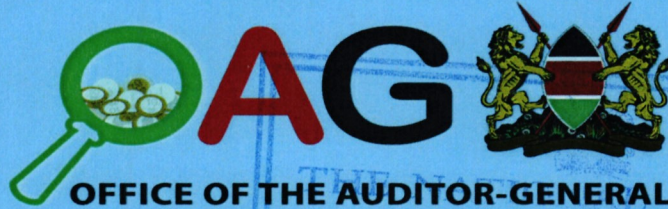


REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL

Enhancing Accountability

THE NATIONAL ASSEMBLY
PAPERS LAID

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REPORT



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THE AUDITOR-GENERAL

ON

THE PRESIDENCY

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

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THE NATIONAL ASSEMBLY PAPERS LAID			30 SEP 2020
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THE PRESIDENCY – VOTE 1011

REPORTS AND FINANCIAL STATEMENTS

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

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

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

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I. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

The Presidency as defined Vide Executive Order No. 1/2018 on Organization of the Government comprise of State House, Office of the Deputy President, the Cabinet Affairs Office. Recently, the Nairobi Metropolitan Services (NMS), an institution that has been established to coordinate the implementation of the Deed of Transfer of Functions executed between the National Government and Nairobi City County Government is also domiciled within the Presidency Vote. At Cabinet level, the Presidency is headed by the Head of the Public Service who is responsible for the general policy and strategic direction. The implementation of the budget for the entity is overseen by the Comptroller of State House who is the Accounting Officer for Vote 1011, while the day to day operations and execution of the budget is administered by Secretaries administration and the Principal Administrative Secretaries in-charge of the departments served by Vote as well as the Director General in charge of the Nairobi Metropolitan Services.

The Presidency is charged with the mandate of providing overall policy direction and national leadership towards realization of the country's development agenda. In the execution of its mandate, the Presidency has set out its Vision as 'Excellence in national leadership for a united, secure, globally competitive and prosperous Kenya' while its Mission is 'to provide overall leadership and policy direction in the management of public affairs for national prosperity'. The core functions for the Presidency in line with Executive Order No. 1/2018 are:

- Overall Policy and Leadership Direction.
- Promotion of National Unity and Protection of National Interest.
- Civilian Oversight of National Security Organs.
- Custodian of National Security Policy and Strategy.
- Oversight Over the National Intelligence Service.
- Management of the Assumption of the Office of President.
- Co-ordination of Functions of Ministries and State Departments.
- Chair Cabinet
- Chair to the National and County Governments Co-ordinating Summit.
- Oversight of State Corporations.
- Appointment of Attorney General
- Intergovernmental Budget and Economic Policy Management.
- Advisory on the Management of Kenya's International Borders.
- Appointment of Cabinet Secretaries
- Appointment of Chief justice, Deputy Chief justice and Judges of Superior Courts
- Appointment of Principal secretaries
- Kenya South Sudan Liaison Services
- Appointment of Chairpersons and Commissioners of Constitutional Offices
- Appointment of High Commissioners and ambassadors
- Appointment of Chairpersons of State Corporations
- Appointment of State/Public Officers as provided by law
- Establishment of Public Offices in accordance with the Constitution
- Conferment of Honours in the name of the people and the Republic.

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- Administration of Power of Mercy
- Prerogative of Mercy and Pardon.
- Accreditation of Foreign Diplomatic and Consular representatives.
- Annual Reporting to Parliament on the Realization of National Values, Principles of Governance, National Security and Fulfilment of Kenya's International Obligations.
- National cohesion and Integration Policy
- Promotion of Nationhood and National Values
- Coordination of National policy and Strategy
- Cabinet affairs secretariat
- Coordinating delivery of National priorities and flagship programmes
- Public service performance management and monitoring
- Proclamation of public holidays
- Co-ordination of Counter Terrorism Strategy and Policy Implementation.
- Coordination of Counter Radicalization, Disengagement and Rehabilitation.
- Focal point for bilateral and multilateral partnerships in counter terrorism
- Creation and Co-ordination of Commissions of Inquiry and Tribunals.
- Parliamentary Liaison.
- Co-ordination of Constitutional Commissions.
- Government Spokesman

In carrying out its mandate, the Presidency is bound by the National Values and Principles of Governance stipulated in Article 10, and the Values and Principles of Public Service stipulated in Article 232 of the Constitution of Kenya, 2010. The operations are guided by the following core values and principles:

- Good governance - Integrity, Transparency, Accountability, Public Participation
- Non-discrimination – Equity, Inclusiveness, Valuing Diversity, Social Justice
- Professionalism – Promoting collective responsibility and team spirit
- Patriotism – Promotion and Protection of National Interest
- Sustainable Development - Nurturing innovation and creativity

(b) Key Management

The day-to-day management for the Presidency is under the following key organs:

- State House
- Office of the Deputy President
- Cabinet Affairs Office; and
- Nairobi Metropolitan Services (NMS)

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(c) Fiduciary Management

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

Table 1: Key management personnel

NO.	DESIGNATION	NAME
STATE HOUSE		
1.	Comptroller of State House (Accounting Officer)	Mr. Kinuthia Mbugua, CBS, OGW
2.	Chief of Staff – Office of the First Lady	Ms. Constance Gakonyo, CBS
3.	Principal Administrative Secretary	Mr. John Makumi
4.	Secretary Administration	Mr. Benson M. Mugo ,OGW
5.	Chief Finance Officer	Mr. Paul K. Kamau
6.	Deputy Director Human Resource Management	Mr. Dennis Kinyua
7.	Head of Supply Chain Management	Ms. Leah Githuku
8.	Assistant Accountant General	Mr. Samuel T. Maina HSC
9.	Secretary, Presidential Delivery Unit	Mr. Andrew K. Wakahiu
10.	Senior Deputy Secretary - Office of Chief of Staff and Head of the President’s Delivery Unit	Mr. Munyembo Mwachala
OFFICE OF THE DEPUTY PRESIDENT		
1.	Chief of Staff	Amb. Ken Osinde, CBS
2.	Principal Administrative Secretary	Amb. Daniel W. Wambura, CBS
3.	Secretary Administration	Shadrack M. Mwandime, EBS
4.	Deputy Accountant General	Mr. Joel Langatt, OGW
5.	Senior Deputy Secretary	Mr. Benard N. Kimanathi
6.	Chief Finance Officer	Mr. Calvin Shavanga
7.	Director Human Resource Management	Mr. Dido Jillo Gababo
8.	Head of Supply Chain Management	Mr. James Sagwe
CABINET AFFAIRS		
1.	Head of the Public Service	Dr. Joseph K. Kinyua, EGH
2.	Principal Administrative Secretary/ Assistant Secretary to the Cabinet	Mr. Kennedy W. Kihara, CBS
3.	Principal Administrative Secretary, Kenya International Boundaries Office	Ms. Juster Nkoroi, CBS
4.	Head of Kenya South Sudan Liaison Office	Amb. Daniel Koikai
5.	Administrative Secretary, Power of Mercy Advisory Committee	Mr. Michael Kagika, EBS
6.	Secretary, Power of Mercy Advisory Committee (..December, 2019 - 30 th June, 2020)	Dr. Lydia H. Muriuki
7.	Secretary Administration	Mr. Aggrey Busena, MBS

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7.	Secretary-National Economic and Social Council	Dr. Vincent Nyagilo, EBS
8.	Secretary Administration/Finance	Ms. Jestina W. Hanjari
9.	Assistant Accountant General	Mr. John M. Gitari
10.	Head of Supply Chain Management	James Njogu
NAIROBI METROPOLITAN SERVICES		
1.	Director General, Nairobi Metropolitan Services	Maj.Gen.Mohamed Badi,EBS,SS,ndc (k)
2.	Deputy Director General - NMS	Mr. Enosh Momanyi Onyango
3.	Head of Accounting services (NMS)	Mr. Mwikamba Mghenyi
4.	Director Finance (NMS)	Mr. Dismus Opande
5.	Head of Supply Chain	Maj.Mbithi Joseph

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Table 1.1 Senior Management – The Presidency

 <p>Kinuthia Mbugua, CBS, OGW Comptroller of State House</p>	<p>Mr Kinuthia Mbugua, CBS, OGW holds a Bachelors of Arts in Government and Sociology from the University of Nairobi. He began his career as an Administrative Officer in 1978 and served in various stations. He was appointed as a Commandant, Administration Police Training College in 1984.</p> <p>In 1997, he was appointed as a Deputy Provincial Commissioner, Western Province, District Commissioner, Nakuru District in 1998, District Commissioner, Maragua District in 1999 and later Deputy Secretary Ministry of Water and Senior Deputy Secretary in the Ministry of Environment and Natural Resources same year. He was later in 2003 he was appointed as a Commandant, Administration Police up to 2013 when he ventured into politics and was elected as a Governor, Nakuru County. Later in January 2018 he was appointed as the Comptroller of State House the current position.</p>
 <p>Maj. Gen. Mohamed Badi, EBS, SS, ndc (K) Director General - NMS</p>	<p>Maj. Gen. Badi Mohamed Abdala is the Director General at the Nairobi Metropolitan Services (NMS). He holds a Masters Degree in Defense & Strategic Studies and a diploma in International Studies. He also holds certificate in other military courses including: senior command course, Flight Instruction on Tuano, Senior Strategic Leadership Course, Mobile International Defense, AB-Antio, Executive Seminar on Peace Support, and Military Transport Pilot among others. He has previously worked under the UN/AU Mission both at the Republic of South Africa and at Sierra Leone having also worked as MAJ GEN and APPT SDS AIR, D/COMDT/CI and BC MAB.</p>
 <p>Constance Gakonyo, CBS- Chief of Staff, Office of the First Lady</p>	<p>Ms. Constance W. Gakonyo CBS assumed the position of Chief of Staff in, 2013.</p> <p>Previously, Ms Gakonyo has held various positions including Legal Consultant for the Performance Management portfolio for the Africa/Asia SABMiller, Strategic Resources Director of Nile Breweries, Director HR and Legal Affairs Castle Brewing Kenya Limited and Group Legal, HR Manager of Standard Newspapers Group Limited. She currently sits on the Board of Housing Finance and most recently on the Board of East African Breweries Limited (EABL), the Group Boards of REAL Insurance Co. Ltd (Kenya, Malawi, Mozambique, Tanzania) and Home Afrika Limited amongst other investment companies.</p>

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	<p>Connie is also a Founder Member Trustee of Ahadi Kenya Trust; a charitable organization operating within the East African region. currently famous for its anti-jigger campaign. Ms. Gakonyo holds Masters of Business Administration in Strategic Management from University of Nairobi. She holds an LLB, Diploma in Law, MBA (Strategic Management) and is a member of the LSK, CPS (K) and The Chartered Institute of Arbitrators.</p>
 <p>Mr. Benson Mugo,OGW Secretary Administration, State House</p>	<p>Mr. Benson Mugo joined the Civil Service in 1995 as an Administrative Officer and served in various stations both in the then Provincial Administration and Central Government. He is currently the Director of Administration and coordinates administrative services in State House. He holds a Bachelor of Arts in Government and Kiswahili from University of Nairobi and a Master of Public Administration from Moi University. He is a member of Kenya Association for Public Administration and Management.</p>
 <p>Mr. Paul K. Kamau Chief Finance Officer State House</p>	<p>Mr. Paul Kamau is a career civil servant who has served in various Government Ministries for over 24 years. He holds a Master's degree in Economics from University of Nairobi, a Diploma in Finance Management from KCA University and a Certificate in Strategic Leadership Development (SLDP) from Kenya School of Government. Mr. Kamau is also trained on Public Sector Financial Management and Budgetary Reforms from Eastern and Southern Africa Management Institute (ESAMI)</p>
 <p>Amb. Ken Osinde,CBS Chief of staff (ODP)</p>	<p>Amb. Ken Osinde, CBS was appointed as the Chief of Staff in the Office of the Deputy President on 1st November, 2016. He is responsible for co-ordination of advisory services and administrative affairs of the office. He holds a Masters degree in Arts from University of Nairobi and Masters of Business Administration from the Eastern and Southern Africa Management Institute (ESAMI).</p>





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 <p>Shadrack Mwandime, EBS Secretary Administration (ODP)</p>	<p>Mr. Shadrack Mwandime, EBS was appointed as the Secretary Administration in 2013. He is responsible for co-ordinating general administrative and financial matters within the Deputy President's office. He holds a Bachelor of Arts degree from the University of Nairobi and a Master's Degree in Business Administration from Moi University.</p>
 <p>Mr. Bernard N. Kimanthi Senior Deputy Secretary</p>	<p>Mr. Bernard N. Kimanthi was appointed Senior Deputy Secretary in 2015. He is responsible for General Administration and coordinating Administrative services at the Official Residence of the Deputy President, Karen. He holds a Master's in Business Administration from Moi University and Bachelors of Arts from University of Nairobi.</p>
 <p>Mr. John M. Gitari Assistant Accountant General (Cabinet Affairs)</p>	<p>Mr. John M. Gitari is Assistant Accountant General heading the accounting unit at Cabinet Affairs Unit.</p> <p>He is a Certified Public Accountant and holds a Masters' degree in Business Administration (Finance) from the University of Nairobi. He is a member of the Institute of Certified Public Accountants of Kenya.</p>
 <p>Mr. Calvin Shavanga Chief Finance Officer (Office of the Deputy President)</p>	<p>Mr. Calvin M. Shavanga joined the Office of the Deputy President as Head of Finance (Chief Finance Officer) in December, 2016. He is a Certified Public Accountant and holds a Bachelor of Commerce degree from University of Nairobi, a certificate in Advanced Management Program (AMP) from Strathmore Business School and Strategic Leadership Development Programme (SLDP) from the Kenya School of Government.</p>

