

REPUBLIC OF KENYA



Enhancing Accountability

THE NATIONAL ASSEMBLY
PAPERS LAID

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REPORT

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OF

THE AUDITOR-GENERAL

ON

THE NATIONAL ASSEMBLY

**FOR THE YEAR ENDED
30 JUNE, 2024**





THE NATIONAL ASSEMBLY

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

JUNE 30, 2024

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

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

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1. Acronyms and Glossary of Terms

AIE	Authority to Incur Expenditure
AN-PBO	African Network of Parliamentary Budget Offices
BPS	Budget Policy Statement
CFO	Chief Finance Officer
CNA	Clerk of National Assembly
CPD	Continuing Professional Development
CPST	Centre for Parliamentary Studies and Training
DFA	Directorate of Finance and Accounting Services
HAU	Head of Accounting Unit
ICPAK	Institute of Certified Public Accountants of Kenya
IPSAS	International Public Sector Accounting Standards
IPU	Inter-Parliamentary Union
LSK	Law Society of Kenya
MP	Member of Parliament
NA	National Assembly
NADCO	National Dialogue Committee
NHIF	National Health Insurance Fund
NSSF	National Social Security Fund
OAG	Office of the Auditor General
OCOB	Office of the Controller of Budget
PBO	Parliamentary Budget Office
PBOM	Parliamentary Budget Office Model
PFM	Public Finance Management
PJS	Parliamentary Joint Services
PSASB	Public Sector Accounting Standards Board
PSC	Parliamentary Service Commission
SMS	Short Messaging Service
SNA	Speaker of National Assembly

2. Key Parliamentary Service Commission Information and Management

(a) Background information

Article 93 of the Constitution of Kenya, 2010 established the Parliament of Kenya consisting of the National Assembly and the Senate. The National Assembly consists of 350 members and the Senate consists of 68 members. This Chapter of the Constitution further spells out the roles, functions and other matters relating to membership and operations of Parliament.

Article 127 of the Constitution of Kenya, 2010 established the Parliamentary Service Commission (PSC) with a broad mandate, which includes providing services and facilities to ensure efficient and effective functioning of Parliament. The Parliamentary Service Commission is comprised of ten Commissioners and a Secretary and is responsible for general policy and strategic direction of the PSC.





The Composition of the Commission for the financial year 2023/2024 was as follows:

	<p>Rt. Hon. (Dr.) Moses M. Wetang'ula, EGH, MP</p> <p>The Speaker of the National Assembly of Kenya and the Chairman of the Parliamentary Service Commission.</p>
	<p>Sen. Joyce Korir, MP</p> <p>Hon. Sen. Joyce Korir is the Vice Chairperson Parliamentary Service Commission, a member of the Tender and Procurement Committee and the Audit Committee of the Commission.</p>
	<p>Hon. Patrick Makau King'ola, EBS, MP</p> <p>Hon. Patrick Makau King'ola is a member of the Parliamentary Service Commission. He is the Chairperson of Security and Development committee of the Commission and also a member of the Tender and Procurement Committee and Audit Committee of the Commission.</p>

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	<p>Hon. Mishi Juma Khamisi Mboko, CBS, MP</p> <p>Hon. Mishi Juma Khamisi Mboko is a member of the Parliamentary Service Commission. She is the Chairperson of The Information and Public Communication Committee and a member of the Tender and Procurement Committee of the Commission.</p>
	<p>Hon. Faith Wairimu Gitau, MP</p> <p>Hon. Faith Wairimu Gitau is a member of the Parliamentary Service Commission. She is the Chairperson of the Tender and Procurement Committee and a member of the Audit Committee of the Commission.</p>
	<p>Sen. Erick Okongo Mogeni, SC, MP</p> <p>Sen. Erick Okongo Mogeni is a member of the Parliamentary Service Commission. He is a member of the Tender and Procurement, and Finance Committee of the Commission.</p>
	<p>Hon. Mohamed Ali Mohamed, HSC, MP</p> <p>Hon. Mohamed Ali Mohamed is the Chairperson of the Staff Welfare Committee and is a member of Tender and Procurement Committee and the Finance Committee of the Commission.</p>

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	<p>Sen. Nderitu John Kinyua, MP</p> <p>Hon. Nderitu John Kinyua is the Chairperson of the Finance Committee of the Commission.</p>
	<p>Hon. Johnstone Muthama</p> <p>Hon. Johnstone Muthama is the Chairperson of the Audit Committee of the Commission.</p>
	<p>Hon. Rachel Ameso</p> <p>Hon. Ameso is a Member of the Parliamentary Service Commission. She is a member of the Tender and Procurement and Finance Committee of the Commission.</p>
	<p>Mr. Jeremiah M. Nyegenye, CBS</p> <p>Clerk of the Senate /Secretary to Parliamentary Service Commission and the Accounting Officer of the Parliamentary Service Commission and The Senate votes.</p>

(i) Activities

As per Article 127 (6) of the Constitution, the Commission is responsible for: -

- (a) Providing services and facilities to ensure the efficient and affective functioning of Parliament;
- (b) Constituting offices in the Parliamentary Service, and appointing and supervising office holders,
- (c) Preparing Annual Estimates of Expenditure of the Parliamentary Service and submitting them to the National Assembly for approval, and exercising Budgetary Control over the Service;
- (d) Undertaking, singly or jointly with other relevant Organisations, Programmes to promote the ideals of Parliamentary Democracy, and
- (e) Performing other functions: -
 - Necessary for the well-being of the Members and Staff of Parliament; or
 - Prescribed by National Legislation

(ii) Vision of Parliament

Democratic and people-centred Parliament.

(iii) Mission

To facilitate Members of Parliament to efficiently and effectively discharge their constitutional mandate of representation, legislation and oversight.

(iv) Core Values

- Professionalism
- Impartiality
- Responsiveness
- Integrity and Accountability
- Cooperation and Consultation Inclusiveness.

(v) Strategic goals/objectives

- i. To improve the process of representation, legislation and oversight
- ii. To strengthen the capacity of Members of Parliament to execute their constitutional mandate
- iii. To mainstream monitoring and evaluation for legislation and oversight
- iv. To strengthen knowledge and evidence-based decision making in the legislature

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- v. To strengthen the capacity of staff to facilitate Members in discharging their constitutional duties in an effective and efficient manner
- vi. To enhance the involvement of the public in legislation and oversight
- vii. To strengthen parliamentary diplomacy, partnerships and linkages
- viii. To enhance parliamentary outreach and promote ideals of parliamentary democracy
- ix. To enhance automation of all systems and processes core to operations of Parliament for efficient service delivery
- x. To mobilize sufficient financial resources to fund parliamentary programs
- xi. To enhance efficiency in procurement of goods and services
- xii. To enhance efficiency in resource utilization, monitoring and evaluation.

The following is a breakdown of each Strategic Pillar in the PSC Strategic Plan (2019-2030) and the Directorates/Departments in the National Assembly that implement it:

Strategic Pillar (SP)		Strategic Objective (SO)		Implementing Unit
SP 1	Effective Representation, Legislation and Oversight	SO 1	To improve the process of representation, legislation and oversight.	<ul style="list-style-type: none"> • Office of the Speaker, NA • Clerk's Office, NA • Directorate of Legislative & Procedural Services • Directorate of Committee Services • Directorate of Legal Services
		SO 2	To strengthen the capacity of Members of Parliament to execute their constitutional mandate.	<ul style="list-style-type: none"> • Clerk's Office, NA • Directorate of Legislative & Procedural Services • Directorate of Departmental Committee Services • Directorate of Audit, Appropriations and Other Select Committees. • Directorate of Legal Services • Parliamentary Budget Office

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Strategic Pillar (SP)		Strategic Objective (SO)		Implementing Unit
		SO 3	To strengthen devolution and the capacity of devolved Units and constituency offices.	<ul style="list-style-type: none"> • Clerk's Office, NA • Constituency Liaison Office • Directorate of Legal Services
		SO 4	To mainstream monitoring and evaluation for legislation and oversight.	<ul style="list-style-type: none"> • Clerk's Office, NA • Parliamentary Budget Office • Directorate of Departmental Committee Services • Directorate of Audit, Appropriations and Other Select Committees.
		SO 5	To strengthen knowledge and evidence-based decision making in the legislature.	<ul style="list-style-type: none"> • Clerk's Office, NA • Directorate of Legislative & Procedural Services • Directorate of Departmental Committee Services • Directorate of Audit, Appropriations and Other Select Committees. • Directorate of Legal Services
SP 2	Excellence in Service delivery	SO 7	To institutionalize performance management systems across the Parliamentary Service.	<ul style="list-style-type: none"> • Clerk's Office, NA
		SO 8	To strengthen the capacity of staff to facilitate Members in discharging their constitutional duties in an effective and efficient manner	<ul style="list-style-type: none"> • Clerk's Office, NA

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Strategic Pillar (SP)		Strategic Objective (SO)		Implementing Unit
		SO 10	To enhance staff wellness for efficient service delivery.	<ul style="list-style-type: none"> • Clerk's Office, NA
SP 3	Public Trust	SO 11	To enhance the involvement of the public in legislation and oversight.	<ul style="list-style-type: none"> • Clerk's Office, NA • Directorate of Legislative & Procedural Services • Directorate of Departmental Committee Services • Directorate of Audit, Appropriations and Other Select Committees • Directorate of Legal Services
		SO 12	To strengthen parliamentary diplomacy, partnerships and linkages.	<ul style="list-style-type: none"> • Office of the Speaker, NA • Clerk's Office, NA • Directorate of Legislative & Procedural Services
		SO 13	To enhance parliamentary outreach and promote ideals of parliamentary democracy.	<ul style="list-style-type: none"> • Office of the Speaker, NA • Clerk's Office, NA • Outreach, Wellness and Sports Committees • Directorate of Legislative & Procedural Services • Directorate of Departmental Committee Services • Directorate of Audit, Appropriations and Other Select Committees • Directorate of Legal Services
SP 4	Embrace and Implement and E-Parliament	SO 14	To enhance automation of all systems and processes core to operations of Parliament for	<ul style="list-style-type: none"> • Clerk's Office, NA • Directorate of Legislative & Procedural Services • Directorate of Hansard & Audio Services

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Strategic Pillar (SP)		Strategic Objective (SO)		Implementing Unit
			efficient service delivery.	
		SO 15	To leverage on ICT in all processes and operations of Parliament	<ul style="list-style-type: none"> • Clerk's Office, NA • Directorate of Legislative & Procedural Services • Directorate of Hansard & Audio Services
SP 6	Provision of Modern Facilities and Secure Working Environment for Members and Staff of Parliament	SO 19	To provide adequate facilities for Members and staff of Parliament.	<ul style="list-style-type: none"> • Clerk's Office, NA • Directorate of Serjeant-at-Arms

Role of Stakeholders






Stakeholder	Role
Members of Parliament	Make laws and policies, oversee the spending of public expenditure, and represent the people's interests.
Staff of the Commission	Improve service delivery to the Members of Parliament and other clientele in implementation of the programs of the Commission.
The Public	Participate in the parliamentary processes.
Government Ministries, Departments and Agencies (MDAs)	Implement the laws that have been passed by Parliament, provide information to Parliament for informed decision making.
County Governments	Prudently use resources at the county levels.
Private Sector	To adhere to the laws in place, give a feedback and regular engagement on areas that require enhanced oversight

(b) Key Management





The day-to-day management of the institution of Parliament is undertaken by the Parliamentary Service Commission and the Board of Senior Management. The Composition of the Board of Senior Management is as follows: -

	<p>Mr. Jeremiah M. Nyegenye, CBS</p> <p>Clerk of the Senate/Secretary to Parliamentary Service Commission and the Accounting Officer of the Parliamentary Service Commission and the Senate votes.</p>
	<p>Mr. Samuel J. Njoroge, CBS</p> <p>Member/Clerk of the National Assembly/Accounting Officer of the National Assembly.</p>
	<p>Mr. Clement Nyandiere, MBS</p> <p>Member/Director General, Parliamentary Joint Service/Accounting Officer of the Parliamentary Joint Services.</p>
	<p>Mr. Mohamed Ali Mohamed</p> <p>Member/Deputy Clerk-Senate</p>

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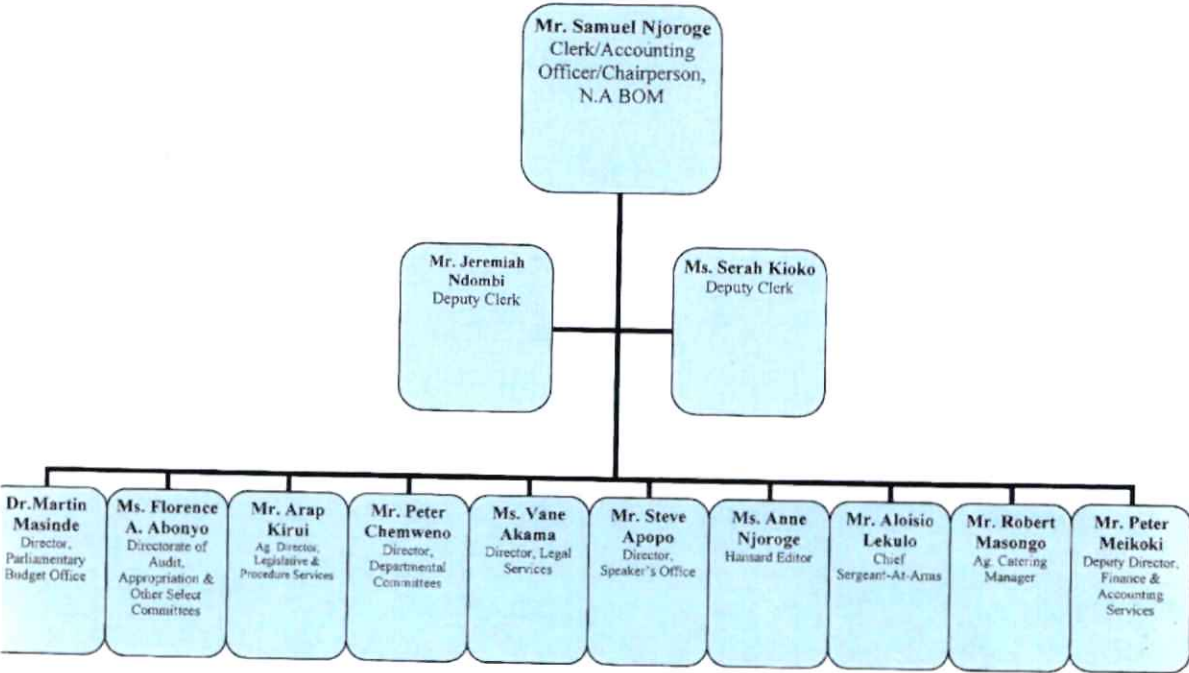
	<p>Ms. Eunice Wanjiku Gichangi, OGW</p> <p>Member/Deputy Clerk-Senate</p>
	<p>Ms. Serah M. Kioko, MBS</p> <p>Member/Deputy Clerk-National Assembly</p>
	<p>Mr. Jeremiah W. Ndombi, MBS</p> <p>Member/Deputy Clerk-National Assembly</p>
	<p>Dr. Martin M. Masinde</p> <p>Member/Director-Parliamentary Budget Office</p>
	<p>Prof. Nyokabi Kamau</p> <p>Member/Executive Director- Centre for Parliamentary Studies and Training (CPST)</p>

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	<p>Ms. Joan Awinja Member /Ag. Director – Human Capital and Administrative Services</p>
	<p>Mr. Steve Apopo Member - Director, Speaker's Office (National Assembly)</p>
	<p>Mr. Joel K. Irungu Member - Director, Finance and Accounting Services</p>
	<p>Mr. Anthony Njoroge Member/Director-Litigation and Compliance</p>

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National Assembly Board of Management



(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2024 and who had direct fiduciary responsibility was:

Mr. Samuel J. Njoroge- The Accounting Officer and Clerk of the National Assembly

(d) Fiduciary Oversight Arrangements

(i) Audit and Finance Committee activities: -

- Committee of the Commission on Finance – Budget and Finance approval and analysis.
- Committee of the Commission on Tender and Procurement, which oversees tendering and procurement matters.

Finance

- Sen. Nderitu John Kinyua, MP – **Chairperson**
- Sen. Erick Okongo Mogeni, SC, MP
- Hon. Mohamed Ali Mohamed, HSC, MP
- Hon. Rachel Ameso

Audit Committee

- Hon. Johnstone N. Muthama-**Chairperson**
- Hon. Joyce Korir, MP
- Hon. Faith Wairimu Gitau, MP
- Hon. Patrick M. King’ola, EBS, MP

Tender and Procurement

- Hon. Faith Wairimu Gitau, MP - **Chairperson**
- Hon. Joyce Korir, MP
- Hon. Patrick M. King’ola, EBS, MP
- Hon. Mishi Juma Mboko, MP
- Sen. Erick Okongo Mogeni, SC, MP
- Hon. Rachel Ameso

(ii) **Parliamentary Committee Activities**

- Public Accounts Committee, which deals with reports of National Entities.
- Budget and Appropriation Committee, which examines and oversees on the budget and the use of public resources.
- Other oversight activities.

Several Departmental Committees deal with specific sectors or entities. There are also Ad-hoc committees which are formed when need arises.

(e) Entity Headquarters

National Assembly
P.O. Box 41842-00100
Parliament Building
Parliament Road
Nairobi, KENYA

Entity Contacts

Telephone: (+254) 2221291
E-mail cna@parliament.go.ke
Website www.parliament.go.ke

(f) Bankers

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

(g) Independent Auditors

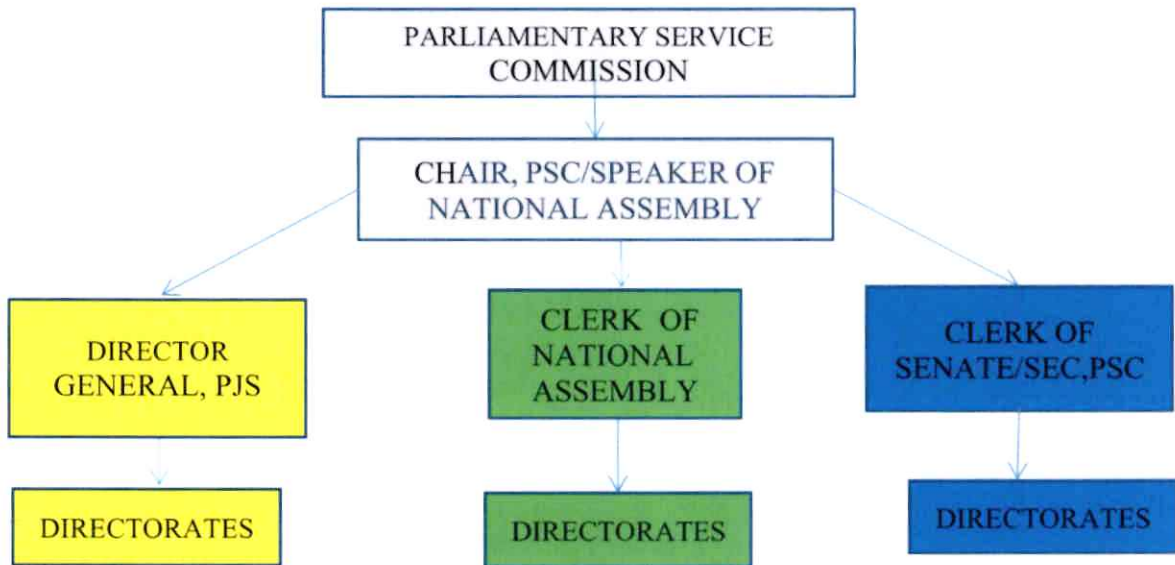
Auditor - General
Office of The Auditor General
Anniversary Towers, University Way
P.O. Box 30084
GPO 00100
NAIROBI, KENYA

(h) Principal Legal Adviser

Director Litigation and Compliance
National Assembly
Parliament road
P.O. Box 41842
G.P.O 00100
NAIROBI – KENYA

3. Statement of Governance

Leadership Structure



The Audit Committee is a Statutory Committee established under Section 174 of the PFM Regulations, 2015 which requires that each National Government entity establishes an Audit Committee. Gazette Notice No. 2690 of 16th April, 2016 published guidelines for Audit Committees. The existence of an independent audit committee is recognized internationally as an important feature of good corporate governance.

The Audit Committee forms a key element in the governance process by ensuring that external audit recommendations are fully addressed, that the quality of internal audit is of an appropriate standard and that line management has full regard to internal audit recommendations. Properly exercised, their role is vital in being the watchdog for the independence of internal audit and in ensuring that the information made available to the Commission is reliable thereby enabling them to make judgment about the quality of the management and the future prospects of the Parliamentary Service Commission.

The current Commission Committee on Audit was appointed on 1st March 2023. The Membership comprises the following-

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Sen. Johnstone Muthama	-	Chairperson
Sen. Joyce Korir, MP, Vice- Chairperson PSC	-	Member
Hon. Faith Gitau, MP	-	Member
Mr. Jeremiah Ndombi, MBS, Deputy Clerk, National Assembly	-	Member
Ms. Eunice Gichangi, OGW, Deputy Clerk, Senate	-	Member
Maj. (Rtd) Kirungu Majiba, Director, Security and Safety, PJS	-	Member
CPA. George Arum, Director Internal Audit	-	Secretary

The Committee has so far held eight meetings. The Committee has also held one induction training workshop. On all these occasions, the Committee has been enlightened on its role of ensuring good Governance and Accountability at the Parliamentary Service Commission.

Risk management, compliance, conflict of interest etc.

On the 25th May, 2022, the Parliamentary Service Commission considered and adopted the risk management policy as mandated by Section 165 of the Public Finance Management Regulations, 2015. This section requires the Accounting Officer to ensure that their entity develops risk management strategies that prevent fraud and a risk management system and internal control that ensures solidly built business operations

All the Accounting Officers of each service would have to be responsible for their vote specific risks and maintain their own risk registers though the coordination role and the chief risk management driver would be the Director General, Parliamentary Joint Services. Risk governance is assigned to the Parliamentary Service Commission to provide policy oversight and review of risk management, while the audit and risk committee of the commission shall oversee regular review of risk management in the specified services. The Accounting Officers are the drivers of the culture of risk management in their votes and this trickles down to The Director General, PJS who continuously seeks to improve the risk structure of all the votes, all the way down to the Directors and HODs who ensure the staff comply with the risk management policy and procedures. At the moment Risk Management in the Parliamentary Service Commission is being implemented across all the votes.

Conflict of Interest

The Commission has put in place good structures and measures that allow the flow of work to be efficient and still ensure minimal or no exposure of all Commissioners, Accounting Officers, Senior Managers and staffers to conflict of interest as they execute their duties in different capacities on behalf of the organization.

Report on recent training and development of staff

Under the National Assembly, we have a Training Committee of training that is mandated with the responsibility of ensuring all staff, including those in key leadership offices, are trained as per the policy guidelines. The training committee identifies training needs and makes arrangements through the Clerk's office on dates and venues for the training.

Public participation activities

Article 118(1) of the Constitution of Kenya, 2010 introduced mandatory public participation in all decisions and engagements that have an effect on Kenyans. The National Assembly being a public entity and an arm of Government that impacts directly to the day to day lives of Kenyans in making laws, representation and oversight has ensured that the public is always involved in these three important activities. The National Assembly achieves this by doing public announcements through the print and mass media to invite the public to submit memoranda on various legislative matters, or keep them apprised of matters before the House. The memoranda are usually submitted to the office of the Clerk of the National Assembly.

4. Statement by the Rt. Hon. Dr. Moses Wetang'ula, EGH, MP, Speaker of the National Assembly/ Chairman, Parliamentary Service Commission

It is my honour and privilege to present the annual financial report of the National Assembly of Kenya for the financial year 2023/2024, a document that exemplifies our dedication to transparency, accountability, and the responsible stewardship of public resources. As we navigate the intricate landscape of financial management, this report outlines the achievements and milestones that underscore our commitment to fulfilling our legislative, representation, and oversight mandates.

This Statement, highlighting specific activities undertaken under the key thematic areas by the National Assembly during the Financial Year 2023- 2024, is made in compliance with Section 81(2)(f) of the Public Finance Management Act, 2012. This provision requires, that at the end of each financial year, when preparing financial statements of each National Government entity in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board, the Accounting Officer includes a statement of the national government entity's performance against predetermined objectives.

The Parliamentary Service Commission is established as a Constitutional Commission under Article 127 of the 2010 Constitution. The same Article provides that the Commission is responsible for, among other things, providing services and facilities to ensure the efficient and effective functioning of Parliament; constituting offices in the Parliamentary Service and appointing and supervising office holder in those offices; preparing annual estimates of expenditure for submission to the National Assembly and exercising budgetary control over the Service, and perform such other functions as may be necessary for the wellbeing of the Members of Parliament.

The National Assembly, being one of the Services and a reporting entity under the Parliamentary Service Commission, derives its mandate from Article 95 of the Constitution of Kenya, 2010. Broadly, the roles of the National Assembly are Representation, Oversight and National legislation. The Members of Parliament of the National Assembly play the following roles:

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represent the people of the constituencies and special interests in the National Assembly, enact and amend laws and oversight the Executive arm of Government.

The National Assembly implements one programme known as National Legislation, Representation and Oversight whose main objective is to strengthen the legislative capacity, oversight and representation function of the National Assembly. Over the years the Vote has received its funding from the National Treasury which has enabled us to deliver service efficiently and effectively.

The National Assembly is at the heart of our country's democratic ethos. It is here that visionary laws are enacted, and ultimately passed to shape Kenya's trajectory. In the year under review, our legislative pursuits have yielded transformative bills that address critical societal issues. These legislative accomplishments stand as a testament to our dedication to advancing the welfare of our fellow citizens and upholding the sanctity of the rule of law.

Furthermore, central to our mandate is the representation of the diverse voices that constitute the sovereignty of our nation. Throughout the year, the National Assembly has steadfastly upheld this vital role, fostering vibrant dialogues and meaningful engagements with the people we serve. Through public participation meetings, petitions, consultations, and collaborative initiatives, we have endeavored to create a platform where citizens' aspirations are heard, their concerns addressed, and their contributions valued. This commitment to participatory democracy has deepened our bond with the people and reaffirmed our commitment to their welfare.

A cornerstone of our mandate, in exercising the sovereign power on behalf of the people, as espoused in Article 1 of the Constitution of Kenya, 2010, is our role in scrutinizing and oversighting the executive branch of government. Over the past financial year, our oversight function has taken centre stage, demonstrated by diligent committee inquiries and meticulous evaluations of public expenditures. By fulfilling this duty, we ensure that public funds are allocated judiciously, with a steadfast commitment to transparency and accountability. These endeavours reflect the Assembly's resolve to stand as a sentinel of good governance, promoting the efficient utilization of public resources for the greater good.

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This annual financial report not only encapsulates our monetary transactions but also embodies our commitment to the principles that guide our actions. It reflects the values of prudent fiscal management, efficient resource allocation, and an unyielding commitment to the people's welfare. It is a testament to the collective effort of the National Assembly, our dedicated staff, and our stakeholders in upholding the tenets of democracy and public service.

In conclusion, this financial report is a reflection of our journey - a journey marked by achievements, challenges, and an unrelenting dedication to our nation's progress. As we celebrate our successes, let us remain steadfast in our pursuit of excellence, cognizant of the work that lies ahead. I extend my deepest gratitude to the Members of the National Assembly, our committed staff, and our valued stakeholders for their unwavering support. Together, we shall continue to navigate the path of progress, guided by the principles that define our democratic institution.

Pursuant to Article 254(1) of the Constitution of Kenya, 2010, the National Assembly will be submitting its report for the financial year 2023/2024 to the President and to Parliament. This Annual Report comprehensively outlines the National Assembly's key achievements in the implementation of its strategic objectives towards the attainment of its vision of *a Democratic and People-Centred Parliament*. The Report also outlines challenges experienced during the implementation and makes recommendations, both operational and of policy nature that address these challenges.

This Statement summarizing the achievements made by the National Assembly during the financial year 2023/2024 is submitted in compliance with the new requirements of financial reporting by the National Treasury.

.....
The Rt. Hon. (Dr.) Moses F. M. Wetang'ula, EGH, MP,

Speaker of the National Assembly/ Chairman, Parliamentary Service Commission.

5. Statement by the Clerk of National Assembly / Accounting Officer

Background Information

1. The National Assembly is established under Article 93 of the Constitution of Kenya, 2010 as one of the Houses of Parliament. Broadly, Article 95 of the Constitution of Kenya, 2010 provides for the roles of the National Assembly which include—
 - (1) Representing the people of the constituencies and special interests;
 - (2) Deliberating on and resolving issues of concern to the people;
 - (3) Enacting legislation in accordance with the Constitution of Kenya, 2010;
 - (4) Determining the allocation of national revenue between the levels of government;
 - (5) Appropriating funds for expenditure by the national government and other national State organs, and exercising oversight over national revenue and its expenditure; and
 - (6) Reviewing the conduct of State officers and exercising oversight of State organs.
2. In carrying out its constitutional role, the National Assembly, under Vote 2042, implements the programme, *National Legislation, Representation and Oversight*, whose main objective is to strengthen the legislative, oversight and representation functions of the National Assembly.
3. Over the years, the Vote has received its funding from the National Treasury which has enabled the National Assembly to efficiently and effectively deliver on its mandate. Vote 2042 is vested with the following mandates:
 - a. Processing of Bills, Motions, Statements, Messages and Petitions;
 - b. Institutionalization of Parliament’s participation in international fora and national events e.g. Commonwealth Parliamentary Association, Great Lakes Region, and National Prayer Breakfast;
 - c. Capacity building for Members and Committees;
 - d. Capacity building for staff;
 - e. Public participation in the budget making process and other engagements in line with Article 119 of the Constitution of Kenya, 2010;
 - f. Provision of modern facilities, general supplies and secure working environment e.g. fumigation, contracted security personnel, cleaning and collection of garbage;
 - g. Acquisition of specialized materials and supplies e.g. uniforms;
 - h. Routine maintenance of vehicles, buildings, plant, machinery and equipment;

- i. Establishment of Bunge gardens and rehabilitation of restaurant gardens;
- j. Revamp catering facility;
- k. Leverage on ICT in management of information through automation of systems – Committees, Hansard and digitization of external and internal correspondences;
- l. Live broadcasting of committees;
- m. Purchase of motor vehicles to enhance service delivery;
- n. Outreach, wellness and sports programmes,
- o. Parliamentary outreach programmes e.g. Speakers Roundtable with the Kenya Private Sector Alliance (KEPSA), Kenya Association of Manufacturers (KAM), Editor's Guild, Media Council and Kenya Parliamentary Journalists Association (KPJA).

House Business for the FY 2023/24

4. In carrying out its mandate, the National Assembly uses various legislative tools including Communications from the Chair, Messages, Petitions, Papers, Motions, and Bills. The House is also involved in the approval of Statutory Instruments, Treaties, Protocols, and Sessional Papers. The legislative business considered during the period under review is highlighted below.

5. Communications from the Chair

A Communication from the Chair is a tool by which the Speaker decides, guides or informs the House on a diverse array of procedural and administrative matters. Communications from the Chair may take any of the following forms—

- (i) Considered ruling on procedural or constitutional questions;
- (ii) Information to the House;
- (iii) Guidance to the House;
- (iv) Convocation of Special Sittings;
- (v) Recognition of visiting delegations, and
- (vi) Notification of occurrences.

During the period under review, the Speaker issued ninety-six (96) Communications on various subject matters including on the nomination of persons for appointment to State offices,

passage of National Assembly Bills, Dress Code, Admittance of Visitors to Parliament and Security Measures, and the submission of the Financial Year 2023/24 Supplementary Estimates.

Messages

6. A Message is a means of transmitting information between the two Houses of Parliament on passage of Bills or resolutions requiring bicameral consideration, or between Parliament and the Executive on various matters including reservations on Bills, and referral of nominees for appointment to State or public offices.
7. During the period under review, the National Assembly received and sent fifty-seven (57) Messages regarding various business in line with the provisions of Standing Orders 41 and 42.

Petitions

8. A Petition is a formal request from a member of the public to the National Assembly seeking a specified action on a matter of concern. Every person has the right to petition Parliament to consider any matter within its authority, including enacting, amending or repealing any legislation. Further, the Constitution of Kenya, 2010 provides that every person has the right, peaceably and unarmed, to assemble, to demonstrate, to picket, and to present Petitions to public authorities. In facilitating these constitutional provisions, the Petitions to Parliament (Procedure) Act, 2012 provides the procedure for processing of public petitions including on the form and contents of public petitions.
9. During the period under review, one hundred and twenty-three (123) public petitions were processed in the National Assembly. Notably, the subject matters covered in the petitions included proposals to enactment of legislation, alleged delayed or denied administration of justice under the thematic areas of education, health, technology, environment, land, transport and infrastructure, unfair labour practices, food and agriculture, and gazettement of hardship areas.

Papers Laid

10. "Papers" are documents presented to a legislature by way of "laying on the Table". The purpose of laying a paper is to formally make the information in the document available to the House and its Members, and to the public. Once laid, a Paper becomes a record of the House and is

distributed as such. Laying of Papers allows for the document to be considered by the House or a Committee of the House. When papers by external bodies are laid in the House, they are committed to the relevant committees for consideration and reporting to the House.

11. Parliamentary papers fall into various categories including Papers laid before the House from external bodies, such as government departments and independent bodies, often in accordance with statute; and Papers reported to the House by Committees. Additionally, an individual Member of the House may lay a paper either in support of contribution during debate or in substantiation of a claim made by the Member in the House.
12. During the period under review, one thousand six hundred and sixty-three (1663) Papers were laid on the Table of the House. The papers laid on the Table of the House fell in the following broad categories—
 - (i) Papers laid by the Leader of the Majority Party;
 - (ii) Papers laid by Chairpersons of Committees;
 - (iii) Papers laid by Delegations; and
 - (iv) Papers laid by Parliamentary Caucuses.

Statutory Instruments/Regulations

13. A Statutory Instrument is any rule, order, regulation, direction, form, tariff of costs or fees, letters patent, commission, warrant, proclamation, by-law, resolution, guideline or other statutory instruments issued, made or established in the execution of a power conferred by or under an Act of Parliament under which that statutory instrument or subsidiary legislation is expressly authorized to be issued.
14. Article 94(5) of the 2010 Constitution provides that no person or body, other than Parliament, has the power to make provision having the force of law in Kenya except under authority conferred by the Constitution of Kenya, 2010 or by legislation. In line with this constitutional provision, state agencies have been conferred with delegated powers to make regulations and other such statutory instruments for matters that fall under their respective mandate. This, however, must be considered by the House in line with the Statutory Instruments Act, 2013. In considering the instruments, the House takes into account the report by the relevant committee in instances where the Committee recommends partial or full annulment of a statutory instrument. In instances where the committee resolves that the statutory instrument

be acceded to, the Clerk conveys that resolution to the relevant state department or regulation making authority.

15. Notably, certain Acts require positive approval by the House of certain regulations before operationalization. Examples of such regulations include the election-related regulations as provided for in the Elections Act, 2011 and regulations made under the Public Finance Management Act, 2012.
16. During the period under review, the National Assembly received and registered seventy-eight (78) statutory instruments.
17. Some of the key regulations approved during the period under review include—

(a) The Value Added Tax (Electronic, Internet and Digital Marketplace Supply) Regulations, 2023

The Value Added Tax (Electronic, Internet and Digital Marketplace Supply) Regulations were approved on 25th July, 2023. The primary objective of the Regulations is to provide a legal framework to enable the government to implement the tax measures necessary for financing its economic development agenda and to address the challenges faced in the digital economy. The regulations are consistent with the changes made in the Finance Act, 2023 that requires that certain suppliers register and account for VAT.

These regulations provide guidance on how to determine whether a supply is made over the internet or through a digital marketplace and how to calculate the amount of VAT owed on such supplies. The Regulations also introduced taxation on the monetization of data generated from users' activities.

(b) The Public Finance Management (National Peace Support Operations Fund) Regulations, 2023 and the Public Finance Management (Ulinzi Prime Health Services Fund) Regulations, 2023

The Public Finance Management (National Peace Support Operations Fund) Regulations were approved on 4th July, 2023. The purpose of the Regulations is to establish funds to support the participation of the Kenya Defence Forces (KDF) in peace support operations. Additionally, on 6th December, 2023, the House approved the Public Finance Management (Ulinzi Prime Health Services Fund) Regulations. The Regulations seek to finance the provision of medical

and health services to paying clients of the KDF health facilities. Both sets of Regulations were in support of the Kenya Defence Forces (KDF), for acquisition and modernization of aging military equipment and improvement of modern healthcare facilities and services offered to the KDF troops and their dependents and other security personnel.

