. There is high demand for WEF training which covers various topics including; developing a budget, keeping daily records, credit/debt management and group dynamics

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Programme	Strategic Objective	Outcome	Indicator	Performance
	To co-ordinate development and implementation of Policies and Programmes on Gender Based Violence		No. of counties that sensitized bodabodas on prevention and response to GBV	Sensitization on the transport sector (Bodaboda) was done in 10 Counties (Meru, Nakuru, Kilifi, Kitui, Narok, Nairobi, Homabay, Machakos, Bungoma and Bomet).
			No. of Anti-GBV duty bearers trained on prevention and response to GBV	Capacity building of duty bearers done in seven counties out of the ten (10) that were targeted.
			No of multi-agency technical committee meetings held	Target achieved. Held two(2) Multi Agency meeting in December,2021 and June, 2022
			Number of resource persons reached with Anti-FGM messages on consequences of FGM and on the Prohibition of FGM Act,2011	The resources persons include young people, national and county government officers, cultural elders, religious leaders, women and girls from the 22 hotspot counties The target was fully met beyond expectation as 7557 were reached against a target of 3,000. All this resulted from support of partners
			Number of Anti-FGM community champions trained on the causes and consequences of FGM and the Prohibition of FGM Act, 2011.	Target achieved as 44 champions trained. The Board in collaboration with Kenya School of Government development a curriculum to be implemented by the school which was used to train the Anti-FGM champions

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Programme	Strategic Objective	Outcome	Indicator	Performance
			Number of people reached through the media- print, electronic and social media on the consequences of FGM and Prohibition of FGM Act, 2011	The Board used both mainstream media such as TV and radio and newspapers and social media platforms to create awareness to the public on the adverse effects of FGM and advocate for its elimination. 20 million people were reached.
			Number of counties Supported to prepare county specific anti-FGM action plans and policies.	The Board supported Tharaka Nithi and Narok county to develop policy to address FGM issues. It also supported Tana River County to develop costed action to end FGM in the county which was launched in April 2022.
			No. of County Anti-FGM steering committees equipped with knowledge on FGM and their role in ending FGM	The Board was able to capacity build members of county steering committees in all hotspot counties. This was as result of support and collaboration with partners This has led to improved coordination of Anti-FGM activities at the county level and accountability on the part of partners
			No. of sub county steering committee operationalized and capacity build on FGM issues	The Board had only planned for 4 committees due to limited resources. However, through support of Unicef and UNFPA Kenya the achievement was higher than initially planned. The sub committees launched are spread across the 22 hotspot counties

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Programme	Strategic Objective	Outcome	Indicator	Performance
General Administration, Planning and Support Services	To enhance performance Management	Increased efficiency and effectiveness in administrative, financial, planning and other support services	No. of Performance Contract developed / Vetted and evaluated.	PC signed and evaluated.
			No of Cascaded Performance Contract	PC Cascaded to all head of Departments.
			Annual reports on implementation of Vision 2030 flagship projects.	Report done.
			Approved Budget estimates, Annual year Accounts, Sub Sector Report, PBB, PPR.	All reports done.
			Annual Work Plan, cash-flow projections and Procurement Plan.	All reports done.
			No. of youth engaged under Internship/ attachment program	A total 33 youth were engaged as interns (7) and attachees (26).

5. Environmental and Sustainability Reporting

a) Sustainability strategy and profile

Major achievements during the period under review include; the National Government Affirmative Action Fund (NGAAF) was able to financially support vulnerable members of the society through; disbursement of KShs. 387,660,000 bursaries to 35,141 needy students, disbursed KShs. 387,660,000 to 1,823 groups for social economic development and 1,230 groups for value addition initiatives and supported 250, 381 beneficiaries with a total amount of KShs. 969,150,000 for county-wide projects.

The Department, through Uwezo Fund, disbursed loans in the amounts of Kshs. 544.9 million to 5,585 groups of youth, women and Persons With Disabilities (PWDs). Further, the Fund trained 94,935 individuals on entrepreneurial skills. The Fund was able to recover loans in the amounts of Kshs. 294 Million, increasing the repayment rate from 37% to 40%.

During FY 2021/22, WEF disbursed loans worth Kshs.3.01 Billion to women Groups benefiting 10,566 Self-help groups. In addition, Ksh. 27.5 Million were disbursed to women entrepreneurs through SACCOs. The Fund sustained an impressive repayment rate of 98%. 6,179 women entrepreneurs were trained on AGPO and 22 women tenderers were linked and accessed LPO financing from WEF. Ksh. 15.45 Million was disbursed to widows through Thamini loan product. 1,255 widows were trained on entrepreneurship skills. 131,250 entrepreneurs were trained on entrepreneurship skills and 539 entrepreneurs were linked to large enterprises through WEF.

Achievements on campaigns against Gender Based Violence (GBV) include; 7,600 men and women were sensitized on prevention and response to GBV; sensitization of the transport sector (Bodaboda) in 10 counties, 40 institutions were sensitized on GBV; Coordinated one National launch and celebration of 16 days of Activism against GBV; Capacity building of 370 duty bearers at sub-county levels was done; Procurement and distribution of dignity kits to GBV survivors; Supported refurbishment of safe and protective spaces in Migori and Nairobi counties; Activation of Generation Equality forum (GEF) Kenya commitments; Implementation of the Kenya-Finland bilateral Programme

on GBV, Review of the Policy for Prevention of and Response to GBV, 2014; and in collaboration with the Ministry of Health (MOH) held the 1st GBV scientific conference in Kenya. Localization of 2nd Kenya National Action Plan (KNAP) on women Peace and security was done in 14 counties.

In order to strengthen cooperation and consultation between the National and County Governments, the State Department developed the Intergovernmental Framework on Gender (IGFG). In line with Government commitment on empowering and including women in decision making both in elective and appointive positions, a National Strategy for supporting greater Participation of Women in Elective Politics was developed. A strategy for SDG5 (2020-2025) has also been developed to help the Department in achieving Gender Equality and Empowerment of all women and girls. Women in Political leadership curriculum was also developed and 91 women were trained and 18 women were trained as TOTs.

During the reporting period, the department in collaboration with Ministry of Defense and other partners sensitized 1,200 women and widows on entrepreneurship, financial literacy, business skills, unclaimed financial assets, AGPO and access to 50 Million African women speak platform. Further, capacity building workshops were conducted in Busia, Moyale, Kwale and Migori where 500 women entrepreneurs were trained on inter county and cross border trade. The women and widows were linked to 10 financial institutions.

During the FY 2021/22, Anti FGM Board reached 5,445 resource persons with Anti-FGM messages through training and sensitization forums. The Board also created awareness to 14 million people on FGM and its consequences through print, electronic and social media. In addition, the Board also facilitated operationalization of 40 sub-county Anti-FGM steering committees in the 22 counties with high prevalence. The sub county committees spearhead and harmonize Anti-FGM activities and prepare quarterly implementation reports on eradication of FGM. Further, the Board trained 44 champions from 22 hotspot counties on causes and consequences of FGM, and Prohibition of FGM Act 2011.

6. Statement of Management Responsibilities

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

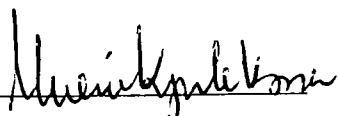
The Accounting Officer in charge of the State Department for Gender is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the year ended on June 30, 2022. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the entity; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the entity; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer in charge of the State Department for Gender accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the State Department for Gender's financial statements give a true and fair view of the state of entity's transactions during the year ended 30th June, 2022, and of the entity's financial position as at that date. The Accounting Officer in charge of the State Department for Gender further confirms the completeness of the accounting records maintained for the Department, which have been relied upon in the preparation of the entity's financial statements as well as the adequacy of the systems of internal financial control.

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

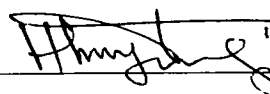
Approval of the financial statements

The financial statements were approved and signed by the Accounting Officer on 19/12/ 2022.



Principal Secretary

Name: **Veronica M. Nduva**

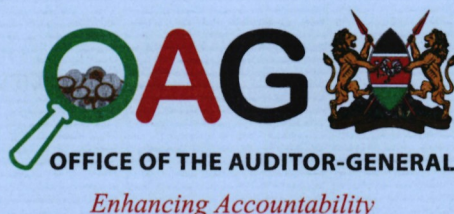


Principal Accounts Controller

Name: **Henry N. Mobegi**
ICPAK Member Number: **9167**

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 STATE DEPARTMENT FOR GENDER FOR THE YEAR ENDED 30 JUNE, 2022

PREAMBLE

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

- A. Report on the Financial Statements that considers whether the financial statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations that have a direct effect on the financial statements.
- B. Report on Lawfulness and Effectiveness in Use of Public Resources which considers compliance with applicable laws, regulations, policies, gazette notices, circulars, guidelines and manuals and whether public resources are applied in a prudent, efficient, economic, transparent and accountable manner to ensure Government achieves value for money and that such funds are applied for intended purpose.
- C. Report on Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, the risk management environment and the internal controls, developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

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

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

REPORT ON THE FINANCIAL STATEMENTS

Qualified Opinion

I have audited the accompanying financial statements of State Department for Gender set out on pages 25 to 62, which comprise of the statement of assets and liabilities as at 30 June, 2022, and the statement of receipts and payments, the statement of cash flows

and statement of comparison of budget and actual amounts for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of the State Department for Gender as at 30 June, 2022, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.

Basis for Qualified Opinion

Unsupported Amounts in the Financial Statements

The statement of receipts and payments reflects proceeds from domestic and foreign grants amount of Kshs.48,125,120, being a grant from Finland Government. The Management did not however, provide the supporting documents for audit review.

Further, the statement reflects use of goods and services amount of Kshs.231,968,254 which includes hospitality supplies and services expenditure of Kshs.49,967,708 as disclosed in Note 5 to the financial statement. Out of the amount, expenditure relating to grants totalling to Kshs.22,142,472.50 were not supported with the payment vouchers and other supporting documents. In addition, the use of goods and services amount includes expenditure on training of Kshs.13,896,888 out of which expenditure on Finland program through AIA of Kshs.2,000,000 was not supported with any document.

In the circumstances, the accuracy and completeness of revenue and expenditure amounts of Kshs.3,403,139,344 and Kshs.3,402,391,602 respectively could not be confirmed.

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

Key Audit Matters

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

Other Matter

1. Pending Bills

According to Note 17.1 to the financial statements, the Department had pending accounts payable totalling Kshs.3,608,065 (2021 - Kshs.18,936,066) as at 30 June, 2022. Management has not explained why the bills were not settled during the year when they occurred. The Department is at risk of incurring significant interest costs and penalties with their continued delay in payment.

Failure to settle bills during the year in which they relate to distorts the financial statements and adversely affects the budgetary provisions for the subsequent year as they form a first charge.

2. Unresolved Prior Year Matters

In the audit report of the previous year, several paragraphs were raised under the Report on Financial Statements, Other Matter and Report on Lawfulness and Effectiveness in Use of Public Resources. Although, the Management has indicated that some of the issues have been responded to, the matters have remained unresolved as the Public Accounts Committee has not met to deliberate on the same.

3. Failure to Implement Public Accounts Committee's Recommendations

The Public Accounts Committee (PAC) deliberated on the Department's report of the Auditor-General on the financial statements for the financial year 2018/2019 on 17 May, 2022. The Committee recommended that within three (3) months of tabling and adoption of the report, the Accounting Officer should recover the amounts overpaid or irregularly paid to the officers. A review of the position as at 8 December, 2022 however, revealed that out of the total irregular payments of Kshs.6,296,000.00, the Department has only recovered Kshs.3,688,385.40 or 58.6% of the total amount, leaving a balance of Kshs.2,607,614.60.

Thus, the recommendations of the PAC have not been fully implemented as required.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, except for the matter described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, I confirm that, nothing else has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

Basis for Conclusion

Failure to Update Fixed Asset Register

The statement of receipts and payments reflects acquisition of assets amount of Kshs.88,388,080 which includes purchase of office furniture and general equipment amount of Kshs.7,579,080 as disclosed in Note 8 to the financial statements. The amount includes expenditure on purchase of fixed assets of Kshs.955,840 incurred at the County offices. The details of the assets, including date of purchase, cost, supplier's name and location of the assets have however, not been updated in the asset register contrary to Regulation 143 of the Public Finance Management (National Government) Regulations, 2015 which requires the Assets Register to be updated with all assets acquisitions.

In the circumstances, Management is in breach of the law.

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

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015 based on the audit procedures performed, except for the matter described in the Basis for Conclusion on Effectiveness of Internal Controls, Risk Management and Governance section of my report, I confirm that, nothing else has come to my attention to cause me to believe that internal controls, risk management and governance were not effective.

Basis of the Conclusion

Lack of Information Communication Technology Policy

A review of the Department's information technology systems revealed that it has in place systems to manage its operations. The Department did not however, have an approved IT policy for governance and management of its ICT resources. In addition, there is no ICT steering committee in place to assist in the development of ICT policy framework to enable the Department to realize long-term ICT strategic goals. Lack of an approved IT policy may result in an unclear direction regarding maintenance of information security across the organization and safeguarding the Department's ICT assets. Further, without a sound and approved framework, users do not have any rules and procedures to follow in order to minimize risk of errors, fraud and the loss of data confidentiality, integrity and availability.

