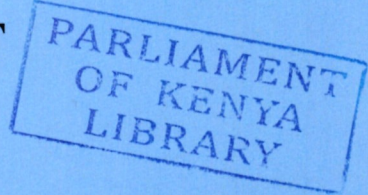


REPUBLIC OF KENYA



Enhancing Accountability

THE NATIONAL ASSEMBLY PAPERS LAID	
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REPORT

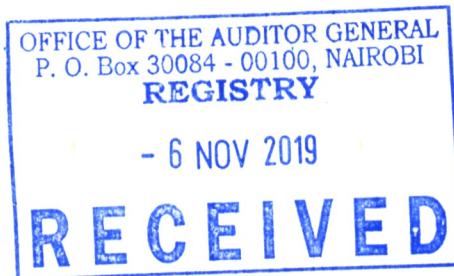
OF

THE AUDITOR-GENERAL

ON

STATE DEPARTMENT FOR GENDER

**FOR THE YEAR ENDED
30 JUNE, 2019**



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

REPORTS AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

JUNE 30, 2019

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

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I. KEY ENTITY INFORMATION AND MANAGEMENT

The department of Gender Affairs was formed through Presidential Executive Order No. 1/2016 released in May of 2016. The state department of Gender is mandated to oversee Gender policy management, special programmes for women empowerment, Gender main streaming in Ministries /Department/ Agencies, Community Mobilization ,Domestication of International Treaties/ conventions on Gender and Policy and programmes on gender violence.

The Department derives its mandate from the Constitution of Kenya in Articles 10, 27,60, 61, 81 and 100 among others and the Executive Order No. 1 of 2018. Article 10 outlines the national values and principles of governance which include equality, equity, inclusiveness and non-discrimination which provide anchorage for gender equality; and Article 27 ingrains the right to equality and freedom from discrimination.

The mandate of the State Department for Gender as provided in Executive Order No. 1/2018 include:

1. Gender Policy Management
2. Special Programmes for Women Empowerment
3. Gender Mainstreaming in Ministries/ Departments/Agencies
4. Community Mobilization
5. Domestication of International Treaties/Conventions on Gender
6. Policy and Programmes on Gender Based Violence (GBV)

The functions of the State Department for Gender (SDfG) are currently being executed through four technical directorates, County Gender Offices, Gender Focal Points and Administration. The Gender Function entails:

1. Developing, reviewing, interpreting, implementation and monitoring of gender policies, programmes and plans;

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2. Designing and facilitating programmes/projects that promote gender equality;
3. Coordination of gender mainstreaming into the national development agenda;
4. Institutionalization of gender mainstreaming in Ministries/Departments, Counties and Agencies (MDCAs);
5. Promotion of gender socio-economic empowerment;
6. Sensitization of stakeholders on gender related issues;
7. Monitoring the implementation of gender related funds;
8. Undertaking research on gender issues;
9. Management of the Gender Research and Documentation Centre;
10. Monitoring prevalence of Female Genital Mutilation (FGM) and Sexual and Gender Based Violence (SGBV);
11. Coordination of programmes for elimination of incidences of FGM and SGBV;
12. Development and maintenance of gender disaggregated data and management information systems;
13. Promotion of partnership with stakeholders on gender related matters;
14. Monitoring and validating impact of gender programmes and projects;
15. Negotiation, domestication and reporting on gender related international and regional treaties, protocols and conventions; and,
16. Community mobilization on gender issues.

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Vision

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

Mission

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

Core values

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

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

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- Transparency,
- Accountability, and
- Human Dignity

In our day to day work, we are committed to;

- a) Equality and equity between women, men, girls and boys
- b) Influencing institutions to effectively serve women, men, boys and girls equally
- c) Building and sustaining partnerships for gender equality
- d) Effective communication, knowledge generation and sharing about gender issues

The State Department for Gender Affairs has four technical directorates and one support Directorate namely:

1. Gender Mainstreaming
2. Gender Policy and Research
3. Socio-Economic Empowerment
4. Gender Based Violence and Family Protection.
5. Administration

The Department has oversight over four Semi-Autonomous Government Agencies:

1. The Women Enterprise Fund (WEF)
2. Uwezo Fund

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3. National Government Affirmative Action Fund (NGAAF)
4. Anti-Female Genital Mutilation Board.

Other institutions under the Department are the Gender Violence Protection Centres and the National Gender and Equality Commission.

County Gender Officers

The State Department for gender Affairs has of deployed Gender Officers in all the Counties.

The County Gender Officers will be expected to perform the following roles among other stated activities:

1. Coordinate all the departmental programmes and activities in the County;
2. Liaise with stakeholders and relevant agencies on gender issues;
3. Monitor County agencies on levels of compliance to gender frameworks and regulations; and,
4. Prepare and submit progress reports on county programmes and projects.

ENFORCEMENT STATUS OF 30% ACCESS TO GOVERNMENT PROCUREMENT OPPORTUNITIES (AGPO)

AGPO is an initiative that seeks to fulfil Article 227 of the Constitution on procurement of goods and services. Under this Article, there is provision for preference in allocation of contracts as well as protection or advancement of previously disadvantaged persons, categories of persons or groups by unfair competition or discrimination. To operationalize the Article, through National Treasury Circular No.14/2013, the President directed that 30% of all Government procurements be allocated to Youth, Women and Persons with Disabilities. Pursuant to the above provisions and directive, the Public Procurement and Asset Disposal Act, 2015 provides for Preferences and reservations in procurement under Part XII. Amongst the provisions, every procuring entity shall ensure that at least

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thirty per cent of its procurement value in every financial year is allocated to youth, women and persons with disability.

Since the inception of AGPO, 45,812 tenders amounting to 50 billion shillings have been awarded to Youth (44%), Women (53%) and Persons with Disabilities (3%) owned enterprises. The Department monitors AGPO with the aim of increasing the uptake to Women, Youth and Persons with Disabilities.

GENDER POLICY MANAGEMENT

The following are the national gender policies that have been developed to give effect to the Constitutional provisions on gender equality.

National Policy for Prevention and Response to Gender Based Violence, 2014

The Policy was developed and launched in 2014 by H.E. the President. The Policy aims at strengthening coordination mechanism for effective programming, enhancing enforcement of Laws and Policies, increasing access to quality and comprehensive support services across sectors and improving sustainability of GBV prevention and response interventions.

National Gender and Development Policy (NGAD), 2017

The NGAD Policy 2000, was reviewed and a Cabinet memorandum has been finalized. The objective of the Policy is to provide a framework for the integration of gender concerns into the development process across all sectors in the National, County Governments and private sector policies, programmes and plans.

The National Equality Policy, 2017

The Policy and the accompanying Cabinet Memorandum were finalized and submitted to the Cabinet in 2016. The policy provides a comprehensive framework to give effect to the equality Constitutional

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principles and secure the practical realization of equality and non-discrimination. It sets out legislative, administrative and policy measures and programs intended to address the existing gaps in the realization of the right to equality and non-discrimination. It also sets out the institutional mechanisms for implementing the policy so as to ensure that discrimination is eliminated and that everyone has equal opportunities to contribute to national development.

Policy for the Eradication of Female Genital Mutilation, 2017

The Policy and the accompanying Cabinet Memorandum have been developed. The Policy aims at strengthening multi-sectoral interventions, coordination, networking, partnership and community participation in accelerating the eradication of FGM and to address emerging trends and practices aimed at challenges faced on enforcement of the law.

In addition to the above national policies, the ratified International and Regional treaties and conventions include:

- Commission on Status of Women (CSW),
- Convention on the Elimination of all forms of Discrimination against Women (CEDAW),
- Protocol to the African Charter on Human and Peoples Rights on the Rights of Women in Africa (Maputo Protocol),
- East African Community Prohibition of Female Genital Mutilation Act, 2016
- Solemn Declaration on Gender Equality in Africa and
- United Nations Security Council Resolution 1325 on Women, Peace and Security and related resolutions.

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a) Key Management

The State Department of Gender Affairs day-to-day management is under the following key organs:

Cabinet Secretary	Professor, Margaret Kobia, PhD, MGH
Principal Secretary, State Department for Gender	Hon. Safina Kwekwe Tsungu,
Senior Management	<ul style="list-style-type: none"> - Secretary Gender - Faith Kasiva - Secretary Administration - Samuel Arachi - Director of Administration – Joseph Motari - Director, ANTI - GBV – Luke Nkumbuku - Director, Socio – Economic Empowerment – James Sangori - Deputy Director, Gender Policy and Research – Verity M. Mghanga - Director HRM- Margaret Ratemo - DCFO – Caliph Ombati - Head of Accounting Unit-Wilson Omwange

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Senior Management – State Department of Gender Affairs)



Professor Margaret Kobia
PhD, MGH
Cabinet Secretary in the Ministry
of Public
Service, Youth and Gender.

Professor Margaret Kobia is the Cabinet Secretary in the Ministry of Public Service, Youth and Gender Affairs. Before assuming appointment, Professor Kobia was the Chairperson of the Public Service Commission (PSC). She has also served as the Vice Chair Judicial Service Commission and is a member of United Nations Committee of Expert in Public Administration (CEPA) that advises UN Economic and Social Council. She is also an Associate Professor of Management and Entrepreneurship. Professor Kobia. Holds a PhD Degree in Human Resource Education of the University of Illinois, M.Ed. of Kenyatta University and B.Ed. of the University of Nairobi. She received her 'O' and 'A' level education at Alliance Girls High School. As the Cabinet Secretary in the Ministry of Public Service, Youth and Gender Affairs, she provides strategic leadership on policy direction regarding the Public service, Youth Development and Gender issues. She is the founding Director General of the Kenya School of Government. Between 2005 and 2013, she served as the Director/CEO of the Kenya Institute of Administration. Professor Kobia served as the Chief Editor of the refereed African Journal of Public Administration and Management.

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Hon. Safina Kwekwe Tsungu
Principal Secretary for State
Department for Gender Affairs in
the Ministry of Public Service,
Youth and Gender Affairs

Hon. Safina Kwekwe Tsungu was appointed the Principal Secretary for Gender Affairs in the Ministry of Public Service, Youth and Gender Affairs on January 26th 2018 by His Excellency President Uhuru Kenyatta. Hon. Safina is charged with the responsibility of coordinating the implementation of Gender Equality and Women Empowerment (GEWE) programmes in the country, overseeing the access and utilization of Affirmative Action Funds; Women Enterprise Fund (WEF), Uwezo Fund, the National Government Affirmative Action Funds (NGAAF), the 30% Access to Government Procurement Opportunities (AGPO) for women, youth and persons with disabilities, elimination of Gender Based Violence including FGM, and ensuring access to justice and safeguarding gender equality as espoused in the Constitution. She is a holder of a Master's degree in International Trade Policy and Trade Law from Lund University, Sweden and a Bachelor of Commerce degree from The University of Nairobi. She is an Alumni of Alliance Girls High School.

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Ms Faith Kasiva

Secretary Gender, State
 Department for Gender
 Affairs



Ms. Faith Kasiva is the Secretary, Gender Affairs in the State Department for Gender Affairs. Prior to joining the State Department for Gender Affairs, she was the Team Leader, Socio-economic Development at the UN Women, a position she has served in since June 2014 having joined from the International Development Law Organisation (IDLO) seconded as a Gender Advisor for Cabinet Secretary in the Ministry of Devolution and Planning. Previously, Ms. Kasiva served as the Gender Advisor for the Core Skills Training project of Adam Smith International in the Republic of South Sudan. Before this, she served as a Teaching Assistant in Minnesota State University and also as the Executive Director of the Coalition on Violence against Women (COVAW) between 2003- 2008. Ms. Kasiva is a holder of a Master's in Science Degree on Gender and Women's Studies from Minnesota State University and a Bachelor of Science Degree from Egerton University.






Mr. Samuel M. Arachi,
 CBS,OGW ndc (K).
 Secretary Administration, State
 Department for Gender

Mr. Samuel M. Arachi is the Secretary Administration in charge of all administrative operations in the department. Joined the SDfG on 1st October 2018. Holds Masters and Bachelor's degree in International Studies from University of Nairob


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	<p>Mr. Joseph Motari is Director Administration in the State Department for Gender where he joined in 2017. After attaining his Bachelor of Arts in Sociology he joined the Service as a District officer. He rose the ranks to District Commissioner and served in many districts. He was seconded to Nakuru County as the County Secretary and Head of Public Service from 2013-2017. Mr Motari holds a Masters in Public Administration from Moi University.</p>
 <p>Mr. James A. Sangori, OGW Director –Socio-Economic Empowerment State Department for Gender</p>	<p>Mr. James A. Sangori is Director of Gender in charge of Socio-Economic Empowerment of Women, Girls and other vulnerable groups. He is an Economist with over twenty nine years’ experience in Macro and Micro Economic Analysis, Project Planning and Management, Monitoring and Evaluation and Efficiency Monitoring. Prior to joining State Department for Gender he served in the Efficiency Monitoring Unit (EMU) as Assistant Director (Economic and Financial Analysis). He also served as a District Development Officer (DDO) in several Counties. Mr. Sangori was instrumental in operationalizing the Constituency Development Fund (CDF). Mr. Sangori also served as a District Coordinator for Constitution of Kenya Review Commission (CKRC) in 2002. Mr. Sangori holds MA(PPM), B.Phil(Econs), BA(Econs) all from the University of Nairobi.</p>

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 <p>Luke Mungiria Nkumbuku, MBS Director, Anti-Gender Based Violence State Department for Gender</p>	<p>Mr. Luke Mungiria Nkumbuku, MBS is a Director responsible for Anti-Gender Based Violence Directorate in the State Department for Gender. Before assuming his current appointment in January 2017, Mr. Nkumbuku was the Director of Gender, Culture and Social Services in the County Government of Meru. He has also served as Provincial Director for Gender and Social Development and Head of Kenyan Indigenous Health and Oral Traditions in the Ministry of Sports, Culture and Heritage. He is also a HeForShe Champion. Mr. Nkumbuku holds a master’s degree in Planning and Management and B.A. in Political Anthropology both from the University of Nairobi as well as Post-Graduate Diploma in Gender Studies from the Institute of Gender, Anthropology and African Studies, University of Nairobi.</p>
 <p>Mrs. Verity Mghoi Mghanga, Deputy Director – Gender, Gender Policy and Research Directorate, State Department for Gender</p>	<p>Verity Mghoi Mghanga is a Deputy Director in the State Department for Gender, Ministry of Public Service, Youth and Gender in charge of Gender Policy and Research. She has served as a Gender and Social Development Officer since 1994. As a civil servant, Verity has served in various capacities within the Government the Kenya. She holds a Master of Arts Degree in Development Studies in Population, Poverty and Social Development from the University of Rotterdam - International Institute of Social Studies, Netherlands, a Bachelor of Arts Degree from Kenyatta University and a Postgraduate Diploma in Population Studies from the Population Studies Research Institute, University of Nairobi.</p>
 <p>Mr. Caliph Ombati Chief Finance Officer</p>	<p>Mr. Caliph Ombati assumed the position of Chief Finance Officer in December 2014. He is in charge of monitoring the planning and execution of budgets so as to ensure efficient utilisation of funds in implementing the programmes and sub-programmes within the State Department. He holds a Master of Business Administration Degree from Kenyatta University and a Bachelor of Commerce degree in accounting from University of Shivaji in India.</p>

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 <p>Mrs. Margaret Ratemo, Director, Human Resources Management & Development</p>	<p>Mrs. Margaret Ratemo assumed the position of Director, HR in 2017 at the State Department for Gender. She oversees human resource related matters in the State Department. She holds a Bachelor’s and Master’s Degree both from the University of Nairobi. She is a HR professional in good standing with the professional body, has attended courses and training in corporate governance, and has served on various boards.</p>
 <p>Mr Wilson Ohuru Omwange, CPA(K)Principal Accountant Head of Accounting Unit</p>	<p>Mr. Wilson Omwange joined the State Department for Gender in November 2018 as the Head of the Accounting unit. He is in charge of monitoring implementation of Accounting Standards and Systems for compliance, budget execution and Financial reporting. Mr. Omwange is a Division Two holder and a Certified Public Accountant of Kenya</p>

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(d) Fiduciary Oversight Arrangements

i. Budget Committee Activities

This committee is composed of the following members drawn from various sectors of the economy with broad business knowledge:-

1. F.K. Musyimi	PAS	Chairman
2. Caliph Ombati	Head, Finance	Alternate Chair
3. Margaret Ratemo	DHRM	Member
4. Protus Onyango	Director, GM	Member
5. James Sangori	Director, SEE	Member
6. Joseph Motari	Director of Administration	Member
7. William Komu	Alternate Chairperson	Member
8. Peter Karogi	Ag. HAU	Member
9. Tobias Osano	DCFO	Member
10. David Kitalinga	Ag. Head, SCM	Member

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This is the committee charged with the responsibility of implementation of the state department's budget and its prudent management. The duties of the committee include:

- To review and consider the cash flow plans
- To review the utilization of the cash limits and consider any changes as may be required;
- To review the utilization of the donor funds voted for the State Department.
- To advice the accounting officer on the challenges related to the budget implementation
- To review and recommend the reallocation of payments
- To review and approve the submission of the payment returns, payroll IPPDs, pending bills and A-I-A returns for the State Department and recommend actions to be taken
- To participate in Sector Working Groups
- To review budgets, supplementary estimates and performance of budget against actual for the State Department in consultation with the Heads of Department.

ii. Human Resources Management Advisory Committee Activities

This committee is composed of the following members drawn from various sectors of the economy with broad business knowledge:-

- | | |
|------------------------------|---------------|
| 1. Hon. Safina Kwekwe Tsungu | (Chairperson) |
| 2. Samuel Arachi | Member |
| 3. Faith Kasiva | Member |
| 4. Joseph M. Kirubi MBS | Member |
| 5. Protus Onyango | Member |
| 6. James Sangori | Member |
| 7. Caliph Ombati | Member |
| 8. Tobias Osano | Member |
| 9. Halima Abdi | Member |
| 10. Margaret Ratemo | Member |
| 11. Verity Mganga | Member |

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This is the committee charged with the responsibilities of taking care of human resources needs.