Treaties/Agreements/Protocols/Conventions and Sessional Papers

- 18.** A treaty is an international agreement in written form concluded between two States and governed by international law. It includes protocols, conventions and agreements all of which require parliamentary approval before formal ratification. Article 2(6) of the Constitution of Kenya, 2010 provides that any treaty or convention ratified by Kenya shall form part of the laws of Kenya. Further, the Treaty Making and Ratification Act, 2012 provides that once the Cabinet approves the ratification of a treaty, the responsible Cabinet Secretary shall submit the Treaty and a memorandum on the treaty to the Speaker of the National Assembly.
- 19.** During the 2023/2024 period, twelve (12) Treaties, Protocols, Conventions and Agreements were approved by the House, including—
- (i) The Bamako Convention on the Import into Africa and the Control of the Transboundary Movement and Management of Hazardous Wastes within Africa;
 - (ii) Agreement between the Government of the Republic of Kenya and the Government of the Republic of Seychelles on Defence Co-operation;
 - (iii) The Minamata Convention on Mercury;
 - (iv) Protocols relating to Amendments to Article 50(a) and Article 56 of the Convention on International Civil Aviation (Chicago Convention);
 - (v) The East African Community (EAC) Multilateral Agreement on Aircraft Accident and Incident Investigations,
 - (vi) Agreement on the establishment of the International Vaccine Institute; and
 - (vii) The African Convention on Cross Border Cooperation (Nnamey Convention).

Motions

- 20.** A Motion is a formal proposal by a Member of Parliament, Committee or a parliamentary party for deliberation by the House to take certain actions/resolutions. Motions can be categorized into Procedural Motions, Motions for Adjournment on Definite Matter of Urgent National

Importance and Special Motions. A total of two hundred and twenty-two (222) motions were introduced and concluded during the period under review.

Parliamentary Questions

21. On 9th March 2023, the National Assembly approved amendments to the Standing Orders to provide for Cabinet Secretaries to appear before Plenary every Wednesday afternoon for a maximum of three hours to respond to Questions by Members. This greatly enhanced the representative and oversight role of the House in fulfilment of the PSC Strategic Objective 1. During the period under review, five hundred and twenty-five (543) Questions were processed to various Ministries for reply by the respective Cabinet Secretaries, and to Constitutional Commissions and Independent Offices for written reply.

Statements

22. A Statement is a brief request or pronouncement presented to the House by a Member to convey or seek information on a particular matter. Statements to Committees are tools for legislative oversight of the House over the Executive on matters of concern within the mandate of a committee. Statements are operationalized pursuant to Standing Orders 43 and 44 by Members and House Leadership either to request for information or to inform Members on various House businesses.
23. During the FY 2023/24, two hundred and forty-five (245) Statements were issued falling in the following categorization—
- (a) **General Statements:** Raised by a Member pursuant to Standing Order 43 relating to an issue(s) of topical concern. The following five (5) General Statements were made by Members—
- (i) International Day of Parliamentarism;
 - (ii) Reported mistreatment of female employees at Brown Cheese Company Limited in Limuru, Kiambu County; and
 - (iii) Insecurity in Kisumu West Constituency.
- (b) **House Business Committee (HBC) Statements:** Statements made pursuant to Standing Order 44(2)(a) by a designated Member of the HBC, usually Leader of the Majority Party, on the priority business of the House for the current or subsequent week.

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(c) **Statements by Assembly Party Leaders and Chairpersons of Committees** made pursuant to Standing Order 44(2)(b) regarding their responsibilities in the House or the activities of a Committee. Eleven (11) Statements were made by Chairpersons of Committees.

(d) **Statements to Committees:** inquisitive and question-like statements sought by a Member relating to matters under the mandate of a Committee pursuant to Standing Order 44(2)(c).

24. Some of the notable Statements requested or issued during the period under review include—

- (i) *The 2023 Special Olympics Games held from 15th to 25th June 2023 in Berlin, Germany;*
- (ii) *Reported unauthorized biometric data collection by WorldCoin;*
- (iii) *The state of preparedness and response to impending El Nino rains; and*
- (iv) *Clearance by the Kenya Revenue Authority at the Jomo Kenyatta International Airport.*

Bills

25. A Bill is a proposed law for introduction in a House of Parliament seeking to introduce a new legislation, to amend or repeal (an) existing law(s). Article 95 of the Constitution of Kenya, 2010 provides for the legislative authority of the National Assembly. Bills may be introduced by Committees of the House, the Leader of the Majority Party on behalf of the Executive (or the Leader of the Minority Party in the case of a minority government), a parliamentary party or by individual Members. During the 2023/2024 period, one hundred and fifty-five (155) Bills were introduced in the National Assembly. The table below shows some of the Bills that were passed and assented to during this period—

No.	BILL	DATE OF ASSENT
1.	The Anti-Money Laundering and Combating of Terrorism Financing Laws (Amendment) Bill, 2023	01/09/2023
2.	The Climate Change (Amendment) Bill, 2023	01/09/2023
3.	The Privatisation Bill, 2023	09/10/2023
4.	The Public Finance Management (Amendment) Bill, 2023	13/10/2023
5.	The Digital Health Bill, 2023	19/10/2023
6.	The Social Health Insurance Bill, 2023	19/10/2023
7.	The Insurance (Amendment) Bill, 2023	23/11/2023
8.	The Statute Law (Miscellaneous) Amendments Bill, 2022	23/11/2023

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No.	BILL	DATE OF ASSENT
9.	The Supplementary Appropriation (No. 3) Bill, 2023	23/11/2023
10.	The National Government Constituencies Development Fund (Amendment) Bill, 2023	11/12/2023
11.	The National Lottery Bill, 2023	11/12/2023

26. Some of the notable Bills considered and passed by the House are during the period under review include:

(a) The Climate Change (Amendment) Bill, 2023

The Bill sought to provide for the regulation of carbon markets, to enhance response to climate change and provide mechanisms and measures to achieve low carbon climate-resilient development. The Bill also established institutions and mechanisms for coordination and implementing climate change activities, and emphasized the need for public participation, vulnerability assessments, emissions, monitoring and integration of climate change considerations into planning processes.

(b) The Digital Health Bill, 2023

The Bill sought to provide for the establishment of the Digital Health Agency; a framework for provision of digital health services, and the establishment of a comprehensive integrated digital health services in the country. The Bill further sought to address the existing legal and regulatory gaps in the framework for the e-health ecosystem and its data lifecycle to guarantee the health and welfare of all Kenyans in accordance with the Constitution of Kenya, 2010. The Bill was assented to on 19th October 2023.

(c) The Social Health Insurance Bill, 2023

The Bill sought to provide for a comprehensive legislative framework to regulate the provision of social health insurance, to establish the Social Health Authority, to promote the implementation of Universal Health Coverage and to ensure that all Kenyans have access to affordable and comprehensive quality health services. Notably, the Bill repealed the National Health Insurance Act, No. 9 of 1998 hence repealing the current National Health Insurance Fund (NHIF) and establishing three new funds: the Primary Healthcare Fund, the Social Health Insurance Fund (SHIF) and the Emergency, Chronic and Critical Illness Fund. The Bill was assented to on 19th October 2023.

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(d) The National Government Constituencies Development Fund (Amendment) Bill, 2023

The Bill introduced amendments to the National Government Constituencies Development Fund (NGCDF) Act, 2015 to provide that the Fund is to be used to fund projects falling under the exclusive functions of the National Government as set out in the Fourth Schedule of the Constitution of Kenya, 2010. Notably, the Bill introduced a 3% allocation of the NGCDF to be used in constituency digital hubs to enable the youth acquire technological skills. It further provided that a maximum of 5% of funds allocated per constituency may be used for climate change mitigation activities. The Bill was co-sponsored by the Leader of the Majority Party and the Leader of the Minority Party and was passed by the House on 28th November 2023 and assented by the President on 11th December 2023.

Summary of key outputs, performance indicators for FY 2023/2024

VOTE	PROGRAMME	KEY OUTPUTS	TARGETS ACHIEVED		TARGETS ACHIEVED		TARGETS ACHIEVED		FY 2023/2024		
			Planned Targets	Achieved Targets	Planned Targets	Achieved Targets	Planned Targets	Achieved Targets	Planned Targets	Achieved in FY 2023/2024	Variance
2042	National Legislation, Representation and Oversight	Bills Processed	100	146	80	38	90	41	100	155	55
		Sittings held	120	86	132	130	132	39	150	127	(23)
		Motions	200	154	200	48	150	83	200	222	22
		House Business Committee Meetings	50	34	50	27	30	8	50	28	(22)
		Petitions	100	49	150	76	80	110	100	123	23
		Statutory Instruments/ Regulations	150	96	150	49	70	11	100	78	(22)
		Administration of Oath/ Swearing in	5	1	5	3	400	Nil	5	0	(5)
		Questions	700	411	300	531	200	269	300	525	225
		Statements	400	171	400	107	350	10	350	245	(105)
		Messages	50	41	50	46	30	17	50	57	7
		Papers Laid	1200	782	1250	1245	1000	775	1000	1663	663
		Communications issued by the Chair	80	63	80	58	70	34	70	96	26
		House Leadership Retreats / Meetings	1	1	1	1	1	Nil	1	1	-
		Sessional Papers	3	5	3	3	3	Nil	3	5	2

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VOTE	PROGRAMME	KEY OUTPUTS	TARGETS ACHIEVED		TARGETS ACHIEVED		TARGETS ACHIEVED		FY 2023/2024		
		President's address Joint Sitting	1	1	1	1	1	Nil	1	1	-
		Committee Reports	200	160	250	54	200	44	200	278	78
		Treaties/Agreements/ Protocols					10	6	10	12	2
		Reports on Vetting of state officers	50	18	20	6	40	12	40	5	(35)

Samuel Njoroge, CBS
Clerk of National Assembly & Accounting Officer

6. Statement of Performance against Predetermined Objectives for the FY 2023/24

Introduction

The Parliamentary Service Commission (PSC) is a Constitutional Commission established under Article 127 of the Constitution of Kenya, 2010 to support the role of Parliament as provided for in Articles 94, 95 and 96 of the Constitution of Kenya, 2010. The National Assembly Service is among the current four Services of the Parliamentary Service Commission. The role of the National Assembly Service is to primarily support Members of the National Assembly on their mandate as provided for under Article 94 on the role of Parliament and Article 95 on the specific role of the National Assembly as a House of Parliament

- 1) The specific roles of the National Assembly which the Service supports include;
 - a. Representing the people of the constituencies and special interests in the National Assembly;
 - b. Deliberating on and resolving issues of concern to the people;
 - c. Enacting legislation in line with procedure for enacting legislations;
 - d. Determining the allocation of national revenue between the levels of government;
 - e. Appropriating funds for expenditure by the national government and other national state organs;
 - f. Exercising oversight over national revenue and its expenditure;
 - g. Reviewing the conduct in office of the President, the Deputy President and other State officers and initiating the process of removing them from office,
 - h. Exercising oversight of State organs; and,
 - i. Approving declarations of war and extensions of states of emergency.

- 2) The various offices, directorates and departments of the National Assembly Service whose achievements are enumerated herein include.
 - i. The Speaker's Office;
 - ii. The Office of the Clerk;
 - iii. Legislative & Procedural Services;
 - iv. Departmental Committees;

- v. Audit, Appropriations and General-Purpose Committees;
- vi. Legal Services;
- vii. Litigation and Compliance
- viii. Parliamentary Budget Office;
- ix. Hansard and Audio Services;
- x. Serjeant-At-Arms;
- xi. Liaison and Auxiliary services;
- xii. County/Constituency Liaison Office; and
- xiii. Hospitality Services.

5.1 Strategic Pillar 1: Effective representation, legislation and oversight

This Strategic Pillar focuses on effectiveness of Members of Parliament in their constitutional mandate pursuant to Articles 94 and 95 of the Constitution of Kenya, 2010. It also includes strengthening the constituency offices and other similar officers to support members in service delivery. Further the objectives focus on mainstreaming of monitoring and evaluation, strengthen knowledge and entrench evidence informed decision making in Parliament.

The various Strategic Objectives under this Pillar include:

- a. To improve the process of representation, legislation and oversight.
- b. To strengthen the capacity of Members of Parliament to execute their constitutional mandate.
- c. To strengthen devolution and capacity of devolved units and constituency offices.
- d. To mainstream monitoring and evaluation of legislation and oversight.

The activities reported for the financial year 2023/2024 primarily pertain to the activities and services conducted by the House during its second financial year.

- 3) To facilitate at least 10 key administrative, procedural, and legislative activities for the effective functioning of the National Assembly within the next fiscal year, ensuring that 90% of these activities are completed on time and meet established performance standards as outlined in the accompanying table:

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S.No	Activity	No.	Remarks
1)	Sittings Held	126	Facilitated representation, oversight, and legislation.
2	Annual Joint Sittings of Parliament	1	Facilitated and supported the Joint Sitting of Parliament on the State of The Nation pursuant to Article 132 (1) (c)
2)	Communications from the Chair (Speaker) Issued	96	Communications issued, including considered rulings, recognitions, procedural guides, and general information.
3)	Messages Processed	57	Messages to and from the Senate, the President, and National Executive regarding Bills, Memoranda, appointments as well as other matters requiring the action of the House.
4)	Statements Processed	245	Statements made, requested and responded to
5)	Questions Processed	525	Questions drafted for oversight on various issues of concern.
6)	Public Petitions Processed	44	Public petitions drafted on various issues.
7)	Motions Processed	214	Motions drafted and processed on various subjects.
8)	Bills Processed	128	104 National Assembly Bills and 24 Senate Bills introduced and considered at various stages.
9)	Statutory Instruments (subsidiary legislation) Processed	78	Statutory instruments tabled and considered to implement provisions of principal laws.
10)	Sessional Papers	6	Sessional papers tabled and considered.
11)	Treaties, Protocols, Agreements and Conventions	14	Treaties, Protocols, Agreements and Conventions tabled and considered
12)	Papers Processed	1,163	Papers processed from MDAs, Independent Offices, and Commissions for tabling and consideration.
13)	Nominees Vetted	30	Nominees vetted and considered for various state and public offices.
14)	NG-CDF constituency committees approved	3	Consideration for approval of various members of the NG-CDF Committees.

4) Prepared and published 126 Order Papers for all House sittings, including Special and Joint sittings.

S. No.	Month	No of Order Papers
1)	July 2023	8
2)	August 2023	16
3)	September 2023	6
4)	October 2023	15
5)	November 2023 (including Joint Sitting of Parliament as per Article 132(1)(c))	19
6)	December 2023	5
7)	February 2024	13
8)	March 2024	13
9)	April 2024	10
10)	May 2024	2
11)	June 2024	19

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Total	126
5) Facilitated timely transmission of Resolutions of the National Assembly to relevant agencies.	
6) Facilitated the reconstitution of three (3) Sessional Committees, namely, the House Business Committee, the Committee of Powers and Privileges and Committee on Members' Services and Facilities to ensure legislative business continuity at the beginning of the Third Session	
7) Facilitated the House Business Committee in implementing the Calendar for the Second Session (July to December 2023), prepared the Calendar for the Third Session (February 2024 to January 2025).	
8) Facilitated the House Business Committee in managing the Business of the House where 31 sittings were held.	
9) Facilitated and processed a Motion for the dismissal of the Cabinet Secretary for Agriculture and Livestock Development in accordance with Article 152 of the Constitution of Kenya, 2010.	
10) Prepared and published reports of the First and Second Sessions of the National Assembly of the 13 th Parliament.	
11) Prepared the 7 th Edition of the National Assembly Standing Orders.	
12) Translated the 7 th Edition of the National Assembly Standing Orders and the Speaker's Rules to Kiswahili to improve and enhance debate and understanding of the rules in other national languages.	
13) Facilitated legal representation in Courts and other quasi-judicial tribunals in various suits for and against the National Assembly, the Speaker of the National Assembly, the Clerk of the National Assembly, as well as some Members of Parliament.	
14) Facilitated the promoting the use of Alternative Dispute Resolution methods arising from the various disputes.	
15) The National Assembly provided advisory services to Directorates, the Speaker of the National Assembly, the Clerk, standing and ad hoc administrative Committees, and various Directorates and Departments within the National Assembly.	
16) Advisory on Proposed amendments and legislations on statutes that affect the mandate of the National assembly.	
17) Reviewed and analyzed 63 legislative proposals in accordance to Article 114 of the Constitution of Kenya, 2010 on money bill determination. Among these, 44 were certified as	

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Money Bills while 19 as non-Money Bills. 16 of the legislative proposals were for introduction of new legislations, while 47 were to amend existing Acts of Parliaments as shown in table 1 below

Classification of analyzed Bills into Money & Non- Money Bills			
No	Certification	Number	%
A	Money Bills	44	70%
B	Non-Money Bills	19	30%
Total		63	100%
<i>Of which</i>			
<i>New proposed Bills</i>		<i>16</i>	<i>25%</i>
<i>Amendment to existing laws/Acts</i>		<i>47</i>	<i>75%</i>

- 18) Undertook detailed analysis of 44 legislative proposals with economic and financial implications aiding the Budget and Appropriations Committee in their publication or rejection decisions of the draft money Bills.
- 19) Facilitated the consideration of ninety-three (93) proposed amendments in compliance to Article 114 of the Constitution on Money Bills provisions.
- 20) Undertook and provided analyses of the 2024 Budget Policy Statement (BPS), which involved unpacking and presentation of 22 analytical review reports on the 2024 BPS were provided to National Assembly committees, and technical support was offered to 14 Senate standing committees for analyzing proposed sectoral policies.
- 21) Provided specialized technical support to various Departmental and Oversight Committees of the National Assembly including procedural, legal, economic and fiscal, research, media, hansard and administrative services.
- 22) Prepared and disseminated 47 County Factsheets, containing key budgetary and economic information including fiscal risks on all the forty-seven county governments.
- 23) Provided legal and procedural advice to legislators with regards to various legislative instruments in respect of representation, oversight, and legislative mandate.
- 24) Facilitated the consideration of Estimates of Revenue and Expenditure towards the financing of government programmes, policies and manage liabilities of the state as well as general provision of services to Kenyans. The specific activities include the consideration and approval of:

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- a. Supplementary Estimates, No. I for FY 2023/2024,
- b. Supplementary Estimates, No. II for FY 2023/2024,
- c. 2024 Budget Policy Statement,
- d. 2024 Medium-Term Debt Management Strategy,
- e. the 2024/2025 Estimates of revenue and Expenditure, and
- f. Attendant legislation which are:
 - i. The Appropriation Bill, 2024
 - ii. The Finance Bill, 2024
 - iii. The Supplementary Appropriation Bill, 2023
 - iv. The Supplementary Appropriation Bill, 2024
 - v. The Division of Revenue Bill, 2024,
 - vi. The County Allocation of Revenue Bill, 2024,
 - vii. The Equalization Fund Bill, 2023,
 - viii. The County Government Additional Allocation Bill, 2024

25) Facilitated the referral of 10 Bills to mediation, establishment of mediation committees and development of the mediated versions of the Bills.

26) Facilitated and coordinated the transmission of 22 Bills to the Senate for Bicameral consideration.

27) Hosted the *Commonwealth Parliamentary Association (CPA) workshop on Gender-Based Violence and Modern Slavery in Supply Chain* from 13th -17th November 2023.

28) Prepared the Hansard for both House and Committee proceedings. A summary of the published Hansard of 126 House sittings is provided below.

S. No.	Month	Number of Hansard
1)	July 2023	8
2)	August 2023	16
3)	September 2023	6
4)	October 2023	15
5)	November 2023	19
6)	December 2023	5
7)	February 2024	13
8)	March 2024	13
9)	April 2024	10
10)	May 2024	2
11)	June 2024	19
Total		126

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- 29) Facilitated and undertook various field visit including fact finding missions to inspect and ascertain status of projects and programmes.
- 30) Facilitated and coordinated 2,146 sittings of Committees of the National Assembly to deliberate on various legislative issues within their respective mandates.

S/No	Category	No of Committees	No of Sittings	Field Visits
1)	Departmental Committees	20	1,028	41
2)	Audit, Appropriations, General-Purpose Committees	17	712	58
3)	Other Select Committees	3	199	
4)	Ad-hoc and Joint Committees	13	136	
5)	House-Based Committees	4	71	
Totals		57	2,146	

- 31) Facilitated the processing of various Bills and amendments as shown below;

S. No	Item Description	Number	Remarks
a)	Executive Bills	31	Reviewed and published
b)	Members Bills	46	Drafted, reviewed and published
c)	Committee-sponsored Bills	6	Drafted, reviewed and published
d)	Party-sponsored Bills	2	Drafted, reviewed and published
e)	Legislative Proposals	161	Drafted and reviewed
f)	National Assembly Bills forwarded to the Senate	22	Drafted, reviewed and published
g)	Senate Bills forwarded to the National Assembly	23	Considered
h)	Schedule of amendments to Senate Bills		Drafted and reviewed
i)	Bills considered under Article 109 and 110 of the Constitution	72	Opinion drafted.
j)	Statutory instruments	113	Drafted and/or reviewed.
k)	Legislative Proposals forwarded for publication	75	Drafted, reviewed and published.
Total		567	

- 32) Facilitated the scrutiny and approval/rejection of 80 statutory instruments forwarded to the National Assembly by Regulation Making Authorities (RMAs) for consideration.
- 33) Formulated 1,471 legal advisories to the Speaker, the Clerk and Committees of the National Assembly and the Commission.

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- 34) Coordinated the referral of one hundred and seventeen (117) Bills to Departmental Committees for consideration.
- 35) Coordinated the referral of seventy-seven (77) legislative proposals to Departmental Committees for consideration.
- 36) Prepared 12 vellums of Bills passed by the House, forwarded the vellums to the President for assent and prepared the accompanying assent briefs.
- 37) Undertook a legal audit to assess compliance by the National Assembly to relevant laws and regulations.
- 38) Prepared and published 2023 Budget Watch (16th Edition) to strengthen budget implementation oversight and the 2024 Budget Options (15th Edition) to provide alternative fiscal framework in the medium term
- 39) Supported and participated in the technical meetings of Intergovernmental Budget and Economic Council (IBEC) including follow up on the status of resolutions relating to legislation.
- 40) Facilitated and supported the mandate of the National Dialogue Committee (NADCO) including key technical activities on procedure, analysis and review of submissions from stakeholders and reporting.
- 41) Facilitated and supported the Selection Committee initially appointed to undertake the recruitment of commissioners of the Independent Electoral and Boundaries Commission (IEBC)
- 42) Supported and facilitated County Assemblies to strengthen legislative capacity of devolved units
- 43) Successfully facilitated 126 House and 2,146 Committees sittings which enabled the Members of National Assembly to effectively discharge their constitutional mandate of representation, legislation and oversight including budget making and approval.
- 44) Continuously implemented risk mitigation measures through proactive review and compliance assessment resulting in the safeguard of legislative processes including minimizing risks from litigation.

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- 45) Consistently offered legislative research in the form of 1,500 legal opinions to the Members of Parliament that enabled them to discharge their legislative duties in the House.
- 46) Effectively defended one hundred and ninety-seven (197) court cases filed and served upon the National Assembly, the Speaker and the Clerk of the National Assembly as well as Members of Parliament.
- 47) Successfully conducted a survey to assess the effectiveness of public participation carried out by the National Assembly. The outcome of the survey will enable the National Assembly to strengthen good governance principles to innovatively and effectively engage the citizenry.
- 48) Facilitated and supported the Joint Sitting of Parliament on the State of the Nation Address by H.E. , the President and Commander-in-Chief of the Kenya Defence Forces held in the National Assembly Chambers on 9th November, 2023
- 49) Successful facilitated and supported the National Dialogue Committee (NADCO) to complete its mandate which resulted into enactment of key legislation and overall stability of the country.
- 50) Continuously supported and enhanced the capacity of County Assemblies to exercise their legislative mandate.

5.1.1 Challenges

- 1) Delayed responses from witnesses thus impeding the efficient execution of legislative business and service delivery.
- 2) Frequent requests for postponement of scheduled meetings by the Executive arm of the government which negatively impacts set timelines for legislative business.
- 3) Constraining constitutional and statutory timelines in executing legislative business such as processing of the Budget Policy Statement (14 days) and statutory audit reports (3 months).
- 4) Delayed or inconclusive implementation of House Resolutions by concerned agencies largely due to lack of resources to implement such measures.
- 5) High number of court cases relating to House business and legislative outcomes consuming critical man hours and limited resources.

5.1.2 Recommendations

- 1) Frequent and targeted stakeholder engagements through parliamentary open days, info-commercials, documentaries, seminars, and sensitization workshops for better understanding of the mandate of the National Assembly and Parliament and to also minimize delays or non-compliance to legislative requests including invitations and summons.
- 2) Enhance and strengthen implementation of House Resolutions
- 3) Fast track amendment on PFM Act (2012) to increase the number of days for the consideration of the BPS from the current 14 to 21 days to facilitate effective consideration by the legislature.
- 4) Enhance further public participation processes including enactment of relevant legislation in-line with Article 119 of the Constitution of Kenya, 2010 which grants individuals the right to request Parliament to consider any matter within its authority, including the enactment, amendment or repeal of legislation.
- 5) Continuously engage the Judiciary and Council of Governors on the technical and procedural aspects of law making to create more awareness and understanding on the legislative making processes and promote public interest.

5.2 Strategic pillar 2: Excellence in service delivery

Strategic Pillar II focuses on enhancing the value of services that parliamentary staff provide to Members of Parliament, in particular to the National Assembly. The Pillar also entails enhancing the capacity of the CPST to undertake legislative and governance training for both Members and staff of Parliament. Further, it involves institutionalizing performance management systems in the Service, enhancing staff wellness programs for efficient service delivery and enhancing human resource management and business processes.

The Strategic Objectives under this Pillar are:

- a) To develop the capacity and capability of CPST as a centre of excellence in legislative studies.
- b) To institutionalize performance management systems across the Parliamentary Service.
- c) To strengthen the capacity of staff to facilitate Members in discharging their constitutional duties in an effective and efficient manner.
- d) To enhance human resource management and business processes for efficient service delivery
- e) To enhance staff wellness for efficient service delivery.

5.2.1 Achievements

- 1) Continuously strengthened communications strategies and enhanced the outreach of communication processes while building on ongoing reforms to reengineer the communication processes such as bulk SMS and online based channels.
- 2) Promoted and undertook regular Directorate and Departmental meetings with a view to streamline service provisions and address bottlenecks including review of workplans, processes and procedures
- 3) Facilitated and capacitated 120 officers to undertake continuous short courses in various fields to improve their knowledge and skills for enhanced service delivery. The thematic areas of training, some in conjunction with CPST, included:
 - a) Managing Legislative Committees
 - b) Foundations of Legislative Practice and Procedure
 - c) Legislative Drafting
 - d) Ethical Leadership

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- e) Senior Management Course
 - f) Supervisory Development Course
 - g) Climate change initiatives
 - h) Fire Marshalling and First Aid
 - i) Disaster Management
 - j) Transformative Leadership
 - k) Revenue Forecasting and Analysis
 - l) Leadership, Supervision and Organisational Development
 - m) Budget Review and Parliamentary Oversight
 - n) Gender Responsive Budgeting
 - o) Training of Trainers
 - p) Expectations and Examination of Performance Audit Reports
 - q) Verbatim Reporting Course
 - r) Electronic Records Management
 - s) Strategic Thinking and Analytical Skills
 - t) Communication and Minutes Writing
 - u) Report Writing Skills
 - v) Supervisory Management
 - w) Customer Experience Management
 - x) Customer Care Management,
 - y) Procurement and Asset Disposal, among others
- 4) To organize and implement at least 5 capacity-building initiatives and 3 attachment programs across various legislatures within the next year, aiming for a 25% increase in staff performance metrics as measured by pre- and post-training evaluations and feedback from participants.
- 5) Organized and implemented welfare, wellness and team-building activities to create staff synergy for enhanced performance. These included sports, health talks, mountain hikes, medical check-ups, among others.
- 6) Facilitated legislators to attend conferences, seminars, and benchmarking visits to build capacity, meet bilateral and multilateral obligations and enhance diplomatic and parliamentary relations.
- 7) Prepared and published the Hansard Policy and the Hansard Manual which guide officers on production of *The Hansard* and enhance staff efficiency and excellence in service provision
- 8) Provided office equipment to staff of the National Assembly comprising of 42 desktop computers, 67 laptops, 14 printers, 3 photocopier machines and 20 scanners, among other office equipment.

- 9) Reviewed Schemes of Service to standardize human resource provisions across the Directorates to align requirements/qualifications and promote career progression.
- 10) Acquired new uniform for staff in the Directorate of Serjeant-at-Arms which boosted staff morale and enhance quality service provision to both chambers and committees.
- 11) Implemented continuous improvement of processes and tools of work by developing and compiling relevant statistics and enhancing various system-based trackers for Bills, Motions, Statements while leveraging on google-based softwares to enhance service delivery. Additionally, strengthened macroeconomic modeling and forecasting tools such as Parliamentary Budget Office Model (PBOM), Diagnostics Models to determine the realism of proposed macro-fiscal framework in various budget documents and to enhance evidence-based decision making
- 12) Training programs were arranged for Members and their assistants to enhance skills and promote positive attitude so as to strengthen representation, legislation, and oversight
- 13) Enhanced Capacity and know-how of staff through targeted trainings, relevant legislative attachment in comparable jurisdiction and peer to peer exchange/learning programmes as well as enhanced capacity of Members and contract staff in strengthening excellence in service delivery.
- 14) Enhanced and availed continuous professional development programmes for key cadres such as Legal Counsels, Accountants and Engineers where CPD points obtained, and contributed to renewal of practicing certificates.
- 15) Enhanced availability of work equipment such as computers, laptops, cameras, and other office equipment which helped to improve efficiency and excellence in service delivery.
- 16) Development of The Hansard Policy and The Hansard Manual led to improvement in efficiency and professionalism in service delivery.
- 17) Continuously undertook regular meetings including scheduled round table programmes for directorates of the National Assembly to evaluate staff performance and address challenges.

5.2.2 Challenges

- 1) Despite the training undertaken, insufficient budgetary allocation hampered training of some staff including in highly specialized courses/skills

- 2) insufficient budgetary allocation to provide adequate working tools such as computers, printers and photocopying machines.
- 3) Inadequate staff in some directorates and departments affecting critical functions like Audio Services

5.2.3 Recommendations

- 1) There is a need for enhanced budgetary allocation to facilitate continuous training of officers to improve performance and for acquisition of sufficient modern working tools and equipment.
- 2) Directorates should conduct wellness and team building programmes during weekends and recess to enable more officers to participate.
- 3) The PSC may consider expediting implementation of the revised schemes of service.
- 4) The committee responsible for office allocation should conduct comprehensive audit of office space to ensure optimum occupation and use by staff of all office spaces.
- 5) To enhance staff performance, promote and undertake specialized training and capacity building essential to each Directorate/Departments, along with exposure to various public policy tools for enhanced analytical know-how.

5.3 Strategic pillar 3: Public trust

The Parliamentary Service Commission (PSC) is mandated under Article 127 (6) of the Constitution of Kenya, 2010 to undertake programmes that promote Parliamentary democracy. The PSC is expected to advance the ideals of Parliamentary democracy by promoting public trust, open governance and accountability through partnerships and outreach programmes.

Public Trust forms Strategic Pillar III of the PSC Strategic Plan 2019-2030. The Pillar is instrumental to actualization of Articles 118 and 201 (a) of the Constitution of Kenya, 2010 on public access and participation in parliamentary processes and business including consideration and approval of public finances.

The various Strategic Objectives under this Pillar include:

- a) To enhance the involvement of the public in legislation and oversight;
- b) To strengthen parliamentary diplomacy, partnerships and linkages;
- c) To enhance parliamentary outreach and promote ideals of parliamentary democracy;

5.3.1 Achievements

- 1) The key activities under this Pillar are summarized in three key thematic areas as outlined hereunder:
 - a) To increase public involvement in legislation and oversight by organizing at least 4 media coverage of Committee meetings and live proceedings of the National Assembly plenary sittings over the next year, aiming for a 50% increase in citizen participation compared to the previous year, as measured by attendance records and feedback surveys.
 - b) Parliamentary Diplomacy, development of Partnerships and Linkages; and
 - c) Parliamentary Outreach and promotion of Ideals of Parliamentary Democracy
- 2) On public involvement in legislation and oversight, the National Assembly undertook the following activities:

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- a) Facilitated media coverage of Committee meetings and live proceedings of the National Assembly plenary sittings. Some of the key parliamentary activities covered included:
- i. State of the Nation Address by His Excellency the President (Dr.) William Samoei Ruto on 9th November, 2023;
 - ii. The 21st Annual National Prayer Breakfast and attendant events held on 29th and 30th May 2024;
 - iii. Presentation of ¹ Highlights of the Budget Statement for the FY 2024/2025 by the Cabinet Secretary, National Treasury and Economic Planning, Prof. Njuguna Ndung'u on Thursday 13th June, 2024;
 - iv. The official opening of Bunge Tower on Thursday, April 25, 2024 by H.E. President Dr. William Ruto.
 - v. The 6th Annual African Network of Parliamentary Budget Offices (AN-PBO) held in Mombasa, Kenya; and,
- b) To enhance public engagement and trust, the National Assembly covered the following activities:
- i. prompt response to correspondences and enquiries from MDAs and the general public;
 - ii. Timely uploading of Order Papers, Bills, Committee Reports, Petitions, Motions, Statements, Questions, the Hansard, Statutory Instruments, Sessional Papers, Protocols/Treaties and the requisite trackers on the Parliament website for public information; and,
 - iii. Handled enquiries from Members of Parliament and the public on various procedural and administrative issues, such as status of Bills, Petitions and Motions.
- c) facilitated public participation in all financial matters where the National Assembly through its various Committees:
- i. Processed newspaper advertisements for various matters under

consideration of the members.

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- ii. Planned stakeholder engagement meetings on matters under consideration by the committees;
 - iii. Processed correspondence inviting stakeholders including witnesses and members of the public for meetings with the Committees;
 - iv. Promoted and facilitated open committee meetings, among others.
- 3) The National Assembly through the Office of the Speaker hosted several Diplomatic Courtesy Calls by Ambassadors, High Commissioners, Speakers and Parliamentary Delegations and Other Foreign Dignitaries. The Service also facilitated exchanges with Various Local, Regional, Continental and International Representatives of Institutions and facilitated attendance to Local, Continental and International Conferences, Seminars, Working Retreats and Speaker's meetings. Key among them include:
- i) Attendance of the 75th Anniversary of the Commonwealth of Nations Special Celebration and Summit, held in London, United Kingdom
 - ii) Official visit to the Republic of Ireland on invitation from Hon. Sean O. Fearghail, TD, Ceann Comhairle, Speaker of the Dail Eireann.
- 4) Participated and coordinated where necessary thirty-six (36) diplomatic engagements, forty four (44) national events including participating in national development activities and 11 local outreaches.
- 5) Provided protocol services during various visits by foreign delegations to the National Assembly and during various events hosted by the National Assembly as well as facilitated issuance of visa and travel documents.
- 6) Provided support and participated in the 13th East Africa Community Inter-Parliamentary Games in Kigali, Rwanda aimed at promoting parliamentary diplomacy and regional integration.
- 7) Facilitated the office of the Speaker in engaging with citizens from across the board, a critical outreach initiative aimed to bridge the gap between Parliament and the public, fostering trust in the institution through interactions with the people.

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- 8) The National Assembly through the office of the Speaker participated in several activities intended to enhance working relations with key players in the media industry. These included:
 - i. The 6th Annual Editors Convention held in Mombasa in December 2023; and,
 - ii. The annual National Assembly leadership Roundtable with the Editors' Guild held in Mombasa County, December 2023
- 9) Supported and participated in PSC Outreach programmes through the Taskforce on Parliamentary Outreach and Engagement resulting into more engagement with public.
- 10) Accredited 154 journalists to cover Parliament, resulting in extensive media coverage of the National Assembly and its Committees
- 11) Published 45 Issues of the Bunge Weekly Newsletters as a tool to report and update the public on Parliamentary business
- 12) Created and availed daily content for Facebook, twitter, *Bunge Weekly* and WhatsApp aimed at disseminating information on the business of the National Assembly and its Committees to the public
- 13) Hosted and facilitated 772 groups totalling 60,465 visitors comprised of students (55,768) and adults (4,697) which was an increase of 17,843 visitors from the previous period. These visitors were from 197 constituencies covering 40 counties across the country as well as five student groups from outside the country such as China, Tanzania, and Uganda.
- 14) Enhanced parliamentary diplomacy and strengthening of bilateral relations through fostering closer ties with other countries.
- 15) Fostered collaborative engagements on trade and economic development critical in advancing Kenya's economic interests, increase foreign direct investments, and explore new markets for Kenyan goods and services thus contributing to Kenya's development goals.
- 16) Influenced the international agenda through diplomatic engagements providing Kenya with platform to advocate for international policies that align with Kenya's interests such as climate change, peacekeeping, human rights and regional security.
- 17) Strengthened democracy and good governance through engagement with international organizations and parliamentary forums such as the Commonwealth Parliamentary Association

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- 18) Stronger collaboration and linkages with over ten (10) PBO offices across Africa such as South Africa, Uganda, Malawi, Ghana, Zambia, Zimbabwe, Liberia, Sierra Leone, among others PBOs as well as adopted framework for cooperation amongst PBO Offices to support their various legislatures towards achieving Agenda 2063 of the African Union.
- 19) Successfully supported public hearings which aided the identification of priority areas for funding in the FY 2024/25.
- 20) Enhanced media coverage for both House and committees by both external media and through Parliament Social media pages and professionally organized and provided media coverage for over 56 press conferences.
- 21) The National Assembly recorded an increase of subscription to its social media pages by over forty thousand followers hence enhancing interactions with the public.
- 22) Promoted useful daily content for Facebook, twitter, *Bunge Weekly* and WhatsApp to disseminate timely information on the Business of the National Assembly and its Committees to the public.