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit to obtain assurance about whether effective

processes and systems of internal control, risk management and overall governance were operating effectively, in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

Responsibilities of Management and those Charged with Governance

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

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

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

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

The Management is responsible for overseeing the Department's financial reporting process, reviewing the effectiveness of how Management monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management and ensuring the adequacy and effectiveness of the controls 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 controls in order to give an assurance on the effectiveness of internal controls, risk management and overall governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal controls would not necessarily disclose all matters in the internal controls that might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal controls components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

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

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

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

of my audit report. However, future events or conditions may cause the Department to cease to continue to sustain its services.

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

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

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


CPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

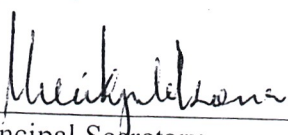
12 January, 2023

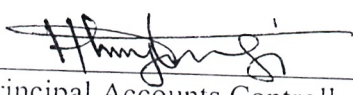
State Department for Gender
Annual Report and Financial Statements for the year ended 30th June 2022

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

	Note	2021-2022	2020-2021
		Kshs	KShs
RECEIPTS			
Proceeds from Domestic and Foreign Grants	1	48,125,120	-
Exchequer releases	2	3,355,014,224	3,174,842,276
Other Receipts	3	-	135,000,000
TOTAL REVENUES		3,403,139,344	3,309,842,276
PAYMENTS			
Compensation of Employees	4	292,270,443	271,682,497
Use of goods and services	5	231,968,254	260,468,993
Transfers to Other Government Units	6	2,784,756,625	2,688,770,000
Social Security Benefits	7	5,008,200	1,578,957
Acquisition of Assets	8	88,388,080	90,265,000
TOTAL PAYMENTS		3,402,391,602	3,312,765,447
SURPLUS/DEFICIT		747,742	(2,923,171)

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 19/12/ 2022 and signed by:

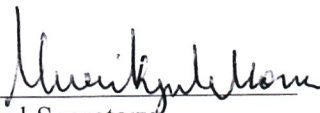

Principal Secretary
Name: **Veronica M. Nduva**

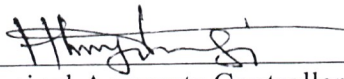

Principal Accounts Controller
Name: **Henry N. Mobegi**
ICPAK Member Number: **9167**

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

	Note	2021-2022	2020-2021
		KShs	KShs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	9	944,842	411,902
Total Cash And Cash Equivalents		944,842	411,902
Accounts Receivables	10	-	2,462,503
TOTAL FINANCIAL ASSETS		944,842	2,874,405
LESS: FINANCIAL LIABILITIES			
Accounts Payables - Deposits	11	197,099	397,099
NET FINANCIAL ASSETS		747,742	2,477,306
REPRESENTED BY			
Fund balance b/fwd	12	2,477,306	6,041,851
Surplus/Deficit for the year		747,742	(2,923,171)
Prior year adjustments	13	(2,477,306)	(641,374)
		747,742	2,477,306
NET FINANCIAL POSITION			

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 19/12/ 2022 and signed by:


Principal Secretary
Name: **Veronica M. Nduva**

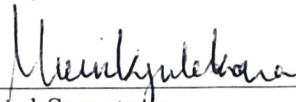

Principal Accounts Controller
Name: **Henry N. Mobegi**
ICPAK Member Number:

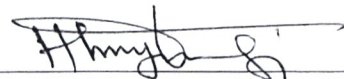
*State Department for Gender
Annual Report and Financial Statements for the year ended 30th June 2022*

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

	Note	2021-2022	2020-2021
		KShs	KShs
Receipts for operating income			
Proceeds from Domestic and Foreign Grants	1	48,125,120	-
Transfers from National Treasury	2	3,355,014,224	3,174,842,276
Other Revenues	3	-	135,000,000
		3,403,139,344	3,309,842,276
Payments for operating expenses			
Compensation of Employees	4	292,270,443	271,682,497
Use of goods and services	5	231,968,254	260,468,993
Transfers to Other Government Units	6	2,784,756,625	2,688,770,000
Social Security Benefits	7	5,008,200	1,578,957
		3,314,003,522	3,222,500,447
Adjusted for:			
Changes in receivables	14	2,462,503	2,937,974
Deposits	15	(200,000)	297,099
Adjustments during the year	13	(2,477,306)	(641,374)
Net cashflow from operating activities		88,921,019	89,935,528
Cashflow from investing activities			
Acquisition of Assets	8	88,388,080	90,265,000
Net cash flows from Investing Activities		(88,388,080)	(90,265,000)
Net increase in cash and cash equivalent		532,939	(329,472)
Cash & Cash Equivalent at Start of The Year		411,902	741,374
Cash & Cash Equivalent at End of The Year		944,842	411,902

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 19/12/ 2022 and signed by:


Principal Secretary
Name: **Veronica M. Nduva**


Principal Accounts Controller
Name: **Henry N. Mobegi**
ICPAK Member Number: **9167**

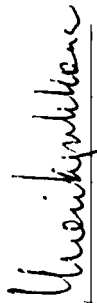
11 Statement of Comparison of budget and Actual Amounts for FY2021/22

Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
Receipts	a	b	c=a+b	d	e	f=d/c
Proceeds from Domestic and Foreign Grants	320,000,000	(200,000,000)	120,000,000	48,125,120	71,874,880	40%
Exchequer releases	3,212,807,321	153,171,969	3,365,979,290	3,355,014,224	10,965,066	99%
Other Receipts	135,000,000	-	135,000,000	-	135,000,000	0%
Total Receipts	3,667,807,321	(46,828,031)	3,620,979,290	3,403,139,344	217,839,946	94%
Payments						
Compensation of Employees	287,040,000	7,023,200	294,063,200	292,270,443	1,792,757	99%
Use of goods and services	467,340,942	(155,984,162)	311,356,780	231,968,254	79,388,525	74%
Transfers to Other Government Units	2,820,320,000	99,436,625	2,919,756,625	2,784,756,625	135,000,000	95%
Social Security Benefits	5,008,200	-	5,008,200	5,008,200	-	100%
Acquisition of Assets	88,098,179	2,696,306	90,794,485	88,388,080	2,406,405	97%
Total Payments	3,667,807,321	(46,828,031)	3,620,979,290	3,402,391,602	218,587,687	94%
Surplus/ Deficit				747,742		

Commentary on significant underutilization/Overutilization.

- i. *Proceeds from Domestic and Foreign Grants (AIA) wasn't realised because the donor funds from Finland Government were availed late into the year.*
- ii. *Other Receipts were AIA to be realised by WEF and hence they are required to report on the Financial Report and Statements*
- iii. *Use of Goods and Services was underutilized because the funds from Finland Government were availed late into the year.*

The quarterly financial statements were approved on 19/12/ 2022 and signed by:


Principal Secretary
Name: **Veronica M. Nduva**


Principal Accounts Controller
Name: **Henry N. Mobegi**
ICPAK Member Number: **9167**

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

Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e	e=d/c
Receipts						
Exchequer releases	900,807,321	103,781,212	1,004,588,533	996,979,588	7,608,945	99%
Other Receipts	135,000,000	-	135,000,000	-	135,000,000	0%
Total Receipts	1,035,807,321	103,781,212	1,139,588,533	996,979,588	142,608,945	87%
Payments						
Compensation of Employees	287,040,000	7,023,200	294,063,200	292,270,443	1,792,757	99%
Use of goods and services	147,340,942	18,988,761	166,329,703	162,040,469	4,289,233	97%
Transfers to Other Government Units	588,320,000	77,822,945	666,142,945	531,142,945	135,000,000	79%
Social Security Benefits	5,008,200	-	5,008,200	5,008,200	-	100%
Acquisition of Assets	8,098,179	(53,694)	8,044,485	6,628,274	1,416,211	82%
Total Payments	1,035,807,321	103,781,212	1,139,588,533	997,090,331	142,498,201	87%
Surplus/Deficit				(110,743)		

Commentary on significant underutilisation/ overutilization

- i) *Other Receipts were AIA to be realised by WEF and hence they are required to report on the Financial Report and Statements.*
- ii) *Acquisition of Assets was not utilized because the lengthy procurement process.*

The quarterly financial statements were approved on 19/12/ 2022 and signed by:


Principal Secretary
Name: **Veronica M. Nduva**


Principal Accounts Controller
Name: **Henry N. Mobegi**
ICPAK Member Number: **9167**

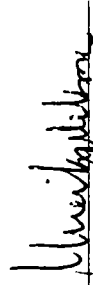
11 (b) Summary Statement of Appropriation: Development for FY2021/22

Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
Receipts	a	b	c=a+b	d	e	e=d/c
Proceeds from Domestic and Foreign Grants	320,000,000	(200,000,000)	120,000,000	48,125,120	71,874,880	40%
Exchequer releases	2,312,000,000	49,390,757	2,361,390,757	2,358,034,636	3,356,121	99%
Total Receipts	2,632,000,000	(150,609,243)	2,481,390,757	2,406,159,756	75,231,001	97%
Payments						
Use of goods and services	320,000,000	(174,972,923)	145,027,077	69,927,784	75,099,292	48%
Transfers to Other Government Units	2,232,000,000	21,613,680	2,253,613,680	2,253,613,680	-	100%
Acquisition of Assets	80,000,000	2,750,000	82,750,000	81,759,806	990,194	99%
Total Payments	2,632,000,000	(150,609,243)	2,481,390,757	2,405,301,270	76,089,486	97%
Surplus/Deficit				858,486		

Commentary on significant underutilization/Overutilization.

- i) *Proceeds from Domestic and Foreign Grants (AIA) wasn't realised because the donor funds from Finland Government were availed late into the year*
- ii) *Use of Goods and Services was underutilized because the funds from Finland Government were availed late into the year.*

The entity financial statements were approved on 19/12/ 2022 and signed by:



Principal Secretary
Name: **Veronica M. Nduva**

Principal Accounts Controller
Name: **Henry N. Mobegi**
ICPAK Member Number: **9167**

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

Programme/Sub-programme	Final Budget		Actual on comparable basis		Budget utilization difference
	2022	Kshs	2022	Kshs	
Community Development	2,185,822,945		2,185,822,945		-
Affirmative Action Fund	2,185,822,945		2,185,822,945		-
Gender Empowerment	1,122,241,128		908,722,092		213,519,036
Gender and Social-Economic Empowerment	454,421,128.00		375,962,092		78,459,036
Gender Mainstreaming	667,820,000		532,760,000		135,060,000
General Administration Planning and support services	312,915,217		308,147,265		4,767,952
Administration and Planning	209,360,546		205,410,128		3,950,418
Field Services	103,554,671.00		102,737,137		817,534
TOTAL	3,620,979,290		3,402,692,302		218,286,988

12. Notes to the Financial Statement

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

1. Statement of Compliance and Basis of Preparation

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

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

2. Reporting Entity

The financial statements are for the State Department for Gender. The financial statements encompass the reporting entity as specified under section 81 of the PFM Act 2012.

3. Reporting Currency

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

4. Significant Accounting Policies

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

a) Recognition of Receipts

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

i) Transfers from the Exchequer

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

ii) External Assistance

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

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

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

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

iii) Other receipts

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

b) Recognition of payments

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

i) Compensation of Employees

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

ii) Use of Goods and Services

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

iii) Acquisition of Fixed Assets

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

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

5. In-kind contributions

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

6. Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand and cash at bank. Bank account balances include amounts held at the Central Bank of Kenya at the end of the reporting period.

7. 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 reporting period are treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the imprest or AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

8. Accounts Payable

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

9. Pending Bills

Pending bills consist of unpaid liabilities at the end of the reporting period arising from contracted goods or services during the period or in past years. As pending bills do not involve the payment of cash in the reporting period, they recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the Entity at the end of the reporting period.. 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.

10. Budget

The budget is developed on a comparable accounting basis (cash basis except for imprest and deposits, which are accounted for on an accrual basis), the same accounts classification basis, and for the same period as the financial statements. The original budget was approved by Parliament on June 2021 for the period 1st July 2021 to 30th June 2022 as required by Law.

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

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

11. Comparative Figures

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

12. Errors

Material prior period errors shall be corrected retrospectively in the first set of financial statements authorized for issue after their discovery by: i. restating the comparative amounts for prior period(s) presented in which the error occurred; or ii. If the error occurred before the earliest prior period presented, restating the opening balances of assets, liabilities and net assets/equity for the earliest prior period presented. During the period, errors that have been corrected are disclosed under note 11 explaining the nature and amounts.

13. Related Party Transactions

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

14. Contingent Liabilities

Section 148 (9) of the PFM Act regulations 2015 requires the Accounting officer of a National Government entity to report on the payments made, or losses incurred, by the National Government entity to meet contingent liabilities as a result of loans during the reporting period.

A contingent liability is: 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

- a) 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.

Notes to the financial statements (continued)

1 Proceeds From Foreign Grants

Name of Donor	2021- 2022	2020-2021
Grants Received from Bilateral Donors (Foreign Governments)	KShs	KShs
Finland Government	48,125,120	-
Total	48,125,120	-

Total expenditure on AIA was € 375,684. The prevailing conversion rate was Ksh.128.1 to the Euro.

2 Exchequer Releases

Description of the transfer	2021- 2022	2020-2021
	Kshs	Kshs
Total Exchequer Releases for quarter 1	1,375,771,877	149,165,066
Total Exchequer Releases for quarter 2	215,841,487	1,298,957,983
Total Exchequer Releases for quarter 3	1,280,126,639	1,342,607,991
Total Exchequer Releases for quarter 4	483,274,221	3841,11,235
Total	3,355,014,224	3,174,842,276

3 Other Receipts

Description	2021- 2022	2020- 2021
	Kshs	Kshs
Receipts from Administrative Fees and Charges - Collected as AIA	-	135,000,000
Total	-	135,000,000

These are Receipts from Administrative Fees and Charges - Collected as AIA by WEF and hence they report in their Financial Report and Statements.