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 <p>Mr. Kennedy W. Kihara, CBS Principal Administrative Secretary/Assistant Secretary to the Cabinet</p>	<p>Mr. Kennedy Kihara is responsible for coordination of Cabinet Business, overseeing the Financial and Administrative Affairs of the Cabinet Affairs Office.</p> <p>He holds a Masters of Business Administration degree from Maastricht School of Business/ESAMI and a Bachelor of Arts degree in Political Science from the University of Nairobi.</p>
 <p>Wanjiku Wakogi Secretary, State - Corporations Advisory Committee/Oversight</p>	<p>Ms. Wanjiku Wakogi is the Secretary to the State Corporations Advisory Committee. She is also Secretary State Corporations Oversight which brings under one coordinated structure the offices of the Inspector General Corporations (ISC) and State Corporations Advisory Committee (SCAC).</p> <p>She holds a Master of Arts degree in International Studies from the Institute of Diplomacy and International Studies, a Bachelors of laws degree from the University of Nairobi and is an advocate of the High Court of Kenya.</p> <p>She is has a wealth of experience in governance and public Sector reforms</p>
 <p>Mr. Andrew Wakahiu, Delivery Secretary & Head of President's Delivery Unit</p>	<p>Mr. Andrew Wakahiu assumed the position of Delivery Secretary & Head of President's Delivery Unit (PDU) in September 2016 from his previous appointment as a Managing Director, Finserve Africa (a subsidiary of Equity Bank Ltd) With over 16 years of experience, Mr. Andrew Wakahiu has vast knowledge and experience in logistics, operations, and commendable capabilities in actualizing strategies. As Delivery Secretary & Head of PDU, he is tasked with real time monitoring and implementation of the high priority projects and programmes in liaison with MDAs for effective service delivery</p> <p>He holds a Bachelor of Business Management in Sales and Marketing Management from Moi University, Eldoret.</p>

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 <p>Mr. Aggrey Busena, MBS Secretary Administration</p>	<p>He is responsible for coordinating general administration and financial matters within Cabinet affairs Office. He holds a Bachelor of Arts Degree from the University of Nairobi.</p>
 <p>Dr. Vincent Nyagilo Secretary, NESC</p>	<p>As the NESC Secretary, he organizes for dialogue on research on innovative ideas of economic and social nature for presentation by individuals, researchers or corporates. He holds a Master's degree in Business Administration (Finance) from Kenyatta University, Nairobi Kenya, and Bachelors in Economics from Egerton University.</p>
 <p>Mr. Michael Kagika, Secretary, Power of Mercy Advisory Committee</p>	<p>The Secretary, POMAC has direct fiduciary responsibility for the Power of Mercy Advisory Committee (POMAC). He assumed the position of Secretary in August 2014 upto December 2019 and was entrusted with providing strategic leadership to the Committee to facilitate delivery of its mandate as per the Constitution and POMAC Act. He holds a Masters and Bachelor's degree in Political Science and Public Administration from Moi University, Eldoret.</p>
 <p>Dr. Lydia Muriuki, OGW</p>	<p>The Secretary, POMAC has direct fiduciary responsibility for the Power of Mercy Advisory Committee (POMAC). Dr. Lydia Muriuki was appointed, in acting capacity, as the Committee's Secretary on 16th December, 2019 and is entrusted with providing strategic leadership to the Committee to facilitate delivery of its mandate as per the Constitution and POMAC Act. She holds a Ph.D in Business Management (Strategic Management) and Masters in Business Administration from Moi University, Eldoret.</p>

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 <p>Ms. Juster Nkoroi, EBS Principal Administrative Secretary/ Head, Kenya International Boundaries Office (KIBO)</p>	<p>Ms. Juster Nkoroi, EBS assumed the position of Head, Kenya International Boundaries Office (KIBO) on 22 December, 2014 following the creation of the office through an Executive Order. She is the administrative Head of the Department and is responsible for the oversight of all Kenya's International Boundaries, including maritime and any dispute or litigation that may arise in the process of discharging these duties. She holds a Master's Degree and Bachelor's degree in Law, both from the University of Nairobi and a Postgraduate Diploma in Law from Kenya School of Law.</p>
 <p>Mr. Joel K. Langatt, OGW Head of Accounting Unit (The Presidency)</p>	<p>Joel K. Langatt is the Head of Accounting Unit in The Presidency. He is a Certified Public Accountant and holds a Masters' degree in Business Administration (Finance) from the University of Dar Es Salaam and Strategic Leadership Development Programme (SLDP) from the Kenya School of Government. He is a member of the Institute of Certified Public Accountants of Kenya and the Institute of Certified Investment and Financial Analysts</p>
 <p>Mr. Samuel T. Maina, HSC Assistant Accountant General (State House)</p>	<p>Mr. Samuel T. Maina is a professional accountant who has served both in the private sector and in the civil service as an accountant and is currently an Assistant Accountant General heading the accounting unit at State House. He holds a Bachelor's degree in Economics from University of Nairobi, a Certified Public Accountant, a level two Certified Financial Analyst and a member of the Institute of Certified Public Accountants of Kenya.</p>
 <p>Enosh O. Momanyi Deputy Director General - NMS</p>	<p>Mr. Enosh Momanyi served as the Deputy Director General at NMS during the FY 2019/2020. He has previously served in the Ministry of Lands and Settlement as a Valuer, Housing Officer in the Department of Housing of the then Ministry of Lands and Housing, assistant head of the Monitoring and Evaluation Division, Deputy Property Manager in the Office of the Public Trustee, an Assistant Director of Urban Development in the Ministry of Local Government, Director of Urban Development, Secretary for Urban and Metropolitan Development and Principal Secretary in charge of Physical Planning</p>

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	<p>He has also spearheaded key National programmes including; the World Habitat Day Celebrations, Global Shelter Strategy to the year 2000, Country Preparations for the United Nations Commission on Human Settlements, Global City Data Programme, Country Preparations for the Habitat II Conference, National Development Plan, Settlement Upgrading Programme, development of Kenya's Housing Policy and Housing Indicators Programme and; Preparation of the Public Investment Programme. He holds a Bachelor of Arts in Land Economics (Hons), Upper Second Division, from the University of Nairobi, Masters of Arts in Housing Administration from the University of Nairobi, Diploma in Building Surveying, Certificate in Housing, Certificate in Computer, Certificate on Change Management, Certificate on the 7 Habits of highly effective People from KPMG, certificate in Urban Transport Reform and Regulation from World Bank Institute in Dar Es Salaam, Certificate in Urban Development focused on Land Readjustment Measures from JICA, Certificate in Urban Environmental Management from Beijing, Certificate in Project Management from OTE Academy, Certificate in Strategic Leadership from KIA, Certificate in Participatory Slum Upgrading from UN Habitat Accra and; Certificate in Corporate Governance from ESAMI.</p>
 <p>Major Mbithi Joseph Head of Supply Chain Services-NMS</p>	<p>Major Joseph Mbithi is the Head of Supply Chain Services at the Nairobi Metropolitan Services (NMS). He holds a Master's of Science Degree (MSC) in Procurement from Jomo Kenyatta University (JKUAT), a Bachelors of Arts in Economics and a Certificate in International Procurement from Wrights Patterson Ohio. He has previously worked as a Procurement officer at the United Nations Missions in Democratic Republic of Congo.</p>
 <p>Mwikamba Mghenyi Head of Accounting Services (NMS)</p>	<p>Mwikamba Mghenyi is a registered Certified Public Accountant and a member of the Institute of Certified Public Accountants of Kenya. He was previously the Director of Finance and Accounting at Konza Technopolis Development Authority, Former program manager at Huduma Kenya secretariat, program Finance Officer (UNDP) Public Sector Transformation division, Deputy Financial Specialist at Public Financial Management Reforms Secretariat as well as at IFMIS division cash management module.</p>

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Dismus Opande
Director of Finance-NMS

CPA Dismas O. Ogot, is the Head of Treasury and Planning. He holds a Master of Business Administration (Strategic Management), Bachelor of Arts, Economics, (Honours) Degrees from the University of Nairobi and CPA(K). He is also a member of the Institute of Certified Accountants of Kenya.

He specializes in public sector finance management, economic planning, and general management gained during his 28 years of experience. Previously, he has served as the Senior Chief Finance Officer in the State Law Office and Department of Justice, the Director of Finance and Planning of the Public Service Commission, Deputy Accountant General, (Systems and Standards), at the National Treasury and Senior and Principal Accounts Controller and Chief Finance Officer of the Kenya Judiciary respectively. He was at the centre of the Judiciary infrastructure transformative implementation. He also served at Deloitte and Touche, Alico Kenya and Coca Cola Africa Group as the Regional Accounts Manager, (Financial Reporting) for East Africa, Horn of Africa and Islands.

He has served in several Boards of schools and as alternate to the Permanent Secretary/National Treasury in University Councils. An avid reader, he participates and mobilizes several community transformational initiatives.

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(d) Fiduciary Oversight Arrangements

Committees

The Accounting Officer, Presidency, is helped in the execution of the annual budget by various Committees appointed as per the prevailing law, regulations and policy. These Committees comprise the Ministerial Human Resource Management Advisory Committee (MHRAC), the Procurement Committee and the Project Management Committee. The members of these Committee are professional/technical staff drawn from the various Departments. They possess a wide range of skills and experience which is used in making independent and objective decisions on the matters before them in addition to advising the Accounting and Authorized Officer appropriately. Each Member of the Committee upon appointment is given comprehensive induction relating to the business and operations of the Presidency to facilitate the execution of the legal, regulatory obligation expected of such member. All committee members are required to re-submit themselves for re-appointment on expiry of their term which is governed by the financial year. Owing to the nature and the location of the three major Departments in the Presidency, each maintains a departmental Committee for purposes of facilitating the implementation of the annual budget.

The Departmental Committees and their Composition

State House

**i. Departmental Human Resources Management Advisory Committee – 2019/2020
Financial Year**

The State House maintains an operational Human Resource Management Advisory Committee. The functions of the Committee are as stipulated in the Public Service Act on Delegation of Public Service Commission Human Resource functions to the Cabinet Secretary (Revised August 2015) and are as follows:

- (i) Recruitment, Selection and Appointment;
- (ii) Promotions;
- (iii) Confirmation in Appointment;
- (iv) Training and Development;
- (v) Training Impact Assessment;
- (vi) Management of Skills Inventory;
- (vii) Establishment and Complement Control;
- (viii) Payroll Management;
- (ix) Deployment;
- (x) Promotion of Values and Principles of Public Service;
- (xi) Recommendation for Waiver of Requirements of the Schemes of Service;
- (xii) Recommendation for Secondments and Unpaid leave;
- (xiii) Recommendation for Retirement under 50 years rule;
- (xiv) Recommendation for Retirement on Medical grounds;
- (xv) Recommendation for Re-designation;
- (xvi) Recommendation for Renewal of Contract; and
- (xvii) Discipline.

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The State House Human Resource Management Advisory Committee in 2019/2020 comprised the following members-

- | | | |
|----------------------------------|---|---|
| 1. Mr. Kinuthia Mbugua, CBS, OGW | - | Comptroller of State House,
Chairman |
| 2. Mr. J. G. Makumi, MBS | - | Administrative Secretary, Alt
Chairman |
| 3. Mr. D. G. Kinyua | - | Deputy Director, HRM &
Development, Secretary |
| 4. Mr. Benson M. Mugo | - | Secretary /Administration, Member |
| 5. Mr. Charles M. Buku, HSC | - | Snr Director of Public Communications,
Member |
| 6. Mr. James M. Kinyua, HSC | - | Snr Director of Branding & Events, -
Member |
| 7. Ms. Eva N. Maina, HSC | - | Deputy Secretary, (Office of the First
Lady), Member |
| 8. Ms. Juliet Kabeu | - | Senior Assistant Director, Protocol,
Member |
| 9. Eng. Richard Thitai | - | Senior Principal Supt. Engineer (Mech),
Member |
| 10. Ms. Florence W. N. Awori | - | Executive Director, PURES, Member |
| 11. Mr. Paul K. Kamau | - | Chief Finance Officer (Co-opted),-
Member |
| 12. Mr. Munyembo Mwachala | - | Director of Administration, (Office of
The Chief of Staff), Member |

During 2019/2020 financial year, the State House Departmental Human Resource Management Advisory Committee held four (4) meetings and whose attendance by each member is shown in Table 2.

Table 2: State House Departmental Human Resource Management Advisory Committee Meetings Attendance by member, 2019/2020.