5.3.2 Challenges

- 1) Unavailability of some witnesses for committee meetings which forced Committees to reschedule such meetings, delaying completion of Parliamentary business.
- 2) Inadequate notice for some witnesses given the unavailability
- 3) Inadequate budgetary allocation to facilitate comprehensive stakeholder engagements
- 4) Limited civic education on fiscal and budgetary matters during public hearings
- 5) Inadequate coordination of bookings for visits by schools and other organized groups.
- 6) Limited follow up on bilateral commitments and delaying outcomes of diplomatic engagements

5.3.3 Recommendations

- 1) Adequate notice to be given when inviting witnesses and stakeholders for meetings.
- 2) Need for enhanced budgetary allocation to committees so as to enable them to properly discharge mandate on stakeholders engagement and enhance public trust

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- 3) There is a need to establish a liaison unit to coordinate correspondence between the National Assembly and other Government agencies.
- 4) Streamline bookings and access by schools and other organizations visiting Parliament to enhance the visitors' experiences by operationalizing the online booking platform.
- 5) Continuously review and enhance accessibility to the galleries by visitors particularly persons with disabilities.

5.4 Strategic pillar 4: Embrace and implement an E- parliament

This Strategic Pillar seeks to facilitate Parliament of Kenya in its quest to transform into a paperless Parliament by 2030. The objectives under the Pillar, therefore, seek to enhance automation and digitization of all systems and processes core to the operations of Parliament to help increase efficiency in service delivery and enhance public access.

The various Strategic Objectives under this Pillar include:

- a) To enhance automation of all core operational systems and processes in Parliament by implementing at least 4 digital tools or software solutions within the next 12 months.
- b) To leverage on ICT in all processes and operations of Parliament

5.4.1 Achievements

- 1) With regard to automation of systems and processes, the National Assembly through the Directorate of Litigation and Compliance deployed a Case and Contract Management System aimed at improving the effectiveness and efficiency of service delivery
- 2) Transmitted audio recorded segments digitally to staff; edited raw drafts digitally; facilitated the access of crucial documents from the Chamber virtually and promptly uploaded reports on the parliamentary website.
- 3) Facilitated virtual dissemination of the Hansard to legislators, staff, and the public and thus saving on utilities and paper costs
- 4) Created a digital repository of the Hansard and facilitated virtual meetings through the use of various platforms such as Zoom, WebEx and Microsoft Teams saving time and costs
- 5) The National Assembly onboarded all staff on the Bunge Official email.
Enhanced awareness on use of ICT based and online applications such as Webex, Google Meet, Zoom, MS Teams, etc, for meetings and use of desktop based softwares such as google documents to share and finalize draft reports, memos and communication.
- 6) Achieved 20% progress in the process of acquiring the Hansard Production System by developing the concept note, conducting background research and initiating the procurement process.

5.4.2 Challenges

- 1) Evolution of new technologies against slow adaptation pace by both legislators and staff
- 2) Emergence of new technologies and new media leading to misinformation and disinformation.
- 3) Continued requests by legislators and the public for hard copies of documents such as Bills, Committee reports and Order Papers led to use of large quantities of paper.
- 4) Challenges with chamber congress system which results in technical hitches during debate and voting.
- 5) Limited capacity of the Parliamentary website for robust content management

5.4.3 Recommendations

- 1) There is need to review and upgrade the Parliamentary website capacity, security features to enhance its performance
- 2) Increase awareness and sensitization on the availability and use of digital and online tools available to improve efficiency in parliamentary operations.
- 3) Assess effectiveness and performance of the Chamber congress system with a view to upgrade and enhance efficiency of chamber operations.

5.5 Strategic pillar 5: Embrace green compliant parliament

The Pillar is in line with the global push for sustainable environmentally friendly processes in the midst of finite natural resources. Key strategies that will support this Pillar include; power saving and use of natural energy, rainwater harvesting, solid waste management and proper storage and disposal of obsolete furniture.

The Strategic Objectives under this Pillar include:

- a) To adopt and implement modern energy management systems in Parliament.
- b) To adopt and implement modern waste recycling technologies in Parliament.

5.5.1 Achievements

- 1) Facilitated scanning and circulation of documents electronically to save on energy use and minimize wastages
- 2) To reduce hard copy distribution to Members and the public by 75% within the next year, transitioning to soft copies for all documents, which will result in a 50% decrease in paper usage and a 30% reduction in energy consumption associated with photocopiers, as measured by quarterly audits.
- 3) Adoption of centralized printing to avoid multiple desktop printers that consume more power and paper.
- 4) Promoted procurement of green-compliant computers, printers and photocopiers for power efficiency in-line with emerging standards to replace older higher-energy consuming machines.
- 5) Facilitated the identification and fast tracking of obsolete assets for disposal
- 6) To facilitate the identification and replacement of at least 500 high-energy consuming lighting bulbs with energy-efficient alternatives within the next 12 months, aiming for a 60% reduction in energy consumption from lighting, as measured by monthly energy usage reports.
- 7) Promoted best practices in power saving behaviours among staff especially during recess time and after-hours that led to conservation of electric energy use

- 8) Facilitated the identification and repairs of faulty lighting systems and uptake of quality lighting equipment that enhanced efficient time use and facilitated efficient energy use/application
- 9) Facilitated the maintenance of Parliament gardens and continuously identify possible areas to be upgraded as green spaces within Parliament precincts
- 10) Promoted efficient use of energy services at Bunge Towers including efficient lighting systems
- 11) Participated and undertook planting and growing of 100 trees and other species in-line with the national goal of enhancing tree cover towards environmental restoration and combating climate change

5.5.2 Challenges

- 1) Limited awareness among users on promoting best practices in enhancing green parliament.
- 2) Limited resources to promote and onboard modern waste recycling technologies.

5.5.3 Recommendations

- 1) Consider providing tree seedlings to staff on national tree planting days as well as extending to constituency offices to upscale number of trees to be planted
- 2) Source and secure for activity-related climate financing and boost National Assembly programmes on national greening and climate mitigation initiatives
- 3) Promote regular staff sensitization and awareness targeting energy saving practices and innovations as well as undertake regular trainings on climate change activities
- 4) Promote and encourage including incentivizing usage of digital copies and leverage on website capabilities
- 5) Mobilize resources to facilitate the implementation of modern energy management systems and paper recycling technologies.
- 6) Continuously identify and develop green spaces within Parliament precincts.

5.6 Strategic pillar 6: Provision of modern facilities and secure working environment for members and staff of parliament

This Strategic Pillar makes reference to the need for modern facilities as well as a safe and secure working environment for both the Members and staff of Parliament.

The Pillar is anchored on the following strategic objectives:

- a) To create a Parliamentary Square.
- b) To provide adequate facilities and security for Members and staff of Parliament.

5.6.1 Achievements

- 1) Undertook and completed necessary conveyancing (property transactions) on behalf of the National Assembly.
- 2) Ensured safe and secure office facilities for use by the Members of the National Assembly and staff
- 3) Provided and ensured provision of secure Chamber during proceedings of the House, Committee Rooms and buildings under the jurisdiction of the National Assembly.
- 4) Provided modern and adequate facilities to staff and members of the National Assembly. which helped to improve service delivery and turn-around time for committee and Chamber attendance.
- 5) Facilitated provision of modern office equipment and facilities to 349 Members of the National Assembly.
- 6) Provided accreditation for purposes of security passes issuance for persons visiting the Parliamentary Square;
- 7) To ensure proper standards of facilities and secure environment, The National Assembly undertook the following renovation and maintenance works:
 - a) Exterior paint works;
 - b) facade restoration;
 - c) improvement of lighting and electrical works in common areas;
 - d) automation of the chamber heating, ventilation and air conditioning system;

- e) improvement of road works;
 - f) interior paint works and minor office repair work;
 - g) landscaping - front entrance;
 - h) main chamber refurbishment works;
 - i) refurbishment of members dining;
 - j) facelift of main reception
 - k) renovation and re-tiling in main kitchen
 - l) installation of a high-level water tank in the new wing
- 8) Identified and relocated obsolete assets mainly used office tables (200) and chairs (300) as well as replacement of bulbs and refurbished other related items
- 9) Completion and commissioning of the ultra-modern Bunge Tower enhanced office space and other facilities within Parliamentary Square as well as improved committee operations and other legislative activities.
- 10) Enhanced equipment of offices for the Members of the National Assembly.
- 11) Improved and serviced chamber facilities and equipment for enhanced working environment during plenary sessions.
- 12) Proper management and disposal of obsolete and unserviceable assets in line with the procurement and asset disposal laws.
- 13) Improved security of buildings and effectively coordinated with other security agencies.

5.6.2 Challenges

- 1) Heightened civil unrests, some resulting to security breaches and destruction of properties within the Parliamentary Square.
- 2) Lack of awareness on parliamentary access and security protocols by some stakeholder
- 3) Increased demand for sanitary facilities and services from increased visits to the National Assembly.

5.6.3 Recommendations

- 1) Continuously review, assess and update the security and safety preparedness
- 2) Continuous engagement with stakeholders to enhance awareness on security protocols and role of Parliament

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- 3) Provision of adequate sanitary facilities to meet the increased demand by visiting stakeholders.
- 4) Undertake installation of signage and labels on buildings, offices and pavements to enhance access and safety and security.
- 5) Fast-track completion of ongoing renovation of buildings and offices
- 6) Upgrade the functionalities for the tower clock to include sound and alarm alerts.

5.7 Strategic pillar 7: Enhanced and sustained financial resource base

This Pillar relates to the provision of financial resources which are imperative for the implementation of the Strategic Plan.

The key strategies that underpin this Pillar include:

- (a) sustained engagement with stakeholders for resource mobilization;
- (b) strengthened efficiency and effectiveness in the procurement process and strengthening institutional capacity on resource utilization;
- (c) monitoring and evaluation; and,
- (d) It also entails efficient and innovative use of resources in light of the shrinking resource base and competing emerging priorities.

The various strategic objectives under this Pillar include;

- (a) To mobilize sufficient financial resources to fund parliamentary programs
- (b) To enhance efficiency in procurement of goods and services
- (c) To enhance efficiency in resource utilization, monitoring and evaluation

5.7.1 Achievements

- 1) During the FY 2023/24 the National Assembly, Vote 2042 was allocated a total budget of Kshs. 24.93 billion to address priority programmes, projects and activities under the National Legislation, Representation and Oversight programme. The allocation represented a 21.7 % decrease from the budget allocated in 2022/23. The trend of the National Assembly budget over the past three financial years is as shown below.

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Figure : Trends of budgetary allocation to National Assembly
in Ksh. billions



- 2) Total Actual Receipts by the National Assembly during the reporting period amounted to Ksh. 23,278,104,417 which was 93.4 % of the allocated budget compared to 84.5% of the total budget actual receipts in the FY 2022/23.
- 3) The Service Utilized and deployed exchequer releases in line with the appropriations measures and PFM Act (2012) provisions including quarterly expenditure requirements as indicated in Table below.

Description	Amounts in Ksh.
Total Exchequer Releases for quarter 1	4,849,973,814
Total Exchequer Releases for quarter 2	5,305,728,363
Total Exchequer Releases for quarter 3	5,361,606,793
Total Exchequer Releases for quarter 4	7,760,795,447
TOTAL	23,278,104,417

- 4) Additionally, the Service utilized (actual expenditure) and channeled budgetary resources towards approved priority programmes and activities by achieving an overall performance of 93%. However, availability of budgeted funds from the Exchequer remained a major setback towards effective implementations of all priorities as indicated in table.
- 5) Enhanced Efficiency in Procurement of Goods and Services - During the review period, all the Directorates of the National assembly developed work plans and procurement

plans that efficiently guided the acquisition of goods and services. This ensured proper financial management and accounting, promoting efficient and effective use of budgetary resources throughout the financial year.

- 6) To enhance Efficiency in Resource Utilization, Monitoring and Evaluation, the Service Undertook quarterly reviews and monitoring of budget implementation to ensure performance of planned activities, timely reporting and compliance to in-year budget reviews/revisions.
- 7) Facilitated and complied to statutory payments such as social security benefits and retirement benefits including remission of taxes, NSSF and NHIF amounts.
- 8) Facilitated payments of gratuities, subscriptions to international organizations such as Commonwealth Parliamentary Association, IPU, Society of Clerks-at-the-Table, LSK, Commonwealth Hansard Editors' Association, East African Parliamentary Institutions
- 9) Facilitated enhancement of the Parliamentary Mortgage Fund to avail mortgage opportunities to deserving staff and Members of Parliament.
- 10) Prudent management of the allocated budgets by ensuring that there were no material audit issues identified by both the internal and external Auditor during the Financial Year under review

5.7.2 Challenges

- 1) Rationalization of approved budgets through supplementary budget cuts/ austerity measures adversely affecting realization of annual work plans and procurement plans
- 2) Inordinate delays in exchequer releases and poor performance of funding measures.
- 3) Inadequate financial resources to finance the operations of the National Assembly.

5.7.3 Recommendations

- 1) Enhance the funding of the National Assembly to ensure optimal financing of its programmes and activities.
- 2) Uphold the best practices in financial management including the minimization of pending bills.

7. Environmental and Sustainability Reporting

The National Assembly of Kenya serves as a vital legislative body responsible for representing the interests of citizens and ensuring effective governance. Committed to promoting sustainable development, the Assembly aligns its legislative processes with broader environmental and economic goals, focusing on delivering essential services to citizens over the long term. This report outlines the Assembly's sustainability strategy, environmental performance, employee welfare, operational practices, and community engagement efforts.

Sustainability Strategy and Profile

Sustainability Strategy

The sustainability strategy of the National Assembly is founded on responsible governance, resource efficiency, and community engagement. Key components include.

1. **Integration of Sustainability in Legislation.** Ensuring all proposed laws consider environmental, social, and economic impacts through sustainability impact assessments.
2. **Resource Management:** Implementing energy-efficient practices and waste reduction measures to minimize the ecological footprint of parliamentary operations.
3. **Stakeholder Engagement:** Collaborating with stakeholders, including civil society and international organizations, to promote sustainable development.
4. **Capacity Building:** Training Members of Parliament and staff on sustainability issues and best practices to incorporate these considerations into legislative processes.

Broad Trends Affecting Sustainability Priorities

Several trends impact the Assembly's sustainability efforts:

- **Global Climate Change Initiatives:** Kenya's commitment to international agreements necessitates proactive legislative action for environmental conservation.
- **Economic Pressures:** Budget fluctuations can limit funding for sustainability projects, highlighting the need for innovative financing solutions.
- **Public Awareness and Advocacy:** Growing public demand for accountability in environmental responsibility influences legislative priorities.

Reference to International Best Practices

The Assembly adopts international best practices as benchmarks, including sustainable procurement and energy management systems aligned with ISO 50001 standards.

Key Achievements

- Replaced over 500 high-energy bulbs with energy-efficient alternatives, resulting in significant energy savings.
- Developed a waste management strategy that reduced waste generation by 30%.
- Conducted public awareness campaigns that increased citizen engagement in sustainability initiatives by 40%.

Areas for Improvement

- Limited funding for extensive sustainability programs hampers scaling of initiatives.
- Need for comprehensive training programs for staff on sustainability.
- Insufficient data collection and reporting mechanisms to effectively track progress.

Environmental Performance and Climate Change Mitigation

The National Assembly's environmental policy focuses on:

1. Sustainability in Legislative Processes: Integrating environmental considerations into all legislative proposals.
2. Resource Efficiency: Promoting energy efficiency and responsible resource management.
3. Biodiversity Conservation: Advocating for laws that protect ecosystems.
4. Climate Change Mitigation: Supporting policies to reduce greenhouse gas emissions.

Evidence of Policy Implementation

- Enacted laws such as the Environmental Management and Coordination Act and the Climate Change Act.
- Developed a waste management policy emphasizing recycling and reducing single-use plastics.

Successes

- Achieved a 60% reduction in energy consumption through energy-efficient lighting.
- Increased recycling rates of paper and plastics by 40%.
- Boosted community participation in sustainability initiatives by 50% through public engagement campaigns.

Shortcomings

- Budget constraints limit the scaling of sustainability initiatives.
- Data gaps hinder effective assessment of environmental policies.
- Need for better integration of sustainability goals across decision-making levels.

Employee Welfare

The National Assembly prioritizes employee welfare through equitable hiring, skills development, and safety compliance.

Hiring Process and Gender Considerations

1. **Equal Opportunity Employment:** Ensures diversity and inclusivity in hiring.
2. **Gender Ratio Considerations:** Actively monitors gender representation, achieving 45% female representation in the workforce.
3. **Stakeholder Engagement.** Consults with stakeholders to reflect community needs in hiring policies.

Skills Development and Career Management

1. **Training Programs:** Offers professional development opportunities, with over 200 staff participating in training last year.
2. **Career Progression:** Clear frameworks for career advancement based on merit.
3. **Appraisal and Reward Systems:** Bi-annual performance appraisals reward outstanding contributors.

Safety and Compliance with OSHA

1. **Safety Policies.** Comprehensive policies address workplace hazards and emergency procedures
2. **Regular Training:** Mandatory safety training ensures employee awareness of protocols.
3. **Health and Safety Committee:** Regularly assesses workplace conditions and recommends improvements.

Operational Practices and Marketplace Practices

The National Assembly maintains high standards of operational practices emphasizing accountability and ethical behavior.

Good Business Practices

1. **Transparency and Accountability:** Adheres to established procurement and financial reporting procedures, ensuring public trust.
2. **Ethical Procurement:** Follows an ethical framework for fair and competitive procurement processes.
3. **Stakeholder Engagement:** Engages stakeholders to align operational practices with public expectations.

Responsible Treatment of Suppliers

1. Contract Honor and Payment Practices: Prioritizes honoring contracts and settling payments promptly.
2. Supplier Relationship Management: Maintains open communication with suppliers to foster collaboration.
3. Capacity Building for Suppliers: Encourages local supplier participation through training on compliance requirements.

Monitoring and Evaluation

1. Performance Assessment: Regular evaluations of supplier performance based on quality and compliance.
2. Feedback Mechanisms: Formal channels for suppliers to voice concerns and suggestions.

Community Engagements

The National Assembly values community engagement and corporate social responsibility (CSR) as essential to sustainable development.

Key CSR Engagements

1. **Environmental Conservation:**
 - Launched tree planting campaigns, planting over 10,000 trees to combat deforestation.
 - Organized community clean-up drives to enhance local environmental awareness.

Impact on Society

- Increased public participation in conservation efforts and heightened awareness of environmental issues.

Conclusion

The National Assembly of Kenya is dedicated to sustainability, employee welfare, responsible operational practices, and active community engagement. Through these efforts, the Assembly strives to fulfill its mandate while promoting social equity and environmental health, ensuring a positive impact on the lives of citizens. Moving forward, the Assembly aims to expand its initiatives and enhance its strategies for greater effectiveness and sustainability.

8. 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 National Assembly is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year (period) ended on June 30, 2024. 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

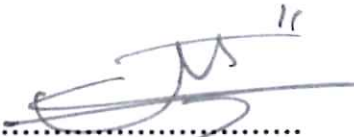
The Accounting Officer in charge of the National Assembly accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the entity's financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2024, and of the entity's financial position as at that date. The Accounting Officer in charge of the National Assembly further confirms the completeness of the accounting records maintained for the entity, which have been relied upon in the preparation of the entity's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the National Assembly confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where

applicable), and that the entity's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Accounting Officer confirms that the entity's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The National Assembly's financial statements were approved and signed by the Accounting Officer on **25th September 2024**.



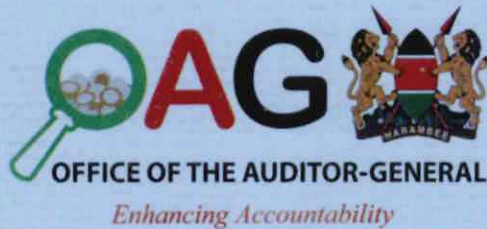
.....
Samuel J. Njoroge, CBS
Clerk of National Assembly
& Accounting Officer



.....
Peter A. Meikoki
Deputy Director, Finance &
Accounting Services
ICPAK M/No. 4339

REPUBLIC OF KENYA

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E-mail: info@oagkenya.go.ke
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HEADQUARTERS
Anniversary Towers
Monrovia Street
P.O. Box 30084-00100
NAIROBI

REPORT OF THE AUDITOR-GENERAL ON THE NATIONAL ASSEMBLY FOR THE YEAR ENDED 30 JUNE, 2024

PREAMBLE

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

- A. Report on 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 the 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 the Government achieves value for money and that such funds are applied for the intended purpose; and,
- 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, risk management environment and internal controls, developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An Unmodified Opinion is issued when the Auditor-General concludes that the financial statements are fairly presented in accordance with the applicable financial reporting framework. The Report on Financial Statements should be read together with the Report on Lawfulness and Effectiveness in the Use of Public Resources, and the Report on Effectiveness of Internal Controls, Risk Management, and Governance.

The three parts of the report aim to address the Auditor-General's statutory roles and responsibilities 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

Opinion

I have audited the accompanying financial statements of The National Assembly set out on pages 1 to 25, which comprise of the statement of financial assets and financial

liabilities as at 30 June, 2024, and the statement of receipts and payments, 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, the financial statements present fairly, in all material respects, the financial position of the National Assembly as at 30 June, 2024, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.

Basis for Opinion

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the National Assembly 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 opinion.

Emphasis of Matter

Pending Bills

I draw attention to Annex 2 of the financial statements, which reflects pending bills amount of Kshs.153,348,752 as at 30 June 2024 carried forward to the financial year 2024/2025. The pending bills comprised of an amount of Kshs.147,723,752 relating to 2023/2024 financial year and a balance of Kshs.5,625,000 brought forward from the previous years. However, as at 4 December, 2024 pending bills amounting to Kshs.93,844,046 had been paid leaving an outstanding balance of Kshs.59,504,706.

Failure to settle bills during the year to which they relate adversely affects the provisions of the subsequent year to which they have to be first charged.

My opinion is not modified in respect of this matter.

Key Audit Matters

Key audit matters are those matters that, in my professional judgement, 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

Unresolved Prior Year Matters

As disclosed under the progress on follow-up of auditor's recommendations section of the financial statements, the prior year issues remained unresolved as at 30 June, 2024. Management has not provided satisfactory reasons for the delay in resolving the issues.

Other Information

The Management is responsible for the other information set out on page v to lxxii which comprise of Key Information and Management, Statement of Governance, Statement by Speaker of the National Assembly, Statement by Clerk of the National Assembly, Statement of Performance Against Predetermined Objectives, Environmental and Sustainability Reporting and Statement of Management's Responsibilities. The Other Information does not include the financial statements and my audit report thereon.

In connection with my audit on the National Assembly's financial statements, my responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit or otherwise appears to be materially misstated. If based on the work I have performed, I conclude that there is a material misstatement of this Other Information, I am required to report that fact. I have nothing to report in this regard.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN THE USE OF PUBLIC RESOURCES

Conclusion

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

Basis for Conclusion

1. Non-Compliance with the One Third of Basic Salary Rule

Review of June, 2024 salary payrolls revealed that, eighteen (18) employees were earning net salaries below the recommended one-third of their respective basic salary, contrary to the provisions of Section C.1 (3) of the Public Service Commission's Human Resource Policies and Procedures Manual. The Policy requires that public officers shall not over-commit their salaries beyond two-thirds (2/3) of their basic salaries and Heads of Human Resource Units should ensure compliance. Where salary deductions are recovered in excess of two-thirds of the basis salary, may subject employees to pecuniary embarrassment.

In the circumstances, Management was in breach of the Policy.

2. Irregular Use of Low Value Procurement

The statement of receipts and payments reflects an expenditure of Kshs.10,553,928,596 for use of goods and services as disclosed in Note 4 to the financial statements. This includes an amount of Kshs.2,771,335,055 relating to other operating expenses out of which Kshs.80,649,990 and Kshs.130,313,515 was in respect of operational and transport expenses respectively, in thirty-one (31) Constituencies and six (6) County Women Representative offices. Although the expenditure in various cases were above the threshold for low value procurement method, Management of the Constituency and County Women Representative offices did not apply alternative procurement methods as required under Section 91 of the Public Procurement and Asset Disposal Act, 2015, but procured the above goods and services directly through cash purchases.

Further, the expenditure was not supported with approved work plans and KRA ETR receipts and the stores items were not acknowledged on receipt, recorded in the stores ledger and issued as per requisitions.

In the circumstances, the regularity and value for money of the expenditure amounting to Kshs.80,649,990 could not be confirmed.

The audit was conducted in accordance with ISSAI 3000 and ISSAI 4000. The standards require 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 comply 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 THE EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015 and based on the audit procedures performed, except for the effect of the matters described in the Basis for Conclusion on the 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 for Conclusion

1. Weak Internal Controls in Payment of Mileage Allowances

The statement of receipts and payments and as disclosed in Note 4 to the financial statements reflects an amount of Kshs.10,553,928,596 for use of goods and services. The amount includes Kshs.4,627,774,736 relating to domestic travel and subsistence out of which Kshs.183,429,783 was incurred on claimable mileage allowance paid to

Members of Parliament upon travelling to and from their constituencies using personal vehicles. However, only transport claim form was used to support the payment. There were no controls in place or other documentary evidence to ascertain that, a member actually travelled, so as to warrant the payment of allowance.

In the circumstances, lack of internal controls in payment of claimable allowances may lead to loss of public funds.

2. Lack of Fixed Assets Register

Annex 3 to the financial statements on summary of fixed asset register reflects assets balance of Kshs.1,060,376,243 as at 30 June, 2024, which comprise of historical cost balance brought forward from 2022/2023 Kshs.838,905,217 and additions during the year of Kshs.221,471,026. However, The National Assembly did not maintain an asset register during the year under review to keep track of its assets.

In the circumstances, the existence of effective mechanisms to safeguard the assets from possible loss or damage could not be confirmed.

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

Responsibilities of Management and those Charged with Governance

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

In preparing the financial statements, the Management is responsible for assessing the National Assembly's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management is aware of the intention 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 Commissioners are responsible for overseeing the National Assembly's financial reporting process, reviewing the effectiveness of how Management monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

My responsibility is to conduct an audit of the financial statements in accordance with Article 229(4) of the Constitution, Section 35 of the Public Audit Act, 2015 and the International Standards of Supreme Audit Institutions (ISSAIs). The standards require that, in conducting the audit, I obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error and to issue an auditor's report that includes my opinion in accordance with Section 48 of the Public Audit Act, 2015. 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 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 conducting the audit, Article 229(6) of the Constitution also requires that I express a conclusion on whether or not 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 addition, I also I consider the entity's control environment in order to give an assurance on the effectiveness of internal controls, risk management and governance processes and systems in accordance with the provisions of Section 7 (1) (a) of the Public Audit Act, 2015.

Further, I am required to submit the audit report in accordance with Article 229(7) of the Constitution.

Detailed description of my responsibilities for the audit is located at the Office of the Auditor-General's website at: <https://www.oagkenya.go.ke/auditor-generals-responsibilities-for-audit/>. This description forms part of my auditor's report.


FCPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi


13 December, 2024

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

10. Statement of Receipts and Payments for the year ended 30th June 2024

	Note	2023/2024 Kshs	2022/2023 Kshs
RECEIPTS			
Transfers from National Treasury	1	23,278,104,418	26,907,928,129
Proceeds from sale of Non Financial Assets	2	1,739,800	-
TOTAL REVENUES		23,279,844,218	26,907,928,129
PAYMENTS			
Compensation of Employees	3	12,368,274,520	10,390,606,558
Use of goods and services	4	10,553,928,596	9,151,586,173
Transfers to Other Government Units	5	-	3,149,950,000
Other grants and transfers	6	11,406,909	10,306,676
Social Security Benefits	7	98,672,320	3,976,178,674
Acquisition of Assets	8	221,471,026	218,149,347
TOTAL PAYMENTS		23,253,753,371	26,896,777,426
SURPLUS/DEFICIT		26,090,847	11,150,702

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 **25th September 2024** and signed by:


.....
Samuel J. Njoroge, CBS
Clerk of National Assembly
& Accounting Officer


.....
Peter A. Meikoki
Deputy Director, Finance &
Accounting Services
ICPAK M/No. 4339

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

11. Statement of Financial Assets and Financial Liabilities as at 30th June 2024

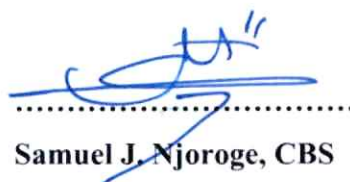
	Note	2023/2024 Kshs	2022/2023 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	9a	7,409,002	26,020,894
Cash Balances	9b	-	2,707,120
Total Cash And Cash Equivalents		7,409,002	28,728,014
Accounts Receivables - Outstanding Imprest and Clearance Accounts	10	25,539,155	7,982,651
TOTAL FINANCIAL ASSETS		32,948,157	36,710,665
LESS: FINANCIAL LIABILITIES			
Accounts Payables - Deposits	11	2,313,870	24,579,498
NET FINANCIAL ASSETS		30,634,287	12,131,167
REPRESENTED BY			
Fund balance b/fwd	12	12,131,167	28,347,949
Prior year adjustments	13	(7,587,727)	(27,367,485)
Surplus/Deficit for the year		26,090,847	11,150,702
NET FINANCIAL POSSITION		30,634,287	12,131,167

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 **25th September 2024** and signed by:

.....
Rt. Hon. Dr. Moses M.

Wetang'ula, EGH, MP

Speaker of National Assembly &
Chairman, PSC


.....
Samuel J. Njoroge, CBS

Clerk of National Assembly
& Accounting Officer


.....
Peter A. Meikoki


Deputy Director, Finance
& Accounting Services
ICPAK M/No. 4339

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

12. Statement of Cash Flows for the year ended 30th June 2024

	Note	2023/2024 Kshs	2022/2023 Kshs
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts for operating income			
Transfers from National Treasury	1	23,278,104,418	26,907,928,129
		23,278,104,418	26,907,928,129
Payments for operating expenses			
Compensation of Employees	3	12,368,274,520	10,390,606,558
Use of goods and services	4	10,553,928,596	9,151,586,173
Transfers to Other Government Units	5	-	3,149,950,000
Other grants and transfers	6	11,406,909	10,306,676
Social Security Benefits	7	98,672,320	3,976,178,674
		23,032,282,345	26,678,628,078
Adjusted for:			
Changes in receivables	14	(17,556,503)	4,111,757
Changes in payables	15	(22,265,628)	24,579,498
Adjustments during the year	13	(7,587,727)	(27,367,485)
Net cashflow from operating activities		198,412,215	230,623,821
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Assets	8	(221,471,026)	(218,149,347)
Proceeds from sale of non-Financial Assets	2	1,739,800	-
Net cash flows from Investing Activities		(219,731,226)	(218,149,347)
NET INCREASE IN CASH AND CASH EQUIVALENT			
		(21,319,011)	12,474,474
Cash and cash equivalent at BEGINNING of the year		28,728,014	16,253,540
Cash and cash equivalent at END of the year		7,409,003	28,728,014

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 **25th September 2024** and signed by:



.....

Samuel J. Njoroge, CBS
Clerk of National Assembly
& Accounting Officer



.....

Peter A. Meikoki
Deputy Director, Finance &
Accounting Services
ICPAK M/No. 4339

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

13. Statement of Comparison of Budget and Actual Amounts for FY 2023/2024

Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation Difference to Final Budget
	a	b	c=a+b	d	e=d-c	f=d/c %
RECEIPTS			0			
Exchequer releases	24,547,000,000	384,000,000	24,931,000,000	23,278,104,418	(1,652,895,582)	93%
Proceeds from sale of Non-Financial Assets	5,000,000.00	-	5,000,000	1,739,800	(3,260,200)	35%
Total Receipts	24,552,000,000	384,000,000	24,936,000,000	23,279,844,218	(1,656,155,782)	93%
PAYMENTS						
Compensation of Employees	13,617,100,590	(540,000,000)	13,077,100,590	12,368,274,520	(708,826,070)	95%
Use of goods and services	10,408,875,910	924,000,000	11,332,875,910	10,553,928,596	(778,947,314)	93%
Transfers to Other Government Units	31,000,000	0	31,000,000	-	(31,000,000)	0%
Other grants and transfers	39,900,000	0	39,900,000	11,406,909	(28,493,091)	29%
Social Security Benefits	115,123,500	0	115,123,500	98,672,320	(16,451,180)	86%
Acquisition of Assets	340,000,000	0	340,000,000	221,471,026	(118,528,974)	65%
Grand Total	24,552,000,000	384,000,000	24,936,000,000	23,253,753,371	(1,682,246,629)	93%
Surplus/Deficit	-	-	-	26,090,847		

The budget execution was smooth for the financial year of operation. However, the following expenditures were below 90% for reasons explained below:

Transfers to Other Government Units (0%)

This is a provisional budget for car reimbursements to newly elected Members of Parliament. The utilization depends on the cases reported within the year. For the year 2023/2024 there were no cases of newly elected MPs and therefore no budget absorption.

Other Grants and Transfers (29%)

This is a provisional budget to cushion the Members and staff of Parliamentary Service Commission on a need basis. The utilization depends on the cases reported within the year. For the year 2023/2024 there were few cases hence low budget absorption.

Social Security Benefits (86%)

This is a provisional budget for social security of Members and staff of Parliament. The utilization depends on the cases reported within the year. For the year 2023/2024, there were few cases hence slightly lower than 90% budget absorption.

Acquisition of assets (65%)

The procurement process for the fixed assets was started but had not been fully finalized by the end of the financial year resulting to an under absorption.

The entity financial statements were approved on **25th September 2024** and signed by:



.....
Samuel J. Njoroge, CBS
Clerk of National Assembly
& Accounting Officer



.....
Peter A. Meikoki
Deputy Director, Finance &
Accounting Services
ICPAK M/No. 4339

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

**13(a) Statement of Comparison of Budget and Actual Amounts: Recurrent for FY
2023/2024**

Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation Difference to Final Budget
	a	b	c=a+b	d	e=d-c	f=d/c %
RECEIPTS			0			
Exchequer releases	24,547,000,000	384,000,000	24,931,000,000	23,278,104,418	(1,652,895,582)	93%
Proceeds from sale of Non-Financial Assets	5,000,000.00	-	5,000,000	1,739,800	(3,260,200)	35%
Total Receipts	24,552,000,000	384,000,000	24,936,000,000	23,279,844,218	(1,656,155,782)	93%
PAYMENTS						
Compensation of Employees	13,617,100,590	(540,000,000)	13,077,100,590	12,368,274,520	(708,826,070)	95%
Use of goods and services	10,408,875,910	924,000,000	11,332,875,910	10,553,928,596	(778,947,314)	93%
Transfers to Other Government Units	31,000,000	0	31,000,000	-	(31,000,000)	0%
Other grants and transfers	39,900,000	0	39,900,000	11,406,909	(28,493,091)	29%
Social Security Benefits	115,123,500	0	115,123,500	98,672,320	(16,451,180)	86%
Acquisition of Assets	340,000,000	0	340,000,000	221,471,026	(118,528,974)	65%
Grand Total	24,552,000,000	384,000,000	24,936,000,000	23,253,753,371	(1,682,246,629)	93%
Surplus/Deficit	-	-	-	26,090,847		

The budget execution was smooth for the financial year of operation. However, the following expenditures were below 90% for reasons explained below:

Transfers to Other Government Units (0%)

This is a provisional budget for car reimbursements to newly elected Members of Parliament. The utilization depends on the cases reported within the year. For the year 2023/2024 there were no cases of newly elected MPs and therefore no budget absorption.

Other Grants and Transfers (29%)

This is a provisional budget to cushion the Members of and staff Parliament Service Commission on a need basis. The utilization depends on the cases reported within the year. For the year 2023/2024 there were few cases hence low budget absorption.

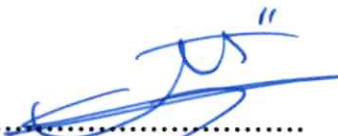
Social Security Benefits (86%)

This is a provisional budget for social security of Members and staff of Parliament. The utilization depends on the cases reported within the year. For the year 2023/2024, there were few cases hence slightly lower than 90% budget absorption.

Acquisition of assets (65%)

The procurement process for the fixed assets was started but had not been fully finalized by the end of the financial year resulting to an under absorption.