Their duties include:

- Review of promotions of officers in Job Group A-P
- Review of confirmations in appointment
- Review of disciplinary matters
- Review of re-designation of officers from one cadre to another and
- Confirmation of surcharge of officers found to have misused government resources.
- Overall coordination of the training functions in the State Department.
- Review and implementation of the State Department training plan;
- Review of induction of newly appointed officers and activities around long-term training

iii. Ministerial Performance Management Committee (MPMC)

Members include;

- | | |
|------------------------------|---------------|
| 1. Hon. Safina Kwekwe Tsungu | (Chairperson) |
| 2. Samuel Arachi | Member |
| 3. Protus Onyango | Member |
| 4. Luke Nkumbuku | Member |
| 5. Margaret Ratemo | Member |
| 6. Ms. Jackline Nekesa | Member |
| 7. William Komu | Member |

Their duties include:-

- Undertake quarterly review of implementation of Strategic Plans and Performance Contracts
- Ensure linkage between Institutional Performance Contract and Performance Appraisal System
- Ensure that the overall assessment of employee performance is within the context of institutional performance as evaluated through staff performance Appraisal System
- Ensure that the performance of all officers is evaluated and feedback on performance is relayed in writing at the end of the year

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- Hold quarterly performance review meetings
- Consider performance reports from various departments within the ministry and make recommendations for improvement
- Review cases of appeals on appraisal ratings between supervisors and appraisees
- Make recommendations to the Authorised Officer on the application of Rewards or Sanctions
- Develop and implement the internal monitoring and evaluation and reporting system
- Ensure that the integrity and credibility of the overall process of rewards and sanction system is safeguarded and maintained at all times

b) Entity Headquarters

State Department of Gender Affairs
P.O. Box 30005-00100
Telposta Towers
Nairobi, KENYA

c) Entity Contacts

Telephone: (254) 020 - 225229
E-mail: psgenderaffairs@gmail.com

d) Independent Auditors

Auditor General
Office of the Auditor General
Anniversary Towers, University Way
P. O. Box 30084 - 00100
Nairobi, Kenya

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e) Principal Legal Adviser

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

f) Bankers

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

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II. COMMENTARY BY THE CABINET SECRETARY

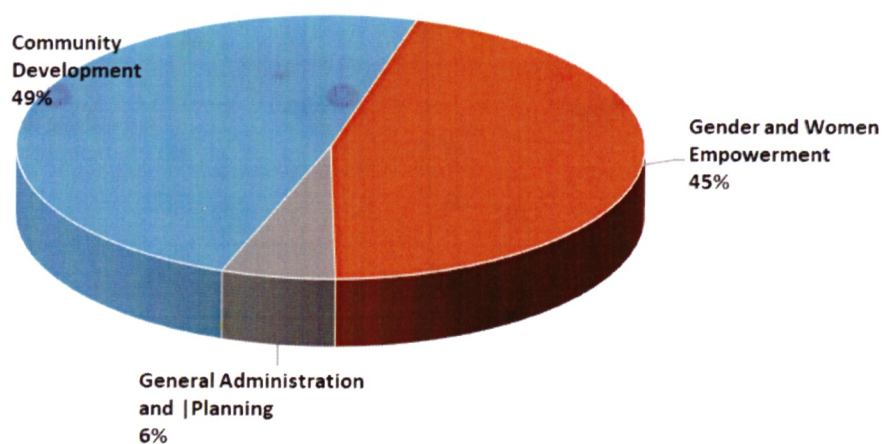
BUDGET ALLOCATION

In the financial year 2018/19, the State Department for Gender had a gross budget of **KShs. 4,248,330,546**, which was made up of **KShs. 1,435,330,551** and **KShs. 2,813,000,000** for the Recurrent and Development vote respectively.

The State Department was to expend the gross budget of **KShs. 4,248,330,546** under the following three programmes:

1. Community Development - Kshs 2,075,000,000
2. Gender and Women Empowerment – Ksh 1,925,965,211
3. General Administration and Planning– Ksh 247,365,335

BUDGET ALLOCATION BY PROGRAMMES



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I. Programme 1: Community development

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

This programme was allocated KShs 2,075,000,000 representing 49% of the budget. A total of KShs 2,075,000,000 was spent under the Affirmative Action Fund sub programme.

II. Programme 2: Gender and Women Empowerment

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

This programme was allocated KShs. 1,925,965,211 representing 45% of the budget. A total of KShs 1,609,277,235 was spent under the following sub programme:

- a. Sub-programme 2.1: Gender mainstreaming
- b. Sub Programme 2.2 Gender and social economic empowerment

III. Programme 3: General Administrative and Planning

This programme was allocated KShs. 247,365,335 representing 6% of the budget. The total of KShs 223,410,063 was spent under the programme.

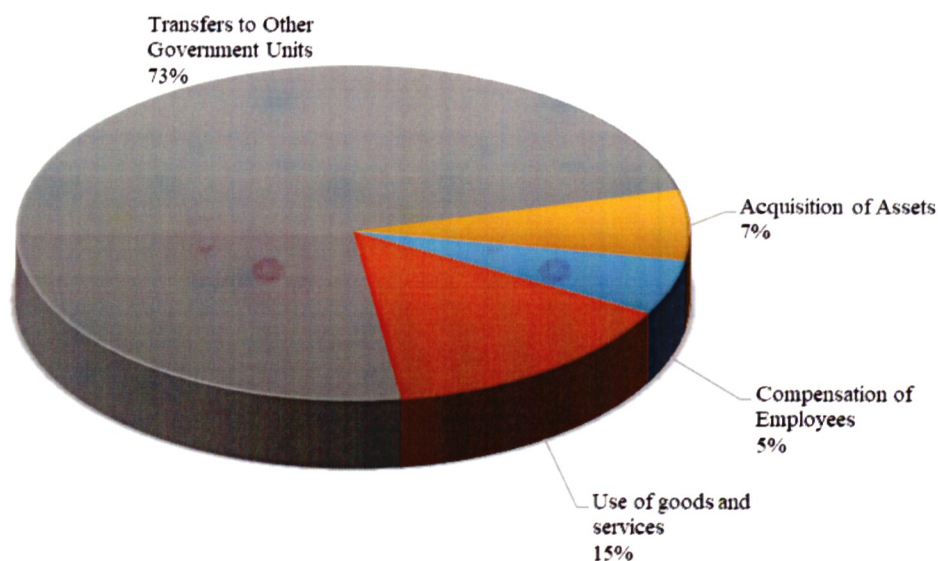
Budget Utilisation

The State Department spent **KShs 3,907,687,298** against an approved budget of **KShs. 4,248,330,546** representing absorption of **92%**. Utilisation of the budget was carried out through various activities (economic classifications) as shown in the chart below:

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	Approved Budget Allocation	Actual Payments	Variance
Compensation of Employees	234,100,000	205,404,606	28,695,394
Use of goods and services	691,969,992	573,338,957	118,631,035
Transfers to Other Government Units	2,966,502,000	2,861,814,500	104,687,500
Acquisition of Assets	355,758,554	267,129,235	88,629,319
Total Payments	4,248,330,546	3,907,687,298	340,643,248

Budget Utilisation as Per Economic Items



It is noted that 73% of the State Department's budget was used in Transfers to Other Government entities i.e. Semi-Autonomous Government Agencies (SAGAs), 5% of the budget was utilised

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on Employee Compensation while 7% was utilized in Acquisition of Assets and 15% of the budget was used for Use of Goods and Services.

Actual Performance against Budget for Year to 30th June 2019

Financial Performance	Printed Estimates	Actual Expenditure	Variance	%
	KShs	KShs	KShs	Utilisation Variance
Total Receipts	4,248,330,546	3,909,503,400	338,827,146	92%
Total Payments	4,248,330,546	3,907,687,298	340,643,248	92%
Surplus for the Year		1,816,102		

Actual receipts by the MDAs stood at 8% below budget while actual payments were 8% below budget. This is attributable to underutilisation of budget allocation due to under receipt of exchequer.

Receipts

The State Department's receipts consisted only of of exchequer releases from the National Treasury.

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Financial Assets Summary

Financial Assets	As at 30th June 2019	As at 30th June 2018	Change
	KShs	KShs	KShs
Bank Balances	706,549	166,852	539,697
Cash Balances	-	-	-
Accounts Receivables - Outstanding Imprest & Salary Advances	1,109,552	4040670	-2,931,118
Total Financial Assets	1,816,101	4,207,522	-2,391,421

Bank balances stood at KShs 706,549 while cash in hand was nil. The outstanding imprest at the end of the year was KShs 1,109,552.

Cash Flow Activities

The table below summarizes cash flows generated and used from various activities.

Cash Flow Activities	Year to 30th June 2019
	KShs
Net Cash Flows generated from Operating activities	267,668,932
Net Cash Flows used in Investing activities	-267,129,235
Net Cash Flows generated in Financing activities	-
Net increase in Cash and Cash Equivalents	539,697
Cash and Cash Equivalents at 1 July 2018	166,852
Cash and Cash Equivalents at 30 June 2019	706,549

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Key Achievements of the State Department in the FY 2018/19

Major achievements during the period under review include;

- a) Prepared Action Plans and Cabinet memo for National Gender and Development Policy and Policy on Eradication of FGM, both of which were approved by Cabinet
- b) Distributed sanitary towels to 1,024,220 school going girls
- c) Developed draft Gender Equality standards
- d) Developed and launched Inter-governmental Framework on Gender
- e) Strengthened GBV prevention and response through; launch of 1195 GBV hotline in 11 Counties (Turkana, Kwale, Kilifi, Mandera, Nyandarua, Nairobi, Bungoma, Elgeyo Marakwet, Isiolo, Kajiado County and Tana River), preparation of training manual for GBV, establishing and operationalizing GOK/UN Joint Program on Gender Based Violence (JP-GBV) project management Unit, development of data base of GBV key players and capacity building on standard operating procedures to 381 duty bearers and service providers
- f) Undertook assessment of 1st KNAP and report prepared whose recommendations are being used in preparation of 2nd KNAP
- g) Enhanced capacity of women through entrepreneurship trainings for 862 women
- h) Developed Women Economic Empowerment (WEE) Strategy
- i) Undertook Country level assessment of gender statistics and prepared report

Challenges

The main challenges that inhibited effective and efficient implementation of programmes, projects and activities planned during the review period include;

- Inadequate staffing leading to work overload.
- Inadequate funding for gender programs that has led to low and non-achievement of set targets.
- Persistence of Harmful Socio-cultural practices such as Gender-Based Violence including Female Genital Mutilation

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- Inadequate gender statistics thus affecting policy decisions
- Weak partnership between the National and County Governments
- Inadequate Monitoring and Evaluation systems
- Weak Entrepreneurial Skills amongst the Youth and Women: Most youth and women are yet to embrace entrepreneurship as a form of employment. The few that are entrepreneurs lack adequate entrepreneurial skills to sustain and grow their businesses thus Affirmative Action Funds invest a lot of resources in sensitizations and entrepreneurship skills trainings to youth, women and PWDs prior to them accessing the loans.

Cabinet Secretary

STATE DEPARTMENT FOR GENDER
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III. STATEMENT OF ENTITY 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 Gender is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year (period) ended on June 30, 2019. 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 misstatements, whether due to error or fraud; (iv) safeguarding the assets of the entity; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer in charge of the State Department for Gender accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the State Department for Gender's financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2019, and of the entity's financial position as at that date. The Accounting Officer charge of the State Department for Gender further confirms the completeness of the accounting records maintained for the entity, which have been relied upon in the preparation of the entity's financial statements as well as the adequacy of the systems of internal financial control.

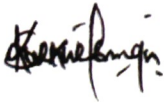
The Accounting Officer in charge of the State Department for Gender confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants

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

Approval of the financial statements

The State Department for Gender's financial statements were approved and signed by the Accounting Officer on 29/01 2019.



Principal Secretary

Name: Safina Kwekwe Tsungu



Principal Accountant

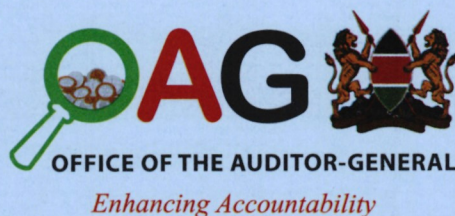
for

Name: Wilson O. Omwange

ICPAK Member Number: 3947

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REPORT OF THE AUDITOR-GENERAL ON STATE DEPARTMENT FOR GENDER FOR THE YEAR ENDED 30 JUNE, 2019

REPORT ON THE FINANCIAL STATEMENTS

Qualified Opinion

I have audited the accompanying financial statements of State Department for Gender set out on pages 6 to 36, which comprise the statement of assets and liabilities as at 30 June, 2019, and the statement of receipts and payments, statement of cash flows and 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 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 Gender as at 30 June, 2019, and of its financial performance and its cash flows for the year then ended, in accordance with the International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.

Basis for Qualified Opinion

1. Accuracy and Completeness of the Financial Statements

1.1 Unexplained Variances between Financial Statements and IFMIS Balances

A comparison between the financial statements for the year ended 30 June, 2019 and the supporting schedules generated from the Integrated Financial Management System (IFMIS) revealed various variances as shown below;

Item	Financial Statements (Kshs.)	IFMIS Supporting Schedule (Kshs.)	Variance (Kshs.)
Bank Balance	706,549	2,767,771,614	(2,767,066,065)
Cash Balance	0	7,970,692,008	(7,970,692,008)

Item	Financial Statements (Kshs.)	IFMIS Supporting Schedule (Kshs.)	Variance (Kshs.)
Receivables – Imprests & Clearance	1,109,552	24,545,755	(23,436,203)
Payables	0	4,018,691,633	(4,018,291,633)
Prior year adjustments	4,207,522	0	4,207,522

Management has not explained or reconciled the variances.

1.2 Unsupported Prior Year Adjustments

The statement of assets and liabilities and the statement of cash flows for the year ended 30 June, 2019 reflects prior year adjustments amounting to Kshs.4,207,522. However, the justification for these adjustments and the documentary evidence to support the figures have not been provided for audit verification. Further, the prior year adjustments have not been done in line with the International Public Sector Accounting Standards which require restatement of all affected prior year balances in the financial statements.

1.3 Non- Compliance with Financial Reporting Guidelines

The financial statements presented for audit review contain an unsigned forward by the Cabinet Secretary in line with guidelines issued by the Public Sector Accounting Standards Board. The financial statements are therefore, not fully signed as required.

2. Unsupported Routine Maintenance – Other Assets

The statement of receipts and payments reflects an expenditure of Kshs.573,338,957 under use of goods and services which includes Kshs.13,774,341 incurred on routine maintenance – other assets. The latter balance includes cost of office partitioning works amounting to Kshs.8,512,000 undertaken by a contractor. However, the following documents were not made available for audit review; terms and conditions of contract, specifications of material for use, drawings and priced bills of quantities. Consequently, the accuracy, propriety and validity of the Routine Maintenance – Other Assets Expenditure of Kshs.13,774,341 for the year ended 30 June, 2019 could not be confirmed.

3. Non-Disclosure of Retention Fees - Deposits

The statement of assets and liabilities for the year ended 30 June, 2019 reflects a nil balance for deposits. However, whereas the Department undertook and paid for partitioning works costing Kshs.8,512,000 during the year under review, the records maintained does not show any retention withheld for the financial year 2018/2019. As a result, the accuracy of the nil balance for deposits in respect of the financial year ended 30 June, 2019 could not be ascertained.

4. Outstanding Imprest

The statement of assets and liabilities reflects a balance of Kshs.1,109,522 (2017/2018 - Kshs.4,040,670) as outstanding imprest for the year ended 30 June, 2019. These imprests

should have been surrendered or recovered in full from the salaries of the defaulting officers with interest, as they were more than three months old as at the year end. The non-recovery or non-surrender has not been explained.