Committee attendance for the year ended 30 th June, 2020	Date of Meeting					Total Attendance
	15.8.19	6.11.19	31.1.20	16.4.20	28.5.20		Total
Mr. J. G. Makumi, MBS	✓	✓	✓	✓	✓	5
Mr. D. G. Kinyua	✓	✓	✓	✓	✓	5
Mr. Benson M. Mugo	✓	✓	✓	X	✓	4
Mr. Charles M. Buku, HSC	✓	✓	✓	✓	✓	5
Mr. James M. Kinyua, HSC	✓	✓	✓	✓	✓	5
Ms. Eva N. Maina, HSC	✓	X	X	X	✓	2

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Ms. Juliet Kabeu	X	X	✓	X	✓	2
Eng. Richard Thitai	X	✓	✓	✓	X	3
Ms. Florence W. N. Awori	X	X	X	✓	X	1
Mr. Paul K. Kamau	-	-	-	X	✓	1
Mr. Munyembo Mwachala	-	-	-	✓	✓	2

√ - Attended

x – Absent with

State House Project Committee, 2019/2020 Financial Year

This Committee is charged with the responsibility of identifying, prioritizing, overseeing implementation, monitoring and evaluation of projects being executed by the Department as per guidance issued from time to time by the National Treasury; laws relating to management of public funds including regulations issued to public agencies from time to time.

The members of this Committee comprise the following-

- | | | |
|--------------------------|---|--|
| 1. Mr. J. G. Makumi, MBS | - | Administrative Secretary, Chairman |
| 2. Mr. D. G. Kinyua | - | Head HRM&D, Secretary |
| 3. Mr. Benson M. Mugo | - | Director of Administration, -
Member |
| 5. Mr. Samuel Ndirangu | - | Head Supply Chain Management
Services, Member |
| 6. Ms. Irene Karari | - | Head ICT, Member |
| 7. Ms. Doris Mukura | - | Head CPPMU, Member |
| 8. Eng. Richard Thitai | - | Head Mechanical, Member |
| 9. Mr. Joseph Kegengo | - | Head Maintenance, Member |
| 10. Mr. Paul K. Kamau | - | Chief Finance Officer, Member |

The meetings of this committee are informed by need. During 2019/2020 financial year, this Committee met once.

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Office of the Deputy President

ii. Departmental Human Resource Management Advisory Committee, Office of the deputy President, 2019/2020 Financial year.

This Committee comprises the following members-

1. Mr. Shadrack M. Mwangolo	-	Chairperson
2. Mr. Dido Jillo Gababo	-	Director, HRM &D, Secretary
3. Mr. Bernard Kimanthi	-	Senior Deputy Secretary, Member
4. Mr. Gabriel Kitumu	-	Member
7. Mr. Calvin Shavanga	-	Chief Finance Officer, Member
8. Mr. James Sagwe	-	Member
9. Mr. Joel Langatt	-	Head of Accounting Unit, Member
10. Mr. Edward Rutere	-	Member
11. Mr. Peter Metto	-	Member

This Committee is responsible for advising the Authorized Officers on matters relating to Human Resource Management and Development. Its functions include-

- Recruitment, Selection and Appointment;
- Performance Management;
- Promotions;
- Confirmation in Appointment;
- Training and Development;
- Training Impact Assessment;
- Management of Skills Inventory;
- Establishment and Complement Control;
- Payroll Management;
- Deployment;
- Promotion of Values and Principles of Public Service;
- Recommendation for Secondments and Unpaid leave;
- Recommendation for Retirement under 50 years rule;
- Recommendation for Retirement on Medical Grounds;
- Recommendation for Re-designation;
- Recommendation for Renewal of Contract;
- Discipline;
- Pension administration.

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Table 2.2: Attendance of the Departmental Human Resource Management Advisory Committee by date and Members, 2019/2020 Financial Year

Name of Member	Date of Meeting		Total attendance
	21/11/2019	10/12/2019	
Amb. Daniel W. Wambura	X	X	0
Mr. Shadrack M. Mwangolo	✓	✓	2
Mr. Dido Jillo Gababo-	✓	✓	2
Mr. Bernard Kimanathi	✓	✓	2
Mr. Gabriel Kitumu	✓	✓	2
Mr. Calvin Shavanga	✓	✓	2
Mr. James Sagwe	✓	✓	2
Mr. Joel Langatt	✓	✓	2
Mr. Edward Rutere	✓	✓	2
Mr. Peter Metto	✓	✓	2

During 2019/2020 financial year, the Departmental Human Resource Management Advisory Committee in the Office of The Deputy President met four (2) times.

iii) Cabinet Affairs Departmental Human Resource Management Advisory Committee and Composition, 2019/2020 Financial year.

The Cabinet Affairs Departmental Human Resource Management Advisory Committee comprised the following members-

1. Mr. K. W. Kihara, CBS - Principal Administrative Secretary/Assistant Secretary to the Cabinet, Authorised Officer / Chairman
2. Mr. Aggrey Busena - Secretary/Administration, Alt. Chair Person.
3. Mr. Michael Kagika - Secretary/Power of Mercy Advisory Committee, Member
4. Mr. William Karari - Member
5. Mr. Titus Muriithi - Inspector General, Inspectorate of State Corporations, Member
6. Mr. Daniel Koikai - Member
7. Ms. Sarah Yamo - Director Administration, Member
8. Mr. Francis Owino - Director/ National Cohesion, Member
9. Mr. Vicent Nyangilo - Secretary, National Economic and Social Council, Member
10. Mr. Macdonald Oguya - Director of Administration/Cabinet Affairs Member
11. Mr. Julius Rotich - Member
12. Mr. Josiah Musili - Member
13. Mrs. Rose Wanjohi - Director/HRMD, Secretary, member

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This Committee is charged with the responsibility of advising the Authorised Officer on matters relating to the management and development of the human resources allocated to the Department. Its functions just like the others include-

- Recruitment, Selection and Appointment and promotions
- Performance Management;
- Confirmation in Appointment;
- Training and Development, TNA, Management of Knowledge and Skills
- Payroll Management, Establishment and Complement Control;
- Promotion of Values and Principles of Public Service;
- Recommendation for Re-designation, Secondment and unpaid leave;
- retirement under 50 years Rule
- Retirement on Medical Grounds,
- Renewal of Contracts;
- Discipline;
- Pension Administration.

This Committee held four (4) meeting during 2019/2020 financial year and the attendance is as shown in Table 2.3.

Table 2.3: Attendance of the Departmental Human Resource Management Advisory Committee by date and Members, Cabinet Affairs, 2019/2020 Financial year

Name of Member	Date of Meeting				Total attendance
	13.7.2019	19.10.2019	03.11.2019	12.4. 2020	
Mr. K. W. Kihara, CBS	X	X	X	X	0
Mr. Aggrey Busena	✓	✓	X		2
Mr. Michael Kagika	X	✓	✓	X	2
Mr. William Karari	✓	✓	✓		3
Mr. Titus Muriithi	X	✓	✓	X	2
Amb. Daniel Koikai	✓	✓	X		2
Ms. Sarah Yamo	X	✓	✓	X	2
Mr. Francis Owino	✓	✓	X		2
Mr. Vicent Nyangilo	X	X	X	X	
Mr. Macdonald Oguya	✓	✓	✓	X	3
Mr. Julius Rotich	✓	✓	✓		3
Mr. Josiah Musili	X	X	✓		1
Mrs. Rose Wanjohi	✓	✓	✓	X	3

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(e) Physical Addresses

State House
State House Road
P. O. Box 40530-
00100 NAIROBI -
KENYA

Office of The Deputy President

Harambee House Annex
Harambee Avenue
P. O. Box 74434 – 00200
NAIROBI, KENYA

Cabinet Affairs Office

Harambee House
Harambee Avenue
P. O. Box 40530-00100
NAIROBI, KENYA

Nairobi Metropolitan Services (N.M.S)

Kenyatta International Convention Centre (KICC)
NAIROBI.

(f) Entity Contacts

State House

Tel. No. +254 20 2227436

Office of The Deputy President

Tel. No. (254) 020-3247000

Cabinet Affairs Office

Tel. No. +254 20 343919

Nairobi Metropolitan Services (N.M.S)

Tel. No. 020-3313002/4

(g) Entity Bankers

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

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- (g) Independent Auditors
Auditor - General
Office of the Auditor – General
Anniversary Towers
University Way
P. O. Box 30084-00100
General Post Office
NAIROBI - KENYA

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II. FORWARD BY HEAD OF THE PUBLIC SERVICE



Dr. Joseph K. Kinyua, EGH
Head of the Public Service

Dr. Joseph K. Kinyua EGH. begun his career as an assistant lecturer at Nairobi University in 1978. He joined the Central Bank of Kenya in 1980 and worked his way through the ranks, from an Economist to Director of Research. Mr. Kinyua also worked as an Economist on a fixed term appointment with the International Monetary Fund (IMF) during 1985 – 1990, after which he returned back to the Central Bank of Kenya.

He was appointed Financial Secretary to the Treasury in June 1995, a position he held until July 1999 when he re-joined the Central Bank of Kenya as Director of Financial Markets. In October, 2000 he was appointed Director of Research and Chief Economist, Central Bank of Kenya; and in September 2002, he was appointed as Permanent Secretary to the Treasury, a position he held until January 2003 when he was appointed Permanent Secretary in the Ministry of Planning and National Development. In July 2003 he was appointed Permanent Secretary in the Ministry of Agriculture where he served until July 2004 when he was re-appointed as Permanent Secretary to the Treasury until June 2013.

Currently, he is the Head of the Public Service in the Executive Office of the President, a position to which he was appointed in October, 2013.

Academic qualifications: BA (Econ.) and MA (Econ.), University of Nairobi.

BUDGET PERFORMANCE BASED ON ECONOMIC CLASSIFICATION AND PROGRAMMES

The Presidency was allocated a budget of Ksh.16,473,560,195 during 2019/2020 financial year vide Vote 1011. This budget comprised Ksh.12,849,434,789 recurrent while Kshs.3,624,125,406 was allocated for development. The development allocation for the year comprised Kshs.1,000,000,000 loan from World Bank in support of the Kenya Development Response to Displacement Impact Project aimed at mitigating the negative impact displacement (Refugees impact) in Turkana, Garissa and Wajir Counties. A sum of Kshs.97,096,000 of the development allocation comprised Support to the President's Delivery Unit, a UNICEF grant of Ksh.5,434,280 to support to the Presidential Policy & Strategy Unit and a further grant of Kshs.528,742,787 from the Kenya - EU Partnership on National Strategy to Counter Terrorism.

The Presidency's budget for 2019/2020 Financial Year was appropriated under five key programmes namely: Cabinet Affairs, Government Advisory Services, State House Affairs, Deputy President Services and the Nairobi Metropolitan Services.

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Programme 1: Cabinet Affairs

This programme seeks to facilitate effective and efficient public policy formulation, implementation, monitoring and evaluation harmonious government operations for enhanced service delivery. The programme was Kshs.3,045.69 Million which comprised 18.49% of the total budget. The resources were applied on the following sub-programmes:

- a) Sub-Programme: S.P. 1.1: Management of Cabinet Affairs
 S.P. 1.2: Advisory Services on Economic and Social Affairs
 S.P. 1.3: Resource Surveys and Remote Sensing

Programme 2: Government Advisory Services

This programme aims at facilitating and enhancing public policy advisory for effective management of public affairs. It was allocated Kshs.1,219.75 Million which is equivalent to 7.40% of the budget. The budget was applied on the following sub-programmes:

- Sub-Programme S.P. 2.1: Kenya-South Sudan Advisory Services
 S.P. 2.2: Power of Mercy Advisory Services
 S.P. 2.3: Counter-Terrorism Advisory Services

Programme 3: State House Affairs

The programme's objective is to facilitate efficient and effective execution of the President's mandate as per the Constitution and other laws. It was allocated Kshs. 5,753.93 Million or 34.93% of the total budget. This budget was applied on the following sub-programmes:

- Sub Programmes: S.P. 3.1: Coordination of State House functions
 S.P.3.2: Administration of statutory benefits for the Retired
 Presidents and State Officers.
 S.P. 3.3: Strategic Policy, Public Sector Performance Monitoring
 and Inspectorate of State Corporations

Programme 4: Deputy President Services

The resources allocated under this Programme facilitates the Deputy President to discharge his mandate as given in the Constitution, more so in the provision of overall policy and leadership direction for the country. The Programme was allocated Kshs.2,675.62 Million representing 16.24% of the budget during 2019/2020 annual budget. The budget was applied on the following sub-programmes:

- Sub Programmes: S.P. 4.1: General administration, Planning and Support Services
 S.P. 4.2: Coordination and Supervision

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Programme 5: Nairobi Metropolitan Services

This is a new Programme introduced during 2019/2020 financial year. Its purpose is to coordinate the implementation of the Deed of Transfer of Functions executed between the National Government and Nairobi City County Government. It was allocated Kshs.3,778.57 Million representing 22.94% of the budget and has the following sub-programmes:

- Sub Programmes: S.P. 5.1: General Administration and Support
 S.P. 5.2: Coordination of Nairobi Metropolitan Functions

Allocation by Programmes

Table 3 shows the budgetary allocation for the Presidency by programmes for the Financial Year 2019/2020:

Table 3: Resource Allocation by Programmes for Financial Year 2019/2020

Programme	2019/2020 Allocation Kshs. (Million)
Cabinet Affairs	3,045.69
Government Advisory Services	1,219.75
State House Affairs	5,753.93
Deputy President Services	2,675.62
Nairobi Metropolitan Services	3,778.57
Total	16,473.56

The allocation of resources by Programme in the Presidency for 2019/2020 financial is graphically shown in Figure 1.