The entity financial statements were approved on **25th September 2024** and signed by:

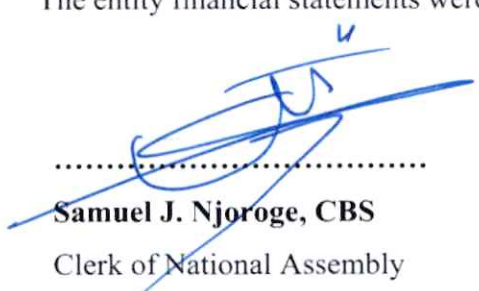

.....
Samuel J. Njoroge, CBS
Clerk of National Assembly
& Accounting Officer


.....
Peter A. Meikoki
Deputy Director, Finance &
Accounting Services
ICPAK M/No. 4339

**13 (b) Statement of Comparison of Budget and Actual Amounts: Development for
FY2023/24**

The National Assembly had no Development vote during the financial year 2023/2024

The entity financial statements were approved on **25th September 2024** and signed by:

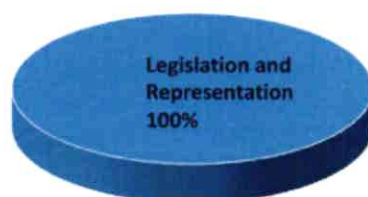

.....
Samuel J. Njoroge, CBS
Clerk of National Assembly
& Accounting Officer


.....
Peter A. Meikoki
Deputy Director, Finance &
Accounting Services
ICPAK M/No. 4339

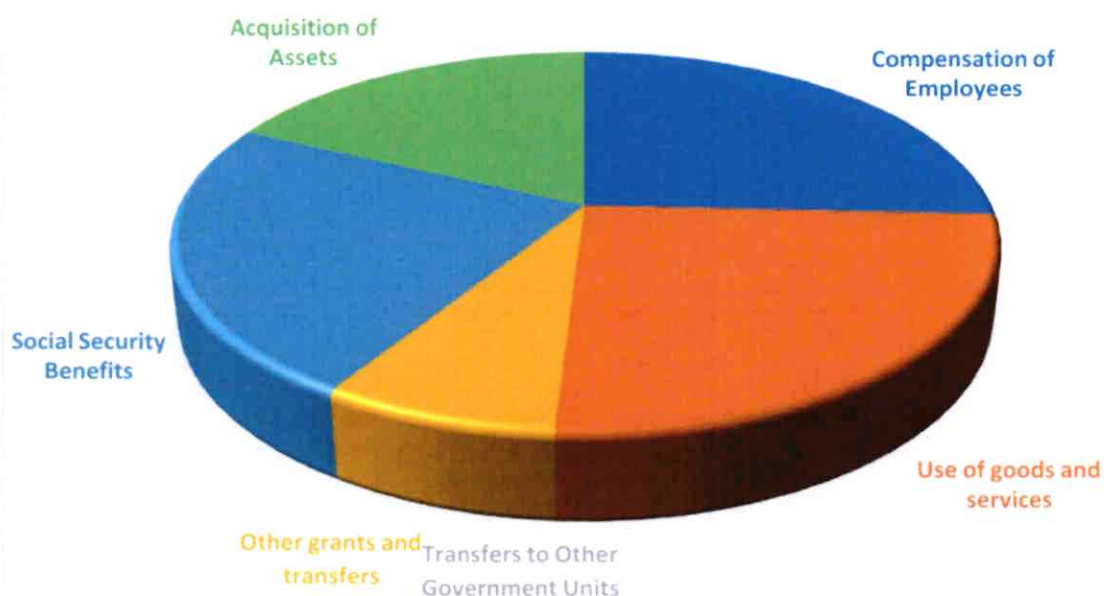
13(c) Budget Execution by Programmes and Sub-Programmes For FY2023/24

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
721000000		Legislation and Representation	24,931,000,000	23,253,753,371	1,682,246,629
	721010000	Legislation and Representation	24,931,000,000	23,253,753,371	1,682,246,629
		Grand Total	24,931,000,000	23,253,753,371	1,682,246,629

Budget Allocation By Programmes



BUDGET UTILIZATION PER ECONOMIC ITEMS



14. Significant Accounting Policies

1. Statement of Compliance and Basis of Preparation

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

2. Reporting Entity

The financial statements are for the National Assembly. The financial statements encompass the reporting entity as specified under section 81 of the PFM Act 2012. The National Assembly has only recurrent vote and therefore it did not have development projects within the financial year

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 National Assembly for all the years presented

a) Recognition of Receipts

The National Assembly recognises all receipts from the various sources when the event occurs, and the related cash has been received.

(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 National Assembly.

(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 2024, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

(iii) miscellaneous 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 National Assembly recognises all payments when the event occurs, and the related cash has been paid out.

i) Compensation of Employees

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

ii) Use of Goods and Services

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

iii) Interest on Borrowing

Borrowing costs that include interest are recognized as payment in the period in which they are paid for. The National Assembly had no borrowings in the financial year and therefore no interest on borrowing.

iv) Principal on borrowing

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made. The National Assembly had no borrowings in the financial year and therefore no repayment of principal.

v) Acquisition of Fixed Assets

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment. A fixed asset register is maintained and a summary provided for purposes of consolidation. This summary is disclosed as an annex 3 to the financial statements.

vi) In-kind contributions

In-kind contributions are donations that are made to the Entity in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the National Assembly 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. There were no in-kind contributions during the financial year.

vii) Third Party Payments

Included in the receipts and payments, are payments made on the entity's behalf to third parties in form of loans and grants. These payments do not constitute cash receipts and payments and are disclosed in the payment to third parties in the statement of receipts and payments as proceeds from foreign borrowings or grants. There were no third party transactions within the financial year.

c) Cash and Cash Equivalents

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

Restriction on Cash

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

As of 30th June 2024, this amounted to Kshs 1,739,800 being amounts realized on tender for disposal of bonded vehicles. There were no other restrictions on cash during the year.

d) Imprests and advances

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

e) Third party deposits and retention

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

f) Pending Bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they recorded as 'memorandum' or 'off-balance' items. When the pending bills are finally settled, such payments are included in the Statement of Receipts and Payments in the year in which the payments are made.

g) Budget

The budget is developed on a comparable accounting basis (cash basis except for imprest and deposits and retentions, which are accounted for on an accrual basis), the same accounts classification basis, and for the same period as the financial statements. The original budget was approved by Parliament in June 2023 for the period 1st July 2023 to 30th June 2024 as required by Law and there was supplementary adjustments to the original budget during the year as shown in the statement of budget execution.

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.

h) Comparative Figures

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

i) Subsequent Events

There have been no events after the financial year end with a significant impact on the financial statements for the year ended 30th June 2024.

j) Prior Period Adjustment

During the year, adjustments that have been done are disclosed under note 12 explaining the nature and amounts.

k) Related Party Transactions

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

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

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

l) Contingent Liabilities

A contingent liability is:

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

Some of contingent liabilities may arise from: litigation in progress, guarantees, indemnities. Letters of comfort/ support, insurance, Public Private Partnerships, The National Assembly 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. See note 16.4.

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

15. Notes To The Financial Statements

1. Exchequer releases

Description	2023/2024 Kshs	2022/2023 Kshs
Total Exchequer Releases for quarter 1	4,849,973,814	3,085,960,337
Total Exchequer Releases for quarter 2	5,305,728,363	7,343,588,578
Total Exchequer Releases for quarter 3	5,361,606,794	5,828,160,705
Total Exchequer Releases for quarter 4	7,760,795,447	10,650,218,508
TOTAL	23,278,104,418	26,907,928,129

2. Proceeds from Sale of Non-Financial Assets

	2023/2024 Kshs	2022/2023 Kshs
Receipts from the Sale Plant Machinery and Equipment	1,739,800	-
TOTAL	1,739,800	-

3. Compensation to Employees

	2023/2024 Kshs	2022/2023 Kshs
Basic salaries of permanent employees	2,651,689,779	2,467,832,855
Basic wages of temporary employees	4,412,151,067	3,455,302,596
Personal allowances paid as part of salary	4,958,418,623	4,232,305,376
Personal allowances paid as reimbursements	71,842,568	78,936,682
Pension and other social security contributions	108,605,837	814,000
Employer Contributions Compulsory national social security schemes	165,566,646	155,415,048
TOTAL	12,368,274,520	10,390,606,558

The variation from last period was occasioned by increased activities by the National Assembly's committees and annual salary increments. However, the comparative budget for financial year 2022/2023 being a transition year from 11th to 12th Parliament had less salary paid for August 2022 and part of September 2022.

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

4. Use of Goods and Services

	2023/2024 Kshs	2022/2023 Kshs
Communication, supplies and services	3,869,496	-
Domestic travel and subsistence	4,627,774,736	4,666,761,286
Foreign travel and subsistence	2,214,452,047	1,548,505,386
Printing, advertising and information supplies & services	81,194,676	118,659,522
Rentals of produced assets	116,833,444	14,028,686
Training expenses	184,951,650	140,971,999
Hospitality supplies and services	236,081,360	219,862,111
Specialised materials and services	33,853,895	10,725,164
Office and general supplies and services	72,763,075	66,481,713
Other operating expenses	2,771,335,055	2,260,617,167
Routine maintenance – vehicles and other transport equipment	38,377,840	41,890,725
Routine maintenance – other assets	137,369,779	49,067,378
Fuel Oil and Lubricants	35,071,542.85	14,015,036
TOTAL	10,553,928,596	9,151,586,173

The variation from last period was occasioned by increase committee activities as well as less spending during the comparative period 2022/23 financial year being a transition year whereby most National Assembly activities took place for about ten months as opposed to twelve months for 2023/24.

5. Grants and Transfers to other Government Entities

	2023/2024 Kshs	2022/2023 Kshs
Transfers to National Government entities		
(SCOA Codes 2630100, 2630200, 2640400, 2640500, 2649900, 2820100, 2820200, 2820300)	-	3,149,950,000
TOTAL	-	3,149,950,000

The payments relate to car reimbursements payable to Members of Parliament. There were no payments during the financial year 2023/2024.

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

6. Other Grants and Transfers

	2023/2024 Kshs	2022/2023 Kshs
Grants to foreign government	11,406,909	10,306,676
Total	11,406,909	10,306,676

The payments relate to subscriptions to international organizations such as Commonwealth Parliamentary Association, East Africa Legislative Assembly.

7. Social Security Benefits

	2023/2024 Kshs	2022/2023 Kshs
Government pension and retirement benefits	98,672,320	3,976,178,674
TOTAL	98,672,320	3,976,178,674

These are payment of gratuities and employer contributions to social security. There were fewer payments during the financial year 2023/2024.

8. Acquisition of Assets

	2023/2024	2022/2023
Purchase of Vehicles and Other Transport Equipment	109,150,000	133,587,011.45
Purchase of Specialised Plant, Equipment and Machinery	85,997,360	14,946,370
Purchase of office furniture and equipment	26,323,666	69,615,965
TOTAL	221,471,026	218,149,347

The increase was occasioned by purchase of additional assets for effective operation of the National Assembly.

9. Cash and Bank Accounts

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit e.t.c	Exc rate (if in foreign currency)	2023/2024	2022/2023
				Kshs	Kshs
<i>Central Bank of Kenya, 1000245441, KShs</i>	kshs		-	7,409,002	26,020,894
Total	-			7,409,002	26,020,894

9a. Cash in hand

	2023/2024 Kshs	2022/2023 Kshs
Cash in Hand – Held in domestic currency	-	2,707,120
TOTAL	-	2,707,120

9b. Detailed Cash is as follows:

	2023/2024 Kshs	2022/2023 Kshs
		-
Headquarters, Parliament Building, Cashoffice Location 1	-	2,707,120
TOTAL	-	2,707,120

9c. Cash in Transit.

National Assembly Standing Imprest account number **01141201980200** at Co-operative Bank of Kenya, Parliament Road Branch had a balance of **Kshs. 459,158,515.94** being money in transit to respective beneficiaries out of which **Kshs. 408,748,627.50** is house allowance recovered from Members of Parliament as per court ruling on Petition 208,185 and 339 of 2019 Consolidated, dated 10th December 2020 at the High Court in Nairobi (Milimani Law Courts). There being an appeal of the ruling, the money is held awaiting the outcome and final directions on whether to return it to the National Treasury or refund it to the respective Members. This amount has been disclosed as a contingent liability in note 16.4.

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

10. Imprests and Advances

<i>Description</i>	2023/2024 Kshs	2022/2023 Kshs
Government Imprests	23,954,571	3,439,221
Salary advances	1,584,584	4,543,431
TOTAL	25,539,155	7,982,652

The outstanding imprests relate to imprests issued for activities that were close to the end of the financial year or for activities that overlapped to financial year 2024/25.

See Annex 1

10a. Imprests and advances Aging analysis.

	2023/24	% of the total	2022/23	% of the total
Under one year	25,539,155	100%	7,982,651	100%
1-2 years	-	0%	-	0%
2-3 years	-	0%	-	0%
Over 3 years	-	0%	-	0%
Total	25,539,155	100%	7,982,651	100%

11. Third party deposits and retention

Description	2023/24		2022/23	
	Kshs		Kshs	
RD Cheques	574,070		5,892,166	
Deposits	1,739,800		18,687,332	
Total	2,313,870		24,579,498	
Ageing analysis:	Current	% of the	Prior	% of the
	FY	Total	FY	Total
Under one year	2,313,870	100%	-	0%
1-2 years	-	0%	-	0%
2-3 years	-	0%	-	0%
Over 3 years	-	0%	-	0%
Total	2,313,870	100%	-	0%

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

The RD cheques are payments that had been made but were returned by the bank and had not been remitted back by end of financial year.

The deposits relate to amount realized on sale of obsolete motor vehicles. This amount was retained in the account awaiting finalization of the disposal process.

12. Fund Balance Brought Forward

	2023/2024 Kshs	2022/2023 Kshs
Bank accounts	26,020,894	16,137,809
Cash in hand	2,707,120	115,731
Receivables - Outstanding Imprests	7,982,652	12,094,409
Payables - Deposits	(24,579,498)	-
TOTAL	12,131,168	28,347,949

13. Prior Year Adjustments

	Balance b/f	Adjustments	Adjusted Balance b/f	Prior Year
	FY 2023/20224		FY 2023/2024	
Description of the error	Kshs	Kshs	Kshs	Kshs
Bank account Balances	26,020,894	(26,020,894)	-	(16,137,809)
Cash in hand	2,707,120	(2,707,120)	-	(115,731)
Receivables	7,982,652	(3,439,211)	4,543,441	(11,113,945)
Payables	(24,579,498)	24,579,498	-	-
	12,131,168	(7,587,727)	4,543,441	(27,367,485)

The prior year adjustments were made since these were balances carried from the previous period but surrendered back to the National Treasury (Bank and Cash balances) or surrendered (Imprests). The unadjusted salary advances balance of Kshs 4,543,441 will be adjusted once full recovery is made in financial year 2024/25.

The effect of the adjustments is to reduce the fund balance brought forward from the previous period.

14. (Increase)/ Decrease in Advances and Imprests

Description	2023/2024	2022/2023
	KShs	KShs
Opening Accounts Receivables as at 1 st July 2023	7,982,651	12,094,409
Closing Accounts Receivables as at 30 th June 2024	25,539,155	7,982,651
Change in Accounts Receivables	(17,556,504)	4,111,758

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

Description	2023/2024	2022/2023
	KShs	KShs
Opening Accounts Payables as at 1 st July 20203	24,579,498	-
Closing Accounts payables as at 30 th June 2024	2,313,870	24,579,498
Change in Accounts payables	(22,265,628)	24,579,498

16. Related Party Disclosures

The following comprise of related parties to the National Assembly

Key management personnel that include the Speaker of National Assembly, PSC Commissioners and Accounting Officer.

ii. Other Important Disclosures

16.1 Related party transactions:

There were no related party transactions within the financial year.

16.2 Pending Accounts Payable

These were invoices that were not paid by the close of financial year. The services were provided close to the end of the financial year and exchequer request for them wasn't received by the close of the year. There were also system downtime challenges that inhibited full processing of the invoices. However, they will be prioritized in the financial year 2024/25. **See Annex 2**

16.3 External Assistance

There was no external assistance to the National Assembly in the financial year 2023/2024.

16.4 Contingent Liabilities

Contingent liabilities	2023/24	2022/23
	Kshs	Kshs
Court case Petition 208,185 and 339 of 2019	408,748,627.50	408,748,627.50

The order for recovery of house allowance from Hon. Members of Parliament as per the court ruling on Petition 208,185 and 339 of 2019 Consolidated, dated 10th December 2020 at the High Court in Nairobi (Milimani Law Courts) was appealed. The appeal occasioned a contingent liability of **Kshs. 408,748,627.50**. This money is being held at Co-operative account No. **01141201980200** awaiting the Appeal Court ruling.

16.5 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 years and management comments that were provided.


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)
2021/2022	The following issues appeared under Other Matter in the Auditor General's opinion. -Pending Bills. -Compensation of employees (Constituency office). -Procurement of office supplies and services, accommodation and transport services at the constituency offices.	Matters being addressed.	Awaiting appearance before PAC.	Within financial year 2023/24.

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

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)
	-Outstanding imprests. -Asset register			
2022/2023	<p>1. The following issues appeared under Emphasis of Matter in the Auditor General’s opinion on “Report on the Financial Statements”.</p> <p>-Pending Bills.</p> <p>2. The following issues appeared under Key Audit Matter in the Auditor General’s opinion on “Report on lawfulness and effectiveness in use of public resources”.</p> <p>-Unapproved terms of employment and salary scales. -Failure to remit statutory deductions. -Irregular use of low-value procurement method. -Unaccounted imprest. -Lack of Assets register.</p>	Matters being addressed.	Awaiting appearance before PAC.	Within financial year 2024/25.

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

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)
	<p>3. The following issues appeared in the Auditor General’s opinion on “Report on effectiveness of internal controls, risk management and governance”.</p> <p>-Weak controls in payment of mileage allowances.</p>			

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Samuel J. Njoroge, CBS
 Clerk of National Assembly
 & Accounting Officer

.....

Peter A. Meikoki
 Deputy Director, Finance &
 Accounting Services
 ICPAK M/No. 4339

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

16. Annexures

Annex 1a- Outstanding Imprests

OUTSTANDING IMPREST REGISTER

14-ADG-24 10 06 AM

FROM DATE	TO DATE	For	
01-JUL-2023	30-JUN-2024	National Assembly	
PF/NO	Particulars	Designation	Amount
19005602	STEPHEN APOPO OKUMU	NA	1 707 815 00
2004037980	YUSSUF MOHAMED BULLE FARAH	NA	284 310 00
20130022	RASHID JUMA BFDZIMBA	NA	902,840 00
20130047095	JOHN OKWISIA MAKALI	NA	240 330 00
20130058	DAVID GIKARIA	NA	254 745 00
20130073	GEORGE PETER OPONDO KALUMA	NA	84 815 00
20130105	SARA PAULI ATA KORERE	NA	236 00
20130177	AJICE WAMBUI NGANGA	NA	128,905 00
20130185	DAVID OUMA OCHIENG	NA	424 578 00
201302048	JOHN NAMOIIT ARIKO	NA	130,780 00
20130730	BERNARD MASAKA SHIMALI	NA	424 575 00
20140031401	yakub adow huro	NA	280 180 00
20140128310	CLEMENT LOGOVA SLOYA	NA	485 730 00
20170005	ABDALLAH BASHIR SHEIKH	NA	872 238 00
20170053	PAUL KAHINDI KATANA	NA	130 780 00
20170080	FHANKIS KIMANI KURIA	NA	1 614 800 00
20170085	MOSES KIRIMA NGUCHINE	NA	245 180 00
20170082	CALEB AMISI LUYAI	NA	418 340 00
20170108	KYULE MULLI FABIAN	NA	140 770 00
20170113803	GEOFFREY SORE MONYANI	NA	78 800 00
20170117	NICHOLAS SCOTT MWALE	NA	277,580 0
20170135	MARK OGOLLA NYAMITA	NA	218000 0
20170148	JARED ODOYO OKELO	NA	802,840 0
20170158	ONYEGO SILVANUS OSORO	NA	385 030 0
20180068204	INNOCENT MAINO MUGABE	NA	802 640 0
2021000444	KAIYONGI SAHAFINA MUKIRI	NA	888 905 0
20210005	GEORGE KOIMBURI NDUNGU	NA	472 500 0
20220006	MOHAMMED ADEN ADOW	NA	872 235 0
20220034	IMANDA ZAHFER	NA	872,235 0
20220038	MAIMAI HAMISI KAKUTA	NA	308 400 0
20220045	KER KASSIM LAMUL	NA	872 236 0
20220054	JOSEPH KIMUTAI CHEROROT	NA	810 0
20220059	KIPNG'EKI K KOECH VICTOR	NA	160,880 0
20220080	KIPNG'EKI KIBORFK REUBEN	NA	333 710 0
20220080	MOGAKA STEPHEN M	NA	180,830 0
20220083	ZAMZAM MOHAMED	NA	1,281 680 00
20220086	AMOS MAINA MWAGU	NA	424 575 0
20220105	ASINYEN NGITIT CECILIA	NA	277 580 0
20220114	OKANO BWIRE JOHN	NA	602 840 0
20220116	OMONDI CAROLI	NA	747 800 0
20220128	SIYAD UDGOON AMINA	NA	872,235 0
20220130	LILIAN CHEBET SIYOI	NA	201,825 0
20220137	JOHN MACHUA WAITHA	NA	98 970 00
20220138	NELSON JACK WANAMI	NA	1 348 220 0
20220189	HULBALE HRUN SULEKA	NA	854 480 0
20220185	AHMED TALIB ABURAKAR	NA	848 855 0
20230001	DEKOW MOHAMED BARROW	NA	802 840 0
89003588	LILIAN GAKII MARETE	PARLIM IA REG I	138 038 0
89003988	WILSON KIBIKWA ANGATANGORIA	NA	91 400 00
96004848	TITUS NZIOKI KYOYO	NA	131 872 0
89004880	PAMELA KATHOMI NLAJE	NA	53 200 00

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OUTSTANDING IMPREST REGISTER

14-AUG-24 10:06 AM

PF/NO	Particulars	Designation	Amount
99005674	BENSON BORU WAQO	N.A.	40,000.00
99005681	HALAHALA MAPATO WACHU	N.A.	24,000.00
99005733	JIM BONFACE AUGO	N.A.	30,000.00
99005753	BILHA NYAWIRA KAMUHIA	N.A.	40,000.00
99005880	MUENI MWENDWA JEMIMAH	N.A.	22,400.00
Total			23,954,571.00

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Annex 1b- Salary Advances

	NAME	AMOUNT
1	Ali Salat Hussein	10,000.00
2	Joshua Ochieng Omolo	8,333.70
3	Polycarp Mbori	16,665.50
4	Evalyn Wanjiku	23,333.60
5	Rose Museo Mumo	500,000.20
6	Martin Madanjı	91,666.70
7	Miriam Syengo	61,250.00
8	Harrison Kombe	666,666.80
9	Albert Atunga	56,666.80
10	Joseph Okoth	75,000.00
11	Edith Kabochi	75,000.00
	TOTAL OUTSTANDING	1,584,583.30

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Annex 2 – List of Pending Bills

S/No.	Date	Supplier/ Contractor	Invoice No.	Nature of Goods/Services	Amount (Kshs.)
1	05/07/2023	The Standard Group PLC	80126408	Advertising	288,840
2	24/05/2024	Savme Limited	85	Advertising	320,000
3	24/06/2024	Nation Media Group PLC	127160	Advertising	242,626
4	20/06/2024	The Standard Group PLC	80139713	Advertising	242,626
5	20/06/2024	The Standard Group PLC	80139211	Advertising	288,840
6	20/06/2024	The Standard Group PLC	80139226	Advertising	242,626
7	20/06/2024	The Standard Group PLC	80139712	Advertising	288,840
8	20/06/2024	The Standard Group PLC	80139711	Advertising	288,840
9	10/06/2024	The Standard Group PLC	80139106	Advertising	599,584
10	06/09/2023	The Standard Group PLC	80129414	Advertising	559,584
11	17/05/2024	The Standard Group PLC	80138067	Advertising	288,840
12	03/06/2024	Nation Media Group Limited	124883	Advertising	288,840
13	31/03/2024	The Standard Group PLC	80136906	Advertising	559,584
14	17/05/2024	The Standard Group PLC	80138197	Advertising	288,840
15	17/05/2024	The Standard Group PLC	80138178	Advertising	288,840
16	31/03/2024	The Standard Group PLC	80138548	Advertising	288,840
17	26/04/2024	The Standard Group PLC	80136905	Advertising	242,626
18	07/05/2024	The Standard Group PLC	80138051	Advertising	242,650
19	11/10/2023	Nation Media Group Limited	104389	Advertising	506,920
20	05/07/2023	The Standard Group PLC	80126559	Advertising	559,584
21	17/05/2024	The Standard Group PLC	80138196	Advertising	559,584
22	24/06/2024	The Star Publications Limited	379	Advertising	169,360
23	07/05/2024	The Standard Group PLC	80138062	Advertising	559,584
24	17/05/2024	The Standard Group PLC	80138229	Advertising	761,714
25	21/06/2024	The Standard Group PLC	80138045	Advertising	761,714
26	21/06/2024	The Standard Group PLC	80138034	Advertising	559,584
27	07/05/2024	The Standard Group PLC	80138035	Advertising	559,584
28	17/05/2024	The Standard Group PLC	80138163	Advertising	559,584
29	07/05/2024	The Standard Group PLC	80137654	Advertising	559,584
30	17/05/2024	The Standard Group PLC	80138195	Advertising	559,584
31	29/05/2024	The Standard Group PLC	80138547	Advertising	559,584
32	13/05/2024	Golden Ticket Limited	117	Air ticket	5,346,340
33	29/05/2024	Kenya Airways PLC	10086082	Air ticket	107,970
34	29/05/2024	Kenya Airways PLC	10085899	Air ticket	188,860
35	12/06/2024	Kenya Airways PLC	10086906	Air ticket	1,165,640
36	08/03/2024	Kenya Airways PLC	10083003	Air ticket	89,500
37	24/06/2024	Pro Flight Limited	PFNA0040624	Air ticket	1,438,864

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38	07/05/2024	Kenya Airways PLC	10088207	Air ticket	928,340
39	07/05/2024	Kenya Airways PLC	10088203	Air ticket	863,790
40	23/05/2024	Kenya Airways PLC	10085220	Air ticket	41,415
41	08/11/2023	Kenya Airways PLC	10079106	Air ticket	940,370
42	19/06/2024	Bigman Travel & Holiday Limited	11076	Air ticket	243,945
43	04/07/2023	Kenya Airways PLC	10074059	Air ticket	5,722,920
44	18/04/2024	Villagio Travel Limited	2287	Air ticket	28,900
45	24/06/2024	Ovation Travel Limited	607	Air ticket	2,500,000 ¹
46	05/02/2024	Trawell Company Limited	1107	Air ticket	2,419,791
	20/06/2024	Kianwe Investments Limited	601	Building materials	2,989,630
48	20/05/2024	Schofrah Tours and Travel	SCH3643	Car Hire	137,460
49	04/07/2024	Juwaraga Investments Company Limited	39	car hire	250,560
50	02/05/2024	Bere Enterprises Limited	252	Car hire	482,560
51	11/04/2024	Sunrays Rent a Car Safaris Limited	710	Car Hire	899,000
52	08/04/2024	Airtrek Tours & Travel	202	Car hire	932,640
53	04/04/2024	Pride Inn Paradise Beach Resort	24189	Conference & Accommodation	1,891,200
54	09/04/2024	Kenya School of Government	SINV_MBSA6266	Conference & Accommodation	339,300
55	14/05/2024	Smartflows travel limited	625122024	Conference & Accommodation	72,920
56	10/06/2024	Reliance Hotels Limited		Conference & Accommodation	592,800
57	07/05/2024	Fairview Hotel Limited	14525	Conference & Accommodation	277,300
58	24/06/2024	Royal City Hotel Limited	3188	Conference & Accommodation	462,000
59	22/05/2024	Masai Mara Sopa Lodge Limited	WB73251	Conference & Accommodation	283,500
60	16/04/2024	Lake Naivasha Resort	9970	Conference & Accommodation	346,500
61	15/05/2024	Milimani Resort Kakamega	68112	Conference & Accommodation	22,000
62	24/06/2024	Royal City Hotel Limited	3943	Conference & Accommodation	180,000
63	17/04/2024	Prideinn Flamingo Shanzu	14839	Conference & Accommodation	234,000
64	19/06/2024	Serena Hotels	318861	Conference & Accommodation	37,000
65	18/06/2024	Redcourt Hotel Limited	706	Conference & Accommodation	920,000
66	24/06/2024	Redcourt Hotel Limited	7671	Conference & Accommodation	24,000
67	24/06/2024	Reliance Hotels Limited	80746	Conference & Accommodation	462,300
68	24/06/2024	Royal City Hotel Limited	3910	Conference & Accommodation	523,000
69	18/01/2024	Oasi Beach Management Limited	33	Conference & Accommodation	819,800
70	15/04/2024	Prideinn Paradise Beach Resort	24448	Conference & Accommodation	2,053,200
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	12/04/2024	Prideinn Paradise Beach Resort	24321	Conference & Accommodation	2,106,000
72				Conference & Accommodation	
	07/06/2024	Primate Tours	8220	Conference & Accommodation	2,771,924
73		Sarova Whitesands Beach Resort And Spa		Conference & Accommodation	
	02/04/2024		432178	Conference & Accommodation	42,000
74				Conference & Accommodation	
	07/05/2024	Prideinn Paradise Beach Resort	21754	Conference & Accommodation	1,230,460
75				Conference & Accommodation	
	22/05/2024	Pearl Beach Hotels Limited	56196	Conference & Accommodation	780,000
76	21/06/2024	Bright Copy Centre Limited	328	goods	172,000
77	24/06/2024	Moonedge Limited	5	goods	8,973,180
78	24/06/2024	Kenya Literature Bureau	327759	Goods	9,201,396
79	31/05/2024	CFAO Motors Kenya Limited	91972251	goods	40,934,358
80	24/06/2024	Briela Trading Company	52/53/54	goods	2,996,975
81				motor vehicle maintenance	
	21/01/2024	CFAO Motors Kenya Limited	91953874	motor vehicle maintenance	250,582
82				motor vehicle maintenance	
	24/06/2024	CFAO Motors Kenya Limited	91980619	motor vehicle maintenance	81,106
83				motor vehicle maintenance	
	22/06/2024	CFAO Motors Kenya Limited	91980022	motor vehicle maintenance	107,756
84				motor vehicle maintenance	
	17/05/2024	CFAO Motors Kenya Limited	91913412	motor vehicle maintenance	2,436
85				motor vehicle maintenance	
	21/06/2024	CFAO Motors Kenya Limited	91979452	motor vehicle maintenance	24,970
86				motor vehicle maintenance	
	11/07/2023	CFAO Motors Kenya Limited	None	motor vehicle maintenance	138,595
87				motor vehicle maintenance	
	29/09/2023	CFAO Motors Kenya Limited	91838964	motor vehicle maintenance	144,687
88				motor vehicle maintenance	
	18/01/2024	CFAO Motors Kenya Limited	91902279	motor vehicle maintenance	102,373
89				motor vehicle maintenance	
	17/01/2024	CFAO Motors Kenya Limited	91911109	motor vehicle maintenance	65,466
90				Supply & delivery of cabinets	
	12/06/2024	Bekks Enterprises	365	Supply & delivery of cabinets	692,660
91				motor vehicle maintenance	
	21/06/2024	Gasper Investments Limited	14331	motor vehicle maintenance	765,000
92	08/12/2023	Mustral General Traders Limited	3983	security systems and strobe lights	300,000
93	11/08/2023	Kenya Airways PLC	10075672	Air ticket	1,569,435
94	03/03/2024	Kenya Airways PLC	10082962	Air ticket	1,242,825
95				Conference & Accommodation	
	19/06/2024	Redcourt Hotel Limited	11048	Conference & Accommodation	420,000
96				Conference & Accommodation	
	27/06/2024	Redcourt Hotel Limited	7482	Conference & Accommodation	542,500
97	24/06/2024	Fly Smooth Tours and Travel	1442	Car hire	28,500
98	12/05/2024	Kenya Airways PLC	10086258	Air ticket	35,845
99				Consultancy Services	
	18/06/2024	Ameli Inyangu & Partners and Munyao Muthama & Kashindi	2024-2061	Consultancy Services	15,000,000
100	27/05/2022	Digital Marine Ship Chandlers	22013	Car Hire	638,000
101				conference and accommodation	
	06/06/2022	Pearl Beach Hotels Ltd	20220606	conference and accommodation	1,736,000
102				conference and accommodation	
	03/10/2019	Pearl Beach Hotel	20191003	conference and accommodation	280,000

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103	06/10/2019	Pearl Beach Hotel	20191007	conference and accommodation	1,030,000
104	04/11/2019	Pearl Beach Hotel	20191105	conference and accommodation	1,143,000
105	28/06/2019	Digital Marine Ship Chandlers Limited	42017	car hire	558,000
106	11/05/2019	Pearl Beach Hotel	9012	conference and accommodation	240,000
107	30/06/2024	Parliamentary Catering Fund	10003007	Catering services	120.00
108	30/06/2024	Parliamentary Catering Fund	10003415	Catering services	180.00
109	30/06/2024	Parliamentary Catering Fund	10003526	Catering services	540.00
110	30/06/2024	Parliamentary Catering Fund	10003488	Catering services	1,300.00
111	30/06/2024	Parliamentary Catering Fund	10003375	Catering services	2,160.00
112	30/06/2024	Parliamentary Catering Fund	10002750	Catering services	2,400.00
113	30/06/2024	Parliamentary Catering Fund	10003374	Catering services	2,400.00
114	30/06/2024	Parliamentary Catering Fund	10003386	Catering services	2,400.00
115	30/06/2024	Parliamentary Catering Fund	10003498	Catering services	2,400.00
116	30/06/2024	Parliamentary Catering Fund	10003523	Catering services	2,400.00
117	30/06/2024	Parliamentary Catering Fund	10003506	Catering services	2,690.00
118	30/06/2024	Parliamentary Catering Fund	10002620	Catering services	2,800.00
119	30/06/2024	Parliamentary Catering Fund	10003271	Catering services	3,000.00
120	30/06/2024	Parliamentary Catering Fund	10003529	Catering services	3,500.00
121	30/06/2024	Parliamentary Catering Fund	10002754	Catering services	3,750.00
122	30/06/2024	Parliamentary Catering Fund	10002749	Catering services	4,280.00
123	30/06/2024	Parliamentary Catering Fund	10003505	Catering services	4,880.00
124	30/06/2024	Parliamentary Catering Fund	10002951	Catering services	5,000.00
125	30/06/2024	Parliamentary Catering Fund	10003364	Catering services	5,360.00
126	30/06/2024	Parliamentary Catering Fund	10003528	Catering services	6,150.00
127	30/06/2024	Parliamentary Catering Fund	10003380	Catering services	7,200.00
128	30/06/2024	Parliamentary Catering Fund	10003384	Catering services	7,400.00
129	30/06/2024	Parliamentary Catering Fund	10003533	Catering services	7,400.00
130	30/06/2024	Parliamentary Catering Fund	10003645	Catering services	7,400.00
131	30/06/2024	Parliamentary Catering Fund	10003492	Catering services	7,500.00
132	30/06/2024	Parliamentary Catering Fund	10003500	Catering services	7,920.00
133	30/06/2024	Parliamentary Catering Fund	10002752	Catering services	8,000.00
134	30/06/2024	Parliamentary Catering Fund	10002760	Catering services	8,400.00
135	30/06/2024	Parliamentary Catering Fund	10002756	Catering services	8,650.00
136	30/06/2024	Parliamentary Catering Fund	10002758	Catering services	8,650.00
137	30/06/2024	Parliamentary Catering Fund	10003383	Catering services	8,650.00
138	30/06/2024	Parliamentary Catering Fund	10003368	Catering services	9,600.00
139	30/06/2024	Parliamentary Catering Fund	10003503	Catering services	9,770.00
140	30/06/2024	Parliamentary Catering Fund	10002755	Catering services	9,900.00
141	30/06/2024	Parliamentary Catering Fund	10003530	Catering services	9,900.00
142	30/06/2024	Parliamentary Catering Fund	10003402	Catering services	10,030.00
143	30/06/2024	Parliamentary Catering Fund	10003395	Catering services	10,060.00

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144	30/06/2024	Parliamentary Catering Fund	10003525	Catering services	10,390.00
145	30/06/2024	Parliamentary Catering Fund	10003397	Catering services	10,740.00
146	30/06/2024	Parliamentary Catering Fund	10003644	Catering services	11,050.00
147	30/06/2024	Parliamentary Catering Fund	10003496	Catering services	11,300.00
148	30/06/2024	Parliamentary Catering Fund	10003416	Catering services	11,330.00
149	30/06/2024	Parliamentary Catering Fund	10003490	Catering services	12,180.00
150	30/06/2024	Parliamentary Catering Fund	10003354	Catering services	12,300.00
151	30/06/2024	Parliamentary Catering Fund	10003371	Catering services	12,300.00
152	30/06/2024	Parliamentary Catering Fund	10003372	Catering services	12,300.00
153	30/06/2024	Parliamentary Catering Fund	10003521	Catering services	12,300.00
154	30/06/2024	Parliamentary Catering Fund	10003642	Catering services	12,300.00
155	30/06/2024	Parliamentary Catering Fund	10003497	Catering services	12,700.00
156	30/06/2024	Parliamentary Catering Fund	10003412	Catering services	13,550.00
157	30/06/2024	Parliamentary Catering Fund	10003519	Catering services	13,550.00
158	30/06/2024	Parliamentary Catering Fund	10002753	Catering services	14,410.00
159	30/06/2024	Parliamentary Catering Fund	10003527	Catering services	14,930.00
160	30/06/2024	Parliamentary Catering Fund	10003399	Catering services	15,580.00
161	30/06/2024	Parliamentary Catering Fund	10002762	Catering services	16,050.00
162	30/06/2024	Parliamentary Catering Fund	10002764	Catering services	17,240.00
163	30/06/2024	Parliamentary Catering Fund	10003502	Catering services	17,540.00
164	30/06/2024	Parliamentary Catering Fund	10003484	Catering services	19,690.00
165	30/06/2024	Parliamentary Catering Fund	10003531	Catering services	19,700.00
166	30/06/2024	Parliamentary Catering Fund	10003378	Catering services	19,800.00
167	30/06/2024	Parliamentary Catering Fund	10002761	Catering services	20,250.00
168	30/06/2024	Parliamentary Catering Fund	10003370	Catering services	21,050.00
169	30/06/2024	Parliamentary Catering Fund	10003494	Catering services	21,880.00
170	30/06/2024	Parliamentary Catering Fund	10003486	Catering services	21,930.00
171	30/06/2024	Parliamentary Catering Fund	10002757	Catering services	23,180.00
172	30/06/2024	Parliamentary Catering Fund	10003649	Catering services	23,790.00
173	30/06/2024	Parliamentary Catering Fund	10003499	Catering services	23,930.00
174	30/06/2024	Parliamentary Catering Fund	10003358	Catering services	24,600.00
175	30/06/2024	Parliamentary Catering Fund	10003366	Catering services	24,600.00
176	30/06/2024	Parliamentary Catering Fund	10003478	Catering services	25,380.00
177	30/06/2024	Parliamentary Catering Fund	10003493	Catering services	26,050.00
178	30/06/2024	Parliamentary Catering Fund	10003381	Catering services	26,340.00
179	30/06/2024	Parliamentary Catering Fund	10003385	Catering services	27,000.00
180	30/06/2024	Parliamentary Catering Fund	10003516	Catering services	27,000.00
181	30/06/2024	Parliamentary Catering Fund	10003634	Catering services	27,050.00
182	30/06/2024	Parliamentary Catering Fund	10003356	Catering services	27,440.00
183	30/06/2024	Parliamentary Catering Fund	10003362	Catering services	28,450.00
184	30/06/2024	Parliamentary Catering Fund	10003638	Catering services	29,700.00
185	30/06/2024	Parliamentary Catering Fund	10003481	Catering services	30,260.00
186	30/06/2024	Parliamentary Catering Fund	10002751	Catering services	30,400.00