Notes to the financial statements (continued)

4 Compensation Of Employees

	2021- 2022	2020- 2021
	Kshs	Kshs
Basic salaries of permanent employees	199,755,092	189,557,469
Personal allowances paid as part of salary	92,515,351	82,125,027
Total	292,270,443	271,682,497

5 Use Of Goods And Services

	2021- 2022	2020- 2021
	KShs	KShs
Communication, supplies and services	4,606,177	2,408,867
Domestic travel and subsistence	39,940,370	21,484,639
Foreign travel and subsistence	2,996,893	2,220,485
Printing, advertising and information supplies & services	29,463,496	53,670,777
Rentals of produced assets	42,998,000	42,998,000
Training expenses	13,896,888	29,880,130
Hospitality supplies and services	49,967,708	49,808,727
Specialised materials and services	1,025,821	1,209,785
Office and general supplies and services	17,465,059	25,339,394
Fuel Oil and Lubricants	6,753,753	7,570,000
Other operating expenses	16,616,717	6,045,653
Routine maintenance- Vehicles	3,837,873	2,339,219
Routine maintenance- Other Assets	2,225,500	15,493,317
Total	231,968,254	260,468,993

Notes to the financial statements (continued)

6 Grants And Transfers To Other Government Entities

Description	2021- 2022	2020- 2021
	Kshs	Kshs
Current grants to government agencies and other level of government	531,142,945	492,770,000
Capital grants to government agencies and other level of government	61,613,680	25,000,000
Other Capital grants and transfers	2,192,000,000	2,171,000,000
TOTAL	2,784,756,625	2,688,770,000

6.b: The above Transfers were sent to self – reporting entities in the period as below;

Description	Recurrent	Development	2021-2022	2020- 2021
	Kshs	Kshs	Kshs	Kshs
Transfers to SAGAs				
Anti-FGM	124,500,000	21,613,680	146,113,680	97,500,000
WEF	Transfer	40,000,000	237,220,000	176,520,000
	AIA	-	-	135,000,000
UWEZO FUND	153,600,000	62,000,000	215,600,000	149,750,000
NGAAF	55,822,945	2,130,000,000	2,185,822,945	2,130,000,000
TOTAL	531,142,945	2,253,613,680	2,784,756,625	2,688,770,000
Acquisition of Assets-Transfer to WEF	-	80,000,000	80,000,000	50,000,000
GRAND TOTAL	531,142,945	2,333,613,680	2,864,756,625	2,738,770,000

Note: See transfer of Ksh. 80,000,000 to WEF classified as Acquisition of Assets in note 8.

We have confirmed these amounts with the recipient entities and attached these confirmations as an Appendix to this financial statement.

Notes to the financial statements (continued)

7 Social Security Benefits

Description	2021-2022	2020- 2021
	Kshs	Kshs
Government pension and retirement benefits	5,008,200	1,578,956
Total	5,008,200	1,578,956

8 Acquisition of Assets

Non -Financial Assets	2021- 2022	2020- 2021
	Kshs	Kshs
Purchase of Vehicles and Other Transport Equipment	-	37,850,000
Purchase of Office Furniture and General Equipment	7,579,080	2,415,000
Purchase of Specialised Plant, Equipment and Machinery	809,000	-
Sub-total	8,388,080	40,265,000
Financial Assets		
Domestic Lending and On-Lending	80,000,000	50,000,000
Sub-total	80,000,000	50,000,000
Total	88,388,080	90,265,000

9 Bank Accounts

Name of Bank, Account No. & currency	Indicate; Rec, Dev, Dep.	2021- 2022	2020- 2021
		Kshs	Kshs
Central Bank of Kenya, 1000303344 , Recurrent	Recurrent.	16,856	14,803
Central Bank of Kenya, 1000303368, Development	Development	730,887	-
Central Bank of Kenya, 1000181947, Deposits	Deposit	197,099	397,099
Total		944,842	411,902

Notes to the financial statements (continued)

10. Accounts Receivable

<i>Description</i>	2021- 2022	2020- 2021
	Kshs	Kshs
Government Imprests	-	2,462,503
Total	-	2,462,503

All imprests were surrendered

11. Deposits

<i>Description</i>	2021- 2022	2020- 2021
	Kshs	Kshs
Deposits	197,099	397,099
Total	197,099	397,099

The balance of Ksh. 197,099 consists of:

- i) The amount of Ksh. 100,000 was a contribution by the Cooperative Bank of Kenya towards the International Women's Day of 2022 that didn't take place due to Covid-19.*
- ii) The amount Ksh. 97,099 was an erroneous cash deposit that has since been transferred to the Recurrent account.*

12. Fund Balance Brought Forward

<i>Description</i>	2021-2022	2020- 2021
	Kshs	Kshs
Bank accounts	14,803	641,374
Accounts Receivables	2,462,503	5,400,477
Total	2,477,306	6,041,851

Bank account balances are for Recurrent and Development Accounts.

Notes to the financial statements (continued)

13. Prior Year Adjustments

	Balance b/f FY 2020/2021	Adjustments during the year 2020/2021	Adjusted Balance b/f FY 2021/2022
Description of the adjustment	Kshs	Kshs	Kshs
Bank account Balances	14,803	(14,803)	-
Receivables	2,462,503	(2,462,503)	-
TOTAL	2,477,306	2,477,306	-

i) Bank account balances is for Recurrent account the unspent balance which was recovered by the Exchequer.

ii) Receivables were outstanding imprests which were surrendered and cleared.

14. (Increase)/ Decrease in Receivable

	2021-2022	2020-2021
	Kshs	Kshs
Receivables as at 1st July (a)	2,462,503	5,400,477
Receivables as at 30th June (b)	-	2,462,503
Increase)/ Decrease in Receivables (c=(b-a)	2,462,503	2,937,974

15. Increase/ (Decrease) In Accounts Payable - Deposits

	2021-2022	2020-2021
	Kshs	Kshs
Payables as at 1 st July 2020	397,099	100,000
Payables as at 30 th June 2021	100,000	200,000
Increase/ (Decrease) in payables	(200,000)	397,099

These are balances in the Deposit Account.

Notes to the financial statements (Continued)

16. Related Party Disclosures

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

The following comprise of related parties to the State Department for Gender.

- i) Key management personnel that include the Cabinet Secretaries and Accounting Officers,
- ii) Other Ministries Departments and Agencies and Development Projects,
State Corporations and Semi-Autonomous Government Agencies

	2021-2022	2020-2021
	Kshs	Kshs
Key Management Compensation (CAS and PS)	24,218,480	18,694,080
<u>Transfers to related parties</u>		
Transfers to SCs and SAGAs	2,864,756,625	2,738,770,000
<u>Purchase of Goods and Services</u>		
Rent charges paid to govt. agencies (Telposta Pension Towers)	42,998,000	42,998,000
<u>Transfers from related parties</u>		
Transfers from the Exchequer	3,355,014,224	3,174,842,276

17. Other Important Disclosures

17.1: Pending Accounts Payable (See Annex 1)

	Balance b/f FY 2020/2021	Additions for the period	Paid during the year	Balance c/f FY 2021/2022
Description	Kshs	Kshs	Kshs	Kshs
Supply of goods	806,097	3,296,065	(806,097)	3,296,065
Supply of services	18,129,969	312,000	(18,129,969)	312,000
Total	18,936,066	3,608,065	(18,936,066)	3,608,065

17.2 External Assistance paid on behalf of the Entity by Source

This relates to Finland Program assistance paid directly to settle obligations on behalf of the State Department for Strengthening Prevention & Response to GBV in Kenya

	2021/2022	2020/2021
Description	Kshs	Kshs
Finland Government	48,125,120	-
Total	48,125,120	-

Total expenditure on AIA was € 375,684. The prevailing conversion rate was Ksh.128.1 to the Euro.

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

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

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)
1. Variance between the Financial Statements and IFMIS Ledger Balance	A review of the amounts and balances reflected in the financial statements and the supporting Integrated Financial Management Information System (IFMIS) ledger balance revealed variances No reconciliation or explanation was provided for the above variances. In the circumstances, the accuracy and completeness of the financial statements for the year ended 30 June, 2021 could not be confirmed.	The Trial balance page2, Notes to the financial statements page 4, and account analysis all indicate that amounts for item 2630100= Kshs. 492,770,000, item 2630200= Kshs. 25,000,000 and item 2640500= Kshs. 2,171,000,000. These are the same figures reported in the financial statements submitted for audit and therefore there is no variance. Attachments: Trial balance, Notes and account analysis- Appendix 1	Resolved

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Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
2. Unsupported Accounts Receivable Balance	The statement of assets and liabilities reflects a balance of Kshs.2,462,503 under accounts receivables – outstanding imprest which, as disclosed in Note 9 to the financial statements, relates to government imprests and clearance accounts. However, supporting documents and detailed schedules were not provided for audit review. In the circumstances, the accuracy and completeness of accounts receivables balance of Kshs. 2,462,503 as at 30 June, 2021 could not be confirmed.	These clearance accounts are system required liabilities that will be cleared once IFMIS auto bank reconciliations are completed.	Resolved	

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Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
3. Misclassification of Expenditure Under Foreign Travel and Subsistence	The statement of receipts and payments reflects an expenditure of Kshs. 260,468,993 in respect of use of goods and services which, as disclosed in Note 4 to the financial statements, includes an amount of Kshs. 2,220,486 in respect of Foreign Travel and subsistence. Examination of payment vouchers revealed that the expenditure includes unrelated expenditure incurred on domestic travel and subsistence charged to foreign travel totaling Kshs. 361,200. Necessary adjustments were not effected to correct the misclassification and as a result, the accuracy of the affected balances and the regularity of the misclassified expenditure could not be confirmed	It is true the Department erroneously entered expenditure of kshs. 361,200 on Foreign travel instead of Domestic travel. These errors have now been corrected.	Not resolved	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
Other Matter				
1.Unresolved Prior Year Matters	As disclosed in Part 16, follow-up on auditor' s recommendations on prior year audit issues, various audit issues raised in the prior year remained unresolved as at 30 June,2021. Management has not provided reasons for the delay in resolving the prior year audit issues.	Most of the issues have been solved except the following: 1.Fixed Asset Register- The assets at the county offices have not fully been recognized in the Head Office books. The department has sent letters to counties to furnish with these assets. 2.Imprest Claims by officers.- Some officers still proceed to out of office duties due to urgency of the functions. Sanitary Towels- Documents for sanitary towels are still with DCI.	Not resolved	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
2. Pending Bills	Note 16.1 to the financial statements reflects pending bills amounting to Kshs. 18,936,066 as at 30 June, 2021 that were not settled in the year under review but carried forward to 2021/2022 financial year. Failure to settle bills in the year for which they relate will adversely affect the budgetary provisions for the subsequent year as they form a first charge to that year's budget provision.	It is true that at the time of closing the 2020/2021 financial year, there were pending bills amounting to Kshs. 18,936,066 and which were carried over to the 2021/2022 financial year to be paid as the first charge. These bills were caused by late submission of supporting documents from suppliers hence payments could not commenced to enable the Department request exchequer from The National Treasury. However, the initial budget to the state department could not accommodate this amount and hence The National Treasury has provided for these pending bills in the first supplementary budget. Attachment: Treasury letter- Appendix 3	Resolved	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved /Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
Lawfulness and Effectiveness in use of Public funds				
1 .Failure to Comply with the One Third of Basic Salary Rule	Analysis of staff payroll for the financial year under review revealed that seventeen (17) employees were earning less than one third of their basic salaries. This is contrary to section C.1 (3) of the Public Service Commission – Human Resource Policies and Procedures manual of May 2016. Consequently, the Management was in breach of the law.	It is true that we have officers in the payroll who have committed their salaries beyond the $\frac{1}{3}$ of their basic salary as required by the service regulations. This has been occasioned by tax relief and the introduction of Public Service Superannuation Scheme (PSSS) to officers aged forty-five (45) years and below, as explained : 1.Tax relief: On 25 th March, 2020 to “cushion” the country against the economic effects of the COVID-19 pandemic. This increased financial commitments to their salaries, which led to the over-commitment after the Tax Relief was eventually lifted in January 2021.	Not resolved	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
		2.Public Service Superannuation Scheme (PSSS) Contribution: The Head of the Public Service issued a circular to all MDAs on the implementation of the PSSS contribution which commenced on 1st January, 2021. This deduction was effected in the IPPD system for officers aged 45years and below. This deduction takes a first charge without considering the $\frac{1}{3}$ rule. This therefore adversely affected officers who had previously committed their salaries to be only within the required $\frac{1}{3}$ of basic salary. The have now been addressed cautionary letters and advised to adjust their deductions so as to be within the $\frac{1}{3}$ rule as required by the service regulations.	Not resolved	

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Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
2.Internal Control Weaknesses on Payment Processing	Examination of sampled payment vouchers totaling Kshs. 5,908,490 revealed weaknesses in internal controls on payment processing including failure to examine and authenticate imprest surrender documents and some payment vouchers were not signed by all relevant authorities. This is contrary to Regulation 23 of the Public Finance Management (National Government) Regulations, 2015 which requires the Accounting Officer to maintain effective systems of internal control and the measures taken to ensure that they are effective and ensure records are accurate, reliable and complete. Further, the Accounting Officers are required to ensure adherence to the management policies for orderly, efficient and proper recording and safeguarding of assets and resources.	It is true that as at the time of the audit, there were payment vouchers that had not been fully examined and authorized. This was an erroneous omission occasioned by the late surrenders from county offices. This error has now been resolved. The fully authorized documents have been resubmitted to the auditors for verification.	Resolved	

