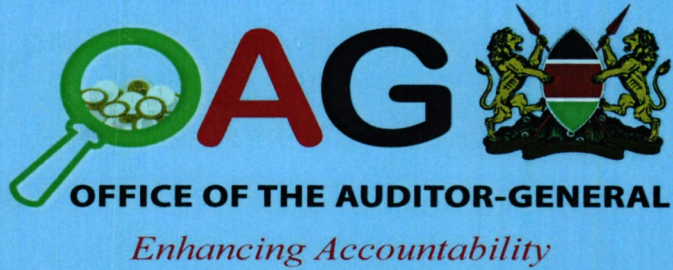


REPUBLIC OF KENYA



**REPORT**

**OF**

PARLIAMENT  
OF KENYA  
LIBRARY

**THE AUDITOR-GENERAL**

**ON**

**STATE DEPARTMENT  
FOR PUBLIC SERVICE**

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



REPUBLIC OF KENYA  
MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
Office of the Principal Secretary

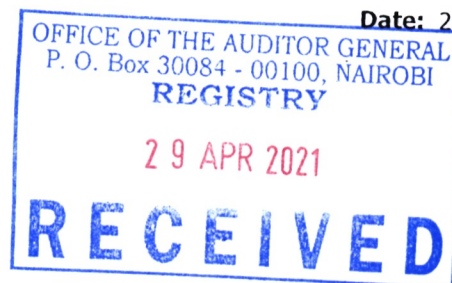
www.psyg.go.ke  
Telephone: Nairobi 227411  
Telex: 23125  
Fax: 2243620

P O BOX 30050 -00100  
NAIROBI  
KENYA

Ref. No. MPSG/ACCTS/20

Date: 29<sup>th</sup> April, 2021

**FCPA Nancy Janet Kabui Gathungu**  
Auditor-General  
Office of the Auditor General  
**NAIROBI**



Dear *Al*

**RE: REVISED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR STATE DEPARTMENT FOR PUBLIC SERVICE FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2020**

Forwarded herewith, please find Revised Annual Report and Financial Statements for the State Department for Public Service for the year ended 30<sup>th</sup> June, 2020.

Submitted for your perusal and further necessary action.

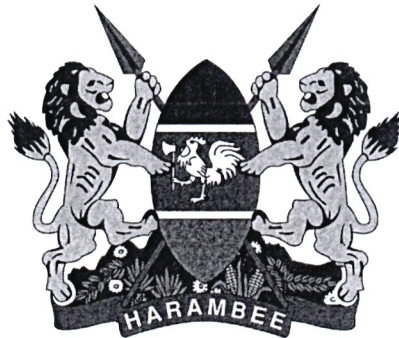
Yours *Sincerely*  
*MW Kimonye*

**Mary W. Kimonye (Mrs), MBS**  
**PRINCIPAL SECRETARY**

Encl.

Copy to: **Prof. Margaret Kobia, PhD, MGH**  
Cabinet Secretary  
Ministry of Public Service and Gender  
**NAIROBI**

**The Director General**  
Accounting Services & Quality Assurance  
The National Treasury  
**NAIROBI**



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**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE**

**REPORTS AND FINANCIAL STATEMENTS**

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

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

**MINISTRY OF PUBLIC SERVICE AND GENDER**  
**STATE DEPARTMENT FOR PUBLIC SERVICE**  
**Reports and Financial Statements**  
**For the year ended June 30, 2020**

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**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE**

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**KEY STATE DEPARTMENT FOR PUBLIC SERVICE INFORMATION AND  
MANAGEMENT**

**(a) Background Information**

The Ministry of Public Service and Gender was formed following the Executive Order No. 1 of 2020 (revised May 2020) comprising the State Department for Public Service and State Department for Gender. At Cabinet level, the Ministry is represented by the Cabinet Secretary, Prof. Margaret Kobia, Ph.D, MGH, who is responsible for the general policy and strategic direction of the Ministry. The State Department for Public Service and State Department for Gender are headed by Principal Secretaries as below:

- i. The State Department for Gender administered by Prof. Collette A. Suda, PhD, FKNAS, CBS; and
- ii. The State Department for Public Service administered by Mary W. Kimonye (Mrs), MBS.

***Vision***

A transformed Public Service, empowered youth and women; gender equity and equality for a high quality of life for all Kenyans.

***Mission***

To provide policy leadership for public service transformation, youth and women empowerment, and promotion of gender equity and equality.

***Core Values***

The Ministry upholds the following core values in service delivery:

- i. **Integrity:** Observe high moral and ethical standards.
- ii. **Professionalism:** Demonstrate competence in the discharge of our duties.
- iii. **Equity and Equality:** Demonstrate fairness and impartiality in service provision to all.
- iv. **Innovativeness:** Committed to being creative by exploring new ways and provide latitude for growth by all.
- v. **Patriotism:** Driven by commitment to uphold national cohesion, loyalty to the organization and the Republic.
- vi. **Citizen-centric:** Committed to consultations and participation to ensure responsiveness to the needs and aspirations of citizens.

**Strategic Objectives**

The strategic objectives of the State Department for Public Service are to:

- i. Transform the Public Service for a responsive, citizen centered and quality service delivery;
- ii. Entrench performance management in the public service through performance contracting;
- iii. Strengthen capacity of National and County governments for efficient and effective delivery of State mandate and functions;
- iv. Spearhead youth empowerment in all aspects of national development;
- v. Spearhead women empowerment in all aspects of national development;
- vi. Promote gender equity and equality;
- vii. Strengthen Human Resource management and development; and
- viii. Facilitate career planning and succession management.

**MINISTRY OF PUBLIC SERVICE AND GENDER**  
**STATE DEPARTMENT FOR PUBLIC SERVICE**  
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**Mandate**

The mandate of the State Department for Public Service broadly covers issues of Public Service Management. In addition, the State Department has interlinked functions with affiliated Institutions, Constitutional Commissions and Independent offices that include the Kenya School of Government; National Youth Service, Huduma Kenya Secretariat; and the Public Service Commission.

**Functions**

The Functions of the State Department for Public Service as per the Executive Order No. 1 of 2020 include: -

- i. Public Sector Reforms and Transformation Including Operational Standards and Process Re-engineering;
- ii. Public Service Performance Management and Monitoring;
- iii. Co-ordination of Huduma Centres;
- iv. Government Human Resource Information Systems and Services;
- v. Internship and Volunteer Policy for Public Service;
- vi. Government Payroll Policy and Standards;
- vii. Shared Services;
- viii. Research, Development and Public Service Delivery Innovations;
- ix. Public Service Career Planning and Development; and
- x. Counselling Policy and Services.

**(b) Key Management**

The State Department for Public Service day-to-day management is under the following key organs:

- i. Public Service Performance Management and Monitoring Unit
- ii. Directorate of Human Resource Management.
- iii. Directorate of Human Resource Development.
- iv. Directorate of Management Consultancy Services.
- v. Administration Directorate and Support Services Units.
- vi. Huduma Kenya Secretariat.
- vii. Kenya School of Government.
- viii. National Youth Service.

**MINISTRY OF PUBLIC SERVICE AND GENDER**  
**STATE DEPARTMENT FOR PUBLIC SERVICE**  
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**(c) Fiduciary Management**

The key management personnel who held office during the financial year ended 30<sup>th</sup> June 2020 and who had direct fiduciary responsibility were:

S/No	Designation	Name
1.	Cabinet Secretary	Prof. Margaret Kobia
2.	Chief Administrative Secretary	Hon. Rachel W. Shebesh
3.	Principal Secretary	Mrs. Mary W. Kimonye
4.	Principal Administrative Secretary, Public Service Performance Management Unit	Mr. Steve Ndele
5.	Secretary/CEO, Huduma Kenya	Mr. James Buyekane
6.	Secretary, Management Advisory Services	Ms. Wangari Ndia
7.	Secretary, Human Resource Development	Dr. Florence Muinde
8.	Secretary, Human Resource Management Policy	Ms. Mary Maungu
9.	Secretary, Administration	Mr. Muktar Abdi
10.	Chief Finance Officer	Mr. Francis Muteti
11.	Head of Accounts Unit	Mr. Peter Kabebe
12.	Director Human Resource Management Services	Dr. Jacob Mbijjiwe
13.	Head Planning & Monitoring Unit	Ms. Judith Onyango
14.	Head Legal Office	Mr. Kefa Motende
15.	Head Supply Chain Management Services	Ms. Moraa Nyamwaro
16.	Head Internal Audit	Mr. John Philip Ogwel

**(d) Fiduciary Oversight Arrangements**

The State Department for Public Service has operationalized the following Committees:

- Audit and finance committee activities
- Parliamentary committee activities
- Development partner oversight activities
- Other oversight activities

**(e) Entity Headquarters**

P.O. Box 30050-00100  
Harambee House  
Harambee Avenue  
Nairobi, KENYA

**Entity Contacts**

Telephone: (254) 2227411  
E-mail: [info@psyg.go.ke](mailto:info@psyg.go.ke)  
Website: [www.psyg.go.ke](http://www.psyg.go.ke)

**MINISTRY OF PUBLIC SERVICE AND GENDER**  
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**(f) Entity Bankers**

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

**(g) Independent Auditors**

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

**(h) Principal Legal Adviser**

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

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE**

**Reports and Financial Statements  
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**FORWARD BY THE CABINET SECRETARY**

**BUDGET ALLOCATION**

In the financial year 2019/20 the State Department for Public Service had a gross budget of **Kshs.8,980,101,493** which was made up of **Kshs.8,182,291,493** and **Kshs.797,810,000** for Recurrent And Development Budget respectively.

The State Department for Public Service was to expend the gross budget of **Kshs.8,980,101,493** under the following two programmes:

	KShs		
General Administration Planning and Support Services	4,625,040,829	4,612,512,317	12,528,511.80
Public Service Transformation	4,355,060,664	4,187,006,315	168,054,349.75
	<b>8,980,101,493</b>	<b>8,799,518,632</b>	<b>180,582,862</b>

**I. Programme 1: Public Service Transformation**

The objective of this programme is to transform quality and efficiency of Public Service Delivery. This programme was allocated **Kshs.4,355,060,664** representing **48.5%** of the budget. A total of **Kshs.4,187,006,315** was spent under the following sub programme:

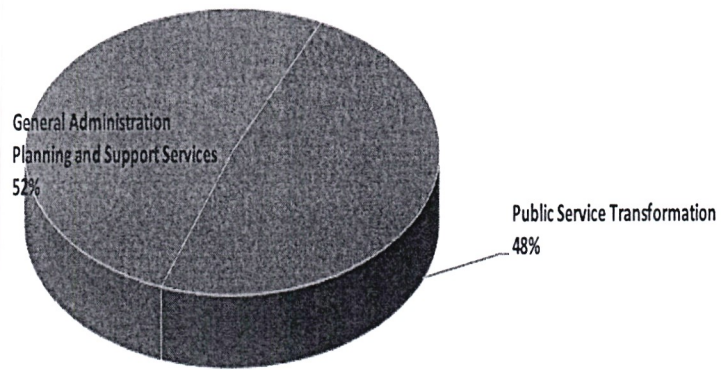
- a) Sub-programme SP 2.1: Human Resource Management.
- b) Sub-programme SP 2.2: Human Resource Development
- c) Sub-programme SP 2.3: Management Consultancy Services
- d) Sub-programme SP 2.4: Huduma Secretariat
- e) Sub-programme SP 2.5: Public Service Reforms

**II. Programme 2: General Administration, Planning and Support Services**

The objective of this programme is to enhance empowerment and participation of youth and other vulnerable groups in all aspects of national development. This programme was allocated **Kshs.4,625,040,829** representing **51.5%** of the budget. A total of **Kshs.4,612,512,317** was spent under the following sub programmes:

- a) Sub-programme 3.1: Human Resource and Support Services
- b) Sub-programme 3.2: Financial Management Services
- c) Sub-programme 3.3: Information Communication Services

**BUDGET ALLOCATION BY PROGRAMMES**



**MINISTRY OF PUBLIC SERVICE AND GENDER**  
**STATE DEPARTMENT FOR PUBLIC SERVICE**  
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**For the year ended June 30, 2020**

**COMMENTARY BY THE CABINET SECRETARY**

**Key Performance Highlights**

Below is an overview of the financial performance for the year ended 30<sup>th</sup> June 2020 as reported in the detailed financial statements together with the commentary and comparative analysis against budget and prior year for the key items in the financial statements.

**Current Year Performance against Prior Year**

Financial performance	2019- 2020 Kshs	2018-2019 Kshs	Variance
<b>TOTAL REVENUES</b>	8,858,864,720	6,933,248,828	1,925,615,892
<b>TOTAL PAYMENTS</b>	8,799,458,632	6,932,250,495	1,867,208,137
<b>SURPLUS/DEFICIT</b>	59,406,088	998,333	58,407,755

**Financial Performance Summary**

**Actual Performance against Budget for Year to 30<sup>th</sup> June 2020**

Financial performance	2019- 2020 Kshs	2018-2019 Kshs	Variance	% Change
<b>TOTAL REVENUES</b>	8,858,864,720	6,933,248,828	1,925,615,892	28
<b>TOTAL PAYMENTS</b>	8,799,458,632	6,932,250,495	1,867,208,137	27
<b>SURPLUS/DEFICIT</b>	59,406,088	998,333	58,407,755	5851

Actual receipts by the State Department for Public Service stood at **28%** below budget while actual payments were **27%** below budget. This is attributable to under issue of exchequer and underutilisation of budget allocation mostly in acquisition of assets use of goods and services and social security benefits.

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE**

**Reports and Financial Statements  
For the year ended June 30, 2020**

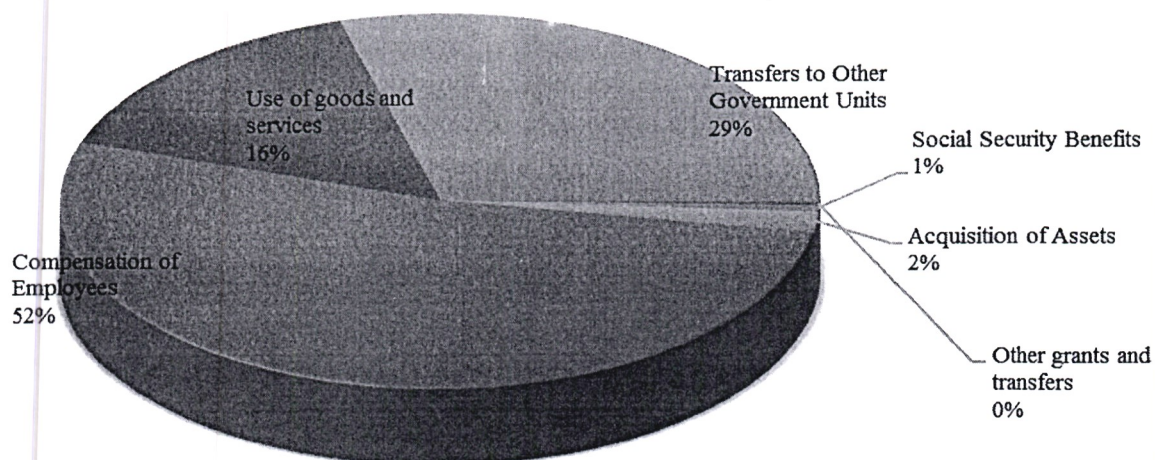
**COMMENTARY BY THE CABINET SECRETARY (CONTINUED)**

**Budget Utilisation (Payments)**

The State Department for Public Service spent **Kshs.8,799,458,632** against an approved budget of **Kshs.8,980,101,493** representing absorption of **98%**. Utilisation of the budget was carried out through various activities (economic classifications) as shown in the chart below:

	Approved Budget Allocation	Actual Payments	Variance
Compensation of Employees	4,632,510,000	4,608,337,137	24,172,863
Use of goods and services	1,391,442,013	1,368,561,573	22,880,440
Transfers to Other Government Units	2,683,065,185	2,596,871,635	86,193,550
Other grants and transfers	30,567,598	26,271,925	4,295,673
Social Security Benefits	82,812,500	47,963,058	34,849,442
Acquisition of Assets	159,704,197	151,453,303	8,250,894
<b>Total Payments</b>	<b>8,980,101,493</b>	<b>8,799,458,632</b>	<b>180,642,862</b>

**Budget Utilisation as Per Economic Items**



It is noted that **52%** of the State Department for Public Service budget was utilized on compensation of employees while **16%** was utilized on goods and services. Transfer to other Government Units and acquisition of assets accounted for **29%** and **2%** respectively whereas social security benefits for only **0%**

**MINISTRY OF PUBLIC SERVICE AND GENDER**

**STATE DEPARTMENT FOR PUBLIC SERVICE**

**Reports and Financial Statements**

**For the year ended June 30, 2020**

**COMMENTARY BY THE CABINET SECRETARY (CONTINUED)**

**Key Performance Highlights (Continued)**

**Receipts**

The State Department for Public Service receipts mainly comprise of exchequer releases from the National Treasury and other receipt sources including proceeds from sale of assets.

The total receipts for FY 2019/2020 stood at Kshs.8.8 Million, representing 99% against the budget of Kshs.8.9Million.

**Total Receipts Breakdown**

	a	b	c=a+b	d	e=c-d	f=d/c %
<b>RECEIPTS</b>						
Exchequer releases	8,605,082,269	(1,363,490,539)	7,241,591,729	7,113,154,665	128,437,064	98%
Proceeds from Sales of Assets	1,303,882,323	434,627,441	1,738,509,764	1,745,710,055	(7,200,291)	100%
<b>Total Receipts</b>	<b>9,908,964,592</b>	<b>(928,863,098)</b>	<b>8,980,101,493</b>	<b>8,858,864,720</b>	<b>121,236,773</b>	<b>99%</b>

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE**

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**Reports and Financial Statements  
For the year ended June 30, 2020**

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**COMMENTARY BY THE CABINET SECRETARY (CONTINUED)**

**Achievements**

The State Department for Public Service achieved the following during the FY 2019/20:

1. Comprehensive Medical Insurance Scheme for Civil Servants was reviewed and Contract signed.
2. Undertook Huduma Machining outreach to enhance access to public services in 32 sub-counties.
3. Registered 195,818 Citizens for Affordable Housing Under “Boma Yangu” Portal
4. Placed 361 MDAs on performance contracting for the FY 2019/20 as follows: 21 Ministries, Office of the Deputy President, State House and the State Law Office & Department of Justice; 218 State Corporations; and 120 Tertiary Institutions.
5. Undertook performance evaluation for 334 MDAs for FY 2018/19 performance contracts comprising: 21 Ministries, State House and the Office of the Attorney General & Department of Justice; 222 State Corporations; and 89 Tertiary Institutions.
6. Reviewed the Performance Contracting Guidelines. The 17<sup>th</sup> Cycle PC Guidelines were thereafter released to guide MDAs in drafting their Performance Contracts for FY 2020/21.
7. Developed User requirements for GHRIS as well as business processes for Pension, leave and payroll deduction modules.
8. Engaged 152 youth for internship and attachment programmes.
9. Developed fifty (50) proposals and submitted to development partners to support training and capacity building in the public sector.

**COMMENTARY BY THE CABINET SECRETARY (CONTINUED)**



The Cabinet Secretary during the Transformational and Innovation Leadership at the Kenya School of Government

MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
Reports and Financial Statements  
For the year ended June 30, 2020



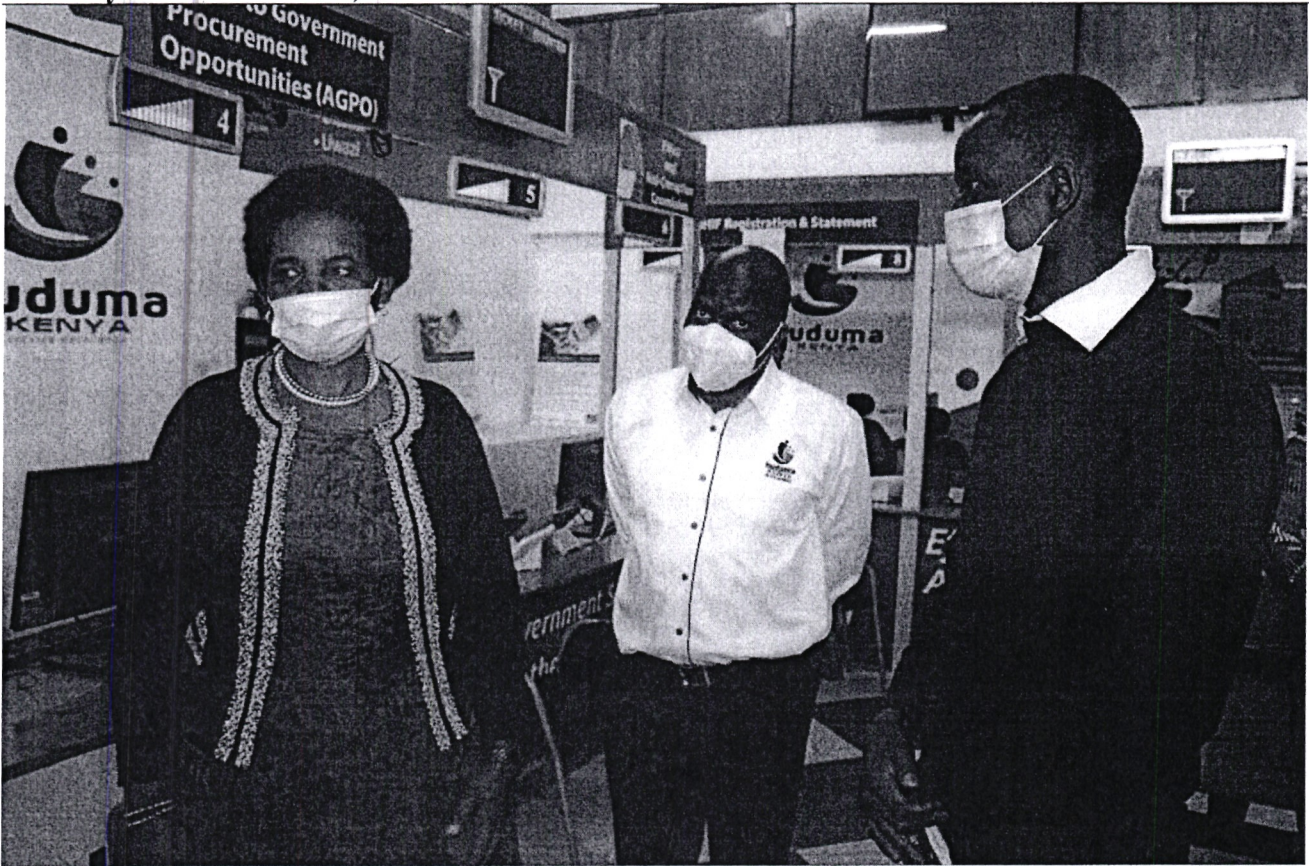
The Cabinet Secretary and Principal Secretary planting trees to mark the Africa Public Service Day, on 23<sup>rd</sup> June, 2020



Chief Administrative Secretary leads the Department in support of the vulnerable group as part of CSR

MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE

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Principal Secretary inspecting one of the Huduma Centre to confirm compliance with COVID-19 protocols

**Implementation Challenges**

1. Human resource capacity constraint: Some divisions were grossly understaffed and hence affecting the delivery of services as per the agreed timelines
2. Financial constraints: Inadequate funding and untimely disbursement of budgeted funds hampered successful implementation of the planned programmes and projects.
3. Inadequate office space: This led to unfavourable work environment for the officers and affected engagement of youth through internship/industrial attachment/apprenticeships in the Ministry's programmes.
4. COVID-19 pandemic: This led to disruption in working operations within the Ministry as well as re-prioritization of programmes/projects.

**Recommendations and Way Forward.**

1. Human resource capacity constraint: The State department will continue to implement its Human Resource Plan in the FY 2020/21.
2. Financial constraints: Prioritization of programmes/projects/ activities; proper budgeting and mobilization of resources from development partners.
3. Inadequate office space: Sharing offices among the staff as well as engaging few youth through internship/industrial attachment/apprenticeships in the Ministry's programmes.
4. The Department has developed of Policy Guidelines on:
  - i. Return to Work Post COVID-19 Pandemic,
  - ii. Alternative Working Arrangements,
  - iii. Tele-counselling to address Mental Health
  - iv. Compliance with Work Place Guidelines on COVID-19 Pandemic
  - v. National Post COVID-19 Recovery Plan
  - vi. Return to Work Guidelines for Public Officers after Quarantine and Isolation
  - vii. Safe resumption of services guidelines at the Huduma Centres
5. Continued citizen access to public services in Huduma Centres; Huduma Kenya has development and is implementing:
  - i. A Service by appointment (SBA) solution for the management of high numbers of customers experienced at Huduma Centres and reduce the service waiting time by Citizens.
  - ii. A Huduma Popote Strategy to automate and digitize public services for continued service delivery.

**Cabinet Secretary**

**Prof. Margaret Kobia, Ph.D, MGH**

**MINISTRY OF PUBLIC SERVICE AND GENDER**

**STATE DEPARTMENT FOR PUBLIC SERVICE**

**Reports and Financial Statements**

**For the year ended June 30, 2020**

**1. STATEMENT OF PERFORMANCE AGAINST STATE DEPARTMENT FOR PUBLIC SERVICE'S PREDETERMINED OBJECTIVES**

**Introduction**

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

The key development objectives of the State Department for Public Service as captured in Ministry's 2019/20 -2023/24 Strategic Plan are to:

- a) Transform the Public Service for a responsive, citizen centered and quality service delivery
- b) Strengthen capacity of National and County governments for efficient and effective delivery of State mandate and functions
- c) Strengthen Human Resource management and development
- d) Facilitate career planning and succession management
- e) Harmonize, consolidate and integrate public service human resource information

**Progress on attainment of Strategic Development Objectives**

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

<b>State Department for Public Service Program</b>	<b>Objective</b>	<b>Outcome</b>	<b>Indicator</b>	<b>FY 2019/20 Performance</b>
Public Service Transformation	To Transform the quality and efficiency of Public Service Delivery	Efficient Public Service Delivery by employees and Streaming Management System	No. of civil servants accessing medical insurance scheme	Comprehensive Medical Insurance Scheme for Civil Servants was reviewed and Contract signed. The Scheme covers 128,604 civil servants
			No. of Huduma Mashinani initiatives undertaken	Huduma Mashinani outreach was undertaken to enhance access to public services in 32 sub-counties
			No. of citizens registered for affordable housing	195,818 citizens were registered for Affordable

**MINISTRY OF PUBLIC SERVICE AND GENDER**

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State Department for Public Service Program	Objective	Outcome	Indicator	FY 2019/20 Performance
				Housing Under “Boma Yangu” Portal
			No. of MDAs Services at the M-Huduma Platform and Online Portal	Eighteen (18) MDAs Services have been uploaded at the M-Huduma Platform and Online Portal
			No. of MDAs placed on performance contract	361 MDAs were placed on performance contracting for the FY 2019/20
			No. of MDAs whose performance has been evaluated	Performance evaluation for 334 MDAs for FY 2018/19 performance contracts was undertaken and report prepared
			Modules developed/infrastructure of GHRIS acquired	Business processes for Pension, leave and payroll deduction modules developed.
			No. of policies/strategies/guidelines reviewed developed	Developed Public Service Emeritus policy
			No. of training proposals developed	50 proposals developed and submitted to Development Partners to support training and capacity building in the public sector.
General Administration Planning and Support Services	To provide leadership and policy direction for effective service delivery	Improved and efficient administrative, financial and planning support services	No. of youth engaged for internship/attachment	152 youth engaged for internship and attachment programmes
			No. of monitoring and evaluation/performance reports	Monitoring of State Department’s programmes/projects undertaken, four (4) quarterly reports prepared
			No. of days taken to process requests	An average of 2 days taken to process financial requests including transfers to State Department’s state corporations

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE**

**Reports and Financial Statements  
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<b>State Department for Public Service Program</b>	<b>Objective</b>	<b>Outcome</b>	<b>Indicator</b>	<b>FY 2019/20 Performance</b>
			% Implementation of State Department's HR plan	<ul style="list-style-type: none"><li>• Officers trained as per the FY 2020/21 training projections</li><li>• Promotions and recruitment undertaken as per the existing policies and legislations.</li></ul>

**CORPORATE SOCIAL RESPONSIBILITY STATEMENT/SUSTAINABILITY REPORTING**

The Ministry of Public Service and Gender through the State Department for Public Service is committed to facilitate efficient and effective delivery of public services to all citizens. The aim is to have a *Citizen-Focused and Results-Oriented Public Service*.

The State Department for Public Service, being an enabler to the realization of the global, regional and national development agenda as espoused in the Sustainable Development Goals, Agenda 2063 for Africa and the Kenya Vision 2030 with its successive Medium-Term Plan that currently incorporates the Big Four Initiatives is guided by the following strategic intentions:

- i. Enhance capacity of the public service human capital;
- ii. Strengthen the public service through policy, legal and institutional reforms;
- iii. Enhance ICT Integration in public service delivery; and
- iv. Re-engineer performance management.

Below is a brief highlight of our achievements in each pillar:

**1. Sustainability Strategy and Profile -**

The State Department for Public Service is working in collaboration with Salaries and Remuneration Commission, Public Service Commission amongst other identified key players to address the resolutions of the National Wage Bill Conference held on 26<sup>th</sup> – 28<sup>th</sup> November, 2019. The conference whose theme was “Transforming Kenya’s Economy through a Fiscally Sustainable Public Wage Bill” focussed on seven key drivers namely; Productivity, Remuneration and Benefits Policy, Performance Management, Labour Relations, Optimization of the Public Service, Public Sector Pension Liability and Work Ethic. Further, the State Department will continue to develop and submit proposal on identified/emerging thematic areas (including climate change) to Development Partners in order to support training and capacity building in the public sector.

**2. Environmental Performance**

The State Department for Public Service has constituted and operationalized an Environmental Sustainability The functions of the Committee are to; develop and implement environmental sustainability policy; sensitize the Department’s staff on environmental sustainability in compliance with Environment Management and Coordination Act (EMCA) - 1999; and submit implementation reports as well as annual environmental audited reports in compliance with waste management regulations to the National Environment Management Authority (NEMA).

The State Department for Public Service in collaboration with the Ministry of Environment led the public servants in planting trees at Ngong Hills in line with the Presidential Directive on accelerated attainment of 10% National Tree Cover by 2022. This was done to mark the 2020 Africa Public Service Day on 23<sup>rd</sup> June, 2020.

**3. Employee Welfare:**

The State Department for Public Service is guided by a Human Resource Plan and the Human Resources Policy and Procedures Manual, 2016. In this regard, the following committees have been operationalized to guide appointments, promotion, training and staff performance appraisals:

- i. Performance Management Committee,
- ii. Human Resource Management and Advisory Committee
- iii. Training Committee
- iv. Gender Mainstreaming Committee
- v. Disability Mainstreaming Committee

In addition, the State Department for Public Service has an active Safety and Security committee that ensures there is compliance with Occupational Safety and Health Act of 2007, (OSHA).

**4. Market place practices**

The State Department for Public Service is guided by a Citizens' Service Delivery Charter that clearly outlines the services rendered, user requirements and realistic timelines. There is an active Public Complaints Committee that ensure conformity with the commitments and standards in the charter. Further the Committees ensures that all complaints from both internal and external customers if any are resolved by maintaining quarterly records on service delivery. There is also an operational Corruption Prevention Committee guided by the Ethics and Anti-Corruption Commission Act No. 22 of 2011 and the Leadership and Integrity Act of 2012.

**5. Community Engagements-**

The State Department for Public Service has a Counselling Unit that offers counselling services to public servants. In addition, counselling officers have been attached to all ministries to mainstream counselling services. The department also supports the community by providing psychosocial support to victims of natural disasters. The Department supported the vulnerable groups by donating food stuff and other necessities to Kwetu Children's home.

**MINISTRY OF PUBLIC SERVICE AND GENDER**

**STATE DEPARTMENT FOR PUBLIC SERVICE**

**Reports and Financial Statements**

**For the year ended June 30, 2020**

**STATEMENT OF STATE DEPARTMENT FOR PUBLIC SERVICE MANAGEMENT RESPONSIBILITIES**

Section 81 (1) of the Public Finance Management Act, 2013 requires that, at the end of each financial year, the Accounting Officer for a National Government Entity shall prepare financial statements in respect of that entity. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed the Public Sector Accounting Standards Board of Kenya from time to time.

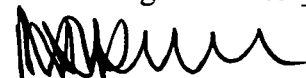
The Accounting Officer in charge of the State Department for Public Service is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year (period) ended on June 30, 2020. 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 State Department for Public Service; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer in charge of the State Department for Public Service accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the State Department for Public Service financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2020, and of the State Department for Public Service financial position as at that date. The Accounting Officer charge of the State Department for Public Service further confirms the completeness of the accounting records maintained for the State Department for Public Service, which have been relied upon in the preparation of the State Department for Public Service financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the State Department for Public Service confirms that the State Department for Public Service has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the State Department for Public Service 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 State Department for Public Service 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 State Department for Public Service financial statements were approved and signed by the Accounting Officer on 30/6/20 2020.



**Principal Secretary**

**Name: Mary W. Kimonye (Mrs), MBS**



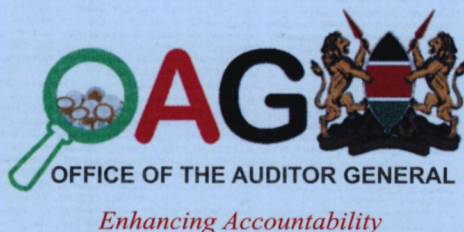
**Head of Accounts Unit**

**Name: Peter Kabebe**

**ICPAK Member Number: 3845**

# REPUBLIC OF KENYA

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NAIROBI

## REPORT OF THE AUDITOR-GENERAL ON STATE DEPARTMENT FOR PUBLIC SERVICE FOR THE YEAR ENDED 30 JUNE, 2020

### REPORT ON THE FINANCIAL STATEMENTS

#### Qualified Opinion

I have audited the accompanying financial statements of State Department for Public Service set out on pages 8 to 26, which comprise the statement of assets and liabilities as at 30 June, 2020, and the statement of receipts and payments, the statement of cash flows and the summary statement of appropriation- recurrent and development combined for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of the State Department for Public Service as at 30 June, 2020, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.

#### Basis for Qualified Opinion

##### 1.0 Misclassification of Expenditure

The statement of receipts and payments reflects expenditure balances of Kshs.1,368,561,573 and Kshs.151,453,303 under use of goods and services and acquisition of assets, respectively. However, examination of a sample of payments under use of goods and services and acquisition of assets revealed that expenditure amounting to Kshs.63,194,517 had been charged to inappropriate budget lines distorting the budget execution as detailed below:

Budget Line Charged	Accurate Budget Line	Amount Kshs.
Utilities Supplies and Services	Hospitality Supplies and Services	3,187,925
Routine Maintenance – Other Assets	Refurbishment of Buildings	26,510,747
Refurbishment of Buildings	Office Furniture and General Equipment	12,287,590
Refurbishment of Buildings	Purchase of Computers and Other Accessories	5,917,175

<b>Budget Line Charged</b>	<b>Accurate Budget Line</b>	<b>Amount Kshs.</b>
Construction of Buildings	Purchase of Office Furniture and Institutional Equipment	6,402,680
Construction of Buildings	Purchase of Specialized Materials and services	8,888,400
<b>Total</b>		<b>63,194,517</b>

The charges to the inappropriate budget lines amounted to unauthorized budgetary reallocation as there were no approvals. Requisite journal adjustments have not been passed to correct the mis-postings.

Under the circumstances, the accuracy and validity of the expenditure totaling Kshs.1,368,561,573 and Kshs.151,453,303 for use of goods and services and acquisition of assets respectively could not be ascertained.

## **2.0 Unsupported Cash Transfers and Payments from Deposit Bank Account**

The statement of assets and liabilities reflects bank balances of Kshs.132,024,750 which, as disclosed in Note 9 to the financial statements, comprised of recurrent, development, and deposit bank accounts balances of Kshs.53,121,461, Kshs.7,280,249 and Kshs.71,623,040 respectively. Examination of cashbooks and bank statements for the year under review indicated that Management transferred Kshs.48,718,198 and Kshs.5,955,629 from development and recurrent bank accounts respectively to the deposits bank account. However, the nature and purpose of the transfers was not provided. Further, the amounts were also included in the reported expenditure on acquisition of assets under refurbishment of buildings even though the identity of the beneficiaries and nature of the works done has not been disclosed.

Consequently, the accuracy and validity of Kshs.54,673,827 held in the deposits bank account as at 30 June, 2020 and included in the reported expenditure for acquisition of assets could not be confirmed.

## **3.0 Use of Goods and Services- Rentals of Produced Assets**

The statement of receipts and payments and Note 4 to the financial statements reflects an amount of Kshs.1,368,561,573 in respect of use of goods and services which includes an expenditure of Kshs.264,125,377 relating to rentals of produced assets. Included in the amount is Kshs.27,778,106 relating to provision of office space and service charge in respect of Teleposta Towers. Of this amount, Kshs.22,569,642 relates to the period prior to 31 August, 2019 while the remaining amount of Kshs.5,208,464 relates to six (6) months period from 1 October, 2019 to 1 April, 2020. However, the Lease agreement presented in support of the of payment of Kshs.27,778,106 for the mentioned period does not agree to the terms stipulated in the lease agreement of monthly rental payment of Kshs.904,000 and monthly service charge of Kshs.282,500 payable, that would amount to an annual payment of Kshs.14,238,000. Further, the monthly invoices presented by the landlord dated 1 October, 2019 were significantly different from the lease agreement as they had Kshs.4,168,344 and Kshs.1,040,119 for rent and service charge respectively.

In addition, the lease agreement executed by both parties on 5 March, 2020 was later than the invoice issued by the Landlord and paid by the Management amounting to Kshs.27,778,106 purportedly for services rendered for a period earlier than the execution of the lease agreement. This contravenes Section 135(1) of the Public Procurement and Assets Disposal Act, 2015 which states that the existence of a contract shall be confirmed through the signature of a contract document incorporating all agreements between the parties and such contract shall be signed by the accounting officer or an officer authorized in writing by the accounting officer of the procuring entity and the successful tenderer. The invoices and the payment were not supported.