Further, the outstanding imprests amounting to Kshs.1,109,522 (2017/2018 - Kshs.4,040,670) as per the financial statements does not agree with the balances reflected in the Trial Balance and Imprest Register of Kshs.7,810,615 (2017/2018 - Kshs.6,851,199) and Kshs.2,500,624 (2017/18 - Kshs.11,414,313) respectively. The resultant variances between the three sets of records have not been reconciled.

Under the circumstances, the completeness, accuracy and recovery of the outstanding imprests of Kshs.1,109,522 as at 30 June, 2019 could not be confirmed.

5. Summary of Fixed Assets Register

The summary statement of fixed assets reflects a fixed assets balance of Kshs.305,822,165 which includes intangible assets of Kshs.239,437,500 acquired during the year under review. However, the State Department did not maintain an updated fixed asset register as required. Further, the brought forward fixed assets balance of Kshs.38,692,930 was not reconciled to the comparative acquisition of assets figure of Kshs.482,888,200 shown in Note 6 to the financial statements.

Under the circumstances, it has not been possible to confirm the completeness and accuracy of the fixed assets balance of Kshs.305,822,165 (2017/2018 - Kshs.38,692,930) as reflected in the financial statements for the year ended 30 June, 2019.

6. Pending Bills

Note 12 and Annex 1 of the financial statements, reflects pending bills of Kshs.107,300,408 as at 30 June, 2019, for supply of sanitary pads, that were not settled during the year 2018/2019 but were instead carried forward to 2019/2020. Failure to settle bills during the year in which they relate to adversely affects the provisions of the subsequent year to which they have to be charged. Further, records to support the delivery of 1,761 packets of sanitary pads worth Kshs.48,780 were not produced for audit review. Consequently, the completeness and accuracy of the pending bills balance of Kshs.107,300,408 as at 30 June, 2019 could not be confirmed.

7. Compensation of Employees

The compensation of employees amounting to Kshs.205,404,606 for the year ended 30 June, 2019, includes an amount of Kshs.3,819,832 paid to a senior officer, Secretary-Gender Affairs. However, it was noted that the declaration of the vacant position of the Secretary- Gender Affairs was not processed through the Ministerial Human Resource Management Advisory Committee (MHRMAC) as per the requirements of Section B.3(3) of the Human Resource Policy and Procedure Manual, the officer's recruitment was not done through competitive process and the officer recruited did not possess the required qualification of strategic leadership development course at the time of recruitment. Further,

the officer recruited on local agreement terms for a period of three years was placed at the maximum of the salary scale of that job group contrary to the requirement of Section C. (2) of the Human Resource Manual which requires that on first appointment, an officer will enter the salary structure at the minimum point of the respective salary scale. This resulted to salary overpayment of Kshs.1,853,103, including arrears of Kshs.145,243, in the year under review. The Local Agreement Form PSC 38, Employment on Contract Terms, submitted for audit review were both unsigned and undated.

In the absence of evidence that due process was followed in the declaration, recruitment and salary determination, the regularity, accuracy and validity of the amount of Kshs.3,819,832 paid as compensation to the officer included in the compensation of employees expenditure of Kshs.205,404,606 for the year ended 30 June, 2019 could not be confirmed.

8. Wasteful Expenditure included in Domestic Travel and Subsistence

The statement of receipts and payments reflects an expenditure of Kshs.573,338,957 under use of goods and services which includes Kshs.40,458,428 incurred on domestic travel and subsistence. As disclosed in Note 3 to the financial statements, the balance of Kshs.40,548,428 includes an amount of Kshs.1,074,000 incurred to facilitate a private function in respect of the launch of a book by a senior citizen at State House, Nairobi. The expenditure was paid in form of allowances, entertainment and hiring of vehicles of Kshs.814,000, Kshs.220,000 and Kshs.40,000 respectively. However, no evidence was provided to show whether the activity was included in the Department's annual work plan. Further, no authority was sought or obtained from Salaries and Remuneration Commission (SRC) as constitutionally required to guide on the payment of the allowances to the participants, and no documentation was provided to support how the entertainment groups and the service providers were identified and procured. In addition, it was not explained why public funds were used to facilitate a private function and how the Kenyan public got value for the amount spent. Further, the procurement method used for cash purchases was irregular as the purchases were in excess of the allowed threshold.

In these circumstances, it has not been possible to ascertain the propriety and value for money of the Kshs.1,074,000 included in the domestic travel and subsistence expenditure of Kshs.40,548,428 for the year ended 30 June, 2019.

9. Outstanding Previous Year Audit Issues

The following previous year audit issues remained unresolved as at 30 June, 2019.

9.1 Presentation of the Financial Statements - Unsupported Adjustments

As previously reported, adjustments made on the first set of submitted financial statements and the amended financial statements as indicated below were not supported.

Item	Balance as per first set of Financial Statements Kshs.	Balance as per audited financial statement Kshs.	Unexplained Adjustments Kshs.
Compensation of Employees – Basic salaries	115,684,205	109,120,755	(6,563,450)
Domestic Travel and Subsistence	39,499,988	41,394,453	1,894,465
Printing, Advertising and Information Supplies & Services	1,187,568	767,265	(420,303)
Training Expenses	5,660,038	7,540,038	1,880,000
Hospitality Supplies and Services	22,174,038	23,596,124	1,422,086
Office & General Supplies and Services	56,998,709	58,220,509	1,221,800
Routine Maintenance – Vehicles and Other Transport Equipment	2,897,680	2,947,680	50,000
Routine Maintenance – Other Assets	725,903	805,703	79,800
Item	Balance as per first set of Financial Statements Kshs.	Balance as per audited financial statement Kshs.	Unexplained Adjustments Kshs.
Social Security Benefits	3,685,621	6,820,000	3,134,379
Outstanding Imprests	6,739,446	4,040,670	(2,698,776)
Comparative Balances			
Proceeds from Domestic and Foreign grants	38,633,262	0	38,633,262
Proceeds from Foreign Borrowings	0	38,633,262	38,633,262
Statement of Cash Flows – Borrowing activities – Proceeds from foreign borrowings	0	38,633,262	38,633,262

The adjustments were not supported and it was therefore not possible to ascertain whether the financial statements presented a true and fair view as at 30 June, 2018. Further, in Note 7 to the statements, the comparative balance for the proceeds from foreign borrowings was not consistent with the previous year audited financial statements and the balance indicated in Note 3, proceeds from domestic and foreign grants was not reflected in the statements for the year ended 30 June, 2018.

9.2 Misstatement of Social Security Benefits Account Balance

As in the previous audit report, included in the total payments amount of Kshs.3,931,970,274 was an amount of Kshs.6,820,000 disclosed under Note 17 as Social

Security Benefits. The amount refers to service gratuity paid to the former Accounting Officer after termination of contract of service on 30 May, 2018. According to the appointment letter, the officer was appointed as a Principal Secretary effective from 27 June, 2013 to 30 June, 2018 (both days inclusive) and hence the payable gratuity was Kshs.6,095,773. Records held by the Department showed that gratuity paid to the officer amounted to Kshs.7,845,269 whereas the financial statements reflected an expenditure of Kshs.6,820,000 for the same item. The account balance was therefore understated by Kshs.1,025,269 which was wrongly charged to the basic wages.

9.3 Cash and Cash Equivalents

As previously reported, included in the statement of assets and liabilities and statement of cash flows was a bank balance of Kshs.166,852. Both the Central Bank Certificate of balance and the bank statement showed a figure of Kshs.986,547 while the cash book as at 30 June, 2018 reflected a balance of Kshs.166,852. The variance between the two amounts has not been reconciled or explained. Further, receipts amounting to Kshs.139,799 in the cash book comprising of R/D Loan Agencies of Kshs.50,969.85, unspent balance surrender of Kshs.67,465.08 and unspent AIE balances of Kshs.21,364 have not been supported. Consequently, the accuracy of the cash and cash equivalents balance of Kshs.166,852 as at 30 June, 2018 could not be confirmed.

9.4 Communication Supplies and Services

During the year ended 30 June, 2018, the Department procured airtime credit cards for the officers worth Kshs.1,335,000. Out of this payment, airtime worth Kshs.141,000 was procured through temporary imprest in contravention of the regulations on control over imprest. Airtime credit cards worth Kshs.1,194,000 for the months of July to September, 2017 was procured through direct procurement method but the Department has not provided evidence to show that the procurement was reported to the Public Procurement Regulatory Authority as required. Further, out of the total of Kshs.1,335,000 airtime given to officers, airtime worth Kshs.627,000 was provided to officers over and above their applicable entitlement contrary to regulations. As a result, the propriety of the airtime expenditure of Kshs.1,335,000 and recovery of the overpayment of Kshs.627,000 could not be ascertained.

9.5 Domestic Travel and Subsistence

Included in the domestic travel and subsistence allowance balance of Kshs.41,394,453 were irregular payments for taskforces allowances amounting to Kshs.5,028,000. The officers were paid when performing various tasks that were under their normal work obligations and in line of their duties. Further, the payments were made without the requisite authorities from the Accounting Officer. Also included in the domestic travel and subsistence is an amount of Kshs.500,000 paid to one thousand (1,000) participants during a Women Enterprise Fund (WEF) capacity building program as refunds for fare. However, it was not explained which criteria was applied to identify the participants and why an expense relating to WEF was included in the Department's financial statements and not the Women Enterprise Fund's financial statements. Consequently, the propriety of the total expenditure of Kshs.5,528,000 could not be confirmed.

9.6 Pending Bills

During the year under review the financial statements under Note 28.1 and Annex 1, reflects pending bills amounting to Kshs.222,945,974 as at 30 June, 2018. The following issues were noted;

9.6.1 Procurement

The State Department contracted various suppliers for supply and delivery of sanitary towels to public primary, special primary and secondary schools at a total cost of Kshs.420,618,059. The contracts were signed on 27 and 28 March, 2018 with deliveries expected between 27 April and 15 June, 2018. The expenditure on sanitary towels of Kshs.218,421,103 was reported as pending bills and paid in the subsequent financial year, 2018/2019. Further, some contractors were either overpaid or underpaid by Kshs.6,189,081 and Kshs.5,273,863 respectively. The overpayments and under payments were not explained.

9.6.2 Deliveries

Records held by the State Department showed that for the contractors paid, out of the expected quantities of 7,451,146 units only 7,050,460 units were supplied. The under supply of 449,186 units worth Kshs.12,447,742 which are past the due dates of deliveries as per the contracts have not been explained.

In view of the foregoing, the completeness and accuracy of the pending bills balance of Kshs.218,421,103 could not be confirmed as at 30 June, 2018.

9.7 Un-Accounted for Fuel, Oils & Lubricants

The State Department paid for supply of fuel worth Kshs.10,921,980 in the year ended 30 June, 2018. Although the procurement was done procedurally, the procured fuel was not accounted for in both the fuel registers and the motor vehicles work tickets. As a result, the expenditure of Kshs.10,921,980 on fuel, oils and lubricants had not been accounted for as at 30 June, 2018.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of State Department for Gender 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 are no Key Audit Matters to communicate in my report.

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. Irregular Procurements

1.1 Irregular Procurement Methods

The State Department paid Kshs.8,512,000 for partitioning works of its offices. However, it was noted that whereas the restricted tendering method of procurement was used, none of the conditions stipulated in the Public Procurement and Asset Disposal Act, 2015 were satisfied and no explanation has been provided for the use of the method. Further, the Department procured services for event organizing and paid Kshs.2,800,000. However, there was no explanation on which procurement method was applied and therefore, it was not possible to confirm whether value for money was achieved and that the department adhered to the existing laws as outlined in the relevant regulations.

1.2 Uncompetitive Procurements

The State Department paid Kshs.1,240,000 for the supply of toners and Kshs.690,000 for supply and delivery of photocopying papers. However, from the documents submitted for audit, it was noted that the three (3) firms invited to quote and which responded for each of the procurement have the same person as the contact person. In addition, the Department paid Kshs.1,755,260 for supply and delivery of assorted furniture and Kshs.1,532,000 for supply and delivery of television sets. It was however observed that two of the bidders in each of the procurement have a common director and their quotation documents had been stamped with the stamps of the two firms.

From the foregoing the competitiveness of the procurement process could not be confirmed and value for money may not have been obtained.

1.3 Procurement without Specifications

The State Department procured iPad tablets for Kshs.815,992. However, no specifications were stated in the said procurement. It was therefore not possible to establish how the evaluation was carried out for uniformity and what the Inspection and Acceptance Committee relied on in its inspection and acceptance of the delivered items.

1.4 Retrospective Procurements Approvals

The State Department paid Kshs.800,000 for supply of tonners. However, while the professional opinion was issued on 3 May, 2019 recommending the awarding to the lowest

bidder at a cost of Kshs.800,000, the purchase order had already been raised on 28 January, 2019.

Further, the State Department paid Kshs.754,000 on 30 June, 2019 for supply of branded items. However, while the professional opinion for this procurement was dated 24 June, 2019 and the purchase order raised on 30 June, 2019, the delivery was made on 21 June, 2019 implying that the delivery had long been made before the procurement process was completed. The inconsistency has not been explained. There was also no evidence that this purchase was competitively sourced since bids from other firms were not availed for audit scrutiny.

In the circumstances, the procurements were made contrary to Section 69 (2) of the Public Procurement and Asset Disposal Act, 2015 which provides that no procurement approval shall be made to operate retrospectively to any date earlier than the date on which it is made.

1.5 Procurement from Un-Prequalified Supplier

The State Department paid Kshs.935,000 for provision of event organization services. However, the quotations opening committee minutes and evaluation reports were not availed for audit review. None of the firms who submitted their bids had been prequalified by the Department for the provision of these services and therefore, were ineligible to bid for the services. Further, information available shows that the firm awarded is in the business of supplying industrial chemicals and detergents.

2. Improper Use of Government Vehicles

A work ticket No. 896626 showed that the respective vehicle left Mombasa for Nairobi on 1 September, 2017 at 9.00 am and arrived in Nairobi at 22.40 pm. It was however noted that the same vehicle vide work ticket No. M896617 left Nairobi for Kenya School of Government - Kabete on 1 September, 2017 at 8.00 am and arrived at 1.20 pm and covered a distance of 107 km. It has not been explained how one vehicle had two work tickets opened for it and was in two different places at the same time. Further, sixteen (16) motor vehicle work tickets were not availed for audit review.

3. Non-Compliance with Regulations and Executive Order Requirements

There is no evidence that the State Department has complied with the Executive Order Number 2 of 2018 which require that all public procuring entities maintain and continually update and publicize, through official Government publications and platforms, the information required and detailed in the Order. No explanation has been given for the non-compliance with the Order. Further, the State Department did not comply with the mandatory reporting requirements to the Public Procurement Regulatory Authority (PPRA) within the stipulated timelines and format as prescribed in the Public Procurement and Asset Disposal Act, 2015 and Circular No. 01/2016 on 16 December, 2016.

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

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

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

Basis for Conclusion

Failure to Constitute an Audit Committee

The State Department has not constituted an Audit Committee as required by Section 174(1) of the Public Finance Management Regulations, 2015 and Treasury Circular No. NT/IAG/GEN/055(163) of 26 April 2016

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 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 its services, disclosing, as applicable, matters related to sustainability of services and using applicable basis of accounting unless Management is aware of the intention to terminate the 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 resources are applied in an effective way.

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

Auditor-General's Responsibilities for the Audit

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

In addition to the audit of the financial statements, a compliance review is planned and performed to express a conclusion with limited assurance as to 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 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. The nature, timing and extent of the compliance work is limited compared to that designed to express an opinion with reasonable assurance on the financial statements.