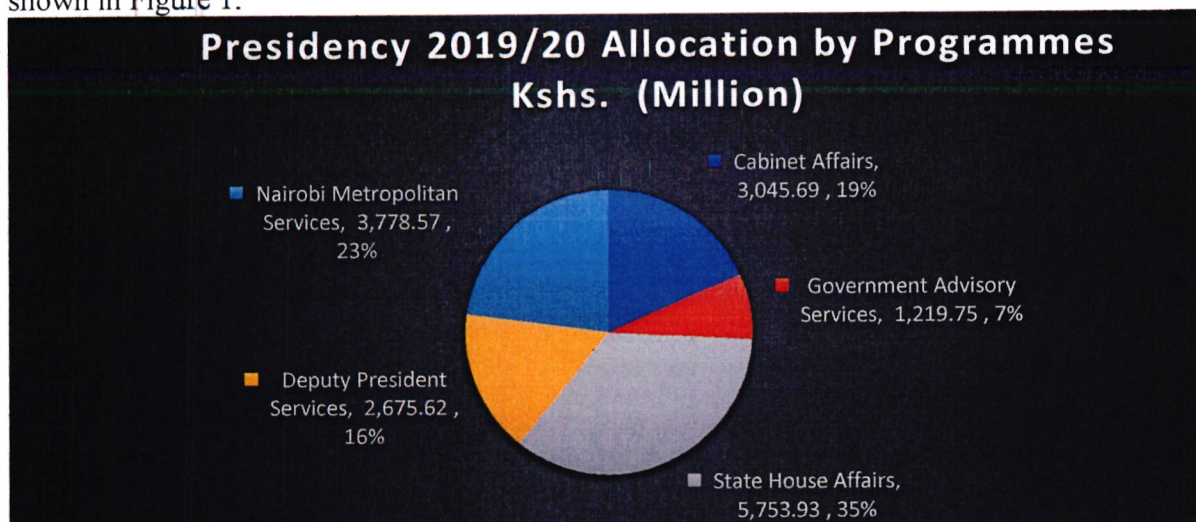


Figure 1: Allocation of Resources in the Presidency by Programmes, 2019/2020 Financial year

The resources allocated to the Presidency in 2019/2020 are further shown by Economic Classification as shown in Table 4.

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Table 4: Allocation Resources in the Presidency Vote by Economic Classification for 2019/2020 Financial Year

Expenditure by Economic Classification	Approved Budget Allocation
	Kshs.
Current Expenditure	12,849,434,789
Compensation to Employees	2,904,673,747
Use of Goods and Services	9,108,599,035
Current Transfers	85,260,000
Social Benefits	100,969,156
Acquisition of other assets	649,932,851
Capital Expenditure	3,624,125,406
Compensation to Employees	126,908,539
Use of Goods and Services	1,361,408,522
Capital transfer to the National Fund for the Disabled of Kenya	252,050,000
Acquisition of other assets	1,883,758,345
Total Expenditure	16,473,560,195

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Key Performance Highlights

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

Actual Performance against Budget for Year to 30th June 2020

Financial Performance	Printed Estimates	Actual	Variance	%
	KShs	KShs	KShs	Utilisation Variance
Total Receipts	16,473,560,195	13,125,537,259	3,348,022,936	20.32%
Total Payments	16,473,560,195	13,167,385,291	3,306,174,904	20.07%
Surplus for the Year		-41,848,032		

Actual receipts by the Presidency stood at 20.32% below budget while actual payments were 20.07% below budget. The actual receipts were 20.07% below the budget due to the loading of the supplementary budget was done towards the closure of financial year June 2020 thus affecting procuring of goods and services. The 20.07% actual payments below the budget is mainly attributable to underutilisation of budget allocation for acquisition of assets and use of goods and services.

The deficit observed is as a result of funding payments for the Kenya Development to Displacement Impacts Projects, which had an exchequer receipt of **Ksh.893,330,915** within the Financial year against their total Payments of **Ksh.948,855,343**. However, it should be noted that KDRDIP is a project which carries over its bank balances. In the current Financial year, they had a balance brought forward of **Ksh.181,619,008** and have carried forward bank balance of **Ksh.126,094,581**

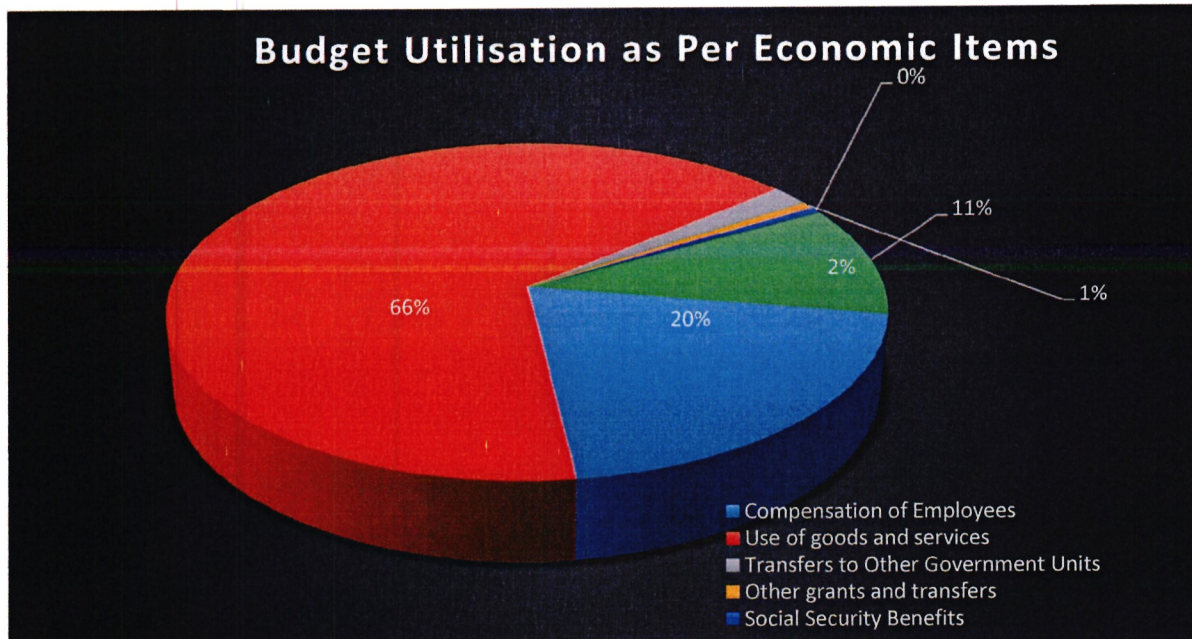
The balance of **Ksh.181,619,008** brought forward could not be captured in our Statement of Receipts and Payments since the Bank balance as at 30th June 2019 was not returned to Exchequer as the Project was still progressing to 2019/2020 financial year and thus the Deficit.

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Budget Utilisation

The Presidency spent **KShs.13,167,385,291** against an approved budget of **KShs.16,473,560,195**. Utilisation of the budget was carried out through various activities (economic classifications) as shown in the chart below

Economic Expenditure Item	Approved Budget Allocation	Actual Payments	Variance
	KShs	KShs	KShs
Compensation of Employees	2,986,082,286	2,681,658,047	304,424,239
Use of goods and services	10,538,907,557	8,662,454,730	1,876,452,827
Transfers to Other Government Units	252,050,000	250,500,000	1,550,000
Other grants and transfers	85,260,000	82,395,050	2,864,950
Social Security Benefits	100,969,156	80,772,009	20,197,147
Acquisition of Assets	2,510,291,196	1,409,605,455	1,100,685,741
Total Payments	16,473,560,195	13,167,385,291	3,306,174,904



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Key Achievements of the Presidency in the financial year 2019/2020

The achievements realized during the 2019/2020 financial year include-

- Effective provision of overall policy and leadership direction in the management of COVID-19
- Fast-tracking the implementation of the President's priority flagship projects;
- The creation and operationalization of the Nairobi Metropolitan Services (NMS)
- Institutionalization of the management of intergovernmental relations through Intergovernmental Budget and Economic Council and inter-Governmental summit;
- Report on National Values and the principles of governance;
- Placement and oversight of 341 Ministries/Department/Agencies implementing Performance Contracting;
- Refurbishment of State Houses and Lodges, Harambee House and Harambee House Annex;
- Provided Counter-terrorism advisory services and capacity building of the Government of South Sudan;
- Preparation of the Annual Power of Mercy Report as per the Power of Mercy Act, 2011
- Presentation of Beyond Zero mobile clinics to Counties;
- Mentoring and rewarding of pupils under the Pupils Reward Scheme Project,
- Empowering of women and award of scholarships under the Deputy President Spouse's Programme.

Projects Implementation:

During 2019/2020 financial year, the Presidency implemented the following key capital projects and programs:

- Refurbishment of State Houses and Lodges
- Purchase of specialized plant, equipment & machinery
- Construction of the mechanical garage (State House Nairobi)
- Offered support to the Presidents Policy Strategic Unit towards implementing the identified programmes
- Refurbishment of the 3rd Floor, Harambee House.
- Refurbishment of the Deputy President's residence in Karen

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- **Kenya Development Response to Displacement Impacts Project:**

This Project seeks to mitigate the negative development impact arising from displacement of persons (Refugees impact on the host communities and their environment). It focusses on improving service delivery and empowering the host communities, expanding access to basic social services (health, water, access roads) as well as restoring the environment that was affected by the refugees' settlement thereby strengthening their resilience and improving their livelihoods.

Emerging Issues

The Presidency like other public and private sector organizations operate in a fast changing environment. During 2019/2020 financial year, the COVID-19 disease emerged towards the end of the third quarter. The occurrence of this disease necessitated the review of the working hours for the entire economy including the enforcement of the dusk to dawn curfew. This affected service delivery and economic production thereby affecting the Presidency and the economy as a whole. The pandemic also affected the implementation of the planned projects due to the enforcement of the Public Health Regulations put in place to contain its spread. The Pandemic thus impacted negatively on revenue generation in the economy which also affected release of fund to projects under implementation.

Challenges faced and Strategies for their de-limitation

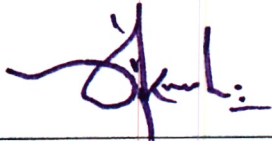
The Presidency faced some challenges in the implementation of the 2019/2020 which undermined service delivery. These include:

- **Budgetary constraints:** The Presidency's budget for 2019/2020 was underfunded. The problem was further compounded by unprecedented budget cuts in the middle of the financial year which delayed the implementation of programmes and projects under execution.
- **Late Exchequer Releases:** Funds for execution of projects and service delivery were received late thus affecting service delivery.
- **Pending Bills:** Owing challenges in revenue collection arising from underperformance in revenue collection in the previous years coupled by the emergence of COVID-19, the presidency accumulated pending bills. As required by the policy governing public finance management, these debts take first charge in the appropriation of resources allocated to a public agency during a financial year. Consequently, priority is given to clearance of the pending bills leaving little resources for service delivery in the new financial year.

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- **Human Resource Shortage:** The Presidency experienced staff shortages more so in the newly created departments. This undermined expending of budget allocated for service delivery.

Following the challenges met when executing the 2019/2020 budget, the Presidency has reviewed how it executes its budget, projects and programmes. It will continue to prioritize funding of its projects and programmes by directing the scarce resources to few ongoing projects before commencing new ones. It will also pursue cost cutting measures to ensure that scarce resources allocated are expended to provide services that meet the expectation of Kenyans. Spending on non-essential items/ services will also continue to be reviewed to ensure that available resources are spend prudently, programmes, and development of cost reduction measures while adhering to the work plans, procurement plan, cash flow plan and other policy guidelines. The Presidency has further been engaging the National Treasury to provide additional funds to facilitate full implementation of the identified projects and programs.



Head of the Public Service

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III. STATEMENT OF PERFORMANCE AGAINST PRESIDENCY'S PRE DETERMINED OBJECTIVES

Introduction

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

The key development objectives of the Presidency's 2018-2022 plan and strategies for achieving them are as shown in Table 5:

Table 5: Presidency's Strategic Development objectives and strategies for achievement

No.	Strategic Development Objective	Strategies defined for achievement
1	To enhance national policy formulation, execution, monitoring and evaluation	Strengthen communication, and frequency of engagement with Ministries/Department/agencies and Counties for improved implementation and service delivery
		Promote coordination and collaboration among public agencies in the execution of national policy
		Promote and strengthen stakeholder engagement in policy formulation, implementation, monitoring and evaluation
		Coordinate
		Strengthen and oversee programmes and projects planning across government
		Promote whole of Government approach in executing public policy
2	To enhance national security and to safeguard territorial integrity	Continuous review of national security status and advising accordingly
		Fast track delineation, demarcation and reaffirmation of Kenya's international boundaries.
		Continues generation and analysis of date to inform security policy
		Continuous engagement with neighbouring countries in the ongoing border dispute resolution
		Continuous collaboration with stakeholders in the identification and deterring of security threats.
3	To oversee the performance of Government for	Strengthen oversight on ongoing programmes and project including performance of state entities
		Continuous structuring and re-orientation of public agencies towards the realization of national development goals.