Consequently, the authenticity, occurrence, and rights and obligations of the liability settled by the Management in respect of rental of produced assets amounting to Kshs.27,778, 106 for the year ended 30 June, 2020 could not be confirmed.

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

### **Key Audit Matters**

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

### **Other Matter**

#### **1.0 Pending Bills**

Note 16.1 to the financial statements reflects pending bills amounting to Kshs.313,230,597 that were not settled in the year under review but were carried forward to 2020/2021 financial year. Failure to settle bills in the year to which they relate adversely affects the implementation of the subsequent year's budgeted programmes as the pending bills form a first charge to that year's budget provision.

#### **2.0 Unresolved Prior Year Audit Issues**

Various prior year audit issues remained unresolved as at 30 June, 2020. The issues included unsupported cash and cash equivalents balance, unsupported expenditures, unreconciled accounts payables - deposits, among others. Management has not provided reasons for the delay in resolving the prior year audit issues.

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

### **Conclusion**

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

### **Basis for Conclusion**

#### **1.0 Irregular Procurement of Security Guard Services at Huduma Kenya Secretariat**

##### **1.1 Tender Evaluation**

The statement of receipts and payments reflects an expenditure of Kshs.1,368,561,573 in respect of use of goods and services which, as disclosed in Note 4 to the financial statements, includes an expenditure of Kshs.373,092,904 relating to other operating expenses. The latter balance includes an amount of Kshs.67,675,800 paid for provision of security services at various Huduma Centers.

A review of the Tender Evaluation Committee report for the procurement of the services, revealed that twelve (12) firms bid to provide the services. However, three (3) firms that had submitted bids of Kshs.17,000, Kshs.18,000 and Kshs.20,880 per guard per month were not evaluated by the Committee as they were considered not feasible on the basis of business sustainability, administrative support and logistics as was demonstrated by the narrow margins and therefore not recommended for award. The Evaluation Committee introduced an extraneous criteria in arriving at the decision contrary to Section 80(2) of the Public Procurement and Asset Disposal Act, 2015 which provides that the evaluation and comparison shall be done using the procedures and criteria set out in the tender documents.

Although Management is said to have been guided by the previous market survey carried out in the months of May to September, 2017 which had revealed a price range of Kshs.46,980 to Kshs.49,648, the identity of the researcher who prepared the market survey report and the market survey report itself that the Evaluation Committee relied on in arriving at the conclusion were not disclosed or availed for audit verification.

##### **1.2 Tender Award**

The remaining nine (9) firms were found responsive and taken through the full evaluation. The Evaluation Committee computed the average price based on the quoted prices by the nine (9) responsive firms that yielded Kshs.27,940 per guard per month inclusive of Value Added Tax (VAT) but then awarded the contract at Kshs.37,120 per guard per month resulting to an overcharge of Kshs 9,180 or 32.9% above the average price. No

explanation or justification was rendered for awarding the contract at a higher price. Management did not conduct negotiations with the successful firms to ensure that the Huduma Kenya Secretariat received competitive prices and value for money.

## **2.0 Irregular Procurement of Medical Insurance Services**

### **2.1 Provision of One-Month Insurance Services**

The expenditure of Kshs.1,368,561,573 in respect of use of goods and services also includes an amount of Kshs.109,613,708 relating to insurance costs. The latter balance includes an amount of Kshs.6,085,529 paid to an insurance service provider for provision of one-month insurance services for group medical insurance cover for Cabinet Secretaries, Principal Secretaries and other senior civil servants. However, the basis of procurement of the one-month service was not supported. Further, the Management used an expired contract as the basis for payment which is contrary to the provisions of Section135(1) of the Public Procurement and Assets Disposal Act, 2015.

### **2.2 Provision of Group Medical Insurance Services**

The insurance costs expenditure also includes an amount of Kshs.11,250,000 paid to an insurance service provider being part payment from a total contract sum of Kshs.13,076,953 for provision of group medical insurance services for sixty-nine (69) Huduma Secretariat staff. However, even though the contract stated that the medical cover commenced on 22 January, 2020 and would remain in force for a duration of one (1) year through to 21 January, 2021 and renewable subject to the rights of either party to terminate the agreement on terms of termination contained in the agreement, the two (2) parties signed the contract for the service on 29 January, 2020 thus backdating the contract seven days earlier and without evidence to show that services had been rendered during the seven days prior the execution of the contract. No evidence has been provided for audit verification to show that the insurance services provider rendered services for the duration or that the period of cover was to be extended by the seven days at the expiry of the contract.

### **2.3 Performance Security Guarantee**

Further, special conditions to the contract reference No.3.6 states that within twenty-eight (28) days of receipt of the notification of contract award, the successful tenderer should furnish the State Department with a performance security guarantee in the form of cash or a bank guarantee approved by the Insurance Regulatory Authority or a letter of credit equivalent to ten percent (10%) of the awarded contract sum of Kshs.13,076,953. However, no evidence was provided to show that the service provider complied with the performance security guarantee in line with the contract terms and Section 142(1) of the Public Procurement and Assets Disposal Act, 2015.

Consequently, it was not possible to confirm whether the State Department adhered to the provisions of Article 227(1) of the Constitution of Kenya, 2010 which requires that when a state organ or any public entity contracts for goods or services, it shall do so in

accordance with a system that is fair, equitable, transparent, competitive and cost-effective. In addition, value for money on the expenditure for the period not covered by a valid contract as required under Section 142(1) of the Public Procurement and Assets Disposal Act, 2015 could not be confirmed.

### **3.0 Use of Expired and Invalid Contract - Procurement and Payment for Communication Consultancy Services for Huduma Kenya Program**

During the Financial Year 2014/2015, the Management of the State Department for Public Service and Youth Affairs signed a twelve (12) months contract with a service provider for provision of communication consultancy services for Huduma Kenya Program. The contract sum was Kshs.47,270,000 payable in four (4) tranches upon submission of an acceptable inception report, submission of the first quarter acceptable report, submission of the second quarter acceptable report and upon approval of the third quarter (final) report.

However, in 2019/20 financial year, the Management paid the same service provider Kshs.11,817,500 for submission of the 11<sup>th</sup> Quarter report for the months of December 2017, January and February, 2018. It was noted that the payment related to a period not covered in the contract signed in the financial year 2014/2015 and used as a basis of support to the payment. No evidence of contract variation or extension was provided for audit verification. Further, the service provider signed the contract on 12 January, 2015 being the effective date (as per the special conditions to contract No.2.2) while the Accounting Officer signed the same document four (4) months later on 12 May, 2015. The time lapse between the service provider's and the Accounting Officer's endorsement was outside the tender validity period in line with Section 135 (3) and (4) of the Public Procurement and Assets Disposal Act, 2015

In addition, under Clause 6.2(b) of the special conditions to the contract, the contract price was to be paid in four (4) tranches and the payments were to be made upon submission of acceptable reports for each quarter by the consultant. The 11<sup>th</sup> Quarter report (as an agreed deliverable) for the months of December, 2017, January and February, 2018 though covering a period that was not contracted for, was paid on the strength of a memo by the Director, Communications and Public Relations at Huduma Secretariat indicating that the report demonstrated a true reflection of the work carried out by the service provider. However, there was no evidence to show that the report was taken through any process of evaluation and acceptance by any Committee including the Project Steering Committee to justify its acceptability in line with Section 48(3)(b) and (4)(b) of Public Procurement and Asset Disposal Act, 2015.

Consequently, the legality, validity and authenticity of the contract and payment Kshs.11,817,500 made under the contract during the year under review could not be confirmed.

#### **4.0 Non-Compliance with the Government Directive on Procurement and Payment of Advertisement Services**

Examination of expenditure records revealed that an amount of Kshs.29,122,621 was paid to two local media houses for advertisement services without approval by the Government Advertising Agency as required under Circular No. OP/CAB.58/4A dated 8 February, 2017. No explanation has been provided for the non-compliance or failure to seek approval from Government Advertising Agency as required.

#### **5.0 Procurement from Un-Prequalified Firms**

The expenditure of Kshs.1,368,561,573 in respect of use of goods and services further includes an amount of Kshs.101,305,022 relating to office and general supplies and services which includes an amount of Kshs.9,934,500 paid for supply of office stationery and supplies. However, the payments were made to suppliers who were not prequalified in line with Section 106(2)(a) of the Public Procurement and Asset Disposal Act, 2015. No explanation was provided for non-compliance with the procurement law. It was not therefore, possible to confirm how the suppliers were identified and contracted for the services.

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

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

#### **Conclusion**

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

#### **Basis for Conclusion**

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

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

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash

Basis) and for maintaining effective internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal control.

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

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

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

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

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

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

In addition to the audit of the financial statements, a compliance audit is planned and performed to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in

an effective way, in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

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

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

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

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

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

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

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

  
Nancy Gathungu  
**AUDITOR-GENERAL**

**Nairobi**

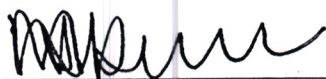
**13 May, 2021**

MINISTRY OF PUBLIC SERVICE AND GENDER  
 STATE DEPARTMENT FOR PUBLIC SERVICE  
 Reports and Financial Statements  
 For the year ended June 30, 2020

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2019- 2020 Kshs	2018-2019 Kshs
<b>RECEIPTS</b>			
Transfers from National Treasury	1	7,113,154,665	6,932,956,828
Proceeds from Sales of Assets	2	1,745,710,055	292,000
<b>TOTAL REVENUES</b>		<b>8,858,864,720</b>	<b>6,933,248,828</b>
<b>PAYMENTS</b>			
Compensation of Employees	3	4,608,337,137	4,509,133,840
Use of goods and services	4	1,368,561,573	1,366,359,069
Transfers to Other Government Units	5	2,596,871,635	805,224,344
Other grants and transfers	6	26,271,925	29,908,177
Social Security Benefits	7	47,963,058	4,384,062
Acquisition of Assets	8	151,453,303	217,241,003
<b>TOTAL PAYMENTS</b>		<b>8,799,458,632</b>	<b>6,932,250,495</b>
<b>SURPLUS/DEFICIT</b>		<b>59,406,088</b>	<b>998,333</b>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The State Department for Public Service financial statements were approved on 30/6/20 2020 and signed by:



Principal Secretary  
 Name: Mary W. Kimonye (Mrs), MBS



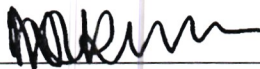
Head of Accounts Unit  
 Name: Peter Kabebe  
 ICPAK Member Number: 3845

**MINISTRY OF PUBLIC SERVICE AND GENDER**  
**STATE DEPARTMENT FOR PUBLIC SERVICE**  
**Reports and Financial Statements**  
**For the year ended June 30, 2020**

**STATEMENT OF ASSETS AND LIABILITIES**

	Note	2019- 2020 Kshs	2018-2019 Kshs
<b>FINANCIAL ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Bank Balances	9A	132,024,750	99,109,208
Cash Balances	9B	2,711	222,794
<b>Total Cash And Cash Equivalents</b>		<b>132,027,461</b>	<b>99,332,002</b>
Accounts Receivables - Outstanding Imprest and Clearance Accounts	10	-	197,600
<b>TOTAL FINANCIAL ASSETS</b>		<b>132,027,461</b>	<b>99,529,602</b>
<b>LESS: FINANCIAL LIABILITIES</b>			
Accounts Payables - Deposits	11	71,623,040	98,531,269
<b>NET FINANCIAL ASSETS</b>		<b>60,404,421</b>	<b>998,333</b>
<b>REPRESENTED BY</b>			
Fund balance b/fwd	12	998,333	-
Surplus/De fict for the year		59,406,088	998,333
<b>NET FINANCIAL POSSITION</b>		<b>60,404,421</b>	<b>998,333</b>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The State Department for Public Service financial statements were approved on 30/9/ 2020 and signed by:



Principal Secretary  
Name: Mary W. Kimonye (Mrs), MBS



Head of Accounts Unit  
Name: Peter Kabebe  
ICPAK Member Number: 3845

**MINISTRY OF PUBLIC SERVICE AND GENDER**  
**STATE DEPARTMENT FOR PUBLIC SERVICE**  
**Reports and Financial Statements**  
**For the year ended June 30, 2020**

**STATEMENT OF CASH FLOWS**

	Note	2019- 2020 Kshs	2018-2019 Kshs
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>Receipts for operating income</b>			
Transfers from National Treasury	1	7,113,154,665	6,932,956,828
Other Revenues	2	1,745,710,055	292,000
		<b>8,858,864,720</b>	<b>6,933,248,828</b>
<b>Payments for operating expenses</b>			
Compensation of Employees	3	4,608,337,137	4,509,133,840
Use of goods and services	4	1,368,561,573	1,366,359,069
Transfers to Other Government Units	5	2,596,871,635	805,224,344
Other grants and transfers	6	26,271,925	29,908,177
Social Security Benefits	7	47,963,058	4,384,062
		<b>8,648,005,329</b>	<b>6,715,009,492</b>
<b>Adjusted for:</b>			
Decrease/(Increase) in Accounts receivable: (outstanding imprest)	13	197,600	(197,600)
Increase/(Decrease) in Accounts Payable: (deposits and retention)	14	(26,908,229)	98,531,269
		<b>184,148,762</b>	<b>316,573,005</b>
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>			
Acquisition of Assets	8	(151,453,303)	(217,241,003)
<b>Net cash flows from Investing Activities</b>		<b>(151,453,303)</b>	<b>(217,241,003)</b>
<b>CASHFLOW FROM BORROWING ACTIVITIES</b>			
<b>Net cash flow from financing activities</b>		<b>-</b>	<b>-</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENT</b>			
		<b>32,695,459</b>	<b>99,332,002</b>
<b>Cash and cash equivalent at BEGINNING of the year</b>		<b>99,332,002</b>	<b>-</b>
<b>Cash and cash equivalent at END of the year</b>	<b>9A+9B</b>	<b>132,027,461</b>	<b>99,332,002</b>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The State Department for Public Service financial statements were approved on 30/9/20 2020 and signed by:



Principal Secretary  
Name: Mary W. Kimonye (Mrs), MBS



Head of Accounts Unit  
Name: Peter Kabebe  
ICPAK Member Number: 3845

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE**  
Reports and Financial Statements  
For the year ended June 30, 2020

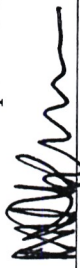
**SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED**

Revenue/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilisation Difference e=c-d	% of Utilisation Difference to Final Budget f=d/c %
<b>RECEIPTS</b>						
Exchequer releases	8,605,082,269	(1,363,490,539)	7,241,591,729	7,113,154,665	128,437,064	98%
Proceeds from Sales of Assets	1,303,882,323	434,627,441	1,738,509,764	1,745,710,055	(7,200,291)	100%
<b>Total Receipts</b>	<b>9,908,964,592</b>	<b>(928,863,098)</b>	<b>8,980,101,493</b>	<b>8,858,864,720</b>	<b>121,236,773</b>	<b>99%</b>
<b>Payments</b>						
Compensation of Employees	5,514,507,500	(881,997,500)	4,632,510,000	4,608,337,137	24,172,863	99%
Use of goods and services	1,659,167,274	(267,725,260)	1,391,442,013	1,368,561,573	22,880,440	98%
Transfers to Other Government Units	2,077,024,364	606,040,822	2,683,065,185	2,596,871,635	86,193,550	97%
Other grants and transfers	22,573,199	7,994,400	30,567,598	26,271,925	4,295,673	86%
Social Security Benefits	62,859,375	19,953,125	82,812,500	47,963,058	34,849,442	58%
Acquisition of Assets	572,832,881	(413,128,684)	159,704,197	151,453,303	8,250,894	95%
<b>Grand Total</b>	<b>9,908,964,592</b>	<b>(928,863,098)</b>	<b>8,980,101,493</b>	<b>8,799,458,632</b>	<b>180,642,862</b>	<b>98%</b>
<b>Surplus/Deficit</b>	-	-	-	<b>59,406,089</b>	<b>(59,406,089)</b>	

**Notes:**

The under utilization of 58% on social security benefits was as result of lack of exchequer and Covid 19 pandemic  
The under utilization of 86% other grants and transfers was as a result of exchequer and Covid 19 pandemic

The State Department for Public Service financial statements were approved on 30/9/20 2020 and signed by:



Principal Secretary

Name: Mary W. Kimonye (Mrs), MBS



Head of Accounts Unit

Name: Peter Kabebe

ICPAK Member Number: 3845

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
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For the year ended June 30, 2020**

**SUMMARY STATEMENT OF APPROPRIATION: RECURRENT**

	a	b	c=a+b	d	e=d-c	f=d/c %
<b>RECEIPTS</b>						
Exchequer releases	6,672,644,828	(663,490,539)	6,443,781,730	6,407,641,215	36,140,515	99%
Other Receipts	1,303,882,323	434,627,441	1,738,509,764	1,745,710,055	(7,200,291)	100%
<b>Total Receipts</b>	<b>7,976,527,151</b>	<b>(228,863,098)</b>	<b>8,182,291,494</b>	<b>8,153,351,270</b>	<b>28,940,224</b>	<b>100%</b>
<b>PAYMENTS</b>						
Compensation of Employees	5,514,507,500	(881,997,500)	4,632,510,000	4,608,337,137	24,172,863	99%
Use of goods and services	1,208,759,474	122,690,510	1,331,449,983	1,308,711,543	22,738,440	98%
Transfers to Other Government Units	1,566,841,625	522,280,542	2,089,122,166	2,086,688,896	2,433,270	100%
Other grants and transfers	22,573,199	7,994,400	30,567,598	26,271,925	4,295,673	86%
Social Security Benefits	62,859,375	19,953,125	82,812,500	47,963,058	34,849,442	58%
Acquisition of Assets	35,613,420	(19,784,174)	15,829,246	15,829,246	-	100%
<b>Grand Total</b>	<b>8,411,154,592</b>	<b>(228,863,098)</b>	<b>8,182,291,493</b>	<b>8,093,801,806</b>	<b>88,489,687</b>	<b>99%</b>
Surplus/Deficit	-	-	-	<b>59,549,465</b>	<b>(59,549,465)</b>	

**Notes:**

The under utilization of 58% on social security benefits was as result of lack of exchequer and Covid 19 pandemic  
The under utilization of 86% other grants and transfers was as a result of exchequer and Covid 19 pandemic

The State Department for Public Service financial statements were approved on 20/9/ 2020 and signed by:



Principal Secretary

Name: Mary W. Kimonye (Mrs), MBS



Head of Accounts Unit

Name: Peter Kabebe

ICPAK Member Number: 3845

MINISTRY OF PUBLIC SERVICE AND GENDER  
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SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Revenue/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilisation Difference e=c-d	% of Utilisation f=d/c %
<b>RECEIPTS</b>						
Exchequer releases	1,497,810,000	(700,000,000)	797,810,000	705,513,450	92,296,550	88%
<b>Total Receipts</b>	<b>1,497,810,000</b>	<b>(700,000,000)</b>	<b>797,810,000</b>	<b>705,513,450</b>	<b>92,296,550</b>	<b>88%</b>
<b>Payments</b>						
Use of goods and services	450,407,800	(390,415,770)	59,992,030	59,850,030	142,000	100%
Transfers to Other Government Unit	510,182,739	83,760,280	593,943,019	510,182,739	83,760,280	86%
Acquisition of Assets	537,219,461	(393,344,510)	143,874,951	135,624,057	8,182,618	94%
<b>Grand Total</b>	<b>1,497,810,000</b>	<b>(700,000,000)</b>	<b>797,810,000</b>	<b>705,656,826</b>	<b>92,153,174</b>	<b>88%</b>
<b>Surplus/Deficit</b>	-	-	-	<b>(143,376)</b>	<b>143,376</b>	

Notes:

The under utilization of 88% on exchequer releases was as result of lack of National Treasury funding and Covid-19 Pandemic  
The under utilization of 86% Transfers to other Government entities was as a result of exchequer and Covid-19 Pandemic

The State Department for Public Service financial statements were approved on 30/9/20 2020 and signed by:



Principal Secretary  
Name: Mary W. Kimonye (Mrs), MBS



Head of Accounts Unit  
Name: Peter Kabebe  
ICPAK Member Number: 3845

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
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**BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES**

<b>Program</b>	<b>Sub Program</b>	<b>Description</b>	<b>Approved</b>	<b>Actual Payments</b>	<b>Variance</b>
709000000		<b>General Administration Planning and</b>	<b>4,625,040,829</b>	<b>4,612,512,317</b>	<b>12,528,512</b>
	709010000	Human Resources and Support Services	4,594,203,072	4,584,060,131	10,142,941
	709020000	Financial Management Services	29,318,020	27,226,756	2,091,264
	709030000	Information Communications Services	1,519,737	1,225,430	294,307
<b>710000000</b>		<b>Public Service Transformation</b>	<b>4,355,060,664</b>	<b>4,186,946,315</b>	<b>168,114,350</b>
	710010000	Human Resource Management	99,577,095	97,123,869	2,453,227
	710020000	Human Resource Development	2,828,138,986	2,736,902,688	91,236,299
	710030000	Management Consultancy Services	107,368,144	107,121,655	246,489
	710040000	Huduma Kenya Service Delivery.	1,213,390,843	1,141,479,874	71,910,969
	710060000		106,585,596	104,318,229	2,267,367
		<b>Grand Total</b>	<b>8,980,101,493</b>	<b>8,799,458,632</b>	<b>180,642,862</b>

(NB: This statement is a disclosure statement indicating the utilisation in the same format at the State Department for Public Service budgets  
Which are programme based.

## **SIGNIFICANT ACCOUNTING POLICIES**

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

### **1. Statement of Compliance and Basis of Preparation**

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

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

### **2. Reporting State Department for Public Service**

The financial statements are for the State Department for Public Service. The financial statements encompass the reporting State Department for Public Service as specified under section 81 of the PFM Act 2012 and also comprise of the following development projects implemented by the State Department for Public Service:

### **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 State Department for Public Service for all the years presented.

#### **a) Recognition of Receipts**

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

##### **. Tax Receipts**

Tax receipts are recognized in the books of accounts when cash is received. Cash is considered as received when notification of tax remittance is received. (Check if this policy is applicable to State Department for Public Service)

**SIGNIFICANT ACCOUNTING POLICIES**

- **Transfers from the Exchequer**

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

- **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 State Department for Public Service 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 30<sup>th</sup> June 2020, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

- **Other Receipts**

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

**b) Recognition of Payments**

The State Department for Public Service recognises all payments when the event occurs, and the related cash has been paid out by the State Department for Public Service.

- **Compensation of Employees**

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

- **Use of Goods and Services**

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

- **Interest on Borrowing**

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

**MINISTRY OF PUBLIC SERVICE AND GENDER**

**STATE DEPARTMENT FOR PUBLIC SERVICE**

**Reports and Financial Statements**

**For the year ended June 30, 2020**

**SIGNIFICANT ACCOUNTING POLICIES**

• **Repayment of Borrowing (Principal Amount)**

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made.

• **Acquisition of Fixed Assets**

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

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

**5. In-kind Contributions**

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

**6. Third Party Payments**

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

**7. 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. As at 30th June 2020, this amounted to Kshs.71,623,040 compared to Kshs.98,531,269 in prior period as indicated on Note 11.

There were no other restrictions on cash during the year.

**SIGNIFICANT ACCOUNTING POLICIES**

**8. Accounts Receivable**

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

**9. Accounts Payable**

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

**10. Pending Bills**

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

**11. Budget**

The budget is developed on a comparable accounting basis (cash basis except for imprest and deposits, which are accounted for on an accrual basis), the same accounts classification basis, and for the same period as the financial statements. The original budget was approved by Parliament on June 2020 for the period 1<sup>st</sup> July 2019 to 30<sup>th</sup> June 2020 as required by Law and there were two supplementary adjustments to the original budget during the year.

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

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

**12. Comparative Figures**

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

**SIGNIFICANT ACCOUNTING POLICIES**

**13. Subsequent Events**

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended 30<sup>th</sup> June 2020.

**14. Errors**

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

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

**15. Related Party Transactions**

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

**MINISTRY OF PUBLIC SERVICE AND GENDER**  
**STATE DEPARTMENT FOR PUBLIC SERVICE**  
**Reports and Financial Statements**  
**For the year ended June 30, 2020**

**NOTES TO THE FINANCIAL STATEMENTS**

**1. EXCHEQUER RELEASES**

Description	2019- 2020	2018-2019
	Kshs	Kshs
Total Exchequer Releases for quarter 1	288,539,962	-
Total Exchequer Releases for quarter 2	4,969,529,990	268,086,200
Total Exchequer Releases for quarter 3	1,098,902,826	4,689,519,600
Total Exchequer Releases for quarter 4	756,181,887	1,975,351,028
<b>TOTAL</b>	<b>7,113,154,665</b>	<b>6,932,956,828</b>

**2 PROCEEDS FROM SALE OF ASSETS**

	2019- 2020	2018-2019
	Kshs	Kshs
Receipts from the Sale of Inventories, Stocks and Commodities	1,745,710,055	292,000
<b>TOTAL</b>	<b>1,745,710,055</b>	<b>292,000</b>

**3 COMPENSATION OF EMPLOYEES**

	2019- 2020	2018-2019
	Kshs	Kshs
Basic salaries of permanent employees	232,978,896	169,011,425
Basic wages of temporary employees	221,014,886	186,291,541
Personal allowances paid as part of salary	154,343,356	153,830,874
Employer Contributions Compulsory national health insurance schemes	4,000,000,000	4,000,000,000
<b>TOTAL</b>	<b>4,608,337,137</b>	<b>4,509,133,840</b>

**MINISTRY OF PUBLIC SERVICE AND GENDER**  
**STATE DEPARTMENT FOR PUBLIC SERVICE**  
**Reports and Financial Statements**  
**For the year ended June 30, 2020**

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

**4 USE OF GOODS AND SERVICES**

	2019- 2020	2018-2019
	Kshs	Kshs
Utilities, supplies and services	58,772,516	22,454,804
Communication, supplies and services	123,064,728	131,593,746
Domestic travel and subsistence	71,406,099	45,645,660
Foreign travel and subsistence	29,635,794	7,924,460
Printing, advertising and information supplies & services	6,817,566	38,806,741
Rentals of produced assets	264,125,377	146,814,313
Training expenses	40,983,163	75,946,444
Hospitality supplies and services	68,770,695	148,998,412
Insurance costs	109,613,708	107,500,947
Specialised materials and services	19,704,084	29,920,995
Office and general supplies and services	101,305,022	106,223,848
Other operating expenses	373,092,904	285,003,578
Routine maintenance – vehicles and other transport equipment	14,642,653	6,292,001
Routine maintenance – other assets	74,121,809	183,605,977
Fuel Oil and Lubricants	12,505,456	29,627,143
<b>TOTAL</b>	<b>1,368,561,573</b>	<b>1,366,359,069</b>

**5 GRANTS AND TRANSFERS TO OTHER GOVERNMENT ENTITIES**

Description	2019- 2020	2018-2019
	Kshs	Kshs
Transfers to National Government entities (SCOA Codes 2630100, 2630200, 2640400, 2640500, 2649900, 2820100, 2820200, 2820300)	2,086,688,896	276,451,605
See attached list	510,182,739	528,772,739
<b>TOTAL</b>	<b>2,596,871,635</b>	<b>805,224,344</b>

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

Description	2019- 2020
	Kshs
<b>Transfers to SAGAs and SCs</b>	-
Kenya School Of Government	823,406,065
Kenya School Of Government-AIA	1,735,509,764
HELB	37,955,806
<b>TOTAL</b>	<b>2,596,871,635</b>

We have confirmed these amounts with the recipient State Department for Public Service and attached these confirmations as an Appendix to this financial statements

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE**

**Reports and Financial Statements  
For the year ended June 30, 2020**

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

**6 OTHER GRANTS AND TRANSFERS**

	2019- 2020	2018-2019
	Kshs	Kshs
Scholarships and other Educational Benefits	26,271,925	29,908,177
<b>Total</b>	<b>26,271,925</b>	<b>29,908,177</b>

**7 SOCIAL SECURITY BENEFITS**

	2019- 2020	2018-2019
	Kshs	Kshs
Government pension and retirement benefits	47,963,058	4,384,062
<b>TOTAL</b>	<b>47,963,058</b>	<b>4,384,062</b>

**8 ACQUISITION OF ASSETS**

	2019- 2020	2018-2019
	Kshs	Kshs
<b>Non Financial Assets</b>		
Purchase of Buildings	-	23,044,901
Construction of Buildings	-	155,177,023
Refurbishment of Buildings	84,009,875	-
Construction and Civil Works	51,614,182	-
Purchase of Vehicles and Other Transport Equipment	10,489,750	25,469,899
Purchase of Household Furniture and Institutional Equipment	72,295	-
Purchase of Office Furniture and General Equipment	5,267,201	13,549,180
<b>TOTAL</b>	<b>151,453,303</b>	<b>217,241,003</b>

**9A: 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)	2019- 2020	2018-2019
				Kshs	Kshs
Central Bank of Kenya, 87038023, KShs		Reccurent	-	53,121,461	281,361
Central Bank of Kenya, 87056980, KShs		Development	-	7,280,249	296,578
Central Bank of Kenya, 87134823, KShs		Deposit	-	71,623,040	98,531,269
<b>Total</b>				<b>132,024,750</b>	<b>99,109,208</b>

**MINISTRY OF PUBLIC SERVICE AND GENDER**  
**STATE DEPARTMENT FOR PUBLIC SERVICE**  
**Reports and Financial Statements**  
**For the year ended June 30, 2020**

**9B: CASH IN HAND**

	2019- 2020	2018-2019
	Kshs	Kshs
Cash in Hand – Held in domestic currency	2,711	222,794
<b>TOTAL</b>	<b>2,711</b>	<b>222,794</b>

Cash in hand should also be analysed as follows:

	2019- 2020	2018-2019
	Kshs	Kshs
Headquarters, kencom Building, Cashoffice	2,711	222,794
<b>TOTAL</b>	<b>2,711</b>	<b>222,794</b>

**10: ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS**

Description	2019- 2020	2018-2019
	Kshs	Kshs
Government Imprests	-	197,600
<b>TOTAL</b>	<b>-</b>	<b>197,600</b>

**11. ACCOUNTS PAYABLE**

	2019- 2020	2018-2019
	Kshs	Kshs
Deposits	71,623,040	98,531,269
<b>TOTAL</b>	<b>71,623,040</b>	<b>98,531,269</b>

**12. FUND BALANCE BROUGHT FORWARD**

	2019- 2020	2018-2019
	Kshs	Kshs
Bank accounts	99,109,208	-
Cash in hand	222,794	-
Receivables - Outstanding Imprests	197,600	-
Payables - Deposits	(98,531,269)	-
<b>TOTAL</b>	<b>998,333</b>	<b>-</b>

**13. CHANGES IN RECEIVABLE**

Description of the error	2019 - 2020	2018 - 2019
	KShs	KShs
Outstanding Imprest as at 1 <sup>st</sup> July 2019 (A)	197,600	-
Imprest issued during the year (B)	82,256,660	62,546,320
Imprest surrendered during the Year (C)	82,454,260	62,348,720
Net changes in account receivables D= A+B-C	-	197,600

**MINISTRY OF PUBLIC SERVICE AND GENDER**  
**STATE DEPARTMENT FOR PUBLIC SERVICE**  
**Reports and Financial Statements**  
**For the year ended June 30, 2020**

**14. CHANGES IN ACCOUNTS PAYABLE – DEPOSITS AND RETENTIONS**

Description of the error	2019-2020	2018-2019
	KShs	KShs
Deposit and Retentions as at 1 <sup>st</sup> July 2019 (A)	98,531,629	16,862,577
Deposit and Retentions held during the year (B)	54,673,827	81,668,461
Deposit and Retentions paid during the Year (C)	(81,582,416)	-
Net changes in account payables D= A+B-C	<b>71,623,040.25</b>	<b>98,531,269</b>

**15. RELATED PARTY DISCLOSURES**

**Related party transactions:**

	2019-2020	2018-2019
	Kshs	Kshs
Transfers to other State Corporations and Semi-Autonomous Governm	2,596,871,635	805,224,344

**16. OTHER IMPORTANT DISCLOSURES**

**16.1: PENDING ACCOUNTS PAYABLE (See Annex 1)**

Description	Balance b/f FY 2018/2019	Additions for the period	Paid during the year	Balance c/f FY 2019/2020
	Kshs	Kshs	Kshs	Kshs
Goods and services	195,553,337	669,488,581	552,033,212	313,230,597
<b>Total</b>	<b>195,553,337</b>	<b>669,488,581</b>	<b>552,033,212</b>	<b>313,230,597</b>

**16.2: OTHER PENDING PAYABLES (See Annex 2)**

	2019-2020	2018-2019
	Kshs	Kshs
Amounts due to third parties	71,623,040	98,531,269
<b>TOTAL</b>	<b>71,623,040</b>	<b>98,531,269</b>

**16.3 External Assistance**

N/B The State Department of Public Service does not run any donor funded project.

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
Reports and Financial Statements  
For the year ended June 30, 2020**

**17. PROGRESS ON FOLLOW UP OF PRIOR YEARS AUDITORS'S RECOMMENDATIONS**

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

Reference No. on the external audit Report	Issue/Observations from Auditor	Management Comments	Focal Point person to resolve the issue (Name and Designation)	Status: (Resolved/N of Resolved)	Timeframe: (put a date when you expect the issue to be resolved)
1. F/Y 2019/2020	Unreconciled Accounts Payables - Deposits	Supporting documents have been provided with necessary statements for response  All necessary information and evidences have been availed for response	State Department for Public Service- HOAU	Ongoing	2020/2021
	Unsupported Expenditure on Africa Public Service Day Celebrations (APSD)		State Department for Public Service- DIR ADMIN	Ongoing	2020/2021

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE**

Reports and Financial Statements  
For the year ended June 30, 2020

2	1267 – Contracted Professional Services – Provision of Public Relations Services	Before the expiry of the Contract, the CEO Huduma Kenya Secretariat formally requested the Accounting Officer to approve the renewal of the contract for a further one year. Vide Annex 1267 (1) and subsequently the Accounting Officer approved the renewal of the contract for a one year period.	State Department for Public Service	Ongoing	2020/2021
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The State Department for Public Service financial statements were approved and signed by the Accounting Officer on 30/9/ 2020.