Further, in planning and performing the audit of the financial statements and review of compliance, I consider internal control in order to give an assurance on the effectiveness of internal controls, risk management and governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal control would not necessarily disclose all matters in the internal control that might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal control components does not

reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the applicable basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the 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

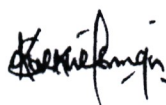
13 November, 2020

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

V. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2018/2019	2017/2018
		Kshs	Kshs
RECEIPTS			
Transfers from National Treasury	1	3,909,503,400	3,935,642,817
TOTAL REVENUES			
		3,909,503,400	3,935,642,817
PAYMENTS			
Compensation of Employees	2	205,404,606	175,334,913
Use of goods and services	3	573,338,957	211,871,535
Transfers to Other Government Units	4	2,861,814,500	3,055,055,625
Social Security Benefits	5	-	6,820,000
Acquisition of Assets	6	267,129,235	482,888,200
TOTAL PAYMENTS			
		3,907,687,299	3,931,970,273
SURPLUS/DEFICIT			
		1,816,101	3,672,544

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 29/10 2019 and signed by:



Principal Secretary

Name: Safina Kwekwe Tsungu



Principal Accountant

Name: Wilson O. Omwange

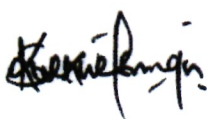
ICPAK Member Number: 3947

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

VI. STATEMENT OF ASSETS AND LIABILITIES

	Note	2018/2019	2017/2018
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	7	706,549	166,852
Total Cash And Cash Equivalents		706,549	166,852
Accounts Receivables - Outstanding Imprest and Clearance Accounts	8	1,109,552	4,040,670
TOTAL FINANCIAL ASSETS		1,816,101	4,207,522
LESS: FINANCIAL LIABILITIES			
Accounts Payables - Deposits		-	-
NET FINANCIAL ASSETS		1,816,101	4,207,522
REPRESENTED BY			
Fund balance b/fwd	9	4,207,522	534,978
Prior year adjustments	10	- 4,207,522	-
Surplus/Deficit for the year		1,816,101	3,672,544
NET FINANCIAL POSITION		1,816,101	4,207,522

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 29/10/2019 2019 and signed by:



Principal Secretary

Name: Safina Kwekwe Tsungu



Principal Accountant

Name: Wilson O. Omwange
 ICPAK Member Number: 3947

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

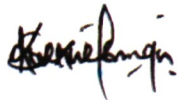
VII. STATEMENT OF CASH FLOWS

	Note	2018/2019	2017/2018
		Kshs	Kshs
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts for operating income			
Transfers from National Treasury	1	3,909,503,400	3,935,642,817
		3,909,503,400	3,935,642,817
Payments for operating expenses			
Compensation of Employees	2	205,404,606	175,334,913
Use of goods and services	3	573,338,957	211,871,535
Transfers to Other Government Units	4	2,861,814,500	3,055,055,625
Social Security Benefits	5	-	6,820,000
		3,640,558,063	3,449,082,073
Adjusted for:			
Changes in receivables		2,931,118	4,040,670
Adjustments during the year	10	4,207,522	-
Net cashflow from operating activities		267,668,932	482,520,074
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Assets	6	(267,129,235)	(482,888,200)
Net cash flows from Investing Activities		(267,129,235)	(482,888,200)
CASHFLOW FROM BORROWING ACTIVITIES			
Net cash flow from financing activities		-	-

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019


NET INCREASE IN CASH AND CASH EQUIVALENT		539,697	-368,126
Cash and cash equivalent at BEGINNING of the year		166,852	534,978
Cash and cash equivalent at END of the year		706,549	166,852

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 29/10/ 2019 and signed by:



Principal Secretary

Name: Safina Kwekwe Tsungu



Principal Accountant

for Name: Wilson O. Omwange

ICPAK Member Number: 3947

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

VIII. 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 %
RECEIPTS						
Exchequer releases	4,310,406,823	(62,076,277)	4,248,330,546	3,909,503,400	338,827,146	92%
Total Receipts	4,310,406,823	(62,076,277)	4,248,330,546	3,909,503,400	338,827,146	92%
Payments						
Compensation of Employees	161,300,000	72,800,000	234,100,000	205,404,606	28,695,394	88%
Use of goods and services	477,226,608	214,743,384	691,969,992	573,338,957	118,631,035	83%
Transfers to Other Government Units	3,334,950,000	(368,448,000)	2,966,502,000	2,861,814,500	104,687,500	96%
Acquisition of Assets	336,930,215	18,828,339	355,758,554	267,129,235	88,629,319	75%
Grand Total	4,310,406,823	(62,076,277)	4,248,330,546	3,907,687,298	340,643,248	92%

NOTES

- i. Compensation of Employees was underutilized because despite that the Department recruited Gender Officers they had not been cleared by The Public Service Commission hence the underspending of the amount meant for their remuneration.
- ii. Use of Goods and Services was underutilized due to lack of funding from Exchequer meant to pay for Sanitary supplies.
- iii. The underutilization of on Acquisition of Assets was due to lack of exchequer to release transfer of Ksh 75M to Uwezo fund.

SIATE DEPAKIMENI FOR GENDEK
Reports and Financial Statements
For the year ended June 30, 2019

The entity financial statements were approved on 29/12 2019 and signed by:



Principal Secretary

Name: Safina Kwekwe Tsungu



Principal Accountant

Name: Wilson O. Omwange

ICPAK Member Number: 3947

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

IX. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Revenue/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilisation Difference e=d-c	% of Utilisation Difference to Final Budget f=d/c %
RECEIPTS			0			
Exchequer releases	897,406,823	537,923,723	1,435,330,551	1,280,903,400	154,427,151	89%
Total Receipts	897,406,823	537,923,723	1,435,330,551	1,280,903,400	154,427,151	89%
PAYMENTS						
Compensation of Employees	161,300,000	72,800,000	234,100,000	205,404,606	28,695,394	88%
Use of goods and services	477,226,608	214,743,384	691,969,992	573,338,957	118,631,035	83%
Transfers to Other Government Units	241,200,000	231,552,000	472,752,000	472,752,000	0	100%
Acquisition of Assets	17,680,215	18,828,339	36,508,554	27,691,735	8,816,819	76%
Grand Total	897,406,823	537,923,723	1,435,330,546	1,279,187,298	156,143,248	89%

NOTES

- i. Underfunding was due to inadequate exchequer releases
- ii. Compensation of Employees was underutilized because despite that the Department recruited Gender Officers they had not been cleared by The Public Service Commission hence the underspending of the amount meant for their remuneration.

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

- iii. Use of Goods and Services was underutilized due to lack of funding from Exchequer meant to pay for Sanitary supplies
- iv. Acquisition of assets not utilized was budgetary allocation for purchase of motor vehicles. However, we didn't get approval from The National Treasury

The entity financial statements were approved on 29/10 2019 and signed by:



Principal Secretary

Name: Safina Kwekwe Tsungu



Principal Accountant

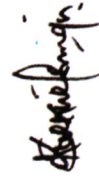
Name: Wilson O. Omwange
ICPAK Member Number: 3947

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

X. 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 Difference to Final Budget f=d/c %
RECEIPTS						
Exchequer releases	3,413,000,000	(600,000,000)	2,813,000,000	2,628,600,000	184,400,000	93%
Total Receipts	3,413,000,000	(600,000,000)	2,813,000,000	2,628,600,000	184,400,000	93%
Payments						
Transfers to Other Government Units	3,093,750,000	(600,000,000)	2,493,750,000	2,389,062,500	104,687,500	96%
Acquisition of Assets	319,250,000	0	319,250,000	239,437,500	79,812,500	75%
Grand Total	3,413,000,000	(600,000,000)	2,813,000,000	2,628,500,000	184,500,000	93%

NOTE: The underutilization of on Acquisition of Assets was due to lack of exchequer to release transfer of Ksh 75M to Uwezo fund.
The entity financial statements were approved on 29/10 2019 and signed by:



Principal Secretary
Name: Safina Kwekwe Tsungu



Principal Accountant
for Name: Wilson O. Omwange
ICPAK Member Number: 3947

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

XI. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

Programme/Sub-programme	Original Budget		Adjustments		Final Budget		Actual on comparable basis		Budget utilization difference
	2018	Kshs	2018	Kshs	2018	Kshs	30th June, 2019	Kshs	
Community Development	2,675,000,000	(600,000,000)	419,375,233	1,925,965,211	2,075,000,000	2,075,000,000	2,075,000,000	0	
Affirmative Action Fund	2,675,000,000	(600,000,000)		2,075,000,000	2,075,000,000	2,075,000,000	2,075,000,000	0	
Gender and Women Empowerment	1,506,589,978	419,375,233	1,925,965,211	1,609,277,235	1,609,277,235	1,609,277,235	316,687,976		
Anti-FGM	49,200,000	47,232,000	96,432,000	96,432,000	96,432,000	96,432,000	0		
Uwezo Fund	386,888,750	83,413,200	470,301,950	470,301,950	470,301,950	395,301,950	75,000,000		
Women Enterprise Fund	543,111,250	100,906,800	644,018,050	644,018,050	644,018,050	534,518,050	109,500,000		
Gender Affairs	527,389,978	187,823,233	715,213,211	715,213,211	715,213,211	583,025,235	132,187,976		
General Administration and Planning	128,816,845	118,548,490	247,365,335	247,365,335	247,365,335	223,410,063	23,955,272		
General Administration and Planning	128,816,845	118,548,490	247,365,335	247,365,335	247,365,335	223,410,063	23,955,272		
TOTAL	4,310,406,823	(62,076,277)	4,248,330,546	3,907,687,298	4,248,330,546	3,907,687,298	340,643,248		

XII. 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 Entity

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

3. Reporting Currency

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

4. Significant Accounting Policies

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

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

a) Recognition of Receipts

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

- **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 entity)

- **Transfers from the Exchequer**

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

- **External Assistance**

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

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

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

During the year ended 30th June 2019, 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.

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

b) Recognition of payments

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

- **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.

- **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

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

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 2019.

There were no other restrictions on cash during the year.

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

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

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 Entity 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 2018 for the period 1st July 2018 to 30th June 2019 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-entity transfers.

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

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.

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 30th June 2019.

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.

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.

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

XIII. NOTES TO THE FINANCIAL STATEMENTS

1 EXCHEQUER RELEASES

Description and reference of the transfer	June 30th 2019	June 30th 2018
	Kshs	Kshs
Total Exchequer Releases for quarter 1	334,399,900	54,859,042
Total Exchequer Releases for quarter 2	1,242,831,100	217,411,575
Total Exchequer Releases for quarter 3	915,000,000	1,270,031,000
Total Exchequer Releases for quarter 4	1,417,272,400	2,393,341,200
Total	3,909,503,400	3,935,642,817

2 COMPENSATION OF EMPLOYEES

	June 30th 2019 KShs	June 30th 2018 KShs
	Basic salaries of permanent employees	132,387,511
Personal allowances paid as part of salary	73,017,095	66,214,158
Total	205,404,606	175,334,913

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

NOTES TO THE FINANCIAL STATEMENTS (Continued)

3 USE OF GOODS AND SERVICES

	2018-2019	2017-2018
	Kshs	Kshs
Utilities, supplies and services	-	456,017
Communication, supplies and services	8,078,056	2,415,402
Domestic travel and subsistence	40,548,428	41,394,453
Foreign travel and subsistence	13,170,770	11,250,535
Printing, advertising and information supplies & services	9,771,849	767,265
Rentals of produced assets	43,559,709	45,094,984
Training expenses	12,954,106	7,540,038
Hospitality supplies and services	29,331,061	23,596,124
Specialised materials and services	5,670,463	3,203,700
Office and general supplies and services	371,069,567	58,220,509
Other operating expenses	6,561,771	3,257,145
Routine maintenance – vehicles and other transport equipment	6,871,750	2,947,680
Routine maintenance – other assets	13,774,341	805,703
Fuel Oil and Lubricants	11,977,086	10,921,980
TOTAL	573,338,957	211,871,535

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

NOTES TO THE FINANCIAL STATEMENTS (Continued)

4 GRANTS AND TRANSFERS TO OTHER GOVERNMENT ENTITIES

	June 30th	June 30th
	2019	2018
Description	KShs	KShs
Current Grants to Government Agencies and other Levels of Government(2630100)	472,752,000	344,305,625
Capital Grants to Government Agencies and other Levels of Government (2630200)	2,389,062,500	2,710,750,000
TOTAL	2,861,814,500	3,055,055,625

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

Description	Recurrent	Development	Total 2018-19	2017-2018
	Kshs	Kshs	Kshs	Kshs
Transfers to SAGAs and SCs				
Anti-FGM	96,432,000	-	96,432,000	92,000,000
NGAAF	-	2,075,000,000	2,075,000,000	2,130,000,000
UWEZO Fund	170,301,950	225,000,000	395,301,950	637,083,125
WEF	206,018,050	89,062,500	295,080,550	672,972,500
LESS; Acquisition of Assets to WEF				477,000,000
TOTAL	472,752,000	2,389,062,500	2,861,814,500	3,055,055,625

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

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

NOTES TO THE FINANCIAL STATEMENTS (Continued)

5 SOCIAL SECURITY BENEFITS

	June 30th 2019 KShs	June 30th 2018 KShs
Government pension and retirement benefits	-	6,820,000
Total	-	6,820,000

6 ACQUISITION OF ASSETS

	June 30th 2019 KShs	June 30th 2018 KShs
<u>Non-Financial Assets</u>		
Overhaul of Vehicles and Other Transport Equipment	5,599,980	-
Purchase of Office Furniture and General Equipment	19,743,627	5,888,200
Purchase of Specialised Plant, Equipment and Machinery	2,348,128	-
<u>Financial Assets</u>		
Domestic Lending and On-Lending	239,437,500	477,000,000
Total	267,129,235	482,888,200

Note:

The amount on Domestic Lending and On-Lending of **Ksh 239,437,500** was a transfer to Women Enterprise Fund for lending to borrowers.

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

NOTES TO THE FINANCIAL STATEMENTS (Continued)

7A: BANK ACCOUNTS

Name of Bank, Account No. & currency	June 30th 2019 KShs	June 30th 2018 KShs
Central Bank of Kenya, 1000303344 Recurrent in Ksh.	606,549	166,852
Central Bank of Kenya, 1000303368 Development in Ksh.	100,000	-
Central Bank of Kenya, 1000181947 Deposits in Ksh.	-	-
Total	706,549	166,852

There was no cash in hand at the end of the reporting period.

8: ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

Description	June 30th 2019 Kshs	June 30th 2018 KShs
Temporary Imprests	1,109,552	4,040,670
Total	1,109,552	4,040,670

Included is a breakdown of the outstanding imprest as an annex.

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

NOTES TO THE FINANCIAL STATEMENTS (Continued)

9. FUND BALANCE BROUGHT FORWARD

	June 30th 2019 KShs	June 30th 2018 KShs
Bank accounts	166,852	534,978
Cash in hand	-	
Receivables - Outstanding Imprests	4,040,670	-
Total	4,207,522	534,978

10. PRIOR YEAR ADJUSTMENTS

Description	2018-2019	2017 -2018
	Kshs	Kshs
Adjustments on bank account balances	166,852	-
Adjustments on receivables	4,040,670	-
Total	4,207,522	-

The bank account balance of Ksh. 166,852 was recovered by the National Treasury.

The receivables of ksh. 4,040,670 were imprests which were surrendered.

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

11. RELATED PARTY DISCLOSURES

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

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

Related party transactions:

	2018-2019	2017- 2018
	Kshs	Kshs
<u>Transfers to related parties</u>		
Transfers to SCs and SAGAs	3,101,252,000	3,532,055,625
Total Transfers to related parties	3,101,252,000	3,532,055,625
<u>Transfers from related parties</u>		
Transfers from the Exchequer	3,909,503,400	3,935,642,817
Total Transfers from related parties	3,909,503,400	3,935,642,817

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

12. OTHER IMPORTANT DISCLOSURES

12.1: PENDING ACCOUNTS PAYABLE (See Annex 1)

	2018-2019	2017-2018
	Kshs	Kshs
Supply of goods	107,300,408	204,305,289
Supply of services	-	18,640,685.00
TOTAL	107,300,408	222,945,974

12.2: OTHER PENDING PAYABLES (See Annex 2)

	2018-2019	2017-2018
	Kshs	Kshs
Amounts due to National Government entities	184,500,000	
TOTAL	184,500,000	-

**STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019**

13. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

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

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
1	Presentation of Financial Statements- Unsupported Adjustments	These were mispostings and corrective journal were done	Mr. Wilson Omwange	Not Resolved	30 th October 2019

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
2	Social security Benefits - Misstatement of Account Balance	The difference of Ksh1025,269 was charged to basic salaries since the social security item had insufficient funds	Mr. Caliph Ombati	Not Resolved	30 th October 2019
3	Acquisition of Assets- Misclassification of Expenditure	The item on Domestic lending is classified as an asset in the chart of Accounts	Mr. Wilson Omwange	Resolved	N/A

**STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019**

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
4	Cash and Cash Equivalents	The amounts relate to unspent balance which was recovered by the National Treasury	Mr. Wilson Omwange	Not Resolved	30 th October 2019
5	Summary Fixed Asset Register	The Asset register has been updated and is available for verification	Mr. Kioko Kakyema	Not Resolved	30 th October 2019
6	Communication Supplies and Services	Aitime was issued since the department doesn't have handlines	Mr. Kioko Kakyema	Not Resolved	30 th October 2019

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
7	Domestic Travel and Subsistence	The taskforces allowances of Ksh. 5,028,000 were regularly processed. The participants paidfare refunds on WEF program were identified by WEF county Committees.	Mr. Wilson Omwange	Not Resolved	30 th October 2019

**STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019**

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (<i>Name and designation</i>)	Status: (<i>Resolved / Not Resolved</i>)	Timeframe; (<i>Put a date when you expect the issue to be resolved</i>)
8	Outstanding Imprests	The outstanding imprests of K.sh. 4,040,670 have since been surrendered and the balance of Ksh. 219,894 recovered from respective officer	Mr. Wilson Omwange	Not Resolved	30 th October 2019