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No.	Strategic Development Objective	Strategies defined for achievement
	national development.	Enhancing service delivery among public agencies

Key achievements in the implementation of the Presidency's plan

The Key milestones made during the period under review included;

- Oversaw the successful management of the COVID-19 pandemic by providing the policy direction
- Developed and presented Annual President's Reports on the Measures Taken and the Progress Achieved in the Realization of the National Values and Principles of Governance
- Submitted Annual Report on implementation of the Power of Mercy Act, 2011
- Approval of Social-Economic policies
- Facilitated NSAC and NSIS meetings
- Coordinated and oversaw the preparation, implementation and evaluation of Performance Contracts in the public sector
- Oversaw the implementation of State Corporation reforms (merger of some state corporations).
- Coordinated Peace Building and Conflict Management Initiatives.
- Presented Beyond Zero mobile clinics to counties Launched the Commission on Urgent Relief and Equipment (CURE) medical containers to support maternal health and reduce child mortality rate
- Mentored and rewarded pupils under the Pupils Reward Scheme (P.U.R.E.S)
- Facilitated IBEC and harmonized intergovernmental relations;
- Formulated and developed people-centred initiatives including G-United Program and *Ushanga Kenya Initiative*;
- Mentored and facilitated students to access scholarships;
- Trained women and youth on table banking, livelihood projects, market access and entrepreneurship

Challenges faced during the implementation of 2018-2022 Strategic Plan

During the financial year under review, some challenges were experienced which constrained the implementation of the planned strategies and activities. These include:

- Emergence of COVID - 19 pandemic which necessitated review of working hours and adherence to strict public health regulations.
Inadequate funding for planned projects and programmes
- Succession management challenges
- Delay by Parliament in enactment of crucial regulations especially regarding the implementation of the Public Procurement and Disposal Act 2015.

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- Weak monitoring and evaluation structures and systems for the projects and programmes under implementation.

Lessons Learnt

While implementing the 2018-2022 Strategic Plan for the Presidency, useful lessons were learnt and include:

- Necessity for continuous involvement and commitment of top management for realization pre-set objectives, projects and programmes;
- Need for continuous assessment of the implementing environment to orient project under implementation to the prevailing economic and financial circumstances;
- Need to adhere to project work plans and budget for improved execution;
- Need for continuous engagement with public sector stakeholders for successful implementation of planned projects and programmes
- Centrality of the Human resource in the implementation of any project/ programme hence need for continuous motivation, mentoring and learning.
- Continuous monitoring and evaluation censure success of projects/ programmes under implementation.

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IV. CORPORATE SOCIAL RESPONSIBILITY STATEMENT/ SUSTAINABILITY REPORTING

The Presidency is charged with the mandate of providing overall policy direction and national leadership towards realization of the country's development agenda. We provide overall leadership and policy direction in the management of public affairs for national prosperity. This is our purpose; the driving force behind everything we do. It's what guides us to deliver our strategy, which is founded on political, social and economic pillars: putting the customer/Citizen first, delivering relevant goods and services, and improving operational excellence. Below is a brief highlight of our achievements in each pillar.

1 Sustainability strategy and profile

In line with the broad mandate of providing overall policy direction and national leadership towards realization of the country's development agenda, the Presidency's key strategic focus areas are aligned with the social, political and economic pillars. As part of the efforts towards managing the broad trends in both political and macroeconomic factors affecting sustainability priorities, the Presidency has taken the following measures in line with international best practices:

- Implementation of activities within the legal framework and in accordance with the achievement of value for money and in consideration of common good.
- Undertaking of prior market research and surveys in line with the international best practices prior to procurement of goods and services to achieve efficiency and effectiveness.
- Proper planning and segregation between long-term and short-term planning clearly outlining the intended objectives, the indicators for achievement as well as the expected outputs and the impacts thereof.
- Promotion of iconoclastic leadership which is innovations oriented and which will keep up with both environmental and economic sustainability.
- Promotion of strategic management structures which are both revolving around the Presidency's corporate strategy, approved organizational and overall Governance structures, cost efficient, Incentive structures and reliable reporting structures through different oversight committees and departments.
- Promotion of green view and focus on all environmental activities as well as promotion of responsible waste management and disposal.
- Promotion of eco-friendly environment and enhanced social sustainability and cohesiveness amongst both members of staff and the environment.
- Continuous cultivation and encouragement of staff training and development as part of social investment and sustainability towards keeping up with up to date strategies for effective service delivery and ultimately economic sustainability and development.

2. Environmental performance

The environmental performance within the Presidency is founded under the economic and social pillars. The Institutions within the Presidency have got existing environmental policy cascaded from the guidelines from the National environmental policy and that guide them on environmental performances. In the course of implementation of the policies, several successes have been made. These include:

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- In compliance to the National environmental policy, the Presidency has managed to establish indigenous tree nurseries currently with over 7000 seedlings awaiting maturity and transplant.
 - In a survey done in the financial year 2019/2020, the findings indicate that currently, the presidency has reached a forest cover of over 83%. The increased forest cover aids in environmental management through air purification.
 - Most of the Institutions within the Presidency have within their surrounding the riparian land. In compliance to the National environmental guidelines on management of riparian land, the Presidency has conserved the riparian land through planting of deep-rooted trees to control erosion and avoiding activities like farming along the riparian zones.
 - During the procurement of electronic items, the presidency always emphasizes on CFC free certified goods to avoid pollution of air.

Under management of bio-diversity, the Presidency has management to protect the existing wood lots in both Nairobi State House, Sagana State Lodge, Kisumu State Lodge which have water catchment area and wildlife areas as well as the marine bio-diversity in Mombasa State House.

On waste management, the firms contracted by the Presidency to handle garbage waste are all compliant to all NEMA guidelines and all other guidelines applicable. This compliance is always a prerequisite for award of contract. Further, the presidency ensures that the waste is sorted out between the organic and inorganic wastes. The organic waste is decomposed and utilized in the green spaces. As part of other measures to conserve the environment, the Presidency ensures that all bulbs used within its vicinity are eco-friendly towards achieving use of green energy, while all E-wastes are disposed in accordance to the guidelines from NEMA and the E-waste management policy from the Ministry of ICT.

Finally, the Presidency through the Office of the First Lady has been very passionate in bio-diversity management through elephant conservation campaign, efforts geared towards saving the elephants and avoiding extinction.

The challenges encountered in the process of environmental conservation and movement included; unpredictable weather conditions which affected the seedlings and other plants, inadequate resources to facilitate the required bio-diversity management, inadequate technical personnel capacity on environmental management, locust invasions on the trees in Kakamega and Kisumu and; COVID-19 containment restrictions which hindered proper monitoring and evaluation of the environmental performance in different areas of jurisdiction for the Presidency.

3. Employee welfare

The Employees welfare at the Presidency was guided by the labour relations legislations, the Human Resource Policy and Procedures Manual (2016) and circulars on Human Resource from the Ministry of State for Public Service. The implementation of these guiding regulations takes in to account the gender ratio during the hiring process as well as the stakeholder engagements. The improvement of the regulations is done through the Ministry of State for Public Service and the Public Service Commission being the institutions mandated to manage the employees' welfare in Government departments.

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As part of efforts towards improving skills and managing careers, The Presidency take details of all staff training needs vis-à-vis the existing gaps, develops a training needs analysis in line with career progression guidelines and after its approval, the staff training is implemented in different institutions depending on the needs. The appraisal process and the reward systems are implemented in line with the guidelines issued by the Public Service Commission. This has seen about 30 members of staff being rewarded for their achievements. Further, in compliance with Occupational Safety and Health Act of 2007, (OSHA), the presidency undertakes frequent safety audits and surveys on all its departments to assess the safety levels.

4. Market place practices

The Presidency has taken the following efforts towards ensuring responsible market place practices:

a) Responsible Competition Practice

- Open and transparent tendering process through advertisements in the print media and on the main departments' website for procurement opportunities available
- Responsible and Fair competition is based on the Right price, right quality and quantity from the right source of goods and service providers.
- Corporate decisions and segregation of responsibilities in the organization achieved through Hierarchical approval procedures by relevant committees and authorized officers for all procurement requirements and tenders before contracts award.
- Declaration of any interest during evaluation of tenders. Any evaluation committee member who may have any interest is required to disqualify themselves in such evaluation.
- Evaluation of tenders based on three stage evaluation namely Preliminary, Technical and Financial. This ensures that bidders are objectively evaluated based on the set criteria which is made available in the tenders
- Transparency and openness in the tendering process by communicating outcomes for each tender to all participants.
- Preservation/Setting aside of certain categories of procurement to only AGPO registered companies
- Continuous and periodic Market survey on prices to ensure contracts awarded comparable to the prevailing market prices thereby realization of value for money.

b) Responsible Supply Chain and Supplier Relations

- Invitations to institution functions and awards to the suppliers whose services are exceptional.
- Issuance of letters of recommendations to other organizations for companies that request and deserve to be recommended.
- Promoting Companies owned by Youth, Women and PWD through letters to guarantee and access bank credits whenever such as request is made.
- Suppliers empowerment and support on online procurement processes
- Timely response on various queries / Complaints regarding procurement

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- Suppliers sensitization on feedback mechanisms and platforms available eg sharing Official emails, Websites and use of questionnaires
 - Request for feedback on the level of satisfaction on responses for various queries
 - Strategic Placement of suggestion boxes for feedback on the level of satisfaction
 - Strategic display of Citizen Service Charters clearing stating the procurement processes and requirements to participate in procurement.
 - Timely payment for supply of goods and provision of service
- c) Responsible Marketing and Advertisement:**
- Continuous in-house staff trainings on responsible marketing practices as well as ethical procurement practices such as honesty, fairness and trustworthiness
 - Tenders that require wide coverage are advertised in statehouse website, PPRA Portal and print media with wide national coverage. Additionally, only products that whose quality has been ascertained by the relevant organizations such as KEBS are bought
 - Only companies which are not involved in malpractices such as corruption, Fraud, bid rigging, unfair competition are engaged in tendering process
 - Carrying out Due diligence on operations, capacity and capabilities of each company before engaging them for work.
- d) Product Stewardship:**
- The Presidency ensures that the products that used have no impact or harmful to the environment. Responsible Procurement of products that are less harmful to the environment is key and emphasized in the organization as a way of managing waste in all stages of product life cycle
 - The organization Strictly follow the guidelines on Responsible disposal of obsolete assets and waste materials
 - Quality Goods and services are procured at a reasonable price in order to obtain value for money while ensuring that resources are properly utilized
 - Consumers of products supplied are always well informed by the technical departments on proper handling of products in order to protect them from exposing themselves to any harmful materials. They are also well informed in order to gain full benefits from the products and services provided.
 - Consumers of products and services are provided with protective gears and clothing in order to protect them from injury and harmful materials.

5. Community Engagements

Having been founded under the political, social and economic pillars and charged with the mandate of providing overall policy direction and national leadership towards realization of the country's development agenda, the Presidency engages with many stakeholders in the execution of the mandate. In order to promote and support the community as part of social investment, the Presidency has developed strategies and programmes which directly impact on the community. Some of these include:

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- The Beyond zero campaign pioneered by the Office of the First Lady whose objective is to reduce beyond the zero mark the cases of maternal deaths and child mortality. Through this Office, the Presidency has managed to donate free medical equipment worth over three billion shillings to all the 47 counties in Kenya.
- The Presidency made efforts towards promoting sporting activities through the First Lady's Half Marathon and the IAAF World under 18 Youth championships Nairobi Olympics where the First Lady of Kenya is the Patron.
- Through the 'Adopt a Ward' initiative, pioneered by the Office of the First Lady, the Presidency has managed to equip over 15 maternity wards in different counties within the Country in conjunction with Project CURE a donor organization towards supporting the health care systems and in line with the enablers of the social pillar.
- Further, as part of environmental protection and conservation strategies, the Presidency through the 'Hands off our Elephant' campaign sensitized the community towards saving the endangered Big Five animals.
- In order to promote educational motivation and activities, the Presidency through the OFL developed and institutionalized the Pupils reward scheme (PURES) which hosts and reward students from all over the country towards motivating them on academic performance and citizenry responsibility. In the financial year 2019/2020, Over 500 students were mentored and rewarded while over 4000 students have so far been mentored in the current MTEF period 2018-2021.
- Through the Office of the Spouse to the Deputy President, the Presidency facilitated and empowered over 54,000 women towards building their Capacity of women through training on table banking.
- Further, the Presidency facilitated over 700 Kenyan students towards accessing scholarships and internship opportunities.
- Under water and sanitation programmes, the Presidency through its conservation of riparian lands barred all activities around the riparian surroundings and planted trees along the banks to avoid water pollution through erosion. Further, in the marine areas like in Mombasa County, the Presidency has embarked and invested on water purification and de-chlorination towards ensuring water adequacy for domestic consumption within its institutions.
- Finally, the Presidency promoted staff training and development where it undertakes the training needs analysis (TNA) for all its members of staff and allocates resources to train them for different courses in different institutions both locally and abroad towards building their capacity as well as skills improvement.