Principal Secretary  
Name: Mary W. Kimonye (Mrs), MBS



Head of Accounts Unit  
Name: Peter Kabebe  
ICPAK Member Number: 3845

MINISTRY OF PUBLIC SERVICE AND GENDER  
 STATE DEPARTMENT FOR PUBLIC SERVICE  
 Reports and Financial Statements  
 For the year ended June 30, 2020

- ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE - Attached  
 ANNEX 2 - ANALYSIS OF PENDING STAFF PAYABLES - Attached  
 ANNEX 3 - ANALYSIS OF OTHER PENDING PAYABLES - Attached  
 ANNEX 4 - LIST OF PROJECTS IMPLEMENTED BY THE ENTITY - None  
 ANNEX 5 - LIST OF SCs, SAGAs AND PUBLIC FUNDS UNDER THE ENTITY - Attached  
 ANNEX 6 - CONTINGENT LIABILITIES REGISTER - None

ANNEX 7 - SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f (Kshs)	Additions during the year (Kshs)	Disposals during the year (Kshs)	Historical Cost c/f (Kshs)
Buildings and structures	178,221,924	135,624,057	-	313,845,981
Transport equipment	25,469,899	10,489,750	-	35,959,649
Office equipment, furniture and fittings	13,549,180	5,339,496	-	18,888,676
<b>Total</b>	<b>217,241,003</b>	<b>151,453,303</b>	<b>-</b>	<b>368,694,306</b>

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE**

**Reports and Financial Statements  
For the year ended June 30, 2020**

**ANNEX 8- 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



**STATEMENT OF RECEIPTS AND PAYMENTS**  
 Entity: 1213-1213\_State Department for Public Service  
 Current Period: JUL-19 To JUN-20  
 Compare With: JUL-18 To JUN-19

	Note	Current Period	Previous Period
<b>RECEIPTS</b>			
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	7,113,154,665.55	7,124,350,128.90
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	1,745,710,055.15	1,061,252.30
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>8,858,864,720.70</b>	<b>7,125,411,381.20</b>
<b>PAYMENTS</b>			
Compensation of Employees	12	4,608,337,137.00	4,509,133,841.40
Use of goods and Services	13	1,368,561,573.25	1,370,428,607.95
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	2,596,871,635.00	805,224,344.00
Other Grants and Transfers	16	26,271,925.00	29,908,177.00
Social Security Benefits	17	47,963,058.45	4,384,062.25
Acquisition of Assets	18	151,453,303.10	220,395,892.00
Finance Costs, including Loan Interest	19	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Other payments	21	0.00	0.00
<b>TOTAL PAYMENTS</b>		<b>8,799,458,631.80</b>	<b>6,939,474,924.60</b>
<b>SURPLUS/DEFICIT</b>		<b>59,406,088.90</b>	<b>185,936,456.60</b>

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

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_





**Statement of Budget Execution**  
 Entity: 1213-1213\_State Department for Public Service  
 Current Period: JUL-19 To JUN-20

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
<b>RECEIPTS</b>								
Tax Receipts	1.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchange releases	4	0.00	0.00	0.00	0.00	7,113,154,665.55	(7,113,154,665.55)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	1,303,882,323.00	0.00	434,627,441.00	1,738,509,764.00	1,745,710,055.15	(7,200,291.15)	100.41%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>1,303,882,323.00</b>	<b>0.00</b>	<b>434,627,441.00</b>	<b>1,738,509,764.00</b>	<b>8,858,864,720.70</b>	<b>(7,120,354,956.70)</b>	<b>509.57%</b>
<b>PAYMENTS</b>								
Compensation of Employees	12	5,514,507,500.00	0.00	(81,997,500.00)	4,632,510,000.00	4,608,337,137.00	24,172,863.00	99.48%
Use of goods and Services	13	1,659,167,273.50	0.00	(267,725,260.15)	1,391,442,013.35	1,368,561,573.25	22,880,440.10	98.36%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	2,077,024,363.50	0.00	606,040,821.50	2,683,065,185.00	2,596,871,635.00	86,193,550.00	96.79%
Other Grants and Transfers	16	22,573,198.50	0.00	7,994,399.50	30,567,598.00	26,271,925.00	4,295,673.00	85.95%
Social Security Benefits	17	62,859,375.00	0.00	19,953,125.00	82,812,500.00	47,963,058.45	34,849,441.55	57.92%
Acquisition of Assets	18	572,832,881.00	0.00	(413,128,684.00)	159,704,197.00	151,453,303.10	8,250,893.90	94.83%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>9,908,964,591.50</b>	<b>0.00</b>	<b>(928,863,098.15)</b>	<b>8,980,101,493.35</b>	<b>8,799,458,631.80</b>	<b>180,642,861.55</b>	<b>97.99%</b>





**Statement of Budget Execution - Development Expenditure**  
 Entity: 1213-1213\_State Department for Public Service  
 Current Period: JUL-19 To JUN-20

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
<b>RECEIPTS</b>								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchange releases	4	0.00	0.00	0.00	0.00	705,513,450.10	(705,513,450.10)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,513,450.10</b>	<b>(705,513,450.10)</b>	<b>0.00%</b>
<b>PAYMENTS</b>								
Compensation of Employees	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Use of goods and Services	13	450,407,800.00	0.00	(390,415,770.00)	59,992,030.00	59,850,029.80	142,000.20	99.76%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	510,182,739.00	0.00	83,760,280.00	593,943,019.00	510,182,739.00	83,760,280.00	85.90%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acquisition of Assets	18	537,219,461.00	0.00	(393,344,510.00)	143,874,951.00	135,624,057.10	8,250,893.90	94.27%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>1,497,810,000.00</b>	<b>0.00</b>	<b>(700,000,000.00)</b>	<b>797,810,000.00</b>	<b>705,656,825.90</b>	<b>92,153,174.10</b>	<b>88.45%</b>



**Statement of Budget Execution**

Entity: 1213-1213\_State Department for Public Service

Current Period: JUL-19 To JUN-20

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

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_



**Statement of Budget Execution - Recurrent Expenditure**  
 Entity: 1213-1213\_State Department for Public Service  
 Current Period: JUL-19 To JUN-20

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
<b>RECEIPTS</b>								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchange releases	4	0.00	0.00	0.00	0.00	6,407,641,215.45	(6,407,641,215.45)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	1,303,882,323.00	0.00	434,627,441.00	1,738,509,764.00	1,745,710,055.15	(7,200,291.15)	100.41%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>1,303,882,323.00</b>	<b>0.00</b>	<b>434,627,441.00</b>	<b>1,738,509,764.00</b>	<b>8,153,351,270.60</b>	<b>(6,414,841,506.60)</b>	<b>468.99%</b>
<b>PAYMENTS</b>								
Compensation of Employees	12	5,514,507,500.00	0.00	(881,997,500.00)	4,632,510,000.00	4,608,337,137.00	24,172,863.00	99.48%
Use of goods and Services	13	1,208,759,473.50	0.00	122,690,509.85	1,331,449,983.35	1,308,711,543.45	22,738,439.90	98.29%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	1,566,841,624.50	0.00	522,280,541.50	2,089,122,166.00	2,086,888,896.00	2,433,270.00	99.88%
Other Grants and Transfers	16	22,573,198.50	0.00	7,994,399.50	30,567,598.00	26,271,925.00	4,295,673.00	85.95%
Social Security Benefits	17	62,859,375.00	0.00	19,953,125.00	82,812,500.00	47,963,058.45	34,849,441.55	57.92%
Acquisition of Assets	18	35,613,420.00	0.00	(19,784,174.00)	15,829,246.00	15,829,246.00	0.00	100.00%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>8,411,154,591.50</b>	<b>0.00</b>	<b>(228,863,098.15)</b>	<b>8,182,291,493.35</b>	<b>8,093,801,805.90</b>	<b>88,489,687.45</b>	<b>98.92%</b>



**Statement of Budget Execution - Development Expenditure**

Entity: 1213-1213\_State Department for Public Service

Current Period: JUL-19 To JUN-20

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

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_



### STATEMENT OF CASH FLOW

Entity: 1213-1213\_State Department for Public Service  
 Current Period: JUL-19 To JUN-20  
 Compare With: JUL-18 To JUN-19

	Note	Current Period	Previous Period
		Kshs	Kshs
<b>Receipts and operating income</b>			
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	7,113,154,665.55	7,124,350,128.90
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
<b>Payments for Operating Expenses</b>			
Compensation of Employees	12	4,608,337,137.00	4,509,133,841.40
Use of goods and Services	13	1,368,561,573.25	1,370,428,607.95
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	2,596,871,635.00	805,224,344.00
Other Grants and Transfers	16	26,271,925.00	29,908,177.00
Social Security Benefits	17	47,963,058.45	4,384,062.25
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
<b>Adjusted for :</b>			
<b>Adjustments during the year</b>		(4,844,201,746.95)	5,111,050,032.45
<b>Prior year adjustments</b>		(58,284,431.15)	(361,072.05)
<b>Net Cash From Operating Activities</b>	A	(6,437,336,841.25)	5,515,960,056.70
<b>Cash Flow From Investing Activities</b>			
Proceeds from Sales of Assets	8	1,745,710,055.15	1,061,252.30
Acquisition of Assets	18	151,453,303.10	220,395,892.00
<b>Net Cash Flow From Investing Activities</b>	B	1,594,256,752.05	(219,334,639.70)
<b>Cash Flow From Borrowing Activities</b>			
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
<b>Net Cash Flow From Financing Activities</b>	C	0.00	0.00
<b>NET INCREASE IN CASH AND CASH EQUIVALENT</b>	A+B+C	(4,843,080,089.20)	5,296,625,417.00
<b>Cash and Cash Equivalent at BEGINNING of The Year</b>		5,296,625,417.00	0.00
<b>Cash and Cash Equivalent at END of The Year</b>	22A+22B	453,545,327.80	5,296,625,417.00

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

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_



**Statement of Budget Execution - Recurrent Expenditure**

Entity: 1213-1213\_State Department for Public Service

Current Period: JUL-19 To JUN-20

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

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_







### Budget Execution by Programme and Economic Classification

Entity: 1213-1213\_State Department for Public Service

Period: JUL-19 To JUN-20

Program	Item	Description	Approved Budget	Actual Payments	Variance
0709000000		<b>General Administration Planning and Support Services</b>	<b>4,625,040,829.00</b>	<b>4,612,512,317.20</b>	<b>12,528,511.80</b>
	2110000	Wages and Salary Contributions	203,139,700.00	201,103,385.90	2,036,314.10
	2120000	Social Contributions	4,000,000,000.00	4,000,000,000.00	0.00
	2210000	Goods and Services	366,473,186.00	364,764,706.30	1,708,479.70
	2220000	Routine Maintenance	19,418,148.00	18,736,971.15	681,176.85
	2710000	Social Security Benefits	812,500.00	800,000.00	12,500.00
	3110000	Acquisition of Fixed Capital Assets	35,197,295.00	27,107,253.85	8,090,041.15
0710000000		<b>Public Service Transformation</b>	<b>4,355,060,664.35</b>	<b>4,186,946,314.60</b>	<b>168,114,349.75</b>
	2110000	Wages and Salary Contributions	429,370,300.00	407,233,751.10	22,136,548.90
	2210000	Goods and Services	930,899,649.35	915,032,405.25	15,867,244.10
	2220000	Routine Maintenance	74,651,030.00	70,027,490.55	4,623,539.45
	2630000	Grants & Transfer To Other Govt. Units	2,683,065,185.00	2,596,871,635.00	86,193,550.00
	2640000	Other Transfers and Emergency Relief	30,567,598.00	26,271,925.00	4,295,673.00
	2710000	Social Security Benefits	82,000,000.00	47,163,058.45	34,836,941.55
	3110000	Acquisition of Fixed Capital Assets	124,506,902.00	124,346,049.25	160,852.75
		<b>Grand Total</b>	<b>8,980,101,493.35</b>	<b>8,799,458,631.80</b>	<b>180,642,861.55</b>

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

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_





### Statement of Financial Position

Entity: 1213-1213\_State Department for Public Service

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

	Note	Current Period	Previous Period
		Kshs	Kshs
<b>FINANCIAL ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Bank Balances	22A	(628,149,225.65)	4,610,317,791.65
Cash Balances	22B	1,081,694,553.45	686,307,625.35
<b>Total Cash And Cash Equivalents</b>		<b>453,545,327.80</b>	<b>5,296,625,417.00</b>
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	0.00	197,600.00
<b>TOTAL FINANCIAL ASSETS</b>		<b>453,545,327.80</b>	<b>5,296,823,017.00</b>
<b>Financial Liabilities</b>			
Accounts Payables - Deposits	24	266,848,285.50	5,111,247,632.45
<b>NET FINANCIAL ASSETS</b>		<b>186,697,042.30</b>	<b>185,575,384.55</b>
<b>REPRESENTED BY</b>			
Fund Balance b/fwd	25	185,575,384.55	0.00
Prior Year Adjustment	26	(58,284,431.15)	(361,072.05)
<b>Surplus/Deficit for the Year</b>		<b>59,406,088.90</b>	<b>185,936,456.60</b>
<b>NET FINANCIAL POSITION</b>		<b>186,697,042.30</b>	<b>185,575,384.55</b>

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: 1213-1213 State Department for Public Service

Period: JUL-19 To JUN-20

Head	Program	Description	Approved Budget	Actual Payments	Variance
1213000100			8,677,168.00	8,591,634.90	85,533.10
	0709000000	General Administration Planning and Support Services	8,677,168.00	8,591,634.90	85,533.10
1213000400			140,133,726.00	132,664,699.50	7,469,026.50
	0710000000	Public Service Transformation	140,133,726.00	132,664,699.50	7,469,026.50
1213000700			4,665,631,237.00	4,661,102,196.65	4,529,040.35
	0709000000	General Administration Planning and Support Services	4,559,045,641.00	4,556,783,967.45	2,261,673.55
	0710000000	Public Service Transformation	106,585,596.00	104,318,229.20	2,267,366.80
1213000800			107,368,144.00	107,121,655.00	246,489.00
	0710000000	Public Service Transformation	107,368,144.00	107,121,655.00	246,489.00
1213000900			98,191,495.00	95,738,268.50	2,453,226.50
	0710000000	Public Service Transformation	98,191,495.00	95,738,268.50	2,453,226.50
1213001000			29,318,020.00	27,226,756.00	2,091,264.00
	0709000000	General Administration Planning and Support Services	29,318,020.00	27,226,756.00	2,091,264.00
1213001100			2,048,733,091.00	2,048,733,090.00	1.00
	0710000000	Public Service Transformation	2,048,733,091.00	2,048,733,090.00	1.00
1213001200			1,038,909,462.35	967,301,346.35	71,608,116.00
	0710000000	Public Service Transformation	1,038,909,462.35	967,301,346.35	71,608,116.00
1213001300			39,066,900.00	39,059,930.00	6,970.00
	0710000000	Public Service Transformation	39,066,900.00	39,059,930.00	6,970.00
1213001400			6,262,250.00	6,262,229.00	21.00
	0710000000	Public Service Transformation	6,262,250.00	6,262,229.00	21.00
1213100100			174,481,381.00	174,178,528.05	302,852.95
	0710000000	Public Service Transformation	174,481,381.00	174,178,528.05	302,852.95
1213100200			40,902,739.00	40,902,739.00	0.00
	0710000000	Public Service Transformation	40,902,739.00	40,902,739.00	0.00
1213100300			49,000,000.00	49,000,000.00	0.00
	0710000000	Public Service Transformation	49,000,000.00	49,000,000.00	0.00
1213100400			47,000,000.00	47,000,000.00	0.00
	0710000000	Public Service Transformation	47,000,000.00	47,000,000.00	0.00
1213100500			457,040,280.00	373,280,000.00	83,760,280.00
	0709000000	General Administration Planning and Support Services	0.00	0.00	0.00
	0710000000	Public Service Transformation	457,040,280.00	373,280,000.00	83,760,280.00
1213100600		<b>Refurbishment and partitioning of offices-DPSM</b>	28,000,000.00	19,909,958.85	8,090,041.15
	0709000000	General Administration Planning and Support Services	28,000,000.00	19,909,958.85	8,090,041.15
1213100700			1,385,600.00	1,385,600.00	0.00
	0710000000	Public Service Transformation	1,385,600.00	1,385,600.00	0.00
1213100800			0.00	0.00	0.00
	0710000000	Public Service Transformation	0.00	0.00	0.00
		<b>Grand Total</b>	<b>8,980,101,493.35</b>	<b>8,799,458,631.80</b>	<b>180,642,861.55</b>

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

Prepared By: \_\_\_\_\_

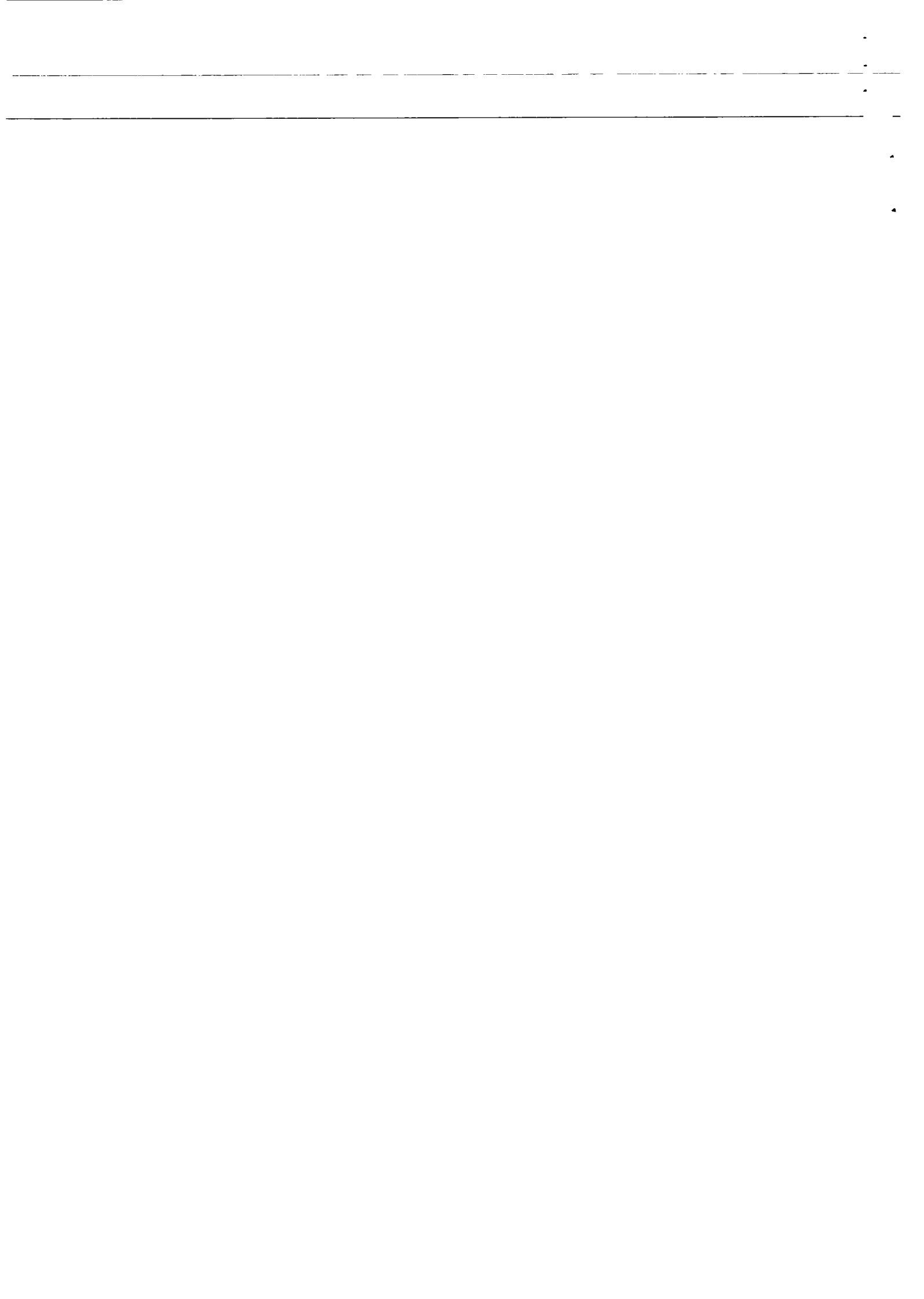
Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_





### Budget Execution By Programmes and Sub-Programmes

Entity: 1213-1213 State Department for Public Service

Period: JUL-19 To JUN-20

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
0709000000		<b>General Administration Planning and Support Services</b>	<b>4,625,040,829.00</b>	<b>4,612,512,317.20</b>	<b>12,528,511.80</b>
	0709010000	Human Resources and Support Services	4,594,203,072.00	4,584,060,131.20	10,142,940.80
	0709020000	Financial Management Services	29,318,020.00	27,226,756.00	2,091,264.00
	0709030000	Information Communications Services	1,519,737.00	1,225,430.00	294,307.00
0710000000		<b>Public Service Transformation</b>	<b>4,355,060,664.35</b>	<b>4,186,946,314.60</b>	<b>168,114,349.75</b>
	0710010000	Human Resource Management	99,577,095.00	97,123,868.50	2,453,226.50
	0710020000	Human Resource Development	2,828,138,986.00	2,736,902,687.50	91,236,298.50
	0710030000	Management Consultancy Services	107,368,144.00	107,121,655.00	246,489.00
	0710040000	Huduma Kenya Service Delivery.	1,213,390,843.35	1,141,479,874.40	71,910,968.95
	0710060000		106,585,596.00	104,318,229.20	2,267,366.80
		<b>Grand Total</b>	<b>8,980,101,493.35</b>	<b>8,799,458,631.80</b>	<b>180,642,861.55</b>

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

Prepared By: \_\_\_\_\_

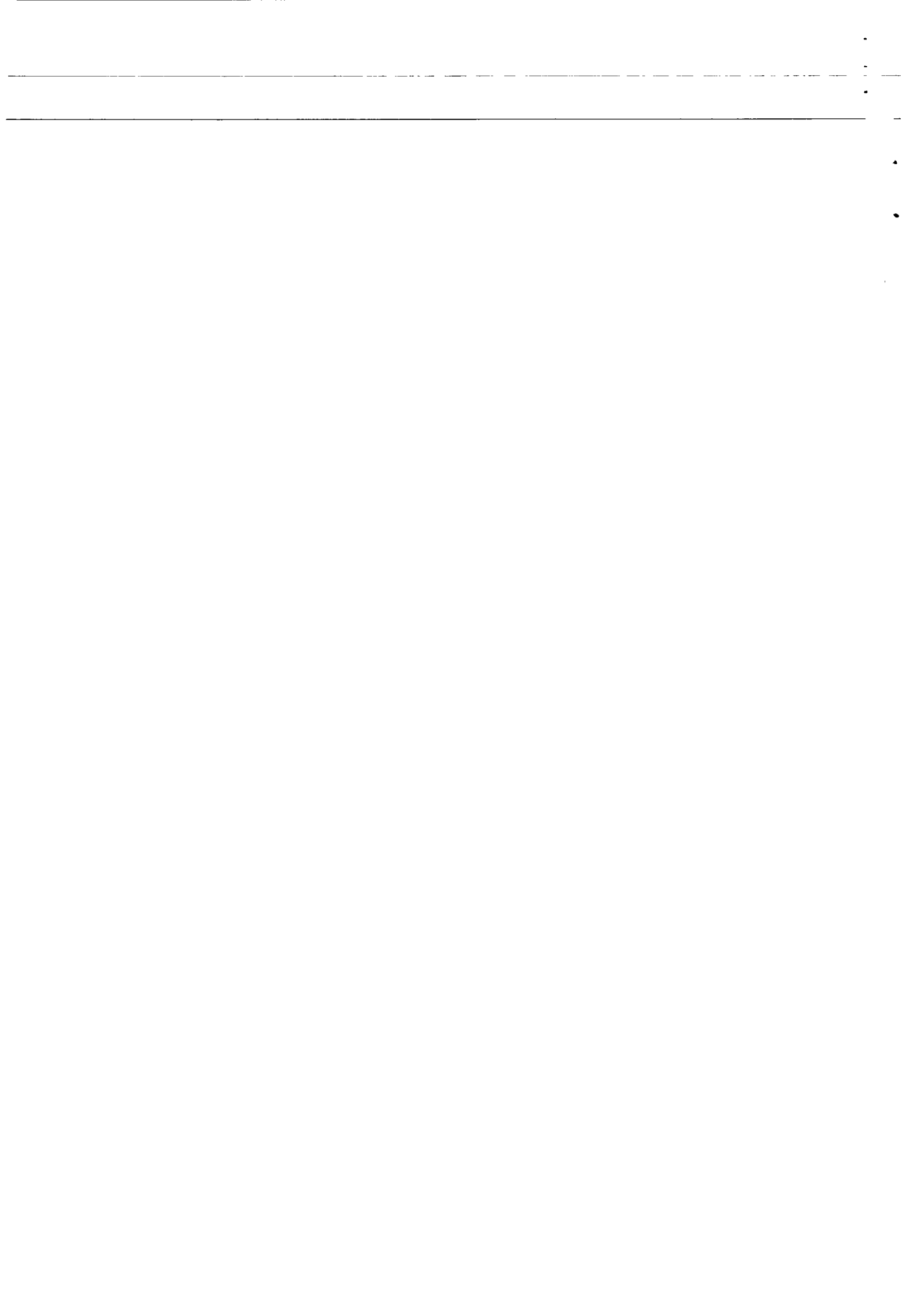
Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_





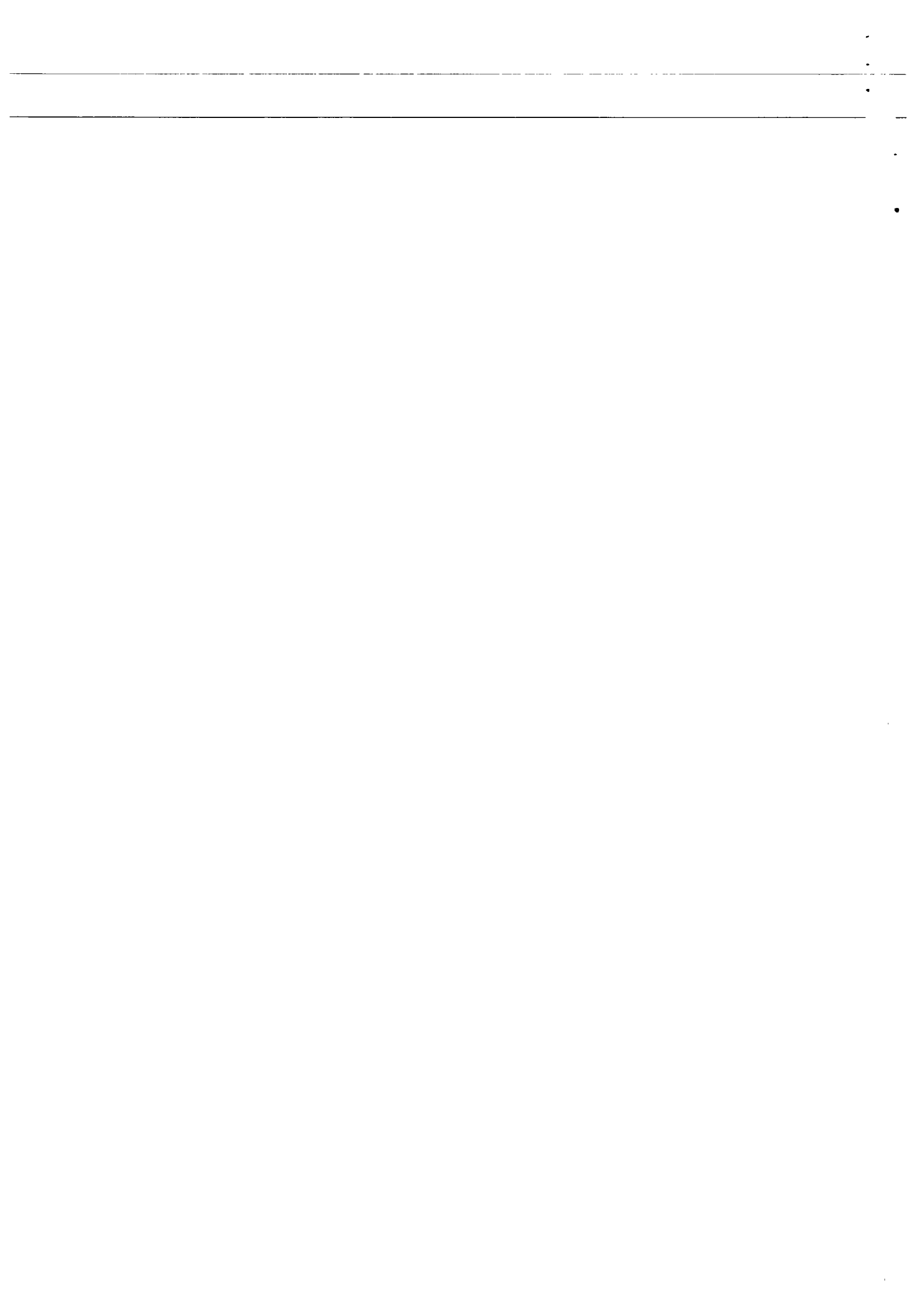
### Trial Balance Comparison Report

Entity: 1213-1213 State Department for Public Service

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To ADJ2-19

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	Kshs	Kshs	Kshs	Kshs
2110101 Basic Salaries - Civil Service	232,978,895.75	0.00	169,011,425.25	0.00
2110100 Basic Salaries - Permanent Employees	232,978,895.75	0.00	169,011,425.25	0.00
2110201 Contractual Employees	179,661,998.85	0.00	152,830,233.80	0.00
2110202 Casual Labour - Others	41,352,886.85	0.00	33,461,307.60	0.00
2110200 Basic Wages - Temporary Employees	221,014,885.70	0.00	186,291,541.40	0.00
2110301 House Allowance	99,860,042.60	0.00	103,467,437.00	0.00
2110303 Acting Allowance	0.00	0.00	300,000.00	0.00
2110305 Prosecutorial and State Counsel Allowance	999,500.00	0.00	1,000,000.00	0.00
2110307 Hardship Allowance	0.00	0.00	170,050.00	0.00
2110309 Special Duty Allowance	695,250.00	0.00	3,546,767.85	0.00
2110311 Transfer Allowance	0.00	0.00	200,000.00	0.00
2110312 Responsibility Allowance	3,524,950.00	0.00	926,249.75	0.00
2110313 Entertainment Allowance	5,838,950.00	0.00	2,260,866.10	0.00
2110314 Transport Allowance	25,719,618.15	0.00	25,948,153.40	0.00
2110315 Extraneous Allowance	10,248,452.50	0.00	7,573,706.85	0.00
2110317 Domestic Servant Allowance	1,345,800.00	0.00	598,200.75	0.00
2110318 n Practising Allowance	699,500.00	0.00	845,200.00	0.00
2110320 Leave Allowance	2,858,885.90	0.00	4,294,243.05	0.00
2110327 Ministerial Allowance	2,552,406.40	0.00	2,700,000.00	0.00
2110300 Personal Allowances paid as part of Salary	154,343,355.55	0.00	153,830,874.75	0.00
2110000 Wages and Salary Contributions	608,337,137.00	0.00	509,133,841.40	0.00
2120201 Employer Contributions to National Social and Health Insurance Scheme	4,000,000,000.00	0.00	4,000,000,000.00	0.00
2120200 Employer Contributions to Compulsory Health Insurance Schemes	4,000,000,000.00	0.00	4,000,000,000.00	0.00
2120000 Social Contributions	4,000,000,000.00	0.00	4,000,000,000.00	0.00
2210101 Electricity	24,986,476.85	0.00	17,705,136.90	0.00
2210102 Water and Sewerage Charges	33,786,039.15	0.00	4,749,666.80	0.00
2210100 Utilities, Supplies and Services	58,772,516.00	0.00	22,454,803.70	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	24,935,765.00	0.00	15,682,027.05	0.00
2210202 Internet Connections	92,093,468.65	0.00	110,067,865.30	0.00
2210203 Courier & Postal Services	6,035,494.25	0.00	5,843,853.95	0.00
2210200 Communication, Supplies and Services	123,064,727.90	0.00	131,593,746.30	0.00
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	25,209,334.00	0.00	15,693,119.25	0.00
2210302 Accommodation - Domestic Travel	18,119,204.00	0.00	8,629,829.00	0.00
2210303 Daily Subsistence Allowance	27,515,255.00	0.00	21,399,311.25	0.00
2210304 Sundry Items (e.g. airport tax, taxis, etc?)	536,306.00	0.00	586,600.00	0.00
2210307 Passage & Transfer Expenses	26,000.00	0.00	39,200.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	71,406,099.00	0.00	46,348,059.50	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	9,944,869.00	0.00	4,024,455.50	0.00
2210402 Accommodation	6,021,872.00	0.00	1,319,653.00	0.00
2210403 Daily Subsistence Allowance	13,664,053.00	0.00	2,561,451.60	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	5,000.00	0.00	0.00	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	29,635,794.00	0.00	7,905,560.10	0.00
2210502 Publishing & Printing Services	4,940,845.00	0.00	36,164,980.00	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	1,419,321.00	0.00	1,366,960.00	0.00
2210505 Trade Shows and Exhibitions	457,400.00	0.00	1,274,801.00	0.00
2210500 Printing, Advertising and Information Supplies and Services	6,817,566.00	0.00	38,806,741.00	0.00
2210603 Rents and Rates - Non-Residential	264,125,376.70	0.00	146,814,312.75	0.00
2210600 Rentals of Produced Assets	264,125,376.70	0.00	146,814,312.75	0.00
2210701 Travel Allowance	13,030,463.00	0.00	7,742,401.30	0.00
2210702 Remuneration of Instructors and Contract Based Training Services	1,101,975.00	0.00	7,465,348.00	0.00



Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
Government Agencies				
2630100 Current Grants to Government Agencies and other Levels of Government	2,086,688,896.00	0.00	276,451,605.00	0.00
2630201 Capital Grants to Semi-Autonomous Government Agencies	510,182,739.00	0.00	528,772,739.00	0.00
2630200 Capital Grants to Government Agencies and other Levels of Government	510,182,739.00	0.00	528,772,739.00	0.00
2630000 Grants & Transfer To Other Govt. Units	2,596,871,635.00	0.00	805,224,344.00	0.00
2640101 Scholarships and other Educational Benefits - Secondary Education	15,585,593.00	0.00	18,692,072.00	0.00
2640103 Educational Allowance	10,686,332.00	0.00	11,216,105.00	0.00
2640100 Scholarships and other Educational Benefits	26,271,925.00	0.00	29,908,177.00	0.00
2640000 Other Transfers and Emergency Relief	26,271,925.00	0.00	29,908,177.00	0.00
2710101 Early Retirement	810,000.00	0.00	1,972,860.65	0.00
2710102 Gratuity - Civil Servants	47,153,058.45	0.00	2,411,201.60	0.00
2710100 Government Pension and Retirement Benefits	47,963,058.45	0.00	4,384,062.25	0.00
2710000 Social Security Benefits	47,963,058.45	0.00	4,384,062.25	0.00
3110202 Non-Residential Buildings (offices, schools, hospitals, etc..)	0.00	0.00	0.00	0.00
3110200 Construction of Building	0.00	0.00	0.00	0.00
3110302 Refurbishment of Non-Residential Buildings	84,009,875.20	0.00	26,199,789.65	0.00
3110300 Refurbishment of Buildings	84,009,875.20	0.00	26,199,789.65	0.00
3110504 Other Infrastructure and Civil Works	51,614,181.90	0.00	155,177,023.45	0.00
3110500 Construction and Civil Works	51,614,181.90	0.00	155,177,023.45	0.00
3110701 Purchase of Motor Vehicles	10,489,750.00	0.00	25,469,898.90	0.00
3110700 Purchase of Vehicles and Other Transport Equipment	10,489,750.00	0.00	25,469,898.90	0.00
3110901 Purchase of Household and Institutional Furniture and Fittings	72,295.00	0.00	0.00	0.00
3110900 Purchase of Household Furniture and Institutional Equipment	72,295.00	0.00	0.00	0.00
3111001 Purchase of Office Furniture and Fittings	5,267,201.00	0.00	13,549,180.00	0.00
3111000 Purchase of Office Furniture and General Equipment	5,267,201.00	0.00	13,549,180.00	0.00
3110000 Acquisition of Fixed Capital Assets	151,453,303.10	0.00	220,395,892.00	0.00
3520304 Sale of Goods and Fees for Services	0.00	1,745,710,055.15	0.00	1,061,252.30
3520300 Receipts from the Sale of Inventories, Stocks and Commodities	0.00	1,745,710,055.15	0.00	1,061,252.30
3520000 Receipts from Sales of Inventories	0.00	1,745,710,055.15	0.00	1,061,252.30
6530101 Ministry HQ Recurrent Bank A/C	0.00	525,256,360.90	4,202,116,848.60	0.00
6530100 Recurrent Bank Accounts	0.00	525,256,360.90	4,202,116,848.60	0.00
6530000 Recurrent Bank Accounts	0.00	525,256,360.90	4,202,116,848.60	0.00
6540101 Ministry HQ Development Bank A	0.00	157,566,692.00	408,200,943.05	0.00
6540100 Development Bank Accounts	0.00	157,566,692.00	408,200,943.05	0.00
6540000 Development Bank Accounts	0.00	157,566,692.00	408,200,943.05	0.00
6550101 Ministry HQ Deposit Bank A/C	54,673,827.25	0.00	0.00	0.00
6550100 Deposit Bank Accounts	54,673,827.25	0.00	0.00	0.00
6550000 Deposit Bank Account	54,673,827.25	0.00	0.00	0.00
6580101 Cash	531,648,397.60	0.00	0.00	368,679,319.65
6580102 Cash at Hand - imprest	0.00	0.00	0.00	0.00
6580104 Cash in Transit	550,046,155.85	0.00	1,054,986,945.00	0.00
6580100 Cash in Hand	1,081,694,553.45	0.00	1,054,986,945.00	368,679,319.65
6580000 Cash in Hand	1,081,694,553.45	0.00	1,054,986,945.00	368,679,319.65
6710103 Salary advance	0.00	0.00	0.00	0.00
6710100 Debtors & Advances - Employees	0.00	0.00	0.00	0.00
6710000 Domestic Debtors & Advances	0.00	0.00	0.00	0.00
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Cheques	0.00	0.00	0.00	0.00
6740100 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6740000 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6760101 Standing Imprests	0.00	0.00	0.00	0.00
6760102 Special Imprests	0.00	0.00	0.00	0.00
6760103 Temporary Imprests	0.00	0.00	197,600.00	0.00
6760100 Imprests	0.00	0.00	197,600.00	0.00
6760000 Government Imprests	0.00	0.00	197,600.00	0.00
6770101 Inter-Ministerial Agency A/C	0.00	0.00	0.00	0.00
6770100 Ministerial Agency Accounts	0.00	0.00	0.00	0.00
6770000 Agency Accounts	0.00	0.00	0.00	0.00
6780101 General Suspense A/C	0.00	0.00	0.00	0.00
6780103 District Suspense A/c	0.00	0.00	0.00	0.00
6780110 Imprest Cash Recovery	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2210703 Production and Printing of Training Materials	928,000.00	0.00	10,200,100.00	0.00
2210704 Hire of Training Facilities and Equipment	2,647,368.90	0.00	27,028,033.00	0.00
2210705 Field Training Attachments	1,602,060.00	0.00	802,318.00	0.00
2210706 Book Allowance	101,970.00	0.00	309,900.00	0.00
2210707 Project Allowance	138,902.00	0.00	405,970.00	0.00
2210708 Trainer Allowance	4,736,800.00	0.00	1,604,400.00	0.00
2210709 Research Allowance	0.00	0.00	276,746.00	0.00
2210710 Accommodation Allowance	1,438,537.00	0.00	975,700.00	0.00
2210711 Tuition Fees Allowance	13,342,010.50	0.00	17,785,571.85	0.00
2210712 Trainee Allowance	1,747,077.00	0.00	909,456.00	0.00
2210716 Human Resource Reforms	168,000.00	0.00	398,500.00	0.00
2210700 Training Expenses	40,983,163.40	0.00	75,904,444.15	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	25,927,406.55	0.00	35,186,841.80	0.00
2210802 Boards, Committees, Conferences and Seminars	42,647,888.15	0.00	115,128,170.00	0.00
2210805 National Celebrations	85,400.00	0.00	130,000.00	0.00
2210807 Medals, Awards and Honors	60,000.00	0.00	71,400.00	0.00
2210808 Purchase of Coffins	50,000.00	0.00	50,000.00	0.00
2210800 Hospitality Supplies and Servi	68,770,694.70	0.00	150,566,411.80	0.00
2210910 Medical Insurance	109,613,708.00	0.00	107,500,947.00	0.00
2210900 Insurance Costs	109,613,708.00	0.00	107,500,947.00	0.00
2211001 Medical Drugs	1,066,000.00	0.00	1,156,000.00	0.00
2211009 Education and Library Supplies	2,245,595.00	0.00	2,557,070.00	0.00
2211015 Foods and Rations	28,404.00	0.00	200,000.00	0.00
2211016 Purchase of Uniforms and Clothing - Staff	16,218,485.00	0.00	26,004,325.00	0.00
2211020 Uniform and Clothing Allowances	145,600.00	0.00	3,600.00	0.00
2211000 Specialised Materials and Supp	19,704,084.00	0.00	29,920,995.00	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	81,841,225.85	0.00	78,557,713.35	0.00
2211102 Supplies and Accessories for Computers and Printers	19,065,776.90	0.00	27,448,932.00	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	398,019.00	0.00	362,190.00	0.00
2211100 Office and General Supplies and Services	101,305,021.75	0.00	106,368,835.35	0.00
2211201 Refined Fuels and Lubricants for Transport	12,505,456.05	0.00	29,627,143.45	0.00
2211200 Fuel Oil and Lubricants	12,505,456.05	0.00	29,627,143.45	0.00
2211305 Contracted Guards and Cleaning Services	215,946,602.35	0.00	151,279,971.00	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,120,660.00	0.00	1,010,900.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	295,600.00	0.00	270,000.00	0.00
2211310 Contracted Professional Services	85,112,111.10	0.00	60,461,773.60	0.00
2211311 Contracted Technical Services	23,667,426.60	0.00	33,498,899.00	0.00
2211320 Temporary Committee Expenses	37,927,514.00	0.00	31,232,164.00	0.00
2211328 Counselling Services	8,099,990.00	0.00	5,076,220.00	0.00
2211329 HIV AIDS Secretariat workplace Policy Development	693,000.00	0.00	485,050.00	0.00
2211330 Administration of Superannuation Pension Scheme	230,000.00	0.00	1,655,000.00	0.00
2211300 Other Operating Expenses	373,092,904.05	0.00	284,969,977.60	0.00
2210000 Goods and Services	1,279,797,111.55	0.00	1,178,781,977.70	0.00
2220101 Maintenance Expenses - Motor Vehicles	14,642,652.60	0.00	6,292,001.20	0.00
2220100 Routine Maintenance - Vehicles	14,642,652.60	0.00	6,292,001.20	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	530,325.45	0.00	260,978.00	0.00
2220202 Maintenance of Office Furniture and Equipment	1,726,715.20	0.00	1,601,863.55	0.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	844,249.00	0.00	1,038,700.00	0.00
2220209 Minor Alterations to Buildings and Civil Works	59,118,148.00	0.00	143,933,581.70	0.00
2220210 Maintenance of Computers, Software, and Networks	9,520,762.00	0.00	33,596,725.80	0.00
2220212 Maintenance of Communications Equipment	2,381,609.45	0.00	4,922,780.00	0.00
2220200 Routine Maintenance - Other Assets	74,121,809.10	0.00	185,354,629.05	0.00
2220000 Routine Maintenance	88,764,461.70	0.00	191,646,630.25	0.00
2630101 Current Grants to Semi-Autonomous	2,086,688,896.00	0.00	276,451,605.00	0.00