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
9	Pending Bills i) Procurement	Reconciliation is being done on the over and under payments to suppliers	Mr. Kioko Kakyema	Not Resolved	30 th October 2019
	ii) Deliveries	Supply and delivery of Sanitary towels to schools has been reconciled and schedules are available for verification	Mr. James Sangori	Not Resolved	30 th October 2019

**STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019**



Principal Secretary

Name: Safina Kwekwe Tsungu



Principal Accountant

Name: Wilson O. Omwange

ICPAK Member Number: 3947

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2018	Outstanding Balance 2019	Comments
	a	b	c	d=a-c		
Supply of goods						
1. Reddy's Pharma Ltd	31,076,562		-	-	31,076,562	Lack of Exchequer
2. African Cotton Industries Ltd	28,804,050		-	-	28,804,050	Lack of Exchequer
3. Premium Computers	18,669,329		-	-	18,669,329	Lack of Exchequer
4. African Cotton Industries Ltd	13,490,862		-	-	13,490,862	Lack of Exchequer
5. Encartar & Rapid	3,037,720		-	-	3,037,720	Lack of Exchequer
6. Jimford Ltd	12,221,885		-	-	12,221,885	Lack of Exchequer
Grand Total	107,300,408				107,300,408	

**STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019**

ANNEX 2 - ANALYSIS OF OTHER PENDING PAYABLES

Name	Brief Transaction Description	Original Amount	Outstanding Balance 2019	Comments
Amounts due to National Govt Entities				
1. Women Enterprise Fund	Development Grant	109,500,000	109,500,000	Lack of Exchequer
2. Uwezo Fund	Development Grant	75,000,000	75,000,000	Lack of Exchequer
Grand Total		184,500,000	184,500,000	

STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019

ANNEX 3 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f	Additions during the year	Disposals during the year	Historical Cost c/f
	(Kshs)			(Kshs)
Transport equipment	15,915,000	5,599,980	-	21,514,980
Office equipment, furniture and fittings	17,922,680	19,743,627	-	37,666,307
ICT Equipment, Software and Other ICT Assets		2,348,128		2,348,128
Other Machinery and Equipment	4,855,250	-	-	4,855,250
Intangible assets	-	239,437,500	-	239,437,500
Total	38,692,930	267,129,235	-	305,822,165

**STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019**

ANNEX 4 – LIST OF SCs, SAGAs AND PUBLIC FUNDS UNDER THE ENTITY

Ref	SC, SAGA or Public Fund's name	Principal activity of entity	Accounting Officer	Amount transferred during the year	Inter- entity reconciliations done?(yes/no)
1	National Government Affirmative Action Fund	Funding Counties Economic Activities	Titus Lotee	2,075,000,000	YES
2	Uwezo Fund Oversight Board	Funding general public Economic activities	Peter Lengapiani	395,301,950	YES
3	Women Enterprise Fund	Funding Women Economic activities	Charles Mwirigi	534,518,050	YES
4	Anti-Female Genital Mutilation Board	Sensitizing citizens on Anti-female genital mutilation activities	Bernadette Loloju	96,432,000	YES

**STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019**

ANNEX 5- REPORTS GENERATED FROM IFMIS

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

- i. 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

**STATE DEPARTMENT FOR GENDER
Reports and Financial Statements
For the year ended June 30, 2019**

APPENDICES

- I. Board of survey
- II. Bank certificate
- III. Manual bank reconciliations
- IV. Confirmation of transfers to SAGAs
- V. Outstanding imprest Listing



Trial Balance

Entity: 1212 State Department for Gender

Current Period: JUL-18 To JUN-19

Compare With: JUL-17 To ADJ2-18

Account No and Description	Current Period		Previous period	
	Debit Kshs	Credit Kshs	Debit Kshs	Credit Kshs
1320200 Grants from International Organizations - Direct Payments AIA	0.00	0.00	0.00	0.00
1320000 Grants from International Organizations	0.00	0.00	0.00	0.00
2110100 Basic Salaries - Permanent Employees	132,387,510.85	0.00	109,120,754.95	0.00
2110200 Basic Wages - Temporary Employees	0.00	0.00	0.00	0.00
2110300 Personal Allowances paid as part of Salary	73,017,095.05	0.00	66,214,158.10	0.00
2110000 Wages and Salary Contributions	205,404,605.90	0.00	175,334,913.05	0.00
2210100 Utilities, Supplies and Services	0.00	0.00	456,016.90	0.00
2210200 Communication, Supplies and Services	8,078,055.55	0.00	2,415,402.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	40,548,428.00	0.00	41,547,053.30	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	13,170,769.95	0.00	11,250,535.40	0.00
2210500 Printing, Advertising and Information Supplies and Services	9,771,849.10	0.00	777,265.00	0.00
2210600 Rentals of Produced Assets	43,559,709.20	0.00	45,094,983.60	0.00
2210700 Training Expenses	12,954,105.80	0.00	7,560,038.25	0.00
2210800 Hospitality Supplies and Services	29,331,061.00	0.00	23,691,124.25	0.00
2211000 Specialised Materials and Supplies	5,670,462.60	0.00	3,743,700.00	0.00
2211100 Office and General Supplies and Services	371,069,567.40	0.00	58,294,009.40	0.00
2211200 Fuel Oil and Lubricants	11,977,086.30	0.00	10,921,980.00	0.00
2211300 Other Operating Expenses	6,561,771.00	0.00	3,257,144.60	0.00
2210000 Goods and Services	552,692,885.90	0.00	209,009,252.70	0.00
2220100 Routine Maintenance - Vehicles	6,871,750.30	0.00	2,947,680.00	0.00
2220200 Routine Maintenance - Other Assets	13,774,341.20	0.00	805,703.20	0.00
2220000 Routine Maintenance	20,646,091.50	0.00	3,753,383.20	0.00
2630100 Current Grants to Government Agencies and other Levels of Government	472,751,999.50	0.00	344,305,625.00	0.00
2630200 Capital Grants to Government Agencies and other Levels of Government	89,062,500.00	0.00	80,750,000.00	0.00
2630000 Grants & Transfer To Other Govt Units	561,814,499.50	0.00	425,055,625.00	0.00
2640500 Other Capital Grants and Transfers	2,300,000,000.00	0.00	2,630,000,000.00	0.00
2640000 Other Transfers and Emergency Relief	2,300,000,000.00	0.00	2,630,000,000.00	0.00
2710100 Government Pension and Retirement Benefits	0.00	0.00	6,820,000.00	0.00
2710000 Social Security Benefits	0.00	0.00	6,820,000.00	0.00
3110700 Purchase of Vehicles and Other Transport Equipment	5,599,980.00	0.00	0.00	0.00
3111000 Purchase of Office Furniture and General Equipment	19,743,627.40	0.00	5,888,200.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	2,348,128.00	0.00	0.00	0.00
3111400 Research, Feasibility Studies, Project Preparation and Design, Project Supervision	0.00	0.00	0.00	0.00
3110000 Acquisition of Fixed Capital Assets	27,691,735.40	0.00	5,888,200.00	0.00
4110300 Domestic Loans to Financial Institutions	239,437,500.00	0.00	477,000,000.00	0.00
4110000 Domestic Lending and On-lending	239,437,500.00	0.00	477,000,000.00	0.00
6530100 Recurrent Bank Accounts	421,614.00	0.00	0.00	16,660,406.00
6530000 Recurrent Bank Accounts	421,614.00	0.00	0.00	16,660,406.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
6540100 Development Bank Accounts	0.00	2,767,350,000.00	0.00	1,804,600,000.00
6540000 Development Bank Accounts	0.00	2,767,350,000.00	0.00	1,804,600,000.00
6580100 Cash in Hand	8,201,717,191.00	231,025,183.40	4,681,901,073.25	0.00
6580000 Cash in Hand	8,201,717,191.00	231,025,183.40	4,681,901,073.25	0.00
6710100 Debtors & Advances - Employees	2,493.40	0.00	2,493.40	0.00
6710000 Domestic Debtors & Advances	2,493.40	0.00	2,493.40	0.00
6740100 Other Debtors & Pre-payments	14,957,730.40	0.00	16,800.00	0.00
6740000 Other Debtors & Pre-payments	14,957,730.40	0.00	16,800.00	0.00
6760100 Imprests	0.00	7,810,615.00	0.00	7,560,499.40
6760000 Government Imprests	0.00	7,810,615.00	0.00	7,560,499.40
6780100 Suspense & Clearance Account	115,700.00	0.00	0.00	0.00
6780000 Suspense & Clearance Account	115,700.00	0.00	0.00	0.00
6790100 Other Current System A/cs	1,659,216.30	0.00	1,659,216.30	0.00
6790000 Other Current Assets (System A/cs)	1,659,216.30	0.00	1,659,216.30	0.00
7310100 General Deposits Items	0.00	0.00	0.00	0.00
7310000 Deposits	0.00	0.00	0.00	0.00
7320100 Salary Deductions	6,093,965.50	616,612.40	2,152,442.45	56,381.00
7320000 Other Liabilities	6,093,965.50	616,612.40	2,152,442.45	56,381.00
7380100 Withholding Taxes	0.00	817,775.05	0.00	857,565.35
7380000 Withholding Taxes	0.00	817,775.05	0.00	857,565.35
7390100 System Required Liabilities	35,913,650.20	0.00	50,287,417.80	0.00
7399900 System Required Liabilities A/cs	35,913,650.20	4,059,264,861.10	50,287,417.80	1,714,104,179.40
9910100 General Provisions	0.00	782,600.00	0.00	782,600.00
9910200 Exchequer Provisions	0.00	13,133,937,214.00	0.00	9,224,433,814.00
9910000 Provisions	0.00	13,134,719,814.00	0.00	9,225,216,414.00
9999900 Opening Balance Reserves	8,033,036,001.95	0.00	4,100,174,628.00	0.00
9990000 Opening Balance Reserves	8,033,036,001.95	0.00	4,100,174,628.00	0.00
Total	7,232,037,964.90	7,232,037,964.90	19,982,163,065.15	19,982,163,065.15

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

Prepared By: _____

Date: _____

Reviewed By: MAF

Date: 27/09/19

Approved By: Abdulkadir Aminu

Date: 30/9/2019

REPUBLIC OF KENYA
BANK RECONCILIATION

F 30

From Date : 01-JUL-18 To : 30-JUN-19

DEP-STATE DEPT FOR GENDER

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000303387

Balance as per bank certificate

Less --

1. Payment in Cash Book not yet recorded in Bank Statement
(Unpresented Cheques)

388,000.00

2. Receipts in Bank Statement not yet recorded in Cash Book

Add --

3. Payment in Bank Statement not yet recorded in Cash Book

4. Receipts in Cash Book not yet Recorded in Bank Statement

388,000.00

Bank Balance as per Cash Book

0.00

Reconciled by: D. Burde Signature: [Signature] Date: 19/9/2019

Reviewed by: Margaret Kigundu Signature: [Signature] Date: 27/09/19

Approved by: Safina K. Tsungu Signature: [Signature] Date: 30/9/2019

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-18 To : 30-JUN-19

DEP-STATE DEPT FOR GENDER

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000303387

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
30000001	18-DEC-18	Come Together Widows And Orphans Organization	388,000.00
Total :			388,000.00
2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts		Amount	
No	Date		
Total :			
3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque		Amount	
No	Date		
Total :			
4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT			
Receipts		Amount	
No	Date		
FT1827060ZG8	27-SEP-18	388,000.00	
Total :			388,000.00

REPUBLIC OF KENYA
BANK RECONCILIATION

Date : 01-JUL-18 To : 30-JUN-19
 DEV-STATE DEPT FOR GENDER
 Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000303368

Balance as per bank certificate	100,000.00
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	1,665,750,000.00
2. Receipts in Bank Statement not yet recorded in Cash Book	1,631,600,000.00
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	676,552,130.50
4. Receipts in Cash Book not yet Recorded in Bank Statement	2,628,600,000.00
Bank Balance as per Cash Book	7,902,130.50

Reconciled by: D. Bwari Signature: [Signature] Date: 19/9/2019
 Reviewed by: Margaret Kiguundu Signature: [Signature] Date: 27/09/19
 Approved by: Safina K. Tsungu Signature: [Signature] Date: 20/9/2019

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-18 To : 30-JUN-19

DEV-STATE DEPT FOR GENDER

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000303368

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
37	09-JAN-19	NATIONAL GOVERNMENT AFFIRMATIVE ACTION FUND	668,750,000.00
38	17-JAN-19	WOMEN ENTERPRISE FUND	109,500,000.00
39	17-JAN-19	NATIONAL GOVERNMENT AFFIRMATIVE ACTION FUND	737,500,000.00
41	15-FEB-19	UWEZO FUND board secretariat	150,000,000.00
Total :			1,665,750,000.00
2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts			Amount
No	Date		
NONREF	08-OCT-18	Exchequer issue	853,200,000.00
NONREF	16-OCT-18	Exchequer issue	109,600,000.00
NONREF	15-FEB-19	Exchequer issue	668,800,000.00
Total :			1,631,600,000.00
3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
20075215	25-SEP-18	Outward KEPSS MT 102 /BENM/ DCC WAJIR NORTH DCI AIE A947484	488,022.00
20075235	25-SEP-18	Outward KEPSS MT 102 /BENM/ DCC LAMU WEST DCI AIE A947417	528,533.00
20075160	25-SEP-18	Outward KEPSS MT 102 /BENM/ DCC SAMBURU CENTRAL DCI-A947269	375,667.00
20075163	25-SEP-18	Outward KEPSS MT 102 /BENM/ DCC MARSABIT CENTRAL DCI-A947407	488,022.00
20075178	25-SEP-18	Outward KEPSS MT 102 /BENM/ DCC KAKAMEGA CENTRAL DCI-A947265	375,667.00
20075188	25-SEP-18	Outward KEPSS MT 102 /BENM/ DCC MARSABIT NORTH(CHALBI) DCI-A947402	488,022.00
20075189	25-SEP-18	Outward KEPSS MT 102 /BENM/ DCC MARSABIT SOUTH(LAISAMIS) DCI-A947406	488,022.00
20075156	25-SEP-18	Outward KEPSS MT 102 /BENM/ DCC RUIRU DCI-A947281	375,667.00
20074479	25-SEP-18	Outward KEPSS MT 102 /BENM/ DCC MUKURWEINI B036874	237,500.00
20074595	25-SEP-18	Outward KEPSS MT 102 /BENM/ DCC MATHIOYA B036884	237,500.00
110006112	25-FEB-19	TRFS Payments /BENM/ WITHHOLDING TAX	3,448.70
110006113	25-FEB-19	TRFS Payments /BENM/ WITHHOLDING TAX	7,939.00
110006114	25-FEB-19	TRFS Payments /BENM/ WITHHOLDING TAX	2,218.60
110006119	25-FEB-19	TRFS Payments /BENM/ WITHHOLDING TAX	1,168.75
110006120	25-FEB-19	TRFS Payments /BENM/ WITHHOLDING TAX	2,189.50
110006115	25-FEB-19	TRFS Payments /BENM/ WITHHOLDING TAX	1,706.90
110006117	25-FEB-19	TRFS Payments /BENM/ WITHHOLDING TAX	2,319.20
110006116	25-FEB-19	TRFS Payments /BENM/ WITHHOLDING TAX	2,315.75
110006103	25-FEB-19	TRFS Payments /BENM/ WITHHOLDING TAX	8,979.30
110006109	25-FEB-19	TRFS Payments /BENM/ WITHHOLDING TAX	12,938.50
110006164	25-FEB-19	Outward KEPSS MT 102 /BENM/ MARY MUNANU MULLU IMP3546637	67,000.00
110006153	25-FEB-19	TRFS Payments /BENM/ WITHHOLDING TAX	2,809.50