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V. STATEMENT OF PRESIDENCY'S MANAGEMENT RESPONSIBILITIES

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

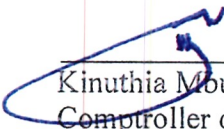
The Accounting Officer in charge of the Presidency is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year ended on June 30, 2020. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the entity; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the 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 Presidency accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the entity's financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2020, and of the entity's financial position as at that date. The Accounting Officer in charge of the Presidency 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 Presidency confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the entity's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Accounting Officer confirms that the entity's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

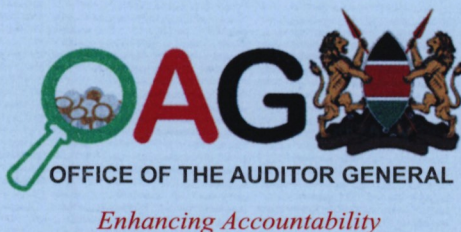
The entity's financial statements were approved and signed by the Accounting Officer on 28th September, 2020


Kinuthia Mbugua, CBS, OGW
Comptroller of State House


Joel K. Langatt, OGW
Deputy Accountant General
ICPAK NO. 2889

REPUBLIC OF KENYA

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HEADQUARTERS
Anniversary Towers
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P.O. Box 30084-00100
NAIROBI

REPORT OF THE AUDITOR-GENERAL ON THE PRESIDENCY FOR THE YEAR ENDED 30 JUNE, 2020

REPORT ON THE FINANCIAL STATEMENTS

Opinion

I have audited the accompanying financial statements of The Presidency set out on pages 40 to 67, which comprise the statement of assets and liabilities as at 30 June, 2020, and the statement of receipts and payments, statement of cash flows and summary statements of appropriation – recurrent and development combined for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, the financial statements present fairly, in all material respects, the financial position of The Presidency as at 30 June, 2020, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.

Basis for Opinion

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

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.

Other Matter

Pending Bills

As disclosed in Note 20.1 to the financial statements, The Presidency had pending bills totalling Kshs.779,894,882 as at 30 June, 2020 which were not settled during the year

Report of the Auditor-General on The Presidency for the year ended 30 June, 2020

but were instead carried forward to the financial year 2020/2021. Failure to settle bills during the year to which they relate adversely affects the provisions of the subsequent year to which they have to be charged.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

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

Basis for Conclusion

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

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

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

Basis for Conclusion

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

Responsibilities of Management and those Charged with Governance

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

In preparing the financial statements, Management is responsible for assessing the ability of The Presidency to sustain services, disclosing, as applicable, matters related to

sustainability of services and using the applicable basis of accounting unless Management is aware of the intention to terminate The Presidency 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 audit is planned and performed to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in an effective way, in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

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

amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

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


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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the applicable basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of The Presidency 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 Presidency to cease sustaining its services.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of The Presidency 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

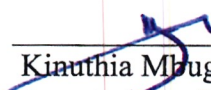
18 May, 2021


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

VII. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2019/2020	2018/2019
		Kshs	Kshs
RECEIPTS			
Proceeds from Domestic and Foreign Grants	1	71,461,011	-
Transfers from National Treasury	2	13,030,351,066	9,719,972,097
Proceeds from Sale of Assets	3	2,500,000	13,323,000
Reimbursements and Refunds	4	16,830,000	26,268,365
Other Receipts	5	4,395,182	7,128,785
TOTAL REVENUES		13,125,537,259	9,766,692,247
PAYMENTS			
Compensation of Employees	6	2,681,658,047	2,446,228,709
Use of goods and services	7	8,662,454,730	6,297,236,799
Transfers to Other Government Units	8	250,500,000	200,000,000
Other grants and transfers	9	82,395,050	75,236,097
Social Security Benefits	10	80,772,009	138,566,603
Acquisition of Assets	11	1,409,605,455	818,553,401
TOTAL PAYMENTS		13,167,385,291	9,975,821,610
SURPLUS/DEFICIT		(41,848,032)	(209,129,363)

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 28th September, 2020 and signed by:


 Kinuthia Mbugua, CBS, OGW
 Comptroller of State House

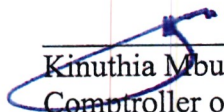

 Joel K. Langatt, OGW
 Deputy Accountant general
 ICPAK Member Number: 2889


THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

VIII. STATEMENT OF ASSETS AND LIABILITIES

	Note	2019/2020	2018/2019
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	12A	176,161,953	223,963,369
Cash Balances	12B	27,647,502	16,520,681
Total Cash And Cash Equivalents		203,809,455	240,484,050
Accounts Receivables - Outstanding Imprest and Clearence Accounts	13	2,489,238	2,196,297
TOTAL FINANCIAL ASSETS		206,298,693	242,680,347
LESS: FINANCIAL LIABILITIES			
Accounts Payables - Deposits	14	28,996,235	23,529,857
NET FINANCIAL ASSETS		177,302,458	219,150,490
REPRESENTED BY			
Fund balance b/fwd	15	219,150,490	428,816,572
Prior year adjustments	16	-	(536,719)
Surplus/Defict for the year		(41,848,032)	(209,129,363)
NET FINANCIAL POSSITION		177,302,458	219,150,490

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 28th September, 2020 and signed by:


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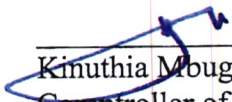

 Joel K. Langatt, OGW
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IX. STATEMENT OF CASH FLOW

	Note	2019-2020	2018-2019
		Kshs	Kshs
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts for operating income			
Proceeds from Domestic and Foreign Grants	1	71,461,011	-
Transfers from National Treasury	2	13,030,351,066	9,719,972,097
Reimbursements and Refunds	4	16,830,000	26,268,365
Other Receipts	5	4,395,182	7,128,785
		13,123,037,259	9,753,369,247
Payments for operating expenses			
Compensation of Employees	6	2,681,658,047	2,446,228,709
Use of goods and services	7	8,662,454,730	6,297,236,799
Transfers to Other Government Units	8	250,500,000	200,000,000
Other grants and transfers	9	82,395,050	75,236,097
Social Security Benefits	10	80,772,009	138,566,603
		11,757,779,836	9,157,268,208
Adjusted for:			
Changes in receivables	17	(292,941)	6,164,324
Changes in payables	18	5,466,378	6,922,767
Adjustments during the year	16	0	(536,719)
Net Cashflow from operating activities		1,370,430,860	608,651,411
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets	3	2,500,000	13,323,000
Acquisition of Assets	11	(1,409,605,455)	(818,553,401)
Net cash flows from Investing Activities		(1,407,105,455)	(805,230,401)
NET INCREASE IN CASH AND CASH EQUIVALENT			
		(36,674,595)	(196,578,991)
Cash and cash equivalent at BEGINNING of the year		240,484,050	437,063,041
Cash and cash equivalent at END of the year		203,809,455	240,484,050

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 28th September, 2020 and signed by:


Kinuthia Mbugua, CBS, OGW
Comptroller of State House


Joel K. Langatt, OGW
Deputy Accountant General
ICPAK Member Number: 2889

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X. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Code	Revenue/Expense Item	Original Budget K.Sh	Adjustments K.sh	Final Budget K.Sh	Actual on Comparable Basis K.Sh	Budget Utilisation Difference K.Sh	% of Utilisation Difference to Final Budget
		a	b	c=a+b	d	e=c-d	f=d/c %
	RECEIPTS						
1	Proceeds from Domestic and Foreign Grants	97,096,000	0	97,096,000	71,461,011	25,634,989	74%
2	Exchequer releases	7,112,264,946	9,254,067,175	16,366,332,121	13,030,351,066	3,335,981,055	80%
3	Proceeds from Sale of Assets	1,050,000	1,050,000	2,100,000	2,500,000	(400,000)	119%
4	Reimbursements and Refunds	-	-	-	16,830,000	(16,830,000)	
5	Other Receipts	4,016,037	4,016,037	8,032,074	4,395,182	3,636,892	55%
	Total Receipts	7,214,426,983	9,259,133,212	16,473,560,195	13,125,537,259	3,322,387,947	80%
	PAYMENTS						
6	Compensation of Employees	1,368,269,753	1,617,812,533	2,986,082,286	2,681,658,047	304,424,239	90%
7	Use of goods and services	4,244,955,175	6,293,952,382	10,538,907,557	8,662,454,730	1,876,452,827	82%
8	Transfers to Other Government Units	300,050,000	(48,000,000)	252,050,000	250,500,000	1,550,000	99%
9	Other grants and transfers	42,630,000	42,630,000	85,260,000	82,395,050	2,864,950	97%
10	Social Security Benefits	34,298,260	66,670,896	100,969,156	80,772,009	20,197,147	80%
11	Acquisition of Assets	1,224,223,795	1,286,067,401	2,510,291,196	1,409,605,455	1,100,685,741	56%
	Grand Total	7,214,426,983	9,259,133,212	16,473,560,195	13,167,385,291	3,306,174,904	80%
	Surplus/Deficit				(41,848,032)		

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

Notes

1. Exchequer releases

The loading of the supplementary budget was done towards the closure of Financial year in June 2020 thus affecting procuring of goods and services .

2 Proceeds from Domestic and Foreign Grants

Due to the COVID 19 pandemic consultancy activities were minimal.

3. Proceeds from Sale of Assets

The proceeds from sale of assets were 19% more than expected because the value of the goods was higher thus increasing the funds.

4. Reimbursements and Refunds

During the Financial Year, an amount of Ksh.16,830,000 was received from the Consolidated Fund in respect of Deputy President's Salary received as reimbursement from Ministry of Devolution, the same is not reflected in the Vote Book.

5. Other Receipts

The under collection on Other Receipts was as a result of reduced collection by Government Vehicle Motor Check Unit (GVCU) due to improved compliance by Ministries/Departments/Agencies leading to reduced surcharge. This indicates an improved governance in the use of Government vehicles.

6. Use of Goods and Services

- The loading of the supplementary budget was done towards the closure of the financial year thus affecting procuring of goods and services
- The underutilization of the procurement budget (Use goods and Services) was caused by the lengthy procurement logistics given the time available for procuring before the end of the financial year.

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

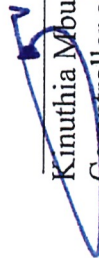
7 Social Security Benefits

Contracts for most staff hired on term arrangements were expiring nearer the closure of the financial year hence there was no time to process their gratuity.


8 Acquisition of Assets

- The loading of the supplementary budget was done towards the closure of financial year thus affecting procuring of goods and services.
- The underutilization of goods and services was as a result of procurement logistics due to time constraint.

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements and are provided in this report. The entity financial statements were approved on 28th September, 2020 and signed by:



Kimuthia Mbugua, CBS, OGW
Comptroller of State House



Joel K. Langatt, OGW
Deputy Accountant General
ICPAK Member Number: 2889

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XI. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Code	Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
		KSh.	KSh.	KSh.	KSh.		Final Budget
		a	b	c=a+b	d	e=d-c	f=d/c %
	RECEIPTS						
1	Exchequer releases	4,872,088,950	7,967,213,765	12,839,302,715	11,126,738,835	1,712,563,880	87%
2	Proceeds from Sale of Assets	1,050,000	1,050,000	2,100,000	2,500,000	(400,000)	94%
3	Reimbursements and Refunds		-	-	16,830,000	(16,830,000)	
4	Other Receipts	4,016,037	4,016,037	8,032,074	4,395,182	3,636,892	82%
	Total Receipts	4,877,154,987	7,972,279,802	12,849,434,789	11,150,464,017	1,698,970,772	
	PAYMENTS						
5	Compensation of Employees	1,265,945,000	1,638,728,747	2,904,673,747	2,660,942,153	243,731,594	96%
6	Use of goods and services	3,380,167,552	5,728,431,483	9,108,599,035	7,800,145,562	1,308,453,473	94%
7	Other grants and transfers	42,630,000	42,630,000	85,260,000	82,395,050	2,864,950	100%
8	Social Security Benefits	34,298,260	66,670,896	100,969,156	80,772,009	20,197,147	99%
9	Acquisition of Assets	154,114,175	495,818,676	649,932,851	497,295,784	152,637,067	82%
	Grand Total	4,877,154,987	7,972,279,802	12,849,434,789	11,121,550,558	1,727,884,231	87%

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Notes

1. Exchequer releases

The loading of the supplementary budget was done towards the closure of Financial year June 2020 thus affecting procuring of goods and services.

2. Other Receipts


The under collection on Other Receipts was as a result of reduced collection by Government Motor Vehicle Check Unit (GVCU) which signifies improved governance in the use of Government vehicles.

3. Acquisition of Assets

- The loading of the supplementary budget was done towards the closure of the financial year thus affecting procuring of goods and services.
- The underutilization of acquisition of assets was as a result of procurement logistics due to time constraint.