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187	30/06/2024	Parliamentary Catering Fund	10003359	Catering services	32,100.00
188	30/06/2024	Parliamentary Catering Fund	10003361	Catering services	32,100.00
189	30/06/2024	Parliamentary Catering Fund	10003508	Catering services	32,100.00
190	30/06/2024	Parliamentary Catering Fund	10003511	Catering services	32,100.00
191	30/06/2024	Parliamentary Catering Fund	10003524	Catering services	32,100.00
192	30/06/2024	Parliamentary Catering Fund	10003411	Catering services	32,450.00
193	30/06/2024	Parliamentary Catering Fund	10003376	Catering services	32,750.00
194	30/06/2024	Parliamentary Catering Fund	10003413	Catering services	33,050.00
195	30/06/2024	Parliamentary Catering Fund	10003489	Catering services	34,030.00
196	30/06/2024	Parliamentary Catering Fund	10003536	Catering services	34,600.00
197	30/06/2024	Parliamentary Catering Fund	10003393	Catering services	34,880.00
198	30/06/2024	Parliamentary Catering Fund	10003637	Catering services	35,750.00
199	30/06/2024	Parliamentary Catering Fund	10003357	Catering services	36,900.00
200	30/06/2024	Parliamentary Catering Fund	10003355	Catering services	37,000.00
201	30/06/2024	Parliamentary Catering Fund	10003379	Catering services	37,600.00
202	30/06/2024	Parliamentary Catering Fund	10003520	Catering services	39,400.00
203	30/06/2024	Parliamentary Catering Fund	10003646	Catering services	39,500.00
204	30/06/2024	Parliamentary Catering Fund	10003487	Catering services	39,830.00
205	30/06/2024	Parliamentary Catering Fund	10003367	Catering services	40,650.00
206	30/06/2024	Parliamentary Catering Fund	10003485	Catering services	41,030.00
207	30/06/2024	Parliamentary Catering Fund	10003377	Catering services	41,700.00
208	30/06/2024	Parliamentary Catering Fund	10003512	Catering services	42,000.00
209	30/06/2024	Parliamentary Catering Fund	10003537	Catering services	42,000.00
210	30/06/2024	Parliamentary Catering Fund	10003643	Catering services	42,500.00
211	30/06/2024	Parliamentary Catering Fund	10003403	Catering services	43,200.00
212	30/06/2024	Parliamentary Catering Fund	10003369	Catering services	47,400.00
213	30/06/2024	Parliamentary Catering Fund	10003495	Catering services	47,460.00
214	30/06/2024	Parliamentary Catering Fund	10003483	Catering services	47,840.00
215	30/06/2024	Parliamentary Catering Fund	10003647	Catering services	49,300.00
216	30/06/2024	Parliamentary Catering Fund	10003635	Catering services	49,500.00
217	30/06/2024	Parliamentary Catering Fund	10003394	Catering services	49,890.00
218	30/06/2024	Parliamentary Catering Fund	10003363	Catering services	51,700.00
219	30/06/2024	Parliamentary Catering Fund	10003640	Catering services	51,800.00
220	30/06/2024	Parliamentary Catering Fund	10003360	Catering services	52,200.00
221	30/06/2024	Parliamentary Catering Fund	10003391	Catering services	52,550.00
222	30/06/2024	Parliamentary Catering Fund	10003504	Catering services	52,880.00
223	30/06/2024	Parliamentary Catering Fund	10003507	Catering services	53,050.00
224	30/06/2024	Parliamentary Catering Fund	10003405	Catering services	53,230.00
225	30/06/2024	Parliamentary Catering Fund	10003401	Catering services	54,040.00
226	30/06/2024	Parliamentary Catering Fund	10003396	Catering services	54,050.00
227	30/06/2024	Parliamentary Catering Fund	10003373	Catering services	54,200.00
228	30/06/2024	Parliamentary Catering Fund	10003639	Catering services	55,350.00
229	30/06/2024	Parliamentary Catering Fund	10003636	Catering services	55,450.00

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230	30/06/2024	Parliamentary Catering Fund	10003535	Catering services	59,200.00
231	30/06/2024	Parliamentary Catering Fund	10003532	Catering services	60,450.00
232	30/06/2024	Parliamentary Catering Fund	10003515	Catering services	61,700.00
233	30/06/2024	Parliamentary Catering Fund	10003514	Catering services	62,590.00
234	30/06/2024	Parliamentary Catering Fund	10003392	Catering services	63,470.00
235	30/06/2024	Parliamentary Catering Fund	10003518	Catering services	64,200.00
236	30/06/2024	Parliamentary Catering Fund	10003513	Catering services	64,380.00
237	30/06/2024	Parliamentary Catering Fund	10003390	Catering services	65,210.00
238	30/06/2024	Parliamentary Catering Fund	10003404	Catering services	66,970.00
239	30/06/2024	Parliamentary Catering Fund	10003400	Catering services	68,260.00
240	30/06/2024	Parliamentary Catering Fund	10003263	Catering services	68,920.00
241	30/06/2024	Parliamentary Catering Fund	10002759	Catering services	69,850.00
242	30/06/2024	Parliamentary Catering Fund	10003365	Catering services	71,400.00
243	30/06/2024	Parliamentary Catering Fund	10003509	Catering services	72,850.00
244	30/06/2024	Parliamentary Catering Fund	10003388	Catering services	78,460.00
245	30/06/2024	Parliamentary Catering Fund	10003382	Catering services	78,900.00
246	30/06/2024	Parliamentary Catering Fund	10003517	Catering services	79,850.00
247	30/06/2024	Parliamentary Catering Fund	10003585	Catering services	80,050.00
248	30/06/2024	Parliamentary Catering Fund	10003534	Catering services	86,800.00
249	30/06/2024	Parliamentary Catering Fund	10002748	Catering services	87,250.00
250	30/06/2024	Parliamentary Catering Fund	10003510	Catering services	95,150.00
251	30/06/2024	Parliamentary Catering Fund	10003641	Catering services	125,450.00
252	30/06/2024	Parliamentary Catering Fund	10003482	Catering services	147,750.00
253	30/06/2024	Parliamentary Catering Fund	10003522	Catering services	150,950.00
254	30/06/2024	Parliamentary Catering Fund	10003501	Catering services	151,200.00
255	30/06/2024	Parliamentary Catering Fund	10003648	Catering services	164,450.00
256	30/06/2024	Parliamentary Catering Fund	10003480	Catering services	182,580.00
257	30/06/2024	Parliamentary Catering Fund	10003389	Catering services	194,090.00
258	30/06/2024	Parliamentary Catering Fund	10003387	Catering services	202,890.00
259	30/06/2024	Parliamentary Catering Fund	10003398	Catering services	267,970.00
260	30/06/2024	Parliamentary Catering Fund	10003491	Catering services	321,880.00
261	30/06/2024	Parliamentary Catering Fund	10003410	Catering services	348,000.00
			TOTALS		153,348,752

Summary of Payables related to Catering Fund

As disclosed in The Catering Fund Financial Statements as at 30 th June 2024	19,461,100
Payments by The National Assembly on 30 th June 2024	<u>12,807,120</u>
Pending Payments to The Catering Fund	<u>6,653,980</u>

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Annex 3 – Summary of Fixed Asset Register

Asset class	Historical Cost b/f	Additions during the year	Disposals during the year	Historical Cost c/f
	(Kshs)	(Kshs)	(Kshs)	(Kshs)
Transport equipment	461,147,494	109,150,000	0	570,297,494
Office equipment, furniture, and fittings	269,740,734	26,323,666	0	296,064,400
Other Machinery and Equipment	108,016,989	85,997,360	0	194,014,349
Total	838,905,217	221,471,026	0	1,060,376,243

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Annex 4 – List of SCs, Sagas and Public Funds Under The National Assembly

Ref	SC, SAGA or Public Fund's name	Principal activity of entity	Accounting Officer	Amount transferred during the year	Inter- entity reconciliations done? (yes/no)
1	Parliamentary Mortgage Fund	Advance Mortgage loans to Members and staff of Parliament	Clerk of The National Assembly	NIL	N/A
2	Parliamentary Car Loan Fund	Advance car loans to Members and staff of Parliament	Clerk of The National Assembly	NIL	N/A
3	Parliamentary Catering Fund	To provide catering services to Members of Parliament and senior staff of Parliament	Clerk of The National Assembly	NIL	N/A

Annex 5- 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

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024



Trial Balance Comparison Report

Entity: 2042-National Assembly
 Current Period: JUL-23 To JUN-24
 Compare With: JUL-22 To ADJ2-23

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	Kshs	Kshs	Kshs	Kshs
1450101 Sundry Revenue	0.00	0.00	0.00	0.00
1450100 Paid to Exchequer	0.00	0.00	0.00	0.00
1450000 Other Receipts Not Elsewhere Classified	0.00	0.00	0.00	0.00
2110105 Basic Salaries - Members of Parliament	1,782,837,513.85	0.00	1,761,617,250.20	0.00
2110112 Basic Salaries - National Assembly	880,852,295.18	0.00	716,218,605.25	0.00
2110100 Basic Salaries - Permanent Employees	2,651,689,779.03	0.00	2,467,832,855.48	0.00
2110201 Contractual Employees	4,412,151,066.60	0.00	3,455,302,596.10	0.00
2110200 Basic Wages - Temporary Employees	4,412,151,066.60	0.00	3,455,302,596.10	0.00
2110301 House Allowance	1,260,580,797.40	0.00	923,933,224.45	0.00
2110302 Horaria	0.00	0.00	0.00	0.00
2110303 Acting Allowance	1,184,100.00	0.00	400,800.00	0.00
2110304 Overtime - Civil Service	18,770,978.55	0.00	8,291,829.45	0.00
2110310 Top-up Allowance	0.00	0.00	0.00	0.00
2110312 Responsibility Allowance	107,060,250.00	0.00	99,606,850.00	0.00
2110313 Entertainment Allowance	39,049,050.00	0.00	35,009,600.00	0.00
2110314 Transport Allowance	228,548,400.00	0.00	279,726,563.00	0.00
2110315 Extraneous Allowance	39,049,200.00	0.00	35,231,600.00	0.00
2110316 Security Allowance	285,687,540.00	0.00	274,760,285.00	0.00
2110317 Domestic Servant Allowance	1,468,800.00	0.00	1,417,600.00	0.00
2110318 n Practising Allowance	35,850,500.00	0.00	18,393,750.00	0.00
2110320 Leave Allowance	75,120,949.00	0.00	35,904,033.30	0.00
2110321 Administrative Allowance	565,330,318.45	0.00	676,419,477.90	0.00
2110323 Late Duty Allowance	192,889,305.00	0.00	169,796,700.00	0.00
2110325 Car Maintenance Allowance	1,306,340,807.00	0.00	1,389,936,624.00	0.00
2110326 National Assembly Attendance Allowance	591,507,827.70	0.00	309,976,639.00	0.00
2110336 Car Purchase Allowance	0.00	0.00	3,500,000.00	0.00
2110300 Personal Allowances paid as part of Salary	4,858,416,623.10	0.00	4,232,305,376.10	0.00
2110403 Refund of Medical Expenses - Ex-Gratia	1,863,568.00	0.00	18,281,359.60	0.00
2110405 Telephone Allowance	70,178,000.00	0.00	60,855,322.45	0.00
2110400 Personal Allowances paid as Reimbursements	71,842,568.00	0.00	78,936,682.05	0.00
2110000 Wages and Salary Contributions	12,094,102,836.70	0.00	10,234,377,509.70	0.00
2120101 Employer Contributions to National Social Security Fund	4,098,800.00	0.00	814,000.00	0.00
2120104 Employers Contribution to National Housing Fund	104,507,237.30	0.00	0.00	0.00
2120100 Employer Contributions to Compulsory National Social Security Schemes	108,805,837.30	0.00	814,000.00	0.00
2120301 Employer Contributions to Private Social Security Funds and Schemes	165,566,645.75	0.00	155,415,048.00	0.00
2120300 Social benefit schemes Outside Government	165,566,645.75	0.00	155,415,048.00	0.00
2120000 Social Contributions	274,172,483.05	0.00	156,229,048.00	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	3,869,496.00	0.00	0.00	0.00
2210200 Communication, Supplies and Services	3,869,496.00	0.00	0.00	0.00
2210301 Travel Costs (airlines, bus, railway mileage allowances, etc.)	2,953,391,235.65	0.00	2,969,455,940.60	0.00
2210302 Accommodation - Domestic Travel	357,865,558.30	0.00	520,686,984.30	0.00
2210303 Daily Subsistence Allowance	1,321,910,068.60	0.00	1,176,718,379.55	0.00
2210304 Sundry Items (e.g. airport tax, taxis, etc?)	0.00	0.00	0.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	4,633,166,852.55	0.00	4,666,761,284.45	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	800,702,447.85	0.00	596,153,394.40	0.00
2210402 Accommodation	551,078,749.40	0.00	387,069,565.00	0.00
2210403 Daily Subsistence Allowance	862,670,850.30	0.00	565,282,426.65	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	0.00	0.00	0.00	0.00

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2210400 Foreign Travel and Subsistence, and other transportation costs	2,214,452,047.35	0.00	1,548,505,386.05	0.00
2210502 Publishing & Printing Services	3,853,719.39	0.00	8,883,523.60	0.00
2210504 Advertising, Awareness and Publicity Campaigns	77,340,856.70	0.00	111,975,997.95	0.00
2210500 Printing, Advertising and Information Supplies and Services	81,194,676.05	0.00	118,659,521.55	0.00
2210603 Rents and Rates - Non-Residential	79,899,500.00	0.00	0.00	0.00
2210604 Hire of Transport, Equipment	36,833,943.55	0.00	14,028,686.20	0.00
2210600 Rentals of Produced Assets	118,833,443.55	0.00	14,028,686.20	0.00
2210701 Travel Allowance	184,951,650.00	0.00	140,971,999.30	0.00
2210702 Remuneration of Instructors and Contract Based Training Services	0.00	0.00	0.00	0.00
2210703 Production and Printing of Training Materials	0.00	0.00	0.00	0.00
2210705 Field Training Attachments	0.00	0.00	0.00	0.00
2210760 Training Expenses	184,951,650.00	0.00	140,971,999.30	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	48,247,913.80	0.00	53,705,126.25	0.00
2210802 Boards, Committees, Conferences and Seminars	187,833,446.55	0.00	166,156,061.65	0.00
2210800 Hospitality Supplies and Services	236,081,360.35	0.00	219,862,110.90	0.00
2211015 Foods and Rations	0.00	0.00	0.00	0.00
2211016 Purchase of Uniforms and Clothing - Staff	33,853,895.65	0.00	10,725,164.30	0.00
2211000 Specialised Materials and Supplies	33,853,895.65	0.00	10,725,164.30	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	47,752,839.10	0.00	38,929,803.00	0.00
2211102 Supplies and Accessories for Computers and Printers	25,010,136.00	0.00	29,551,809.60	0.00
2211100 Office and General Supplies and Services	72,763,075.10	0.00	66,481,712.60	0.00
2211201 Refined Fuels and Lubricants for Transport	29,679,385.85	0.00	14,015,036.45	0.00
2211200 Fuel Oil and Lubricants	29,679,385.85	0.00	14,015,036.45	0.00
2211301 Bank Service Commission and Charges	0.00	0.00	0.00	0.00
2211305 Contracted Guards and Cleaning Services	2,353,000.00	0.00	0.00	0.00
2211310 Contracted Professional Services	119,347,197.35	0.00	62,469,710.00	0.00
2211325 Consultancy Office Expenses	2,649,834,857.30	0.00	2,198,127,457.00	0.00
2211300 Other Operating Expenses	2,771,335,054.65	0.00	2,260,617,167.00	0.00
2210000 Goods and Services	10,378,180,977.10	0.00	9,060,628,088.80	0.00
2220101 Maintenance Expenses - Motor Vehicles	38,377,839.50	0.00	41,890,724.70	0.00
2220100 Routine Maintenance - Vehicles	38,377,839.50	0.00	41,890,724.70	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	6,081,147.95	0.00	17,002,835.00	0.00
2220205 Maintenance of Buildings and Stations - Non-Residential	0.00	0.00	19,105,472.00	0.00
2220209 Minor Alterations to Buildings and Civil Works	119,096,775.60	0.00	0.00	0.00
2220210 Maintenance of Computers, Software, and Networks	12,211,856.10	0.00	12,959,070.50	0.00
2220200 Routine Maintenance - Other Assets	137,368,779.05	0.00	49,057,377.50	0.00
2220000 Routine Maintenance	175,747,618.55	0.00	90,958,182.20	0.00
2620182 Contribution to Commonwealth Parliamentary Association	11,406,909.20	0.00	1,716,850.00	0.00
2620184 Contribution to Other Parliamentary Associations	0.00	0.00	6,589,826.00	0.00
2620100 Membership Fees and Dues and Subscriptions to International Organizations	11,406,909.20	0.00	10,306,676.00	0.00
2620000 Grants and Other Transfers to International Organizations	11,406,909.20	0.00	10,306,676.00	0.00
2640502 Capital Transfer to individual	0.00	0.00	2,649,950,000.00	0.00
2640503 Other Capital Grants and Transfers	0.00	0.00	500,000,000.00	0.00
2640500 Other Capital Grants and Transfers	0.00	0.00	3,149,950,000.00	0.00
2640000 Other Transfers and Emergency Relief	0.00	0.00	3,149,950,000.00	0.00
2710115 Refund Ex-gratia and Other Service Gratuities	98,672,320.45	0.00	3,976,178,673.55	0.00
2710100 Government Pension and Retirement Benefits	98,672,320.45	0.00	3,976,178,673.55	0.00
2710301 Employer Social Benefits in Cash	0.00	0.00	0.00	0.00
2710300 Employer Social Benefits	0.00	0.00	0.00	0.00
2710000 Social Security Benefits	98,672,320.45	0.00	3,976,178,673.55	0.00
3110701 Purchase of Motor Vehicles	109,150,000.00	0.00	133,587,011.45	0.00

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Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
3110700 Purchase of Vehicles and Other Transport Equipment	109,150,000.00	0.00	133,587,011.45	0.00
3111001 Purchase of Office Furniture and Fittings	9,114,940.00	0.00	10,469,700.00	0.00
3111002 Purchase of Computers, Printers and other IT Equipment	4,763,845.00	0.00	47,996,643.20	0.00
3111009 Purchase of other Office Equipment	12,444,850.65	0.00	18,209,632.00	0.00
3111000 Purchase of Office Furniture and General Equipment	26,323,665.65	0.00	89,615,968.20	0.00
3111111 Purchase of ICT Networking and Communication Equipment	86,997,360.00	0.00	14,946,370.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	86,997,360.00	0.00	14,946,370.00	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	221,471,025.65	0.00	218,149,346.65	0.00
3510801 Receipts from the Sale of Plant, Machinery and Equipment	0.00	1,739,800.00	0.00	0.00
3510800 Receipts from the Sale of Plant, Machinery and Equipment	0.00	1,739,800.00	0.00	0.00
3510000 Receipts from the Sale of Fixed Assets	0.00	1,739,800.00	0.00	0.00
6530101 Ministry HQ Recurrent Bank A/C	9,476,252.15	0.00	26,020,893.70	0.00
6530100 Recurrent Bank Accounts	9,476,252.15	0.00	26,020,893.70	0.00
6530000 Recurrent Bank Accounts	9,476,252.15	0.00	26,020,893.70	0.00
6580101 Cash	0.00	0.00	2,707,120.00	0.00
6580104 Cash in Transit	0.00	2,067,250.00	0.00	0.00
6580100 Cash in Hand	0.00	2,067,250.00	2,707,120.00	0.00
6580000 Cash in Hand	0.00	2,067,250.00	2,707,120.00	0.00
6710102 Salary Paid in Advance	0.00	0.00	0.00	0.00
6710103 Salary advance	1,584,584.30	0.00	4,543,430.50	0.00
6710100 Debtors & Advances - Employees	1,584,584.30	0.00	4,543,430.50	0.00
6710000 Lomasic Debtors & Advances	1,584,584.30	0.00	4,543,430.50	0.00
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Cheques	0.00	574,070.00	0.00	5,892,166.00
6740100 Other Debtors & Pre-payments	0.00	574,070.00	0.00	5,892,166.00
6740000 Other Debtors & Pre-payments	0.00	574,070.00	0.00	5,892,166.00
6780101 Standing Imprests	0.00	0.00	100,000.00	0.00
6780103 Temporary Imprests	23,954,571.00	0.00	3,439,221.00	0.00
6780100 Imprests	23,954,571.00	0.00	3,439,221.00	0.00
6780000 Government Imprests	23,954,571.00	0.00	3,439,221.00	0.00
6780111 Salary Advance 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
7310101 General Deposits	0.00	1,739,800.00	0.00	18,687,331.70
7310107 10% Retention Money	0.00	0.00	0.00	0.00
7310105 Professional Fees (Survey)	0.00	0.00	0.00	0.00
7310100 General Deposits Items	0.00	1,739,800.00	0.00	18,687,331.70
7310000 Deposits	0.00	1,739,800.00	0.00	18,687,331.70
7320001 PAYE	0.00	0.00	0.00	0.00
7320016 Mortgages	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7320101 PAYE	0.00	0.00	0.00	0.00
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320104 Car Loans	0.00	0.00	0.00	0.00
7320108 ISSF	0.00	0.00	0.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	0.00
7320105 Insurances	0.00	0.00	0.00	0.00
7320109 Hire Purchases	0.00	0.00	0.00	0.00
7320110 Court Attachments	0.00	0.00	0.00	0.00
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
7320120 Staff Contribution	0.00	0.00	0.00	0.00
7320121 Salary Overpayment Refunds	0.00	0.00	0.00	0.00
7320120 Housing Levy	0.00	0.00	0.00	0.00
7320199 Salary Control Account	0.00	0.00	0.00	0.00
7320100 Salary Deductions	0.00	0.00	0.00	0.00
7320201 Contractors Retention Money	0.00	0.00	0.00	0.00
7320200 Other General Liabilities	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7350104 Employee Liabilities	0.00	0.00	0.00	0.00
7350100	0.00	0.00	0.00	0.00

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Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
7360000 Revolving Funds	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
7380103 AP Liabilities	0.00	0.00	0.00	0.00
7380100 System Required Liabilities	0.00	0.00	0.00	0.00
7380000 Cash Clearing A/c	0.00	0.00	0.00	0.00
7380000	0.00	0.00	0.00	0.00
7380000 System Required Liabilities A/c	0.00	0.00	0.00	0.00
9910100 Provision for Encumbrance	0.00	0.00	0.00	0.00
9910100 General Provisions	0.00	0.00	0.00	0.00
9910200 Check for Releases/ Provisioning Account	0.00	188,700,021,037.20	0.00	148,421,818,819.50
9910200 Cheque Provision	0.00	188,700,021,037.20	0.00	148,421,818,819.50
9910300 Transfers From CRF A/C to Ministries	2,844,888,263.78	0.00	2,887,872,358.88	0.00
9910300 Credit Transfers	2,844,888,263.78	0.00	2,887,872,358.88	0.00
9910000	2,844,888,263.78	188,700,021,037.20	2,887,872,358.88	148,421,818,819.50
9990000 Contingent Fund	143,872,712,888.38	0.00	118,878,855,478.48	0.00
9990000	143,872,712,888.38	0.00	118,878,855,478.48	0.00
9990000 Open Balance Reserve	143,872,712,888.38	0.00	118,878,855,478.48	0.00
Total	186,766,141,887.38	188,700,021,037.20	148,448,488,117.38	148,448,488,117.20

This statement has been prepared, reviewed and approved by the following:

Prepared By _____	Date _____
Reviewed By _____	Date _____
Approved By _____	Date _____

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

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REPUBLIC OF KENYA
BANK RECONCILIATION

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From Date : 01-JUN-24 To : 30-JUN-24 REC- THE NATIONAL ASSEMBLY
 Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

	Balance as per bank certificate	805,815,177.50
Less --		
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)		1,346,570,601.70
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		548,164,426.45
	Bank Balance as per Cash Book	7,409,002.25

Reconciled by: V. M. D. Chirwa Signature: [Signature] Date: 2/8/24
 Reviewed by: A. Mwagi Signature: [Signature] Date: 07/08/24
 Approved by: P. A. Mwendu Signature: [Signature] Date: 17/8/24

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Annual Report and Financial Statements for the year ended 30th June 2024

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REPUBLIC OF KENYA
BANK RECONCILIATION

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From Date : 01-APR-24 To : 30-JUN-24 REC- THE NATIONAL ASSEMBLY
Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
60115525	27-JUN-24	CHEGE NJUGUNA	259,470.00
60115526	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	5,180.00
60115527	27-JUN-24	FAITH JULLY MALALA	284,500.00
60115528	27-JUN-24	PETER KEDETE ATSIAYA	1,233,103.00
60115529	27-JUN-24	SHADRACK OMONDI	28,800.00
60115530	27-JUN-24	MOHAMED ABDI ABDIRAHMAN	747,900.00
60115531	27-JUN-24	MICHAEL WAMBUGU WAINAINA	481,000.00
60115532	27-JUN-24	AUDREY ATIENO OGUTU	89,476.00
60115533	27-JUN-24	SANDRA KEMUNTO AKAMA	73,000.00
60115534	27-JUN-24	JOSEPH KAMAU KARUGO	91,000.00
60115535	27-JUN-24	EDWIN ODHIAMBO ARUM	425,400.00
60115536	27-JUN-24	TRAVELLERS BEACH HOTEL	1,031,896.55
60115537	27-JUN-24	SERENA HOTEL	1,284,465.50
60115538	27-JUN-24	WESTON HOTEL	835,590.50
60115539	27-JUN-24	KENYATTA INTERNATIONAL CONVENTION CENTRE	353,796.75
60115543	27-JUN-24	Enza Airport Hotel Limited	432,413.80
60115544	27-JUN-24	PRIME MAYDAY SOLUTIONS LTD	652,551.70
60115552	27-JUN-24	oasi beach management limited	443,715.50
60115553	27-JUN-24	Pearl Beach Hotels Limited	1,769,260.35
60115554	27-JUN-24	PETER - LOCHAKAPONG	971,460.00
60115555	27-JUN-24	Pridelinn Flamingo Beach Resort Limited	636,827.60
60115556	27-JUN-24	Reliance Hotels Limited	1,793,239.65
60115557	27-JUN-24	EVALINE AKOTH OCHUNG'	112,150.00
60115558	27-JUN-24	EVALINE AKOTH OCHUNG'	322,975.00
60115559	27-JUN-24	SHURIE ABDI OMAR	960,120.00
60115560	27-JUN-24	DIDMUS WEKESA BARASA MUTUA	1,346,220.00
60115561	27-JUN-24	JOASH NYAMOKO NYAMACHE	960,120.00
60115562	27-JUN-24	MBITHUKA NIMROD MBAI	960,120.00
60115563	27-JUN-24	NAHSHON MUTHAMA MUASYA	25,200.00
60115564	27-JUN-24	FARDHOUSA MOHAMED ADAN	203,000.00
60115565	27-JUN-24	KER KASSIM UMUL	138,780.00
60115566	27-JUN-24	FATUMA ZAINAB MOHAMED	960,120.00
60115567	27-JUN-24	JERONI S LAIKA	92,475.00
60115568	27-JUN-24	BENSON KAMAU KAMANDE	1,321,630.00
60115569	27-JUN-24	ALI ABI HUQA	105,000.00
60115570	27-JUN-24	DANIEL MWANIKI MUTUNGA	879,120.00
60115571	27-JUN-24	OSCAR NAMULANDA WESONGA	1,279,120.00
60115572	27-JUN-24	BERNARD MASINDE	579,045.00
60115573	27-JUN-24	ROBERT PUKOSE	960,120.00
60115574	27-JUN-24	JULIUS KIBIWOTT MELLY	960,120.00
60115575	27-JUN-24	DAVID PKOSING LOSIAKOU	960,120.00
60115576	27-JUN-24	MARTIN MUYUNDO MASINDE	1,291,545.00
60115577	27-JUN-24	JOSEPH LEKUTON	960,120.00
60115578	27-JUN-24	JOHN MBADI NGONGO	960,120.00
60115579	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	4,644,000.00
60115580	27-JUN-24	MARTHA WANGARI	960,120.00
60115581	27-JUN-24	EDWIN ODHIAMBO ARUM	595,640.00
60115588	27-JUN-24	DEUX ARGYLE REALTORS LIMITED	229,965.50
60115589	27-JUN-24	DEUX ARGYLE REALTORS LIMITED	119,405.15
60115590	27-JUN-24	DEUX ARGYLE REALTORS LIMITED	309,568.95
60115591	27-JUN-24	DEUX ARGYLE REALTORS LIMITED	172,474.15
60115592	27-JUN-24	DEUX ARGYLE REALTORS LIMITED	141,517.25
60115593	27-JUN-24	DEUX ARGYLE REALTORS LIMITED	1,036,318.95
60115594	27-JUN-24	GATUNDU NORTH CONSTITUENCY OFFICE	842,395.00

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REPUBLIC OF KENYA

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BANK RECONCILIATION

From Date : 01-APR-24 To : 30-JUN-24

REC- THE NATIONAL ASSEMBLY

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
60115595	27-JUN-24	GILGIL CONSTITUENCY OFFICE	843,055.00
60115596	27-JUN-24	KABETE CONSTITUENCY OFFICE	848,205.00
60115597	27-JUN-24	KIHARU CONSTITUENCY OFFICE	845,265.00
60115598	27-JUN-24	SHINYALU CONSTITUENCY OFFICE	844,245.00
60115599	27-JUN-24	BUTERE CONSTITUENCY OFFICE	801,975.00
60115600	27-JUN-24	NDARAGWA CONSTITUENCY OFFICE	843,525.00
60115601	27-JUN-24	GICHUGU CONSTITUENCY OFFICE	843,785.00
60115602	27-JUN-24	IGEMBE SOUTH CONSTITUENCY OFFICE	848,855.00
60115603	27-JUN-24	IGEMBE CENTRAL CONSTITUENCY OFFICE	846,025.00
60115604	27-JUN-24	BAHATI CONSTITUENCY OFFICE	849,315.00
60115605	27-JUN-24	SABATIA CONSTITUENCY OFFICE	781,925.00
60115606	27-JUN-24	MOLO CONSTITUENCY OFFICE	850,085.00
60115607	27-JUN-24	DAGORETTI SOUTH CONSTITUENCY	849,685.00
60115608	27-JUN-24	BONCHARI CONSTITUENCY OFFICE	844,615.00
60115609	27-JUN-24	IMENTI CENTRAL CONSTITUENCY OFFICE	723,375.00
60115610	27-JUN-24	EMBAKASI NORTH COSTITUENCY	846,745.00
60115611	27-JUN-24	TURKANA CENTRAL CONSTITUENCY OFFICE	849,565.00
60115612	27-JUN-24	UGENYA CONSTITUENCY OFFICE	777,240.00
60115613	27-JUN-24	URIRI CONSTITUENCY OFFICE	785,545.00
60115614	27-JUN-24	WEBUYE EAST CONSTITUENCY OFFICE	851,595.00
60115615	27-JUN-24	BARINGO COUNTY WOMEN REPRESENTATIVE	847,565.00
60115616	27-JUN-24	KAKAMEGA COUNTY WOMEN REP. OFFICE	847,345.00
60115617	27-JUN-24	EMBU COUNTY WOMEN REPRESENTATIVE	843,055.00
60115618	27-JUN-24	COUNTY WOMEN REP-MARSABIT	850,573.00
60115619	27-JUN-24	NYANDAURA COUNTY WOMEN REPRESENTATIVE	851,865.00
60115620	27-JUN-24	TAITA TAVETA COUNTY WOMEN REPRESENTATIVE	797,525.00
60115621	27-JUN-24	NYERI COUNTY WOMEN REPRESENTATIVE	845,075.00
60115622	27-JUN-24	NAIROBI COUNTY WOMEN REPRESENTATIVE	843,945.00
60115623	27-JUN-24	MBEERE SOUTH CONSTITUENCY OFFICE	840,785.00
60115624	27-JUN-24	COUNTY WOMEN REP-LAIKIPIA	848,215.00
60115625	27-JUN-24	KILOME CONSTITUENCY OFFICE	848,305.00
60115626	27-JUN-24	KIMILILI CONSTITUENCY OFFICE	851,755.00
60115627	27-JUN-24	KIPIPIRI CONSTITUENCY OFFICE	843,055.00
60115628	27-JUN-24	KURIA EAST CONSTITUENCY OFFICE	848,565.00
60115629	27-JUN-24	MANYATTA CONSTITUENCY OFFICE	836,725.00
60115630	27-JUN-24	MUHORONI CONSTITUENCY OFFICE	841,306.00
60115631	27-JUN-24	MUMIAS WEST CONSTITUENCY OFFICE	768,115.00
60115632	27-JUN-24	MWEA CONSTITUENCY OFFICE	847,885.00
60115633	27-JUN-24	MWINGI CENTRAL CONSTITUENCY OFFICE	839,095.00
60115634	27-JUN-24	MWINGI NORTH CONSTITUENCY OFFICE	846,155.00
60115635	27-JUN-24	NAKURU TOWN WEST CONSTITUENCY OFFICE	847,475.00
60115636	27-JUN-24	SAMBURU COUNTY WOMEN REP	671,040.00
60115637	27-JUN-24	THIKA TOWN CONSTITUENCY OFFICE	849,485.00
60115638	27-JUN-24	COUNTY WOMEN REP-VIHIGA	855,965.00
60115639	27-JUN-24	CHERANGANY CONSTITUENCY OFFICE	852,245.00
60115640	27-JUN-24	TIGANIA EAST CONSTITUENCY OFFICE	853,025.00
60115641	27-JUN-24	KISUMU COUNTY WOMEN REPRESENTATIVE	854,641.00
60115642	27-JUN-24	KISUMU TOWN-EAST CONSTITUENCY	852,845.00
60115643	27-JUN-24	KITUTU CHACHE NORTH CONSTITUENCY OFFICE	860,665.00
60115644	27-JUN-24	LAFEY CONSUITUENCY OFFICE	853,385.00
60115645	27-JUN-24	LAGDERA CONSTITUENCY OFFICE	862,075.00
60115646	27-JUN-24	LAMU EAST CONSTITUENCY OFFICE	861,585.00
60115647	27-JUN-24	LANGATA CONSTITUENCY OFFICE	843,645.00
60115648	27-JUN-24	LUGARI CONSTITUENCY OFFICE	800,995.00

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REPUBLIC OF KENYA
BANK RECONCILIATION

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From Date : 01-APR-24 To : 30-JUN-24