REPUBLIC OF KENYA
BANK RECONCILIATION

Date : 01-JUL-18 To : 30-JUN-19

DEV-STATE DEPT FOR GENDER

Account : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000303368

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

Cheque			Amount
No	Date		
10006434	04-MAR-19	Outward KEPSS MT 102 /BENM/ NEWFORTIS SAVINGS AND CREDIT COOPER IPPD/006371	1,036,462.60
10006427	04-MAR-19	Outward KEPSS MT 102 /BENM/ DIRECTOR NATIONAL YOUTH SERVICE IPPD/006371/1	200.00
10006385	04-MAR-19	Outward KEPSS MT 102 /BENM/ TRANSCOM WELFARE ASSOCIATION IPPD/006371/1	37,400.00
10006317	04-MAR-19	Outward KEPSS MT 102 /BENM/ BUSIA EDUCATORS BURIAL AND BENEVOLE IPPD/006371/1	4,600.00
10006432	04-MAR-19	Outward KEPSS MT 102 /BENM/ TRANS NATIONAL TIME SACCO LIMITED IPPD/ 006371	82,639.00
10006305	04-MAR-19	Outward KEPSS MT 102 /BENM/ COSMOPOLITAN SACCO IPPD/ 006371	538,153.80
10006254	04-MAR-19	Outward KEPSS MT 102 /BENM/ WAKENYA PAMOJA SACCO LIMITED PV0063658	11,947.90
10006328	04-MAR-19	Outward KEPSS MT 102 /BENM/ KITUI TEACHERS SACCO LIMITED IPPD/006371	261,158.20
10006276	04-MAR-19	Outward KEPSS MT 102 /BENM/ TRANS NATIONAL TIME SACCO LIMITED PV006358	70,179.00
10006393	04-MAR-19	Outward KEPSS MT 102 /BENM/ STELLAH NEKESA MUNIALO IPPD/006371/1	2,500.00
10006392	04-MAR-19	Outward KEPSS MT 102 /BENM/ ISABELLA WANGUI KABIA IPPD/006371/1	9,000.00
10005313	04-MAR-19	Outward KEPSS MT 102 /BENM/ TRANS NATIONAL TIME SACCO LIMITED IPPD/000193/1	20,688.00
10006438	04-MAR-19	Outward KEPSS MT 102 /BENM/ JAMES MORIASI ONGATI IMP3546580	998,750.00
10006440	04-MAR-19	Outward KEPSS MT 102 /BENM/ ELIJAH OKINDO ISABOKE IMP3546568	332,000.00
110006214	04-MAR-19	Outward KEPSS MT 102 /BENM/ MILLECENT MERAB ATIENO PV006150	30,000.00
10006310	04-MAR-19	Outward KEPSS MT 102 /BENM/ RAFIKI DEPOSIT TAKING MICROFINANCE IPPD/006371	80,630.00
110006288	04-MAR-19	Outward KEPSS MT 102 /BENM/ ECONOMIC CREDIT TRADERS LIMITED IPPD/006371	3,933.35
110006306	04-MAR-19	Outward KEPSS MT 102 /BENM/ BLUE LIMITED KENYA IPPD/006371	1,255.00
20016546	04-JUL-18	TRFS Payments /BENM/ WITHHOLDING TAX	6,540.00
20016543	04-JUL-18	TRFS Payments /BENM/ WITHHOLDING TAX	46,800.00
20016545	04-JUL-18	TRFS Payments /BENM/ WITHHOLDING TAX	19,706.90
20016550	04-JUL-18	TRFS Payments /BENM/ WITHHOLDING TAX	9,931.05
33	15-FEB-19	TRFS Payments /BENM/ STD0425	668,750,000.00
Total :			676,552,130.50

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

Receipts			Amount
No	Date		
FT191354Y7NG	15-MAY-19		887,500,000.00
FT182815RVM6	08-OCT-18		853,200,000.00
FT19046Q0D2G	15-FEB-19		668,800,000.00
FT19178CJJD2	27-JUN-19		109,500,000.00
FT18289XPGMX	16-OCT-18		109,600,000.00
Total :			2,628,600,000.00

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REPUBLIC OF KENYA
BANK RECONCILIATION

Form Date : 01-JUL-18 To : 30-JUN-19

REC -STATE DEPARTMENT FOR GENDER

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000303344

Balance as per bank certificate

1,172,722.95

Less --

1. Payment in Cash Book not yet recorded in Bank Statement
(Unpresented Cheques)

2. Receipts in Bank Statement not yet recorded in Cash Book

Add --

3. Payment in Bank Statement not yet recorded in Cash Book

4. Receipts in Cash Book not yet Recorded in Bank Statement

Bank Balance as per Cash Book

1,172,722.95

Reconciled by: D. Bendi Signature: [Signature] Date: 19/9/2019

Reviewed by: Margaret Kigundu Signature: [Signature] Date: 27/09/19

Approved by: Safina K. Tsungu Signature: [Signature] Date: 30/09/2019

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-18 To : 30-JUN-19

REC -STATE DEPARTMENT FOR GENDER

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000303344

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque			
No	Date		
			Total :

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts			
No	Date		
			Total :

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			
No	Date		
			Total :

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT			
Receipts			
No	Date		
			Total :



STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 1212-State Department for Gender

Current Period: JUL-18 To JUN-19

Compare With: JUL-17 To JUN-18

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	3,909,503,400.00	3,829,542,817.00
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Proceeds from Sales of Assets	8	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	0.00
TOTAL RECEIPTS		3,909,503,400.00	3,829,542,817.00
PAYMENTS			
Compensation of Employees	12	205,404,605.90	175,334,913.05
Use of goods and Services	13	573,338,957.40	212,762,635.90
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	2,861,814,499.50	3,055,055,625.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	6,820,000.00
Acquisition of Assets	18	267,129,235.40	482,888,200.00
Finance Costs, including Loan Interest	19	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Other payments	21	0.00	0.00
TOTAL PAYMENTS		3,907,687,298.20	3,932,861,373.95
SURPLUS/DEFICIT		1,816,101.80	(103,318,556.95)

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

Prepared By: _____

Reviewed By: _____

Approved By: _____

Date: _____

Date: 27/09/19

Date: 30/09/2019

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Statement of Financial Position

Entity 1212-State Department for Gender

Current Period: JUL-18 To JUN-19

Compare With: JUL-17 To JUN-18

	Note	Current Period Kshs	Previous Period Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	(2,766,928,386.00)	(1,821,260,406.00)
Cash Balances	22B	7,970,692,007.60	4,681,901,073.25
Total Cash And Cash Equivalents		5,203,763,621.60	2,860,640,667.25
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	8,924,525.10	(5,881,989.70)
TOTAL FINANCIAL ASSETS		5,212,688,146.70	2,854,758,677.55
Financial Liabilities			
Accounts Payables - Deposits	24	4,018,691,632.85	1,662,578,265.50
NET FINANCIAL ASSETS		1,193,996,513.85	1,192,180,412.05
REPRESENTED BY			
Fund Balance b/fwd	25	1,192,180,412.05	1,294,771,939.00
Prior Year Adjustment	26	0.00	0.00
Surplus/Deficit for the Year		1,816,101.80	(103,318,556.95)
NET FINANCIAL POSITION		1,193,996,513.85	1,191,453,382.05

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

Prepared By: _____

Reviewed By: [Signature]

Approved By: [Signature]

Date: _____

Date: 27/09/19

Date: 30/9/2019

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STATEMENT OF CASH FLOW

Entity 1212-State Department for Gender
 Current Period JUL-18 To JUN-19
 Compare With JUL-17 To JUN-18

	Note	Current Period	Previous Period
		Kshs	Kshs
Receipts and operating income			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	3,909,503,400.00	3,829,542,817.00
Transfers from Other Government Entities	5	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	0.00
Payments for Operating Expenses			
Compensation of Employees	12	205,404,605.90	175,334,913.05
Use of goods and Services	13	573,338,957.40	212,762,635.90
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	2,861,814,499.50	3,055,055,625.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	6,820,000.00
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		2,341,306,852.55	1,264,441,161.80
Prior year adjustments		0.00	0.00
Net Cash From Operating Activities	A	2,610,252,189.75	1,644,010,804.85
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	0.00	0.00
Acquisition of Assets	18	267,129,235.40	482,888,200.00
Net Cash Flow From Investing Activities	B	(267,129,235.40)	(482,888,200.00)
Cash Flow From Borrowing Activities			
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Net Cash Flow From Financing Activities	C	0.00	0.00
NET INCREASE IN CASH AND CASH EQUIVALENT	A+B+C	2,343,122,954.35	1,161,122,604.85
Cash and Cash Equivalent at BEGINNING of The Year		2,860,640,667.25	1,698,791,032.40
Cash and Cash Equivalent at END of The Year	22A+22B	5,203,763,621.60	2,860,640,667.25

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

Prepared By: _____

Reviewed By: [Signature]

Approved By: [Signature]

Date: _____

Date: 27/09/19

Date: 30/9/2019



NOTES TO THE FINANCIAL STATEMENTS

Entity: 1212-State Department for Gender

Current Period: JUL-18 To JUN-19

Compare With: JUL-17 To JUN-18

1 Tax Receipts

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

2 Social Security Contribution

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

3 Proceeds from Domestic and Foreign Grants

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

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account	9910201	3,909,503,400.00	3,829,542,817.00
TOTAL		3,909,503,400.00	3,829,542,817.00

5 Transfers from Other Government Entities

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

6 Proceeds from Domestic Borrowings

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

7 Proceeds from Foreign Borrowings

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

8 Proceeds from Sales of Assets

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

9 Reimbursements and Refunds

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

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
TOTAL		0.00	0.00

10 Returns of Equity Holdings

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

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
	1415000	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	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
	1520200	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
Public Health Facilities Operations	1580200	0.00	0.00
Environment & Conservancy Administration	1580300	0.00	0.00
Slaughter Houses Administration	1580400	0.00	0.00
Water Supply Administration	1580500	0.00	0.00
Sewerage Administration	1580600	0.00	0.00
Other Health & Sanitation Revenues	1580700	0.00	0.00
Technical Services Fees	1590100	0.00	0.00
External Services Fees	1590200	0.00	0.00
	1930100	0.00	0.00
System Required Revenue A/cs	1990100	0.00	0.00
TOTAL		0.00	0.00

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	132,387,510.85	109,120,754.95
Basic Wages - Temporary Employees	2110200	0.00	0.00
Personal Allowances paid as part of Salary	2110300	73,017,095.05	66,214,158.10
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	0.00	0.00
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
USE OF GOODS AND SERVICES	2120300	0.00	0.00
TOTAL		205,404,605.90	175,334,913.05

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	0.00	456,016.90
Communication, Supplies and Services	2210200	8,078,055.55	2,415,402.00
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	40,548,428.00	41,547,053.30
Foreign Travel and Subsistence, and other transportation costs	2210400	13,170,769.95	11,250,535.40
Printing, Advertising and Information Supplies and Services	2210500	9,771,849.10	777,265.00
Rentals of Produced Assets	2210600	43,559,709.20	45,094,983.60
Training Expenses	2210700	12,954,105.80	7,560,038.25
Hospitality Supplies and Services	2210800	29,331,061.00	23,691,124.25
Insurance Costs	2210900	0.00	0.00
Specialised Materials and Supplies	2211000	5,670,462.60	3,743,700.00
Office and General Supplies and Services	2211100	371,069,567.40	58,294,009.40
Fuel Oil and Lubricants	2211200	11,977,086.30	10,921,980.00
Other Operating Expenses	2211300	6,561,771.00	3,257,144.60
Routine Maintenance - Vehicles	2220100	6,871,750.30	2,947,680.00
Routine Maintenance - Other Assets	2220200	13,774,341.20	805,703.20
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		573,338,957.40	212,762,635.90

14 Subsidies

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

15 Transfers to Other Government Units

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	2630100	472,751,999.50	344,305,625.00
Capital Grants to Government Agencies and other Levels of Government	2630200	89,062,500.00	80,750,000.00
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Transfers	2640500	2,300,000,000.00	2,630,000,000.00
TOTAL		2,861,814,499.50	3,055,055,625.00

16 Other Grants and Transfers

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

17 Social Security Benefits

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
		0.00	6,820,000.00
Government Pension and Retirement Benefits	2710100	0.00	0.00
Social Security Benefits	2710200	0.00	0.00
Employer Social Benefits	2710300	0.00	0.00
Refund of Pension to UK Government	2720100	0.00	0.00
Refund of Contributions to WCPS and other Ex-Gratia	2720200	0.00	0.00
TOTAL		0.00	6,820,000.00

18 Acquisition of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
		0.00	0.00
Purchase of Buildings	3110100	0.00	0.00
Construction of Building	3110200	0.00	0.00
Refurbishment of Buildings	3110300	0.00	0.00
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	0.00	0.00
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	5,599,980.00	0.00
Overhaul of Vehicles and Other Transport Equipment	3110800	0.00	0.00
Purchase of Household Furniture and Institutional Equipment	3110900	0.00	0.00
Purchase of Office Furniture and General Equipment	3111000	19,743,627.40	5,888,200.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	2,348,128.00	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	239,437,500.00	477,000,000.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On- Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
TOTAL		267,129,235.40	482,888,200.00

19 Finance Costs, including Loan Interest

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

20 Repayment of Principal on Domestic and Foreign Borrowing

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

21 Other payments

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

22A Bank Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Special Accounts	6510000	0.00	0.00
Treasury Bank Accounts (Exchequer and CRF Accounts)	6520000	0.00	0.00
Recurrent Bank Accounts	6530000	421,614.00	16,660,406.00
Development Bank Accounts	6540000	2,767,350,000.00	1,804,600,000.00
Deposit Bank Account	6550000	0.00	0.00
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
TOTAL		2,767,771,614.00	1,821,260,406.00

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	7,970,692,007.60	4,681,901,073.25
Foreign Currency and Foreign D	6590201	0.00	0.00
TOTAL		7,970,692,007.60	4,681,901,073.25

23 Accounts Receivables - Outstanding Imprest and Clearance Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	2,493.40	2,493.40
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	14,957,730.40	16,800.00
Government Imprests	6760000	7,810,615.00	7,560,499.40
Agency Accounts	6770000	0.00	0.00
Suspense & Clearance Account	6780000	115,700.00	0.00
Other Current Assets (System r	6790000	1,659,216.30	1,659,216.30

Item Description	Item Code	Current Period	Previous Period
		24,545,755.10	9,239,009.10
TOTAL			

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
		(5,477,353.10)	(2,096,061.45)
Other Liabilities	7320000	0.00	0.00
Deposits	7310000	817,775.05	857,565.35
Withholding Taxes	7380000	4,023,351,210.90	1,663,816,761.60
System Required Liabilities A/cs	7390000	4,018,691,632.85	1,662,578,265.50
TOTAL			

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
		(1,821,260,406.00)	(51,100,000.00)
Opening Balance Bank	22A	4,681,901,073.25	1,749,891,032.40
Opening Balance Cash	22B	(5,881,989.70)	176,548.00
Opening Balance Receivables - Imprest and Clearance Accounts	23	(1,662,578,265.50)	(404,195,641.40)
Opening Balance - Deposits	24	1,192,180,412.05	1,294,771,939.00
TOTAL			

26. PRIOR YEAR ADJUSTMENTS

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
		0.00	0.00
County Transfers	9910300	0.00	0.00
Exchequer Provisions	9910200	0.00	0.00
TOTAL			

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Statement of Budget Execution
 Entity: 1212- State Department for Gender
 Current Period: JUL-18 To JUN-19

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00		0.00	3,909,503,400.00	(3,909,503,400.00)	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	0.00	0.00	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	3,909,503,400.00	(3,909,503,400.00)	0.00%
Total								
PAYMENTS								
Compensation of Employees	12	161,300,000.00	0.00	72,800,000.00	234,100,000.00	205,404,605.90	28,695,394.10	87.74%
Use of goods and Services	13	477,226,612.00	0.00	214,743,385.00	691,969,997.00	573,338,957.40	118,631,039.60	82.86%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	3,334,950,000.00	0.00	(368,448,000.00)	2,966,502,000.00	2,861,814,499.50	104,687,500.50	96.47%
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	267,129,235.40	88,629,318.60	75.09%
Acquisition of Assets	18	336,930,215.00	0.00	18,828,339.00	355,758,554.00	0.00	0.00	0.00%
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%
Total		4,310,406,827.00	0.00	(62,076,276.00)	4,248,330,551.00	3,907,687,298.20	340,643,252.80	91.98%





Statement of Budget Execution
 Entity: 1212- State Department for Gender
 Current Period: JUL-18 To JUN-19

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

Prepared By: _____

Date: _____

Reviewed By: 
 Approved By: 

Date: 27/09/19
 Date: 30/09/2019



SUMMARY STATEMENT OF DEPOSITS

Entity: 1212-State Department for Gender

Current Period: JUL-18 To JUN-19

Compare With: JUL-17 To JUN-18

Economic Item	6550101 - Ministry HQ Deposit Bank A/C	
	Current Period	Previous Period
Opening Balance	0.00	0.00
Transfers of retentions during the year	0.00	0.00
Payments made out of deposit account during the year	0.00	0.00
Closing Balance	0.00	0.00

Principal Secretary Controller

Principal Accounts

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

Prepared By: _____
Reviewed By: [Signature]
Approved By: [Signature]

Date: _____
Date: 27/09/19
Date: 30/9/2019

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Budget Execution by Heads and Programmes