(a) The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements and have been provided in this report. The entity financial statements were approved on 28th September, 2020 and signed by:


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XII. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Code	Revenue/Expense Item	Original Budget KSh.	Adjustments KSh.	Final Budget KSh.	Actual on Comparable Basis KSh.	Budget Utilisation Difference KSh.	% of Utilisation
		a	b	c=a+b	d	e=c-d	f=d/c %
	RECEIPTS			0			
1	Proceeds from Domestic and Foreign Grants	97,096,000	-	97,096,000	71,461,011	25,632,989	74%
2	Exchequer releases	2,240,175,996	1,286,853,410	3,527,029,406	1,903,612,231	1,623,417,175	54%
	TOTAL RECEIPTS	2,337,271,996	1,286,853,410	3,624,125,406	1,975,073,242	1,623,417,175	54%
	PAYMENTS						
3	Compensation of Employees	102,324,753	(20,916,214)	81,408,539	20,715,893	60,692,645	25%
4	Use of goods and services	864,787,623	565,520,899	1,430,308,522	862,309,169	567,999,354	60%
5	Transfers to Other Government Units	300,050,000	(48,000,000)	252,050,000	250,500,000	1,550,000	99%
6	Acquisition of Assets	1,070,109,620	790,248,725	1,860,358,345	912,309,671	948,048,674	49%
	Grand Total	2,337,271,996	1,286,853,410	3,624,125,406	2,045,834,733	1,578,290,673	56%

Notes:

2. Exchequer releases

The loading of the supplementary budget was done towards the closure of Financial year June 2020 thus affecting procuring of goods and services

3. Compensation of Employees

Due to the Covid-19 pandemic consultancy activities were minimal

4. Use of goods and services

- The loading of the supplementary budget was done towards the closure of financial year thus affecting procuring of goods and services.
- The underutilization of goods and services was as a result of procurement logistics due to time constraint.

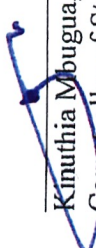
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5. Acquisition of Assets

- The loading of the supplementary budget was done towards the closure of financial year thus affecting procuring of goods and services.
- The underutilization of goods and services was as a result of procurement logistics due to time constraint.

6. Proceeds from Domestic and Foreign Grants

Due to the COVID 19 pandemic consultancy activities were minimal.


Kinuthia Mbugua, CBS, OGW
Comptroller of State House


Jøel K. Langatt, OGW
Deputy Accountant General
ICPAK Member Number: 2889

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

XIII. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

PROGRAMME	Approved Budget 2019/2020 KSh.	Actual Expenditure 2019/2020 KSh.	Variance KSh.
PROGRAMME 1: STATE HOUSE AFFAIRS			
Sub Programme (SP)			
SP1.1 Coordination of Statehouse Functions	4,730,023,373	4,710,998,980	19,024,393
SP1.2 Administration of benefits for the retired presidents	420,616,332	388,531,012	32,085,320
S.P 1.3 Strategic Policy, Public Sector Performance, Monitoring and Inspectorate of State Corporations	603,293,329	527,489,184	75,804,145
Total Expenditure of Programme 1	5,753,933,034	5,627,019,176	126,913,858
PROGRAMME 2 : DEPUTY PRESIDENT SERVICES			
SP1.1 General Administration and Support services	646,216,752	615,538,333	30,678,419
SP1.2 Coordination and Supervision	2,029,399,801	1,939,612,013	89,787,788
Total Expenditure of Programme 2	2,675,616,553	2,555,150,346	120,466,207
PROGRAMME 3: CABINET AFFAIRS			
Sub Programme (SP)			
SP1.1 Management of Cabinet Affairs	3,022,835,005	2,917,325,735	105,509,270
SP1.2 Advisory Services on Economic & Social Affairs (NESC)	22,856,311	18,435,269	4,421,042
Total Expenditure of Programme 3	3,045,691,316	2,935,761,004	109,930,312
PROGRAMME 4: GOVERNMENT ADVISORY SERVICES			
SP 2.3: Kenya Southern Sudan Liaison Office (KESSULO)	129,720,551	122,528,461	7,192,090
SP 2.1: Power of Mercy Secretariat	61,286,469	60,349,645	936,824
SP 2.6: National Counter Terrorism Centre	1,028,742,787	500,000,000	528,742,787
Total Expenditure of Programme 4	1,219,749,807	682,878,106	536,871,701
PROGRAMME 5: NAIROBI METROPOLITAN SERVICES			
General administration and Support	597,731,364	276,947,726	320,783,638
Coordination of Nairobi Metropolitan Functions	3,180,838,121	1,089,628,932	2,091,209,189
Total Expenditure of Programme 5	3,778,569,485	1,366,576,658	2,411,992,827
Total Expenditure of Vote 1011	16,473,560,195	13,167,385,290	3,306,174,905

This statement is a disclosure statement indicating the utilisation in the same format at the Presidency budgets which are programme based.

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

XIV. 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 Presidency. 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:

- i. Refurbishment of State Houses and Lodges
- ii. Refurbishment of the 3rd Floor of the Harambee House.
- iii. Refurbishment of the Deputy President's residence in Mombasa
- iv. The Presidency also supported the National Council of People with Disabilities which funded small scale projects to assist people with disabilities.
- v. The Presidency commenced Kenya Development Response to Displacement Impact Project to improve access to basic social services, expand economic opportunities and enhance environmental management for communities hosting refugees in conjunction with World Bank.

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.

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.

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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 criterion is applied for loans received in the form of a direct payment.

During the year ended 30th June 2020, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

Other receipts

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

b) Recognition of payments

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

Compensation to Employees

Salaries and wages, allowances, statutory contributions 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.

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

SIGNIFICANT ACCOUNTING POLICIES

Repayment of Borrowing (Principal Amount)

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

Acquisition of Fixed Assets

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

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

5. In-kind contributions

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

6. Third Party Payments

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

7. Cash and Cash Equivalents

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

Restriction on Cash

Restricted cash represents amounts that are limited/restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation.

Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th June 2020, this amounted to Kshs **28,996,235** compared to Kshs **23,529,857** in prior period as indicated on note 13.

There were no other restrictions on cash during the year.

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

SIGNIFICANT ACCOUNTING POLICIES

8. Accounts Receivable

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

9. Accounts Payable

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

10. Pending Bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the 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 2019 for the period 1st July 2019 to 30th June 2020 as required by Law and there were two supplementary adjustments to the original budget during the year.

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

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

12. Comparative Figures

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

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 2020.

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14. Errors

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

During the year, errors that have been corrected are disclosed under note 15 explaining their nature and amounts.

15. Related Party Transactions

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

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

XV. NOTES TO THE FINANCIAL STATEMENTS

1 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Name of Donor	Date received	Indicate whether it was a direct payment	Amount in foreign currency	2019/2020	2018/2019
				Kshs	Kshs
Grants Received from Bilateral Donors (Foreign Governments)					
Technical Assistance to Enhance the capacity of President Delivery Unit		It was a direct payment		71,461,011	-
TOTAL				71,461,011	-

The grant was received from ADB to support Office of the President and President Delivery Unit

2 EXCHEQUER RELEASES

Description	Reference of the transfer	2019/2020	2018/2019
		Kshs	Kshs
Total Exchequer Releases for quarter 1		1,893,563,832	1,436,806,090
Total Exchequer Releases for quarter 2		3,370,006,945	2,874,800,220
Total Exchequer Releases for quarter 3		2,413,192,585	2,200,966,064
Total Exchequer Releases for quarter 4		5,353,587,704	3,207,399,723
TOTAL		13,030,351,066	9,719,972,097

During the Financial year, the Presidency received Exchequer of Ksh 13,030,351,066 against a budget of Kshs 16,366,332,121.

3 PROCEEDS FROM SALE OF ASSETS

			2019/2020	2018/2019
			Kshs	Kshs
Receipts from the Sale of Vehicles and Transport Equipment			2,500,000	13,323,000
TOTAL			2,500,000	13,323,000

During the Financial year the Presidency boarded and sold items worth Ksh 2,500,000

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4 REIMBURSEMENTS AND REFUNDS

Item	2019/2020	2018/2019
	Kshs	Kshs
Reimbursement within Central Government	16,830,000	26,268,365
TOTAL	16,830,000	26,268,365

During the Financial Year an amount of Ksh.16,830,000 was received from the consolidated funds in respect of Deputy President Salary Received as reimbursement from Ministry of Devolution.

5 OTHER REVENUES

	2019/2020	2018/2019
	Kshs	Kshs
Receipts from Administrative Fees and Charges collected as AIA	4,001,632	7,040,185
Receipts from sale of Incidental goods	76,000	47,000
Other Miscellaneous revenues	317,550	41,600
Total	4,395,182	7,128,785.00

During the Financial year the Presidency received other revenues from fees and surcharges on Government Motor Vehicle check Unit and sale of incidental goods.

NB.

During the year the Nairobi Metropolitan Services (NMS) received conditional Grant for COVID-19 emergency response from Ministry of Health amounting to Kenya Shilling Three Hundred and Ninety Four million Five Hundred and Eighty Five Thousand only (Kes 394,585,000).

6 COMPENSATION TO EMPLOYEES

Item	2019/2020	2018/2019
	Kshs	Kshs
Basic salaries of permanent employees	1,398,415,735	1,284,877,102
Basic wages of temporary employees	298,851,013	114,402,999
Personal allowances paid as part of salary	984,006,895	1,046,948,608
Employer Contributions Compulsory national health insurance schemes	384,405	-
TOTAL	2,681,658,047	2,446,228,709

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

7 USE OF GOODS AND SERVICES

Item	2019/2020	2018/2019
	Kshs	Kshs
Utilities, Supplies and Services	147,776,045	100,170,990
Communication, Supplies and Services	141,332,834	103,150,755
Domestic Travel and Subsistence, and Other Transportation Costs	921,547,171	772,559,164
Foreign Travel and Subsistence, and other transportation costs	277,404,036	362,525,487
Printing , Advertising and Information Supplies and Services	117,979,659	71,890,668
Rentals of Produced Assets	433,616,863	273,370,927
Training Expenses	34,713,823	91,118,146
Hospitality Supplies and Services	1,742,151,705	1,881,103,627
Insurance Costs	123,512,807	79,000,000
Specialised Materials and Supplies	259,211,892	43,942,841
Office and General Supplies and Services	148,611,507	92,187,659
Fuel Oil and Lubricants	284,312,795	208,573,626
Other Operating Expenses	3,720,067,144	1,989,888,251
Routine Maintenance - Vehicles	225,666,961	147,451,588
Routine Maintenance - Other Assets	84,549,489	80,303,070
TOTAL	8,662,454,730	6,297,236,799

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

8 GRANTS AND TRANSFERS TO OTHER GOVERNMENT ENTITIES

Description	Recurrent	Development	Total	2019/2020
	Kshs	Kshs	Kshs	Kshs
Transfers to SAGAs and SCs				
National Fund for the Disabled	-	150,000,000	150,000,000	200,000,000
Kenya Development response to Displacement District Coordinators		100,500,000	100,500,000	
TOTAL	-	250,500,000	250,500,000	200,000,000

The transfers were made to self-reporting entities and confirmation letters for the same have been sent.

9 OTHER GRANTS AND TRANSFERS

	2019/2020	2018/2019
	Kshs	Kshs
Scholarships and other educational benefits	82,395,050	75,236,097
Total	82,395,050	75,236,097

The transfers were in respect to scholarships and other educational benefits by KESSULO

10 SOCIAL SECURITY BENEFITS

	2019/2020	2018/2019
	Kshs	Kshs
Government pension and retirement benefits	80,772,009	138,566,604
TOTAL	80,772,009	138,566,604

This relate to payment of service gratuities paid to employees on contracts upon expiry of their contracts.

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

NOTES TO THE FINANCIAL STATEMENTS (Continued)

11 ACQUISITION OF ASSETS

Item	2019/2020	2018/2019
	Kshs	Kshs
Non Financial Assets		
Refurbishment of Buildings	164,614,548	198,486,430
Construction and Civil Works	298,356,161	-
Overhaul and Refurbishment of Construction and Civil Works	137,739,420	-
Purchase of Vehicles and Other Transport Equipment	355,977,317	382,426,526
Overhaul of Vehicles and Other Transport Equipment	P36,260,552	47,797,626
Purchase of Household Furniture and Institutional Equipment	90,960,948	12,063,579
Purchase of Office Furniture and General Equipment	100,563,528	50,801,394
Purchase of Specialised Plant, Equipment and Machinery	90,648,136	42,581,908
Rehabilitation and Renovation of Plant, Machinery and Equipment	2,743,365	2,297,619
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	-	19,189,614
Rehabilitation of Civil Works	131,741,480	62,908,705
Sub Total	1,409,605,455	818,553,401

The Acquisition of assets are as per annex 3. Support documents for assets purchased during the financial year have also been attached in this Report and Financial Statement

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

NOTES TO THE FINANCIAL STATEMENTS (Continued)

12A: Bank Accounts

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether Recurrent, Development, deposit e.t.c	Exchange rate (if in foreign currency)	2019/2020	2018/2019
				Kshs	Kshs
Central Bank of Kenya, 1000181354 Recurrent ,KShs - The Presidency		Recurrent	1	1,123,157	1,590,694
Central Bank of Kenya, 1000181583 Development ,KShs - The Presidency		Development	1	2,411,289	292,525
Central Bank of Kenya, 1000181947 Deposit ,KShs - The Presidency		Deposit	1	28,996,235	23,529,857
Central Bank of Kenya, 1000182407 CBK 165 ,KShs - The Presidency		CBK 165	1		10,000,000
Central Bank of Kenya, 1000419218 KDRDIP ,KShs - The Presidency		Project		96,041,396	181,619,008
Central Bank of Kenya, 1000353031 KDRDIP ,KShs - The Presidency		Project		30,053,184	-
Central Bank of Kenya, 1000 TAETCPDU ,KShs - The Presidency				17,271,123	6,608,123
National Bank of Kenya 01001060943000		Holding		265,569	323,162
Total	-			176,161,953	223,963,369

NB.