REC- THE NATIONAL ASSEMBLY

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
60115649	27-JUN-24	MAKUENI CONSTITUENCY OFFICE	861,295.00
60115650	27-JUN-24	MANDERA EAST CONSTITUENCY OFFICE	863,595.00
60115651	27-JUN-24	MANDERA WEST CONSTITUENCY OFFICE	861,712.00
60115652	27-JUN-24	MAVOKO CONSTITUENCY OFFICE	863,715.00
60115653	27-JUN-24	MBEERE NORTH CONSTITUENCY OFFICE	858,095.00
60115654	27-JUN-24	MUMIAS EAST CONSTITUENCY OFFICE	857,435.00
60115655	27-JUN-24	NORTH HERR CONSTITUENCY OFFICE	858,275.00
60115656	27-JUN-24	OL JOROROK CONSTITUENCY	854,285.00
60115657	27-JUN-24	ROYSAMBU CONSTITUENCY	854,005.00
60115658	27-JUN-24	TARBAJ CONSTITUENCY OFFICE	857,075.00
60115659	27-JUN-24	TURKANA SOUTH CONSTITUENCY OFFICE	861,055.00
60115660	27-JUN-24	BOMET COUNTY WOMEN REPRESENTATIVE	856,845.00
60115661	27-JUN-24	COUNTY WOMEN REP-SIAYA	853,907.00
60115662	27-JUN-24	COUNTY WOMEN REPRESENTATIVE TANA RIVER	854,955.00
60115663	27-JUN-24	NAROK COUNTY WOMEN REPRESENTATIVE	852,605.00
60115664	27-JUN-24	THARAKA NITHI WOMEN REPRESENTATIVE	857,915.00
60115665	27-JUN-24	NANDI COUNTY WOMEN REPRESENTATIVE	856,775.00
60115666	27-JUN-24	MURANGA COUNTY WOMEN REPRESENTATIVE	855,475.00
60115667	27-JUN-24	MIGORI COUNTY WOMEN REPRESENTATIVE OFFICE	862,095.00
60115668	27-JUN-24	KISII COUNTY WOMEN REPRESENTATIVE	857,235.00
60115669	27-JUN-24	MAKUENI COUNTY WOMEN REPRESENTATIVE	854,265.00
60115670	27-JUN-24	KIBWEZI EAST CONSTITUENCY OFFICE	856,235.00
60115671	27-JUN-24	KILIFI SOUTH CONSTITUENCY OFFICE	863,385.00
60115672	27-JUN-24	KITUI RURAL CONSTITUENCY OFFICE	856,985.00
60115673	27-JUN-24	KINANGO CONSTITUENCY OFFICE	860,495.00
60115674	27-JUN-24	RANGWE CONSTITUENCY OFFICE	856,905.00
60115675	27-JUN-24	ELDAMA RAVINE CONSTITUENCY OFFICE	860,965.00
60115676	27-JUN-24	MATUNGU CONSTITUENCY OFFICE	858,755.00
60115677	27-JUN-24	JUJA CONSTITUENCY OFFICE	859,865.00
60115678	27-JUN-24	BALAMBALA CONSTITUENCY OFFICE	852,585.00
60115679	27-JUN-24	BOMET CENTRAL CONSTITUENCY OFFICE	853,565.00
60115680	27-JUN-24	BORABU CONSTITUENCY OFFICE	858,215.00
60115681	27-JUN-24	BUMULA CONSTITUENCY OFFICE	856,875.00
60115682	27-JUN-24	BUSIA COUNTY WOMEN REPRESENTATIVE	856,195.00
60115683	27-JUN-24	EMUHAYA CONSTITUENCY OFFICE	859,965.00
60115684	27-JUN-24	EMBAKASI CENTRAL CONSTITUENCY OFFICE	860,975.00
60115685	27-JUN-24	GARISSA COUNTY WOMEN REPRESENTATIVE	857,165.00
60115686	27-JUN-24	GATANGA CONSTITUENCY OFFICE	852,888.00
60115687	27-JUN-24	KANGEMA CONSTITUENCY OFFICE	854,855.00
60115688	27-JUN-24	KAPENGURIA CONSTITUENCY OFFICE	857,525.00
60115689	27-JUN-24	KATHIANI CONSTITUENCY OFFICE	858,525.00
60115690	27-JUN-24	KHWISERO CONSTITUENCY OFFICE	663,965.00
60115691	27-JUN-24	MUKURWEINI CONSTITUENCY OFFICE	856,563.00
60115692	27-JUN-24	JOMVU CONSTITUENCY OFFICE	861,305.00
60115693	27-JUN-24	HOMABAY TOWN CONSTITUENCY OFFICE	869,065.00
60115694	27-JUN-24	ENDEBESS CONSTITUENCY OFFICE	869,295.00
60115695	27-JUN-24	LAIKIPIA NORTH CONSTITUENCY OFFICE	865,485.00
60115696	27-JUN-24	UGUNJA CONSTITUENCY OFFICE	864,935.00
60115697	27-JUN-24	RONGAI CONSTITUENCY OFFICE	643,205.00
60115698	27-JUN-24	AINABKOI CONSTITUENCY OFFICE	866,435.00
60115699	27-JUN-24	AINAMOI CONSTITUENCY OFFICE	864,515.00
60115700	27-JUN-24	GEM CONSTITUENCY OFFICE	869,435.00
60115701	27-JUN-24	BUTULA CONSTITUENCY OFFICE	864,965.00
60115702	27-JUN-24	EMBAKASI SOUTH CONSTITUENCY OFFICE	865,615.00

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REPUBLIC OF KENYA
BANK RECONCILIATION

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From Date : 01-APR-24 To : 30-JUN-24
Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

REC- THE NATIONAL ASSEMBLY

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
60115764	27-JUN-24	NGURUMAH TOURS AND TRAVEL LTD	71,820.00
60115765	27-JUN-24	Prudential Travels Limited	2,673,155.00
60115766	27-JUN-24	AFRICAN TOUCH SAFARIS LIMITED	4,814,110.00
60115769	27-JUN-24	Prudential Travels Limited	3,715,790.00
60115770	27-JUN-24	Granite Travel Limited	100,970.00
60115771	27-JUN-24	DORIQUE AIR TRAVEL AND TOURS LIMITED	446,000.00
60115772	27-JUN-24	BIGMAN TRAVEL AND HOLIDAYS LIMITED	625,590.00
60115773	27-JUN-24	LURAMBI CONSTITUENCY OFFICE	856,205.00
60115774	27-JUN-24	GATUNDU SOUTH CONSTITUENCY OFFICE	837,975.00
60115775	27-JUN-24	HOMA BAY COUNTY WOMEN REPRESENTATIVE	858,615.00
60115776	27-JUN-24	KABONDO KASPUL CONSTIUENCY OFFICE	837,975.00
60115777	27-JUN-24	KARACHUONYO CONSTITUENCY OFFICE	848,405.00
60115778	27-JUN-24	LARI CONSTITUENCY OFFICE	848,945.00
60115779	27-JUN-24	MANDERA COUNTY WOMEN REPRESENTATIVE	861,845.00
60115780	27-JUN-24	MANDERA NORTH CONSTITUENCY	856,215.00
60115781	27-JUN-24	MASINGA CONSTITUENCY OFFICE	853,685.00
60115782	27-JUN-24	NORTH IMENTI CONSTITUENCY OFFICE	858,564.00
60115783	27-JUN-24	TETU CONSTITUENCY OFFICE	854,035.00
60115784	27-JUN-24	THARAKA CONSTITUENCY OFFICE	857,535.00
60115785	27-JUN-24	KERICHO COUNTY WOMEN REPRESENTATIVE	862,325.00
60115786	27-JUN-24	KIRINYAGA COUNTY WOMEN REPRESENTATIVE	851,525.00
60115787	27-JUN-24	KWALE COUNTY WOMEN REPRESENTATIVE	851,775.00
60115788	27-JUN-24	MACHAKOS COUNTY WOMEN REPRESENTATIVE OFFICE	853,325.00
60115789	27-JUN-24	OL KALOU CONSTITUENCY OFFICE	858,065.00
60115790	27-JUN-24	OTHAYA CONSTITUENCY OFFICE	856,355.00
60115791	27-JUN-24	KASIPUL CONSTITUENCY	657,300.00
60115792	27-JUN-24	KIPKELION WEST CONSTITUENCY OFFICE	862,025.00
60115793	27-JUN-24	LIKUYANI CONSTITUENCY OFFICE	858,765.00
60115794	27-JUN-24	SUNA EAST CONSTITUENCY	858,915.00
60115795	27-JUN-24	TURKANA WEST CONSTITUECNY OFFICE	853,835.00
60115797	27-JUN-24	NYERI TOWN CONSTITUENCY	843,705.00
60115798	27-JUN-24	KANDUYI CONSTITUENCY OFFICE	642,275.00
60115799	27-JUN-24	MALAVA CONSTITUENCY OFFICE	642,595.00
60115800	27-JUN-24	NGURUMAH TOURS AND TRAVEL LTD	820,800.00
60115804	27-JUN-24	BURA CONSTITUENCY OFFICE	655,200.00
60115808	27-JUN-24	TURKANA EAST CONSTITUENCY OFFICE	655,200.00
60115809	27-JUN-24	BUNGE COOPERATIVE SAVINGS AND CREDIT SOCIETY LIMITED	200,000.00
60115810	27-JUN-24	METROPOLITAN LIFE INSURANCE K LIMITED	6,580.00
60115812	27-JUN-24	PRIMATE TOURS	2,153,244.00
60115813	27-JUN-24	AFRICAN TOUCH SAFARIS LIMITED	7,786,100.00
60115814	27-JUN-24	KENYA AIRWAYS PLC	387,645.00
60115815	27-JUN-24	KENYA AIRWAYS PLC	444,215.00
60115816	27-JUN-24	KENYA AIRWAYS PLC	583,255.00
60115817	27-JUN-24	KENYA AIRWAYS PLC	383,535.00
60115818	27-JUN-24	KENYA AIRWAYS PLC	238,360.00
60115819	27-JUN-24	KENYA AIRWAYS PLC	157,595.00
60115820	27-JUN-24	Ovation Travel Limited	2,119,970.00
60115821	27-JUN-24	Prudential Travels Limited	1,981,820.00
60115822	27-JUN-24	Granite Travel Limited	684,220.00
60115823	27-JUN-24	PAMELA NJOKI NJERU	1,291,680.00
60115824	27-JUN-24	Tacha Tours And Travel Ltd	1,494,190.00
60115825	27-JUN-24	Golden Ticket Limited	3,672,705.00
60115826	27-JUN-24	FLY SMOOTH TOURS AND TRAVEL LTD	135,160.00

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REPUBLIC OF KENYA
BANK RECONCILIATION

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From Date : 01-APR-24 To : 30-JUN-24 REC- THE NATIONAL ASSEMBLY
Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
60115830	27-JUN-24	SCHOFRAH TOURS AND TRAVEL	98,040.00
60115831	27-JUN-24	AIRTREK TOURS AND TRAVEL	64,980.00
60115832	27-JUN-24	HAZEVA SOLUTIONS	112,860.00
60115833	27-JUN-24	KWANZA CONSTITUENCY OFFICE	655,200.00
60115835	27-JUN-24	SUBUKIA CONSTITUENCY OFFICE	655,200.00
60115836	27-JUN-24	MAKADARA CONSTITUENCY OFFICE	655,200.00
60115839	27-JUN-24	NAROK NORTH CONSTITUENCY OFFICE	655,200.00
60115847	27-JUN-24	EMBAKASI NORTH COSTITUENCY	655,200.00
60115852	27-JUN-24	LAIKIPIA WEST CONSTITUENCY OFFICE	655,200.00
60115857	27-JUN-24	MAVOKO CONSTITUENCY OFFICE	655,200.00
60115858	27-JUN-24	MOIBEN CONSTITUENCY OFFICE	655,200.00
60115859	27-JUN-24	MWALA CONSTITUENCY OFFICE	655,200.00
60115863	27-JUN-24	THIKA TOWN CONSTITUENCY OFFICE	655,200.00
60115865	27-JUN-24	WUNDANYI CONSTITUENCY OFFICE	655,200.00
60115867	27-JUN-24	KITUI CENTRAL CONSTITUENCY OFFICE	655,200.00
60115951	27-JUN-24	DENNIS GITONGA MAWIRA	133,182.00
60115953	27-JUN-24	MATHIOYA CONSTITUENCY OFFICE	655,200.00
60115954	27-JUN-24	NAMBALE CONSTITUENCY OFFICE	655,200.00
60115955	27-JUN-24	OTHAYA CONSTITUENCY OFFICE	655,200.00
60115956	27-JUN-24	SABOTI CONSTITUENCY OFFICE	655,200.00
60115957	27-JUN-24	CHANGAMWE CONSTITUENCY OFFICE	655,200.00
60115959	27-JUN-24	KASIPUL CONSTITUENCY	655,200.00
60115962	27-JUN-24	BAHATI CONSTITUENCY OFFICE	655,200.00
60115963	27-JUN-24	BOMACHOGE BORABU CONSTITUENCY OFFICE	655,200.00
60115966	27-JUN-24	EMUHAYA CONSTITUENCY OFFICE	655,200.00
60115967	27-JUN-24	GALOLE CONSTITUENCY OFFICE	655,200.00
60115968	27-JUN-24	KABETE CONSTITUENCY OFFICE	655,200.00
60115970	27-JUN-24	KESSES CONSTITUENCY OFFICE	655,200.00
60115973	27-JUN-24	KITUTU CHACHE NORTH CONSTITUENCY OFFICE	655,200.00
60115978	27-JUN-24	NYATIKE CONSTITUENCY OFFICE	655,200.00
60115979	27-JUN-24	NYERI TOWN CONSTITUENCY	655,200.00
60115981	27-JUN-24	THARAKA CONSTITUENCY OFFICE	655,200.00
60115982	27-JUN-24	UGENYA CONSTITUENCY OFFICE	655,200.00
60115983	27-JUN-24	BARINGO COUNTY WOMEN REPRESENTATIVE	655,200.00
60115984	27-JUN-24	COUNTY WOMEN REP-MARSABIT	655,200.00
60115986	27-JUN-24	MURANGA COUNTY WOMEN REPRESENTATIVE	655,200.00
60115987	27-JUN-24	KIRINYAGA COUNTY WQMEN REPRESENTATIVE	655,200.00
60115989	27-JUN-24	UASIN GISHU COUNTY WOMEN REPRESENTATIVE	655,200.00
60115992	27-JUN-24	INNOCENT MAINO MUGABE	709,380.00
60116050	27-JUN-24	BUNGE STAFF CLUB	294,302.40
60116051	27-JUN-24	BUNGE STAFF CLUB	1,195,392.20
60116052	27-JUN-24	BUNGE STAFF CLUB	1,336,581.60
60116053	27-JUN-24	BUNGE STAFF CLUB	574,218.00
60116054	27-JUN-24	BUNGE STAFF CLUB	325,886.10
60116055	27-JUN-24	BUNGE STAFF CLUB	131,601.60
60116056	27-JUN-24	BUNGE STAFF CLUB	562,818.00
60116057	27-JUN-24	BUNGE STAFF CLUB	184,879.50
60116059	27-JUN-24	BUNGE STAFF CLUB	275,070.60
60116060	27-JUN-24	BUNGE STAFF CLUB	1,341,016.20
60116061	27-JUN-24	BUNGE STAFF CLUB	1,656,259.80
60116062	27-JUN-24	BUNGE STAFF CLUB	1,385,076.40
60116063	27-JUN-24	BUNGE STAFF CLUB	1,391,802.40
60116069	27-JUN-24	AFRICAN TOUCH SAFARIS LIMITED	13,358,130.00
60116070	27-JUN-24	PARLIAMENTARY CATERING FUND	17,730.00
60116071	27-JUN-24	PARLIAMENTARY CATERING FUND	23,560.00

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From Date : 01-APR-24 To 30-JUN-24 REC- THE NATIONAL ASSEMBLY
Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

1 PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
60116072	27-JUN-24	PARLIAMENTARY CATERING FUND	787,240.00
60116073	27-JUN-24	PARLIAMENTARY CATERING FUND	1,296,740.00
60116074	27-JUN-24	PARLIAMENTARY CATERING FUND	1,828,630.00
60116075	27-JUN-24	PARLIAMENTARY CATERING FUND	279,070.00
60116076	27-JUN-24	PARLIAMENTARY CATERING FUND	226,050.00
60116077	27-JUN-24	PARLIAMENTARY CATERING FUND	289,000.00
60116078	27-JUN-24	PARLIAMENTARY CATERING FUND	397,420.00
60116079	27-JUN-24	PARLIAMENTARY CATERING FUND	304,000.00
60116080	27-JUN-24	PARLIAMENTARY CATERING FUND	104,250.00
60116081	27-JUN-24	PARLIAMENTARY CATERING FUND	2,687,610.00
60116082	27-JUN-24	PARLIAMENTARY CATERING FUND	338,050.00
60116083	27-JUN-24	SERENA HOTEL	338,103.45
60116084	27-JUN-24	SERENA HOTEL	1,653,000.00
60116085	27-JUN-24	SERENA HOTEL	327,258.60
60116086	27-JUN-24	COMMISSIONER OF VAT	1,025.85
60116087	27-JUN-24	COMMISSIONER OF VAT	362.05
60116088	27-JUN-24	COMMISSIONER OF VAT	70,710.50
60116089	27-JUN-24	COMMISSIONER OF VAT	7,702.60
60116090	27-JUN-24	COMMISSIONER OF VAT	4,818.95
60116091	27-JUN-24	COMMISSIONER OF VAT	5,896.55
60116092	27-JUN-24	COMMISSIONER OF VAT	19,008.60
60116093	27-JUN-24	COMMISSIONER OF VAT	5,741.40
60116094	27-JUN-24	COMMISSIONER OF VAT	29,000.00
60116095	27-JUN-24	COMMISSIONER OF VAT	3,103.45
60116096	27-JUN-24	COMMISSIONER OF VAT	10,172.40
60116097	27-JUN-24	COMMISSIONER OF VAT	183,971.55
60116098	27-JUN-24	oasi beach management limited	274,681.05
60116099	27-JUN-24	KENYA LITERATURE BUREAU	579,826.95
60116100	27-JUN-24	KENYA AIRWAYS PLC	777,175.00
60116102	27-JUN-24	NAIVASHA COUNTRY HOTEL LIMITED	1,083,491.40
60116103	27-JUN-24	MWERU HOTEL HOLDINGS LIMITED	20,637.95
60116104	27-JUN-24	Saala Hotel Limited	58,474.15
60116105	27-JUN-24	Prudential Travels Limited	6,662,440.00
60116106	27-JUN-24	Eka Hotels Limited	176,898.55
60116107	27-JUN-24	VIVO ENERGY KENYA LIMITED	4,030,498.70
60116108	27-JUN-24	DEUX ARGYLE REALTORS LIMITED	10,486,378.45
60116109	27-JUN-24	WALL STREET DISTRIBUTION AGENCY LIMITED	439,047.40
60116111	27-JUN-24	KENYA LITERATURE BUREAU	604,399.50
60116112	27-JUN-24	MAYIAN HOTEL MANAGEMENT LIMITED	1,047,620.70
60116113	27-JUN-24	PARLIAMENTARY CATERING FUND	1,527,620.00
60116114	27-JUN-24	Savme Limited	314,482.75
60116115	27-JUN-24	Lake Naivasha Resort Limited	803,405.15
60116116	27-JUN-24	AFROMERCH TRAVEL KENYA LIMITED	1,375,862.05
60116117	27-JUN-24	PRIMATE TOURS	9,814,820.00
60116118	27-JUN-24	COMMISSIONER OF VAT	10,603.50
60116120	27-JUN-24	COMMISSIONER OF VAT	5,517.25
60116124	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	1,134,019.60
60116128	27-JUN-24	RADISSON BLU HOTEL	70,267.25
60116129	27-JUN-24	ENASHIPAI RESORT and SPA	2,716,344.85
60116130	27-JUN-24	Langata Hotel Development Limited	314,482.75
60116149	27-JUN-24	COMMISSIONER OF VAT	40,551.70
60116150	27-JUN-24	KRA HOUSING FUND CONTRIBUTION COLLECTION ACCOUNT	1,220.00
60116179	27-JUN-24	HERIKA TRADING	2,311,448.30
60116184	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	750,000.00

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 Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
60116186	27-JUN-24	Reliance Hotels Limited	727,241.40
60116187	27-JUN-24	COMMISSIONER OF VAT	28,220.70
60116194	27-JUN-24	COMMISSIONER OF VAT	2,068.95
60116197	27-JUN-24	SERENA HOTEL	1,137,543.10
60116198	27-JUN-24	SERENA HOTEL	1,016,863.80
60116199	27-JUN-24	PRIDEINN PARADISE BEACH RESORT	3,893,394.85
60116202	27-JUN-24	Prideinn Flamingo Beach Resort Limited	1,185,206.90
60116203	27-JUN-24	Reliance Hotels Limited	5,933,896.55
60116204	27-JUN-24	TRIBE HOTEL LIMITED	1,370,122.75
60116205	27-JUN-24	NAIVASHA COUNTRY HOTEL LIMITED	1,608,579.30
60116208	27-JUN-24	MWERU HOTEL HOLDINGS LIMITED	350,844.85
60116207	27-JUN-24	Grand Oasis Resorts Limited	117,931.05
60116208	27-JUN-24	Grand Oasis Resorts Limited	363,620.70
60116209	27-JUN-24	THE MAVVEL PLACE LIMITED	48,155.15
60116210	27-JUN-24	Lake Naivasha Resort Limited	759,181.05
60116223	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	4,245,656.80
60116224	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	3,593,560.05
60116225	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	3,593,560.05
60116226	27-JUN-24	COMMISSIONER OF VAT	51,293.10
60116227	27-JUN-24	COMMISSIONER OF VAT	50,568.95
60116228	27-JUN-24	berryline business solution	2,923,706.90
60116229	27-JUN-24	berryline business solution	2,882,431.05
60116249	27-JUN-24	THE STANDARD GROUP LIMITED	283,860.00
60116250	27-JUN-24	SAROVA WHITESANDS BEACH RESORT AND SPA	66,336.20
60116251	27-JUN-24	SERENA HOTEL	2,106,051.70
60116267	27-JUN-24	FLIGHT CENTER TRAVEL LIMITED	1,389,150.00
60116268	27-JUN-24	Pearl Beach Hotels Limited	235,862.05
60116269	27-JUN-24	KENYA AIRWAYS PLC	396,050.00
60116270	27-JUN-24	NATION MEDIA GROUP LIMITED	238,442.80
60116271	27-JUN-24	NATION MEDIA GROUP LIMITED	283,860.00
60116272	27-JUN-24	NAIVASHA COUNTRY HOTEL LIMITED	413,544.85
60116273	27-JUN-24	PARLIAMENTARY CATERING FUND	379,450.00
60116274	27-JUN-24	Prudential Travels Limited	3,351,616.00
60116275	27-JUN-24	Jubatus Travel Limited	472,500.00
60116276	27-JUN-24	Jubatus Travel Limited	2,636,900.00
60116277	27-JUN-24	Granite Travel Limited	39,600.00
60116278	27-JUN-24	Granite Travel Limited	15,600,820.00
60116279	27-JUN-24	Savme Limited	157,241.40
60116280	27-JUN-24	Savme Limited	157,241.40
60116281	27-JUN-24	AFRICASNOWMAN PRODUCTIONS LIMITED	229,140.00
60116282	27-JUN-24	KWIKWAY WRIGHT INTERNATIONAL	302,784.00
60116283	27-JUN-24	BIGMAN TRAVEL AND HOLIDAYS LIMITED	2,395,800.00
60116284	27-JUN-24	FLY SMOOTH TOURS AND TRAVEL LTD	2,340,975.00
60116285	27-JUN-24	JOBRIGHT GENERAL MERCHANTS	1,904,094.85
60116286	27-JUN-24	NORTHZONE TRADERS	2,128,655.15
60116287	27-JUN-24	CODECRAFT LIMITED	23,443,706.90
60116290	27-JUN-24	NAROK EAST CONSTITUENCY OFFICE	1,938,380.00
60116292	27-JUN-24	KITUTU CHACHE CONSTITUENCY OFFICE	1,048,945.00
60116296	27-JUN-24	SAMBURU NORTH CONSTITUENCY	1,902,660.00
60116297	27-JUN-24	KWANZA CONSTITUENCY OFFICE	1,845,600.00
60116298	27-JUN-24	BUTERE CONSTITUENCY OFFICE	1,246,620.00
60116300	27-JUN-24	CHEPALUNGU CONSTITUENCY OFFICE	1,898,340.00
60116301	27-JUN-24	OTHAYA CONSTITUENCY OFFICE	1,879,980.00
60116302	27-JUN-24	GANZE CONSTITUENCY OFFICE	1,873,320.00
60116303	27-JUN-24	KIBWEZI WEST CONSTITUENCY OFFICE	1,864,860.00

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 Bank Central Bank of Kenya , Branch Naile Selassie , Account Number 1000245441

1 PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT I (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
60116304	27-JUN-24	KAJIADO EAST CONSTITUENCY OFFICE	1,904,280.00
60116305	27-JUN-24	RONGAI CONSTITUENCY OFFICE	1,904,280.00
60116306	27-JUN-24	IGEMBE CENTRAL CONSTITUENCY OFFICE	1,904,280.00
60116307	27-JUN-24	AINAMOI CONSTITUENCY OFFICE	2,021,100.00
60116309	27-JUN-24	BOMET EAST CONSTITUENCY OFFICE	1,904,280.00
60116310	27-JUN-24	BURETI CONSTITUENCY OFFICE	1,904,280.00
60116311	27-JUN-24	TONGAREN CONSTITUENCY	1,892,220.00
60116312	27-JUN-24	FAFI CONSTITUENCY OFFICE	1,894,740.00
60116313	27-JUN-24	GARISSA COUNTY WOMEN REPRESENTATIVE	1,904,280.00
60116314	27-JUN-24	GARISSA TOWNSHIP CONSISTUENCY OFFICE	1,903,452.00
60116315	27-JUN-24	ISIOLO NORTH CONSTITUENCY OFFICE	1,860,720.00
60116316	27-JUN-24	KIENI CONSTITUENCY OFFICE	1,867,920.00
60116317	27-JUN-24	KINANGOP CONSTITUENCY OFFICE	1,904,280.00
60116318	27-JUN-24	LAGDERA CONSTITUENCY OFFICE	1,863,420.00
60116319	27-JUN-24	LIKONI CONSTITUENCY OFFICE	1,847,040.00
60116320	27-JUN-24	LIMURU CONSTITUENCY OFFICE	1,879,980.00
60116321	27-JUN-24	MARAKWET EAST CONSTITUENCY OFFICE	1,872,600.00
60116322	27-JUN-24	MARAKWET WEST CONSTITUENCY OFFICE	1,904,280.00
60116323	27-JUN-24	MBITA CONSTITUENCY OFFICE	1,850,640.00
60116324	27-JUN-24	MOGOTIO CONSTITUENCY OFFICE	1,882,860.00
60116325	27-JUN-24	MSAMBWENI CONSTITUENCY OFFICE	1,865,001.00
60116326	27-JUN-24	NYAKACH CONSTITUENCY OFFICE	1,884,120.00
60116327	27-JUN-24	NYATIKE CONSTITUENCY OFFICE	1,904,280.00
60116328	27-JUN-24	NYERI TOWN CONSTITUENCY	1,904,280.00
60116329	27-JUN-24	RABAI CONSTITUENCY OFFICE	1,265,760.00
60116330	27-JUN-24	THIKA TOWN CONSTITUENCY OFFICE	1,900,140.00
60116331	27-JUN-24	WESTLANDS CONSTITUENCY OFFICE	1,879,800.00
60116332	27-JUN-24	NAROK COUNTY WOMEN REPRESENTATIVE	1,891,880.00
60116333	27-JUN-24	NYERI COUNTY WOMEN REPRESENTATIVE	1,900,860.00
60116334	27-JUN-24	KITUI EAST CONSTITUENCY	1,904,280.00
60116335	27-JUN-24	MATHIOYA CONSTITUENCY OFFICE	1,881,984.00
60116336	27-JUN-24	LAIKIPIA NORTH CONSTITUENCY OFFICE	1,853,700.00
60116337	27-JUN-24	SABOTI CONSTITUENCY OFFICE	1,880,340.00
60116338	27-JUN-24	KAITI CONSTITUENCY OFFICE	1,883,580.00
60116339	27-JUN-24	JOMVU CONSTITUENCY OFFICE	1,865,580.00
60116341	27-JUN-24	BARINGO NORTH CONSTITUENCY OFFICE FUND	1,869,540.00
60116342	27-JUN-24	NAROK NORTH CONSTITUENCY OFFICE	1,875,474.00
60116343	27-JUN-24	TIGANIA WEST CONSTITUENCY OFFICE	1,871,970.00
60116345	27-JUN-24	TURBO CONSTITUENCY OFFICE	1,876,236.00
60116346	27-JUN-24	KITUI WEST CONSTITUENCY OFFICE	1,880,520.00
60116347	27-JUN-24	COUNTY WOMEN REP-KIAMBU	1,864,680.00
60116348	27-JUN-24	DADAAB CONSTITUENCY OFFICE	1,888,080.00
60116349	27-JUN-24	EMGWEN CONSTITUENCY OFFICE	1,878,180.00
60116350	27-JUN-24	EMBAKASI WEST CONSTITUENCY	1,858,740.00
60116351	27-JUN-24	KANDARA CONSTITUENCY OFFICE	1,881,984.00
60116352	27-JUN-24	KAPSERET CONSTITUENCY OFFICE	1,867,920.00
60116355	27-JUN-24	TURKANA SOUTH CONSTITUENCY OFFICE	1,867,380.00
60116356	27-JUN-24	WAJIR EAST CONSTITUENCY OFFICE	1,888,440.00
60116357	27-JUN-24	WAJIR SOUTH CONSTITUENCY OFFICE	1,878,900.00
60116358	27-JUN-24	WEBUYE WEST CONSTITUENCY	1,881,555.00
60116359	27-JUN-24	COUNTY WOMEN REPRESENTATIVE TANA RIVER	1,878,900.00
60116360	27-JUN-24	THARAKA NITHI WOMEN REPRESENTATIVE	1,876,200.00
60116362	27-JUN-24	SAMBURU EAST CONSTITUENCY	1,853,520.00
60116363	27-JUN-24	KAJIADO NORTH CONSTITUENCY OFFICE	1,839,840.00
60116364	27-JUN-24	LAIKIPIA EAST CONSTITUENCY OFFICE	1,870,980.00

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From Date : 01-APR-24 To : 30-JUN-24 REC- THE NATIONAL ASSEMBLY
 Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
60116365	27-JUN-24	LUNGALUNGA CONSTITUENCY OFFICE	1,867,560.00
60116367	27-JUN-24	MALINDI CONSTITUENCY OFFICE	1,852,800.00
60116368	27-JUN-24	MARAGUA CONSTITUENCY OFFICE	1,870,440.00
60116370	27-JUN-24	MBEERE NORTH CONSTITUENCY OFFICE	1,876,110.00
60116371	27-JUN-24	MUMIAS EAST CONSTITUENCY OFFICE	1,877,640.00
60116372	27-JUN-24	NAROK SOUTH CONSTITUENCY OFFICE	1,862,880.00
60116373	27-JUN-24	RUARAKA CONSTITUENCY	1,863,150.00
60116374	27-JUN-24	SIGOR CONSTITUECY OFFICE	1,858,020.00
60116375	27-JUN-24	TAVETA CONSTITUENCY OFFICE	1,874,760.00
60116377	27-JUN-24	TURKANA CENTRAL CONSTITUENCY OFFICE	1,873,600.00
60116378	27-JUN-24	IGEMBE NORTH CONSTITUENCY OFFICE	1,903,920.00
60116379	27-JUN-24	BOMACHOGE BORABU CONSTITUENCY OFFICE	1,904,280.00
60116380	27-JUN-24	SABATIA CONSTITUENCY OFFICE	2,978,697.85
60116382	27-JUN-24	DAGORETTI SOUTH CONSTITUENCY	1,899,240.00
60116383	27-JUN-24	ELGEYO MARAKWET COUNTY WOMEN REPRESENTATIVE	1,904,280.00
60116384	27-JUN-24	MERU COUNTY WOMEN REPRESENTATIVE	1,902,480.00
60116385	27-JUN-24	EMBAKASI EAST CONSTITUENCY OFFICE	1,904,280.00
60116387	27-JUN-24	KITUI COUNTY WOMEN REPRESENTATIVE	1,904,280.00
60116389	27-JUN-24	KAMUKUNJI CONSTITUENCY OFFICE	1,904,280.00
60116390	27-JUN-24	KHWISERO CONSTITUENCY OFFICE	2,082,600.00
60116391	27-JUN-24	KIGUMO CONSTITUENCY OFFICE	1,904,280.00
60116392	27-JUN-24	KILOME CONSTITUENCY OFFICE	1,903,380.00
60116393	27-JUN-24	KITUTU MASABA CONSTITUENCY OFFICE	1,904,280.00
60116394	27-JUN-24	KASIPUL CONSTITUENCY	1,904,280.00
60116396	27-JUN-24	TESO NORTH CONSTITUENCY OFFICE	1,912,005.00
60116397	27-JUN-24	MALAVA CONSTITUENCY OFFICE	1,904,280.00
60116398	27-JUN-24	MWALA CONSTITUENCY OFFICE	1,904,280.00
60116400	27-JUN-24	NORTH MUGIRANGO CONSTITUENCY	1,904,280.00
60116401	27-JUN-24	SOUTH IMENTI CONSTITUENCY OFFICE	1,904,280.00
60116402	27-JUN-24	BARINGO COUNTY WOMEN REPRESENTATIVE	1,904,280.00
60116403	27-JUN-24	BUNGOMA COUNTY WOMEN REPRESENTATIVE	1,901,040.00
60116404	27-JUN-24	LANGATA CONSTITUENCY OFFICE	1,904,280.00
60116405	27-JUN-24	MAARA CONSTITUENCY OFFICE	1,910,598.00
60116406	27-JUN-24	AFRICAN TOUCH SAFARIS LIMITED	12,800.00
60116407	27-JUN-24	BOMA INN ELDORET	607,344.85
60116408	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	453,000.00
60116409	27-JUN-24	PRIDEINN PARADISE BEACH RESORT	919,862.05
60116415	27-JUN-24	PRO FLIGHT LTD	1,406,384.00
60116416	27-JUN-24	PRO FLIGHT LTD	1,356,156.00
60116417	27-JUN-24	Reliance Hotels Limited	334,137.95
60116418	27-JUN-24	AFRICASNOWMAN PRODUCTIONS LIMITED	109,440.00
60116419	27-JUN-24	DEUX ARGYLE REALTORS LIMITED	145,448.30
60116420	27-JUN-24	AFROMERCH TRAVEL KENYA LIMITED	2,298,570.00
60116421	27-JUN-24	SUNA EAST CONSTITUENCY	1,873,500.00
60116422	27-JUN-24	ALDAI CONSTITUENCY OFFICE	1,874,220.00
60116423	27-JUN-24	ALEGO USONGA CONSTITUECY OFFICE	1,849,416.00
60116424	27-JUN-24	FUNYULA CONSTITUENCY OFFICE	1,873,320.00
60116426	27-JUN-24	BORABU CONSTITUENCY OFFICE	1,874,400.00
60116427	27-JUN-24	BUDALANGI CONSTITUENCY OFFICE	1,874,940.00
60116428	27-JUN-24	BUMULA CONSTITUENCY OFFICE	1,878,720.00
60116429	27-JUN-24	IMENTI CENTRAL CONSTITUENCY OFFICE	1,877,820.00
60116430	27-JUN-24	GALOLE CONSTITUENCY OFFICE	1,859,640.00
60116431	27-JUN-24	HOMA BAY COUNTY WOMEN REPRESENTATIVE	1,873,500.00
60116432	27-JUN-24	KAJIADO WEST CONSTITUENCY OFFICE	1,851,000.00

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From Date 01-APR-24 To 30-JUN-24 REC- THE NATIONAL ASSEMBLY
 Bank : Central Bank of Kenya , Branch . Naile Selessie , Account Number : 1000245441