## NOTES TO THE FINANCIAL STATEMENTS

Entity: 1213-1213 State Department for Public Service

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

### 1 Tax Receipts

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

### 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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

### 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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

### 4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account	9910201	7,113,154,665.55	7,124,350,128.90
<b>TOTAL</b>		<b>7,113,154,665.55</b>	<b>7,124,350,128.90</b>

### 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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

### 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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

### 7 Proceeds from Foreign Borrowings

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
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	54,760,463.85	0.00	0.00
7310108 Professional Fees ( Survey)	0.00	0.00	0.00	0.00
7310100 General Deposits Items	0.00	54,760,463.85	0.00	0.00
7310000 Deposits	0.00	54,760,463.85	0.00	0.00
7320101 PAYE	0.00	0.00	0.00	0.00
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	0.00
7320108 Insurances	0.00	0.00	0.00	0.00
7320109 Hire Purchases	0.00	0.00	0.00	0.00
7320111 WCPS	0.00	0.00	0.00	0.00
7320112 Staff Welfare Associations	0.00	0.00	0.00	0.00
7320113 HELB Deductions	0.00	0.00	0.00	0.00
7320114 Union Dues	0.00	0.00	0.00	0.00
7320115 Save As You Earn (SAYE)	0.00	0.00	0.00	0.00
7320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
7320120 Staff Contribution	0.00	0.05	0.00	0.00
7320121 Salary Overpayment Refunds	0.00	0.00	0.00	0.00
7320123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
7320199 Salary Control Account	0.00	0.00	0.00	0.00
7320100 Salary Deductions	0.00	0.05	0.00	0.00
7320201 Contractors Retention Money	0.00	16,862,576.00	0.00	16,862,576.00
7320200 Other General Liabilities	0.00	16,862,576.00	0.00	16,862,576.00
7320000 Other Liabilities	0.00	16,862,576.05	0.00	16,862,576.00
7350103 AP Liabilities	4,722,414.00	0.00	0.00	0.00
7350100	4,722,414.00	0.00	0.00	0.00
7350000 Revolving Funds	4,722,414.00	0.00	0.00	0.00
7380101 General Withholding Tax	0.00	0.00	0.00	0.00
7380102 VAT Withholding	0.00	0.00	0.00	0.00
7380100	0.00	0.00	0.00	0.00
7380000 Withholding Taxes	0.00	0.00	0.00	0.00
7390101 Inventory AP Accrual	0.00	0.00	0.00	0.00
7390103 AP Liabilities	101,212,781.10	0.00	26,936,461.95	0.00
7390100 System Required Liabilities	101,212,781.10	0.00	26,936,461.95	0.00
7399999 Cash Clearing A/c	0.00	301,160,440.70	0.00	5,121,321,518.40
7399900	0.00	301,160,440.70	0.00	5,121,321,518.40
7390000 System Required Liabilities A/cs	101,212,781.10	301,160,440.70	26,936,461.95	5,121,321,518.40
9910101 Provision for Encumbrance	0.00	0.00	0.00	0.00
9910100 General Provisions	0.00	0.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	14,237,504,794.45	0.00	7,124,350,128.90
9910209 Remittances to Exchequer Miscellaneous Revenue	58,645,503.20	0.00	361,072.05	0.00
9910200 Exchequer Provisions	58,645,503.20	14,237,504,794.45	361,072.05	7,124,350,128.90
9910000 Provisions	58,645,503.20	14,237,504,794.45	361,072.05	7,124,350,128.90
9999999 Consolidated Fund	6,938,413,672.30	0.00	0.00	0.00
9999900	6,938,413,672.30	0.00	0.00	0.00
9990000 Opening Balance Reserves	6,938,413,672.30	0.00	0.00	0.00
<b>Total</b>	<b>17,038,821,383.10</b>	<b>17,038,821,383.10</b>	<b>12,632,274,795.25</b>	<b>12,632,274,795.25</b>

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

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_

Item Description	Item Code	Current Period	Previous Period
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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

**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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

**11 Other Receipts**

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
	1415000	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	0.00
Administrative Fees and Charges collected as AIA	1420300	0.00	0.00
Incidental Sales by Non-Market Establishments	1420400	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420500	0.00	0.00
Receipts from Sale of Incidental Goods	1420600	0.00	0.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	0.00	0.00
Receipts Not Classified Elsewhere	1450200	0.00	0.00
	1510200	0.00	0.00
	1510300	0.00	0.00
	1520100	0.00	0.00
Business Permits	1520200	0.00	0.00
Cesses	1520300	0.00	0.00
Poll Rates	1520400	0.00	0.00
Plot Rents	1520500	0.00	0.00
Other Local Levies	1520600	0.00	0.00
Administrative Services Fees	1530100	0.00	0.00
Various Fees	1530200	0.00	0.00
Council'S Natural Resources Exploitation	1530300	0.00	0.00
Sales Of Council Assets	1530400	0.00	0.00
Lease / Rental Of Council'S Infrastructure Assets	1530500	0.00	0.00
Other Miscellaneous Revenues	1530600	0.00	0.00
Other Miscellaneous Revenues	1540100	0.00	0.00
Insurance Claims Recovery	1540200	0.00	0.00
Medium Term Loans (1-3 Yr Repayment)	1540300	0.00	0.00
Long Term Loans (Over 3 Yr Rpayment)	1540400	0.00	0.00
Transfers From Reserve Funds	1540500	0.00	0.00
Donations	1540600	0.00	0.00
Fund Raising Events	1540700	0.00	0.00
Other Revenues From Financial Assets Loan	1540800	0.00	0.00
	1541000	0.00	0.00
Market/Trade Centre Fee	1550100	0.00	0.00
Vehicle Parking Fees	1550200	0.00	0.00
Housing	1560100	0.00	0.00
Social Premises Use Charges	1560200	0.00	0.00
School Fees	1570100	0.00	0.00
Other Education-Related Fees	1570200	0.00	0.00
Other Education Revenues	1570300	0.00	0.00
Public Health Services	1580100	0.00	0.00

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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

#### 8 Proceeds from Sales of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Receipts from the Sale of Buildings - Paid to Exchequer	3510100	0.00	0.00
Receipts from the Sale of Buildings	3510200	0.00	0.00
Receipts from sale of other st	3510300	0.00	0.00
Receipts from sale of other st	3510400	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	3510500	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment	3510600	0.00	0.00
Receipts from the Sale of Plant Machinery and Equipment - Paid to Exchequer	3510700	0.00	0.00
Receipts from the Sale Plant Machinery and Equipment	3510800	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock - Paid to Exchequer	3510900	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock	3511000	0.00	0.00
Receipts from the Sale of Strategic Reserves Stocks	3520100	0.00	0.00
Receipts from the Sale of Other Inventories, Stocks, and Commodities	3520200	0.00	0.00
Receipts from the Sale of Inventories, Stocks and Commodities	3520300	1,745,710,055.15	1,061,252.30
Receipts from the Sale of Land	3540100	0.00	0.00
Receipts from the Sale of Other Naturally Occurring Non-Produced Assets	3540200	0.00	0.00
Receipts from the Sale of Intangible Non-Produced Assets	3540300	0.00	0.00
Receipts from the Sale of Non-Produced Assets Collected as AIA	3540400	0.00	0.00
Repayments from Loans to Government Agencies and Other Levels of Government	4510100	0.00	0.00
Loans to Non-Financial Public Enterprises	4510200	0.00	0.00
Loans to Financial Institutions	4510300	0.00	0.00
Repayments from Domestic Loans to Individuals and Households	4510400	0.00	0.00
Repayments from lending to Foreign Govts.	4520100	0.00	0.00
Repayments from lending to International Orgns.	4520200	0.00	0.00
Repayments from lending to Foreign Non - Financial Enterps. & Financial Instns.	4520300	0.00	0.00
Repayments from Other Foreign Lending	4520400	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Non - Financial Enterprises	4530100	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Financial Institutions	4530200	0.00	0.00
Sales and Disposals of Other Equity Holdings	4530300	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Financial Instns. and Domestic Financial Instns. operating abroad	4530400	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Enterps. Financial Instns. and Domestic Financial Instns. operating abroad	4530500	0.00	0.00
Redemption/ Disposal of Other Financial Assets	4530600	0.00	0.00
Refund of Bonds paid as Deposits for Guarantees	4530700	0.00	0.00
<b>TOTAL</b>		<b>1,745,710,055.15</b>	<b>1,061,252.30</b>

#### 9 Reimbursements and Refunds

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Refund from World Food Programme (WFP)	4540101	0.00	0.00
Reimbursement of Audit Fees	4540102	0.00	0.00
Reimbursement on Messing Charges (UNICEF)	4540103	0.00	0.00
Reimbursement from World Bank - ECD	4540104	0.00	0.00
Reimbursement from Individuals and Private Organizations	4540105	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants and Transfers to Foreign Governments	2610100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations	2620100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations (Continued)	2620200	0.00	0.00
Scholarships and other Educational Benefits	2640100	26,271,925.00	29,908,177.00
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
<b>TOTAL</b>		<b>26,271,925.00</b>	<b>29,908,177.00</b>

**17 Social Security Benefits**

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	47,963,058.45	4,384,062.25
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
<b>TOTAL</b>		<b>47,963,058.45</b>	<b>4,384,062.25</b>

**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	84,009,875.20	26,199,789.65
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	51,614,181.90	155,177,023.45
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	10,489,750.00	25,469,898.90
Overhaul of Vehicles and Other Transport Equipment	3110800	0.00	0.00
Purchase of Household Furniture and Institutional Equipment	3110900	72,295.00	0.00
Purchase of Office Furniture and General Equipment	3111000	5,267,201.00	13,549,180.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	0.00	0.00
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	0.00	0.00
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	0.00	0.00
Rehabilitation of Civil Works	3111500	0.00	0.00
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	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
<b>TOTAL</b>		<b>151,453,303.10</b>	<b>220,395,892.00</b>

**19 Finance Costs, including Loan Interest**

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

**20 Repayment of Principal on Domestic and Foreign Borrowing**

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

#### 12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	232,978,895.75	169,011,425.25
Basic Wages - Temporary Employees	2110200	221,014,885.70	186,291,541.40
Personal Allowances paid as part of Salary	2110300	154,343,355.55	153,830,874.75
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	0.00	0.00
Employer Contributions to Compulsory Health Insurance Schemes	2120200	4,000,000,000.00	4,000,000,000.00
Social Benefit Schemes Outside Government	2120300	0.00	0.00
<b>TOTAL</b>		<b>4,608,337,137.00</b>	<b>4,509,133,841.40</b>

#### 13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	58,772,516.00	22,454,803.70
Communication, Supplies and Services	2210200	123,064,727.90	131,593,746.30
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	71,406,099.00	46,348,059.50
Foreign Travel and Subsistence, and other transportation costs	2210400	29,635,794.00	7,905,560.10
Printing , Advertising and Information Supplies and Services	2210500	6,817,566.00	38,806,741.00
Rentals of Produced Assets	2210600	264,125,376.70	146,814,312.75
Training Expenses	2210700	40,983,163.40	75,904,444.15
Hospitality Supplies and Servi	2210800	68,770,694.70	150,566,411.80
Insurance Costs	2210900	109,613,708.00	107,500,947.00
Specialised Materials and Supp	2211000	19,704,084.00	29,920,995.00
Office and General Supplies and Services	2211100	101,305,021.75	106,368,835.35
Fuel Oil and Lubricants	2211200	12,505,456.05	29,627,143.45
Other Operating Expenses	2211300	373,092,904.05	284,969,977.60
Routine Maintenance - Vehicles	2220100	14,642,652.60	6,292,001.20
Routine Maintenance - Other Assets	2220200	74,121,809.10	185,354,629.05
Exchange Rate Losses	2230100	0.00	0.00
<b>TOTAL</b>		<b>1,368,561,573.25</b>	<b>1,370,428,607.95</b>

#### 14 Subsidies

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

#### 15 Transfers to Other Government Units

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	2630100	2,086,688,896.00	276,451,605.00
Capital Grants to Government Agencies and other Levels of Government	2630200	510,182,739.00	528,772,739.00
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Trans	2640500	0.00	0.00
<b>TOTAL</b>		<b>2,596,871,635.00</b>	<b>805,224,344.00</b>

#### 16 Other Grants and Transfers

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
		0.00	197,600.00
<b>TOTAL</b>			

**24. ACCOUNTS PAYABLE**

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Revolving Funds	7350000	(4,722,414.00)	0.00
Other Liabilities	7320000	16,862,576.05	16,862,576.00
Deposits	7310000	54,760,463.85	0.00
Withholding Taxes	7380000	0.00	0.00
System Required Liabilities A/cs	7390000	199,947,659.60	5,094,385,056.45
<b>TOTAL</b>		266,848,285.50	5,111,247,632.45

**25. FUND BALANCES BROUGHT FORWARD**

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	4,610,317,791.65	0.00
Opening Balance Cash	22B	686,307,625.35	0.00
Opening Balance Receivables - Imprest and Clearance Accounts	23	197,600.00	0.00
Opening Balance - Deposits	24	(5,111,247,632.45)	0.00
<b>TOTAL</b>		185,575,384.55	0.00

**26. PRIOR YEAR ADJUSTMENTS**

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
County Transfers	9910300	0.00	0.00
Exchequer Provisions	9910200	58,284,431.15	361,072.05
<b>TOTAL</b>		58,284,431.20	361,072.05

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

21 Other payments

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

22A Bank Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Special Accounts	6510000	0.00	0.00
Treasury Bank Accounts (Exchequer and CRF Accounts)	6520000	0.00	0.00
Recurrent Bank Accounts	6530000	525,256,360.90	4,202,116,848.60
Development Bank Accounts	6540000	157,566,692.00	408,200,943.05
Deposit Bank Account	6550000	54,673,827.25	0.00
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
<b>TOTAL</b>		<b>737,496,880.15</b>	<b>4,610,317,791.65</b>

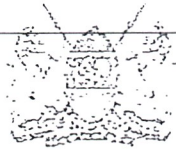
22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	1,081,694,553.45	686,307,625.35
Foreign Currency and Foreign D	6590201	0.00	0.00
<b>TOTAL</b>		<b>1,081,694,553.45</b>	<b>686,307,625.35</b>

23 Accounts Receivables - Outstanding Imprest and Clearance Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	0.00	0.00
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	0.00	0.00
Government Imprests	6760000	0.00	197,600.00
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

REPUBLIC OF KENYA



THE PRESIDENCY  
MINISTRY OF PUBLIC SERVICE AND GENDER AFFAIRS  
STATE DEPARTMENT FOR PUBLIC SERVICE

The Director General  
Kenya School of Government  
NAIROBI

The State Department for Public Service wishes to confirm the amounts disbursed to you as at 30 June 2020 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate them in column E in the table below. Then please sign and stamp this request in the space provided and return it to us by 28<sup>th</sup> August 2020.

Confirmation of amounts received by Kenya School of Government – Mombasa Campus as at 30 June 2020

Ref	Date Disbursed	Amounts Disbursed by Kenya School of Government – Mombasa Campus as at 30 June 2019			Total (Kshs) (D)=(A+B+C)	Amount Received by (SAGA/SC/Fund/Project) as at 30 <sup>th</sup> June 2020 (KShs) (E)	Difference (KShs) (F)=(D-E)
		Recurrent (KShs) (A)	Development (KShs) (B)	Inter-Ministerial (KShs) (C)			
	30/08/2019	21,574,671.00		Nil	21,574,671.00		
				Nil			
				Nil			
TOTAL		21,574,671.00			21,574,671.00		

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

Head of Accounts

Name: Peter Kabebe

For: PRINCIPAL SECRETARY

Signature *[Handwritten Signature]*

Date

*26/8/20*

Yours Sincerely

Name:

*Eveline W*

Signature

*[Handwritten Signature]*

Date:

*26/8/2020*

KENYA SCHOOL OF GOVERNMENT  
P.O. Box 23030 - 00604  
LOWER KABETE NAIROBI

Insert Name of responsible officer and sign

CC: Director General Accounting Services and Quality Assurance, National Treasury



## REPUBLIC OF KENYA



THE PRESIDENCY  
MINISTRY OF PUBLIC SERVICE AND GENDER AFFAIRS  
STATE DEPARTMENT FOR PUBLIC SERVICE

The Director General  
Kenya School of Government  
NAIROBI

The State Department for Public Service wishes to confirm the amounts disbursed to you in the financial year ended on 30<sup>th</sup> June 2020 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate them in column E in the table below. Please sign and stamp this form in the space provided and return it to us by 28<sup>th</sup> August, 2020.

Confirmation of amounts received by Kenya School of Government – Nairobi Campus as at 30 June 2020							
Amounts Disbursed by Kenya School of Government – Nairobi Campus as at 30 June 2020						Amount Received by (SAGA/SC/Fund/Project) as at 30 <sup>th</sup> June 2020 (KShs) (E)	Differen (KSh) (F)={D-
Ref	Date Disbursed	Recurrent (KShs) (A)	Development (KShs) (B)	Inter-Ministerial (KShs) (C)	Total (KShs) (D)=(A+B+C)		
	2/03/2020	78,505,291.50	-	Nil	78,505,291.50		
	4/03/2020	78,468,008.50	-	Nil	78,468,008.50		
	11/06/2020	78,142,963.00	-	Nil	78,142,963.00		
	5/03/2020	-	255,091,369.50	Nil	255,091,369.50		
	5/03/2020	-	255,091,369.50	Nil	255,091,369.50		
TOTAL		235,116,263.00	510,182,739.00		745,299,002.00		

I confirm that the amounts indicated above are correct.

Head of Accounts

Name: Peter Kabebe

FOR: PRINCIPAL SECRETARY

Signature

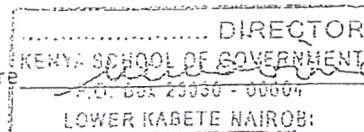
Date

Yours Sincerely

Name: Eveline W

Signature

Date: 28/8/2020

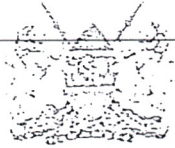


Insert Name of responsible officer and sign

CC: Director General Accounting Services and Quality Assurance, National Treasury



REPUBLIC OF KENYA



THE PRESIDENCY  
MINISTRY OF PUBLIC SERVICE AND GENDER AFFAIRS  
STATE DEPARTMENT FOR PUBLIC SERVICE

The Director General  
Kenya School of Government  
NAIROBI

The State Department for Public Service wishes to confirm the amounts disbursed to you in the financial year ended on 30<sup>th</sup> June 2020 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate them in column E in the table below. Then please sign and stamp this request in the space provided and return it to us by 28<sup>th</sup> August 2020.

Confirmation of amounts received by Kenya School of Government – Embu Campus as at 30 June 2020							
		Amounts Disbursed by Kenya School of Government – Embu Campus as at 30 June 2020				Amount Received by (SAGA/SC/Fund/Project) as at 30 <sup>th</sup> June 2020 (KShs) (E)	Difference (KShs) (F)=(D-E)
Ref	Date Disbursed	Recurrent (KShs) (A)	Development (KShs) (B)	Inter-Ministerial (KShs) (C)	Total (KShs) (D)=(A+B+C)		
	30/06/2019	21,389,181.00		Nil	21,389,181.00		
		-		Nil			
		-		Nil			
<b>TOTAL</b>		<b>21,389,181.00</b>			<b>21,389,181.00</b>		

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

Head of Accounts

Name: Peter Kabebe  
FOR: PRINCIPAL SECRETARY

Signature

*[Handwritten Signature]*

Date

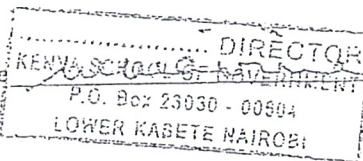
26/8/2020

Yours Sincerely

Name:

Eveline W

Signature



Date:

26/8/2020

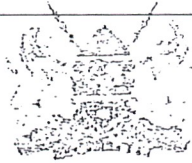
Insert Name of responsible officer and sign

CC: Director General Accounting Services and Quality Assurance, National Treasury



*Handwritten initials*

REPUBLIC OF KENYA



THE PRESIDENCY  
 MINISTRY OF PUBLIC SERVICE AND GENDER AFFAIRS  
 STATE DEPARTMENT FOR PUBLIC SERVICE

26 AUG 2020

The Chief Executive Officer  
 Higher Education Loans Board (HELB)  
 [Insert Address]

The State Department for Public Service wishes to confirm the amounts disbursed to you as at 30 June 2020 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate them in column E in the table below. Then please sign and stamp this request in the space provided and return it to us by 28<sup>th</sup> August, 2020.

Confirmation of amounts received by Higher Education Loans Board (HELB) as at 30 June 2020

Ref	Date Disbursed	Amounts Disbursed by Higher Education Loans Board (HELB) as at 30 June 2020			Total (Kshs) (D)=(A+B+C)	Amount Received by (SAGA/SC/Fund/Project) as at 30 <sup>th</sup> June 2020 (Kshs) (E)	Difference (Kshs) (F)=(D-E)
		Recurrent (KShs) (A)	Development (KShs) (B)	Inter-Ministerial (KShs) (C)			
	2/03/2020	30,291,806.00	-	Nil	30,291,806.00	30,291,806	NIL
				Nil			
				Nil			
<b>TOTAL</b>		30,291,806.00			30,291,806.00	30,291,806	

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

Head of Accounts  
 Name: Peter Kabebe  
 FOR: PRINCIPAL SECRETARY  
 Signature: *[Signature]*  
 Date: 26/8/2020

Yours Sincerely  
 Name: KERIN LIDOROH  
 Signature: *[Signature]*  
 Date: 26/8/2020

Insert Name of responsible officer and sign

HIGHER EDUCATION LOANS BOARD  
 P. O. BOX 88488 - 00400,  
 NAIROBI

CC: Director General Accounting Services and Quality Assurance, National Treasury



REPUBLIC OF KENYA  
STATE DEPARTMENT OF PUBLIC SERVICE

Date: 1-07-2020

Report of the Board of Survey on the Cash and Bank Balances of DEVELOPMENT A/C No.1000395656

as at the close of

business on 30/06/2020

The Board, consisting of- (Names and Official titles)

DR. JACOB MBIJJIWE - CHAIRMAN

STANLEY IKIAO - MEMBER

ERIC KIRUI - MEMBER

Assembled at the office of CASHIER

at 10.00 A.M (time) on the 1<sup>st</sup> JULY 2020

Notes	(Shs.	NIL
Silver	Shs.	NIL
copper	Shs.	NIL
Cheques (as per details on reverse)	Shs.	NIL
		<u>NIL</u>

It was observed that cheques amounting to Shs. NIL cts NIL

had been on hand for more than 14 days prior to the date of the survey.

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

The Cash Book reflected the following balances as at the close of business on the 30<sup>th</sup> June 2020

Cash on hand	(Shs.	NIL
Bank balance	Shs.	7,280,248.95
		<u>7,280,248.95</u>

The Bank Certificate of Balance showed a sum of Shs. One hundred thirty one thousand, Five hundred fifty cts Five only (shs. 131,550 cts 05)

Standing to the credit of the account on 30<sup>th</sup> June 2020

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

Dr. Jacob M'Mbijiwe

Chairman

Stanley Ikiao – Member

Eric Kirui -Member

Date 1<sup>st</sup> July 2020

Members of the Board



## STATE DEPARTMENT OF PUBLIC SERVICE

Date: 1-07-2020

Report of the Board of Survey on the Cash and Bank Balances of Recurrent A/C No.1000395567

as at the close of

business on 30/06/2020

The Board, consisting of- (Names and Official titles)

DR. JACOB MBIJJIWE - CHAIRMAN

STANLEY IKIAO - MEMBER

ERIC KIRUI - MEMBER

Assembled at the office of CASHIER

at 10.00 am (time) on the 1<sup>ST</sup> JULY 2020

Notes	(Shs.	2,700.00
Silver	Shs.	11.00
copper	Shs.	0.35
Cheques (as per details on reverse)	Shs.	
		<u>2,711.35</u>

It was observed that cheques amounting to Shs. NIL cts NIL

had been on hand for more than 14 days prior to the date of the survey

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

The Cash Book reflected the following balances as at the close of business on the 30<sup>th</sup> June 2020

Cash on hand	(Shs.	2,711.35
Bank balance	Shs.	53,121,460.80
		<u>53,124,172.15</u>

The Bank Certificate of Balance showed a sum of Shs. 50,357,043.15  
cts (shs. cts )Standing to the credit of the account on 30<sup>th</sup> June 2020

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

Dr. Jacob M'Mbijiwe

Chairman

Stanley Ikiao - Member

Eric Kirui - Member

Members of the Board

Date 1<sup>ST</sup> July 2020



STATE DEPARTMENT OF PUBLIC SERVICE

Date: 1-07-2020

Report of the Board of Survey on the Cash and Bank Balances of DEPOSIT A/C No.1000395718  
as at the close of

business on 30/06/2020

The Board, consisting of- (Names and Official titles)

DR. JACOB MBIJIWE - CHAIRMAN

STANLEY IKIAO - MEMBER

ERIC KIRUI - MEMBER

Assembled at the office of CASHIER

at 10.00 A.M (time) on the 1<sup>st</sup> JULY 2020

Notes	(Shs.	NIL
Silver	Shs.	NIL
copper	Shs.	NIL
Cheques (as per details on reverse)	Shs.	NIL
		NIL

It was observed that cheques amounting to Shs. NIL cts NIL

had been on hand for more than 14 days prior to the date of the survey.

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

The Cash Book reflected the following balances as at the close of business on the 30<sup>th</sup> June 2020

Cash on hand	(Shs.	NIL
Bank balance	Shs.	71,623,040.05
		71,623,040.05

The Bank Certificate of Balance showed a sum of Shs. Sixteen million, nine hundred forty nine  
Thousand two cts Eighty (shs. 16,949,212 80)  
hundred twelve cents

Standing to the credit of the account on 30<sup>th</sup> June 2020

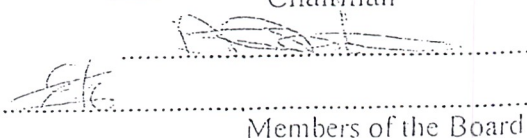
The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.

Dr. Jacob M' Mbiyiwe

  
Chairman

Date: 1<sup>st</sup> July 2020

Stanley Ikiao - Member  
Eric Kirui - Member

  
Members of the Board



STATE  
DEPT  
KENYA

BANK OF  
KENYA  
KENYA

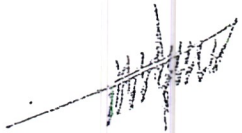
Head Office  
P.O. Box 10000 - Nairobi, Kenya  
Telephone: (254) 20 31 191

7th July, 2020

## CERTIFICATE OF BALANCES

Customer : 139528 STATE DEPT FOR PUBLIC SERVICES  
Balance Date: 30-Jun-20  
Account No Account Name Currency Balance

Account No	Account Name	Currency	Balance
1000395567	REC-STATE DEPT FOR PUBLIC SERVICES	KES	50,357,043.1
1000395656	DEV-STATE DEPT FOR PUBLIC SERVICES	YES	131,550.0
1000395718	DEP-STATE DEPT FOR PUBLIC SERVICES	KES	16,949,212.8
1000395777	CBK165-STATE DEPT FOR PUB SERVICES	KES	0.0



KIPSANAI L.K.  
AUTHORISED SIGNATORY  
BANKING SERVICES DIVISION



J.W. NASIEKU (Ms)  
AUTHORISED SIGNATORY  
BANKING SERVICES DIVISION



**MINISTRY OF PUBLIC SERVICE AND GENDER AFFAIRS**  
**STATE DEPARTMENT FOR PUBLIC SERVICE**  
**SCHEDULE OF PURCHASING BILLS**

No.	Invoice Date	Invoice No.	Supplier	Particulars of Goods and Services	Amount
1	16/10/2019	22	Nadhik Investments Limited	Provision of Cleaning, Sanitary and Gardening and Landscaping Services for to Kisii, Kitui, Bomet, Nakuru, Makueni, Narok and Kericho Huduma Centres in September 2019	1,840,206.00
2	14/10/2019	2019/472	Integrity Cleaning Solutions	Provide Cleaning Services, Sanitary bins and Maintenance of lawns, grounds and Potted Plants to the Huduma Kenya Offices, Kibra, GPO, City Square, Eastleigh, Kiambu and Kajjado Huduma Centres in September 2019	2,481,061.50
3	8/10/2019	43	Narit Technologies	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Kisumu, Siaya, Kitale, Lodwar, Kakamega, Migori, Homa Bay, West Pokot Huduma Centres in September 2019	2,153,732.00
4	16/12/2019	124	Kenna Homecare Services	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Wajir, Samburu, Marsabit, Mandera, Isiolo, Tharaka Nithi and Meru Huduma Centres in September 2019	1,889,400.00
5	30/09/2020	8947	Colin Limited	Provision of Cleaning Services, Sanitary Bins Services and Maintenance of grounds for Mombasa, Garissa, Kilifi, Kwale, Lamu, Tana River and Taita Taveta Huduma Centres in September 2019	1,408,830.00
6	30/09/2019	1021	Unik Store	Provide Cleaning Services, Sanitary Bins Services and Gardening to Nandi, Baringo, Eldoret, Nyamira, Busia, Vihiga and Bungoma Huduma Centres in September 2019	2,255,935.60
7	30/09/2020	1032	Mwis Bros Limited	Provision of Cleaning, Sanitary, Landscaping Services to Nyeri, Nyandarua, Laikipia, Embu, Kirinyaga, Murang'a, Kajjado and Meru Huduma Centres in September 2019	1,470,090.00
8	13/11/2019	23	Nadhik Investments Limited	Provision of Cleaning, Sanitary and Gardening and Landscaping Services for to Kisii, Kitui, Bomet, Nakuru, Makueni, Narok and Kericho Huduma Centres in October 2019	1,840,206.00
9	12/11/2019	2019/486	Integrity Cleaning Solutions	Provide Cleaning Services, Sanitary bins and Maintenance of the Lawns, grounds and Potted Plants to the Huduma Kenya Offices, Kibra, GPO, City Square, Eastleigh, Kiambu and Kajjado Huduma Centres in October 2019	2,481,061.50
10	5/11/2019	44	Narit Technologies	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Kisumu, Siaya, Kitale, Lodwar, Kakamega, Migori, Homa Bay, West Pokot Huduma Centres in October 2019	2,153,732.00



24	31/01/2020	46	Narit Technologies	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Kisumu, Slaya, Kitale, Lodwar, Kakamega, Migori, Homa Bay, West Pokot Huduma Centres in December 2019	2,153,732.00
25	31/2/2020	127	Kenna Homecare Services	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Wajir, Samburu, Marsabit, Mandera, Isiolo, Tharaka Nithi and Meru Huduma Centres in December 2019	1,889,400.00
26	31/12/2019	9447	Colnet Limited	Provision of Cleaning Services, Sanitary Bins Services and Maintenance of grounds for Mombasa, Garissa, Kilifi, Kwale, Lamu, Tana River and Taita Taveta Huduma Centres in December 2019	1,408,830.00
27	31/12/2019	1024	Unit: Stores	Provide Cleaning Services, Sanitary Bins Services and Gardening to Nandi, Baringo, Eldoret, Nyamira, Busia, Vihiga and Bungoma Huduma Centres in December 2019	2,255,935.60
28	31/12/2019	1036	Mwas Eric's Limited	Provision of Cleaning, Sanitary, Landscaping Services to Nyeri, Nyandarua, Laikipia, Embu, Kirinyaga, Murang'a, Kajjado and Machakos Huduma Centres in December 2019	1,470,090.00
29	14/02/2020	26	Nadhah Investments Limited	Provision of Cleaning, Sanitary and Gardening and Landscaping Services for to Kisii, Kitui, Bomet, Nakuru, Makeni, Narok and Kericho Huduma Centres in January 2020	1,840,206.00
30	14/02/2020	2020/522	Integrity Cleaning Solutions	Provide Cleaning Services, Sanitary bins and Maintenance of the Lawns, grounds and Potted Plants to the Huduma Kenya Offices, Kibra, GPO, City Square, Eastleigh, Kiambu and Kajjado Huduma Centres in January 2020	2,481,061.50
31	14/02/2020	47	Narit Technologies	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Kisumu, Slaya, Kitale, Lodwar, Kakamega, Migori, Homa Bay, West Pokot Huduma Centres in January 2020	2,153,732.00
32	31/01/2020	128	Kenna Homecare Services	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Wajir, Samburu, Marsabit, Mandera, Isiolo, Tharaka Nithi and Meru Huduma Centres in January 2020	1,889,400.00
33	30/01/2020	9570	Colnet Limited	Provision of Cleaning Services, Sanitary Bins Services and Maintenance of grounds for Mombasa, Garissa, Kilifi, Kwale, Lamu, Tana River and Taita Taveta Huduma Centres in January 2020	1,408,830.00
34	31/01/2020	1026	Unit: Stores	Provide Cleaning Services, Sanitary Bins Services and Gardening to Nandi, Baringo, Eldoret, Nyamira, Busia, Vihiga and Bungoma Huduma Centres in January 2020	2,255,935.60
35	31/01/2020	1037	Mwas Eric's Limited	Provision of Cleaning, Sanitary, Landscaping Services to Nyeri, Nyandarua, Laikipia, Embu, Kirinyaga, Murang'a, Kajjado and Machakos Huduma Centres in January 2020	1,470,090.00
36	13/03/2020	27	Nadhah Investments Limited	Provision of Cleaning, Sanitary and Gardening and Landscaping Services for to Kisii, Kitui, Bomet, Nakuru, Makeni, Narok and Kericho Huduma Centres in February 2020	1,840,206.00

11	3/2/2020	125	Kenma Homecare Services	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Wajir, Samburu, Marsabit, Mandera, Isiolo, Tharaka Nithi and Meru Huduma Centres in October 2019	1,889,400.00
12	28/10/2019	9171	Colnet Limited	Provision of Cleaning Services, Sanitary Bins Services and Maintenance of grounds for Mombasa, Garissa, Kilifi, Kwale, Lamu, Tana River and Taita Taveta Huduma Centres in October 2019	1,408,830.00
13	31/10/2019	1022	Unik Stores	Provide Cleaning Services, Sanitary Bins Services and Gardening to Nandi, Baringo, Eldoret, Nyamira, Busia, Vihiga and Bungoma Huduma Centres in October 2019	2,255,935.60
14	31/10/2019	1033	Mwas Bros Limited	Provision of Cleaning, Sanitary, Landscaping Services to Nyeri, Nyandarua, Laikipia, Embu, Kirinyaga, Murang'a, Kajiado and Machakos Huduma Centres in October 2019	1,470,090.00
15	20/12/2019	24	Nadhah Investments Limited	Provision of Cleaning, Sanitary and Gardening and Landscaping Services for Kitui, Bomet, Nakuru, Makeni, Narok and Kericho Huduma Centres in November 2019	1,840,206.00
16	9/12/2019	2019/499	Integrity Cleaning Solutions	Provide Cleaning Services, Sanitary bins and Maintenance of the Lawns, grounds and Potted Plants to the Huduma Kenya Offices, Kibra, GPO, City Square, Eastleigh, Kiambu and Kajiado Huduma Centres in November 2019	2,481,061.50
17	05/12/2019	45	Narit Technologies	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Kisumu, Siaya, Kitale, Lodwar, Kakamega, Migori, Ilmor Bay, West Pokot Huduma Centres in November 2019	2,153,732.00
18	3/2/2020	126	Kenma Homecare Services	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Wajir, Samburu, Marsabit, Mandera, Isiolo, Tharaka Nithi and Meru Huduma Centres in November 2019	1,889,400.00
19	30/11/2019	9304	Colnet Limited	Provision of Cleaning Services, Sanitary Bins Services and Maintenance of grounds for Mombasa, Garissa, Kilifi, Kwale, Lamu, Tana River and Taita Taveta Huduma Centres in November 2019	1,408,830.00
20	30/11/2019	1023	Unik Stores	Provide Cleaning Services, Sanitary Bins Services and Gardening to Nandi, Baringo, Eldoret, Nyamira, Busia, Vihiga and Bungoma Huduma Centres in November 2019	2,255,935.60
21	30/11/2019	1034	Mwas Bros Limited	Provision of Cleaning, Sanitary, Landscaping Services to Nyeri, Nyandarua, Laikipia, Embu, Kirinyaga, Murang'a, Kajiado and Machakos Huduma Centres in November 2019	1,470,090.00
22	24/01/2020	25	Nadhah Investments Limited	Provision of Cleaning, Sanitary and Gardening and Landscaping Services for Kitui, Bomet, Nakuru, Makeni, Narok and Kericho Huduma Centres in December 2019	1,840,206.00
23	15/01/2020	2019/511	Integrity Cleaning Solutions	Provide Cleaning Services, Sanitary bins and Maintenance of the Lawns, grounds and Potted Plants to the Huduma Kenya Offices, Kibra, GPO, City Square, Eastleigh, Kiambu and Kajiado Huduma Centres in December 2019	2,481,061.50