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Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	As a result of these weaknesses, it has not been possible to confirm that internal controls put in place by the State Department Management were adequate and effective during the year under review.		Resolved	
Weaknesses in Overall Governance				
1.1 Internal Audit Function	The State Department has Internal Audit Function. However, the Unit has only one staff and lacks capacity to review and appraise its existing internal controls, risk management and governance. Further, during the year under review, the Internal Audit Unit Department did not have an approved internal audit charter, annual work plan and a budget line item for Internal Audit contrary to Section 1.5 of the Kenya Gazette Notice Number 2690 Vol. CXVIII- No. 40. Consequently, the effectiveness of the Internal Audit	1) It is true that the State department for Gender was understaffed due to the Governments stand on the freeze of employment. However this has since been addressed with the recruitment of two additional staff members as depicted in the attached staff returns. 2) The internal audit charter and annual work plan for the State department for Gender were in the draft stage. However the charter and current work plan have since been	Resolved	

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Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	Function to enhance operational efficiency, governance and compliance as provided for under Section 73(4) and (5) of the Public Finance Management Act, 2012 could not be ascertained.	presented before the audit committee for approval. 3) It is true that the internal audit did not have a budget line during the year under review. It has always been the custom in all the Ministries and state departments that the activities of the internal audit unit are fully funded from the administration funds of the respective Ministry/State department	Resolved	

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Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
1.2 Audit Committee	The following weaknesses were noted in respect to Audit Committee: i) The State Department of gender constituted an Audit Committee. However, the Audit Committee did not convene any meeting during the year contrary to Regulation 179(1) of the Public Finance Management (National Government) Regulations, 2015 which requires an Audit Committee should meet at least once in every three (3) months. ii) During the year under review the Audit Committee did not have a duly elected chairperson contrary to the Public Finance Management (National Government) Regulations, 2015 that requires that the chairperson of an Audit Committee shall be independent of the national government entities.	1) It is true that the audit committee did not hold quarterly meetings as planned due to Covid 19 restrictions and travel bans that affected the activities of the department. 2) After the 1st advertisement and interviewing the chairperson of the audit committee declined to accept his appointment. In view of the above the Ministry of Public Service, Gender, senior Citizens and special programmes advertised for the vacant post in October 2021. Shortlisted candidates and conducted interviews after which the best overall candidate was selected for the position of chair person		

State Department for Gender
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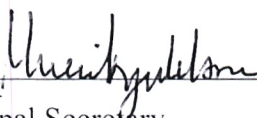
Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	The Audit Committee was not trained on governance. This is contrary to Section 2.6.1 of the Kenya Gazette Notice Number 2690 Vol. CXVIII- No. 40 on Capacity Building Framework which requires that serving audit committee members will be entitled for training on emerging trends about audit committees, internal audit external audit , governance, risk and internal controls funded by the Department. i) Management did not disclose the fiduciary oversight committees such as Internal Audit and Internal Audit Committees as required by PSASB reporting template for the year 2021. Consequently, failure by the Audit Committee to perform its duties and convene regular meetings may lead to Internal Audit Function ineffective and its independence may be compromised.	2) Training of the audit committee members had been planned but was not undertaken due to Covid 19 restrictions plus the state department had faced a lot of budget constraints during that financial year. However the same activity was undertaken between 4th – 8th October 2021 and again between 16th -17th February 2022 at the Kenya School of Government.	Resolved	

*State Department for Gender
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Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
1.3 Lack of Risk Management Policy	During the year under review, the State Department did not have an approved Risk Management Policy and a Risk Register to document risks emanating from the users and the mitigation factors in place to minimize the risks. This is contrary to Regulation 165(1) of the Public Finance Management (National Government) Regulations, 2015 which requires the Accounting Officer to ensure that the national government entity develops risk management strategies, which include fraud prevention mechanism and a system of risk management and internal control that builds robust business operations. In view of the above weaknesses, it was not confirmed whether the internal controls in place at the State Department were adequate and effective during the year under review.	The State Department has assessed the identifiable risks within its operational environment and documented the same in its Strategic Plan for 2018-2022. In this Plan, management has identified the likelihood and impact of risks and thereafter stated the contingency plans.	Resolved	

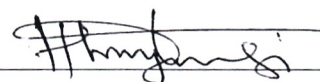
Guidance Notes:

- (i) Use the same reference numbers as contained in the external audit report.
- (ii) Obtain the “Issue/Observation” and “management comments”, required above, from final external audit report that is signed by Management.
- (iii) Before approving the report, discuss the timeframe with the appointed focal persons within your entity responsible for implementation of each issue.
- (iv) Indicate the status of “Resolved” or “Not Resolved” by the date of submitting this report to National Treasury.



Principal Secretary

Veronica M. Nduva



Principal Accounts Controller

Henry N. Mobegi

13 Annexes

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

S. No.	Supplier	Nature of Goods/Services	Amount	Reason for Non-payment
	Supply of goods			
1	Fahina Ltd	Purchase of Conqueror Papers A4	197,800.00	Late Submission of Documents
2	Francis N Mungai Enterprises	Purchase of News Papers	231,540.00	Late Submission of Documents
3	Oscaria Supplies	Purchase of Photocopier	300,700.00	Late Submission of Documents
4	Andest Enterprises	Purchase of Library Materials	326,500.00	Late Submission of Documents
5	Figmax Services Ltd	Purchase of Laptops	355,000.00	Late Submission of Documents
6	Trojan Trading Company Ltd	Purchase of Motor Vehicle Tyres	528,500.00	Late Submission of Documents
7	Desmo Solutions	Purchase of Office Furniture	1,356,025.00	Late Submission of Documents
	Sub-Total		3,296,065.00	
	Supply of services			
8	Jubirozah Gen. Supplies	Servicing of ICT Equipments	156,000.00	Late Submission of Documents
9	MFI Document Solutions	Repair & Servicing of Photocopiers	156,000.00	Late Submission of Documents
	Sub-Total		312,000.00	
	GRAND TOTAL		3,608,065.00	

ANNEX 2 - SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f (Kshs) 2020/2021	Additions during the year (Kshs)	Disposals during the year (Kshs)	Transfers in/(out) during the year	Historical Cost c/f (Kshs) 2021/22
Transport equipment	64,577,980	-	-	-	64,577,980
Office equipment, furniture and fittings	41,805,102	7,579,080	-	-	49,384,182
ICT Equipment	2,324,128	-	-	-	2,324,128
Machinery and Equipment	4,855,250	809,000	-	-	5,664,250
Intangible assets - Domestic Lending	439,437,500	80,000,000	-	-	519,437,500
Total	552,999,960	88,388,080	-	-	641,388,040

Note: Domestic Lending is a Transfer to Women Enterprise Fund for onward lending.

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ANNEX 3 – LIST OF SCs, SAGAs AND PUBLIC FUNDS UNDER THE STATE DEPARTMENT FOR GENDER

Ref	SC, SAGA or Public Fund's name	Principal activity of entity	Accounting Officer	Amount transferred	Inter- entity reconciliations done? (yes/no)
1	National Government Affirmative Action Fund	Empowering the vulnerable groups namely; the women, youth, Persons with Disabilities, children and the elderly at the County level to achieve socio-economic growth.	Titus Lotee	2,185,822,945	Yes
2	Women Enterprise Fund	Provide accessible and affordable credit and business support services to women entrepreneurs to start and/or expand business for wealth and employment creation.	Charles Mwirigi	317,220,000	Yes
3	UWEZO Fund	Enabling women, youth and persons with disabilities access finances to promote their businesses and enterprises, thereby enhancing economic growth.	Peter Lengapiani	215,600,000	Yes
4	Anti-Female Genital Mutilation Board	Eradication of Female Genital Mutilation and its related social and psychological impact and the development of policies and strategies to be employed to contain the practice.	Bernadette Loloju	146,113,680	Yes

ANNEX 4. REPORTS GENERATED FROM IFMIS

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

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



Trial Balance Comparison Report

Entity: 1212-State Department for Gender

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To ADJ2-21

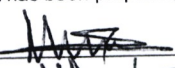
Account No and Description	Current Period		Previous period	
	Debit Balance Kshs	Credit Balance Kshs	Debit Balance Kshs	Credit Balance Kshs
1310102 Capital Grants from Foreign Governments	0.00	48,125,120.40	0.00	0.00
1310100 Grants from Foreign Govts. - Cash through Exchequer	0.00	48,125,120.40	0.00	0.00
1310000 Grants from Foreign Governments	0.00	48,125,120.40	0.00	0.00
1320202 Capital Grants from International Organizations	0.00	0.00	0.00	0.00
1320200 Grants from International Organizations - Direct Payments AIA	0.00	0.00	0.00	0.00
1320000 Grants from International Organisations	0.00	0.00	0.00	0.00
1420299 Other Receipts from Administrative Fees and Charges	0.00	0.00	0.00	0.00
1420200 Administrative Fees and Charges	0.00	0.00	0.00	135,000,000.00
1420000 Sales of Goods and Services	0.00	0.00	0.00	135,000,000.00
2110101 Basic Salaries - Civil Service	199,755,091.50	0.00	189,557,469.30	135,000,000.00
2110100 Basic Salaries - Permanent Employees	199,755,091.50	0.00	189,557,469.30	0.00
2110201 Contractual Employees	0.00	0.00	0.00	0.00
2110200 Basic Wages - Temporary Employees	0.00	0.00	0.00	0.00
2110301 House Allowance	60,995,174.75	0.00	0.00	0.00
2110307 Hardship Allowance	2,079,130.00	0.00	57,496,798.15	0.00
2110309 Special Duty Allowance	294,427.00	0.00	1,647,600.00	0.00
2110310 Top-up Allowance	240,000.00	0.00	330,405.50	0.00
2110312 Responsibility Allowance	4,691,696.65	0.00	0.00	0.00
2110313 Entertainment Allowance	780,000.00	0.00	700,000.00	0.00
2110314 Transport Allowance	20,783,595.15	0.00	0.00	0.00
2110315 Extraneous Allowance	660,000.00	0.00	18,549,151.95	0.00
2110317 Domestic Servant Allowance	541,200.00	0.00	1,714,088.00	0.00
2110320 Leave Allowance	1,450,128.20	0.00	0.00	0.00
2110336 Car Purchase Allowance	0.00	0.00	1,686,984.35	0.00
2110300 Personal Allowances paid as part of Salary	92,515,351.75	0.00	0.00	0.00
2110000 Wages and Salary Contributions	292,270,443.25	0.00	82,125,027.95	0.00
2210101 Electricity	0.00	0.00	271,682,497.25	0.00
2210100 Utilities, Supplies and Services	0.00	0.00	0.00	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	4,486,176.60	0.00	0.00	0.00
2210202 Internet Connections	0.00	0.00	2,168,312.60	0.00
2210203 Courier & Postal Services	120,000.00	0.00	168,754.50	0.00
2210200 Communication, Supplies and Services	4,606,176.60	0.00	71,800.00	0.00
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	13,414,722.20	0.00	2,408,867.10	0.00
2210302 Accommodation - Domestic Travel	7,556,447.40	0.00	6,996,529.00	0.00
2210303 Daily Subsistence Allowance	18,775,380.00	0.00	9,250,200.00	0.00
2210307 Passage & Transfer Expenses	193,820.10	0.00	5,120,800.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	39,940,369.70	0.00	117,110.00	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	1,079,932.00	0.00	21,484,639.00	0.00
2210402 Accommodation	901,344.80	0.00	683,750.55	0.00
2210403 Daily Subsistence Allowance	1,015,616.00	0.00	582,906.85	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	0.00	0.00	953,828.50	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	2,996,892.80	0.00	0.00	0.00
2210502 Publishing & Printing Services	5,469,229.20	0.00	2,220,485.90	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	584,517.35	0.00	9,979,561.20	0.00
2210504 Advertising, Awareness and Publicity Campaigns	22,907,177.40	0.00	336,379.85	0.00
2210505 Trade Shows and Exhibitions	502,572.00	0.00	43,354,835.95	0.00
2210500 Printing, Advertising and Information Supplies and Services	29,463,495.95	0.00	0.00	0.00
2210603 Rents and Rates - Non-Residential	42,998,000.00	0.00	53,670,777.00	0.00
2210604 Hire of Transport, Equipment	0.00	0.00	42,997,999.55	0.00
			0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	42,998,000.00	0.00	42,997,999.55	0.00
2210600 Rentals of Produced Assets	4,739,582.00	0.00	3,907,266.00	0.00
2210701 Travel Allowance	249,920.00	0.00	98,000.00	0.00
2210702 Remuneration of Instructors and Contract Based Training Services	704,668.00	0.00	8,788,812.00	0.00
2210703 Production and Printing of Training Materials	3,722,050.00	0.00	11,188,222.00	0.00
2210704 Hire of Training Facilities and Equipment	0.00	0.00	0.00	0.00
2210706 Book Allowance	0.00	0.00	68,030.00	0.00
2210707 Project Allowance	2,000,000.00	0.00	5,055,600.00	0.00
2210708 Trainer Allowance	0.00	0.00	774,200.00	0.00
2210710 Accommodation Allowance	2,480,668.00	0.00	0.00	0.00
2210711 Tuition Fees Allowance	0.00	0.00	0.00	0.00
2210712 Trainee Allowance	0.00	0.00	29,880,130.00	0.00
2210714 Gender Mainstreaming	13,896,888.00	0.00	1,942,774.00	0.00
2210700 Training Expenses	6,966,300.00	0.00		0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	21,925,577.50	0.00	39,682,547.00	0.00
2210802 Boards, Committees, Conferences and Seminars	20,163,630.00	0.00	7,263,706.00	0.00
2210803 State Hospitality Costs	743,200.00	0.00	819,700.00	0.00
2210805 National Celebrations	178,000.00	0.00	100,000.00	0.00
2210808 Purchase of Coffins	49,976,707.50	0.00	49,808,727.00	0.00
2210800 Hospitality Supplies and Servi	248,901.20	0.00	299,999.80	0.00
2211004 Fungicides, Insecticides and Sprays	0.00	0.00	11,000.00	0.00
2211006 Purchase of Workshop Tools, Spares and Small Equipment	215,000.00	0.00	0.00	0.00
2211009 Education and Library Supplies	0.00	0.00	0.00	0.00
2211011 Purchase/Production of Photographic and Audio-Visual Materials	726,920.00	0.00	898,785.00	0.00
2211016 Purchase of Uniforms and Clothing - Staff	1,190,821.20	0.00	1,209,784.80	0.00
2211000 Specialised Materials and Supp	7,489,655.40	0.00	3,647,538.90	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	4,982,635.10	0.00	2,532,673.00	0.00
2211102 Supplies and Accessories for Computers and Printers	4,992,768.35	0.00	18,928,781.10	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	17,465,058.85	0.00	25,108,993.00	0.00
2211100 Office and General Supplies and Services	6,753,753.00	0.00	7,800,401.00	0.00
2211201 Refined Fuels and Lubricants for Transport	6,753,753.00	0.00	7,800,401.00	0.00
2211200 Fuel Oil and Lubricants	439,956.00	0.00	400,000.00	0.00
2211301 Bank Service Commission and Charges	4,306,783.30	0.00	4,169,736.00	0.00
2211305 Contracted Guards and Cleaning Services	155,400.00	0.00	145,916.50	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	10,001,500.00	0.00	480,000.00	0.00
2211310 Contracted Professional Services	200,000.00	0.00	0.00	0.00
2211323 Laundry Expenses	1,513,078.00	0.00	850,000.00	0.00
2211328 Counselling Services	16,616,717.30	0.00	6,045,652.50	0.00
2211300 Other Operating Expenses	225,904,880.90	0.00	242,636,456.85	0.00
2210000 Goods and Services	3,837,873.25	0.00	2,339,219.00	0.00
2220101 Maintenance Expenses - Motor Vehicles	3,837,873.25	0.00	2,339,219.00	0.00
2220100 Routine Maintenance - Vehicles	457,400.00	0.00	150,000.00	0.00
2220202 Maintenance of Office Furniture and Equipment	0.00	0.00	0.00	0.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	1,484,750.00	0.00	13,510,834.00	0.00
2220209 Minor Alterations to Buildings and Civil Works	283,350.00	0.00	1,832,483.15	0.00
2220210 Maintenance of Computers, Software, and Networks	2,225,500.00	0.00	15,493,317.15	0.00
2220200 Routine Maintenance - Other Assets	6,063,373.25	0.00	17,832,536.15	0.00
2220000 Routine Maintenance	531,142,945.00	0.00	492,770,000.00	0.00
2630101 Current Grants to Semi-Autonomous Government Agencies	531,142,945.00	0.00	492,770,000.00	0.00
2630100 Current Grants to Government Agencies and other Levels of Government	61,613,660.00	0.00	25,000,000.00	0.00
2630201 Capital Grants to Semi-Autonomous Government Agencies	61,613,660.00	0.00	25,000,000.00	0.00
2630200 Capital Grants to Government Agencies and other Levels of Government				