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
60116433	27-JUN-24	KATHIANI CONSTITUENCY OFFICE	1,873,320.00
60116434	27-JUN-24	KILIFI SOUTH CONSTITUENCY OFFICE	1,859,640.00
60116435	27-JUN-24	KIRINYAGA CENTRAL CONSTITUENCY OFFICE	1,835,340.00
60116436	27-JUN-24	LAISAMIS CONSTITUENCY OFFICE	1,855,320.00
60116437	27-JUN-24	LAMU WEST CONSTITUENCY OFFICE	1,878,675.00
60116438	27-JUN-24	MATAYOS CONSTITUENCY OFFICE	1,876,380.00
60116439	27-JUN-24	MT ELGON CONSTITUENCY OFFICE	1,862,340.00
60116440	27-JUN-24	MUMIAS WEST CONSTITUENCY OFFICE	1,861,800.00
60116441	27-JUN-24	MVITA CONSTITUENCY OFFICE	1,856,040.00
60116442	27-JUN-24	NAKURU TOWN WEST CONSTITUENCY OFFICE	1,039,680.00
60116443	27-JUN-24	NAVAKHOLO CONSTITUENCY OFFICE	1,872,240.00
60116444	27-JUN-24	NJORO CONSTITUENCY OFFICE	1,848,750.00
60116445	27-JUN-24	NORTH HERR CONSTITUENCY OFFICE	1,874,220.00
60116446	27-JUN-24	NYALI CONSTITUENCY	1,584,492.00
60116448	27-JUN-24	NYARIBARI MASABA CONSTITUENCY	1,861,800.00
60116449	27-JUN-24	RONGO CONSTITUENCY OFFICE	1,876,119.00
60116450	27-JUN-24	TARBAJ CONSTITUENCY OFFICE	1,877,820.00
60116451	27-JUN-24	VOI CONSTITUENCY OFFICE	1,863,414.00
60116452	27-JUN-24	COUNTY WOMEN REP-MOMBASA	1,870,800.00
60116453	27-JUN-24	NANDI COUNTY WOMEN REPRESENTATIVE	1,878,720.00
60116454	27-JUN-24	NAKURU COUNTY WOMEN REPRESENTATIVE	1,843,800.00
60116455	27-JUN-24	LAMU COUNTY WOMEN REPRESENTATIVE	1,872,960.00
60116456	27-JUN-24	MOYALE CONSTITUENCY OFFICE	1,854,060.00
60116457	27-JUN-24	KILIFI COUNTY WOMEN REPRESENTATIVE	1,872,420.00
60116458	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	4,210,103.80
60116460	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	4,926,328.00
60116462	27-JUN-24	ENDEBESS CONSTITUENCY OFFICE	1,844,160.00
60116463	27-JUN-24	OL KALOU CONSTITUENCY OFFICE	1,878,200.00
60116464	27-JUN-24	MAKADARA CONSTITUENCY OFFICE	1,878,000.00
60116465	27-JUN-24	MANDERA SOUTH CONSTITUENCY OFFICE	1,861,440.00
60116466	27-JUN-24	CHANGAMWE CONSTITUENCY OFFICE	1,878,200.00
60116467	27-JUN-24	SIGOWET SOIN CONSTITUENCY OFFICE	1,876,480.00
60116468	27-JUN-24	KIPKELION WEST CONSTITUENCY OFFICE	1,864,320.00
60116469	27-JUN-24	KEIYO-SOUTH CONSTITUENCY OFFICE	1,873,770.00
60116470	27-JUN-24	KIMILILI CONSTITUENCY OFFICE	1,693,480.00
60116471	27-JUN-24	KIKUYU CONSTITUENCY OFFICE	1,904,280.00
60116472	27-JUN-24	KIPIPIRI CONSTITUENCY OFFICE	1,915,080.00
60116473	27-JUN-24	KISUMU COUNTY WOMEN REPRESENTATIVE	1,885,572.00
60116474	27-JUN-24	KISUMU TOWN-EAST CONSTITUENCY	1,890,060.00
60116475	27-JUN-24	KITUTU CHACHE NORTH CONSTITUENCY OFFICE	1,869,000.00
60116476	27-JUN-24	KURESOI NORTH CONSTITUENCY	1,894,020.00
60116477	27-JUN-24	LAFEY CONSTITUENCY OFFICE	1,888,440.00
60116478	27-JUN-24	LUGARI CONSTITUENCY OFFICE	2,155,920.00
60116479	27-JUN-24	MANDERA NORTH CONSTITUENCY	1,880,700.00
60116480	27-JUN-24	MANDERA WEST CONSTITUENCY OFFICE	1,864,509.00
60116481	27-JUN-24	MATHARE CONSTITUENCY OFFICE	1,862,860.00
60116483	27-JUN-24	MBOONI CONSTITUENCY OFFICE	1,891,680.00
60116484	27-JUN-24	KINANGO CONSTITUENCY OFFICE	1,867,560.00
60116485	27-JUN-24	ISIOLO COUNTY WOMEN REP OFFICE	1,861,780.00
60116486	27-JUN-24	SOUTH MUGIRANGO CONSTITUENCY OFFICE	1,887,000.00
60116487	27-JUN-24	KIMININI CONSTITUENCY OFFICE	1,879,260.00
60116488	27-JUN-24	LURAMBI CONSTITUENCY OFFICE	1,860,860.00
60116489	27-JUN-24	KIAMBAA CONSTITUENCY OFFICE	1,892,580.00
60116490	27-JUN-24	COUNTY WOMEN REP-VIHIGA	1,861,600.00
60116491	27-JUN-24	CHERANGANY CONSTITUENCY OFFICE	1,892,760.00

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REPUBLIC OF KENYA
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From Date : 01-APR-24 To : 30-JUN-24

REC- THE NATIONAL ASSEMBLY

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
60116492	27-JUN-24	KILGORIS CONSTITUENCY OFFICE	1,884,660.00
60116493	27-JUN-24	BELGUT CONSTITUENCY OFFICE	1,881,240.00
60116494	27-JUN-24	LUANDA CONSTITUENCY	1,868,100.00
60116495	27-JUN-24	DAGORETI NORTH CONSTITUENCY	1,897,800.00
60116496	27-JUN-24	IKOLOMANI CONSTITUENCY OFFICE	1,868,640.00
60116497	27-JUN-24	KABUCHAI CONSTITUENCY	1,865,601.00
60116498	27-JUN-24	KANGUNDO CONSTITUENCY OFFICE	1,881,060.00
60116499	27-JUN-24	KEYO NORTH CONSTITUENCY OFFICE	1,896,360.00
60116500	27-JUN-24	KIBWEZI EAST CONSTITUENCY OFFICE	1,880,340.00
60116501	27-JUN-24	MOIBEN CONSTITUENCY OFFICE	1,880,520.00
60116502	27-JUN-24	MWINGI WEST CONSTITUENCY OFFICE	1,879,800.00
60116503	27-JUN-24	NAIVASHA CONSTITUENCY OFFICE	1,905,720.00
60116504	27-JUN-24	OL JOROROK CONSTITUENCY	1,883,940.00
60116505	27-JUN-24	POKOT SOUTH CONSTITUENCY OFFICE	1,866,816.00
60116506	27-JUN-24	SAKU CONSTITUENCY OFFICE	1,869,000.00
60116507	27-JUN-24	SAMBURU COUNTY WOMEN REP	1,895,100.00
60116508	27-JUN-24	SIRISIA CONSTITUENCY OFFICE	1,890,420.00
60116509	27-JUN-24	SUNA WEST CONSTITUENCY OFFICE	2,134,140.00
60116510	27-JUN-24	TIATY CONSTITUENCY OFFICE	2,305,866.00
60116511	27-JUN-24	TINDERET CONSTITUENCY OFFICE	1,878,720.00
60116512	27-JUN-24	WEBUYE EAST CONSTITUENCY OFFICE	1,894,110.00
60116513	27-JUN-24	WUNDANYI CONSTITUENCY OFFICE	1,885,740.00
60116514	27-JUN-24	BOMET COUNTY WOMEN REPRESENTATIVE	1,882,680.00
60116515	27-JUN-24	MURANGA COUNTY WOMEN REPRESENTATIVE	1,882,320.00
60116516	27-JUN-24	KWALE COUNTY WOMEN REPRESENTATIVE	1,893,120.00
60116517	27-JUN-24	MACHAKOS COUNTY WOMEN REPRESENTATIVE OFFICE	1,888,620.00
60116518	27-JUN-24	VIHIGA CONSTITUENCY OFFICE	1,865,400.00
60116519	27-JUN-24	KAJIADO CENTRAL CONSTITUENCY OFFICE	1,865,526.00
60116520	27-JUN-24	MWEA CONSTITUENCY OFFICE	1,904,280.00
60116521	27-JUN-24	MWINGI CENTRAL CONSTITUENCY OFFICE	1,904,280.00
60116522	27-JUN-24	NDIA CONSTITUENCY OFFICE	1,900,521.00
60116523	27-JUN-24	SEME CONSTITUENCY OFFICE	1,904,280.00
60116524	27-JUN-24	SOTIK CONSTITUENCY OFFICE	1,904,280.00
60116525	27-JUN-24	TESO SOUTH CONSTITUENCY OFFICE	1,899,780.00
60116526	27-JUN-24	TURKANA COUNTY WOMEN REPRESENTATIVE	1,898,700.00
60116527	27-JUN-24	KAKAMEGA COUNTY WOMEN REP. OFFICE	1,904,280.00
60116528	27-JUN-24	EMBU COUNTY WOMEN REPRESENTATIVE	1,904,280.00
60116529	27-JUN-24	COUNTY WOMEN REP-NYAMIRA	1,904,280.00
60116530	27-JUN-24	KIRINYAGA COUNTY WOMEN REPRESENTATIVE	1,904,280.00
60116531	27-JUN-24	KITUI SOUTH CONSTITUENCY OFFICE	1,904,280.00
60116532	27-JUN-24	KITUI RURAL CONSTITUENCY OFFICE	1,904,280.00
60116533	27-JUN-24	KASARANI CONSTITUENCY OFFICE	1,904,280.00
60116534	27-JUN-24	CHESUMEI CONSTITUENCY OFFICE	1,904,280.00
60116535	27-JUN-24	MATUNGULU CONSTITUENCY OFFICE	1,904,280.00
60116536	27-JUN-24	SHINYALU CONSTITUENCY OFFICE	1,904,280.00
60116537	27-JUN-24	NDARAGWA CONSTITUENCY OFFICE	1,904,280.00
60116538	27-JUN-24	SUBUKIA CONSTITUENCY OFFICE	1,904,100.00
60116539	27-JUN-24	KISAUNI CONSTITUENCY OFFICE	1,904,280.00
60116540	27-JUN-24	IGEMBE SOUTH CONSTITUENCY OFFICE	1,902,030.00
60116541	27-JUN-24	AWENDO CONSTITUENCY OFFICE	1,901,400.00
60116542	27-JUN-24	BALAMBALA CONSTITUENCY OFFICE	1,900,140.00
60116543	27-JUN-24	BARINGO CENTRAL CONSTITUENCY OFFICE	1,901,940.00
60116544	27-JUN-24	BOBASI CONSTITUENCY OFFICE	1,902,246.00
60116545	27-JUN-24	GATUNDU SOUTH CONSTITUENCY OFFICE	1,904,280.00

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REPUBLIC OF KENYA
BANK RECONCILIATION

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From Date : 01-APR-24 To : 30-JUN-24 REC- THE NATIONAL ASSEMBLY
Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
60116600	27-JUN-24	WAJIR NORTH CONSTITUENCY OFFICE	1,889,600.00
60116601	27-JUN-24	WAJIR WEST CONSTITUENCY OFFICE	1,877,955.00
60116602	27-JUN-24	WAJIR COUNTY WOMEN REPRESENTATIVE	1,850,100.00
60116603	27-JUN-24	YATTA CONSTITUENCY OFFICE	1,868,100.00
60116604	27-JUN-24	KERICHO COUNTY WOMEN REPRESENTATIVE	1,863,420.00
60116605	27-JUN-24	COUNTY WOMEN REP-SIAYA	1,887,774.00
60116606	27-JUN-24	COUNTY WOMEN REP-MARSABIT	1,897,476.00
60116607	27-JUN-24	TAITA TAVETA COUNTY WOMEN REPRESENTATIVE	1,849,020.00
60116608	27-JUN-24	NAIROBI COUNTY WOMEN REPRESENTATIVE	1,904,280.00
60116610	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	3,696,550.00
60116617	27-JUN-24	KENYA AIRWAYS PLC	684,290.00
60116618	27-JUN-24	KENYA AIRWAYS PLC	4,815,570.00
60116619	27-JUN-24	KENYA AIRWAYS PLC	601,010.00
60116620	27-JUN-24	NARSE ENTERPRISES	375,010.95
60116621	27-JUN-24	ALL TYMES TENTS LIMITED	570,942.65
60116622	27-JUN-24	SCHOFRAH TOURS AND TRAVEL	1,197,000.00
60116623	27-JUN-24	Granite Travel Limited	55,740.00
60116624	27-JUN-24	AFRICASNOWMAN PRODUCTIONS LIMITED	381,534.40
60116625	27-JUN-24	Golden Ticket Limited	988,560.00
60116626	27-JUN-24	BIGMAN TRAVEL AND HOLIDAYS LIMITED	47,400.00
60116627	27-JUN-24	SHARON CHEROTICH KOSKEI	1,232,935.00
60116628	27-JUN-24	Kaiki Smart Eagles Ltd	493,344.85
60116629	27-JUN-24	GEORGE PETER OPONDO KALUMA	309,400.00
60116630	27-JUN-24	PARLIAMENTARIANS SAVINGS AND CREDIT COOPERATIVE SOCIETY	364,000.00
60116631	27-JUN-24	PARLIAMENTARIANS SAVINGS AND CREDIT COOPERATIVE SOCIETY	1,050,000.00
60116632	27-JUN-24	GIDEON OCHANDA OGOLLA	1,164,800.00
60116633	27-JUN-24	SAMUEL KINUTHIA GACHOBE	728,000.00
60116634	27-JUN-24	JANET JEPKEMBOI SITIENEI	509,600.00
60116635	27-JUN-24	MOHAMED RUWEIDA OBO	72,800.00
60116636	27-JUN-24	JOHN WALTER OWINO	72,800.00
60116637	27-JUN-24	JOHN NAMOIT ARIKO	145,600.00
60116638	27-JUN-24	JOHN MURUMBA CHIKATI	345,800.00
60116639	27-JUN-24	JAPHETH NYAKUNDI MOKAYA	42,000.00
60116640	27-JUN-24	RUTH ADHIAMBO BUSIA ODINGA	455,000.00
60116641	27-JUN-24	PAUL KIBICHIY BIEGO	236,600.00
60116642	27-JUN-24	DEKOW MOHAMED BARROW	655,200.00
60116643	27-JUN-24	CHEGE NJUGUNA	2,441,600.00
60116645	27-JUN-24	THE PANARI HOTEL	716,431.05
60116646	27-JUN-24	BARINGO SOUTH CONSTITUENCY OFFICE	845,663.00
60116647	27-JUN-24	NYANDO CONSTITUENCY OFFICE	841,065.00
60116648	27-JUN-24	TESO NORTH CONSTITUENCY OFFICE	845,485.00
60116649	27-JUN-24	BARINGO CENTRAL CONSTITUENCY OFFICE	848,935.00
60116650	27-JUN-24	BOMACHOGE BORABU CONSTITUENCY OFFICE	840,325.00
60116651	27-JUN-24	MOSOP CONSTITUENCY OFFICE	838,685.00
60116652	27-JUN-24	NANDI HILLS CONSTITUENCY OFFICE	849,765.00
60116653	27-JUN-24	BURETI CONSTITUENCY OFFICE	848,605.00
60116654	27-JUN-24	KITUI COUNTY WOMEN REPRESENTATIVE	841,809.00
60116655	27-JUN-24	KURIA WEST CONSTITUENCY	849,505.00
60116656	27-JUN-24	EMGWEN CONSTITUENCY OFFICE	856,575.00
60116657	27-JUN-24	GARSEN CONSTITUENCY OFFICE	798,435.00
60116658	27-JUN-24	KABUCHAI CONSTITUENCY	779,539.00
60116659	27-JUN-24	LIMURU CONSTITUENCY OFFICE	856,805.00

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REPUBLIC OF KENYA
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From Date : 01-APR-24 To : 30-JUN-24 REC- THE NATIONAL ASSEMBLY
Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
60116660	27-JUN-24	MAARA CONSTITUENCY OFFICE	845,999.00
60116661	27-JUN-24	MACHAKOS TOWN CONSTITUENCY OFFICE	852,705.00
60116662	27-JUN-24	MBITA CONSTITUENCY OFFICE	796,985.00
60116663	27-JUN-24	MWALA CONSTITUENCY OFFICE	844,175.00
60116664	27-JUN-24	NAROK WEST CONSTITUENCY OFFICE	757,365.00
60116665	27-JUN-24	NYATIKE CONSTITUENCY OFFICE	847,725.00
60116666	27-JUN-24	RARIEDA CONSTITUENCY OFFICE	855,555.00
60116667	27-JUN-24	SUBA CONSTITUENCY OFFICE	856,785.00
60116668	27-JUN-24	TAVETA CONSTITUENCY OFFICE	791,245.00
60116669	27-JUN-24	WAJIR EAST CONSTITUENCY OFFICE	853,435.00
60116670	27-JUN-24	WAJIR SOUTH CONSTITUENCY OFFICE	856,715.00
60116671	27-JUN-24	WAJIR COUNTY WOMEN REPRESENTATIVE	766,565.00
60116672	27-JUN-24	WEBUYE WEST CONSTITUENCY	855,930.00
60116673	27-JUN-24	WUNDANYI CONSTITUENCY OFFICE	854,585.00
60116674	27-JUN-24	BUNGOMA COUNTY WOMEN REPRESENTATIVE	849,135.00
60116675	27-JUN-24	TRANS NZOIA COUNTY WOMEN REPRESENTATIVE	842,695.00
60116676	27-JUN-24	LAMU COUNTY WOMEN REPRESENTATIVE	749,945.00
60116677	27-JUN-24	KITUI CENTRAL CONSTITUENCY OFFICE	852,865.00
60116678	27-JUN-24	DADAAB CONSTITUENCY OFFICE	853,605.00
60116679	27-JUN-24	ELDAS CONSTITUENCY OFFICE	851,627.00
60116680	27-JUN-24	EMURUA DIKIRR CONSTITUENCY OFFICE	844,655.00
60116681	27-JUN-24	KASARANI CONSTITUENCY OFFICE	847,345.00
60116682	27-JUN-24	KAMUKUNJI CONSTITUENCY OFFICE	845,215.00
60116683	27-JUN-24	KIAMBU CONSTITUENCY OFFICE	849,495.00
60116684	27-JUN-24	KIPKELION EAST CONSTITUENCY OFFICE	838,635.00
60116685	27-JUN-24	LAIKIPIA WEST CONSTITUENCY OFFICE	843,445.00
60116686	27-JUN-24	LIKONI CONSTITUENCY OFFICE	796,835.00
60116687	27-JUN-24	CHESUMEI CONSTITUENCY OFFICE	838,275.00
60116688	27-JUN-24	MATHIOYA CONSTITUENCY OFFICE	856,187.00
60116689	27-JUN-24	SUBUKIA CONSTITUENCY OFFICE	848,165.00
60116690	27-JUN-24	SABOTI CONSTITUENCY OFFICE	856,335.00
60116691	27-JUN-24	KAITI CONSTITUENCY OFFICE	855,205.00
60116692	27-JUN-24	ISIOLO NORTH CONSTITUENCY OFFICE	863,125.00
60116693	27-JUN-24	LAIKIPIA EAST CONSTITUENCY OFFICE	859,805.00
60116694	27-JUN-24	LAMU WEST CONSTITUENCY OFFICE	856,991.00
60116695	27-JUN-24	LUNGALUNGA CONSTITUENCY OFFICE	861,045.00
60116696	27-JUN-24	MARAKWET EAST CONSTITUENCY OFFICE	859,015.00
60116697	27-JUN-24	MT. ELGON CONSTITUENCY OFFICE	862,835.00
60116698	27-JUN-24	CHUKA / IGEMBANG'OMBE CONSTITUENCY OFFICE	858,421.00
60116699	27-JUN-24	HAMISI CONSTITUENCY OFFICE	857,255.00
60116700	27-JUN-24	IJARA CONSTITUENCY OFFICE	968,951.00
60116701	27-JUN-24	MVITA CONSTITUENCY OFFICE	864,445.00
60116702	27-JUN-24	NAROK SOUTH CONSTITUENCY OFFICE	862,355.00
60116703	27-JUN-24	NAVAKHOLO CONSTITUENCY OFFICE	859,335.00
60116704	27-JUN-24	NYALI CONSTITUENCY	865,101.00
60116705	27-JUN-24	YATTA CONSTITUENCY OFFICE	860,865.00
60116706	27-JUN-24	ELGEYO MARAKWET COUNTY WOMEN REPRESENTATIVE	643,055.00
60116707	27-JUN-24	KAJIADO COUNTY WOMEN REPRESENTATIVE	858,265.00
60116708	27-JUN-24	SAMBURU EAST CONSTITUENCY	865,975.00
60116709	27-JUN-24	KITUI EAST CONSTITUENCY	647,235.00
60116712	27-JUN-24	KENYA AIRWAYS PLC	878,160.00
60116714	27-JUN-24	KIBWEZI WEST CONSTITUENCY OFFICE	861,695.00

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REPUBLIC OF KENYA
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From Date : 01-APR-24 To : 30-JUN-24

REC- THE NATIONAL ASSEMBLY

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
60116715	27-JUN-24	TIGANIA WEST CONSTITUENCY OFFICE	859,175.00
60116716	27-JUN-24	NAROK EAST CONSTITUENCY OFFICE	866,255.00
60116717	27-JUN-24	MAGARINI CONSTITUENCY OFFICE	862,155.00
60116718	27-JUN-24	NATION MEDIA GROUP LIMITED	498,180.00
60116789	27-JUN-24	KENYA AIRWAYS PLC	2,255,900.00
60116790	27-JUN-24	KENYA AIRWAYS PLC	134,910.00
60116791	27-JUN-24	LEMMY MWIRARIA MUTHURI	682,434.00
60116792	27-JUN-24	LEMMY MWIRARIA MUTHURI	698,048.00
60116793	27-JUN-24	LEMMY MWIRARIA MUTHURI	637,973.00
60116794	27-JUN-24	LEMMY MWIRARIA MUTHURI	619,651.00
60116795	27-JUN-24	LEMMY MWIRARIA MUTHURI	693,936.00
60116796	27-JUN-24	Reliance Hotels Limited	1,351,391.40
60116797	27-JUN-24	Reliance Hotels Limited	1,641,403.45
60116798	27-JUN-24	TRIBE HOTEL LIMITED	1,644,843.10
60116799	27-JUN-24	SELLAH MUKHWANA MASILIKANI	336,000.00
60116800	27-JUN-24	LIBKEN AGENCIES COMPANY LIMITED	13,396,470.00
60116801	27-JUN-24	FARDHOUSA MOHAMED ADAN	355,358.00
60116802	27-JUN-24	Prudential Travels Limited	3,021,915.00
60116803	27-JUN-24	Prudential Travels Limited	4,035,710.00
60116804	27-JUN-24	THE ELMER NAIVASHA RESORT And SPA LIMITED	2,102,464.65
60116805	27-JUN-24	KIPKENEI MIKE KORIR	577,812.00
60116806	27-JUN-24	SOLIDARITY AUTO GENERAL SUPPLIES LIMITED	475,655.15
60116807	27-JUN-24	swiftcost enterprises	824,733.00
60116808	27-JUN-24	FLY SMOOTH TOURS AND TRAVEL LTD	589,655.00
60116809	27-JUN-24	MUNYAO MUTHAMA AND KASHINDI ADVOCATES	13,965,570.00
60116810	27-JUN-24	CAMPBELL AGENCIES	770,482.75
60116811	27-JUN-24	Glee Hotel Limited	1,417,535.95
60116812	27-JUN-24	SERENA HOTEL	690,879.30
60116813	27-JUN-24	SERENA HOTEL	2,191,551.70
60116814	27-JUN-24	SERENA HOTEL	2,118,827.60
60116815	27-JUN-24	GREEN BAY TRAVEL LIMITED	3,283,850.00
60116816	27-JUN-24	COMMISSIONER OF VAT	28,856.90
60116817	27-JUN-24	COMMISSIONER OF VAT	14,469.00
60116818	27-JUN-24	COMMISSIONER OF VAT	28,796.55
60116819	27-JUN-24	COMMISSIONER OF VAT	37,172.40
60116820	27-JUN-24	COMMISSIONER OF VAT	13,517.25
60116821	27-JUN-24	COMMISSIONER OF VAT	12,120.70
60116822	27-JUN-24	COMMISSIONER OF VAT	38,448.30
60116823	27-JUN-24	COMMISSIONER OF VAT	23,708.60
60116824	27-JUN-24	COMMISSIONER OF VAT	8,344.85
60116825	27-JUN-24	COMMISSIONER OF VAT	24,869.05
60116826	27-JUN-24	COMMISSIONER OF VAT	245,010.00
60116827	27-JUN-24	PRO FLIGHT LTD	1,641,780.00
60116828	27-JUN-24	COMMISSIONER OF VAT	36,885.35
60116829	27-JUN-24	MOGOTIO CONSTITUENCY OFFICE	855,395.00
60116830	27-JUN-24	SERENA HOTEL	1,026,982.75
60116831	27-JUN-24	PRIDEINN PARADISE BEACH RESORT	3,310,422.40
60116832	27-JUN-24	COMMISSIONER OF VAT	8,100.00
60116833	27-JUN-24	COMMISSIONER OF VAT	18,017.25
60116834	27-JUN-24	COMMISSIONER OF VAT	8,550.00
60116835	27-JUN-24	COMMISSIONER OF VAT	7,959.50
60116836	27-JUN-24	COMMISSIONER OF VAT	6,720.00
60116837	27-JUN-24	COMMISSIONER OF VAT	58,077.60
60116838	27-JUN-24	COMMISSIONER OF VAT	5,517.25
60116839	27-JUN-24	COMMISSIONER OF VAT	2,744.00

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REPUBLIC OF KENYA
BANK RECONCILIATION

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From Date : 01-APR-24 To 30-JUN-24 REC- THE NATIONAL ASSEMBLY
 Bank Central Bank of Kenya , Branch : Naile Selassie , Account Number : 1000245441

1 PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
60116840	27-JUN-24	KENYA AIRWAYS PLC	765,185.00
60116841	27-JUN-24	Letrum Agency	156,408.00
60116842	27-JUN-24	Savme Limited	314,482.75
60116843	27-JUN-24	Lifestyle Adventures Limited	383,040.00
60116844	27-JUN-24	swiftcost enterprises	487,350.00
60116845	27-JUN-24	Chesscars Logistics Limited	461,700.00
60116846	27-JUN-24	DEUX ARGYLE REALTORS LIMITED	453,880.50
60116847	27-JUN-24	CFAO MOTORS KENYA LIMITED	70,403.45
60116848	27-JUN-24	CFAO MOTORS KENYA LIMITED	182,980.70
60116849	27-JUN-24	CFAO MOTORS KENYA LIMITED	101,210.40
60116850	27-JUN-24	CFAO MOTORS KENYA LIMITED	17,395.80
60116851	27-JUN-24	CFAO MOTORS KENYA LIMITED	82,217.60
60116852	27-JUN-24	CFAO MOTORS KENYA LIMITED	99,775.85
60116853	27-JUN-24	CFAO MOTORS KENYA LIMITED	180,733.65
60116854	27-JUN-24	CFAO MOTORS KENYA LIMITED	35,087.35
60116855	27-JUN-24	CFAO MOTORS KENYA LIMITED	109,705.35
60116856	27-JUN-24	CFAO MOTORS KENYA LIMITED	105,981.15
60116857	27-JUN-24	CFAO MOTORS KENYA LIMITED	64,311.70
60116858	27-JUN-24	CFAO MOTORS KENYA LIMITED	241,138.55
60116863	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	493,416.00
60116864	27-JUN-24	COMMISSIONER OF VAT	1,442.40
60116865	27-JUN-24	COMMISSIONER OF VAT	1,235.15
60116866	27-JUN-24	COMMISSIONER OF VAT	615.20
60116867	27-JUN-24	COMMISSIONER OF VAT	3,385.30
60116868	27-JUN-24	COMMISSIONER OF VAT	305.20
60116869	27-JUN-24	COMMISSIONER OF VAT	2,819.90
60116870	27-JUN-24	COMMISSIONER OF VAT	1,750.45
60116871	27-JUN-24	COMMISSIONER OF VAT	1,775.60
60116872	27-JUN-24	COMMISSIONER OF VAT	9,648.00
60116873	27-JUN-24	COMMISSIONER OF VAT	13,133.00
60116874	27-JUN-24	COMMISSIONER OF VAT	9,648.00
60116875	27-JUN-24	COMMISSIONER OF VAT	4,980.00
60116876	27-JUN-24	COMMISSIONER OF VAT	8,740.00
60116877	27-JUN-24	COMMISSIONER OF VAT	1,859.30
60116878	27-JUN-24	COMMISSIONER OF VAT	1,924.65
60116879	27-JUN-24	COMMISSIONER OF VAT	1,128.30
60116880	27-JUN-24	COMMISSIONER OF VAT	4,230.45
60116881	27-JUN-24	NATION MEDIA GROUP LIMITED	498,180.00
60116882	27-JUN-24	TRAVELLERS BEACH HOTEL	37,344.85
60116883	27-JUN-24	SAROVA WHITESANDS BEACH RESORT AND SPA	206,379.30
60116884	27-JUN-24	SERENA HOTEL	141,517.25
60116885	27-JUN-24	KENYA SCHOOL OF GOVERNMENT	573,648.00
60116886	27-JUN-24	WESTON HOTEL	821,586.20
60116887	27-JUN-24	WESTON HOTEL	514,965.50
60116888	27-JUN-24	COMMISSIONER OF VAT	10,064.00
60116889	27-JUN-24	COMMISSIONER OF VAT	13,287.95
60116890	27-JUN-24	COMMISSIONER OF VAT	14,413.80
60116891	27-JUN-24	COMMISSIONER OF VAT	6,170.85
60116892	27-JUN-24	COMMISSIONER OF VAT	13,920.00
60116893	27-JUN-24	COMMISSIONER OF VAT	2,068.95
60116894	27-JUN-24	COMMISSIONER OF VAT	1,280.00
60116895	27-JUN-24	COMMISSIONER OF VAT	8,400.00
60116896	27-JUN-24	COMMISSIONER OF VAT	7,840.00
60116897	27-JUN-24	COMMISSIONER OF VAT	5,600.00
60116898	27-JUN-24	COMMISSIONER OF VAT	5,500.00

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REPUBLIC OF KENYA
BANK RECONCILIATION

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From Date : 01-APR-24 To : 30-JUN-24 REC- THE NATIONAL ASSEMBLY
 Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
60116899	27-JUN-24	COMMISSIONER OF VAT	7,800.00
60116900	27-JUN-24	COMMISSIONER OF VAT	3,620.70
60116901	27-JUN-24	COMMISSIONER OF VAT	655.15
60116902	27-JUN-24	COMMISSIONER OF VAT	2,482.75
60116903	27-JUN-24	COMMISSIONER OF VAT	7,440.00
60116904	27-JUN-24	COMMISSIONER OF VAT	16,382.75
60116905	27-JUN-24	COMMISSIONER OF VAT	3,600.00
60116906	27-JUN-24	COMMISSIONER OF VAT	9,034.50
60116907	27-JUN-24	COMMISSIONER OF VAT	3,275.85
60116908	27-JUN-24	COMMISSIONER OF VAT	22,413.80
60116909	27-JUN-24	Pearl Beach Hotels Limited	757,412.05
60116910	27-JUN-24	THE COPY CAT LIMITED	465,737.55
60116911	27-JUN-24	TRIBE HOTEL LIMITED	933,817.25
60116912	27-JUN-24	ROYAL CITY HOTEL LIMITED	186,724.15
60116913	27-JUN-24	DIGITAL MARINE SHIP CHANDLERS LIMITED	444,600.00
60116914	27-JUN-24	MELALIN TOURS AND TRAVEL	478,800.00
60116915	27-JUN-24	SCHOFRAH TOURS AND TRAVEL	793,440.00
60116916	27-JUN-24	LEE FUTURE MAKERS INVESTMENTS	1,277,586.20
60116917	27-JUN-24	SOUTHERN TRAVEL SERVICES LIMITED	205,200.00
60116918	27-JUN-24	SUPERIOR TOURS AND TRAVEL LIMITED	319,200.00
60116919	27-JUN-24	F.K RESORT LIMITED	117,931.05
60116920	27-JUN-24	Lifestyle Adventures Limited	72,960.00
60116921	27-JUN-24	Lifestyle Adventures Limited	446,880.00
60116922	27-JUN-24	AFRICASNOWMAN PRODUCTIONS LIMITED	424,080.00
60116923	27-JUN-24	KWIKWAY WRIGHT INTERNATIONAL	313,500.00
60116924	27-JUN-24	AIRTREK TOURS AND TRAVEL	1,107,624.00
60116925	27-JUN-24	AIRTREK TOURS AND TRAVEL	400,824.00
60116926	27-JUN-24	HAZEVA SOLUTIONS	383,040.00
60116927	27-JUN-24	SOLIDARITY AUTO GENERAL SUPPLIES LIMITED	674,172.40
60116928	27-JUN-24	SOLIDARITY AUTO GENERAL SUPPLIES LIMITED	585,724.15
60116929	27-JUN-24	GLASPER INVESTMENTS LIMITED	382,293.10
60116930	27-JUN-24	Savme Limited	157,241.40
60116931	27-JUN-24	Lifestyle Adventures Limited	159,600.00
60116932	27-JUN-24	Lifestyle Adventures Limited	638,400.00
60116933	27-JUN-24	AFRICASNOWMAN PRODUCTIONS LIMITED	313,500.00
60116934	27-JUN-24	Juwaraga Investments Company Limited	584,820.00
60116935	27-JUN-24	KWIKWAY WRIGHT INTERNATIONAL	729,600.00
60116936	27-JUN-24	DEUX ARGYLE REALTORS LIMITED	477,620.70
60116937	27-JUN-24	DEUX ARGYLE REALTORS LIMITED	3,576,750.00
60116938	27-JUN-24	SERENA HOTEL	290,896.55
60116939	27-JUN-24	COMMISSIONER OF VAT	2,758.60
60116940	27-JUN-24	COMMISSIONER OF VAT	12,413.80
60116942	27-JUN-24	SERENA HOTEL	707,586.20
60116943	27-JUN-24	COMMISSIONER OF VAT	8,379.30
60116944	27-JUN-24	COMMISSIONER OF VAT	62,750.00
60116945	27-JUN-24	COMMISSIONER OF VAT	5,103.45
60116946	27-JUN-24	COMMISSIONER OF VAT	14,431.05
60116947	27-JUN-24	COMMISSIONER OF VAT	2,800.00
60116948	27-JUN-24	COMMISSIONER OF VAT	5,379.30
60116949	27-JUN-24	COMMISSIONER OF VAT	13,400.00
60116950	27-JUN-24	COMMISSIONER OF VAT	11,200.00
60116951	27-JUN-24	COMMISSIONER OF VAT	5,500.00
60116952	27-JUN-24	COMMISSIONER OF VAT	7,392.00
60116953	27-JUN-24	COMMISSIONER OF VAT	10,260.00
60116954	27-JUN-24	COMMISSIONER OF VAT	9,648.00

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REPUBLIC OF KENYA
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From Date : 01-APR-24 To : 30-JUN-24 REC- THE NATIONAL ASSEMBLY
Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
60116955	27-JUN-24	COMMISSIONER OF VAT	4,183.20
60116956	27-JUN-24	COMMISSIONER OF VAT	6,720.00
60116957	27-JUN-24	COMMISSIONER OF VAT	13,200.00
60116958	27-JUN-24	COMMISSIONER OF VAT	19,432.00
60116959	27-JUN-24	COMMISSIONER OF VAT	7,032.00
60116960	27-JUN-24	COMMISSIONER OF VAT	12,160.00
60116961	27-JUN-24	COMMISSIONER OF VAT	6,706.90
60116962	27-JUN-24	COMMISSIONER OF VAT	11,827.60
60116963	27-JUN-24	COMMISSIONER OF VAT	12,800.00
60116964	27-JUN-24	COMMISSIONER OF VAT	12,517.25
60116965	27-JUN-24	COMMISSIONER OF VAT	10,275.85
60116966	27-JUN-24	NATION MEDIA GROUP LIMITED	763,800.00
60116967	27-JUN-24	NATION MEDIA GROUP LIMITED	238,442.80
60116968	27-JUN-24	SUNRAYS RENT A CAR SAFARIS LIMITED	752,400.00
60116969	27-JUN-24	Prideinn Flamingo Beach Resort Limited	822,568.95
60116970	27-JUN-24	NAIVASHA COUNTRY HOTEL LIMITED	713,482.75
60116971	27-JUN-24	Lake Naivasha Resort Limited	306,620.70
60116972	27-JUN-24	SCHOFRAH TOURS AND TRAVEL	693,120.00
60116973	27-JUN-24	Bere Enterprises Limited	421,344.00
60116974	27-JUN-24	RED COURT HOTEL	23,586.20
60116975	27-JUN-24	CFAO MOTORS KENYA LIMITED	115,372.90
60116976	27-JUN-24	CFAO MOTORS KENYA LIMITED	115,667.75
60116977	27-JUN-24	CFAO MOTORS KENYA LIMITED	82,035.80
60116978	27-JUN-24	SAROVA WHITESANDS BEACH RESORT AND SPA	85,991.40
60116979	27-JUN-24	COMMISSIONER OF VAT	1,474.15
60116980	27-JUN-24	CFAO MOTORS KENYA LIMITED	130,100.55
60116981	27-JUN-24	CFAO MOTORS KENYA LIMITED	65,220.80
60116982	27-JUN-24	COMMISSIONER OF VAT	1,508.60
60116983	27-JUN-24	COMMISSIONER OF VAT	413.80
60116984	27-JUN-24	COMMISSIONER OF VAT	2,024.10
60116985	27-JUN-24	COMMISSIONER OF VAT	1,144.20
60116986	27-JUN-24	COMMISSIONER OF VAT	2,282.45
60116987	27-JUN-24	COMMISSIONER OF VAT	1,439.20
60116988	27-JUN-24	COMMISSIONER OF VAT	2,029.25
60116989	27-JUN-24	DEUX ARGYLE REALTORS LIMITED	84,025.85
60116990	27-JUN-24	PRIDEINN PARADISE BEACH RESORT	1,121,524.15
60116991	27-JUN-24	NAIROBI PACIFIC HOTELS LIMITED	56,017.25
60116992	27-JUN-24	NAIVASHA COUNTRY HOTEL LIMITED	163,629.30
60116993	27-JUN-24	MWERU HOTEL HOLDINGS LIMITED	185,741.40
60116994	27-JUN-24	Kolex Company Limited	1,477,440.00
60116995	27-JUN-24	Enza Airport Hotel Limited	196,551.70
60116996	27-JUN-24	AFRICASNOWMAN PRODUCTIONS LIMITED	922,042.80
60116997	27-JUN-24	SAROVA PANAFRIC	279,594.85
60116998	27-JUN-24	BIGMAN TRAVEL AND HOLIDAYS LIMITED	1,040,550.00
60116999	27-JUN-24	BIGMAN TRAVEL AND HOLIDAYS LIMITED	60,170.00
60117000	27-JUN-24	HOTEL SAPPHIRE LIMITED	129,724.15
60117001	27-JUN-24	Precision Holiday Tours And Travel Ltd	825,517.25
60117002	27-JUN-24	AFROMERCH TRAVEL KENYA LIMITED	832,440.00
60117003	27-JUN-24	The Lowlands Hotel Limited	67,810.35
60117004	27-JUN-24	Resolute And Brill Solutions Limited	309,568.95
60117005	27-JUN-24	Homeland Events Limited	996,615.50
60117006	27-JUN-24	Umbrella Mall Limited	212,275.85
60117007	27-JUN-24	COMMISSIONER OF VAT	17,484.50
60117008	27-JUN-24	COMMISSIONER OF VAT	2,275.85
60117009	27-JUN-24	COMMISSIONER OF VAT	14,482.75