50	31/03/2020	1040	Mwas Bros Limited	Provision of Cleaning, Sanitary, Landscaping Services to Nyeri, Nyandarua, Laikipia, Embu, Kirinyaga, Murang'a, Kajjado and Machakos Huduma Centres in March 2020	1,470,090.00
51	31/03/2020	1314	Jalim Supplies	Supply of Fresh and UHT Milk to the 52 Huduma Centres in March 2020	1,692,600.00
52	31/03/2020	1315	Jalim Supplies	Supply of Bottled Mineral Water 18.9L to 52 Huduma Centres in March 2020	1,916,050.00
53	27/05/2020	29	Nadiah Investments Limited	Provision of Cleaning, Sanitary and Gardening and Landscaping Services for Kisii, Kitui, Bomet, Nakuru, Makueni, Narok and Kericho Huduma Centres in April 2020	1,840,206.00
54	14/05/2020	2020/589	Integrity Cleaning Solutions	Provide Cleaning Services, Sanitary bins and Maintenance of the Lawns, grounds and Potted Plants to the Huduma Kenya Centres, Kibra, GPO, City Square, Eastleigh, Kiambu and Kajjado Huduma Centres in April 2020	2,481,061.50
55	14/05/2020	52	Narit Technologies	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Kisumu, Siaya, Kitale, Lodwar, Kakamega, Migori, Homa Bay, West Pokot Huduma Centres in April 2020	2,153,732.00
56	30/04/2020	131	Kenya Homeware Services	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Wajir, Samburu, Marsabit, Mandera, Isiolo, Tana River and Meru Huduma Centres in April 2020	1,889,400.00
57	30/04/2020	9907	Colnet Limited	Provision of Cleaning Services, Sanitary Bins Services and Maintenance of grounds for Mombasa, Garissa, Kilifi, Kwale, Lamu, Tana River and Taita Taveta Huduma Centres in April 2020	1,408,830.00
58	30/04/2020	1030	Unik Stores	Provide Cleaning Services, Sanitary Bins Services and Gardening to Nandi, Baringo, Eldoret, Nyamira, Busia, Vihiga and Bungoma Huduma Centres in April 2020	2,255,935.60
59	30/04/2020	1041	Mwas Bros Limited	Provision of Cleaning, Sanitary, Landscaping Services to Nyeri, Nyandarua, Laikipia, Embu, Kirinyaga, Murang'a, Kajjado and Machakos Huduma Centres in April 2020	1,470,090.00
60	30/06/2020	30	Nadiah Investments Limited	Provision of Cleaning, Sanitary and Gardening and Landscaping Services for Kisii, Kitui, Bomet, Nakuru, Makueni, Narok and Kericho Huduma Centres in May 2020	1,840,206.00
61	14/06/2020	2020/602	Integrity Cleaning Solutions	Provide Cleaning Services, Sanitary bins and Maintenance of the Lawns, grounds and Potted Plants to the Huduma Kenya Centres, Kibra, GPO, City Square, Eastleigh, Kiambu and Kajjado Huduma Centres in May 2020	2,481,061.50
62	19/06/2020	53	Narit Technologies	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Kisumu, Siaya, Kitale, Lodwar, Kakamega, Migori, Homa Bay, West Pokot Huduma Centres in May 2020	2,153,732.00
63	31/05/2020	132	Kenya Homeware Services	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Wajir, Samburu, Marsabit, Mandera, Isiolo, Tana River and Meru Huduma Centres in May 2020	1,889,400.00

37	11/3/2020	2020/531	Integrity Cleaning Solutions	Provide Cleaning Services, Sanitary bins and Maintenance of the Lawns, grounds and Potted Plants to the Huduma Kenya Offices, Kilipa, GPO, City Square, Eastleigh, Kiambu and Kajjado Huduma Centres in February 2020	2,481,061.50
38	30/03/2020	49	Narit Technologies	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Kisumu, Siaya, Kitale, Lodwar, Kakamega, Migori, Homa Bay, West Pokot Huduma Centres in February 2020	2,153,732.00
39	29/02/2020	129	Kenma Homecare Services	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Wajir, Samburu, Marsabit, Mandera, Isiolo, Tharaka Nithi and Meru Huduma Centres in February 2020	1,889,400.00
40	29/02/2020	9660	Colnet Limited	Provision of Cleaning Services, Sanitary Bins Services and Maintenance of grounds for Mombasa, Garissa, Kilifi, Kwale, Lamu, Tana River and Taita Taveta Huduma Centres in February 2020	1,408,830.00
41	29/02/2020	1027	Unik Stores	Provide Cleaning Services, Sanitary Bins Services and Gardening to Nandi, Baringo, Eldoret, Nyamira, Busia, Vihiga and Bungoma Huduma Centres in February 2020	2,255,935.60
42	29/02/2020	1038	Mwas Bros Limited	Provision of Cleaning, Sanitary, Landscaping Services to Nyeri, Nyandarua, Laikipia, Embu, Kirinyaga, Murang'a, Kajjado and Machakos Huduma Centres in February 2020	1,470,090.00
43	28/02/2020	1311	Jalam Supplies	Supply of Bottled Mineral Water 18.9L to 52 Huduma Centres in February 2020	1,931,000.00
44	27/04/2020	28	Nadijah Investments Limited	Provision of Cleaning, Sanitary and Gardening and Landscaping Services for Kisii, Kitui, Bomet, Nakuru, Makuani, Narok and Kericho Huduma Centres in March 2020	1,840,206.00
45	15/04/2020	2020/565	Integrity Cleaning Solutions	Provide Cleaning Services, Sanitary bins and Maintenance of the Lawns, grounds and Potted Plants to the Huduma Kenya Offices, Kilipa, GPO, City Square, Eastleigh, Kiambu and Kajjado Huduma Centres in March 2020	2,481,061.50
46	30/04/2020	51	Narit Technologies	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Kisumu, Siaya, Kitale, Lodwar, Kakamega, Migori, Homa Bay, West Pokot Huduma Centres in March 2020	2,153,732.00
47	31/03/2020	130	Kenma Homecare Services	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Wajir, Samburu, Marsabit, Mandera, Isiolo, Tharaka Nithi and Meru Huduma Centres in March 2020	1,889,400.00
48	30/03/2020	9828	Colnet Limited	Provision of Cleaning Services, Sanitary Bins Services and Maintenance of grounds for Mombasa, Garissa, Kilifi, Kwale, Lamu, Tana River and Taita Taveta Huduma Centres in March 2020	1,408,830.00
49	31/03/2020	1028	Unik Stores	Provide Cleaning Services, Sanitary Bins Services and Gardening to Nandi, Baringo, Eldoret, Nyamira, Busia, Vihiga and Bungoma Huduma Centres in March 2020	2,255,935.60

80	29/05/2020	001/25	Twin Bells Chemist	Delivery of Sterilizing Hand Wash to 19 Huduma Centres in May, April and May 2020	436,050.00
81	29/05/2020	001/24	Twin Bells Chemist	Delivery of Sterilizing Hand Wash to 18 Huduma Centres in May, April and May 2020	364,650.00
82	29/05/2020	001/26	Twir Bell Chemist	Delivery of Sterile Hand Gloves to 4 Huduma Centres in May 2020	93,600.00
83	3/4/2020	OSL010-20	Outlook Solutions	Consultancy Services-Customer Service Excellence Training	1,062,600.00
84	18/12/2019	41806	Postal Corporation of Kenya	EMS Courier Services	126,675.00
85	25/11/2019	40792	Postal Corporation of Kenya	EMS Courier Services	121,675.00
86	18/5/2019	34341	Postal Corporation of Kenya	EMS Courier Services	88,410.00
87	25/02/2020	43856	Postal Corporation of Kenya	EMS Courier Services	69,200.00
88	18/03/2020	44806	Postal Corporation of Kenya	EMS Courier Services	96,865.00
89	23/04/2020	45995	Postal Corporation of Kenya	EMS Courier Services	105,100.00
90	29/07/2020	46663	Postal Corporation of Kenya	EMS Courier Services	36,600.00
91	14/03/2020	1.9E+11	KICD	Conference Facilities (Customer Service Standards Training)	2,976,000.00
92	1/6/2020	2006141574	Telepost Pension Scheme	Car Parking License for the Period June to August 2020	171,000.00
93			Ronh Tours and Travel		4,028,915.00
94	19/11/2019	2073	Brain Link Limited	Supply of Affordable Housing Program (AHP) Brochures and Posters	7,275,000.00
95	7/4/2020	24331	KCB Staff Pension Fund	Rent and Service Charge for 14 <sup>th</sup> Floor at Lonrho House for the period April to June 2020	2,192,220.00
96	7/4/2020	25710	KCB Staff Pension Fund	Rent and Service Charge for 7 <sup>th</sup> and 15 <sup>th</sup> Floors at Lonrho House for the period April to June 2020	2,847,150.00
97	29/05/2020	1318	Jalim Supplies	Supply of Bottled Mineral Water 18.9L to 52 Huduma Centres in May 2020	1,014,200.00
98	30/06/2020	1319	Jalim Supplies	Supply of Bottled Mineral Water 18.9L to 52 Huduma Centres in June 2020	1,049,950.00
99	30/04/2020	1316	Jalim Supplies	Supply of Bottled Mineral Water 18.9L to 52 Huduma Centres in April 2020	955,500.00
100	1/8/2019	28675	Radar limited	Security Guards Services for Mandera, Garissa, Tana-River, Wajir, Kwale, Kilifi, Lamu, Taita-Taveta, Makueni, Kitui, Embu, Nandi and Tharaka-Nithi Huduma Centres in August 2019	1,967,360.00

64	30/05/2020	10013	Colnet Limited	Provision of Cleaning Services, Sanitary Bins Services and Maintenance of grounds for Mombasa, Garissa, Kilifi, Kwale, Lamu, Tana River and Taita Taveta Huduma Centres in May 2020.	1,408,830.00
65	31/05/2020	1031	Unik Stores	Provide Cleaning Services, Sanitary Bins Services and Gardening to Nandi, Baringo, Eldoret, Nyamira, Busia, Vihiga and Bungoma Huduma Centres in May 2020.	2,255,935.60
66	31/05/2020	1045	Mwas Bros Limited	Provision of Cleaning, Sanitary, Landscaping Services to Nyeri, Nyandarua, Laikipia, Embu, Kirinyaga, Murang'a, Kajjado and Machakos Huduma Centres in May 2020.	1,470,090.00
67	10/7/2020	31	Nadiah Investments Limited	Provision of Cleaning, Sanitary and Gardening and Landscaping Services for to Kisii, Kitui, Bomet, Nakuru, Makuani, Narok and Kericho Huduma Centres in June 2020	1,840,206.00
68	8/7/2020	2020/609	Integrity Cleaning Solutions	Provide Cleaning Services, Sanitary bins and Maintenance of the Lawns, grounds and Potted Plants to the Huduma Kenya Offices, Kilira, GPO, City Square, Eastleigh, Kiambu and Kajjado Huduma Centres in June 2020	2,481,061.50
69	13/07/2020	55	Narit Technology	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Kisumu, Siaya, Kitale, Lodwar, Kakamega, Migori, Homa Bay, West Pokot Huduma Centres in June 2020	2,153,732.00
70	13/07/2020	133	Kenma Homecare Services	Provision of Cleaning Services, Sanitary bins and Maintenance of grounds for Wajir, Samburu, Marsabit, Mandera, Isiolo, Tharaka Nithi and Meru Huduma Centres in June 2020	1,889,400.00
71	30/06/2020	10250	Colnet Limited	Provision of Cleaning Services, Sanitary Bins Services and Maintenance of grounds for Mombasa, Garissa, Kilifi, Kwale, Lamu, Tana River and Taita Taveta Huduma Centres in June 2020.	1,384,539.82
72	30/06/2020		Unik Stores	Provide Cleaning Services, Sanitary Bins Services and Gardening to Nandi, Baringo, Eldoret, Nyamira, Busia, Vihiga and Bungoma Huduma Centres in June 2020.	2,255,935.60
73	30/06/2020		Mwas Bros Limited	Provision of Cleaning, Sanitary, Landscaping Services to Nyeri, Nyandarua, Laikipia, Embu, Kirinyaga, Murang'a, Kajjado and Machakos Huduma Centres in June 2020.	1,470,090.00
74	11/5/2020	906002565	Techno Brain BPO ITES Limited	Resource Cost of Customer Service Executives and Outsourced Facilities and Administration for the period February 2020 to May 2020.	5,610,000.00
75	14/02/2020	906002355	Techno Brain BPO ITES Limited	Resource Cost of Customer Service Executives and Outsourced Facilities and Administration for the period November 2019 to February 2020.	5,610,000.00
76	5/6/2020	67	Turbotech Kenya	Delivery of General Office Supplies to Nyeri Huduma Centres in May 2020	15,231.40
77	10/5/2020	63	Probitry Traders	Delivery of General Office Supplies to Turkana, Marsabit, Kitale and Isiolo Huduma Centres in May 2020.	120,240.00
78	22/05/2020	77	Dunatel Enterprises	Delivery of General Office Supplies to Nyandarua Huduma Centres in May 2020.	4,600.00
79	13/09/2020	3016	Splendid General Supplies	Supply and Fitting Vertical Blinds in West Pokot, Eldoret Huduma Centres	524,400

113	31/12/2019	101373	Guardforce Limited	Security Guards Services to Narok, Bonnet, Kisii, Nyamira, Kisumu, Kakamega, Homa Bay, Siaya, Migori, Bungoma, Busia, Vihiga, Kericho Huduma Centres in December 2019	1,785,000.07
114	31/01/2020	20/06	Hebron Security	Security Guards Services for Nyandarua, Baringo, Elgeyo-Marakwet, Samburu, Marsabit Isiolo, Kitale, Turkana, West-Pokot, Eldoret, Laikipia, Kajjado and Kajjado West Huduma Centres in January 2020	1,971,600.00
115	1/1/2020	35560	Radar Limited	Security Guards Services for Mandera, Garissa, Tana-River, Wajir, Kwale, Kilifi, Lamu, Taita-Taveta, Makueni, Kitui, Embu, Narzi and Tharaka-Nithi Huduma Centres in January 2020	1,967,360.00
116	31/01/2020	13071	Raceguards Group Limited	Security Guards for GPO Nairobi, City-Square, Mombasa, Makara, Eastleigh, Kibra, Nakuru, Machakos, Nyeri, Meru, Kirinyaga, Murang'a and Kiambu Huduma Centres in January 2020	1,872,000.00
117	31/01/2020	101464	Guardforce Limited	Security Guards Services to Narok, Bonnet, Kisii, Nyamira, Kisumu, Kakamega, Homa Bay, Siaya, Migori, Bungoma, Busia, Vihiga, Kericho Huduma Centres in January 2020	1,785,000.07
118	29/02/2020	20/12	Hebron Security	Security Guards Services for Nyandarua, Baringo, Elgeyo-Marakwet, Samburu, Marsabit Isiolo, Kitale, Turkana, West-Pokot, Eldoret, Laikipia, Kajjado and Kajjado West Huduma Centres in February 2020	1,971,600.00
119	1/2/2020	36868	Radar Limited	Security Guards Services for Mandera, Garissa, Tana-River, Wajir, Kwale, Kilifi, Lamu, Taita-Taveta, Makueni, Kitui, Embu, Narzi and Tharaka-Nithi Huduma Centres in February 2020	1,967,360.00
120	29/02/2020	13226	Raceguards Group Limited	Security Guards for GPO Nairobi, City-Square, Mombasa, Makara, Eastleigh, Kibra, Nakuru, Machakos, Nyeri, Meru, Kirinyaga, Murang'a and Kiambu Huduma Centres in February 2020	1,800,000.00
121	29/02/2020	101532	Guardforce Limited	Security Guards Services to Narok, Bonnet, Kisii, Nyamira, Kisumu, Kakamega, Homa Bay, Siaya, Migori, Bungoma, Busia, Vihiga, Kericho Huduma Centres in February 2020	1,785,000.07
	31/03/2020	20/18	Hebron Security	Security Guards Services for Nyandarua, Baringo, Elgeyo-Marakwet, Samburu, Marsabit Isiolo, Kitale, Turkana, West-Pokot, Eldoret, Laikipia, Kajjado and Kajjado West Huduma Centres in March 2020	1,971,600.00
123	1/3/2020	30243	Radar Limited	Security Guards Services for Mandera, Garissa, Tana-River, Wajir, Kwale, Kilifi, Lamu, Taita-Taveta, Makueni, Kitui, Embu, Narzi and Tharaka-Nithi Huduma Centres in March 2020	1,967,360.00
124	31/03/2020	13344	Raceguards Group Limited	Security Guards for GPO Nairobi, City-Square, Mombasa, Makara, Eastleigh, Kibra, Nakuru, Machakos, Nyeri, Meru, Kirinyaga, Murang'a and Kiambu Huduma Centres in March 2020	1,800,000.00
125	31/03/2020	101596	Guardforce Limited	Security Guards Services to Narok, Bonnet, Kisii, Nyamira, Kisumu, Kakamega, Homa Bay, Siaya, Migori, Bungoma, Busia, Vihiga, Kericho Huduma Centres in March 2020	1,785,000.00

101	1/9/2019	30084	Radar Limited	Security Guards Services for Mandera, Garissa, Tana-River, Wajir, Kwale, Kilifi, Lamu, Taita-Taveta, Makueni, Kitui, Embu, Nandi and Tharaka-Nithi Huduma Centres in September 2019	1,967,360.00
102	14/10/2019	19/61	Hebron Security	Security Guards Services for Nyandarua, Baringo, Elgeyo-Marakwet, Samburu, Marsabit Isiolo, Kitale, Turkana, West-Pokot, Eldoret, Laikipia, Kajiado and Kajiado West Huduma Centres in October 2019	1,971,600.00
	1/10/2019	31455	Radar Limited	Security Guards Services for Mandera, Garissa, Tana-River, Wajir, Kwale, Kilifi, Lamu, Taita-Taveta, Makueni, Kitui, Embu, Nandi and Tharaka-Nithi Huduma Centres in October 2019	1,967,360.00
105	31/10/2019	12623	Raceguards Group Limited	Security Guards for GPO Nairobi, City-Square, Mombasa, Makadara, Eastleigh, Kibra, Nakuru, Machakos, Nyeri, Meru, Kirinyaga, Murang'a and Kiambu Huduma Centres in October 2019	1,872,000.00
	31/10/2019	101218	Guardforce Limited	Security Guards Services to Narok, Domet, Kisii, Nyamira, Kisumu, Kakamega, Homa Bay, Siaya, Migori, Bungoma, Busia, Vihiga, Kericho Huduma Centres in October 2019	1,785,000.07
106	30/11/2019	19/67	Hebron Security	Security Guards Services for Nyandarua, Baringo, Elgeyo-Marakwet, Samburu, Marsabit Isiolo, Kitale, Turkana, West-Pokot, Eldoret, Laikipia, Kajiado and Kajiado West Huduma Centres in November 2019	1,971,600.00
107	1/11/2019	32797		Security Guards Services for Mandera, Garissa, Tana-River, Wajir, Kwale, Kilifi, Lamu, Taita-Taveta, Makueni, Kitui, Embu, Nandi and Tharaka-Nithi Huduma Centres in November 2019	1,967,360.00
108	30/11/2019	12859	Radar Limited Raceguards Group Limited	Security Guards for GPO Nairobi, City-Square, Mombasa, Makadara, Eastleigh, Kibra, Nakuru, Machakos, Nyeri, Meru, Kirinyaga, Murang'a and Kiambu Huduma Centres in November 2019	1,872,000.00
109	30/11/2019	101298	Guardforce Limited	Security Guards Services to Narok, Bomet, Kisii, Nyamira, Kisumu, Kakamega, Homa Bay, Siaya, Migori, Bungoma, Busia, Vihiga, Kericho Huduma Centres in November 2019	1,785,000.07
110	31/12/2019	19/73	Hebron Security	Security Guards Services for Nyandarua, Baringo, Elgeyo-Marakwet, Samburu, Marsabit Isiolo, Kitale, Turkana, West-Pokot, Eldoret, Laikipia, Kajiado and Kajiado West Huduma Centres in December 2019	1,967,600.00
111	1/12/2019	34146	Radar Limited	Security Guards Services for Mandera, Garissa, Tana-River, Wajir, Kwale, Kilifi, Lamu, Taita-Taveta, Makueni, Kitui, Embu, Nandi and Tharaka-Nithi Huduma Centres in December 2019	1,967,360.00
112	31/12/2019	12926	Raceguards Group Limited	Security Guards for GPO Nairobi, City-Square, Mombasa, Makadara, Eastleigh, Kibra, Nakuru, Machakos, Nyeri, Meru, Kirinyaga, Murang'a and Kiambu Huduma Centres in December 2019	1,872,000.00

139	23/05/2018	HUD/RPR/01	Edon Consultants International Limited	Consultancy Services for the Assessment of Dilapidations and Repairs for Bungoma, Busia, Homa Bay, Kakamega, Migori and Siaya Huduma Centres	2,299,089.95
140	23/05/2018	HUD/RPR/02	Edon Consultants International Limited	Final Payment-Major Repairs for Bungoma, Busia, Homa Bay, Kakamega, Migori and Siaya Huduma Centres	2,646,270.00
Sub Total					264,076,213.56
FY2018/2019					
141	25/06/2018	CC/HKS/15.05.0	Costraq Limited	Fit Out Works for proposed Huduma Centre at Garden City Mall	36,103,796.60
142			Norite Construction Company Limited	Claim for Variation of Contract for Works-Baringo Huduma Centre	13,050,587.00
Sub Total					49,154,383.60
GRAND TOTAL					313,230,597.16

126	30/04/2020	20/23	Hebron Security	Security Guards Services for Nyandarua, Baringo, Elgeyo-Marakwet, Samburu, Marsabit Isiolo, Kitale, Turkana, West-Pokot, Eldoret, Laikipia, Kajiado and Kajiado West Huduma Centres in April 2020	1,971,600.00
127	1/4/2020	39491	Radar Limited	Security Guards Services for Mandera, Garissa, Tana-River, Wajir, Kwale, Kilifi, Lamu, Taita-Taveta, Makeni, Kitui, Embu, Nandi and Tharaka-Nithi Huduma Centres in April 2020	1,933,440.00
128	30/04/2020	13429	Raceguards Group Limited	Security Guards for GPO Nairobi, City-Square, Mombasa, Makadara, Eastleigh, Kibra, Nakuru, Machakos, Nyeri, Meru, Kirinyaga, Murang'a and Kiambu Huduma Centres in April 2020	1,719,434.48
129	30/04/2020	101605	Guardforce Limited	Security Guards Services to Narok, Bomet, Kisii, Nyamira, Kisumu, Kakamega, Homa Bay, Siaya, Migori, Bungoma, Busia, Vihiga, Kericho Huduma Centres in April 2020	1,754,224.20
130	31/05/2020	20/28	Hebron Security	Security Guards Services for Nyandarua, Baringo, Elgeyo-Marakwet, Samburu, Marsabit Isiolo, Kitale, Turkana, West-Pokot, Eldoret, Laikipia, Kajiado and Kajiado West Huduma Centres in May 2020	1,971,600.00
131	1/5/2020	40730	Radar Limited	Security Guards Services for Mandera, Garissa, Tana-River, Wajir, Kwale, Kilifi, Lamu, Taita-Taveta, Makeni, Kitui, Embu, Nandi and Tharaka-Nithi Huduma Centres in May 2020	1,787,520.00
132	31/05/2020	13518	Raceguards Group Limited	Security Guards for GPO Nairobi, City-Square, Mombasa, Makadara, Eastleigh, Kibra, Nakuru, Machakos, Nyeri, Meru, Kirinyaga, Murang'a and Kiambu Huduma Centres in May 2020	1,698,206.89
133	30/05/2020	101690	Guardforce Limited	Security Guards Services to Narok, Bomet, Kisii, Nyamira, Kisumu, Kakamega, Homa Bay, Siaya, Migori, Bungoma, Busia, Vihiga, Kericho Huduma Centres in May 2020	1,754,224.20
134	30/06/2020		Hebron Security	Security Guards Services for Nyandarua, Baringo, Elgeyo-Marakwet, Samburu, Marsabit Isiolo, Kitale, Turkana, West-Pokot, Eldoret, Laikipia, Kajiado and Kajiado West Huduma Centres in June 2020	1,971,600.00
135	1/6/2020	41916	Radar Limited	Security Guards Services for Mandera, Garissa, Tana-River, Wajir, Kwale, Kilifi, Lamu, Taita-Taveta, Makeni, Kitui, Embu, Nandi and Tharaka-Nithi Huduma Centres in June 2020	1,860,480.00
136	30/06/2020		Raceguards Group Limited	Security Guards for GPO Nairobi, City-Square, Mombasa, Makadara, Eastleigh, Kibra, Nakuru, Machakos, Nyeri, Meru, Kirinyaga, Murang'a and Kiambu Huduma Centres in June 2020	1,698,206.89
137	30/06/2020	101763	Guardforce Limited	Security Guards Services to Narok, Bomet, Kisii, Nyamira, Kisumu, Kakamega, Homa Bay, Siaya, Migori, Bungoma, Busia, Vihiga, Kericho Huduma Centres in June 2020	1,754,224.20
138	30/06/2020		Stanklean Commercial Ltd	Renovation Works to ground floor and caretakers residence at Harambee House-Nairobi (3 <sup>rd</sup> and 4 <sup>th</sup> Certificates)	10,389,870.18

REPUBLIC OF KENYA FO 30  
 MINISTRY OF PUBLIC SERVICE & GENDER  
 STATE DEPARTMENT FOR PUBLIC SERVICE

Development 1213 -BANK RECONCILIATION REPORT AS AT 30TH JUNE 2020

		KSHs. CTS	KSHs. Cts
BALANCE AS PER BANK STATEMENT			131,550.05
LESS 1 & 2			
1	Payment in cashbook not in bank	52,073,404.00	
2	Receipts in bank not in cashbook	-	52,073,404.00
ADD 3 & 4			
3	Payment in bank not in cashbook	-	
4	Receipts in cashbook not in bank	59,222,102.90	59,222,102.90
BANK BALANCE AS PER CASHBOOK			7,280,248.95

Prepared by Adina Mwangi Signature [Signature] Designation SCB Date 18/7/20

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

Name Kasegi Poo Signature [Signature] Designation PA Date 18/7/20

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REPUBLIC OF KENYA FO 30  
 MINISTRY OF PUBLIC SERVICE & GENDER  
 STATE DEPARTMENT FOR PUBLIC SERVICE  
 DEPOSIT 1213 -BANK RECONCILIATION REPORT AS AT 30TH JUNE 2020

	KSHs.	Cts
BALANCE AS PER BANK STATEMENT	16,949,212.80	
LESS 1 &		
1 Payment in cashbook not in bank		
2 Receipts in bank not in cashbook		
ADD 3 & 4		
3 Payment in bank not in cashbook		
4 Receipts in cashbook not in bank	54,673,827.25	
BANK BALANCE AS PER CASHBOOK	71,623,040.05	

Prepared by Orluis Nusingya Signature [Signature] Designation SEO Date 18/6/20

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

Name Kosgei Paul Signature [Signature] Designation PA Date 18/6/20



MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE

ASSET REGISTER

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
<b>DESK COMPUTERS</b>					
25-06-20	Microscan Technologies Ltd	Desk top computers- Type 1	25	107,500.00	2,687,500.00
14-06-19	Sunbeam Computers System E.A Ltd	Desk top computers- Type 2	20	107,500.00	2,150,000.00
06-02-18	Abigo Holdings	HP Desktop Computers	2	118,400.00	236,800.00
28-06-18	Sueka General Sup	HP Desktop Computers	3	121,000.00	363,000.00
09-02-18	Antela Investment	HP Desktop Computers	2	119,500.00	239,000.00
09-02-18	Dove General Supplies	HP Desktop Computers	1	119,800.00	119,800.00
20-04-18	Tahari General Supplies	HP Desktop Computers	3	119,800.00	359,400.00
24-04-18	Hauze Solution Ltd	HP Desktop Computers	16	118,900.00	1,902,400.00
29-05-18	Joekijs Enterprises	HP Desktop Computers	3	121,000.00	363,000.00
29-06-18	Sunbeam Computers System E.A Ltd	HP Desktop Computers	4	120,000.00	480,000.00
11-06-18	Fleigh Suppliers	HP Desktop Computers	17	117,600.00	1,999,200.00
09-02-18	Gene Agencies	HP Desktop Computers	3	118,000.00	354,000.00
29-06-18	Sadiel Bliss Investment	HP Desktop Computers	3	125,000.00	375,000.00
18-06-18	Eisim Enterprises	HP Desktop Computers	2	189,000.00	378,000.00
05-12-17	NeuroSmart Investment Ltd	HP Desktop Computers	10	118,400.00	1,184,000.00
30-07-15	Telkom Kenya Ltd	ZTE Desktop	1	3,499.00	3,499.00
30-07-15	Telkom Kenya Ltd	ZTE Desktop	5	3,499.00	17,495.00
6/27/2014	Cumber Investments	Desktop Computers	14	192,571.00	2,696,000.00
		<b>SUB TOTAL</b>			<b>15,908,094.00</b>
<b>LAPTOP</b>					
02-06-20	ComputerWays Ltd	Laptop Type (11)	7	125,900.00	881,300.00
26-06-20	ComputerWays Ltd	Laptop Type (11)	7	125,900.00	881,300.00
08-04-18	ComputerWays Ltd	Laptop Core i7	20	125,900.00	2,518,000.00
08-05-18	Jocella Investments	Laptop Core i7 i5	2	124,000.00	372,000.00
29-06-18	Sadiel Bliss Investment	Laptop Core i7 i5	3	130,000.00	390,000.00
11-06-18	Fleigh Supplies	Laptop Core i7 i5	2	139,780.00	279,560.00
09-02-18	Docie General	Laptop Core i7 i5	1	128,000.00	128,000.00
23-06-15	Juher Investment	Laptop	3	150,000.00	450,000.00
27-06-14	Mech Agencies	Laptop	6	199,666.00	1,198,000.00
07-05-12	Sight and Sound computers	Laptop	10	184,000.00	1,840,000.00
01-02-12	Brainbuzz System Tech	Laptop	8	125,000.00	1,000,000.00
27-06-12	Shalrnac Computers	Laptop	10	184,000.00	1,840,000.00
16-09-12	Patience Services	Laptop	6	196,750.00	1,180,500.00
21-06-10	Stinal Office Supplies	Laptop	2	249,400.00	498,800.00
17-02-10	Kyeka Enterprises	Laptop	3	153,333.00	451,500.00



MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
ASSET REGISTER

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
05-04-17	Macqueenet Suppliers	Printers (P2055h)	1	263,000.00	263,000.00
11/30/2017	Bokoh Limited	Medium Duty Printers	8	195,000.00	1,360,000.00
31-03-15	Zuplex Agencies	HP Laser jet color Printer M551DN	2	692,000.00	1,384,000.00
21-06-16	Jusha Seervice Ltd	HP Color Printer	1	450,000.00	450,000.00
27-06-14	Gunomi Technologies	Printer Duplex	1	250,000.00	250,000.00
27-06-14	Cumber Investments	Printer Duplex	1	199,800.00	199,800.00
27-06-14	Alfa Genesis Supplies	Printer Duplex	1	254,318.00	254,318.00
23-04-12	Sight Sound Computers	HP Printer	2	38,000.00	76,000.00
23-04-12	Sight Sound Computers	HP Laser jet color Printer M551DN	1	81,000.00	81,000.00
29-06-12	Informative Technologies	Printer Duplex	2	150,000.00	300,000.00
29-06-12	Informative Technologies	Printer Duplex	10	150,000.00	1,500,000.00
21-01-12	Shalmac Technologies	Printer Duplex	1	95,000.00	95,000.00
28-06-11	Leons Agencies and Stationaries	Colour Printer 3800 KIT	1	49,500.00	49,500.00
11-04-11	Sunbeam Computer System	Printer Colour Medium duty	2	155,000.00	310,000.00
21-02-11	Brandtech Technologies	Printer Duplex	1	135,000.00	135,000.00
11-08-11	MegaBase Agencies	Printer Duplex	1	165,000.00	165,000.00
27-06-11	Reflex Computers	Printer Duplex	3	103,400.00	310,200.00
15-03-11	Sunbeam Computer System	Printer Duplex	1	105,000.00	105,000.00
08-05-11	Sunbeam Computer System	Printer Colour Medium duty	1	155,000.00	155,000.00
22-02-10	Sunbeam Computer System	Printer Colour Medium duty	2	148,000.00	296,000.00
22-02-10	Chrispac Enterprises	Printer Duplex	3	165,000.00	495,000.00
22-02-10	Chrispac Enterprises	Printer Colour Medium duty	1	425,000.00	425,000.00
27-06-09	Patience Services	Printer Colour Medium duty	2	375,000.00	751,000.00
15-07-09	Dove Investment Ltd	Printer Duplex	19	152,000.00	2,888,000.00
30-06-08	Palm Computers	Printer Duplex	22	148,000.00	3,256,000.00
08-06-07	Computer Options	Printer Duplex	1	120,000.00	120,000.00
27-06-07	Jeminitech Enterprises	HP Color Printer Heavy duty	1	580,000.00	580,000.00
13-07-06	District Office Supplies	Printer Duplex	3	152,500.00	457,500.00
				Sub- Total	18,532,318.00
<b>UPS MACHINE</b>					
22-07-19	Vimeric Ltd	UPS 650VA	100	7,000.00	700,000.00
29-06-20	Vimeric Ltd	UPS 650VA	20	7,000.00	140,000.00
20-02-18	Intelsys System Solutions	UPS Machine 10KVA	3	1,295,000.00	3,885,000.00
10-05-18	Demnitch Support Enterprises	UPS Machine 10KVA	10	138,000.00	1,380,000.00
11-06-18	Services	UPS Machine 1000KVA	40	19,000.00	760,000.00
24-06-16	Chartheady Systems	UPS 650VA	20	29,200.00	584,000.00

MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
ASSET REGISTER

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
29-05-09	Eagle Surf Ltd	Laptop	2	185,500.00	371,000.00
23-02-09	Kyeka Enterprises	Laptop	11	150,000.00	1,650,000.00
28-05-09	Chrispac Enterprises	Laptop	5	165,000.00	825,000.00
08-09-09	Access Perfection System	Laptop	2	98,000.00	196,000.00
28-06-08	Electronic digital Computers	Laptop	3	185,000.00	555,000.00
19-07-07	Sunbeam	Laptop	1	138,000.00	138,000.00
28-06-06	Disney Systems	Laptop	2	190,000.00	380,000.00
28-06-06	Disney Systems	Laptop	6	190,000.00	1,140,000.00
28-06-06	Disney Systems	Laptop	2	190,000.00	380,000.00
25-06-06	Chrispac Enterprises	Laptop	1	150,000.00	150,000.00
02-12-05	Raycom Communication	Laptop	10	18,495.00	184,950.00
28-06-05	Electronic digital Computers	Laptop	3	183,000.00	549,000.00
28-06-05	Microscan Technologies	Laptop	5	183,000.00	915,000.00
02-12-05	Raycom Communication	Laptop	10	18,495.00	184,950.00
02-12-05	Raycom Communication	Laptop	10	18,495.00	184,950.00
24-11-04	Bell Atlantic	Laptop	1	152,000.00	152,000.00
29-01-04	Microscan Technologies	Laptop	2	249,400.00	498,800.00
10-09-02	Orwondo	Laptop	4	331,000.00	1,324,000.00
				<b>SUB- TOTAL</b>	<b>22,031,610.00</b>
<b>IPAD</b>					
24-06-15	Ftmax Supplies	Apple Ipad	3	120,000.00	360,000.00
28-06-12	Kyeka Enterprises	Apple Ipad	1	15,000.00	15,000.00
28-06-12	Kyeka Enterprises	Apple Ipad	1	15,000.00	15,000.00
28-06-12	Kyeka Enterprises	Apple Ipad	1	15,000.00	15,000.00
23-04-12	Sight and Sound Computers	Apple Ipad	1	117,000.00	117,000.00
09-10-12	Zichware Technology	Apple Ipad	1	50,000.00	100,000.00
				<b>Sub- Total</b>	<b>622,000.00</b>
<b>TABLETS</b>					
20-02-17	SkyTop Agencies	Tablets	14	149,500.00	2,093,000.00
				<b>Sub- Total</b>	<b>2,093,000.00</b>
<b>PRINTERS</b>					
24-04-18	Hayze Solutions Ltd	Medium Duty Printers	8	119,000.00	952,000.00
29-05-18	Sunbeam Computer System	Medium Duty Printers	2	110,000.00	220,000.00
29-06-18	Saciel Bliss Investment	Medium Duty Printers	3	98,000.00	294,000.00
29-05-18	Castamu Enterprises	Medium Duty Printers	3	111,900.00	357,000.00
25-05-17	Twera Enterprises	Printers (P2055h)	1	110,500.00	110,500.00
04-05-17	Ismo Computers	Printers (P2055h)	3	115,000.00	345,000.00

MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
ASSET REGISTER

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
<b>HEAVY DUTY PHOTOCOPIER MACHINE</b>					
09-02-18	Dove General Suppliers	Heavy duty photocopier machine	1	1,470,000.00	1,470,000.00
29-05-18	Brijus General Merchants	Heavy duty photocopier machine	1	1,399,000.00	1,399,000.00
22-06-18	Kapkabus General Supplies	Photocopier Tasklata	1	1,390,000.00	1,390,000.00
22-06-18	Dukta Enterprises	Photocopier Tasklata	1	1,390,000.00	1,390,000.00
				<b>Sub- Total</b>	<b>5,649,000.00</b>
<b>SERVER</b>					
27-06-14	Arntee International	Server with Active Directory system	1	1,489,468.00	1,489,468.00
				<b>Sub- Total</b>	<b>1,489,468.00</b>
<b>TELECOMMUNICATION CABINET</b>					
20-01-17	Technology Dimension	Telecommunication cabinet	1	197,000.00	197,000.00
				<b>Sub- Total</b>	<b>197,000.00</b>
<b>WATER DISPENSER</b>					
2018					
22-06-15	Syupa Suit Solution	Water Dispenser	3	19,000.00	57,000.00
27-06-14	Hamrellock Enterprises	Water Dispenser	1	25,000.00	25,000.00
24-04-13	Genome Technologies	Water Dispenser	3	28,000.00	84,000.00
13-03-13	Tuskys pioneer	Water Dispenser	2	18,490.00	36,980.00
20-04-13	Henda General	Water Dispenser	3	22,985.00	68,985.00
25-06-10	Tuskys pioneer	Water Dispenser	3	16,328.00	49,985.00
	Estelle Distributors	Water Dispenser	5	35,000.00	175,000.00
28-05-10	Kitchen Appliances	Water Dispenser	1	15,000.00	15,000.00
07-04-09	Tuskys pioneer	Water Dispenser	1	19,995.00	19,995.00
15-09-08	Rekay Refrigerahom	Water Dispenser	3	35,000.00	105,000.00
04-08-08	Home Appliance Ltd	Water Dispenser	2	23,300.00	46,600.00
27-06-08	Dekesienter	Water Dispenser	3	27,000.00	81,000.00
24-05-08	Kitchen Pride	Water Dispenser	1	20,000.00	20,000.00
25-04-08	Kitchen Pride	Water Dispenser	1	25,000.00	25,000.00
03-04-08	Jewaka Stores	Water Dispenser	1	25,000.00	25,000.00
07-03-08	Kitchen Pride	Water Dispenser	1	20,000.00	20,000.00
				<b>Sub- Total</b>	<b>854,545.00</b>
<b>SHREDDER MACHINE</b>					
29-05-18	Briju General Merchants	Shredder Machine	1	95,000.00	95,000.00
18-06-18	Elism Enterprises	Shredder Machine	1	85,000.00	85,000.00
21-06-18	Daily Computer Systems	Shredder Machine	3	89,000.00	267,000.00
21-06-17	Laudrups Kenya Ltd	Shredder Machine	20	87,000.00	1,740,000.00
21-06-17	Kerri Investment	Shredder Machine	5	88,600.00	443,000.00

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
ASSET REGISTER**

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
21-06-16	Gamanet Systems	UPS 650VA	44	29,000.00	1,276,000.00
11-06-15	Summis	UPS 1400VA	4	35,850.00	143,400.00
22-06-15	Gorgeuos General Merchants	UPS 1400VA	10	32,000.00	320,000.00
27-06-14	Brandtech Technologies	UPS 650VA	7	34,428.00	241,000.00
25-06-14	Savannah Africa	UPS 650VA	20	17,000.00	340,000.00
28-06-13	Interage Components Ltd	UPS 650VA	10	26,500.00	265,000.00
07-09-12	Brandtech Technologies	UPS 650VA	2	18,500.00	37,000.00
02-10-12	Platinum Computer Services	UPS 650VA	2	9,500.00	19,000.00
07-08-12	Ebrahim Electronics	UPS 650VA	2	7,500.00	15,000.00
07-06-12	Chrispac Enterprises	UPS 650VA	15	38,500.00	577,500.00
07-09-12	Brandtech Technologies	UPS 650VA	2	35,000.00	70,000.00
12-02-12	One world Technologies	UPS 650VA	1	18,000.00	36,000.00
12-06-12	Jemitech Enterprises	UPS 650VA	4	38,000.00	152,000.00
26-06-12	Brand Technologies	UPS 650VA	10	19,500.00	195,000.00
12-09-12	One works Technologies	UPS 650VA	1	16,000.00	16,000.00
29-05-09	Posh System	UPS 1400VA	5	39,750.00	198,750.00
13-08-08	Kumflex Investment	UPS 650VA	2	34,000.00	68,000.00
27-06-08	Kenban Enterprises	UPS 1400VA	3	38,280.00	153,120.00
11-06-08	Sunbeam Computers	UPS 650VA	22	20,000.00	440,000.00
19-07-07	Sunbeam Computers	UPS 650VA	3	20,000.00	60,000.00
27-06-07	Kenban Enterprises	UPS 650VA	56	19,780.00	1,107,680.00
04-12-05	MicroScan Technologies	UPS 1400VA	3	98,000.00	294,000.00
03-05-05	Lowland Supplies	UPS 1400VA	4	57,000.00	228,000.00
12-05-05	Lowland Supplies	UPS 1400VA	3	57,000.00	171,000.00
				Sub- Total	13,872,450.00
<b>BINDING MACHINE</b>					
29-06-18	Abimol Enterprises	Electrical binding Machine	4	196,000.00	784,000.00
29-06-18	Mwon Enterprises	Electrical binding Machine	1	210,000.00	210,000.00
25-06-15	Bergamo stationaries and supplies	Heavy duty binding machine	1	120,000.00	120,000.00
				Sub- Total	1,114,000.00
<b>SCANNER JET</b>					
29-05-18	Brenju General Merchants	Scanner jet 94010	1	87,000.00	87,000.00
18-06-18	Elsim Enterprises	Scanner jet 94010	2	78,000.00	156,000.00
29-06-18	Sunbeam Computer System	Scanner jet 94010	2	75,000.00	150,000.00
05-12-17	Neurosmart investment Ltd	Scanner jet 94010	10	69,000.00	690,000.00
				Sub- Total	393,000.00

MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
ASSET REGISTER

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
<b>TELECOMMUNICATION CABINET</b>					
20-01-17	Technology Dimension	Telecommunication cabinet	1	197,000.00	197,000.00
				Sub- Total	197,000.00
<b>TELEPHONE HEAD</b>					
05-01-11	Allcca Services	Telephone Head	20	12,500.00	250,000.00
20-04-10	Commlech Telecom	Telephone Head	3	6,000.00	18,000.00
11-09-09	Kenpat Communicationa	Telephone Head	1	10,000.00	10,000.00
				Sub- Total	278,000.00
<b>WIRELESS TELEPHONE SET</b>					
06-04-17	Jekim Technologies	Wireless Telephone set	1	93,676.00	93,676.00
				Sub- Total	93,676.00
<b>TV CARD</b>					
13-12-12	Joshad Agencies	TV Card	30	5,500.00	165,000.00
04-11-11	Stewan Computer garage	TV Card	1	8,500.00	8,500.00
03-10-08	Sunbeam Stationaries	TV Card	2	10,000.00	10,000.00
				Sub- Total	183,500.00
<b>BIOMETRIC DOOR</b>					
27-06-14	Biometric Door	Biometric Door for Server Room	1	1,515,376.00	1,515,376.00
				Sub- Total	1,515,376.00
<b>HARD DISK</b>					
29-06-19	Easyled General Supplies	Harddisk HP GP -GHRIS	6	48,500.00	291,000.00
				Sub- Total	291,000.00
<b>LCD PROJECTOR</b>					
07-08-19	Eurocom System	EPSON Projector EB-X41	3	47,800.00	143,400.00
<b>MOBILE BULK FILLING UNIT</b>					
22-12-17	Wandal Trading Company	Operated mobile buk filling	1	2,180,000.00	2,180,000.00
05-01-17	Paki Products	Operated mobile buk filling	1	2,790,000.00	2,790,000.00
				Sub- Total	4,970,000.00
<b>ADDING MACHINE</b>					
23-06-16	Charlete Systems	Adding Machine	3	50,000.00	150,000.00
23-06-16	Haddle Supplies	Adding Machine	2	54,000.00	108,000.00
				Sub- Total	258,000.00
<b>ROUTER</b>					
06-05-14	Filcom Computers	Cisco 2811	2	24,000.00	24,000.00
10-10-12	Digital Distribution Centre	Cisco 2811	1	90,000.00	90,000.00

MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
ASSET REGISTER

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
15-06-17	Shaki Agencies	Shredder Machine	5	109,780.00	548,900.00
05-06-17	Nijmus General Merchants	Shredder Machine	10	86,500.00	865,000.00
27-06-17	Madona Agencies	Shredder Machine	20	85,000.00	1,700,000.00
08-02-17	Mt Olives Ascension	Shredder Machine	1	125,000.00	125,000.00
13-06-13	Nebtech Communications	Shredder Machine	3	310,000.00	930,000.00
27-06-07	Mokela Agencies	Shredder Machine	2	186,000.00	372,000.00
04-05-06	Desmonte Supplies	Shredder Machine	2	240,000.00	480,000.00
03-02-03	Stigo Mark Enter	Shredder Machine	1	228,000.00	228,000.00
06-12-05	Fast Choice Ltd	Shredder Machine	2	108,000.00	216,000.00
22-02-02	Uzia Agencies	Shredder Machine	5	221,000.00	1,105,000.00
27-06-01	Hornbill Stationaries	Shredder Machine	3	220,000.00	660,000.00
				<b>Sub- Total</b>	<b>9,859,900.00</b>
<b>DATA LINIC SPORTSSWITCH</b>					
13-01-13	Top Tech Computer	Data Linic Sportswitch	1	30,000.00	30,000.00
13-12-12	Joshad Agencies	Data Linic Sportswitch	30	6,000.00	180,000.00
04-10-12	Bestel Computer	Data Linic Sportswitch	1	16,000.00	16,000.00
22-10-12	C omputer world	Data Linic Sportswitch	5	6,000.00	30,000.00
29-11-12	PC World	Data Linic Sportswitch	1	16,000.00	16,000.00
07-09-12	One World Technology	Data Linic Sportswitch	2	28,000.00	28,000.00
28-12-11	Kyeka Enterprises	Data Linic Sportswitch	2	48,000.00	96,000.00
18-10-11	PC World	Data Linic Sportswitch	1	19,800.00	19,800.00
21-12-11	Bestel Computer	Data Linic Sportswitch	1	18,000.00	18,000.00
30-09-11	Brand Tech Technologies	Data Linic Sportswitch	1	14,000.00	14,000.00
19-05-11	Shalmac Technologies	Data Linic Sportswitch	1	2,800.00	2,800.00
12-11-10	Brand Tech Technologies	Data Linic Sportswitch	7	9,000.00	63,000.00
14-09-10	Sunbeam Computers	Data Linic Sportswitch	1	7,500.00	75,000.00
24-06-09	Generation Technologies	Data Linic Sportswitch	1	3,000.00	3,000.00
09-12-08	Floodgate Computers	Data Linic Sportswitch	3	6,000.00	18,000.00
				<b>Sub- Total</b>	<b>609,600.00</b>
<b>DOCUMENT SEAL STAMP</b>					
06-05-14	Betimes office equipment	Document Seal Stamp	1	18,500.00	18,500.00
23-12-11	Betimes office equipment	Document Seal Stamp	1	8,950.00	8,950.00
				<b>Sub- Total</b>	<b>27,450.00</b>
<b>PUBLIC ADDRESS SYSTEM</b>					
18-06-12	Credible Sounds	Public Address System	1	204,500.00	204,500.00
				<b>Sub- Total</b>	<b>204,500.00</b>

MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE

ASSET REGISTER

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
2011	Toyota Kenya	GKB741C-TOYOTA PRADO	1	3,500,000	3,500,000
2010	DT Dobie	GKA182U-VW PASSAT	1	6,500,000	6,500,000
2010	Toyota Kenya	GKA658V-TOYOTA	1	2,600,000	2,600,000
2009	DT Dobie	GKA837V-NISSAN	1	2,400,000	2,400,000
2009	DT Dobie	GKA370U-NISSAN XTRAIL	1	2,100,000	2,100,000
2008	Toyota Kenya	GKA297S-TOYOTA PRADO	1	5,300,000	5,300,000
2007	DT Dobie	GKA604P-NISSAN	1	1,600,000	1,600,000
2006	DT Dobie	GKA966N-NISSAN XTRAIL	1		
2005	Toyota Kenya	GKA919K-SUZUKI VITARA	1	3,200,000	3,200,000
2004	Toyota Kenya	GKA311H-SUZUKI VITARA	1	2,900,000	2,900,000
2001	Simba Colt	GKA029R-MITSUBISHI PAJERO	1	3,000,000	3,000,000

MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
ASSET REGISTER

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
27-06-09	Cistel Systems Ltd	Cisco 2811	1	650,000.00	650,000.00
				Sub- Total	764,000.00
<b>COMPUTER TOOL KIT</b>					
13-03-13	Bright Technologies	Computer Tool kit	2	12,000.00	24,000.00
21-02-12	Double Set Enterprises	Computer Tool kit	5	45,000.00	225,000.00
				Sub- Total	249,000.00
<b>REFRIGERATOR - FRIDGE</b>					
2018	Supa Suit Solution	Fridge 256 liters	1	79,000.00	79,000.00
2018	Supa Suit Solution	Fridge 120 liters	1	59,000.00	59,000.00
07-04-15	Amun Product and Services	Fridge	1	45,000.00	45,000.00
				SUB TOTAL	183,000.00
<b>MICROWAVE</b>					
06-02-18	Supa Suit Solution	Microwave 20 liters	3	24,000.00	72,000.00
06-02-18	Supa Suit Solution	Microwave 20 liters	1	24,000.00	24,000.00
20-06-16	Nakumat Holdings	Microwave	2	8,995.00	17,990.00
30-05-15	Lokemo General Merchants	Microwave	1	15,000.00	15,000.00
				SUB TOTAL	128,990.00
<b>MOTOR VEHICLES</b>					
2020	Toyota Kenya Limited	GKB 884V-HIACE	1	5,310,000.00	5,310,000.00
2020	Isuzu East Africa	GKB 073W-MINIBUS	1	5,179,750.00	5,179,750.00
2019	Urysia Kenya	GKB275V--PEUGOT	1	5,400,000	5,400,000
2019	Urysia Kenya	GKB276V--PEUGOT	1	5,400,000	5,400,000
2019	Toyota Kenya	GKB198V--TOYOTA PRADO	1	13,100,000	13,100,000
2018	Toyota Kenya	GKB796S-TOYOTA PRADO	1	14,000,000	14,000,000
2018	Toyota Kenya	GKB608S TOYOTA PRADO	1	14,000,000	14,000,000
2018	Toyota Kenya	GKB797S-TOYOTA PRADO	1	14,000,000	14,000,000
2018	Urysia Kenya	GKB800S-PEUGOT	1	5,000,000	5,000,000
2018	Urysia Kenya	GKB803S-PEUGOT	1	5,000,000	5,000,000
2015	Toyota Kenya	GKB869K-TOYOTA PRADO	1	11,500,000	11,500,000
2015	DT Dobie	GKB106J-VW PASSAT	1	7,400,000	7,400,000
2014	Toyota Kenya	GKB159F-TOYOTA PRADO	1	11,500,000	11,500,000
2014	Toyota Kenya	GKB157F-TOYOTA PRADO	1	11,800,000	11,800,000
2014	Toyota Kenya	GK 219J-TOYOTA PRADO	1	9,000,000	9,000,000
2013	DT Dobie	GKA161U-VW PASSAT	1	6,500,000	6,500,000

REPUBLIC OF KENYA FO 30  
 MINISTRY OF PUBLIC SERVICE & GENDER  
 STATE DEPARTMENT FOR PUBLIC SERVICE

Development 1213 -BANK RECONCILIATION REPORT AS AT 30TH JUNE 2020

		KSHs. CTS	KSHs. Cts
BALANCE AS PER BANK STATEMENT			131,550.05
LESS 1 & 2			
1	Payment in cashbook not in bank	52,073,404.00	
2	Receipts in bank not in cashbook	-	52,073,404.00
ADD 3 & 4			
3	Payment in bank not in cashbook	-	
4	Receipts in cashbook not in bank	59,222,102.90	59,222,102.90
BANK BALANCE AS PER CASHBOOK			7,280,248.95

Prepared by Esther Musingyira Designation SEA Date 18/7/20  
 "I certify that I have verified the bank balance in the cashbook with the bank statement and the above reconciliation is correct"

Name Kasipi Pao Signature [Signature] Designation P-A Date 18/7/20

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RECEIPTS IN THE CASHBOOK NOT IN THE BANK.

1	30-Jun-20	FT201855JVMH	Exchequer	59,222,102.90
TOTALS				59,222,102.90



PAYMENTS IN THE CASHBOOK NOT IN THE BANK AS AT 30 JUNE 2020

	CASHBOOK DATE		
1	30-Jun-20	TRFS Payments	13,868,278.85
2	30-Jun-20	TRFS Payments	34,849,919.15
3	30-Jun-20	KANG GENERAL MERCH	355,758.60
4	30-Jun-20	TAX	6,241.40
5	30-Jun-20	BULLSONS AGENCIES LI	2,941,599.00
6	30-Jun-20	TRFS Payments	51,607.00
	TOTAL		52,073,404.00



PAYMENTS

F.O. 26 (Small)

Date	To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh.	cts.	Sh.	cts.	Sh.	cts.
2/20/08	PS	1-1213-2220204	002113	34						1,386,278	= 85
7/0	PS	1-1213-3110302	002097	35						348,499	= 15
	Kang General	1-1213-3110302	001782	36						355,758	= 60
	V.A-T	"	"	"						6241	= 40
	Bullisons Agency	1-1213-3110302	001839	37						294,599	= 00
	V.A-T	"	"	"						51607	= 00
	TOTAL EXPENDITURE									520,734	= 00
	BALANCE C/D									728,024	= 95
	GRAND TOTAL									593,531	= 95

*Handwritten notes and signatures:*  
 1-17-2008  
 1-17-2008  
 1-17-2008

BOARD OF SURVEY  
 CHAIRMAN: DR. JACOB MBIJINE *05/01/09*  
 MEMBER: STANLEY IKIAC *AS*  
 MEMBER: ERIC KIRUI *01/0*



STATIRundate : 30 SEP 2020

CENT Runtime : 12:01:36

BANK Customer number : 139528

P.O.B Account number : 1000395656

NAIR Account name : DEV-STATE DEPT FOR PUBLIC SERVICES-KES

STATI Opening Balance : 249,270,919.05

No.	Value Date	Reference No.	Transaction De	Dr. Amount	Cr. Amount	Balance
1	4-Mar-20	FT20064R53ND	Exchequer issu		0 261,043,370.00	510,314,289.05
2	5-Mar-20	FT200653T71R	Outward RTGS 190000166	255,091,369.50		0 255,222,919.55
			STATE DEPT FOR PUBLIC SERVICES:CBK KENYA SCHOOL OF GOVERNMENT LOWER KA /REC/0190000166 STD000774/2			
3	5-Mar-20	FT20065DT55W	Outward RTGS 190000193	255,091,369.50		0 131,550.05
			STATE DEPT FOR PUBLIC SERVICES:CBK KENYA SCHOOL OF GOVERNMENT /REC/0190000193 STD000976			
4	3-Jul-20	FT201855JVMH	Exchequer issu		0 59,222,102.90	59,353,652.95
5	6-Jul-20	FT20188CKM51	TRFS Payment: 190000208	6,241.40		0 59,347,411.55
			Withholding Tax			
6	6-Jul-20	FT20188D9VZ1	TRFS Payment: 190000206	51,607.00		0 59,295,804.55
			Withholding Tax			
7	6-Jul-20	FT20188XSXZT	TRFS Payment: 190000169	470,141.40		0 58,825,663.15
			Withholding Tax			
8	6-Jul-20	FT20188FMB4G	TRFS Payment: 190000127	585,113.15		0 58,240,550.00
			Withholding Tax			
9	6-Jul-20	FT20188QKM36	TRFS Payment: 190000214	13,868,278.85		0 44,372,271.15
			STD002113/1			
10	6-Jul-20	FT201884JSX9	TRFS Payment: 190000213	34,849,919.15		0 9,522,352.00
			STD002097/2			
11	7-Jul-20	FT20189BHRB7	Outward RTGS 190000209	355,758.60		0 9,166,593.40
			STATE DEPT FOR PUBLIC SERVICES:CBK KANG GENERAL MERCHANTS /REC/0190000209 STD001782			
12	7-Jul-20	FT20189S1RGZ	Outward RTGS 190000207	2,941,599.00		0 6,224,994.40

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REPUBLIC OF KENYA FO 30  
 MINISTRY OF PUBLIC SERVICE & GENDER  
 STATE DEPARTMENT FOR PUBLIC SERVICE  
 DEPOSIT 1213 -BANK RECONCILIATION REPORT AS AT 30TH JUNE 2020

	KSHs.	CTS
BALANCE AS PER BANK STATEMENT	16,949,212.80	
LESS 1 &		
1 Payment in cashbook not in bank	-	
2 Receipts in bank not in cashbook		
ADD 3 & 4		
3 Payment in bank not in cashbook		
4 Receipts in cashbook not in bank	54,673,827.25	
BANK BALANCE AS PER CASHBOOK	71,623,040.05	

Prepared by Officer Nusingu Signature [Signature] Designation CEO Date 18/6/20

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

Name Kesgei Paan Signature [Signature] Designation PA Date 18/6/20

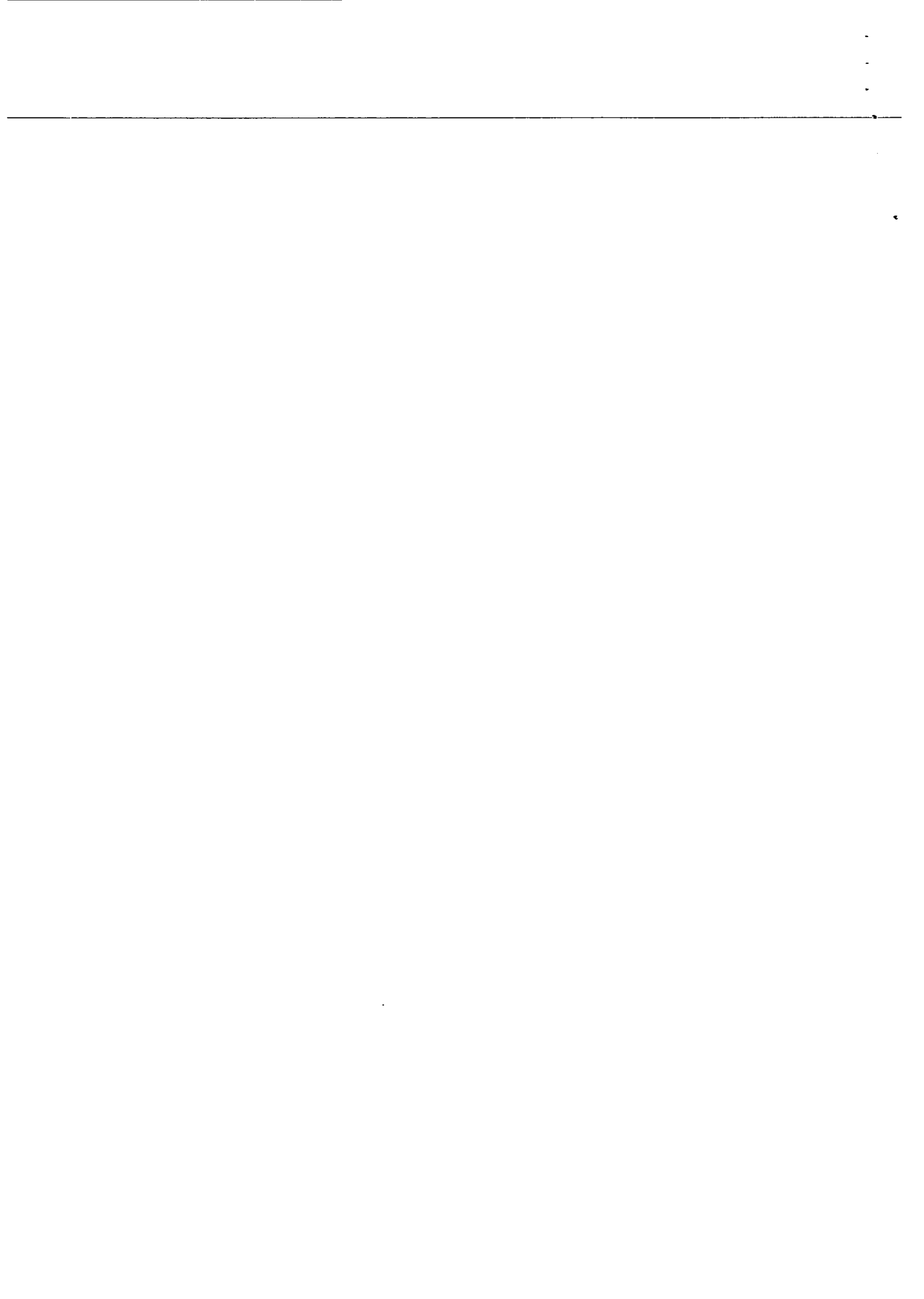


RECEIPTS IN THE CASHBOOK NOT RECORDED IN THE BANK.

1	30-Jun-20	TRFS Payments	3,800,309.25
2	30-Jun-20	TRFS Payments	13,868,278.85
3	30-Jun-20	TRFS Payments	34,849,919.15
4	30-Jun-20	TRFS Payments	2,155,320.00
		Totals	54,673,827.25







STATEMENT OF ACCOUNT  
 CENTRAL BANK OF KENYA  
 BANKI KUU YA KENYA,  
 P.O.BOX 60000-0200,  
 NAIROBI.

STATEMENT PERIOD : From 04 MAY 2020 To 30 JUL 2020

No.	Value	Date	Reference No.	Transaction Deta	Dr. Amount	Cr. Amount	Balance
1	22-May-20	FT2014388V01	TRFS Payments 3756	0	86,636.60	16,949,212.80	
2	3-Jul-20	FT20185LLS35	TRFS Payments STD002215	0	3,800,309.25	20,749,522.05	
3	6-Jul-20	FT20188QKM36	TRFS Payments STD002113/1	0	13,868,278.85	34,617,800.90	
4	6-Jul-20	FT201884JSX9	TRFS Payments STD002097/2	0	34,849,919.15	69,467,720.05	
5	17-Jul-20	FT20199TQQHY	TRFS Payments STD002246/2	0	2,155,320.00	71,623,040.05	
			Totals	0	54,760,463.85		
			Closing Balance			71,623,040.05	



REPUBLIC OF KENYA  
 MINISTRY OF PUBLIC SERVICE, YOUTH & GENDER.  
 STATE DEPARTMENT FOR PUBLIC SERVICE

FO 30

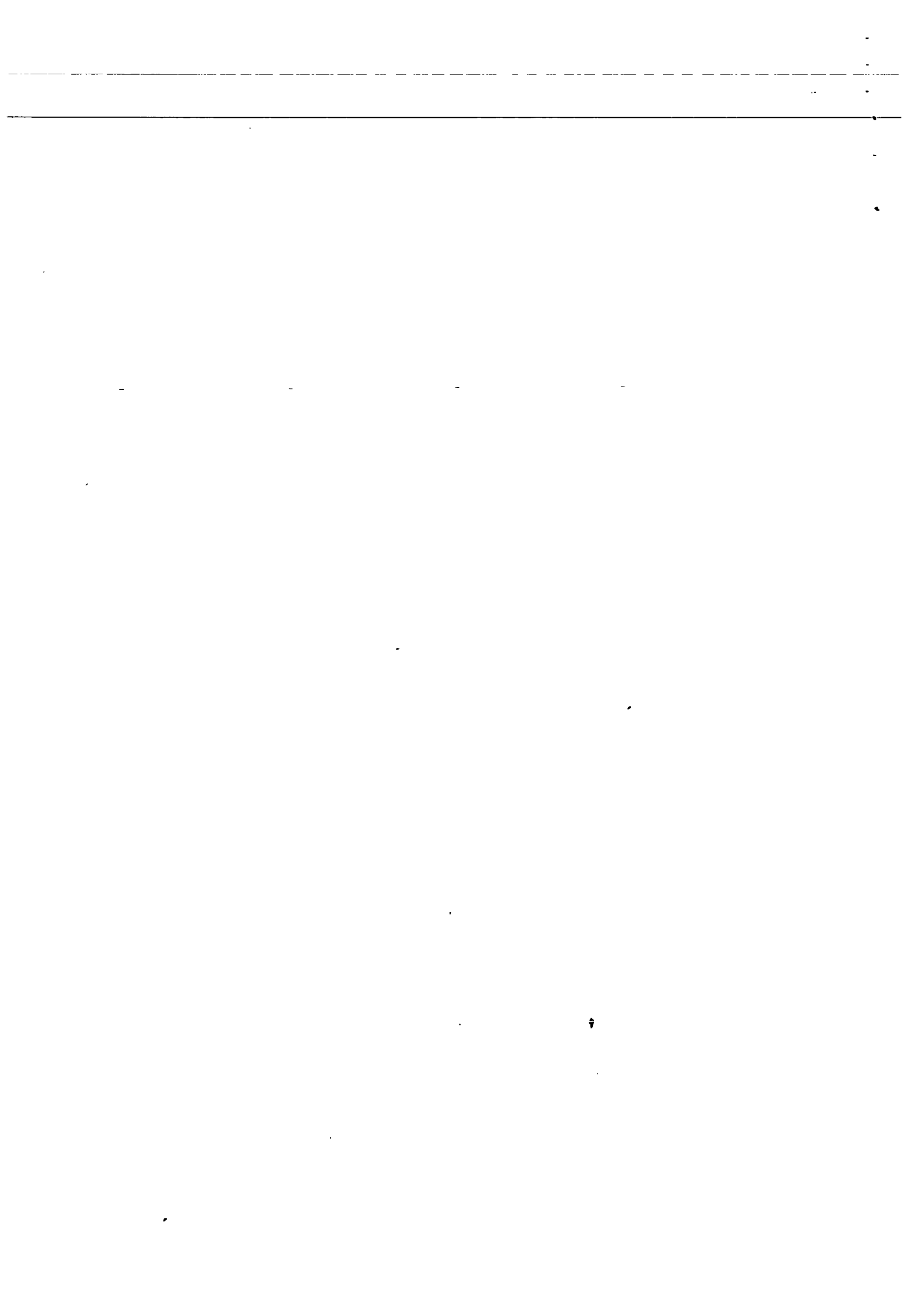
Recurrent 1213-BANK RECONCILIATION REPORT AS AT 30TH JUNE 2020

	kshs.	Cts	kshs.	Cts
BALANCE AS PER BANK STATEMENT				
LESS 1 & 2				
1 Payment in cashbook not in bank		295,116,221.15		
2 Receipts in bank not in cashbook		-		295,116,221.15
Add 3 & 4				
3 Payment in bank not in cashbook		1,148,825.25		
4 receipts in cashbook not in bank		296,731,813.55		297,880,638.80
BANK BALANCE AS PER CASHBOOK				53,121,460.80

Prepared by William Musingu Signature [Signature] Designation SA Date 30th June 2020

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

Name PETER M. KARUA Signature [Signature] Designation SA Date 16 July 2020



RECEIPTS IN THE CASHBOOK NOT IN THE BANK AS AT 30TH JUNE 2020

	DATE		PAYEE	AMOUNT
1	2-Jul-20	FT20184RYBD8	Exchequer issue	296,731,813.55
	TOTALS			296,731,813.55



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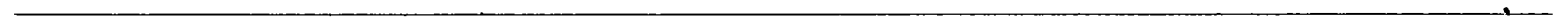
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PAYMENTS IN BANK NOT IN CASHBOOK AS AT 30TH JUNE 2020

O	PAYMENT DATE	PAYEE	AMOUNT
1	19-Jun-20	KIZITO GRADUS WANDERA	58,000.00
2	9-Jun-20	CASHBOOK UNDERCAST FOLIO 58 VOL 2	0.20
3	22-Jun-20	CASHBOOK UNDERCAST FOLIO 86 VOL 2	1,090,825.05
	TOTAL		1,148,825.25

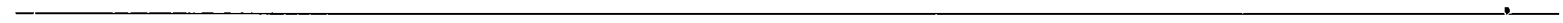


PAYMENT IN CASHBOOK NOT IN BANK AS AT 30TH JUNE 2020

S/NO	CASHBOOK DATE	PAYEE	PV/NO	AMOUNT
1	15-Jun-20	Harambee investment	1882	6,500.00
2	15-Jun-20	vat		10,775.85
3	16-Jun-20	b.Milaih	1666	4,500.00
4	16-Jun-20	Y.Ibrahim	1666	4,500.00
5	16-Jun-20	S.Bolo	1666	4,500.00
6	16-Jun-20	A.Mwaura	1666	4,500.00
7	16-Jun-20	D.OCHIEL	1666	4,500.00
8	16-Jun-20	B.adien	1666	4,500.00
9	16-Jun-20	F.Kigo	1666	4,500.00
10	16-Jun-20	M.Onyango	1666	4,500.00
11	16-Jun-20	D.Kinyua	1666	4,500.00
12	16-Jun-20	J.Nkoru	1666	4,500.00
13	16-Jun-20	C.NDUA	1666	4,500.00
14	16-Jun-20	L.Maritim	1666	4,500.00
15	16-Jun-20	S.Njeru	2096	40,000.00
16	16-Jun-20	M.Kvochi	2096	40,000.00
17	16-Jun-20	J.Rehema	2096	40,000.00
18	16-Jun-20	A.Said	2096	40,000.00
19	16-Jun-20	R.mathenge	1851	360,000.00
20	16-Jun-20	p.njoroge	2176	135,000.00
21	16-Jun-20	f.muteti	2176	135,000.00
22	16-Jun-20	g.mwangi	2176	90,000.00
23	16-Jun-20	j.mango	2176	90,000.00
24	16-Jun-20	e.kirui	2176	90,000.00
25	16-Jun-20	f.kabata	2176	90,000.00
26	16-Jun-20	monyango	2176	90,000.00
27	16-Jun-20	c.yego	2176	90,000.00
28	16-Jun-20	i.mocha	2176	90,000.00
29	16-Jun-20	s.makhoha	2176	90,000.00
30	16-Jun-20	f.nyende	2176	90,000.00
31	16-Jun-20	i.mucchana	1852	360,000.00
32	16-Jun-20	Ahono general	1774	899,224.15
33	16-Jun-20	afrishine inv	1653	869,741.40
34	17-Jun-20	d.ntarah	2081	348,000.00
35	17-Jun-20	h.mwikali	1884	56,000.00
36	17-Jun-20	a.kiti	1816	52,200.00
37	17-Jun-20	h.mwikali	1932	55,600.00
38	17-Jun-20	p.muthamia	1902	15,000.00
39	17-Jun-20	h.mwikali	1752	127,500.00
40	17-Jun-20	jojajema general	1791	128,741.40
41	17-Jun-20	m.murigu	1961	45,000.00
42	17-Jun-20	s.kinoru	1473	15,000.00
43	17-Jun-20	b.were	1880	15,000.00
44	17-Jun-20	mandera water	916	10,000.00
45	17-Jun-20	m.macharia	1978	10,000.00

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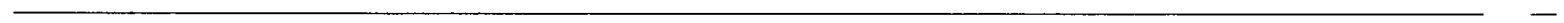
46	17-Jun-20	r.mutei	1136	7,800.00
47	17-Jun-20	c.osore	1829	20,000.00
48	17-Jun-20	r.kariuki	1926	20,000.00
49	17-Jun-20	m.kavochi	1952	20,000.00
50	17-Jun-20	p.njeri	810	19,990.00
51	17-Jun-20	f.muteti	1935	60,000.00
52	17-Jun-20	p.kabebe	1935	60,000.00
53	17-Jun-20	j.ogwel	1935	60,000.00
54	17-Jun-20	e.kirui	1935	60,000.00
55	17-Jun-20	g.mwangi	1935	60,000.00
56	17-Jun-20	c.yego	1935	60,000.00
57	17-Jun-20	f.nyende	1935	40,000.00
58	17-Jun-20	k.nyamao	1935	40,000.00
59	17-Jun-20	p.ngari	1935	40,000.00
60	17-Jun-20	s.wafula	1935	40,000.00
61	17-Jun-20	p.kamau	1935	40,000.00
62	17-Jun-20	b.githieya	1935	40,000.00
63	17-Jun-20	h.nyanchama	1935	40,000.00
64	17-Jun-20	c.osore	1935	40,000.00
65	17-Jun-20	h.nyanchama	1935	40,000.00
66	17-Jun-20	r.obusuru	1935	40,000.00
67	17-Jun-20	v.ochieng	1935	40,000.00
68	19-Jun-20	m.karanja	1935	40,000.00
69	19-Jun-20	m.muiro	1965	616,000.00
70	19-Jun-20	g.asuga		365,000.00
71	19-Jun-20	monlight inv	1792	678,103.45
72	19-Jun-20	vat		11,896.55
73	19-Jun-20	p.njue	1557	49,892.00
74	19-Jun-20	fgee technology	1779	459,439.65
75	19-Jun-20	vat		8,060.35
76	19-Jun-20	kenma homecare	800	1,856,824.15
77	19-Jun-20	vat		32,575.85
78	19-Jun-20	almares inv	1817	1,002,413.80
79	19-Jun-20	vat		17,586.20
80	19-Jun-20	c.musaga	1936	40,000.00
81	19-Jun-20	p.kamau	1936	40,000.00
82	19-Jun-20	f.kabata	1936	40,000.00
83	19-Jun-20	g.kimbubu	1936	40,000.00
84	19-Jun-20	k.mutinda	1936	40,000.00
85	19-Jun-20	m.njoroge	1936	40,000.00
86	19-Jun-20	f.kirera	1936	40,000.00
87	19-Jun-20	r.mathenge	1936	40,000.00
88	19-Jun-20	g.gatogo	1936	40,000.00
89	19-Jun-20	s.langat	1936	40,000.00
90	19-Jun-20	j.mutungu	1936	40,000.00
91	19-Jun-20	c.chebet	1936	40,000.00
92	19-Jun-20	l.maritim	1936	40,000.00