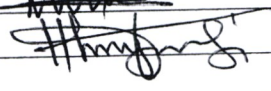
Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2630000 Grants & Transfer To Other Govt. Units	592,756,625.00	0.00	517,770,000.00	0.00
2640503 Other Capital Grants and Trans	2,192,000,000.00	0.00	2,171,000,000.00	0.00
2640500 Other Capital Grants and Trans	2,192,000,000.00	0.00	2,171,000,000.00	0.00
2640000 Other Transfers and Emergency Relief	2,192,000,000.00	0.00	2,171,000,000.00	0.00
2710102 Gratuity - Civil Servants	5,008,199.90	0.00	1,578,956.90	0.00
2710100 Government Pension and Retirement Benefits	5,008,199.90	0.00	1,578,956.90	0.00
2710000 Social Security Benefits	5,008,199.90	0.00	1,578,956.90	0.00
3110701 Purchase of Motor Vehicles	0.00	0.00	37,850,000.00	0.00
3110700 Purchase of Vehicles and Other Transport Equipment	0.00	0.00	37,850,000.00	0.00
3111001 Purchase of Office Furniture and Fittings	2,468,184.00	0.00	2,415,000.00	0.00
3111002 Purchase of Computers, Printers and other IT Equipment	4,337,640.00	0.00	0.00	0.00
3111005 Purchase of Photocopiers	773,256.05	0.00	0.00	0.00
3111000 Purchase of Office Furniture and General Equipment	7,579,080.05	0.00	2,415,000.00	0.00
3111111 Purchase of ICT Networking and Communication Equipment	0.00	0.00	0.00	0.00
3111112 Purchase of Software	809,000.00	0.00	0.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	809,000.00	0.00	0.00	0.00
3111401 Pre-feasibility, Feasibility and Appraisal Studies	0.00	0.00	0.00	0.00
3111400 Research, Feasibility Studies, Project Preparation and Design, Project Supervision	0.00	0.00	0.00	0.00
3110000 Acquisition of Fixed Capital Assets	8,388,080.05	0.00	40,265,000.00	0.00
4110301 Micro Finance Institutions	80,000,000.00	0.00	50,000,000.00	0.00
4110300 Domestic Loans to Financial Institutions	80,000,000.00	0.00	50,000,000.00	0.00
4110000 Domestic Lending and On-lending	80,000,000.00	0.00	50,000,000.00	0.00
6530101 Ministry HQ Recurrent Bank A/C	16,856.00	0.00	14,803.00	0.00
6530100 Recurrent Bank Accounts	16,856.00	0.00	14,803.00	0.00
6530000 Recurrent Bank Accounts	16,856.00	0.00	14,803.00	0.00
6540101 Ministry HQ Development Bank A	730,887.00	0.00	0.00	0.00
6540100 Development Bank Accounts	730,887.00	0.00	0.00	0.00
6540000 Development Bank Accounts	730,887.00	0.00	0.00	0.00
6550101 Ministry HQ Deposit Bank A/C	197,099.00	0.00	397,099.00	0.00
6550100 Deposit Bank Accounts	197,099.00	0.00	397,099.00	0.00
6550000 Deposit Bank Account	197,099.00	0.00	397,099.00	0.00
6580101 Cash	0.00	0.00	0.00	0.00
6580102 Cash at Hand - imprest	0.00	0.00	0.00	0.00
6580104 Cash in Transit	0.00	0.00	0.00	0.00
6580100 Cash in Hand	0.00	0.00	0.00	0.00
6580000 Cash in Hand	0.00	0.00	0.00	0.00
6710103 Salary advance	0.00	0.00	0.00	0.00
6710100 Debtors & Advances - Employees	0.00	0.00	0.00	0.00
6710000 Domestic Debtors & Advances	0.00	0.00	0.00	0.00
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Cheques	0.00	0.00	0.00	0.00
6740100 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6740000 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6760101 Standing Imprests	0.00	0.00	0.00	0.00
6760103 Temporary Imprests	0.00	0.00	2,462,503.00	0.00
6760100 Imprests	0.00	0.00	2,462,503.00	0.00
6760000 Government Imprests	0.00	0.00	2,462,503.00	0.00
6780101 General Suspense A/C	0.00	0.00	0.00	0.00
6780103 District Suspense A/c	0.00	0.00	0.00	0.00
6780110 Imprest Cash Recovery	0.00	0.00	0.00	0.00
6780100 Suspense & Clearance Account	0.00	0.00	0.00	0.00
6780000 Suspense & Clearance Account	0.00	0.00	0.00	0.00
6790102 Receiving Inventory A/C	0.00	0.00	0.00	0.00
6790100 Other Current System A/cs	0.00	0.00	0.00	0.00
6790000 Other Current Assets (System r	0.00	0.00	0.00	0.00
7310101 General Deposits	0.00	197,099.00	0.00	397,099.00
7310100 General Deposits Items	0.00	197,099.00	0.00	397,099.00
7310000 Deposits	0.00	197,099.00	0.00	397,099.00
7320101 PAYE	0.00	0.00	0.00	0.00
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	0.00
7320108 Insurances	0.00	0.00	0.00	0.00
7320109 Hire Purchases	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
7320110 Court Attachments	0.00	0.00	0.00	0.00
7320111 WCPS	0.00	0.00	0.00	0.00
7320112 Staff Welfare Associations	0.00	0.00	0.00	0.00
7320113 HELB Deductions	0.00	0.00	0.00	0.00
7320114 Union Dues	0.00	0.00	0.00	0.00
7320115 Save As You Earn (SAYE)	0.00	0.00	0.00	0.00
7320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
7320117 Govt. Liability Attachments	0.00	0.00	0.00	0.00
7320118 Provident Fund	0.00	0.00	0.00	0.00
7320121 Salary Overpayment Refunds	0.00	0.00	0.00	0.00
7320123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
7320124 3% Commission on Deductions	0.00	0.00	0.00	0.00
7320126 Employee Contribution to PSSS	0.00	0.00	0.00	0.00
7320199 Salary Control Account	0.00	0.00	0.00	0.00
7320100 Salary Deductions	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7380101 General Withholding Tax	0.00	0.00	0.00	0.00
7380102 VAT Withholding	0.00	0.00	0.00	0.00
7380100	0.00	0.00	0.00	0.00
7380000 Withholding Taxes	0.00	0.00	0.00	0.00
7390101 Inventory AP Accrual	0.00	0.00	0.00	0.00
7390103 AP Liabilities	0.00	0.00	0.00	0.00
7390100 System Required Liabilities	0.00	0.00	0.00	0.00
7399999 Cash Clearing A/c	0.00	0.00	0.00	0.00
7399900	0.00	0.00	0.00	0.00
7390000 System Required Liabilities A/cs	0.00	0.00	0.00	0.00
9910101 Provision for Encumbrance	0.00	0.00	0.00	0.00
9910100 General Provisions	0.00	22,362,655,833.80	0.00	19,007,641,608.85
9910201 Exchequer Releases/ Provisioning Account	4,631,150.10	0.00	2,153,844.10	0.00
9910209 Remittances to Exchequer	4,631,150.10	22,362,655,833.80	2,153,844.10	19,007,641,608.85
Miscellaneous Revenue	4,631,150.10	22,362,655,833.80	2,153,844.10	19,007,641,608.85
9910200 Exchequer Provisions	4,631,150.10	22,362,655,833.80	2,153,844.10	19,007,641,608.85
9910000 Provisions	19,003,010,458.75	0.00	15,825,245,011.60	0.00
9999999 Consolidated Fund	19,003,010,458.75	0.00	15,825,245,011.60	0.00
9999900	19,003,010,458.75	0.00	15,825,245,011.60	0.00
9990000 Opening Balance Reserves	19,003,010,458.75	22,410,978,053.20	19,143,038,707.85	19,143,038,707.85
Total	22,410,978,053.20	22,410,978,053.20	19,143,038,707.85	19,143,038,707.85

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

Prepared By: 

Date: 19/12/2022

Reviewed By: 

Date: 19.12.22

Approved By: _____

Date: _____



STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 1212-State Department for Gender

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To JUN-21

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	48,125,120.40	0.00
Exchequer releases	4	3,355,014,224.95	3,174,842,275.40
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Proceeds from Sales of Assets	8	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	135,000,000.00
TOTAL RECEIPTS		3,403,139,345.35	3,309,842,275.40
PAYMENTS			
Compensation of Employees	12	292,270,443.25	271,682,497.25
Use of goods and Services	13	231,968,254.15	260,468,993.00
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	2,784,756,625.00	2,688,770,000.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	5,008,199.90	1,578,956.90
Acquisition of Assets	18	88,388,080.05	90,265,000.00
Finance Costs, including Loan Interest	19	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Other payments	21	0.00	0.00
TOTAL PAYMENTS		3,402,391,602.35	3,312,765,447.15
SURPLUS/DEFICIT		747,743.00	(2,923,171.75)

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

Prepared By: 
Reviewed By: 
Approved By: _____

Date: 19/12/2022
Date: 19.12.22
Date: _____



Statement of Financial Position

Entity: 1212-State Department for Gender

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To JUN-21

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	944,842.00	411,902.00
Cash Balances	22B	0.00	0.00
Total Cash And Cash Equivalents		944,842.00	411,902.00
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	0.00	2,462,503.00
TOTAL FINANCIAL ASSETS		944,842.00	2,874,405.00
Financial Liabilities			
Accounts Payables - Deposits	24	197,099.00	397,099.00
NET FINANCIAL ASSETS		747,743.00	2,477,306.00
REPRESENTED BY			
Fund Balance b/fwd	25	2,477,306.00	6,041,851.75
Prior Year Adjustment	26	(2,477,306.00)	(641,374.00)
Surplus/Deficit for the Year		747,743.00	(2,925,171.75)
NET FINANCIAL POSITION		747,743.00	2,477,306.00

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

Prepared By: [Signature]

Date: 19/12/2022

Reviewed By: [Signature]