Entity: 1212 State Department for Gender

Period: JUL-18 To JUN-19

Head	Program	Description	Approved Budget	Actual Payments	Variance
12000100		Gender and Development	0.00	0.00	0.00
	0912000000		0.00	0.00	0.00
1212000200		Anti FGM Board	96,432,000.00	96,432,000.00	0.00
	0912000000		96,432,000.00	96,432,000.00	0.00
12000300		Gender Affairs	915,378,316.00	783,374,027.50	132,004,288.50
	0912000000		915,378,316.00	783,374,027.50	132,004,288.50
1212000400		Youth Employment and Enterprise	170,301,950.00	170,301,950.00	0.00
	0912000000		170,301,950.00	170,301,950.00	0.00
212000500		General Administration and Planning Services	253,218,285.00	229,079,320.70	24,138,964.30
	0912000000		0.00	0.00	0.00
	0913000000		253,218,285.00	229,079,320.70	24,138,964.30
	0911000000		0.00	0.00	0.00
212100100		Ministry of Devolution and Planning Gender Directorate	0.00	0.00	0.00
	0912000000		0.00	0.00	0.00
212100200		Institutional Strengthening of Gender Directorate's Role in Gender Ma	0.00	0.00	0.00
	0912000000		0.00	0.00	0.00
1212100300		Affirmative Action Social Development Fund	2,075,000,000.00	2,075,000,000.00	0.00
	0911000000		2,075,000,000.00	2,075,000,000.00	0.00
1212100400		Women Enterprise Fund	438,000,000.00	328,500,000.00	109,500,000.00
	0912000000		438,000,000.00	328,500,000.00	109,500,000.00
1212100500		Youth Employment and Enterprises-UWEZO	300,000,000.00	225,000,000.00	75,000,000.00
	0912000000		300,000,000.00	225,000,000.00	75,000,000.00
Grand Total			4,248,330,551.00	3,907,687,298.20	340,643,252.80

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

Prepared By: _____

Date: _____

Reviewed By: MSA

Date: 27/09/19

Approved By: [Signature]

Date: 30/9/2019

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Budget Execution By Programmes and Sub-Programmes

Entity: 1212 State Department for Gender

Period: JUL-18 To JUN-19

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
			2,075,000,000.00	2,075,000,000.00	0.00
11000000			2,075,000,000.00	2,075,000,000.00	0.00
	0911010000		1,920,112,266.00	1,603,607,977.50	316,504,288.50
12000000			805,792,266.00	673,784,178.35	132,008,087.65
	0912010000		0.00	0.00	0.00
	0912020000		1,114,320,000.00	929,823,799.15	184,496,200.85
	0912030000		253,218,285.00	229,079,320.70	24,138,964.30
913000000			253,218,285.00	229,079,320.70	24,138,964.30
	0913010000				
		Grand Total	4,248,330,551.00	3,907,687,298.20	340,643,252.80

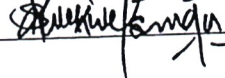
The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____

Date: _____

Reviewed By:  _____

Date: 27/09/19

Approved By:  _____

Date: 30/9/2019

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REPUBLIC OF KENYA

.....

Date 17th July, 2019

Report of the Board of Survey on the Cash and Bank Balances of State Department for Gender, as at the close of business on 17th July, 2019.

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

- 1. Mr. Pius Ondachi - Chairman
- 2. Mr. Josephat Nzioki - Member
- 3. Ms. Jennifer Mureithi - Member

Assembled at the office of Director of Administration Telposta 4th Floor at 12: 30 pm. on the 17th July, 2019.
And no cash was produced.

The Cash Book reflected the following balances as at the close of business on the 30th June, 2019.

RECURRENT VOTE

Cash on hand	Nil
Bank Balance	Sh.606,548.75

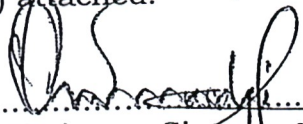
The bank Certificate of balance showed a sum of sh.20,008,210.95 Twenty million Eight Thousand Two Hundred and Ten and Ninety-five Cts. Standing to the credit of the account on 17th July, 2019.


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.


17-7-2019
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Date

17/7/2019
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Date

17/7/2019
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Date


.....
Chairman Signature


.....
Members of the Board


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Members of the Board

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REPUBLIC OF KENYA

Date 17th July, 2019

Report of the Board of Survey on the Cash and Bank Balances of State Department for Gender, as at the close of business on 17th July, 2019.

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

- 1. Mr. Pius Ondachi - Chairman
- 2. Mr. Josephat Nzioki - Member
- 3. Ms. Jennifer Mureithi - Member

Assembled at the office of Director of Administration Telposta 4th Floor at 12: 30 pm. on the 17th July, 2019. And no cash was produced.

The Cash Book reflected the following balances as at the close of business on the 30th June, 2019.

Development vote	
Cash on hand	Nil
Bank Balance	Sh.100,000


The bank Certificate of balance showed a sum of sh.100,000 One Hundred Thousand. Standing to the credit of the account on 17th July, 2019.

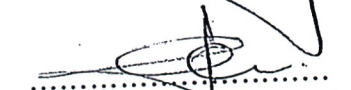
The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.


17-7-2019
Date

17/7/2019
Date

17/7/2019
Date


Chairman Signature


Members of the Board


Members of the Board



BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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



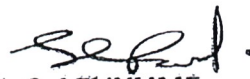
8th July, 2019

CERTIFICATE OF BALANCES

Customer : 131184 STATE DEPT FOR GENDER
Balance Date: 30-Jun-19

Account No	Account Name	Currency	Balance
1000303344	REC-STATE DEPT FOR GENDER	KES	20,008,210.95
1000303368	DEV-STATE DEPT FOR GENDER	KES	100,000.00
1000303387	DEP-STATE DEPT FOR GENDER	KES	0.00
1000303395	CBK I 65-STATE DEPT FOR GENDER	KES	0.00
1000312602	NATIONAL GOVT. AFFIRMATIVE A.FUND	KES	663,087,877.85


L. K. RWERIA
AUTHORISED SIGNATORY
BANKING DIVISION


P. S. LENKUME
AUTHORISED SIGNATORY
BANKING DIVISION

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REPUBLIC OF KENYA
BANK RECONCILIATION
STATE DEPARTMENT FOR GENDER
RECURRENT ACCOUNT NO. 1000303344
AS AT 30TH JUNE 2019

	Sh.	Sh.
Balance as per Bank Certificate		20,008,210.95
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	84,642,862.20	
2. Receipts in Bank Statement not yet recorded in Cash book.		84,642,862.20
3. Payment in Bank Statement not yet recorded in Cash Book.		
4. Receipts in Cash Book not yet recorded in Bank Statement	65,241,200.00	65,241,200.00
Balance as per cash Book		606,548.75

DIFF -

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



Signature

for Principal Secretary

S/A

Designation

19/9/2019

Date



PAYMENT IN CASH BOOK NOT IN BANK STATEMENT AS AT 30TH JUNE 2019

DATE	PARTICULARS	AMOUNT
30/06/2019	JENNIFER NJERI MUREITHI	5,000.00
30/06/2019	Withholding Tax	15,827.45
30/06/2019	ROSELINE MOGITI ONCHOKE	20,000.00
30/06/2019	LILIAN AKEYO ONYANGO	20,000.00
30/06/2019	CAROLINE GATHONI WAIGWA	27,040.00
30/06/2019	STEPHEN MBEVA MAITHYA	27,480.00
30/06/2019	FAITH NTINYARI	30,000.00
30/06/2019	NIXON MULOMA ONGANYA	35,000.00
30/06/2019	POLYSEEK MWANDIKI KAUGI	48,000.00
30/06/2019	BEATRICE WANJIRU MAINA	50,000.00
30/06/2019	JOHARI WANGUI MOHAMMED	50,000.00
30/06/2019	JOHARI WANGUI MOHAMMED	50,000.00
30/06/2019	DOUGLAS MUSI WAWIRE	60,200.00
30/06/2019	INSTITUTE OF HUMAN RESOURCE MANAGE	93,500.00
30/06/2019	KENYA SCHOOL OF GOVERNMENT LOWER	158,950.00
30/06/2019	OAKRATE OFFICE SUPPLIES	175,431.05
30/06/2019	LOADGO SUPPLIES	183,017.25
30/06/2019	KITONYIMUSYA ENTERPRISES	183,481.90
30/06/2019	JOYCE WANJIRA GATHOGO	200,000.00
30/06/2019	EFTACLE INVESTMENTS	293,145.85
30/06/2019	MFI DOCUMENT SOLUTIONS LIMITED	319,902.00
30/06/2019	Arybry General Supplies Ltd	331,896.55
30/06/2019	Silikon Consulting Group Limited	331,896.55
30/06/2019	Munasha Holding Limited	471,293.10
30/06/2019	WINNIE WANGARI KIBE	472,000.00
30/06/2019	FAITH NTINYARI	546,000.00
30/06/2019	NASHON OCHIENG OSORE	546,000.00
30/06/2019	MAUREEN MOSIARA OKENGO	546,000.00
30/06/2019	FLORENCE AGUTU OGARA	546,000.00
30/06/2019	DANKE SOLUTIONS LIMITED	726,379.30
30/06/2019	KLINSHINE LIMITED	1,022,601.70
30/06/2019	MALC SHIPPING SERVICES LIMITED	1,042,155.15
30/06/2019	Outward RTGS Payment MT 102	1,560.00
30/06/2019	JENNIFER NJERI MUREITHI	5,000.00
30/06/2019	PETER MWANGI KABIRU	8,400.00
30/06/2019	ROWLAND TENGIA AVELYN	8,400.00
30/06/2019	NANCY ATIENO OTIENO	8,400.00
30/06/2019	MARGARET WANJA NYAGA	12,000.00
30/06/2019	JOHARI WANGUI MOHAMMED	16,800.00
30/06/2019	PIUS ONDACHI LWANGU	16,800.00
30/06/2019	RACHAEL NJURA KARIUKI	20,000.00
30/06/2019	DUNCAN KABUI MURAGURI	21,000.00
30/06/2019	DAVID NDEGWA BUNDI	21,000.00
30/06/2019	MARGARET NJERI KIGUNDU	21,000.00
30/06/2019	WILSON OHURU OMWANGE	21,000.00
30/06/2019	SAFINA TSUNGU KWEKWE	21,000.00
30/06/2019	PETER GACHIE KAROGI	21,000.00

30/06/2019	CALIPH NYAMWEYA OMBATI	21,000.00
30/06/2019	CAROLINE GATHONI WAIGWA	30,000.00
30/06/2019	JANE WAMBUI KIMANI	40,000.00
30/06/2019	LUCY ADIPO ODUOR	40,000.00
30/06/2019	JOSELYN ABWUNZA LUDISI	50,000.00
30/06/2019	Withholding Tax	62,068.75
30/06/2019	Withholding Tax	121,454.90
30/06/2019	YVONNE ANN NDANU	9,450.00
30/06/2019	CHRISO AUTO GARAGE	17,050.00
30/06/2019	HOPE MLONGO NGAO	27,000.00
30/06/2019	FLORENCE AGUTU OGARA	28,000.00
30/06/2019	MAUREEN MOSIARA OKENGO	28,000.00
30/06/2019	JOSEPHINE KAGUGU NG'ANG'A	28,000.00
30/06/2019	JOSPHAT MUTINDA NZIOKI	28,000.00
30/06/2019	PETER GACHIE KAROGI	28,000.00
30/06/2019	HOPE MLONGO NGAO	28,000.00
30/06/2019	CALIPH NYAMWEYA OMBATI	28,000.00
30/06/2019	HILLARY NGUNO LIDONDE	28,000.00
30/06/2019	WINNIE WANGARI KIBE	28,000.00
30/06/2019	NASHON OCHIENG OSORE	28,000.00
30/06/2019	JOYCE WANJIRA GATHOGO	28,000.00
30/06/2019	NIXON MULOMA ONGANYA	28,000.00
30/06/2019	MARGARET NJERI KIGUNDU	28,000.00
30/06/2019	FRIDA MWIKALI NGUTU	28,000.00
30/06/2019	CHRISO AUTO GARAGE	28,600.00
30/06/2019	CHRISO AUTO GARAGE	28,820.00
30/06/2019	WILSON OHURU OMWANGE	35,000.00
30/06/2019	NIXON MULOMA ONGANYA	35,000.00
30/06/2019	CHRISO AUTO GARAGE	37,840.00
30/06/2019	CHRISO AUTO GARAGE	42,130.00
30/06/2019	CHRISO AUTO GARAGE	44,330.00
30/06/2019	JOYCE WANJIRA GATHOGO	50,000.00
30/06/2019	CHRISO AUTO GARAGE	65,450.00
30/06/2019	JEB MOTORS	103,950.00
30/06/2019	justland international limited	275,948.30
30/06/2019	FRANCIS N MUNGAI ENTERPRISES	278,160.00
30/06/2019	FRANCIS N MUNGAI ENTERPRISES	291,840.00
30/06/2019	LETIMBOKA ENTERPRISES	1,137,927.25
30/06/2019	LANCOM ELECTRICAL AND ELECTRONICS	2,226,673.10
30/06/2019	MIRIAM MUENI MULI	2,000.00
30/06/2019	SUSAN NASIMIYU NALIANYA	2,000.00
30/06/2019	PAUL MULI KILONZO	2,000.00
30/06/2019	NASHON OCHIENG OSORE	2,000.00
30/06/2019	JAMES AWINO SANGORI	2,000.00
30/06/2019	TABITHA KALEE MUSYOKA	2,000.00
30/06/2019	FLORENCE CHEMUTAI	2,000.00
30/06/2019	ANDREW IRUNGU KIOI	2,000.00
30/06/2019	MOFFAT ADIKA M'MBAHA	2,000.00
30/06/2019	SAMUEL KAMENJU MITANGURI	2,000.00
30/06/2019	JOHN KHAINGA NDONJI	2,000.00

1/06/2019	MICHAEL NJOROGE KARIUKI	2,000.00
1/06/2019	PIUS ONDACHI LWANGU	2,000.00
30/06/2019	DIANA WANJA SANKALE	2,000.00
30/06/2019	JAMES AWINO SANGORI	4,000.00
30/06/2019	LUKE MUNGIRIA NKUMBUKU	4,000.00
30/06/2019	WILLIAM NZIOKI KOMU	4,000.00
30/06/2019	PROTUS OUMA ONYANGO	4,000.00
30/06/2019	Outward RTGS Payment MT 102	4,065.00
30/06/2019	STEPHEN KIMANI IRUNGU	8,000.00
30/06/2019	VIOLET JUMA	8,000.00
30/06/2019	ELIZABETH MBITHE MUTUNGI	8,000.00
30/06/2019	VERITY MGHAI MGANGA	8,000.00
30/06/2019	CAROLINE GATHONI WAIGWA	8,400.00
30/06/2019	Withholding Tax	11,795.15
30/06/2019	HALIMA CHEPKORIR ABDI	12,000.00
30/06/2019	CALIPH NYAMWEYA OMBATI	12,000.00
30/06/2019	HERMAN KAHIGA NDANA	14,700.00
30/06/2019	Withholding Tax	15,000.00
30/06/2019	MARGARET NYABIAGE RATEMO	16,000.00
30/06/2019	Withholding Tax	16,021.55
30/06/2019	Withholding Tax	17,844.85
30/06/2019	Withholding Tax	17,844.85
30/06/2019	SUSAN NASIMIYU NALIANYA	20,000.00
30/06/2019	NASHON OCHIENG OSORE	20,000.00
30/06/2019	JAMES AWINO SANGORI	20,000.00
30/06/2019	HALIMA CHEPKORIR ABDI	20,000.00
30/06/2019	PETER GACHIE KAROGI	20,000.00
30/06/2019	ESTHER NYABIAGE NYAOSI	20,000.00
30/06/2019	JACKLINE NEKESA MAKOKHA	20,000.00
30/06/2019	MAGDALINE JELAGAT KIPKENEI	20,000.00
30/06/2019	FLORENCE CHEMUTAI	20,000.00
30/06/2019	ANDREW IRUNGU KIOI	20,000.00
30/06/2019	MARY ORIWO AYOO	20,000.00
30/06/2019	MICHAEL NJOROGE KARIUKI	20,000.00
30/06/2019	SAMUEL KAMENJU MITANGURI	20,000.00
30/06/2019	MOFFAT ADIKA M'MBAHA	20,000.00
30/06/2019	DIANA WANJA SANKALE	20,000.00
30/06/2019	PIUS ONDACHI LWANGU	20,000.00
30/06/2019	Withholding Tax	20,224.15
30/06/2019	Withholding Tax	20,244.85
30/06/2019	Withholding Tax	20,431.05
30/06/2019	Withholding Tax	24,953.40
30/06/2019	Withholding Tax	25,105.85
30/06/2019	SIMON NJERU GITAHU	25,200.00
30/06/2019	Withholding Tax	32,641.45
30/06/2019	SAFINA TSUNGU KWEKWE	32,800.00
30/06/2019	MUSA MWANYIGA MWAOKA	35,000.00
30/06/2019	IJEMA HIDI ELEMA	35,000.00
30/06/2019	JOHN KHAINGA NDONJI	80,000.00
30/06/2019	NIXON MULOMA ONGANYA	180,000.00