93	19-Jun-20	a.odiyo	1936	40,000.00
94	19-Jun-20	j.maingi	1936	40,000.00
95	19-Jun-20	m.murugu	1936	40,000.00
96	19-Jun-20	f.moraa	1936	40,000.00
97	19-Jun-20	i.mosigeria	1936	40,000.00
98	19-Jun-20	d.musau	1936	40,000.00
99	19-Jun-20	s.omiso	1936	40,000.00
100	19-Jun-20	r.kariuki	1831	45,000.00
101	19-Jun-20	l.wanja	1831	30,000.00
102	19-Jun-20	c.mwania	1831	22,500.00
103	19-Jun-20	k.abedi	1831	22,500.00
104	19-Jun-20	g.kiplagat	1831	22,500.00
105	19-Jun-20	d.kariuki	1831	15,000.00
106	19-Jun-20	p.wairimu	1831	15,000.00
107	19-Jun-20	s.agoya	1831	20,000.00
108	19-Jun-20	j.musyoki	1831	22,500.00
109	19-Jun-20	s.omiso	1831	22,500.00
110	19-Jun-20	w.hungi	1831	15,000.00
111	19-Jun-20	b.ntika	1831	30,000.00
112	19-Jun-20	d.mayoyo	1831	15,000.00
113	19-Jun-20	b.were	1831	15,000.00
114	19-Jun-20	a.keter	1831	22,500.00
115	19-Jun-20	b.mutange	1831	22,500.00
116	19-Jun-20	j.mwangi	1831	15,000.00
117	19-Jun-20	j.warui	1831	22,500.00
118	19-Jun-20	a.kiriinya	1831	22,500.00
119	19-Jun-20	d.marengo	1831	22,500.00
120	19-Jun-20	m.onyango	1831	30,000.00
121	19-Jun-20	e.njeru	1831	15,000.00
122	19-Jun-20	h.mwangi	1831	15,000.00
123	19-Jun-20	s.muli	1831	15,000.00
124	19-Jun-20	d.njenga	1831	22,500.00
125	19-Jun-20	c.njoroje	1831	15,000.00
126	19-Jun-20	j.moraa	1831	22,500.00
127	22-Jun-20	vision star	1230	196,551.70
128	22-Jun-20	kamahil auto	1799	275,172.40
129	22-Jun-20	afrishine inv	1654	579,827.60
130	22-Jun-20	novatex solution	1787	648,620.70
131	22-Jun-20	v.ochieng	1947	75,000.00
132	22-Jun-20	mbijjiwe	1947	75,000.00
133	22-Jun-20	kakulu	1947	60,000.00
134	22-Jun-20	wanyoike	1947	60,000.00
135	22-Jun-20	moraa	1947	60,000.00
136	22-Jun-20	wafula	1947	60,000.00
137	22-Jun-20	j.maingi	1947	60,000.00
138	22-Jun-20	leley	1947	60,000.00
139	22-Jun-20	m.onyango	1947	60,000.00



140	22-Jun-20	onyango	1947	60,000.00
141	22-Jun-20	j.obare	1947	60,000.00
142	22-Jun-20	j.kagiri	1947	40,000.00
143	22-Jun-20	m.emoit	1947	40,000.00
144	22-Jun-20	l.okongo	1947	40,000.00
145	22-Jun-20	z.cheruto	1947	40,000.00
146	22-Jun-20	m.mwangi	1947	40,000.00
147	22-Jun-20	e.munanie	1947	40,000.00
148	22-Jun-20	d.chege	1947	120,000.00
149	22-Jun-20	brightways	1655	560,172.40
150	22-Jun-20	melekama gen	1788	658,448.30
151	22-Jun-20	y.opiyo	1759	285,000.00
152	22-Jun-20	t.njuna	1922	180,000.00
153	22-Jun-20	rex-kiosk	1319	484,244.50
154	22-Jun-20	vat		8,495.50
155	22-Jun-20	kicc	1620	10,670,400.00
156	22-Jun-20	vat		187,200.00
157	22-Jun-20	r.obusuru	1849	225,000.00
158	22-Jun-20	j.mbijiwe	1984	40,000.00
159	22-Jun-20	e.adongo	1984	40,000.00
160	22-Jun-20	c.kaari	1984	40,000.00
161	22-Jun-20	f.muteti	1984	40,000.00
162	22-Jun-20	p.kabebe	1984	40,000.00
163	22-Jun-20	m.onyango	1984	40,000.00
164	22-Jun-20	g.rnwangi	1984	40,000.00
165	22-Jun-20	j.kagiri	1984	40,000.00
166	22-Jun-20	e.kirui	1984	40,000.00
167	22-Jun-20	c.yego	1984	40,000.00
168	22-Jun-20	z.cheruto	1984	40,000.00
169	22-Jun-20	d.kamau	1984	40,000.00
170	22-Jun-20	b.ntika	1984	40,000.00
171	22-Jun-20	m.abdalla	1984	40,000.00
172	22-Jun-20	r.mutea	1984	40,000.00
173	22-Jun-20	j.ndua	1951	80,000.00
174	22-Jun-20	j.wachira	2112	410,000.00
175	22-Jun-20	f.kirera	2112	360,000.00
176	22-Jun-20	j.soi	1963	20,000.00
177	22-Jun-20	g.ombasa	1963	20,000.00
178	22-Jun-20	t.njuguna	1963	20,000.00
179	22-Jun-20	i.mwanje	1963	20,000.00
180	22-Jun-20	p.rotich	1963	20,000.00
181	22-Jun-20	i.mwanje	1963	20,000.00
182	22-Jun-20	i.mwanje	1963	20,000.00
183	22-Jun-20	a.bachu	1963	20,000.00
184	22-Jun-20	e.mathenge	1963	20,000.00
185	22-Jun-20	i.c.d.c	2512	27,299,173.25
186	22-Jun-20	vat	2512	478,932.85



187	22-Jun-20	l.akinyi	1963	20,000.00
188	22-Jun-20	a.kamau	2178	30,000.00
189	22-Jun-20	m.machembe	2178	20,000.00
190	22-Jun-20	g.ngungu	2178	30,000.00
191	22-Jun-20	b.odiembo	2178	30,000.00
192	22-Jun-20	r.kariuki	2178	30,000.00
193	22-Jun-20	s.ikiao	2178	30,000.00
194	22-Jun-20	p.wambui	2178	30,000.00
195	22-Jun-20	t.alegwa	2178	30,000.00
196	22-Jun-20	w.nyakwara	2178	30,000.00
197	22-Jun-20	w.muchiti	2178	30,000.00
198	22-Jun-20	j.kogo	2178	30,000.00
199	22-Jun-20	m.situma	2178	30,000.00
200	22-Jun-20	vat		199,501.25
201	22-Jun-20	teleposta pension	842	39,248,076.85
202	22-Jun-20	vat	842	688,562.75
203	22-Jun-20	ksg	1874	2,604,310.35
204	22-Jun-20	vat	1874	45,689.65
205	22-Jun-20	vat	793	3,000.00
206	22-Jun-20	ksg	2101	3,000,000.00
207	22-Jun-20	toyota kenya	1835	2,651,771.70
208	22-Jun-20	vat	1835	46,522.30
209	22-Jun-20	g.gichega	1207	18,000.00
210	22-Jun-20	j.wasore	2110	150,000.00
211	22-Jun-20	d.sakagwa	2150	20,000.00
212	22-Jun-20	p.ndeto	3983708	22,600.00
213	22-Jun-20	cosmovic	1767	471,724.15
214	22-Jun-20	vat	1767	8,275.85
215	22-Jun-20	intercontinental	1134	145,939.65
216	22-Jun-20	vat	1134	2,560.35
217	22-Jun-20	toyota kenya	909	102,040.80
218	22-Jun-20	vat	909	1,790.20
219	22-Jun-20	toyota kenya	910	14,250.00
220	22-Jun-20	vat	910	250.00
221	22-Jun-20	urysia ltd	1836	2,056,654.95
222	22-Jun-20	vat	1836	36,081.65
223	22-Jun-20	r.kariuki	1927	20,000.00
224	22-Jun-20	p.njue	1908	2,000.00
225	22-Jun-20	postal corporation	1949	5,538.85
226	22-Jun-20	vat		97.15
227	22-Jun-20	postal corporation	1933	27,861.20
228	22-Jun-20	vat		488.80
229	22-Jun-20	kenya medical	2151	940,000.00
230	22-Jun-20	j.muthee	1877	33,744.80
231	22-Jun-20	d.musau	213	480,000.00
232	22-Jun-20	l.wanja	2108	60,000.00
233	22-Jun-20	m.onyango	2108	60,000.00



234	22-Jun-20	b.ntika	2108	60,000.00
235	22-Jun-20	k.abedi	2108	60,000.00
236	22-Jun-20	c.mwania	2108	45,000.00
237	22-Jun-20	a.njagi	2067	30,000.00
238	22-Jun-20	f.nyaga	2067	30,000.00
239	22-Jun-20	g.kizito	2067	30,000.00
240	22-Jun-20	p.njue	2067	30,000.00
241	22-Jun-20	t.kago	2067	30,000.00
242	22-Jun-20	h.ojalla	2067	15,000.00
243	22-Jun-20	d.rweria	2067	15,000.00
244	22-Jun-20	d.njoroge	2067	15,000.00
245	22-Jun-20	t.njuguna	2067	15,000.00
246	22-Jun-20	r.kipaiyo	2067	15,000.00
247	22-Jun-20	p.njue	1907	47,100.00
248	22-Jun-20	h.mwikali	2111	150,000.00
249	22-Jun-20	postal corporation	934	114,600.00
250	22-Jun-20	vat	1873	49,850.00
251	22-Jun-20	apa insurance	1614	6,085,529.60
252	22-Jun-20	total kenya	1708	2,260,344.85
253	22-Jun-20	vat	1708	39,655.15
254	22-Jun-20	h.mwikali	1702	56,000.00
255	22-Jun-20	g.ombasa	1946	29,350.00
256	22-Jun-20	nys	2174	55,000.00
257	22-Jun-20	lean projects	1803	1,297,241.40
258	22-Jun-20	m.karanja	1862	29,821.00
259	22-Jun-20	g.ombasa	1837	29,950.00
260	22-Jun-20	m.emoit	2082	352,000.00
261	22-Jun-20	teleposta pension	793	171,000.00
262	22-Jun-20	teleposta pension	1622	11,371,570.75
263	22-Jun-20	kicc	1619	5,476,634.10
264	22-Jun-20	vat	1619	96,081.30
265	23-Jun-20	jopesi	942	3,836,689.65
266	23-Jun-20	vat	942	67,310.35
267	23-Jun-20	government printers	1391	285,000.00
268	23-Jun-20	vat	1391	5,000.00
269	23-Jun-20	airtel networks	883	240,000.00
270	23-Jun-20	stemain solutions	1048	157,241.40
271	23-Jun-20	vat	1048	2,758.60
272	23-Jun-20	jopesi	1772	125,793.10
273	23-Jun-20	vat	1772	2,206.90
274	23-Jun-20	telcom kenya	911	95,000.00
275	23-Jun-20	stemain solutions	1815	53,352.00
276	23-Jun-20	vat	1815	936.00
277	23-Jun-20	bright ways	1052	313,504.90
278	23-Jun-20	vat	1052	5,500.10
279	23-Jun-20	tafsiri communication	940	274,779.30
280	23-Jun-20	vat	940	4,820.70



281	23-Jun-20	roeh tours	936	256,015.00
282	23-Jun-20	nadiyah	794	1,808,478.30
283	23-Jun-20	vat	794	31,727.70
284	23-Jun-20	guard force	817	1,754,224.25
285	23-Jun-20	vat	817	30,775.85
286	23-Jun-20	pricerite	953	1,389,000.00
287	23-Jun-20	pricerite	1792	1,280,000.00
288	23-Jun-20	safaricom	874	1,178,000.00
289	23-Jun-20	techno brain	855	2,069,328.00
290	23-Jun-20	vat	855	36,304.00
291	23-Jun-20	narit technology	812	2,116,598.70
292	23-Jun-20	vat	812	37,133.30
293	23-Jun-20	kanma homecare	801	1,856,824.15
294	23-Jun-20	vat	801	32,575.85
295	23-Jun-20	jalum supplies	790	1,863,359.50
296	23-Jun-20	vat	790	32,690.50
297	23-Jun-20	safaricom	935	15,990,599.55
298	23-Jun-20	techno brain	808	5,513,275.95
299	23-Jun-20	vat	808	96,724.15
300	23-Jun-20	nation media	2203	750,000.00
301	23-Jun-20	r.mwongera	1984	40,000.00
302	23-Jun-20	safaricom	875	3,079,400.00
303	23-Jun-20	e.nandwa	1116	64,400.00
304	23-Jun-20	d.chege	2085	380,000.00
305	23-Jun-20	celerity cleaners	1775	566,068.95
306	23-Jun-20	vat	1775	9,931.05
307	23-Jun-20	edolar co.	1790	540,517.25
308	23-Jun-20	vat	1790	9,482.75
309	23-Jun-20	samline agencies	1813	412,758.60
310	23-Jun-20	vat	1813	7,241.40
311	23-Jun-20	celerity cleaners	1657	377,379.30
312	23-Jun-20	vat	1657	6,620.70
313	23-Jun-20	kcb pension	882	2,772,853.45
314	23-Jun-20	vat	882	48,646.55
315	23-Jun-20	ollyn kenya	1786	373,448.30
316	23-Jun-20	vat	1786	6,551.70
317	23-Jun-20	jalum	796	1,725,100.00
318	23-Jun-20	d.ntarah	2066	330,000.00
319	23-Jun-20	kcb staff pension	854	318,450.10
320	23-Jun-20	vat	854	5,586.85
321	23-Jun-20	jalum	896	1,502,475.00
322	23-Jun-20	e.munanie	2085	410,000.00
323	23-Jun-20	brightways	1773	840,258.60
324	23-Jun-20	vat	1773	14,741.40
325	23-Jun-20	celerity cleaners	1650	566,068.95
326	23-Jun-20	vat	1650	9,931.05
327	23-Jun-20	d.rotich	1937	40,000.00

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328	23-Jun-20	d.sakagwa	1937	40,000.00
329	23-Jun-20	h.muriithi	1937	40,000.00
330	23-Jun-20	j.mwangi	1937	40,000.00
331	23-Jun-20	f.omungo	1937	120,000.00
332	23-Jun-20	a.nyamwange	1937	40,000.00
333	23-Jun-20	t.njuguna	1937	40,000.00
334	23-Jun-20	j.jepkoech	1937	40,000.00
335	23-Jun-20	emungai	1937	40,000.00
336	23-Jun-20	d.ayimba	1937	80,000.00
337	23-Jun-20	g.mahihu	1937	40,000.00
338	23-Jun-20	s.kinoru	1937	40,000.00
339	23-Jun-20	g.mahihu	1937	40,000.00
340	24-Jun-20	wanakacha .n	1583	18,000.00
341	24-Jun-20	z.macharia	1597	18,000.00
342	24-Jun-20	l.njenga	1975	24,000.00
343	24-Jun-20	m.macharia	1980	10,000.00
344	24-Jun-20	m.macharia	1977	10,000.00
345	24-Jun-20	e.maina	1817	10,000.00
346	24-Jun-20	c.kawira	2045	10,000.00
347	24-Jun-20	s.kitonga	1822	30,000.00
348	24-Jun-20	i.mwangi	1822	30,000.00
349	24-Jun-20	j.ndua	1822	30,000.00
350	24-Jun-20	w.sigei	1822	22,500.00
351	24-Jun-20	p.karanja	1822	22,500.00
352	24-Jun-20	b.muteti	1822	22,500.00
353	24-Jun-20	e.muchemi	1822	22,500.00
354	24-Jun-20	c.wanene	1822	15,000.00
355	24-Jun-20	d.ntara	1921	375,000.00
356	24-Jun-20	b.soita	1912	400,000.00
357	24-Jun-20	c.kawira	2034	8,030.00
358	24-Jun-20	probity traders	825	27,517.25
359	24-Jun-20	vat	825	482.75
360	24-Jun-20	d.otwoma	1913	365,000.00
361	24-Jun-20	turbotech	846	26,505.00
362	24-Jun-20	vat	846	465.00
363	24-Jun-20	m.macharia	1983	10,000.00
364	24-Jun-20	twinbell	931	25,060.35
365	24-Jun-20	vat	931	439.65
366	24-Jun-20	sulest solution	835	22,733.15
367	24-Jun-20	vat	835	398.85
368	24-Jun-20	c.yego	2133	635,000.00
369	24-Jun-20	juanzen solution	870	37,173.55
370	24-Jun-20	vat	870	652.15
371	24-Jun-20	m.macharia	1982	10,000.00
372	24-Jun-20	c.kawira	2035	10,000.00
373	24-Jun-20	m.macharia	1981	10,000.00
374	24-Jun-20	c.kawira	2036	9,815.00

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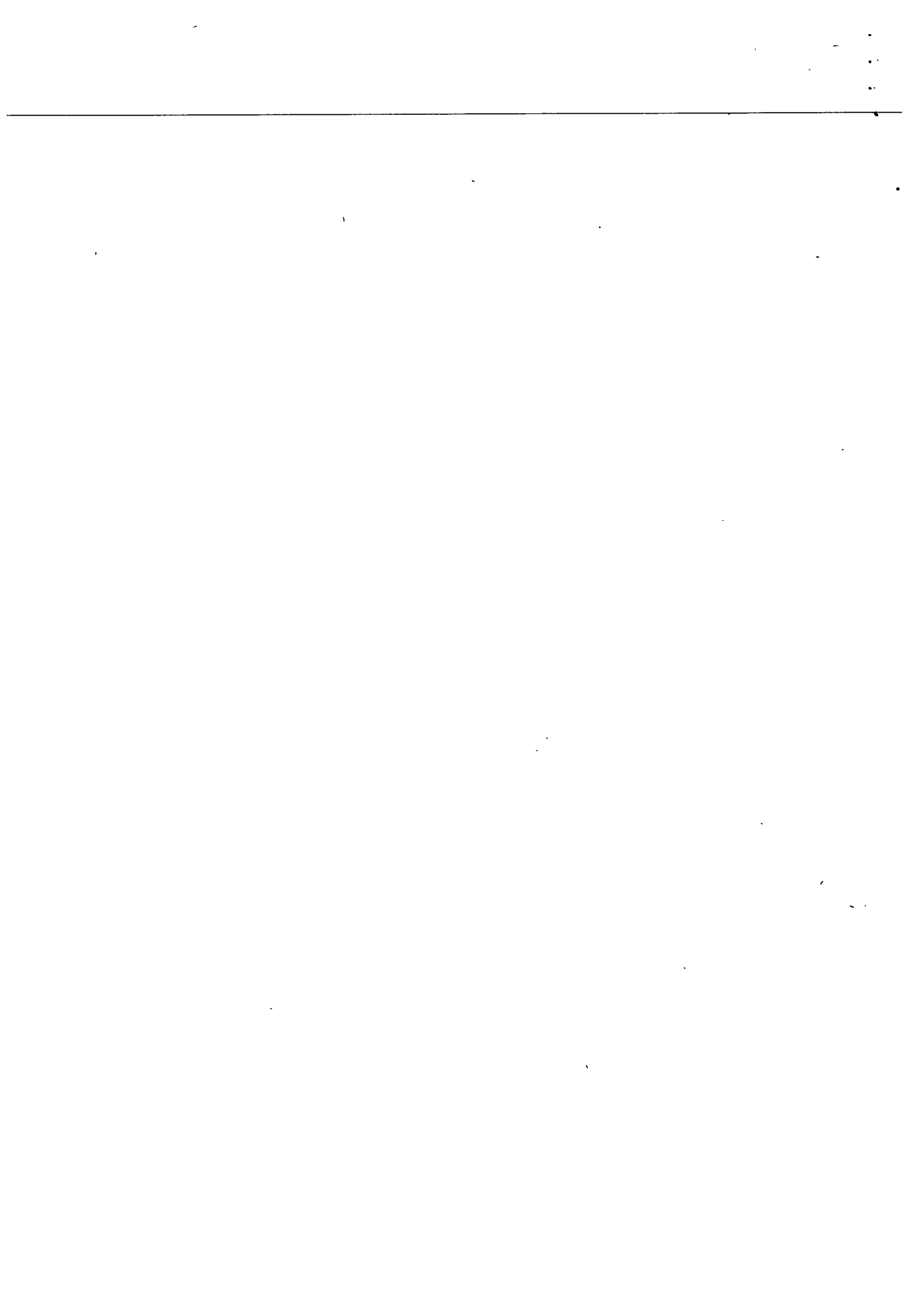
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375	24-Jun-20	p.wachera	2480	9,600.00
376	24-Jun-20	m.macharia	1979	10,000.00
377	24-Jun-20	b.bulimu	2064	6,000.00
378	24-Jun-20	l.njenga	1976	24,000.00
379	24-Jun-20	j.wachira	1260	19,860.00
380	24-Jun-20	capital beyond	830	35,109.05
381	24-Jun-20	vat	830	615.95
382	24-Jun-20	l.njenga	1972	24,000.00
383	24-Jun-20	l.njenga	1973	24,000.00
384	24-Jun-20	n.mwangi	2017	18,000.00
385	24-Jun-20	z.macharia	2060	18,000.00
386	24-Jun-20	m.macharia	658	10,000.00
387	24-Jun-20	s.kinoru	2031	15,000.00
388	24-Jun-20	scottrade solution	844	55,450.20
389	24-Jun-20	vat	844	972.80
390	24-Jun-20	capital beyond	832	50,966.85
391	24-Jun-20	vat	832	894.15
392	24-Jun-20	capital beyond	829	51,238.10
393	24-Jun-20	vat	829	898.90
394	24-Jun-20	splendid	885	48,658.35
395	24-Jun-20	vat	885	853.65
396	24-Jun-20	r.andola	2062	10,000.00
397	24-Jun-20	benard m	2065	10,000.00
398	24-Jun-20	capital beyond	925	57,250.60
399	24-Jun-20	vat	925	1,004.40
400	24-Jun-20	c.kawira	2033	10,000.00
401	24-Jun-20	m.kilonzo	2013	10,000.00
402	24-Jun-20	r.andola	2061	10,000.00
403	24-Jun-20	juanzen solution	861	55,121.95
404	24-Jun-20	vat	861	967.05
405	24-Jun-20	scottrade solution	845	57,357.70
406	24-Jun-20	vat	845	1,006.30
407	24-Jun-20	c.mwania	2063	20,000.00
408	24-Jun-20	r.mutei	2021	20,000.00
409	24-Jun-20	c. mwania	2029	20,000.00
410	24-Jun-20	r .mutei	1567	20,000.00
411	24-Jun-20	e munanie	2138	15,200.00
412	24-Jun-20	s.kinoru	2036	15,000.00
413	24-Jun-20	e.munanie	2071	15,000.00
414	24-Jun-20	lengthy inv.	864	449,293.95
415	24-Jun-20	vat	864	7,882.35
416	24-Jun-20	scottrade solution	850	86,090.65
417	24-Jun-20	vat	850	1,510.35
418	24-Jun-20	juanzen solution	869	86,236.10
419	24-Jun-20	vat	869	1,512.90
420	24-Jun-20	komahill	837	85,232.70
421	24-Jun-20	vat	837	1,495.30

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422	24-Jun-20	turbotech	880	73,785.10
423	24-Jun-20	vat	880	1,294.50
424	24-Jun-20	c.yego	1850	360,000.00
425	24-Jun-20	r.mutei	1569	20,000.00
426	24-Jun-20	sulest solution	836	94,133.55
427	24-Jun-20	vat	836	1,651.45
428	24-Jun-20	c.musanga	1848	270,000.00
429	24-Jun-20	merceilla kenya	859	89,881.15
430	24-Jun-20	vat	859	1,576.85
431	24-Jun-20	doyen venture	838	91,212.80
432	24-Jun-20	vat	838	1,600.20
433	24-Jun-20	twinbell	915	88,094.50
434	24-Jun-20	vat	915	1,545.50
435	24-Jun-20	b.makhoha	2010	774,400.00
436	24-Jun-20	lenghthy inv.	897	487,490.05
437	24-Jun-20	vat	897	8,552.45
438	24-Jun-20	juanzen solution	868	485,215.30
439	24-Jun-20	vat	868	8,512.55
440	24-Jun-20	e.munanie	2073	15,000.00
441	24-Jun-20	r.mwongera	2102	31,500.00
442	24-Jun-20	e.munanie	2072	15,000.00
443	24-Jun-20	l.simiyu	1937	40,000.00
444	24-Jun-20	e.mwarome	1937	40,000.00
445	24-Jun-20	price rite	1761	1,280,000.00
446	24-Jun-20	twinbell	936	547,660.00
447	24-Jun-20	sulest	984	321,065.30
448	24-Jun-20	vat	894	5,632.70
449	24-Jun-20	scottrade solution	871	309,936.50
450	24-Jun-20	vat	871	5,437.50
451	24-Jun-20	colnet ltd	807	1,384,539.85
452	24-Jun-20	vat	807	24,290.15
453	24-Jun-20	lenghthy inv.	876	305,371.10
454	24-Jun-20	vat	876	5,357.40
455	24-Jun-20	price rite	1760	1,280,000.00
456	24-Jun-20	s.kitonga	1833	30,000.00
457	24-Jun-20	j.mwangi	1833	30,000.00
458	24-Jun-20	j.ndua	1833	30,000.00
459	24-Jun-20	w.sigei	1833	22,500.00
460	24-Jun-20	p.karanja	1833	22,500.00
461	24-Jun-20	b.muteti	1833	22,500.00
462	24-Jun-20	e.muchemi	1833	22,500.00
463	24-Jun-20	c.wanene	1833	15,000.00
464	24-Jun-20	e.waruhiu	2068	30,000.00
465	24-Jun-20	j.gitau	2068	30,000.00
466	24-Jun-20	j.wasore	2068	30,000.00
467	24-Jun-20	j.malika	2068	30,000.00
468	24-Jun-20	h.mwikali	2068	30,000.00

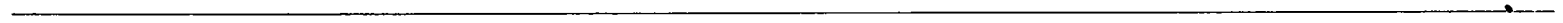


469	24-Jun-20	y.opiyo	1928	480,000.00
470	24-Jun-20	dunatel enterprises	849	69,382.75
471	24-Jun-20	juanzen solution	866	68,164.15
472	24-Jun-20	vat	866	1,195.85
473	24-Jun-20	vat	849	1,217.25
474	24-Jun-20	r.mathenge	3983700	850,000.00
475	24-Jun-20	z.cheruto	2055	15,000.00
476	24-Jun-20	m.kilonzo	2012	15,000.00
477	24-Jun-20	m.lovi	1077	15,000.00
478	24-Jun-20	r.muteti	1568	20,000.00
479	24-Jun-20	colnet ltd	810	1,384,539.85
480	24-Jun-20	vat	810	24,290.15
481	24-Jun-20	merceilla kenya	891	435,701.10
482	24-Jun-20	vat	891	7,643.90
483	24-Jun-20	doyen venture	898	295,839.85
484	24-Jun-20	vat	898	5,190.15
485	24-Jun-20	e.kirui	2080	750,000.00
486	24-Jun-20	juanzen solution	867	586,788.55
487	24-Jun-20	vat	867	10,294.55
488	24-Jun-20	p.kamau	1929	455,000.00
489	24-Jun-20	f.kirera	1914	395,000.00
490	24-Jun-20	j.wanyoike	1112	108,000.00
491	24-Jun-20	k.abedi	1924	360,000.00
492	24-Jun-20	p.wachera	2023	29,660.00
493	24-Jun-20	j.nkoro	2058	26,212.00
494	24-Jun-20	p.wairimu	2140	26,672.00
495	24-Jun-20	l.njenga	1971	24,000.00
496	24-Jun-20	r.mutei	2136	20,150.00
497	24-Jun-20	m.kiunga	2059	20,000.00
498	24-Jun-20	m.kiunga	2117	20,000.00
499	24-Jun-20	f.kirera	2008	536,800.00
500	24-Jun-20	m.kiunga	2116	20,000.00
501	24-Jun-20	j.maingi	2009	611,600.00
502	24-Jun-20	guardforce group	853	1,754,224.25
503	24-Jun-20	vat	853	30,775.85
504	24-Jun-20	mwas bro	819	1,415,479.45
505	24-Jun-20	vat	819	24,832.95
506	24-Jun-20	splendid	887	339,881.15
507	24-Jun-20	vat	887	5,962.85
508	24-Jun-20	mwas bro	820	1,415,290.75
509	24-Jun-20	vat	820	24,829.65
510	24-Jun-20	komahill	893	385,239.40
511	24-Jun-20	vat	893	6,758.60
512	24-Jun-20	nadiag	799	1,808,478.30
513	24-Jun-20	vat	799	31,727.70
514	25-Jun-20	Komahill	888	310,951.70
515	25-Jun-20	vat	888	5,455.30

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516	25-Jun-20	Dunatel	826	126,853.50
517	25-Jun-20	Vat		2,225.50
518	25-Jun-20	Scotttrade	845	116,869.65
519	25-Jun-20	Vat		2,050.35
520	25-Jun-20	D.owino	1923	270,000.00
521	25-Jun-20	Komahill	843	193,918.90
522	25-Jun-20	Vat		3,402.10
523	25-Jun-20	Dunatel	851	105,607.25
524	25-Jun-20	Vat		1,852.75
525	25-Jun-20	Turbotech	847	145,380.75
526	25-Jun-20	Vat		2,550.55
527	25-Jun-20	G Otieno	2201	46,260.40
528	25-Jun-20	Payee		13,420.00
529	25-Jun-20	Komahill	839	144,114.65
530	25-Jun-20	Vat		2,528.35
531	25-Jun-20	Splendid	886	136,288.00
532	25-Jun-20	Vat		2,391.00
533	25-Jun-20	H Maina	2014	120,000.00
534	25-Jun-20	Komahill	852	118,214.05
535	25-Jun-20	Vat		2,073.95
536	25-Jun-20	M Wahito	1919	300,000.00
537	25-Jun-20	Probity	841	132,455.20
538	25-Jun-20	Vat		2,323.80
539	25-Jun-20	splendid	884	131,470.50
540	25-Jun-20	Vat		2,306.50
541	25-Jun-20	Turbotech	848	128,867.75
542	25-Jun-20	Vat		2,260.85
543	25-Jun-20	I Okongo	1920	300,000.00
544	25-Jun-20	B Makokha	1757	360,000.00
545	25-Jun-20	Twins Bells	934	180,277.25
546	25-Jun-20	Vat		3,162.75
547	25-Jun-20	Twins Bells	933	155,289.60
548	25-Jun-20	Vat		2,724.40
549	25-Jun-20	Capital	938	126,415.20
550	25-Jun-20	Vat		2,217.80
551	25-Jun-20	Twins Bells	931	143,787.40
552	25-Jun-20	Vat		2,522.60
553	25-Jun-20	Dunatel	827	130,813.05
554	25-Jun-20	Vat		2,294.95
555	25-Jun-20	P Kamau	2125	470,000.00
556	25-Jun-20	Turbotech	879	244,466.10
557	25-Jun-20	vat		4,288.90
558	25-Jun-20	Probity	824	196,404.30
559	25-Jun-20	vat		3,445.70
560	25-Jun-20	Turbotech	927	175,178.30
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562	25-Jun-20	sulest	893	174,025.90



563	25-Jun-20	vat		3,053.10
564	25-Jun-20	J Maingi	1931	360,000.00
565	25-Jun-20	Probity	877	171,110.05
566	25-Jun-20	vat		3,001.95
567	25-Jun-20	J Ndua	1950	80,000.00
568	25-Jun-20	sulest	834	266,257.80
569	25-Jun-20	vat		4,671.20
570	25-Jun-20	Komahill	890	98,173.65
571	25-Jun-20	vat		1,722.35
572	25-Jun-20	Unik Stores	806	2,217,040.15
573	25-Jun-20	vat		38,895.45
574	25-Jun-20	Giwells	818	8,830,086.20
575	25-Jun-20	vat		154,913.80
576	25-Jun-20	Techno Brain	809	5,513,275.95
577	25-Jun-20	vat		96,724.15
578	25-Jun-20	Intergity	795	2,438,284.60
579	25-Jun-20	vat		42,776.90
580	25-Jun-20	Techno Brain	878	2,069,328.00
581	25-Jun-20	vat		36,304.00
582	25-Jun-20	Silver Africa	2164	1,645,226.00
583	25-Jun-20	Intergity	798	2,438,284.60
584	25-Jun-20	vat		42,776.90
585	25-Jun-20	Silver Africa	2157	1,038,850.00
586	25-Jun-20	Silver Africa	2163	681,340.00
587	25-Jun-20	Silver Africa	2175	336,050.00
588	25-Jun-20	Silver Africa	2170	255,650.00
589	25-Jun-20	Silver Africa	2159	575,965.00
590	25-Jun-20	Silver Africa	2162	508,065.00
591	25-Jun-20	Merceila	892	450,748.15
592	25-Jun-20	vat		7,907.85
593	25-Jun-20	Race Guards	815	1,839,724.15
594	25-Jun-20	vat		32,275.85
595	25-Jun-20	Silver Africa	2173	385,915.00
596	25-Jun-20	Silver Africa	2177	214,050.00
597	26-Jun-20	Silver Africa	2156	164,850.00
598	26-Jun-20	M Kiunga	2115	20,000.00
599	26-Jun-20	M kavochi	1953	20,000.00
600	26-Jun-20	D Sakagwa	1846	20,000.00
601	26-Jun-20	P Njamiu	1943	20,000.00
602	26-Jun-20	W karanja	2153	12,200.00
603	26-Jun-20	P.Njamiu	1944	20,000.00
604	26-Jun-20	A Nyaga	2026	20,000.00
605	26-Jun-20	R Mutei	2022	20,000.00
606	26-Jun-20	A Nyaga	2027	20,000.00
607	26-Jun-20	Race Guards	813	1,872,000.00
608	26-Jun-20	A.Nyaga	2028	20,000.00
609	26-Jun-20	Race Guards	856	1,839,724.15

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611	26-Jun-20	Juanzen	928	269,871.00
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613	26-Jun-20	C kosgei		580,000.00
614	26-Jun-20	Dunatel	828	202,414.85
615	26-Jun-20	Vat		3,551.15
616	26-Jun-20	Guardforce	816	1,754,224.25
617	26-Jun-20	Vat		30,775.85
618	26-Jun-20	Silver Africa	2158	162,500.00
619	26-Jun-20	Silver Africa	2155	119,800.00
620	26-Jun-20	Silver Africa	2165	104,590.00
621	26-Jun-20	Silver Africa	2169	95,290.00
622	26-Jun-20	J Maingi	1853	90,000.00
623	26-Jun-20	Silver Africa	2160	85,910.00
624	26-Jun-20	Silver Africa	2176	37,900.00
625	26-Jun-20	sicily Karima	2100	66,000.00
626	26-Jun-20	M Marigu	1969	45,000.00
627	26-Jun-20	M Marigu	1966	45,000.00
628	26-Jun-20	R Kariuki	1067	49,543.00
629	26-Jun-20	A nyamwange	1820	30,000.00
630	26-Jun-20	L Wanja	1948	32,760.00
631	26-Jun-20	M Marigu	1962	45,000.00
632	26-Jun-20	M Lucino	1967	39,000.00
633	26-Jun-20	C Makandi	1476	30,000.00
634	26-Jun-20	M Karanja	1941	30,000.00
635	26-Jun-20	C Muthamia	1428	30,000.00
636	26-Jun-20	J Mutunga	2124	30,000.00
637	26-Jun-20	J Nkoru	2057	30,000.00
638	26-Jun-20	P wachera	2024	30,000.00
639	26-Jun-20	P wachera	2030	30,000.00
640	26-Jun-20	A nyamwange	1819	30,000.00
641	26-Jun-20	Race Guards	814	1,839,724.15
642	26-Jun-20	Vat		32,275.85
643	26-Jun-20	ps	2215	3,800,309.25
644	26-Jun-20	M Marigu	1968	45,000.00
645	26-Jun-20	P wachera	2141	28,200.00
646	26-Jun-20	C Kawira	2076	10,000.00
647	26-Jun-20	P Ngari	2217	60,000.00
648	26-Jun-20	S Wafula		60,000.00
649	26-Jun-20	P Kamau		60,000.00
650	26-Jun-20	B Githieya		60,000.00
651	26-Jun-20	R Andola		60,000.00
652	26-Jun-20	M Karanja		60,000.00
653	26-Jun-20	H Nyanchama		60,000.00
654	26-Jun-20	C Musanga		60,000.00
655	26-Jun-20	P Kamau		60,000.00
656	26-Jun-20	F Kabata		60,000.00