Date: 19.12.22

Approved By: _____

Date: _____



STATEMENT OF CASH FLOW

Entity: 1212-State Department for Gender

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To JUN-21

	Note	Current Period	Previous Period
		Kshs	Kshs
Receipts and operating income			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	48,125,120.40	0.00
Exchequer releases	4	3,355,014,224.95	3,174,842,275.40
Transfers from Other Government Entities	5	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	135,000,000.00
Payments for Operating Expenses			
Compensation of Employees	12	292,270,443.25	271,682,497.25
Use of goods and Services	13	231,968,254.15	260,468,993.00
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	2,784,756,625.00	2,688,770,000.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	5,008,199.90	1,578,956.90
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		2,262,503.00	(166,528.00)
Prior year adjustments		(2,477,306.00)	(641,374.00)
Net Cash From Operating Activities	A	88,921,020.05	86,533,926.25
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	0.00	0.00
Acquisition of Assets	18	88,388,080.05	90,265,000.00
Net Cash Flow From Investing Activities	B	(88,388,080.05)	(90,265,000.00)
Cash Flow From Borrowing Activities			
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Net Cash Flow From Financing Activities	C	0.00	0.00
NET INCREASE IN CASH AND CASH EQUIVALENT	A+B+C	532,940.00	(3,731,073.75)
Cash and Cash Equivalent at BEGINNING of The Year		411,902.00	4,142,975.75
Cash and Cash Equivalent at END of The Year	22A+22B	944,842.00	411,902.00

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

Prepared By: [Signature]

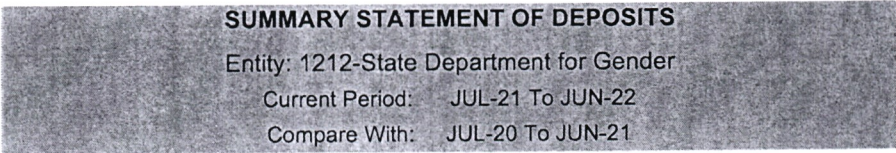
Date: 19/12/2022

Reviewed By: [Signature]

Date: 19.12.22

Approved By: _____

Date: _____



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

Date: 19/12/2022

Date: 19.12.22

Date: _____



Statement of Budget Execution

Entity: 1212-State Department for Gender

Current Period: JUL-21 To JUN-22

Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
	a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS							
1 Tax Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2 Social Security Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3 Proceeds from Domestic and Foreign Grants	320,000,000.00	0.00	(200,000,000.00)	120,000,000.00	48,125,120.40	71,874,879.60	40.10%
4 Exchequer releases	0.00	0.00	0.00	0.00	3,355,014,224.95	(3,355,014,224.95)	0.00%
5 Transfers from Other Government Entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6 Proceeds from Domestic Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7 Proceeds from Foreign Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8 Proceeds from Sales of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9 Reimbursements and Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10 Returns of Equity Holdings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11 Other Receipts	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	0.00%
Total	455,000,000.00	0.00	(200,000,000.00)	255,000,000.00	3,403,139,345.35	(3,148,139,345.35)	1334.56%
PAYMENTS							
12 Compensation of Employees	287,040,000.00	0.00	7,023,200.00	294,063,200.00	292,270,443.25	1,792,756.75	99.39%
13 Use of goods and Services	467,340,942.00	53,694.00	(156,037,856.00)	311,356,780.00	231,968,254.15	79,388,525.85	74.50%
14 Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15 Transfers to Other Government Units	2,820,320,000.00	0.00	99,436,625.00	2,919,756,625.00	2,784,756,625.00	135,000,000.00	95.38%
16 Other Grants and Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
17 Social Security Benefits	5,008,200.00	0.00	0.00	5,008,200.00	5,008,199.90	0.10	100.00%
18 Acquisition of Assets	88,098,179.00	(53,694.00)	2,750,000.00	90,794,485.00	88,388,080.05	2,406,404.95	97.35%
19 Finance Costs, including Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20 Repayment of Principal on Domestic and Foreign Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21 Other payments	3,667,807,321.00	0.00	0.00	3,620,979,290.00	3,402,391,602.35	218,587,687.65	93.96%
Total	3,667,807,321.00	0.00	(46,828,031.00)	3,620,979,290.00	3,402,391,602.35	218,587,687.65	93.96%



Statement of Budget Execution
Entity: 1212-State Department for Gender
Current Period: JUL-21 To JUN-22

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

Date: _____

Reviewed By: 
Approved By: 

Date: 19/12/2022
Date: 19.12.22
Date: _____



Statement of Budget Execution - Development Expenditure

Entity: 1212-State Department for Gender

Current Period: JUL-21 To JUN-22

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3		320,000,000.00	0.00	(200,000,000.00)	120,000,000.00	48,125,120.40	71,874,879.60	40.10%
4		0.00	0.00	0.00	0.00	2,358,034,637.00	(2,358,034,637.00)	0.00%
5		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total	320,000,000.00	0.00	(200,000,000.00)	120,000,000.00	2,406,159,757.40	(2,286,159,757.40)	2005.13%
PAYMENTS								
12		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13		320,000,000.00	0.00	(174,972,923.00)	145,027,077.00	69,927,784.35	75,099,292.65	48.22%
14		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15		2,232,000,000.00	0.00	21,613,680.00	2,253,613,680.00	2,253,613,680.00	0.00	100.00%
16		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
17		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
18		80,000,000.00	0.00	2,750,000.00	82,750,000.00	81,759,806.05	990,193.95	98.80%
19		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total	2,632,000,000.00	0.00	(150,609,243.00)	2,481,390,757.00	2,405,301,270.40	76,089,486.60	96.93%



Statement of Budget Execution - Development Expenditure

Entity: 1212-State Department for Gender

Current Period: JUL-21 To JUN-22

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

Prepared By:

Date:

Reviewed By: 
Approved By: 

Date: 19/12/2022
Date: 19.12.22
Date:



Statement of Budget Execution - Recurrent Expenditure

Entity: 1212-State Department for Gender

Current Period: JUL-21 To JUN-22

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	996,979,587.95	(996,979,587.95)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	0.00%
Total		135,000,000.00	0.00	0.00	135,000,000.00	996,979,587.95	(861,979,587.95)	738.50%
PAYMENTS								
Compensation of Employees	12	287,040,000.00	0.00	7,023,200.00	294,063,200.00	292,270,443.25	1,792,756.75	99.39%
Use of goods and Services	13	147,340,942.00	53,694.00	18,935,067.00	166,329,703.00	162,040,469.80	4,289,233.20	97.42%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	588,320,000.00	0.00	77,822,945.00	666,142,945.00	531,142,945.00	135,000,000.00	79.73%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	5,008,200.00	0.00	0.00	5,008,200.00	5,008,199.90	0.10	100.00%
Acquisition of Assets	18	8,098,179.00	(53,694.00)	0.00	8,044,485.00	6,628,274.00	1,416,211.00	82.40%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		1,035,807,321.00	0.00	103,781,212.00	1,139,588,533.00	997,090,331.95	142,498,201.05	87.50%



Entity: 1212-State Department for Gender

Current Period: JUL-21 To JUN-22

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

Prepared By:

Date:




Reviewed By:

Approved By:

19/12/2022

Date: 19.12.22

Date:



NOTES TO THE FINANCIAL STATEMENTS

Entity: 1212-State Department for Gender

Current Period: JUL-21 To JUN-22

Compare With: JUL-20 To JUN-21

1 Tax Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Taxes on Income, Profits and Capital Gains	1110000	0.00	0.00
Taxes on Payroll and Workforce	1120000	0.00	0.00
Taxes on Property	1130000	0.00	0.00
Taxes on Goods and Services	1140000	0.00	0.00
Taxes on International Trade and Transactions	1150000	0.00	0.00
Other Taxes (not elsewhere classified)	1160000	0.00	0.00
TOTAL		0.00	0.00

2 Social Security Contribution

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Health Insurance Contribution	1210100	0.00	0.00
NHIF Health Insurance Contributions	1210200	0.00	0.00
Contributions from Govt. Employees for Social & Welfare Schemes	1210300	0.00	0.00
TOTAL		0.00	0.00

3 Proceeds from Domestic and Foreign Grants

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants from Foreign Governments	1310000	48,125,120.40	0.00
Grants from International Organisations	1320000	0.00	0.00
TOTAL		48,125,120.40	0.00

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account for Q1	9910201	1,375,771,877.00	149,320,167.15
Exchequer Releases/ Provisioning Account for Q2	9910201	215,841,486.90	1,298,802,881.50
Exchequer Releases/ Provisioning Account for Q3	9910201	1,303,642,477.05	1,342,607,991.00
Exchequer Releases/ Provisioning Account for Q4	9910201	459,758,384.00	384,111,235.75
TOTAL		3,355,014,224.95	3,174,842,275.40

5 Transfers from Other Government Entities

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants received by Central Govt from General Govt units	1330100	0.00	0.00
Grants Received from General Govt units by Local Authorities	1330200	0.00	0.00
Grants to Fund Accounts from Central Govt Budget	1330300	0.00	0.00
Grants to other General Govt units from General Govt units	1330400	0.00	0.00
TOTAL		0.00	0.00

6 Proceeds from Domestic Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Borrowing within General Government	5110100	0.00	0.00
Borrowing from Monetary Authorities (Central Bank)	5110200	0.00	0.00
Other Domestic Depository Corporations (Commercial Banks)	5110300	0.00	0.00
Borrowing from Other Domestic Financial Institutions	5110400	0.00	0.00
Borrowing from Other Domestic Creditors	5110500	0.00	0.00
Domestic Currency and Deposit	5110600	0.00	0.00
TOTAL		0.00	0.00

7 Proceeds from Foreign Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Foreign Borrowings - Drawdowns through Exchequer	5120100	0.00	0.00
Foreign Borrowing-Direct Payments	5120200	0.00	0.00
Foreign Currency and Foreign Deposits	5120300	0.00	0.00
Other Foreign Accounts Payable	5120400	0.00	0.00
TOTAL		0.00	0.00

8 Proceeds from Sales of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Receipts from the Sale of Buildings - Paid to Exchequer	3510100	0.00	0.00
Receipts from the Sale of Buildings	3510200	0.00	0.00
Receipts from sale of other st	3510300	0.00	0.00
Receipts from sale of other st	3510400	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	3510500	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment	3510600	0.00	0.00
Receipts from the Sale of Plant Machinery and Equipment - Paid to Exchequer	3510700	0.00	0.00
Receipts from the Sale Plant Machinery and Equipment	3510800	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock - Paid to Exchequer	3510900	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock	3511000	0.00	0.00
Receipts from the Sale of Strategic Reserves Stocks	3520100	0.00	0.00
Receipts from the Sale of Other Inventories, Stocks, and Commodities	3520200	0.00	0.00
Receipts from the Sale of Inventories, Stocks and Commodities	3520300	0.00	0.00
Receipts from the Sale of Land	3540100	0.00	0.00
Receipts from the Sale of Other Naturally Occurring Non-Produced Assets	3540200	0.00	0.00
Receipts from the Sale of Intangible Non-Produced Assets	3540300	0.00	0.00
Receipts from the Sale of Non-Produced Assets Collected as AIA	3540400	0.00	0.00
Repayments from Loans to Government Agencies and Other Levels of Government	4510100	0.00	0.00
Loans to Non-Financial Public Enterprises	4510200	0.00	0.00
Loans to Financial Institutions	4510300	0.00	0.00
Repayments from Domestic Loans to Individuals and Households	4510400	0.00	0.00
Repayments from lending to Foreign Govts.	4520100	0.00	0.00
Repayments from lending to International Orgns.	4520200	0.00	0.00
Repayments from lending to Foreign Non - Financial Enterps. & Financial Instns.	4520300	0.00	0.00
Repayments from Other Foreign Lending	4520400	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Non - Financial Enterprises	4530100	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Financial Institutions	4530200	0.00	0.00
Sales and Disposals of Other Equity Holdings	4530300	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Financial Instns. and Domestic Financial Instns. operating abroad	4530400	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Enterps. Financial Instns. and Domestic Financial Instns. operating abroad	4530500	0.00	0.00
Redemption/ Disposal of Other Financial Assets	4530600	0.00	0.00
Refund of Bonds paid as Deposits for Guarantees	4530700	0.00	0.00
TOTAL		0.00	0.00

9 Reimbursements and Refunds

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Refund from World Food Programme (WFP)	4540101	0.00	0.00
Reimbursement of Audit Fees	4540102	0.00	0.00
Reimbursement on Messing Charges (UNICEF)	4540103	0.00	0.00
Reimbursement from World Bank - ECD	4540104	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Reimbursement from Individuals and Private Organizations	4540105	0.00	0.00
Reimbursement from Local Government Authorities	4540106	0.00	0.00
Reimbursement from Statutory Organizations	4540107	0.00	0.00
Reimbursement within Central Government	4540108	0.00	0.00
Reimbursement Using Bonds	4540109	0.00	0.00
Reimbursements and Refunds - Other (Budget)	4540199	0.00	0.00
TOTAL		0.00	0.00

10 Returns of Equity Holdings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Returns of Equity Holdings	4550000	0.00	0.00
Returns of Equity Holdings	4610000	0.00	0.00
TOTAL		0.00	0.00