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REPUBLIC OF KENYA
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From Date : 01-APR-24 To 30-JUN-24 REC- THE NATIONAL ASSEMBLY
Bank : Central Bank of Kenya , Branch Naile Selassie , Account Number : 1000245441

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
60117065	27-JUN-24	NAIVASHA COUNTRY HOTEL LIMITED	760,655.15
60117068	27-JUN-24	SCHOFRAH TOURS AND TRAVEL	838,400.00
60117087	27-JUN-24	Kolex Company Limited	702,240.00
60117088	27-JUN-24	Granite Travel Limited	2,109,170.00
60117089	27-JUN-24	Granite Travel Limited	114,700.00
60117070	27-JUN-24	LANTERN RESORTS LIMITED	35,772.40
60117071	27-JUN-24	THE ELMER NAIVASHA RESORT And SPA LIMITED	898,732.75
60117072	27-JUN-24	Juweraga Investments Company Limited	369,360.00
60117073	27-JUN-24	Superior Homes (kenya) PLC	176,896.55
60117074	27-JUN-24	FLY SMOOTH TOURS AND TRAVEL LTD	92,600.00
60117075	27-JUN-24	Smart Flows Travel Limited	855,000.00
60117076	27-JUN-24	Smart Flows Travel Limited	2,157,843.10
60117077	27-JUN-24	WEST MUGIRANGO CONSTITUENCY OFFICE	862,085.00
60117078	27-JUN-24	CFAO MOTORS KENYA LIMITED	47,445.60
60117079	27-JUN-24	COMMISSIONER OF VAT	2,068.95
60117080	27-JUN-24	COMMISSIONER OF VAT	832.40
60117081	27-JUN-24	COMMISSIONER OF VAT	5,896.80
60117082	27-JUN-24	COMMISSIONER OF VAT	1,344.85
60117083	27-JUN-24	THE STAR PUBLICATIONS LIMITED	336,117.60
60117084	27-JUN-24	KIPKENEI MIKE KORIR	1,395,685.00
60117085	27-JUN-24	Grand Oasis Resorts Limited	117,931.05
60117086	27-JUN-24	MWINGI HOTELS LIMITED	76,655.15
60117087	27-JUN-24	RANA KITERU TIAPMPATI	879,120.00
60117096	27-JUN-24	SAMUEL MOROTO CHUMEL	960,120.00
60117097	27-JUN-24	JACINTA NGEERA KINANU	759,240.00
60117098	27-JUN-24	COMMISSIONER OF VAT	18,927.60
60117099	27-JUN-24	MARTIN PETERS OWINO	960,120.00
60117100	27-JUN-24	MFI DOCUMENT SOLUTIONS LIMITED	964,672.40
60117101	27-JUN-24	MIRUKA ONDIEKI ALFAH	960,120.00
60117102	27-JUN-24	JOHN MICHAEL MWANGI MUCHIRA	960,120.00
60117103	27-JUN-24	CHRISTOPHER ASEKA WANGAGA	960,120.00
60117104	27-JUN-24	PETER FRANCIS MASARA	960,120.00
60117105	27-JUN-24	JOHN NJUGUNA WANJIKU	960,120.00
60117106	27-JUN-24	LSULI IKANA FREDRICK	960,120.00
60117107	27-JUN-24	JAPHETH NYAKUNDI MOKAYA	960,120.00
60117109	27-JUN-24	LILIAN CHEBET SIYOI	960,120.00
60117110	27-JUN-24	ANNE MURATHA	960,120.00
60117111	27-JUN-24	TITUS LOTE	960,120.00
60117112	27-JUN-24	ELIJAH NJORE NJOROGE	960,120.00
60117113	27-JUN-24	Reliance Hotels Limited	1,351,096.55
60117114	27-JUN-24	Letrum Agency	654,380.00
60117115	27-JUN-24	NGURUMAH TOURS AND TRAVEL LTD	342,000.00
60117117	27-JUN-24	Britl Broadcast Ltd	584,496.65
60117118	27-JUN-24	BOMA INN ELDORET	212,275.85
60117119	27-JUN-24	PRIDEINN PARADISE BEACH RESORT	902,172.40
60117120	27-JUN-24	COMMISSIONER OF VAT	1,958.65
60117121	27-JUN-24	COMMISSIONER OF VAT	5,250.00
60117122	27-JUN-24	COMMISSIONER OF VAT	10,254.35
60117123	27-JUN-24	COMMISSIONER OF VAT	23,703.45
60117124	27-JUN-24	COMMISSIONER OF VAT	3,724.15
60117125	27-JUN-24	COMMISSIONER OF VAT	15,827.60
60117126	27-JUN-24	COMMISSIONER OF VAT	11,480.00
60117127	27-JUN-24	RED COURT HOTEL	299,250.00
60117128	27-JUN-24	CFAO MOTORS KENYA LIMITED	111,642.35
60117129	27-JUN-24	COMMISSIONER OF VAT	6,000.00

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REPUBLIC OF KENYA
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From Date : 01-APR-24 To : 30-JUN-24
Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
60117148	27-JUN-24	COMMISSIONER OF VAT	8,320.00
60117149	27-JUN-24	DANSON MWASHAKO MWAKUWONA	178,154.40
60117170	27-JUN-24	Lifestyle Adventures Limited	474,240.00
60117173	28-JUN-24	VINCENT MUSYOKA MUSAU	960,120.00
60117175	28-JUN-24	COMMISSIONER OF VAT	36,568.95
60117176	28-JUN-24	JEREMIAH OMBOKO MILEMBA	960,120.00
60117177	28-JUN-24	PARLIAMENTARY CATERING FUND	178,560.00
60117179	28-JUN-24	RACNOLD ENTERPRISES	2,084,431.05
60117180	28-JUN-24	Precision Holiday Tours And Travel Ltd	3,126,330.00
60117182	27-JUN-24	LEMANKEN ARAMAT	960,120.00
60117183	27-JUN-24	ANDREW SHANGARAI JUMANNE	99,360.00
60117184	27-JUN-24	BENSON INZOFU MWALE	1,280,280.00
60117191	27-JUN-24	MUMIAS EAST CONSTITUENCY OFFICE	600,000.00
60117192	27-JUN-24	SIRISIA CONSTITUENCY OFFICE	600,000.00
60117193	27-JUN-24	SUBA CONSTITUENCY OFFICE	551,000.00
60117194	27-JUN-24	MOSES MPISILI LEMUNA	137,430.00
60117195	27-JUN-24	SAMUEL KIPRONO CHEPKONGA	960,120.00
60117196	27-JUN-24	NEBERT IKAI	49,400.00
60117197	27-JUN-24	ABDIRAHMAN HARED GOROD	533,685.00
60117198	27-JUN-24	PRIDEINN PARADISE BEACH RESORT	200,974.15
60117199	27-JUN-24	NICHOLUS LEPILAL MATIKO	1,054,615.00
60117200	27-JUN-24	COMMISSIONER OF VAT	3,525.85
60117201	27-JUN-24	COMMISSIONER OF VAT	40,445.60
60117202	27-JUN-24	COMMISSIONER OF VAT	41,533.80
60117203	27-JUN-24	GLADYS BOSS SHOLLEI	1,346,220.00
60117204	27-JUN-24	JOHN KIARIE WAWERU	960,120.00
60117205	27-JUN-24	GABRIEL KOSHAL TONGOYO	960,120.00
60117206	27-JUN-24	GEORGE KARIUKI MACHARIA	960,120.00
60117207	27-JUN-24	JUSTUS APOLLO ANDABWA	12,600.00
60117208	27-JUN-24	HASSAN HALAKE ROBA	800,280.00
60117209	27-JUN-24	PARLIAMENTARY CATERING FUND	116,190.00
60117210	27-JUN-24	HUSSEIN MOHAMED ABDIKADIR	960,120.00
60117211	27-JUN-24	MUSA CHERUTICH SIRMA	960,120.00
60117212	27-JUN-24	JERONI S. LAIKA	1,071,630.00
60117213	27-JUN-24	ANN MURINGO THUMBI	1,359,240.00
60117214	27-JUN-24	BRAIN KIPYEGON LANGWECH	180,000.00
60117215	27-JUN-24	LILY CHEBET	89,800.00
60117216	27-JUN-24	ESHYONE VENTURES	2,367,426.20
60117217	27-JUN-24	Backlit Solutions Limited	2,305,399.40
60117218	27-JUN-24	PHILIP PARIKEN LEKARKAR	48,300.00
60117219	27-JUN-24	KENNEDY OKINYI OWUOTH	412,290.00
60117220	27-JUN-24	FARDHOUSA MOHAMED ADAN	598,220.00
60117221	27-JUN-24	COLLETAH JELAGAT SIGILAI	140,940.00
60117222	27-JUN-24	JAPHET MUTHOMI MURORA	76,950.00
60117223	27-JUN-24	CFAO MOTORS KENYA LIMITED	54,435.00
60117224	27-JUN-24	CFAO MOTORS KENYA LIMITED	345,471.10
60117225	27-JUN-24	CFAO MOTORS KENYA LIMITED	116,423.65
60117226	27-JUN-24	WILSON DIMA DIMA	153,900.00
60117227	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	397,130.00
60117229	27-JUN-24	FLORENCE WANJA MBUTHI	101,250.00
60117230	27-JUN-24	COMMISSIONER OF VAT	6,060.90
60117231	27-JUN-24	COMMISSIONER OF VAT	2,042.50
60117232	27-JUN-24	COMMISSIONER OF VAT	955.00
60117233	27-JUN-24	nssf	201,780.00
60117234	27-JUN-24	KER KASSIM UMUL	13,650.00

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Annual Report and Financial Statements for the year ended 30th June 2024

REPUBLIC OF KENYA

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BANK RECONCILIATION

From Date : 01-APR-24 To : 30-JUN-24

REC- THE NATIONAL ASSEMBLY

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000245441

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
60117235	27-JUN-24	ALEX KABARIA NGETHE	193,200.00
60117236	27-JUN-24	SANDRA KEMUNTO AKAMA	30,200.00
60117237	27-JUN-24	IBRAHIM KIBUI MUCHEMI	16,800.00
60117256	27-JUN-24	Reliance Hotels Limited	141,517.25
60117270	27-JUN-24	CFAO MOTORS KENYA LIMITED	216,707.10
60117272	27-JUN-24	COMMISSIONER OF VAT	3,801.90
60117273	27-JUN-24	JEREMIAH OMBOKO MILEMBA	1,338,930.00
60117274	27-JUN-24	JOB MUGALAVAI EBOSO	523,975.00
60117297	27-JUN-24	PRIDEINN PARADISE BEACH RESORT	1,311,393.10
60117298	27-JUN-24	COMMISSIONER OF VAT	9,648.00
60117299	27-JUN-24	COMMISSIONER OF VAT	23,006.90
60117337	27-JUN-24	JACKSON KIPKEMOI KOSGEI	213,640.00
60117399	27-JUN-24	COMMISSIONER OF VAT	8,320.00
60117404	27-JUN-24	DIGITAL MARINE SHIP CHANDLERS LIMITED	474,240.00
60117440	27-JUN-24	COMMISSIONER OF VAT	2,068.95
60117441	27-JUN-24	Pearl Beach Hotels Limited	117,931.05
60117467	27-JUN-24	COMMISSIONER OF VAT	4,980.00
60117472	27-JUN-24	NATION MEDIA GROUP LIMITED	283,860.00
60117519	27-JUN-24	CFAO MOTORS KENYA LIMITED	78,997.10
60117520	27-JUN-24	CFAO MOTORS KENYA LIMITED	193,261.45
60117521	27-JUN-24	CFAO MOTORS KENYA LIMITED	76,327.90
60117525	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	621,767.00
60117528	27-JUN-24	COMMISSIONER OF VAT	1,385.90
60117529	27-JUN-24	COMMISSIONER OF VAT	3,390.55
60117530	27-JUN-24	COMMISSIONER OF VAT	1,339.10
60117531	27-JUN-24	ANDREW EMACAR OMUGA	27,400.00
60117533	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	570,523.05
60117534	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	420,000.00
60117535	27-JUN-24	SERENA HOTEL	129,232.75
60117536	27-JUN-24	COMMISSIONER OF VAT	2,267.25
60117537	27-JUN-24	CFAO MOTORS KENYA LIMITED	63,793.65
60117538	27-JUN-24	CFAO MOTORS KENYA LIMITED	114,768.45
60117539	27-JUN-24	COMMISSIONER OF VAT	2,013.50
60117540	27-JUN-24	COMMISSIONER OF VAT	1,119.20
60117543	27-JUN-24	COMMISSIONER OF VAT	6,960.00
60117544	27-JUN-24	Lifestyle Adventures Limited	396,720.00
60117557	27-JUN-24	SAMBURU WEST CONSTITUENCY	2,549,400.00
60117562	27-JUN-24	UASIN GISHU COUNTY WOMEN REPRESENTATIVE	1,904,280.00
60117563	27-JUN-24	JOSEPH GACHOKI GITARI	1,196,640.00
60117564	27-JUN-24	MATHIAS NYAMABE ROBI	1,196,640.00
60117565	27-JUN-24	SOPHIA AWUOR ATIENO	15,000.00
60117566	27-JUN-24	GITAU FAITH WAIRIMU	1,196,640.00
60117567	27-JUN-24	THADDEUS KITHUA NZAMBIA	1,196,640.00
60117568	27-JUN-24	OLE SAKANA SAOLI	1,302,560.00
60117569	27-JUN-24	ROSE CHENANGAT KESILO	544,880.00
60117571	27-JUN-24	NATIONAL ASSEMBLY STANDING IMPREST	142,155.00
60117572	27-JUN-24	GLADYS BOSS SHOLLEI	685,125.00
60117573	27-JUN-24	COMMISSIONER OF VAT	21,200.00
60117574	27-JUN-24	COMMISSIONER OF VAT	10,080.00
60117575	27-JUN-24	COMMISSIONER OF VAT	6,720.00
60117576	27-JUN-24	GAP EXPLORER LIMITED	1,208,400.00
60117577	27-JUN-24	GAP EXPLORER LIMITED	574,560.00
60117578	27-JUN-24	GAP EXPLORER LIMITED	383,040.00
60117582	27-JUN-24	WESTON HOTEL	1,298,224.15
60117583	27-JUN-24	COMMISSIONER OF VAT	9,648.00

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Annual Report and Financial Statements for the year ended 30th June 2024

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REPUBLIC OF KENYA
BANK RECONCILIATION

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From Date . 01-APR-24 To . 30-JUN-24 REC- THE NATIONAL ASSEMBLY
 Bank Central Bank of Kenya , Branch : Haile Selassie , Account Number . 1000245441

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Receipts		Amount
No	Date	
Total		

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque		Amount
No	Date	
Total		

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Receipts		Amount
No	Date	
FT241932RZRS	28-JUN-24	2,806,909.00
FT241932ZTVR	28-JUN-24	2,067,250.00
FT24187LBDGM	27-JUN-24	564,200.00
FT24186CYM03	27-JUN-24	535,794,154.45
FT2418497PBV	28-JUN-24	6,580.00
FT24183F0R7R	30-JUN-24	7,125,333.00
Total		548,184,426.45

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Hurler Scheepers Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2960000, Fax: 5340192

July 12, 2024

CERTIFICATE OF BALANCES

Customer : 125636
Balance
Date: 30-Jun-24

THE NATIONAL ASSEMBLY

Account No	Account Name	Currency	Balance
1000245441	REC-THE NATIONAL ASSEMBLY	KES	805,815,177.50


Priscilla Keitany (Mrs)
Authorised Signatory
Banking Services Division


Micah Nabori
Authorised Signatory
Banking Services Division

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

RECEIPTS			PAYMENTS									
DATE	RECEIPT NO	RECEIVED FROM	CASH	BANK	CHEQUE NO	PAYEE	VOUCH NO	DESP OF PAY	ALLOCATION	CASH	BANK	
28/06/2024	1150	KARITHO DANIEL KIILI	76,000.00	0.00						0.00	0.00	
28/06/2024	1151	JUSTUS APOLLO ANDABWA	12,600.00	0.00						0.00	0.00	
28/06/2024	20240628	BANKINGS	0.00	7,125,333.00						0.00	0.00	
28/06/2024	270521	BANKINGS	0.00	830.00						0.00	0.00	
28/06/2024	396005	BANKINGS	0.00	2,163,177.00						0.00	0.00	
28/06/2024			0.00	0.00	122500	MUSAU HON VINCENT MUSYOKA	1224972	TEMPORARY IMPREST-STAFF	0-0000-00-6760103	0.00	960,120.00	
28/06/2024			0.00	0.00	122500	Milemba, Jeremiah Omboko	1225004	TEMPORARY IMPREST-STAFF	0-0000-00-6760103	0.00	960,120.00	
28/06/2024			0.00	0.00	122500	RACNOLD ENTERPRISES	13582	General Office Supplies (papers, pencils, forms, small)	0-0001-01-2211101	0.00	2,084,431.05	
28/06/2024			0.00	0.00	0	BANKINGS	20240628	TEMPORARY IMPREST-STAFF	0-0000-00-6760103	7,125,333.00	0.00	
28/06/2024			0.00	0.00	122500	PRECISION HOLIDAY TOURS	2024139	Travel costs (airlines, bus, railway, mileage allowances)	0-0002-01-2210401	0.00	3,126,330.00	
28/06/2024			0.00	0.00	122500	PARLIAMENTARY CATERING FUND	2042125875	Overtime - Civil Service	0-0001-01-2110304	0.00	178,560.00	
28/06/2024			0.00	0.00	0	BANKINGS	270521	TEMPORARY IMPREST-STAFF	0-0000-00-6760103	830.00	0.00	
28/06/2024			0.00	0.00	0	BANKINGS	396005	TEMPORARY IMPREST-STAFF	0-0000-00-6760103	2,163,177.00	0.00	
			13,963,499.00	10,044,404.30							9,289,340.00	7,309,561.05

Balance c/d 4,674,159.00 2,734,843.25
Book Balance 7,409,002.25

Authorizing Officer


Principal Accounts Controller/Accounts Controller

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024



The Co-operative Bank of Kenya Limited
 Parliament Road Branch
 P.O. Box 577-00100 Nairobi
 Tel: 2210657, 2228605
 Mobile: 0927 202977 0734 600702
 Fax: 2251838
 Nairobi
 Email: parliamentrd@co-opbank.co.ke

1st July 2024

Parliamentary Service Commission,
 Parliament buildings,
 P.O. Box 41842-00100,
 Nairobi, Kenya

Dear Sir,

CERTIFICATE OF BANK BALANCES

We acknowledge receipt of your letter dated 24th June 2024 and hereby confirm the balances as follows;

	ACCOUNT NAME	ACCOUNT NUMBER	BALANCE AS AT 30 th JUNE 2024 (Kes)
i.	National Assembly Standing Imprest	01141201980200	459,158,515.94cr
ii.	National Assembly Standing Imprest(collateral A/C)	01246201980200	0
iii.	National Assembly Car Loan	01136200244800	64,709,755.20 cr
iv.	National Assembly Car Loan	01136200244801	29,079,989.45 cr
v.	Parliamentary Mortgage S.F	01136007420000	990,714,439.12 cr
vi.	Parliamentary Mortgage S.F	01136007420001	69,338,268.20 cr
vii.	Fixed deposits parliamentary mortgage S.fund	0110007420002	1,000,000,000.00 cr
viii.	Fixed deposits parliamentary mortgage S.fund	0110007420001	500,000,000.00cr

Pro. THE CO-OPERATIVE BANK OF KENYA LTD.
 PARLIAMENT ROAD BRANCH, NAIROBI
 Alice Maringa
 Branch Manager
 1/7/2024

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024



STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 2042-National Assembly

Current Period: JUL-23 To JUN-24

Compare With: JUL-22 To JUN-23

	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	0.00	0.00
Exchequer releases	4	23,278,104,417.70	26,907,928,128.55
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	1,739,800.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	0.00
TOTAL RECEIPTS		23,279,844,217.70	26,907,928,128.55
PAYMENTS			
Compensation of Employees	12	12,368,274,519.75	10,390,606,557.70
Use of goods and Services	13	10,553,928,595.65	9,151,586,171.00
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	0.00	3,149,950,000.00
Other Grants and Transfers	16	11,406,909.20	10,306,676.00
Social Security Benefits	17	98,672,320.45	3,976,178,673.55
Acquisition of Assets	18	221,471,025.65	218,149,346.65
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		23,253,753,370.70	26,896,777,424.90
SURPLUS/DEFICIT		26,090,847.00	11,150,703.65

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

Prepared By: _____ Date: _____
 Reviewed By: _____ Date: _____
 Approved By: _____ Date: _____

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024



Statement of Financial Position

Entity: 2042-National Assembly

Current Period: JUL-23 To JUN-24

Compare With: JUL-22 To JUN-23

	Note	Current Period Kshs	Previous Period Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	7,409,002.15	26,020,893.70
Cash Balances	22B	0.00	2,707,120.00
Total Cash And Cash Equivalents		7,409,002.15	28,728,013.70
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	24,965,085.30	2,090,485.50
TOTAL FINANCIAL ASSETS		32,374,087.45	30,818,499.20
Financial Liabilities			
Accounts Payables - Deposits	24	1,739,800.00	18,687,331.70
NET FINANCIAL ASSETS		30,634,287.45	12,131,167.50
REPRESENTED BY			
Fund Balance b/fwd	25	12,131,167.50	28,347,949.65
Prior Year Adjustment	26	(7,587,727.05)	(27,367,485.80)
Surplus/Deficit for the Year		26,090,847.00	11,150,703.65
NET FINANCIAL POSITION		30,634,287.45	12,131,167.50

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024



STATEMENT OF CASH FLOW

Entity: 2042-National Assembly
Current Period: JUL-23 To JUN-24
Compare With: JUL-22 To JUN-23

	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	0.00	0.00
Exchequer releases	4	23,278,104,417.70	26,907,928,128.55
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	0.00
Payments for Operating Expenses			
Compensation of Employees	12	12,388,274,519.75	10,390,606,557.70
Use of goods and Services	13	10,553,928,595.65	9,151,586,171.00
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	7,587,727.05	3,177,317,485.80
Other Grants and Transfers	16	11,406,909.20	10,306,676.00
Social Security Benefits	17	98,672,320.45	3,976,178,673.55
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for:			
Adjustments during the year		(39,822,131.50)	28,691,255.85
Prior year adjustments		(7,587,727.05)	(27,367,485.80)
Net Cash From Operating Activities	A	190,824,487.05	203,256,334.55
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	1,739,800.00	0.00
Acquisition of Assets	18	221,471,025.65	218,149,346.65
Net Cash Flow From Investing Activities	B	(219,731,225.65)	(218,149,346.65)
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	(28,906,738.60)	(14,893,012.10)
Cash and Cash Equivalent at BEGINNING of The Year		28,728,013.70	16,253,540.00
Cash and Cash Equivalent at END of The Year	22A+22B	7,409,002.15	28,728,013.70

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

Prepared By: _____ Date: _____
Reviewed By: _____ Date: _____
Approved By: _____ Date: _____

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024



NOTES TO THE FINANCIAL STATEMENTS

Entity: 2042-National Assembly
Current Period: JUL-23 To JUN-24
Compare With: JUL-22 To JUN-23

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	1120050	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
	1210400	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	0.00	0.00
Grants from International Organisations	1320000	0.00	0.00
TOTAL		0.00	0.00

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account for Q1	9910201	4,849,973,814.30	3,095,660,336.80
Exchequer Releases/ Provisioning Account for Q2	9910201	5,305,728,363.10	7,343,588,578.45
Exchequer Releases/ Provisioning Account for Q3	9910201	5,361,608,793.20	5,828,160,705.15
Exchequer Releases/ Provisioning Account for Q4	9910201	7,760,768,447.10	10,650,218,508.15
TOTAL		23,278,104,417.70	26,907,928,128.55

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

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024

Item Description	Item Code	Current Period	Previous Period
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 of Plant Machinery and Equipment	3510800	1,739,800.00	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 A/A	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 Bonics paid as Deposits for Guarantees	4530700	0.00	0.00
TOTAL		1,739,800.00	0.00

9 Reimbursements and Refunds

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs

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Item Description	Item Code	Current Period	Previous Period
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
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
Sales of Market Establishment	1415000	0.00	0.00
Administrative Fees and Charges	1420100	0.00	0.00
Administrative Fees and Charges collected as AIA	1420200	0.00	0.00
Incidental Sales by Non-Market Establishments	1420300	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420400	0.00	0.00
Receipts from Sale of Incidental Goods	1420500	0.00	0.00
Fines, Penalties, Forfeitures and other Charges	1420600	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1430100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Current Grants from International NGOs collected as AIA	1440200	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440300	0.00	0.00
Other Voluntary Transfers for Current purposes	1440400	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440500	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 Repayment)	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

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Item Description	Item Code	Current Period	Previous Period
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
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
System Required Revenue A/c's	1990100	0.00	0.00
TOTAL		0.00	0.00

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
Basic Salaries - Permanent Employees	2110100	2,651,669,779.00	2,467,832,856.45
Basic Wages - Temporary Employees	2110200	4,412,151,066.80	3,455,302,696.10
Personal Allowances paid as part of Salary	2110300	4,958,418,623.10	4,232,305,376.10
Personal Allowances provided in kind	2110400	71,842,568.00	78,835,682.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	108,605,837.30	814,000.00
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
Social Benefit Schemes Outside Government	2120300	165,666,645.75	155,415,048.00
TOTAL		12,368,274,518.75	10,380,606,057.70

13 Use of Goods and Services

Item Description	Item Code	Current Period	Previous Period
Utilities, Supplies and Services	2210100	3,868,486.00	0.00
Communication, Supplies and Services	2210200	4,633,166,882.35	4,666,761,264.45
Domestic Travel and Subsistence, and Other Transport or "Per Diem"	2210300	2,214,462,047.35	1,548,505,386.05
Foreign Travel and Subsistence, and other transportation costs	2210400	81,194,676.05	118,659,521.55
Printing, Advertising and Information Supplies and Services	2210500	116,833,443.55	14,028,686.20
Rentals of Plant, and Assets	2210700	184,851,050.00	140,871,969.30
Training Courses	2210800	236,081,360.35	219,662,110.90
Hospitality, Supplies and Serv	2210900	0.00	0.00
Specialised Materials and Supp	2211000	33,863,895.65	10,726,164.30
Office and General Supplies and Services	2211100	72,763,075.10	66,481,712.60
Fuel Oil and Lubricants	2211200	29,879,385.65	14,015,036.45
Other Operating Expenses	2211300	2,271,336,054.65	2,260,617,167.00
Routine Maintenance - Vehicles	2220100	38,377,839.50	41,890,724.70
Routine Maintenance - Other Assets	2220200	137,308,778.05	48,027,377.50
Exchange Rate Changes	2230100	0.00	0.00
TOTAL		10,553,928,688.65	9,151,666,171.00

14 Subsidies

Item Description	Item Code	Current Period	Previous Period
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
Current Grants to Government Agencies and other Levels of Government	2630100	0.00	0.00
Capital Grants to Government Agencies and other Levels of Government	2630200	0.00	0.00

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Item Description	Item Code	Current Period	Previous Period
Levels of Government			
Other Current Transfers, Grants and Subsidies	2640100	0.00	0.00
Other Capital Grants and Trans	2640500	0.00	3,149,950,000.00
TOTAL		0.00	3,149,950,000.00

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	11,406,609.20	10,306,676.00
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		11,406,609.20	10,306,676.00

17 Social Security Benefits

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	98,672,320.45	3,976,178,673.55
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		98,672,320.45	3,976,178,673.55

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 Rehabilitation of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	109,150,000.00	133,567,011.45
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	26,323,665.65	69,615,965.20
Purchase of Specialised Plant, Equipment and Machinery	3111100	85,997,360.00	14,946,370.00
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	0.00	0.00
Purchase of Land, 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 Lands 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 Inventories	3120200	0.00	0.00
Acquisition of Loans	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	0.00	0.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On-Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
TOTAL		221,471,025.65	218,148,346.65

19 Finance Costs, including Loan Interest

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs

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Item Description	Item Code	Current Period	Previous Period
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 - Private 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 Transfers to Non Financial Public Enterprises	2820100	0.00	0.00
Capital Transfers to Public Financial Institutions and Enterprises	2820200	0.00	0.00
Capital Transfers to Private Non-Financial Enterprises	2820300	0.00	0.00
System Revenue 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
Reserve Bank Accounts	6530000	9,476,282.15	26,020,893.70
Development Bank Accounts	6540000	0.00	0.00
Postal Bank Account	6550000	0.00	0.00
Project Reserve 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		9,476,282.15	26,020,893.70

22B Cash balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash	8580000	2,087,250.00	2,707,120.00
Foreign Currency and Foreign D	8590201	0.00	0.00
TOTAL		2,087,250.00	2,707,120.00

23 Accounts Receivables - Outstanding Imprest and Clearance Accounts

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Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	1,584,584.30	4,543,430.30
Debtors & Advances - Govt Own	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	574,070.00	5,892,166.00
Government Imprests	6760000	23,954,671.00	3,439,221.00
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		26,113,225.30	13,874,817.50

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Withholding Taxes	7380000	0.00	0.00
Deposits	7310000	1,739,800.00	18,687,331.70
System Required Liabilities /Vcs	7390000	0.00	0.00
Other Liabilities	7320000	0.00	0.00
Revolving Funds	7350000	0.00	0.00
TOTAL		1,739,800.00	18,687,331.70

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	26,020,893.70	16,137,809.00
Opening Balance Cash	22B	2,707,120.00	115,731.00
Opening Balance Receivables - Imprest and Clearance Accounts	23	2,090,485.50	12,094,409.45
Opening Balance - Deposits	24	(18,687,331.70)	0.20
TOTAL		12,131,167.50	28,347,949.65

26. PRIOR YEAR ADJUSTMENTS

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Provisions	9910200	0.00	0.00
County Transfers	9910300	7,587,727.05	27,367,465.80
TOTAL		7,587,727.05	27,367,465.80

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Statement of Budget Execution - Recurrent Expenditure
 Entity: 2042-National Assembly
 Current Period: JUL-23 To JUN-24



	a	b	c	d=a+b+c	e	Budget Utilization		% of Utilization
						f=d-e	g=e/d%	
RECEIPTS								
1 Tax Receipts	0.00	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	0.00%
3 Proceeds from Domestic and Foreign Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4 Exchequer releases	0.00	0.00	0.00	0.00	23,278,104,417.70	(23,278,104,417.70)	0.00	0.00%
5 Transfers from Other Government Entities	0.00	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	0.00%
7 Proceeds from Foreign Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8 Proceeds from Sales of Assets	5,000,000.00	0.00	0.00	5,000,000.00	1,739,800.00	3,260,200.00	0.00	34.80%
9 Reimbursements and Refunds	0.00	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	0.00%
11 Other Receipts	5,000,000.00	0.00	0.00	5,000,000.00	23,279,844,217.70	(23,274,844,217.70)	0.00	465596.68%
Total								
PAYMENTS								
12 Compensation of Employees	13,617,100,590.00	0.00	(540,000,000.00)	13,077,100,590.00	12,368,274,519.75	708,826,070.25	94.56%	
13 Use of goods and Services	10,408,875,910.00	0.00	924,000,000.00	11,332,875,910.00	10,553,928,596.65	778,947,314.35	93.13%	
14 Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
15 Transfers to Other Government Units	31,000,000.00	0.00	0.00	31,000,000.00	0.00	31,000,000.00	0.00%	
16 Other Grants and Transfers	39,900,000.00	0.00	0.00	39,900,000.00	11,406,909.20	28,493,090.80	28.59%	
17 Social Security Benefits	115,123,500.00	0.00	0.00	115,123,500.00	96,672,320.45	18,451,179.55	85.71%	
18 Acquisition of Assets	340,000,000.00	0.00	0.00	340,000,000.00	221,471,025.65	118,528,974.35	65.14%	
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	24,552,000,000.00	0.00	384,000,000.00	24,936,000,000.00	23,253,753,370.70	1,682,246,629.30	93.25%	
Total								

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SUMMARY STATEMENT OF DEPOSITS

Entity: 2042-National Assembly
 Current Period: JUL-23 To JUN-24
 Compare With: JUL-22 To JUN-23

Economic Item	6550101 - Ministry HQ Deposit Bank A/C	
	Current Period	Previous Period
Opening Balance	0.00	0.00
Transfers of retentions during the year	0.00	0.00
Payments made out of deposit account during the year	0.00	0.00
Closing Balance	0.00	0.00
<div style="display: flex; justify-content: space-between;"> Principal Secretary Controller Principal Accounts </div>		

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

Prepared By: _____	Date: _____
Reviewed By: _____	Date: _____
Approved By: _____	Date: _____

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024



Budget Execution by Programme and Economic Classification

Entity: 2042-National Assembly

Period: JUL-23 To JUN-24

Program	Item	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
0721000000		Legislation and Representation	24,936,000,000.00	23,251,743,935.79	1,684,256,064.30
	2110000	Wages and Salary Contributions	12,651,855,990.00	12,001,836,101.70	560,019,888.30
	2120000	Social Contributions	425,244,600.00	274,172,483.05	151,072,116.95
	2210000	Goods and Services	11,072,875,910.00	10,378,437,477.10	694,438,432.90
	2220000	Routine Maintenance	260,000,000.00	175,747,618.55	84,252,381.45
	2620000	Grants and Other Transfers to International Organizations	39,900,000.00	11,406,909.20	28,493,090.80
	2640000	Other Transfers and Emergency Relief	31,000,000.00	0.00	31,000,000.00
	2710000	Social Security Benefits	115,123,500.00	98,672,320.45	16,451,179.55
	3110000	Acquisition of Fixed Capital Assets	340,000,000.00	221,471,025.65	118,528,974.35
0722000000		Legislative Oversight	0.00	(256,500.00)	256,500.00
	2110000	Wages and Salary Contributions	0.00	0.00	0.00
	2210000	Goods and Services	0.00	(256,500.00)	256,500.00
		Grand Total	24,936,000,000.00	23,251,487,435.70	1,684,512,564.30

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____

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Budget Execution by Heads and Programmes

Entity: 2042-National Assembly
 Period: JUL-23 To JUN-24

Head	Program	Description	Approved Budget	Actual Payments	Variance
000000000		Default Value (Non-Departmental)	0.00	0.00	0.00
	000000000	Default - Non Programmatic	0.00	0.00	0.00
2041000100		National Assembly	0.00	0.00	0.00
	0721000000	Legislation and Representation	0.00	0.00	0.00
2041000200		Legislative National Assembly	0.00	0.00	0.00
	0721000000	Legislation and Representation	0.00	0.00	0.00
	0722000000	Legislative Oversight	0.00	0.00	0.00
2042000100		Office of The Clerk	5,197,177,810.00	4,544,723,074.40	652,454,735.60
	0722000000	Legislative Oversight	0.00	0.00	0.00
	0721000000	Legislation and Representation	5,197,177,810.00	4,544,723,074.40	652,454,735.60
2042000200		Legislature	17,836,822,190.00	17,009,925,783.90	826,896,406.10
	0722000000	Legislative Oversight	0.00	(256,500.00)	256,500.00
	0721000000	Legislation and Representation	17,836,822,190.00	17,010,182,283.90	826,639,906.10
2042000300			951,000,000.00	847,949,528.85	103,050,471.15
	0721000000	Legislation and Representation	951,000,000.00	847,949,528.85	103,050,471.15
2042000400			951,000,000.00	848,889,048.55	102,110,951.45
	0721000000	Legislation and Representation	951,000,000.00	848,889,048.55	102,110,951.45
		Grand Total	24,936,000,000.00	23,251,487,435.70	1,684,512,564.30

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

Prepared By: _____ Date: _____
 Reviewed By: _____ Date: _____
 Approved By: _____ Date: _____

The National Assembly
Annual Report and Financial Statements for the year ended 30th June 2024



Budget Execution By Programmes and Sub-Programmes

Entity: 2042-National Assembly

Period: JUL-23 To JUN-24

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
000000000		Default - Non Programmatic	0.00	0.00	0.00
	000000000	Default - Non Programmatic	0.00	0.00	0.00
072100000		Legislation and Representation	24,936,000,000.00	23,251,743,935.70	1,684,256,064.30
	072100000	Legislation and Representation	0.00	(2,265,935.00)	2,265,935.00
	072101000	Legislation and Representation	24,936,000,000.00	23,254,009,870.70	1,681,990,129.30
072200000		Legislative Oversight	0.00	(256,500.00)	256,500.00
	072201000	Legislative Oversight	0.00	(256,500.00)	256,500.00
Grand Total			24,936,000,000.00	23,251,487,435.70	1,684,512,564.30

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____