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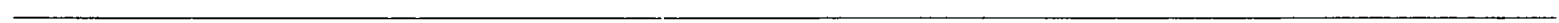
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660	26-Jun-20	M Kiprotich		60,000.00
661	26-Jun-20	P Ndumia		60,000.00
662	26-Jun-20	M Onyango	2075	40,000.00
663	26-Jun-20	R Andola	2078	10,000.00
664	26-Jun-20	R Mutei	2077	20,000.00
665	26-Jun-20	G Gicheha	2093	18,000.00
666	26-Jun-20	L njenga	1974	24,000.00
667	26-Jun-20	Bright ways	1708	855,000.00
668	26-Jun-20	I Okongo	2019	20,000.00
669	26-Jun-20	KSG EMBU	1191	202,693.95
670	26-Jun-20	vat		3,556.05
671	26-Jun-20	Mwangi N	2016	18,000.00
672	26-Jun-20	M Marigu	2032	45,000.00
673	26-Jun-20	J.Wangechi	2091	16,000.00
674	26-Jun-20	T Kago	2069	43,360.00
675	26-Jun-20	P Njue	1872	49,729.00
676	26-Jun-20	A nyamwange	2155	18,385.00
677	26-Jun-20	Z Cheruto	2138	14,200.00
678	26-Jun-20	S Kinoru	2074	15,000.00
679	26-Jun-20	I Okongo	2020	20,000.00
680	26-Jun-20	R Kariuki	1410	20,000.00
681	26-Jun-20	I Okongo	2018	20,000.00
682	26-Jun-20	G Ombasa	2090	29,710.00
683	26-Jun-20	C Osore	2217	60,000.00
684	26-Jun-20	M Murigu	2095	45,000.00
685	26-Jun-20	Z Macharia	2070	18,000.00
686	26-Jun-20	M Kiungu	2094	20,000.00
687	26-Jun-20	J Wangechi	2087	16,000.00
688	26-Jun-20	E Kachila	2089	20,000.00
689	26-Jun-20	C Makandi	2074	30,000.00
690	26-Jun-20	J Wachira	2025	19,943.00
691	26-Jun-20	P Njamiu	1945	19,955.00
692	26-Jun-20	vat	803	1,967,360.00
693	26-Jun-20	Katee M	865	382,884.50
694	26-Jun-20	VAT		127,628.15
695	26-Jun-20	J Mbiringu	2092	20,000.00
696	26-Jun-20	B Kochwa	2128	25,200.00
697	29-Jun-20	C Osore	1940	20,000.00
698	29-Jun-20	L Syokwa	1619	15,000.00
699	29-Jun-20	J Ngila	2152	220,000.00
700	29-Jun-20	Silver Africa	2171	136,500.00
701	29-Jun-20	V Mwendu	1930	245,000.00
702	29-Jun-20	G Ombasa	2007	419,100.00
703	29-Jun-20	D Wahome	1756	240,000.00



704	29-Jun-20	Silver Africa	2161	89,700.00
705	29-Jun-20	I Mosigeria	2134	450,000.00
706	29-Jun-20	Camar	1800	672,206.90
707	29-Jun-20	D Wandani	1577	259,200.00
708	29-Jun-20	C Musanga	2084	365,000.00
709	29-Jun-20	Unik Stores	805	2,217,040.15
710	29-Jun-20	Vat		38,895.45
711	29-Jun-20	J Maingi	2158	420,000.00
712	29-Jun-20	R Kariuki	730	20,000.00
713	29-Jun-20	D Kinyua	2212	600,000.00
714	29-Jun-20	P Wairimu	1303	82,500.00
715	29-Jun-20	M Wamoto	2127	50,000.00
716	29-Jun-20	V Ochieng	2217	40,000.00
717	29-Jun-20	J Mango	2086	429,000.00
718	29-Jun-20	M Wamoto	2179	72,709.20
719	29-Jun-20	D Kinyua	1915	395,000.00
720	29-Jun-20	S Omiso	1925	495,000.00
721	29-Jun-20	M Kiprotich	1598	121,957.00
722	29-Jun-20	G Kibubu	2132	365,000.00
723	29-Jun-20	Scottrade	833	60,437.70
724	29-Jun-20	Vat		1,060.30
725	29-Jun-20	Celerity	1780	921,336.20
726	29-Jun-20	Vat		16,163.80
727	29-Jun-20	S Omiso	2252	240,000.00
728	29-Jun-20	R Kariuki	2251	45,000.00
729	29-Jun-20	L Wanja		30,000.00
730	29-Jun-20	C Mwanja		22,500.00
731	29-Jun-20	K Abedi		22,500.00
732	29-Jun-20	T Kiplangat		15,000.00
733	29-Jun-20	D Kariuki		22,500.00
734	29-Jun-20	A Juma		15,000.00
735	29-Jun-20	P Wairimu		20,000.00
736	29-Jun-20	S Agoya		22,500.00
737	29-Jun-20	J Musyoki		22,500.00
738	29-Jun-20	S Omiso	2251	22,500.00
739	29-Jun-20	W Karanja		15,000.00
740	29-Jun-20	B Ntika		30,000.00
741	29-Jun-20	D Mayoyo		15,000.00
742	29-Jun-20	B Were		22,500.00
743	29-Jun-20	E Kamau		15,000.00
744	29-Jun-20	A Keter		22,500.00
745	29-Jun-20	B Mutange		22,500.00
746	29-Jun-20	J Mwangi		15,000.00
747	29-Jun-20	J Warui		22,500.00
748	29-Jun-20	A Kiriinya		22,500.00
749	29-Jun-20	D Marengo		22,500.00
750	29-Jun-20	M Onyango		30,000.00



751	29-Jun-20	E Njeru		15,000.00
752	29-Jun-20	H Mwangi		15,000.00
753	29-Jun-20	S Muli		15,000.00
754	29-Jun-20	D Njenga		22,500.00
755	29-Jun-20	C Njoroge		15,000.00
756	29-Jun-20	J Moraa		22,500.00
757	29-Jun-20	PS		2,155,320.00
758	29-Jun-20	Stemain	1647	31,920.00
759	29-Jun-20	Cashbook overcast folio 84 Vol 2		1,499.00
760	29-Jun-20	Cashbook overcast folio 60 Vol 2		0.70
		<b>TOTAL</b>		<b>295,116,221.15</b>



324

30-Jun-20 FT20182XG331

TRFS Payments

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PV0007874

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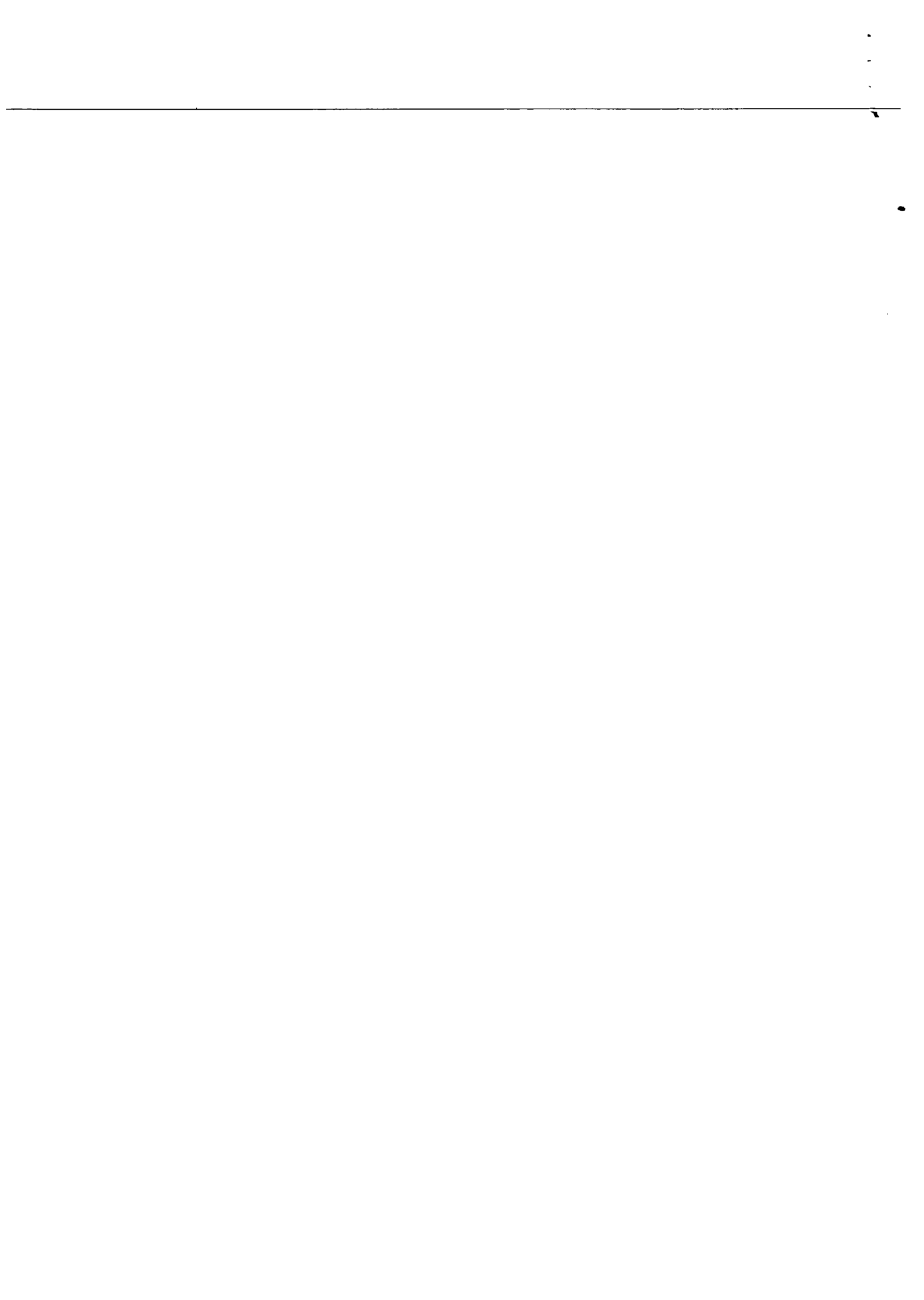


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Bowada Pioneer	1213-2220101	001804	168			5603-45
V.A.T	"	"	"			42783-40
Mercedia Kamp	1213-2211101	00881	169			7310-60
V.A.T	"	"	"			33669-30
Toyota Pioneer	1213-2211201	001785	170			590-10
VAT	"	"	"			45691-40
Toyota Kenya	1213-2220101	001694	171			801-60
V.A.T	"	"	"			45691-40
Toyota Kenya	1213-2220101	001696	172			801-60
V.A.T	"	"	"			45688-50
Urusia Htl	1213-2220101	001698	173			799-80
V.A.T	"	"	"			31920-00
Simain Solution	1213-2211310	001647	174			560-00
V.A.T	"	"	"			486465-50
Pacific Pioneer	1213-2211009	001783	175			3534-50
V.A.T	"	"	"			474240-00
Extraville Htl	1213-2211103	00919	176			8320-00
VAT	"	"	"			451454-30
P. Kil Pioneer	1213-2210203	00932	177			8095-10
VAT	"	"	"			2418945-30
TOTAL EXPENDITURE						2711-35 53121410-30
BALANCE CID						2711-35 59540409-10
GRAND TOTAL						

Checked  
  
 21/07/2020

BOARD OF SURVEY

CHAIRMAN: DR. JACOB MBITHINE 21/7/20  
 MEMBER: STANLEY IKIAT   
 MEMBER: ERIC KIRUM 21/7/20



**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
ASSET REGISTER**

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
<b>DESK COMPUTERS</b>					
25-06-20	Microscan Technologies Ltd	Desk top computers-Type 1	25	107,500.00	2,687,500.00
14-06-19	Sunbeam Computers System E.A Ltd	Desk top computers-Type 2	20	107,500.00	2,150,000.00
06-02-18	Abigo Holdings	HP Desktop Computers	2	118,400.00	236,800.00
28-06-18	Sueka General Sup	HP Desktop Computers	3	121,000.00	363,000.00
09-02-18	Antela Investment	HP Desktop Computers	2	119,500.00	239,000.00
09-02-18	Dove General Supplies	HP Desktop Computers	1	119,800.00	119,800.00
20-04-18	Tahari General Supplies	HP Desktop Computers	3	119,800.00	359,400.00
24-04-18	Hauze Solution Ltd	HP Desktop Computers	16	118,900.00	1,902,400.00
29-05-18	Joekibs Enterprises	HP Desktop Computers	3	121,000.00	363,000.00
29-06-18	Sunbeam Computers System E.A Ltd	HP Desktop Computers	4	120,000.00	480,000.00
11-06-18	Fleigh Suppliers	HP Desktop Computers	17	117,600.00	1,999,200.00
09-02-18	Cgene Agencies	HP Desktop Computers	3	118,000.00	354,000.00
29-06-18	Sadiel Bliss Investment	HP Desktop Computers	3	125,000.00	375,000.00
18-06-18	Elsim Enterprises	HP Desktop Computers	2	189,000.00	378,000.00
05-12-17	NeuroSmart Investment Ltd	HP Desktop Computers	10	118,400.00	1,184,000.00
30-07-15	Telkom Kenya Ltd	ZTE Desktop	1	3,499.00	3,499.00
30-07-15	Telkom Kenya Ltd	ZTE Desktop	5	3,499.00	17,495.00
6/27/2014	Cumber Investments	Desktop Computers	14	192,571.00	2,696,000.00
				<b>SUB TOTAL</b>	<b>15,908,094.00</b>
<b>LAPTOP</b>					
03-06-20	Venix Supplier	HP Spectre Laptop	2	280,000.00	560,000.00
02-06-20	ComputerWays Ltd	Laptop Type (11)	7	125,900.00	881,300.00
26-06-20	ComputerWays Ltd	Laptop Type (11)	7	125,900.00	881,300.00
08-04-18	ComputerWays Ltd	laptop	20	125,900.00	2,518,000.00
08-05-18	Jocella Investments	Laptop	2	124,000.00	372,000.00
29-06-18	Sadiel Bliss Investment	Laptop	3	130,000.00	390,000.00
11-06-18	Fleigh Supplies	Laptop	2	139,780.00	279,560.00
09-02-18	Docie General	Laptop	1	128,000.00	128,000.00
23-06-15	Juthier Investment	Laptop	3	150,000.00	450,000.00
27-06-14	Wech Agencies	Laptop	6	199,666.00	1,198,000.00
07-05-12	Sight and Sound computers	Laptop	10	184,000.00	184,000.00
01-02-12	Brainbuzz System Tech	Laptop	8	125,000.00	1,000,000.00
27-06-12	Shalmac Computers	Laptop	10	184,000.00	1,840,000.00
16-09-12	Patience Services	Laptop	6	196,750.00	1,180,500.00
21-06-10	Stimal Office Supplies	Laptop	2	249,400.00	498,800.00



**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
ASSET REGISTER**

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
29-05-18	Castamu Enterprises	Medium Duty Printers	3	111,900.00	357,000.00
25-05-17	Twera Enterprises	Printers (P2055h)	1	110,500.00	110,500.00
04-05-17	Ismo Computers	Printers (P2055h)	3	115,000.00	345,000.00
05-04-17	Macqueenet Suppliers	Printers (P2055h)	1	263,000.00	263,000.00
11/30/2017	Bokoh Limited	Medium Duty Printers	8	195,000.00	1,360,000.00
31-03-15	Zuplex Agencies	HP Laser jet color Printer M551DN	2	692,000.00	1,384,000.00
21-06-16	Jusha Seervice Ltd	HP Color Printer	1	450,000.00	450,000.00
27-06-14	Gunomi Technologies	Printer Duplex	1	250,000.00	250,000.00
27-06-14	Cumber Investments	Printer Duplex	1	199,800.00	199,800.00
27-06-14	Alfa Genesis Supplies	Printer Duplex	1	254,318.00	254,318.00
23-04-12	Sight Sound Computers	HP Printer	2	38,000.00	76,000.00
23-04-12	Sight Sound Computers	HP Laser jet color Printer M551DN	1	81,000.00	81,000.00
29-06-12	Informative Technologies	Printer Duplex	2	150,000.00	300,000.00
29-06-12	Informative Technologies	Printer Duplex	10	150,000.00	1,500,000.00
21-01-12	Shalmac Technologies	Printer Duplex	1	95,000.00	95,000.00
28-06-11	Leons Agencies and Stationaries	Colour Printer 3800 KIT	1	49,500.00	49,500.00
11-04-11	Sunbeam Computer System	Printer Colour Medium duty	2	155,000.00	310,000.00
21-02-11	Brandtech Technologies	Printer Duplex	1	135,000.00	135,000.00
11-08-11	MegaBase Agencies	Printer Duplex	1	165,000.00	165,000.00
27-06-11	Reflex Computers	Printer Duplex	3	103,400.00	310,200.00
15-03-11	Sunbeam Computer System	Printer Duplex	1	105,000.00	105,000.00
08-05-11	Sunbeam Computer System	Printer Colour Medium duty	1	155,000.00	155,000.00
22-02-10	Sunbeam Computer System	Printer Colour Medium duty	2	148,000.00	296,000.00
22-02-10	Chrispac Enterprises	Printer Duplex	3	165,000.00	495,000.00
22-02-10	Chrispac Enterprises	Printer Colour Medium duty	1	425,000.00	425,000.00
27-06-09	Patience Services	Printer Colour Medium duty	2	375,000.00	751,000.00
15-07-09	Dove Investment Ltd	Printer Duplex	19	152,000.00	2,888,000.00
30-06-08	Palm Computers	Printer Duplex	22	148,000.00	3,256,000.00
08-06-07	Computer Options	Printer Duplex	1	120,000.00	120,000.00
27-06-07	Jemitech Enterprises	HP Color Printer Heavy duty	1	580,000.00	580,000.00
13-07-06	District Office Supplies	Printer Duplex	3	152,500.00	457,500.00
				<b>Sub- Total</b>	<b>18,532,318.00</b>
<b>UPS MACHINE</b>					
22-07-19	Vimerc Ltd	UPS 650VA	100	7,000.00	700,000.00
29-06-20	Vimerc Ltd	UPS 650VA	20	7,000.00	140,000.00
20-02-18	Intelsys System Solutions	UPS Machine 10KYA	3	1,295,000.00	3,885,000.00

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
ASSET REGISTER**

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
17-02-10	Kyeka Enterprises	Laptop	3	153,333.00	451,500.00
29-05-09	Eagle Surf Ltd	Laptop	2	185,500.00	371,000.00
23-02-09	Kyeka Enterprises	Laptop	11	150,000.00	1,650,000.00
28-05-09	Chrispac Enterprises	Laptop	5	165,000.00	825,000.00
08-09-09	Access Perfection System	Laptop	2	98,000.00	196,000.00
28-06-08	Electronic digital Computers	Laptop	3	185,000.00	555,000.00
19-07-07	Sunbeam	Laptop	1	138,000.00	138,000.00
28-06-06	Disney Systems	Laptop	2	190,000.00	380,000.00
28-06-06	Disney Systems	Laptop	6	190,000.00	1,140,000.00
28-06-06	Disney Systems	Laptop	2	190,000.00	380,000.00
25-06-06	Chrispac Enterprises	Laptop	1	150,000.00	150,000.00
02-12-05	Raycom Communication	Laptop	10	18,495.00	184,950.00
28-06-05	Electronic digital Computers	Laptop	3	183,000.00	549,000.00
28-06-05	Microscan Technologies	Laptop	5	183,000.00	915,000.00
02-12-05	Raycom Communication	Laptop	10	18,495.00	184,950.00
02-12-05	Raycom Communication	Laptop	10	18,495.00	184,950.00
24-11-04	Bell Atlantic	Laptop	1	152,000.00	152,000.00
29-01-04	Microscan Technologies	Laptop	2	249,400.00	498,800.00
10-09-02	Omwondo	Laptop	4	331,000.00	1,324,000.00
				<b>SUB-TOTAL</b>	<b>22,591,610.00</b>
<b>IPAD</b>					
24-06-15	Ficimax Supplies	Apple Ipad	3	120,000.00	360,000.00
28-06-12	Kyeka Enterprises	Apple Ipad	1	15,000.00	15,000.00
28-06-12	Kyeka Enterprises	Apple Ipad	1	15,000.00	15,000.00
28-06-12	Kyeka Enterprises	Apple Ipad	1	15,000.00	15,000.00
23-04-12	Sight and Sound Computers	Apple Ipad	1	117,000.00	117,000.00
09-10-12	Zichware Technology	Apple Ipad	1	50,000.00	100,000.00
				<b>Sub- Total</b>	<b>622,000.00</b>
<b>TABLETS</b>					
20-02-17	SkyTop Agencies	Tablets	14	149,500.00	2,093,000.00
				<b>Sub- Total</b>	<b>2,093,000.00</b>
<b>PRINTERS</b>					
24-04-18	Hayze Solutions Ltd	Medium Duty Printers	8	119,000.00	952,000.00
29-05-18	Sunbeam Computer System	Medium Duty Printers	2	110,000.00	220,000.00
29-06-18	Saciel Bliss Investment	Medium Duty Printers	3	98,000.00	294,000.00

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE  
ASSET REGISTER**

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
29-06-18	Sunbeam Computer System	Scanner jet 94010	2	75,000.00	150,000.00
05-12-17	Neurosmart investment Ltd	Scanner jet 94010	10	69,000.00	690,000.00
		<b>Sub- Total</b>			<b>393,000.00</b>
<b>HEAVY DUTY PHOTOCOPIER MACHINE</b>					
09-02-18	Dove General Suppliers	Heavy duty photocopier machine	1	1,470,000.00	1,470,000.00
29-05-18	Brijus General Merchants	Heavy duty photocopier machine	1	1,399,000.00	1,399,000.00
22-06-18	Kapkabus General Supplies	Photocopier Tasklafa	1	1,390,000.00	1,390,000.00
22-06-18	Dukta Enterprises	Photocopier Tasklafa	1	1,390,000.00	1,390,000.00
		<b>Sub- Total</b>			<b>5,649,000.00</b>
<b>SERVER</b>					
27-06-14	Amitee International	Server with Active Directory system	1	1,489,468.00	1,489,468.00
		<b>Sub- Total</b>			<b>1,489,468.00</b>
<b>TELECOMMUNICATION CABINET</b>					
20-01-17	Technology Dimension	Telecommunication cabinet	1	197,000.00	197,000.00
		<b>Sub- Total</b>			<b>197,000.00</b>
<b>WATER DISPENSER</b>					
2018	Supa Suit Solution	Water Dispenser	3	19,000.00	57,000.00
22-06-15	Harmelock Enterprises	Water Dispenser	1	25,000.00	25,000.00
27-06-14	Genome Technologies	Water Dispenser	3	28,000.00	84,000.00
24-04-13	Tuskys pioneer	Water Dispenser	2	18,490.00	36,980.00
13-03-13	Henda General	Water Dispenser	3	22,985.00	68,985.00
20-04-13	Tuskys pioneer	Water Dispenser	3	16,328.00	49,985.00
25-06-10	Estelle Distributors	Water Dispenser	5	35,000.00	175,000.00
28-05-10	Kitchen Appliances	Water Dispenser	1	15,000.00	15,000.00
07-04-09	Tuskys pioneer	Water Dispenser	1	19,995.00	19,995.00
15-09-08	Rekay Refrigerahom	Water Dispenser	3	35,000.00	105,000.00
04-08-08	Home Appliance Ltd	Water Dispenser	2	23,300.00	46,600.00
27-06-08	Dekesrienter	Water Dispenser	3	27,000.00	81,000.00
24-05-08	Kitchen Pride	Water Dispenser	1	20,000.00	20,000.00
25-04-08	Kitchen Pride	Water Dispenser	1	25,000.00	25,000.00
03-04-08	Jewaka Stores	Water Dispenser	1	25,000.00	25,000.00
07-03-08	Kitchen Pride	Water Dispenser	1	20,000.00	20,000.00
		<b>Sub- Total</b>			<b>854,545.00</b>
<b>SHREDDER MACHINE</b>					
29-05-18	Brijus General Merchants	Shredder Machine	1	95,000.00	95,000.00
18-06-18	Elism Enterprises	Shredder Machine	1	85,000.00	85,000.00

**MINISTRY OF PUBLIC SERVICE AND GENDER  
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**ASSET REGISTER**

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
10-05-18	Demnich Support Enterprises	UPS Machine 10KVA	10	138,000.00	1,380,000.00
11-06-18	Services	UPS Machine 1000KVA	40	19,000.00	760,000.00
24-06-16	Chartheady Systems	UPS 650VA	20	29,200.00	584,000.00
21-06-16	Gammaret Systems	UPS 650VA	44	29,000.00	1,276,000.00
11-06-15	Summis	UPS 1400VA	4	35,850.00	143,400.00
22-06-15	Gorgeuos General Merchants	UPS 1400VA	10	32,000.00	320,000.00
27-06-14	Brandtech Technologies	UPS 650VA	7	34,428.00	241,000.00
25-06-14	Savannah Africa	UPS 650VA	20	17,000.00	340,000.00
28-06-13	Interage Components Ltd	UPS 650VA	10	26,500.00	265,000.00
07-09-12	Brandtech Technologies	UPS 650VA	2	18,500.00	37,000.00
02-10-12	Platinum Computer Services	UPS 650VA	2	9,500.00	19,000.00
07-08-12	Ebrahim Electronics	UPS 650VA	2	7,500.00	15,000.00
07-06-12	Chrisspac Enterprises	UPS 650VA	15	38,500.00	577,500.00
07-09-12	Brandtech Technologies	UPS 650VA	2	35,000.00	70,000.00
12-02-12	One world Technologies	UPS 650VA	1	18,000.00	36,000.00
12-06-12	Jemitech Enterprises	UPS 650VA	4	38,000.00	152,000.00
26-06-12	Brand Technologies	UPS 650VA	10	19,500.00	195,000.00
12-09-12	One works Technologies	UPS 650VA	1	16,000.00	16,000.00
29-05-09	Posh System	UPS 1400VA	5	39,750.00	198,750.00
13-08-08	Kumflex Investment	UPS 650VA	2	34,000.00	68,000.00
27-06-08	Kenban Enterprises	UPS 1400VA	3	38,280.00	153,120.00
11-06-08	Sunbeam Computers	UPS 650VA	22	20,000.00	440,000.00
19-07-07	Sunbeam Computers	UPS 650VA	3	20,000.00	60,000.00
27-06-07	Kenban Enterprises	UPS 650VA	56	19,780.00	1,107,880.00
04-12-05	MicroScan Technologies	UPS 1400VA	3	98,000.00	294,000.00
03-05-05	Lowland Supplies	UPS 1400VA	4	57,000.00	228,000.00
12-05-05	Lowland Supplies	UPS 1400VA	3	57,000.00	171,000.00
		<b>Sub- Total</b>			<b>13,872,450.00</b>
<b>BINDING MACHINE</b>					
29-06-18	Abimol Enterprises	Electrical binding Machine	4	196,000.00	784,000.00
29-06-18	Mwon Enterprises	Electrical binding Machine	1	210,000.00	210,000.00
25-06-15	Bergamo stationaries and supplies	Heavy duty binding machine	1	120,000.00	120,000.00
		<b>Sub- Total</b>			<b>1,114,000.00</b>
<b>SCANNER JET</b>					
29-05-18	Brenju General Merchants	Scanner jet 94010	1	87,000.00	87,000.00
18-06-18	Eisim Enterprises	Scanner jet 94010	2	78,000.00	156,000.00

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE**

**ASSET REGISTER**

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
<b>PUBLIC ADDRESS SYSTEM</b>					
18-06-12	Credible Sounds	Public Address System	1	204,500.00	204,500.00
				<b>Sub- Total</b>	<b>204,500.00</b>
<b>TELECOMMUNICATION CABINET</b>					
20-01-17	Technology Dimension	Telecommunication cabinet	1	197,000.00	197,000.00
				<b>Sub- Total</b>	<b>197,000.00</b>
<b>TELEPHONE HEAD</b>					
05-01-11	Alifca Services	Telephone Head	20	12,500.00	250,000.00
20-04-10	Commtech Telecom	Telephone Head	3	6,000.00	18,000.00
11-09-09	Kenpat Communicationa	Telephone Head	1	10,000.00	10,000.00
				<b>Sub- Total</b>	<b>278,000.00</b>
<b>WIRELESS TELEPHONE SET</b>					
06-04-17	Jekim Technologies	Wireless Telephone set	1	93,676.00	93,676.00
				<b>Sub- Total</b>	<b>93,676.00</b>
<b>TV CARD</b>					
13-12-12	Joshad Agencies	TV Card	30	5,500.00	165,000.00
04-11-11	Stewan Computer garage	TV Card	1	8,500.00	8,500.00
03-10-08	Sunbeam Stationaries	TV Card	2	10,000.00	10,000.00
				<b>Sub- Total</b>	<b>183,500.00</b>
<b>BIOMETRIC DOOR</b>					
27-06-14	Biometric Door	Biometric Door for Server Room	1	1,515,376.00	1,515,376.00
				<b>Sub- Total</b>	<b>1,515,376.00</b>
<b>LCD PROJECTOR</b>					
07-08-19	Eurocom System	EPSON Projector EB-X41	3	47,800.00	143,400.00
<b>MOBILE BULK FILLING UNIT</b>					
22-12-17	Wandal Trading Company	Operated mobile buk filling	1	2,180,000.00	2,180,000.00
05-01-17	Paki Products	Operated mobile buk filling	1	2,790,000.00	2,790,000.00
				<b>Sub- Total</b>	<b>4,970,000.00</b>
<b>ADDING MACHINE</b>					
23-06-16	Charlete Systems	Adding Machine	3	50,000.00	150,000.00
23-06-16	Haddle Supplies	Adding Machine	2	54,000.00	108,000.00
				<b>Sub- Total</b>	<b>258,000.00</b>
<b>ROUTER</b>					
06-05-14	Filcom Computers	Cisco 2811	2	24,000.00	24,000.00
10-10-12	Digital Distribution Centre	Cisco 2811	1	90,000.00	90,000.00

MINISTRY OF PUBLIC SERVICE AND GENDER  
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ASSET REGISTER

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
21-06-18	Daily Computer Systems	Shredder Machine	3	89,000.00	267,000.00
21-06-17	Laudrups Kenya Ltd	Shredder Machine	20	87,000.00	1,740,000.00
21-06-17	Kerri Investment	Shredder Machine	5	88,600.00	443,000.00
15-06-17	Shaki Agencies	Shredder Machine	5	109,780.00	548,900.00
05-06-17	Nimus General Merchants	Shredder Machine	10	86,500.00	865,000.00
27-06-17	Madona Agencies	Shredder Machine	20	85,000.00	1,700,000.00
08-02-17	Mt Olives Ascension	Shredder Machine	1	125,000.00	125,000.00
13-06-13	Nebtech Communications	Shredder Machine	3	310,000.00	930,000.00
27-06-07	Mokela Agencies	Shredder Machine	2	186,000.00	372,000.00
04-05-06	Desmonte Supplies	Shredder Machine	2	240,000.00	480,000.00
03-02-03	Stigo Mark Enter	Shredder Machine	1	228,000.00	228,000.00
06-12-05	Fast Choice Ltd	Shredder Machine	2	108,000.00	216,000.00
22-02-02	Uzia Agencies	Shredder Machine	5	221,000.00	1,105,000.00
27-06-01	Hornbill Stationaries	Shredder Machine	3	220,000.00	660,000.00
				<b>Sub- Total</b>	<b>9,859,900.00</b>
<b>DATA LINIC SPORTSSWITCH</b>					
13-01-13	TopTech Computer	Data Linic Sportswitch	1	30,000.00	30,000.00
13-12-12	Joshad Agencies	Data Linic Sportswitch	30	6,000.00	180,000.00
04-10-12	Bestel Computer	Data Linic Sportswitch	1	16,000.00	16,000.00
22-10-12	C omputer world	Data Linic Sportswitch	5	6,000.00	30,000.00
29-11-12	PC World	Data Linic Sportswitch	1	16,000.00	16,000.00
07-09-12	One World Technology	Data Linic Sportswitch	2	28,000.00	28,000.00
28-12-11	Kyeka Enterprises	Data Linic Sportswitch	2	48,000.00	96,000.00
18-10-11	PC World	Data Linic Sportswitch	1	19,800.00	19,800.00
21-12-11	Bestel Computer	Data Linic Sportswitch	1	18,000.00	18,000.00
30-09-11	Brand Tech Technologies	Data Linic Sportswitch	1	14,000.00	14,000.00
19-05-11	Shalmac Technologies	Data Linic Sportswitch	1	2,800.00	2,800.00
12-11-10	Brand Tech Technologies	Data Linic Sportswitch	7	9,000.00	63,000.00
14-09-10	Sunbeam Computers	Data Linic Sportswitch	1	7,500.00	7,500.00
24-06-09	Generation Technologies	Data Linic Sportswitch	1	3,000.00	3,000.00
09-12-08	Floodgate Computers	Data Linic Sportswitch	3	6,000.00	18,000.00
				<b>Sub- Total</b>	<b>609,600.00</b>
<b>DOCUMENT SEAL STAMP</b>					
06-05-14	Betines office equipment	Document Seal Stamp	1	18,500.00	18,500.00
23-12-11	Betines office equipment	Document Seal Stamp	1	8,950.00	8,950.00
				<b>Sub- Total</b>	<b>27,450.00</b>

MINISTRY OF PUBLIC SERVICE AND GENDER  
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ASSET REGISTER

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
<b>MOTOR VEHICLES</b>					
2020	Toyota Kenya Limited	GKB 884V-HIACE	1	5,310,000.00	5,310,000.00
2020	Isuzu East Africa	GKB 073W-MINIBUS	1	5,179,750.00	5,179,750.00
2019	Uryisia Kenya	GKB275V--PEUGOT	1	5,400,000	5,400,000
2019	Uryisia Kenya	GKB276V--PEUGOT	1	5,400,000	5,400,000
2019	Toyota Kenya	GKB198V--TOYOTA PRADO	1	13,100,000	13,100,000
2018	Toyota Kenya	GKB796S-TOYOTA PRADO	1	14,000,000	14,000,000
2018	Toyota Kenya	GKB608S TOYOTA PRADO	1	14,000,000	14,000,000
2018	Toyota Kenya	GKB797S-TOYOTA PRADO	1	14,000,000	14,000,000
2018	Uryisia Kenya	GKB800S-PEUGOT	1	5,000,000	5,000,000
2018	Uryisia Kenya	GKB803S-PEUGOT	1	5,000,000	5,000,000
2015	Toyota Kenya	GKB869K-TOYOTA PRADO	1	11,500,000	11,500,000
2015	DT Dobie	GKB106J-VW PASSAT	1	7,400,000	7,400,000
2014	Toyota Kenya	GKB159F-TOYOTA PRADO	1	11,500,000	11,500,000
2014	Toyota Kenya	GKB157F-TOYOTA PRADO	1	11,800,000	11,800,000
2014	Toyota Kenya	GK 219J-TOYOTA PRADO	1	9,000,000	9,000,000
2013	DT Dobie	GKA161U-VW PASSAT	1	6,500,000	6,500,000
2011	Toyota Kenya	GKB741C-TOYOTA PRADO	1	3,500,000	3,500,000
2010	DT Dobie	GKA182U-VW PASSAT	1	6,500,000	6,500,000
2010	Toyota Kenya	GKA658V-TOYOTA	1	2,600,000	2,600,000
2009	DT Dobie	GKA837V-NISSAN	1	2,400,000	2,400,000
2009	DT Dobie	GKA370U-NISSAN XTRAIL	1	2,100,000	2,100,000
2008	Toyota Kenya	GKA297S-TOYOTA PRADO	1	5,300,000	5,300,000
2007	DT Dobie	GKA604P-NISSAN	1	1,600,000	1,600,000
2006	DT Dobie	GKA966N-NISSAN XTRAIL	1		
2005	Toyota Kenya	GKA919K-SUZUKI VITARA	1	3,200,000	3,200,000
2004	Toyota Kenya	GKA311H-SUZUKI VITARA	1	2,900,000	2,900,000
2001	Simba Colt	GKA029R-MITSUBISHI PAJERO	1	3,000,000	3,000,000

**MINISTRY OF PUBLIC SERVICE AND GENDER  
STATE DEPARTMENT FOR PUBLIC SERVICE**

**ASSET REGISTER**

Date of Purchase	Firm	Item Description	Quantity	Unit Price	Total Cost (Kshs.)
27-06-09	Cistel Systems Ltd	Cisco 2811	1	650,000.00	650,000.00
		<b>Sub- Total</b>		<b>650,000.00</b>	<b>764,000.00</b>
<b>COMPUTER TOOL KIT</b>					
13-03-13	Bright Technologies	Computer Tool kit	2	12,000.00	24,000.00
21-02-12	Double Set Enterprises	Computer Tool kit	5	45,000.00	225,000.00
		<b>Sub- Total</b>		<b>249,000.00</b>	
<b>REFRIGERATOR - FRIDGE</b>					
2018	Supa Suit Solution	Fridge 255 liters	1	79,000.00	79,000.00
2018	Supa Suit Solution	Fridge 120 liters	1	59,000.00	59,000.00
07-04-15	Amun Product and Services	Fridge	1	45,000.00	45,000.00
		<b>SUB TOTAL</b>		<b>183,000.00</b>	
<b>MICROWAVE</b>					
06-02-18	Supa Suit Solution	Microwave 20 liters	3	24,000.00	72,000.00
06-02-18	Supa Suit Solution	Microwave 20 liters	1	24,000.00	24,000.00
20-06-16	Lokemo General Merchants	Microwave	2	8,995.00	17,990.00
30-05-15	Lokemo General Merchants	Microwave	1	15,000.00	15,000.00
		<b>SUB TOTAL</b>		<b>494,990.00</b>	
		<b>Lapel Microphone</b>			
03-06-20	Venix Suppliers	Lapel Microphone	1		65,000.00
		<b>SUB TOTAL</b>			<b>65,000.00</b>
<b>Digital Camera</b>					
03-06-20	Tayne Agencies	Semiprofessional Portable Camera Canon D7500	1		650,000.00
		<b>SUB TOTAL</b>			<b>650,000.00</b>
<b>Fireproof Cabinet</b>					
03-06-20	Kang General Merchants	Fireproof Cabinet four (4) drawer	1		362,000.00
		<b>SUB TOTAL</b>			<b>362,000.00</b>
<b>Kyocera Photocopier Machine</b>					
19-05-20	MFI Document Solutions	Kyocera Photocopier Machine 60031 Series	2	381,578.00	763,157.00
<b>Orthopedic Office Chair</b>					
09-06-20	Epicsource Enterprises	Orthopedic Office Chair	10	52,000.00	520,000.00
<b>Steel Filing Cabinets</b>					
15-06-20	Fayre Ventures Company Limited	Steel Filing Cabinets four drawers	20	46,000.00	920,000.00



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