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
	1415000	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	135,000,000.00
Administrative Fees and Charges collected as AIA	1420300	0.00	0.00
Incidental Sales by Non-Market Establishments	1420400	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420500	0.00	0.00
Receipts from Sale of Incidental Goods	1420600	0.00	0.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	0.00	0.00
Receipts Not Classified Elsewhere	1450200	0.00	0.00
	1510200	0.00	0.00
	1510300	0.00	0.00
	1520100	0.00	0.00
Business Permits	1520200	0.00	0.00
Cesses	1520300	0.00	0.00
Poll Rates	1520400	0.00	0.00
Plot Rents	1520500	0.00	0.00
Other Local Levies	1520600	0.00	0.00
Administrative Services Fees	1530100	0.00	0.00
Various Fees	1530200	0.00	0.00
Council'S Natural Resources Exploitation	1530300	0.00	0.00
Sales Of Council Assets	1530400	0.00	0.00
Lease / Rental Of Council'S Infrastructure Assets	1530500	0.00	0.00
Other Miscellaneous Revenues	1530600	0.00	0.00
Other Miscellaneous Revenues	1540100	0.00	0.00
Insurance Claims Recovery	1540200	0.00	0.00
Medium Term Loans (1-3 Yr Repayment)	1540300	0.00	0.00
Long Term Loans (Over 3 Yr Rpayment)	1540400	0.00	0.00
Transfers From Reserve Funds	1540500	0.00	0.00
Donations	1540600	0.00	0.00
Fund Raising Events	1540700	0.00	0.00
Other Revenues From Financial Assets Loan	1540800	0.00	0.00
	1541000	0.00	0.00
Market/Trade Centre Fee	1550100	0.00	0.00
Vehicle Parking Fees	1550200	0.00	0.00
Housing	1560100	0.00	0.00
Social Premises Use Charges	1560200	0.00	0.00
School Fees	1570100	0.00	0.00
Other Education-Related Fees	1570200	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Other Education Revenues	1570300	0.00	0.00
Public Health Services	1580100	0.00	0.00
Public Health Facilities Operations	1580200	0.00	0.00
Environment & Conservancy Administration	1580300	0.00	0.00
Slaughter Houses Administration	1580400	0.00	0.00
Water Supply Administration	1580500	0.00	0.00
Sewerage Administration	1580600	0.00	0.00
Other Health & Sanitation Revenues	1580700	0.00	0.00
Technical Services Fees	1590100	0.00	0.00
External Services Fees	1590200	0.00	0.00
	1930100	0.00	0.00
System Required Revenue A/cs	1990100	0.00	0.00
TOTAL		0.00	135,000,000.00

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	199,755,091.50	189,557,469.30
Basic Wages - Temporary Employees	2110200	0.00	0.00
Personal Allowances paid as part of Salary	2110300	92,515,351.75	82,125,027.95
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	0.00	0.00
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
Social Benefit Schemes Outside Government	2120300	0.00	0.00
TOTAL		292,270,443.25	271,682,497.25

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	0.00	0.00
Communication, Supplies and Services	2210200	4,606,176.60	2,408,867.10
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	39,940,369.70	21,484,639.00
Foreign Travel and Subsistence, and other transportation costs	2210400	2,996,892.80	2,220,485.90
Printing, Advertising and Information Supplies and Services	2210500	29,463,495.95	53,670,777.00
Rentals of Produced Assets	2210600	42,998,000.00	42,997,999.55
Training Expenses	2210700	13,896,888.00	29,880,130.00
Hospitality Supplies and Servi	2210800	49,976,707.50	49,808,727.00
Insurance Costs	2210900	0.00	0.00
Specialised Materials and Supp	2211000	1,190,821.20	1,209,784.80
Office and General Supplies and Services	2211100	17,465,058.85	25,108,993.00
Fuel Oil and Lubricants	2211200	6,753,753.00	7,800,401.00
Other Operating Expenses	2211300	16,616,717.30	6,045,652.50
Routine Maintenance - Vehicles	2220100	3,837,873.25	2,339,219.00
Routine Maintenance - Other Assets	2220200	2,225,500.00	15,493,317.15
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		231,968,254.15	260,468,993.00

14 Subsidies

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Subsidies to Public Corporations	2510000	0.00	0.00
Subsidies to Private Enterprises	2520000	0.00	0.00
TOTAL		0.00	0.00

15 Transfers to Other Government Units

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	2630100	531,142,945.00	492,770,000.00
Capital Grants to Government Agencies and other Levels of Government	2630200	61,613,680.00	25,000,000.00
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Trans	2640500	2,192,000,000.00	2,171,000,000.00
TOTAL		2,784,756,625.00	2,688,770,000.00

16 Other Grants and Transfers

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants and Transfers to Foreign Governments	2610100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations	2620100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations (Continued)	2620200	0.00	0.00
Scholarships and other Educational Benefits	2640100	0.00	0.00
Emergency Relief and Refugee Assistance	2640200	0.00	0.00
Grants to Small Businesses, Cooperatives, and Self Employed	2640300	0.00	0.00
	2649900	0.00	0.00
TOTAL		0.00	0.00

17 Social Security Benefits

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	5,008,199.90	1,578,956.90
Social Security Benefits	2710200	0.00	0.00
Employer Social Benefits	2710300	0.00	0.00
Refund of Pension to UK Government	2720100	0.00	0.00
Refund of Contributions to WCPS and other Ex-Gratia	2720200	0.00	0.00
TOTAL		5,008,199.90	1,578,956.90

18 Acquisition of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Purchase of Buildings	3110100	0.00	0.00
Construction of Building	3110200	0.00	0.00
Refurbishment of Buildings	3110300	0.00	0.00
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	0.00	0.00
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	0.00	37,850,000.00
Overhaul of Vehicles and Other Transport Equipment	3110800	0.00	0.00
Purchase of Household Furniture and Institutional Equipment	3110900	0.00	0.00
Purchase of Office Furniture and General Equipment	3111000	7,579,080.05	2,415,000.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	809,000.00	0.00
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	0.00	0.00
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	0.00	0.00
Rehabilitation of Civil Works	3111500	0.00	0.00
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	80,000,000.00	50,000,000.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On- Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
TOTAL		88,388,080.05	90,265,000.00

19 Finance Costs, including Loan Interest

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Payments on Foreign Borrowing	2410100	0.00	0.00
Interest Payments on Guaranteed Debt	2410200	0.00	0.00
Interest on Domestic Borrowing	2420000	0.00	0.00
Interest on Borrowing From Other Government Units	2430000	0.00	0.00
TOTAL		0.00	0.00

20 Repayment of Principal on Domestic and Foreign Borrowing

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Repayments on Borrowings from General Government	5510100	0.00	0.00
Repayments on Borrowings from Monetary Authorities (Central Bank)	5510200	0.00	0.00
Repayments on Borrowings from Other Domestic Depository Corporations (Commercial Banks)	5510300	0.00	0.00
Repayments on Borrowings from Other Domestic Financial Institutions	5510400	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5510500	0.00	0.00
Principal Repayments on Foreign Borrowing	5510600	0.00	0.00
Principal Repayments on Guaranteed Debt Taken over by Government	5520000	0.00	0.00
Principal Repayments on Guaranteed Domestic Debt Taken over by Government	5520100	0.00	0.00
Principal Repayments on Guaranteed Foreign Debt Taken over by Government	5520200	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5610000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Private Enterprises	5610500	0.00	0.00
	5620000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Public Enterprises	5620100	0.00	0.00
TOTAL		0.00	0.00

21 Other payments

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Budget Reserves	2810100	0.00	0.00
Civil Contingency Reserves	2810200	0.00	0.00
Capital Transfer to Non Financial Public Enterprises	2820100	0.00	0.00
Capital Transfer to Public Financial Institutions and Enterprises	2820200	0.00	0.00
Capital Transfer to Private Non-Financial Enterprises	2820300	0.00	0.00
System Required Expenses	2990100	0.00	0.00
	2999900	0.00	0.00
TOTAL		0.00	0.00

22A Bank Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Special Accounts	6510000	0.00	0.00
Treasury Bank Accounts (Exchequer and CRF Accounts)	6520000	0.00	0.00
Recurrent Bank Accounts	6530000	16,856.00	14,803.00
Development Bank Accounts	6540000	730,887.00	0.00
Deposit Bank Account	6550000	197,099.00	397,099.00
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
Foreign Currency and Foreign D	6590203	0.00	0.00
TOTAL		944,842.00	411,902.00

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	0.00	0.00
Foreign Currency and Foreign D	6590201	0.00	0.00
TOTAL		0.00	0.00

23 Accounts Receivables - Outstanding Imprest and Clearance Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	0.00	0.00
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	0.00	0.00
Government Imprests	6760000	0.00	2,462,503.00

Item Description	Item Code	Current Period	Previous Period
Agency Accounts	6770000	0.00	0.00
Suspense & Clearance Account	6780000	0.00	0.00
Other Current Assets (System r	6790000	0.00	0.00
TOTAL		0.00	2,462,503.00

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Deposits	7310000	197,099.00	397,099.00
Withholding Taxes	7380000	0.00	0.00
System Required Liabilities A/cs	7390000	0.00	0.00
Other Liabilities	7320000	0.00	0.00
TOTAL		197,099.00	397,099.00

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	411,902.00	1,175,241,374.45
Opening Balance Cash	22B	0.00	(1,171,098,398.70)
Opening Balance Receivables - Imprest and Clearance Accounts	23	2,462,503.00	2,166,376.00
Opening Balance - Deposits	24	(397,099.00)	(267,500.00)
TOTAL		2,477,306.00	6,041,851.75

26. PRIOR YEAR ADJUSTMENTS

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Provisions	9910200	2,477,306.00	641,374.00
County Transfers	9910300	0.00	0.00
TOTAL		2,477,306.00	641,374.00

**Budget Execution by Programme and Economic Classification**

Entity: 1212-State Department for Gender

Period: JUL-21 To JUN-22

Program	Item	Description	Approved Budget	Actual Payments	Variance
0911000000			2,185,822,945.00	2,185,822,945.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
	2630000	Grants & Transfer To Other Govt. Units	55,822,945.00	55,822,945.00	0.00
	2640000	Other Transfers and Emergency Relief	2,130,000,000.00	2,130,000,000.00	0.00
0912000000			1,122,241,128.00	908,722,092.20	213,519,035.80
	2110000	Wages and Salary Contributions	96,189,326.00	95,946,869.80	242,456.20
	2210000	Goods and Services	200,598,978.00	124,473,159.85	76,125,818.15
	2220000	Routine Maintenance	2,220,086.00	1,837,798.60	382,287.40
	2630000	Grants & Transfer To Other Govt. Units	671,933,680.00	536,933,680.00	135,000,000.00
	2640000	Other Transfers and Emergency Relief	62,000,000.00	62,000,000.00	0.00
	2710000	Social Security Benefits	5,008,200.00	5,008,199.90	0.10
	3110000	Acquisition of Fixed Capital Assets	4,290,858.00	2,522,384.05	1,768,473.95
	4110000	Domestic Lending and On-lending	80,000,000.00	80,000,000.00	0.00
0913000000			312,915,217.00	308,147,265.15	4,767,951.85
	2110000	Wages and Salary Contributions	197,873,874.00	196,323,573.45	1,550,300.55
	2210000	Goods and Services	103,481,329.00	101,732,421.05	1,748,907.95
	2220000	Routine Maintenance	5,056,387.00	4,225,574.65	830,812.35
	2710000	Social Security Benefits	0.00	0.00	0.00
	3110000	Acquisition of Fixed Capital Assets	6,503,627.00	5,865,696.00	637,931.00
		Grand Total	3,620,979,290.00	3,402,692,302.35	218,286,987.65

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

Prepared By: [Signature]Date: 19/12/2022Reviewed By: [Signature]Date: 19.12.22

Approved By: _____

Date: _____



Budget Execution by Heads and Programmes

Entity: 1212-State Department for Gender

Period: JUL-21 To JUN-22

Head	Program	Description	Approved Budget	Actual Payments	Variance
1212000100		Gender and Development	0.00	0.00	0.00
	0912000000		0.00	0.00	0.00
1212000200		Anti FGM Board	124,500,000.00	124,500,000.00	0.00
	0912000000		124,500,000.00	124,500,000.00	0.00
1212000300		Gender Affairs	492,750,371.00	355,320,821.80	137,429,549.20
	0912000000		492,750,371.00	355,320,821.80	137,429,549.20
	0913000000		0.00	0.00	0.00
1212000400		Youth Employment and Enterprise	153,600,000.00	153,600,000.00	0.00
	0912000000		153,600,000.00	153,600,000.00	0.00
1212000500		General Administration and Planning Services	209,360,546.00	205,410,128.40	3,950,417.60
	0913000000		209,360,546.00	205,410,128.40	3,950,417.60
	0912000000		0.00	0.00	0.00
	0911000000		0.00	0.00	0.00
1212000600			103,554,671.00	102,737,136.75	817,534.25
	0913000000		103,554,671.00	102,737,136.75	817,534.25
1212000700			55,822,945.00	55,822,945.00	0.00
	0911000000		55,822,945.00	55,822,945.00	0.00
1212100100		Ministry of Devolution and Planning Gender Directorate	0.00	0.00	0.00
	0912000000		0.00	0.00	0.00
1212100200		Institutional Strengthening of Gender Directorate's Role in Gender Ma	0.00	0.00	0.00
	0912000000		0.00	0.00	0.00
1212100300		Affirmative Action Social Development Fund	2,130,000,000.00	2,130,000,000.00	0.00
	0911000000		2,130,000,000.00	2,130,000,000.00	0.00
1212100400		Women Enterprise Fund	120,000,000.00	120,000,000.00	0.00
	0912000000		120,000,000.00	120,000,000.00	0.00
1212100500		Youth Employment and Enterprises-UWEZO	62,000,000.00	62,000,000.00	0.00
	0912000000		62,000,000.00	62,000,000.00	0.00
1212100600			0.00	0.00	0.00
	0912000000		0.00	0.00	0.00
1212100700			30,440,757.00	29,616,180.00	824,577.00
	0912000000		30,440,757.00	29,616,180.00	824,577.00
1212100800			0.00	0.00	0.00
	0912000000		0.00	0.00	0.00
1212100900		Strengthening Prevention & Response to GBV in Kenya	138,950,000.00	63,685,090.40	75,264,909.60
	0912000000		138,950,000.00	63,685,090.40	75,264,909.60
		Grand Total	3,620,979,290.00	3,402,692,302.35	218,286,987.65

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

Prepared By: [Signature]

Date: 19/12/2022

Reviewed By: [Signature]

Date: 19.12.22

Approved By: _____

Date: _____

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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

July 18, 2022

CERTIFICATE OF BALANCES

Customer: 131184 STATE DEPT FOR GENDER

Balance Date: 07-Jul-22

Account No	Account Name	Currency	Balance
1000303344	REC-STATE DEPT FOR GENDER	KES	16,856.00
1000303368	DEV-STATE DEPT FOR GENDER	KES	730,887.00
1000303387	DEP-STATE DEPT FOR GENDER	KES	197,099.00
1000312602	NATIONAL GOVT. AFFIRMATIVE A. FUND	KES	512,659,170.30
1000441682	UNFPA 9TH COUNTRY PROG STATE GENDER	KES	0.00

Lawrence Rweria
Authorised Signatory
Banking Services Division

Joyce Nasieku
Authorised Signatory
Banking Services Division

REPUBLIC OF KENYA
BANK RECONCILIATION
STATE DEPARTMENT FOR GENDER
REC ACCOUNT NO. 1000303344
AS AT 30TH JUN 2022

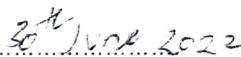
	Sh.	Sh.
Balance as per Bank Certificate		16,856.00
Less -----		
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	-	
2. Receipts in Bank Statement not yet recorded in Cash book.	-	
Add -----		
3. Payment in Bank Statement not yet recorded in Cash Book.	-	
4. Receipts in Cash Book not yet recorded in Bank Statement		
Balance as per cash Book		16,856.00

I certify that I have verified the Bank balance in the cash Book with the bank Statement and that the above reconciliation is correct.