30/06/2019	Withholding Tax	930.00
30/06/2019	Withholding Tax	1,572.00
30/06/2019	Withholding Tax	2,064.00
30/06/2019	Withholding Tax	2,298.00
30/06/2019	Withholding Tax	2,418.00
30/06/2019	Withholding Tax	3,570.00
30/06/2019	Withholding Tax	5,670.00
30/06/2019	Withholding Tax	15,051.70
30/06/2019	HENRY NGUGI KAMAU	20,000.00
30/06/2019	ANDREW MWENDO KIMULU	20,000.00
30/06/2019	HOPE MLONGO NGAO	28,652.00
30/06/2019	HYLINE KEMUNTO MACHIEGWA	29,435.00
30/06/2019	FRIDA MWIKALI NGUTU	40,000.00
30/06/2019	JOYCE WANJIRA GATHOGO	40,000.00
30/06/2019	WINNIE WANGARI KIBE	40,000.00
30/06/2019	MARGARET NJERI KIGUNDU	40,000.00
30/06/2019	JOYCE BANDA KAGENDO	40,000.00
30/06/2019	FAITH NTINYARI	40,000.00
30/06/2019	NIXON MULOMA ONGANYA	40,000.00
30/06/2019	JOSPHAT MUTINDA NZIOKI	40,000.00
30/06/2019	JOSEPHINE KAGUGU NG'ANG'A	40,000.00
30/06/2019	FLORENCE AGUTU OGARA	40,000.00
30/06/2019	PETER GACHIE KAROGI	40,000.00
30/06/2019	WILSON OHURU OMWANGE	50,000.00
30/06/2019	RAHIM AUTO TECHNOLOGIES	74,525.00
30/06/2019	Proclan Group Limited	216,244.85
30/06/2019	UNIVERSITY OF NAIROBI	275,000.00
30/06/2019	KASERA ENTERPRISES	293,728.45
30/06/2019	WILBRO TRADING COMPANY	327,155.15
30/06/2019	Frabe Contractors Company Limited	370,775.85
30/06/2019	justland international limited	371,155.15
30/06/2019	MAFLEX LIMITED	374,568.95
30/06/2019	DOTWIANS ENTERPRISES	457,478.60
30/06/2019	RAMTRONICS COMPUTER CONSULTANTS	460,274.15
30/06/2019	MAKPAS SERVICES	598,426.55
30/06/2019	Withholding Tax	25,034.50
30/06/2019	ELIUD FESTUS MUTWIRI	40,000.00
30/06/2019	Withholding Tax	46,800.00
30/06/2019	Withholding Tax	48,362.05
30/06/2019	Withholding Tax	49,655.15
30/06/2019	Withholding Tax	50,781.90
30/06/2019	Withholding Tax	55,091.40
30/06/2019	Withholding Tax	60,362.05
30/06/2019	Withholding Tax	67,034.50
30/06/2019	Withholding Tax	67,655.15
30/06/2019	Withholding Tax	89,763.10
30/06/2019	Withholding Tax	103,336.55
30/06/2019	Withholding Tax	145,489.65
30/06/2019	JOHN KHAINGA NDONJI	20,452.00
30/06/2019	JOYCE BANDA KAGENDO	36,000.00

0/06/2019	Areli Investments	458,965.50
0/06/2019	COMBIAT AGENCIES	551,896.55
30/06/2019	SONYE GENERAL ENTERPRISES	715,000.00
30/06/2019	TABELO GENERAL WORKS AND SUPPLIERS	777,970.00
30/06/2019	NATION MEDIA GROUP LIMITED	858,000.00
30/06/2019	POPELA GENERAL ENTERPRISES	886,637.95
30/06/2019	Ebd Services Limited	910,344.85
30/06/2019	cynamac enterprises	931,001.10
30/06/2019	Figmax Services Limited	1,010,008.60
30/06/2019	CANYIS ENTERPRISES	1,106,637.95
30/06/2019	Mteja Agencies Limited	1,228,965.50
30/06/2019	EDRA GENERAL SUPPLIES	1,240,344.85
30/06/2019	FRIPHI CONTRACTORS LIMITED	1,645,656.90
30/06/2019	GROWTH LINK LIMITED	1,894,503.25
30/06/2019	DOCIE GENERAL SUPPLIERS	2,667,310.35
30/06/2019	SILVER AFRICA TOURS AND SAFARIS LIM	4,334,068.00
30/06/2019	Medionics Healthcare Limited	9,530,268.00
30/06/2019	ABYEY LIMITED	10,824,580.00
30/06/2019	RAPID MEDICAL SUPPLIES LIMITED	21,869,904.00
30/06/2019	KLINK NETWORK LIMITED	327,155.15
30/06/2019	TRFS Payments	39,000.00
30/06/2019	PAUL MULI KILONZO	20,000.00
	Total	84,642,862.20



RECEIPTS IN CASH BOOK NOT IN BANK STATEMENT AS AT 30TH JUNE 2019

DATE	REF	PARTICULARS	AMOUNT
/06/2019		EXCHEQUER ISSUE	65,000,000.00
30/06/2019		UNPENT CASH DEPOSIT	125,500.00
/06/2019		UNPENT CASH DEPOSIT	32,400.00
/06/2019		UNPENT CASH DEPOSIT	83,300.00
		Total	65,241,200.00


REPUBLIC OF KENYA
BANK RECONCILIATION
STATE DEPARTMENT FOR GENDER
DEVELOPMENT ACCOUNT NO. 1000303368
AS AT 30TH JUNE 2019

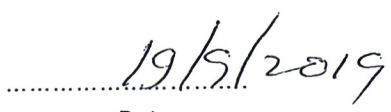
	Sh.	Sh.
Balance as per Bank Certificate		100,000.00
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	-	
2. Receipts in Bank Statement not yet recorded in Cash book.	-	-
3. Payment in Bank Statement not yet recorded in Cash Book.	-	
4. Receipts in Cash Book not yet recorded in Bank Statement	-	-
Balance as per cash Book		100,000.00

DIFF

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


 Signature

for Principal Secretary

 Designation


 Date

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REPUBLIC OF KENYA
BANK RECONCILIATION
STATE DEPARTMENT FOR GENDER
DEPOSIT ACCOUNT NO. 1000181947
AS AT 30TH JUNE 2019

Balance as per Bank Certificate

Less -----

1. Payments in Cash Book not yet recorded in Bank Statement
(Unpresented Cheques)

2. Receipts in Bank Statement not yet recorded in Cash book.

d -----

3. Payment in Bank Statement not yet recorded in Cash Book.

4. Receipts in Cash Book not yet recorded in Bank Statement

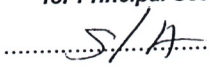
Balance as per cash Book

Sh.	Sh.
	NIL
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	NIL

DIFF

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


Signature

for Principal Secretary

Designation

19/9/2019
Date

REPUBLIC OF KENYA



THE PRESIDENCY
 MINISTRY OF PUBLIC SERVICE, YOUTH AND GENDER
 STATE DEPARTMENT OF GENDER
 OFFICE OF PRINCIPAL SECRETARY

Telephone: 2252299
 Website: www.psyga.go.ke
 Email: psgenderaffairs@gmail.com

Telposta Building
 P.O. Box 29966-00100
 NAIROBI

15th July, 2019

Ref: MPSYGA/CORP/5/5

Chief Executive officer
 Uwezo Fund
 NAIROBI

The State Department for Gender Affairs wishes to confirm the amounts disbursed to you as at 30 June 2019 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.

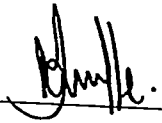
Confirmation of amounts disbursed to (Uwezo Fund as at 30 June 2019)

Reference Number	Date Disbursed	Amounts Disbursed by State Department for Gender as at 30 June 2019				Amount Received by Uwezo Fund as at 30 June 2019 (KShs) (E)	Differences (KShs) (F)=(D-E)
		Recurrent (KShs) (A)	Development (KShs) (B)	Inter - Ministerial (KShs) (C)	Total (KShs) (D)=(A+B+C)		
TR 12PRZQP	9/10/18 09/10/18		75,000,000	Nil	75,000,000	75,000,000	Nil
TR 182540SXS8	12/9/18 11/9/18	43,444,375			43,444,375	43,444,375	Nil
TR 10GRNFH	20/5/19		150,000,000	Nil	150,000,000	150,000,000	Nil
TR 19133X13TV	16/5/19 13/05/19	44,313,262			44,313,262	44,313,262	Nil
TR 33HXF4J	16/5/19 13/5/19	39,968,825		Nil	39,968,825	39,968,825	Nil
TR 191405W8ZK	20/5/19	42,575,488			42,575,488	42,575,488	Nil
Total		<u>170,301,950</u>	<u>225,000,000</u>		<u>395,301,950</u>	395,301,950	Nil

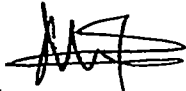
I confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department

Name Naomy J. Nembri

Signature 

Date 17th July, 2019



Margaret N. Kigundu
FOR: PRINCIPAL SECRETARY

WOMEN ENTERPRISE FUND RECEIVED
22 JUL 2019
 Tel: 0714 606 845
 P.O. Box 17126 - 00100, NAIROBI



WOMEN ENTERPRISE FUND RECEIVED
22 JUL 2019
 CEO'S OFFICE

THE PRESIDENCY
MINISTRY OF PUBLIC SERVICE, YOUTH AND GENDER
STATE DEPARTMENT OF GENDER
OFFICE OF THE PRINCIPAL SECRETARY

Telephone: 2252299
 Website: www.psyga.go.ke
 Email: psgenderaffairs@gmail.com

Telposta Building
 P.O. Box 29966-00100
 NAIROBI

Ref: MPSYGA/SDGA/CORP/5/5

STATE DEPARTMENT FOR GENDER AFFAIRS
 RECEIVED
 25 JUL 2019
 [Signature]

22nd July, 2019

Chief Executive officer
 Women Enterprise Fund
 NAIROBI


The State Department for Gender Affairs wishes to confirm the amounts disbursed to you as at 30 June 2019 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.

Confirmation of amounts disbursed to (Women Enterprise Fund as at 30 June 2019)								
Reference Number	Date Disbursed	Amounts Disbursed by State Department for Gender as at 30 June 2019				Total (KShs) (D)=(A+B+C)	Amount Received by WEF as at 30 June 2019 (KShs) (E)	Differences (KShs) (F)=(D-E)
		Recurrent (KShs) (A)	Development (KShs) (B)	Inter-Ministerial (KShs) (C)				
	6/9/18	52,555,625.00			52,555,625.00	52,555,625	—	
	10/1/19		109,500,000		109,500,000.00	109,500,000	—	
	15/10/18	52,555,625.00			52,555,625.00	52,555,625	—	
	10/1/19		109,500,000		109,500,000.00	109,500,000	—	
	16/5/19	49,402,288.00			49,402,288.00	49,402,288	—	
	28/6/19		109,500,000		109,500,000.00	109,500,000	—	
	13/6/19	51,504,512.00			51,504,512.00	51,504,512.00	—	

Total		<u>206,018,050.00</u>	<u>328,500,000</u>		<u>534,518,050.00</u>	<u>534,518,050</u>	
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I confirm that the amounts shown above are correct as of the date indicated.
 Head of Accounts Department
 Name Charles Mwingi Signature 
 Date 22/07/2019


 Margaret N. Kigundu
 FOR: PRINCIPAL SECRETARY

RECEIVED
 ACCOUNTS DEPARTMENT
 22/07/2019

REPUBLIC OF KENYA



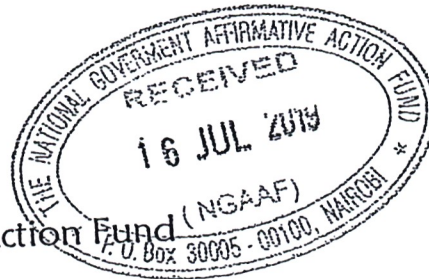
THE PRESIDENCY
MINISTRY OF PUBLIC SERVICE, YOUTH AND GENDER
STATE DEPARTMENT OF GENDER

Telephone: 2252299
Website: www.psyga.go.ke
Email: psgenderaffairs@gmail.com

Telposta Building
P.O. Box 29966-00100
NAIROBI

Ref: MPSYGA/SDGA/CORP/5/5

Chief Executive officer
National Government Affirmative Action Fund
NAIROBI



15th July, 2019

The State Department for Gender Affairs wishes to confirm the amounts disbursed to you as at 30 June 2019 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.

Confirmation of amounts disbursed to (National Government Affirmative Action Fund as at 30 June 2019

Reference number	Date Disbursed	Amounts Disbursed by State Department for Gender as at 30 June 2019			Total (KShs) (D)=(A+B+C)	Amount Received by NGAAF as at 30 June 2019 (KShs) (E)	Differences (KShs) (F)=(D-E)
		Recurrent (KShs) (A)	Development (KShs) (B)	Inter – Ministerial (KShs) (C)			
	9/10/19		668,750,000		668,750,000	668,750,000	NIL
	15/2/19		668,750,000		668,750,000	668,750,000	NIL
	20/5/19		737,500,000		737,500,000	737,500,000	NIL
Total			<u>2,075,000,000</u>		<u>2,075,000,000</u>	<u>2,075,000,000</u>	<u>NIL</u>

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

Head of Accounts Department

Name PETER G. KARAU

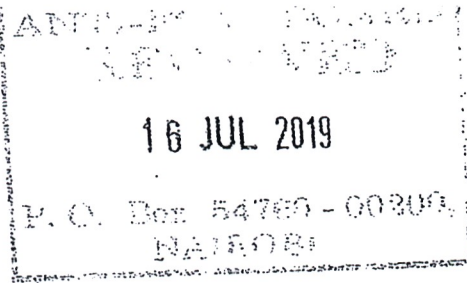
Date 16th JULY 2019

NATIONAL GOVERNMENT AFFIRMATIVE
ACTION PLAN
P.O. Box 48274
NAIROBI 00100

Signature
[Handwritten Signature]

[Handwritten Signature]

Margaret N. Kigundu
FOR: PRINCIPAL SECRETARY



THE PRESIDENCY
MINISTRY OF PUBLIC SERVICE, YOUTH AND GENDER
STATE DEPARTMENT OF GENDER
OFFICE OF THE PRINCIPAL SECRETARY

Telephone: 2252299
Website: www.psyga.go.ke
Email: psgenderaffairs@gmail.com

Telposta Building
P.O. Box 29966-00100
NAIROBI

Ref: MPSYGA/SDGA/CORP/5/5

17 JUL 2019

15th July, 2019

Chief Executive officer
ANTI- FGM BOARD
NAIROBI

The State Department for Gender Affairs wishes to confirm the amounts disbursed to you as at 30 June 2019 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.

Confirmation of amounts disbursed to (ANTI - FGM as at 30 June 2019)

Reference number	Date Disbursed	Amounts Disbursed by State Department for Gender as at 30 June 2019			Total (KShs) (D)=(A+B+C)	Amount Received by Anti-FGM Board as at 30 June 2019 (KShs) (E)	Differences (KShs) (F)=(D-E)
		Recurrent (KShs) (A)	Development (KShs) (B)	Inter - Ministerial (KShs) (C)			
	23/8/18	24,600,000		Nil	24,600,000	24,600,000	NIL
	23/11/18	22,632,000		Nil	22,632,000	22,632,000	NIL
	11/1/19	25,092,000		Nil	25,092,000	25,092,000 Disbursed on 8/2/2019	NIL
	30/4/19	24,108,000		Nil	24,108,000	24,108,000	NIL
Total					<u>96,432,000</u>	<u>96,432,000</u>	

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

Head of Accounts Department

Name Shem O. Owala Signature Shemwale.

Date 16/07/2019.


Margaret N. Kigundu
FOR: PRINCIPAL SECRETARY

OUTSTANDING IMPREST LIST

IE	AMOUNT	WARRANT	ISSUE DATE	DUE DATE
1 PROTUS ONYANGO	66,000.00	3431400	3/9/2018	10/9/2018
2	33,600.00	3462978	28/11/2018	4/12/2018
3 USAN NALIANYA	5,000.00	3462803	10/9/2018	11/9/2018
4 JANE KIMANI	29,867.00	3431376	28/08/2018	5/9/2018
	29,600.00	3639224	21/06/2019	25/6/2019
5 KANYILI ITANGULU	29,400.00	3462771	4/9/2018	28/09/2018
7	19,600.00	3528121	3/2/2019	8/2/2019
	97,900.00	3528227	6/5/2019	22/05/2019
9 RONALD MANGAA	40,400.00	3528135	28/02/2019	23/03/2019
1 GEORGE MORARA	28,400.00	3462815	21/09/2018	19/12/2018
1 MICHAEL KARIUKI	156,000.00	3462776	11/9/2018	21/9/2018
12 IOSPHAT IRERI	20,800.00	3528234	13/5/2019	27/5/2019
1 ALBERT WANJOHI	16,000.00	3462951	30/11/2018	17/12/2018
1 NASHON OSORE	42,000.00	3528051	16/1/2019	28/1/2019