Signature

for Principal Secretary

Designation


Date

REPUBLIC OF KENYA
BANK RECONCILIATION
STATE DEPARTMENT FOR GENDER
DEV ACCOUNT NO. 1000303368
AS AT 30TH JUN 2022

	Sh.	Sh.
Balance as per Bank Certificate		730,887.00
Less -----		
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	-	
2. Receipts in Bank Statement not yet recorded in Cash book.	-	
Add -----		
3. Payment in Bank Statement not yet recorded in Cash Book.	-	
4. Receipts in Cash Book not yet recorded in Bank Statement		
Balance as per cash Book		730,887.00

I certify that I have verified the Bank balance in the cash Book with the bank Statement and that the above reconciliation is correct.


Signature

for Principal Secretary

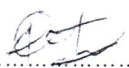
Designation


Date

REPUBLIC OF KENYA
BANK RECONCILIATION
STATE DEPARTMENT FOR GENDER
DEP ACCOUNT NO. 1000303387
AS AT 30TH JUN 2022

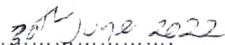
	Sh.	Sh.
Balance as per Bank Certificate		197,099.00
Less -----		
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	-	
2. Receipts in Bank Statement not yet recorded in Cash book.	-	
Add -----		
3. Payment in Bank Statement not yet recorded in Cash Book.	-	
4. Receipts in Cash Book not yet recorded in Bank Statement		
Balance as per cash Book		197,099.00

I certify that I have verified the Bank balance in the cash Book with the bank Statement and that the above reconciliation is correct.


Signature

for Principal Secretary

Designation


Date

REPUBLIC OF KENYA



MINISTRY OF PUBLIC SERVICE GENDER, SENIOR CITIZENS
AFFAIRS AND SPECIAL PROGRAMME
STATE DEPARTMENT FOR GENDER

Telephone: +254 – 020-2216500
Website: www.psyga.go.ke
Email: psgenderaffairs@gmail.com

Telposta Building
P.O. Box 29966-00100
NAIROBI

Ref: MPSYGA/SDGA/CORP/5/10

5th July, 2022

Chief Executive Officer
Uwezo Fund
NAIROBI

RE: CONFIRMATION OF THE AMOUNTS DISBURSED/RECEIVED

The State Department for Gender wishes to confirm the amounts disbursed to as at 30th June 2022 as indicated in the table below.

Please compare the amounts disbursed to you with the amounts you received and populate them in column D in the table below.

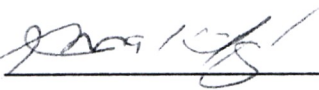
Then please sign and stamp this request in the space provided and return it to us.

Confirmation of amounts disbursed to Uwezo Fund as at 30 June 2022						
Reference Number	Date Disbursed	Amounts Disbursed by State Department for Gender as at 30 th June 2022			Amount Received by Uwezo Fund as at 30 June 2022 (KShs) (D)	Differences (KShs) (E)=(C-D)
		Recurrent (KShs) (A)	Development (KShs) (B)	Total (KShs) (C)=(A+B)		
FT21250ZPN20	07/09/2021	38,400,000	-	38,400,000	38,400,000	-
FT21298VPWJ1	25/10/2021	12,800,000	-	12,800,000	12,800,000	-
FT21350GQTSV	16/12/2021	12,800,000	-	12,800,000	12,800,000	-
FT220450MP11	14/02/2022	12,800,000	-	12,800,000	12,800,000	-
FT22045704YM	22/02/2022	12,800,000	-	12,800,000	12,800,000	-
FT22076LK7SN	17/03/2022	12,800,000	-	12,800,000	12,800,000	-
FT22088Q9QCV	29/03/2022	12,800,000	-	12,800,000	12,800,000	-
FT22167R4SQZ	16/06/2022	12,800,000	-	12,800,000	12,800,000	-
FT221320DWRD	12/05/2022	12,800,000	-	12,800,000	12,800,000	-
FT22175LRNVW	24/06/2022	12,800,000	-	12,800,000	12,800,000	-
FT212707PMPV	27/09/2021	-	31,000,000	31,000,000	31,000,000	-
FT221816HPRB	30/06/2022	-	31,000,000	31,000,000	31,000,000	-
TOTAL		153,600,000	62,000,000	215,600,000	215,600,000	-

I confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department

Name JOHN M. MAKAI

Signature 

Date 7-2-2022

HEAD OF SECRETARIAT
UWEZO FUND BOARD
P. O. Bcx 42000 - 00100,
NAIROBI


Henry N. Mobegi

FOR: PRINCIPAL SECRETARY

REPUBLIC OF KENYA



MINISTRY OF PUBLIC SERVICE GENDER, SENIOR CITIZENS AFFAIRS AND SPECIAL PROGRAMME STATE DEPARTMENT FOR GENDER

Telephone: +254 – 020-2216500
Website: www.psyga.go.ke
Email: psgenderaffairs@gmail.com

Telposta Building
P.O. Box 29966-00100
NAIROBI

Ref: MPSYGA/SDGA/CORP/5/9

5th July, 2022

Chief Executive Officer
National Government Affirmative Action Fund
NAIROBI

RE: CONFIRMATION OF THE AMOUNTS DISBURSED/RECEIVED

The State Department for Gender wishes to confirm the amounts disbursed to as at 30th June 2022 as indicated in the table below.

Please compare the amounts disbursed to you with the amounts you received and populate them in column D in the table below.

Then please sign and stamp this request in the space provided and return it to us.

Confirmation of amounts disbursed to National Affirmative Action Fund as at 30 th June 2022						
		Amounts Disbursed by State Department for Gender as at 30 th June 2022			Amount Received by NGAAF as at 30th June 2022 (KShs) (D)	Differences (KShs) (E)=(C-D)
Reference Number	Date Disbursed	Recurrent (KShs) (A)	Development (KShs) (B)	Total (KShs) (C)=(A+B)		
FT22150KG2L6	30/05/2022	55,822,945	-	55,822,945	55,822,945	0
FT212704WBTF	27/09/2021	-	1,065,000,000	1,065,000,000	1,065,000,000	0
FT220593QM6K	28/02/2022	-	1,065,000,000	1,065,000,000	1,065,000,000	0
TOTAL		55,822,945	2,130,000,000	2,185,822,945	2,185,822,945	0

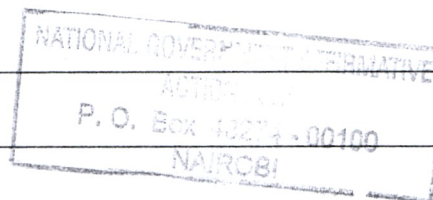
I confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department

Name DAVID BUNDI

Signature 

Date 7/07/2022





Henry N. Mobegi
FOR: PRINCIPAL SECRETARY

REPUBLIC OF KENYA



07 JUL 2022

**MINISTRY OF PUBLIC SERVICE GENDER, SENIOR CITIZENS
AFFAIRS AND SPECIAL PROGRAMME
STATE DEPARTMENT FOR GENDER**

Telephone: +254 – 020-2216500
Website: www.psyga.go.ke
Email: psgenderaffairs@gmail.com

Telposta Building
P.O. Box 29966-00100
NAIROBI

Ref: MPSYGA/SDGA/CORP/5/8

5th July, 2022

Chief Executive Officer
ANTI – FGM Board
NAIROBI

RE: CONFIRMATION OF THE AMOUNTS DISBURSED/RECEIVED

The State Department for Gender wishes to confirm the amounts disbursed to as at 30th June 2022 as indicated in the table below.

Please compare the amounts disbursed to you with the amounts you received and populate them in column D in the table below.

Then please sign and stamp this request in the space provided and return it to us.

Confirmation of amounts disbursed to ANTI - FGM Board Fund as at 30 th June 2022						
		Amounts Disbursed by State Department for Gender as at 30 th June 2022			Amount Received by ANTI – FGM Board) as at 30 June 2022 (KShs) (D)	Differences (KShs) (E)=(C-D-)
Reference Number	Date Disbursed	Recurrent (KShs) (A)	Development (KShs) (B)	Total (KShs) (C)=(A+B)		
FT2121585CB2	03/08/2021	25,625,000	-	25,625,000	25,625,000	NIL
FT212815QBZY	12/10/2021	8,541,666	-	8,541,666	8,541,667	NIL
FT21309KFFCK	05/11/2021	8,541,667	-	8,541,667	8,541,667	NIL
FT21351H4513	17/12/2021	8,541,667	-	8,541,667	8,541,667	NIL
FT22034X597K	03/02/2022	8,541,667	-	8,541,667	8,541,667	NIL
FT220466GC2F	15/02/2022	8,541,667	-	8,541,667	8,541,667	NIL
FT220565KYQW	25/02/2022	8,541,666	-	8,541,666	8,541,666	NIL
FT2210287550	27/04/2022	8,541,667	-	8,541,667	8,541,667	NIL
FT22151W31T6	30/05/2022	8,541,667	-	8,541,667	8,541,667	NIL
FT22168SG8LW	16/06/2022	8,541,666	-	8,541,666	8,541,666	NIL

FT221165Q251	30/04/2022	22,000,000	-	22,000,000	22,000,000	NIL
FT2134387J8L	09/12/2021	-	21,613,680	21,613,680	21,613,680	NIL
TOTAL		124,500,000	21,613,680	146,113,680		

I confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department

Name: JOSPHAT KAMUJI

Signature 

Date: 12/07/2022

FOR CEO
MINISTRY OF PUBLIC SERVICE
YOUTH & GENDER AFFAIRS
ANTI-FGM BOARD
P. O. Box 51760-00200, NAIROBI


Henry N. Mobegi

FOR: PRINCIPAL SECRETARY

WOMEN ENTERPRISE FUND

Telegrams: "JAMAA", Nairobi
Telephone: Nairobi 2727980/1-4
Fax: 608737/2734417
Cell Phone: 0714 606 845



Britam Tower, 11th Floor
P. O. BOX 17126 - 00100
NAIROBI
Email: info@wef.co.ke
Website: www.wef.co.ke;

When replying please quote

RE: CONFIRMATION OF THE AMOUNTS RECEIVED

The women Enterprise Fund wishes to confirm the amounts received from the State Department of Gender during the 2021/2022 Financial Year ended 30th June 2022 is as indicated in the table below.

Confirmation of amounts received Women Enterprise Fund as at 30 th June 2022						
Reference Number	Date Disbursed	Amounts Disbursed by State Department for Gender as at 30 th June 2022			Amount Received by WEF as at 30 June 2022 (KShs) (D)	Difference (KShs) (E)=(C-D)
		Recurrent (KShs) (A)	Development (KShs) (B)	Total (KShs) (C)=(A+B)		
FT21251WQK31	08.09.2021	32,870,000	-	32,870,000	32,870,000	-
FT21273GHCQ2	30.09.2021	16,435,000	-	16,435,000	16,435,000	-
FT21351KNB6K	17.12.2021	16,435,000	-	16,435,000	16,435,000	-
FT213512HGM5M	17.12.2021	16,435,000	-	16,435,000	16,435,000	-
FT22034G8D28	03.02.2022	16,435,000	-	16,435,000	16,435,000	-
FT22046T59DP	15.02.2022	16,435,000	-	16,435,000	16,435,000	-
FT22151MQ7G1	31.05.2022	49,305,000	-	49,305,000	49,305,000	-
FT22174MB7ZW	23.06.2022	32,870,000	-	32,870,000	32,870,000	-
FT21271C575G	28/09/2021	-	60,000,000	60,000,000	60,000,000	-
FT22182NVSDR	01/07/2022	-	60,000,000	60,000,000	60,000,000	-
TOTAL		197,220,000	120,000,000	317,220,000	317,220,000	-

I confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department

Name PAUL WANGA

Signature [Signature]

Date 02-09-2022

"When you empower a woman, you empower a family & a whole nation"