The Nairobi Metropolitan service (NMS) has an Imprest account at Kenya Commercial Bank Account number 12730300079 KICC Branch, which at the end of Financial year 2019/2020 had a balance of Kshs 394,585,000 conditional grant for COVID-19 emergency response.

12B: CASH IN HAND

Item	2019/2020	2018/2019
	Kshs	Kshs
Cash in Hand – Recurrent State House	5,813,569	165,576
Cash in Hand – Recurrent ODP	21,833,933	16,355,105
TOTAL	27,647,502	16,520,681

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

NOTES TO THE FINANCIAL STATEMENTS (Continued)

12C: CASH IN HAND BY DEPARTMENT

			2019/2020	2018/2019
			Kshs	Kshs
Cash in Hand – Recurrent State House			5,813,569	165,576
Cash in Hand – Recurrent ODP			21,833,933	16,355,105
Cash in Hand – Recurrent Cabinet office				
TOTAL			27,647,502	16,520,681

The bank certificate and board of survey have been attached in this Report and Financial statement.

13: ACCOUNTS RECEIVABLE – SALARY ADVANCE

			2019/2020	2018/2019
			Kshs	Kshs
Salary advances			2,489,238	2,196,297
TOTAL			2,489,238	2,196,297

The schedules of advances as at 30th June 2020 have been attached

14. ACCOUNTS PAYABLE

			2019/2020	2018/2019
			Kshs	Kshs
Deposits			28,996,235	23,529,857
TOTAL			28,996,235	23,529,857

A schedule of the account payable has been attached analysing the figure above

15. FUND BALANCE BROUGHT FORWARD

			2019/2020	2018/2019
			Kshs	Kshs
Bank accounts			223,963,369	427,937,035
Cash in hand			16,520,681	9,126,006
Receivables - Outstanding Imprests			2,196,297	8,360,621
Payables - Deposits			(23,529,857)	(16,607,090)
TOTAL			219,150,490	428,816,572

These are closing balances relating to last financial year.

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

NOTES TO THE FINANCIAL STATEMENTS (Continued)

16. PRIOR YEAR ADJUSTMENTS

Description of the error	Balance b/f 2018/2019 as per Financial statements	Adjustments	Adjusted Balance b/f 2019/2020
	Kshs	Kshs	Kshs
Bank account Balances	(536,719)		
Others (<i>specify</i>)			
Total	(536,719)		

These are bank balances that were held at the closure of the last financial year that were swept back to exchequer account.

17. CHANGES IN RECEIVABLE

	2019/2020	2018/2019
	Kshs	Kshs
Salary advance as at 1 st July 2019 (A)	2,196,297	8,360,621
Advance issued during the year (B)		
Advance surrendered during the Year (C)		
	2,489,238	2,196,297
Net changes in account receivables E=A-D	(292,941)	6,164,324

18. CHANGES IN ACCOUNTS PAYABLE – DEPOSITS AND RETENTIONS

Item	2019/2020	2018/2019
	Kshs	Kshs
Deposit and Retentions as at 1 st July 2019 (A)	6,922,767	6,922,767
Deposit and Retentions held during the year (B)	10,549,429	
Deposit and Retentions paid during the Year (C)	(12,005,818)	
Net changes in account receivables D= A+B-C	5,466,378	6,922,767

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

19. 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 **National Fund for the Disabled**

- Other Ministries Departments and Agencies and Development Projects;

Related party transactions:

	2019/2020	2018/2019
	Kshs	Kshs
Key Management Compensation		
<u>Transfers to related parties</u>		
Transfers to SAGAs	150,000,000	200,000,000
Total Transfers to related parties	150,000,000	200,000,000
<u>Transfers from related parties</u>		
Transfers from the Exchequer	13,030,351,066	9,719,972,097
Total Transfers from related parties	13,030,351,066	9,719,972,097

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

20. OTHER IMPORTANT DISCLOSURES

20.1: PENDING ACCOUNTS PAYABLE (See Annex 4)

Description	Balance b/f 2018/2019	Additions for the period	Paid during the year	Balance c/f 2019/2020
	Kshs	Kshs	Kshs	Kshs
Construction of civil works	44,302,467	18,456,576	44,302,467	18,456,576
Supply of goods	60,123,484	640,826,774	60,123,484	640,826,774
Supply of services	224,117,577	120,611,532	224,117,577	120,611,532
Total	328,543,527	779,894,882	328,543,527	779,894,882

20.2: PENDING STAFF PAYABLES

Description	Balance b/f 2018/2019	Additions for the period	Paid during the year	Balance c/f 2019/2020
	Kshs	Kshs	Kshs	Kshs
Senior management	12,156,191		12,156,191	
Middle management	908,217		908,217	
Unionisable employees	473,894		473,894	
Others				
Total	13,538,302		13,538,302	

20.3 External Assistance

Description	2019/2020	2018/2019
	Kshs	Kshs
External assistance received as loans and grants	893,330,915	37,701,997
External assistance received as loans and grants	84,236,011	58,522,084
Total	977,566,926	96,224,081

a) External assistance relating loans and grants

Description	2019/2020	2018/2019
	Kshs	Kshs
External assistance received as loans	181,604,150	37,701,997
External assistance received as grants	711,726,765	-
External assistance received as grants	84,236,011	58,522,084
Total	977,566,926	96,224,081

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

b) Undrawn external assistance

Description	Purpose for which the undrawn external assistance may be used	2019/2020	2018/2019
		Kshs	Kshs
Undrawn external assistance - loans		9,332,536,468	9,514,140,619
Undrawn external assistance - grants		1,415,733	-
Undrawn external assistance - grants		37,133,905	121,369,916
Total		9,371,086,106	9,635,510,535

c) Classes of providers of external assistance

Description	2019/2020	2018/2019
	Kshs	Kshs
Multilateral donors	893,330,915	37,701,997
Multilateral donors Technical	84,236,011	58,522,0894
Total	977,566,926	96,224,081

f. External Assistance paid by Third Parties on behalf of the Entity by Source

This relates to external assistance paid directly by third parties to settle obligations on behalf of the entity

Description	2019/2020	2018/2019
	Kshs	Kshs
Multilateral donors	71,461,011	31,477,321
Total	71,461,011	31,477,321

20.4. PAYMENTS BY THIRD PARTY ON BEHALF OF THE MDA

This relates to payments done directly to consultants by ADB on behalf of the presidency

Classification by Source

Description	2019/2020	2018/2019
	Kshs	Kshs
Multilateral donors	71,461,011	31,477,321
Total	71,461,011	31,477,321

Classification of payments made by Third Parties by Nature of expenses

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

Classification of payments made by Third Parties by Nature of expenses

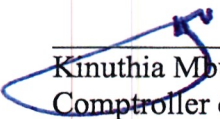
PAYMENTS MADE BY THIRD PARTIES	2019/2020	2018/2019
	Kshs	Kshs
Use of goods and services	71,461,011	31,477,321
TOTAL	71,461,011	31,477,321


N/B The above sub-classification will be adopted based on the appropriate county's operations

21. PROGRESS ON FOLLOW UP OF PRIOR YEARS AUDITOR'S RECOMMENDATIONS

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

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


 Kinuthia Mbugua, CBS, OGW
 Comptroller of State House


 Joel K. Langatt, OGW
 Deputy Accountant General
 ICPAK Member Number: 2889

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

ANNEX 1 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f (Kshs) 2018/2019	Additions during the year (Kshs)	Disposals during the year (Kshs)	Transfers in/(out) during the year	Historical Cost c/f (Kshs) 2019/2020
Land	25,000,000				25,000,000
Buildings and structures	1,024,480,412	732,451,609			1,756,932,021
Transport equipment	1,382,201,461	392,237,869			1,774,439,330
Office equipment, furniture and fittings	341,196,422	191,524,476			532,720,898
Machinery and Equipment	136,234,512	93,391,501			229,626,013
Intangible assets	26,389,614				26,389,614
Total	2,935,502,421	1,409,605,455			3,570,823,555

NB: The balance as at the end of the year is the cumulative cost of all assets bought and inherited by the Ministry, Department or Agency. Additions during the year should tie to note 18 on acquisition of assets during the year. Ensure this section is complete covering all the entities assets)

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

ANNEX 2 – LIST OF PROJECTS IMPLEMENTED BY THE PRESIDENCY

Ref	Project Name	Principal activity of the project	Accounting Officer	Project consolidated in these financial statements(yes/no)
1	KDRDIP	Improve access to basic social services, expand economic opportunities and enhance environmental management for communities hosting refugees	Mr. Kinuthia Mbugua, CBS, OGW	Yes
2	TAECPDU	Technical Assistance Enhance The Capacity Of PDU	Mr. Kinuthia Mbugua, CBS, OGW	Yes

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

ANNEX 3 – LIST OF SAGAs AND PUBLIC FUNDS UNDER THE PRESIDENCY

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 fund for the disabled	Assisting the Disabled		150,000,000	Yes

ANNEX 4 - ANALYSIS OF PENDING SUPPLIERS PAYABLES

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2020	Outstanding Balance 2019	Comments
	A	B	c	d=a-c		
Construction of civil works						
Ms. Buildmore construction Co. Ltd	9,369,484		0	9,369,484		
Ms. Quest Interior & Decor	9,087,092		0	9,087,092		
Sub-Total	18,456,576			18,456,576		
Supply of goods						
Ms. Green Basket	12,630,690		0	12,630,690		
Ms. Jojen Butchery	8,951,740		0	8,951,740		
Kenya Cooperative Creameries	2,514,761		0	2,514,761		
Ms. All Times	1,280,925		0	1,280,925		
Ms. Prime Choice Butchery	5,436,205		0	5,436,205		
Ms. Prime Choice Butchery	603,935		0	603,935		
Ms. Jojen Butchery	1,234,700		0	1,234,700		
Ms. Green Basket	1,049,700		0	1,049,700		
Naivas Limited	34,295		0	34,295		
The Flower People	85,000		0	85,000		
M.S Bluesky Wines	2,400,800		0	2,400,800		

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2020	Outstanding Balance 2019	Comments
Neema Livestock & Slaughtering Investment Ltd	1,218,000		0	1,218,000		
Luminus Investment	100,200		0	100,200		
Magram Butchery	2,064,060		0	2,064,060		
Magram Butchery	1,990,200		0	1,990,200		
Naivas Limited	571,277		0	571,277		
Naivas Limited (Likoni And Nyali)	837,173		0	837,173		
Ms. Green Basket	603,810		0	603,810		
Krisfran Enterprises	3,274,660		0	3,274,660		
Pivotal Investment	521,950		0	521,950		
Tripex Enterprises Ltd	650,000		0	650,000		
Tiff East Africa Limited	290,060		0	290,060		
Power Source Technologies Co. Ltd	934,020		0	934,020		
Forgeron Supplies And Services	167,125		0	167,125		
Forgeron Supplies And Services	41,150		0	41,150		
Free Town Limited	228,300		0	228,300		
Free Town Limited	228,300		0	228,300		
Free Town Limited	228,300		0	228,300		
Free Town Limited	228,300		0	228,300		
Free Town Limited	228,300		0	228,300		
Perkett Perk Limited	347,600		0	347,600		
Geomart Trading Company	446,300		0	446,300		
Ahadi General Hardware	85,220		0	85,220		
Afro Dynamic Enterprises	397,680		0	397,680		

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2020	Outstanding Balance 2019	Comments
Ahadi General Hardware	285,000		0	285,000		
Amazon Brothers Limited	805,036		0	805,036		
Denan General Supplies	85,820		0	85,820		
Ahadi General Hardware	30,550		0	30,550		
Geomart Trading Company	188,400		0	188,400		
Kilewah Electro-Hard & Electronics	825,100		0	825,100		
Briwa Royal Enterprises	205,730		0	205,730		
Geomart Trading Company	223,620		0	223,620		
Amazo Agencies	56,294		0	56,294		
Forgeron Supplies And Services	85,820		0	85,820		
Denan General Supplies	485,090		0	485,090		
Redlins Agencies	128,000		0	128,000		
Estelle Distributors	751,000		0	751,000		
Zelkam Agencies	516,000		0	516,000		
Manja Business System	496,000		0	496,000		
Ms. Jobil Enterprises	285,920		0	285,920		
Texacom General Agencies	1,185,320		0	1,185,320		
Mensa General Supplies	1,649,700		0	1,649,700		
Rozzaipu Enterprises	1,671,400		0	1,671,400		
Prime Choice	32,314,470		0	32,314,470		
All Times Enterprises	11,549,315		0	11,549,315		
Kenya Meat Commission	799,050		0	799,050		
Kerb Rose General Supplies	46,409,328		0	46,409,328		

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2020	Outstanding Balance 2019	Comments
Kerb Rose General Supplies	33,012,224		0	33,012,224		
Maua And Company Ltd	16,550,000		0	16,550,000		
Indigo Universe Supply Limited	32,000,000		0	32,000,000		
Indigo Universe Supply Limited	51,912,000		0	51,912,000		
Indigo Universe Supply Limited	882,000		0	882,000		
Equip Agencies Limited	32,500,000		0	32,500,000		
Bio-Quest Kenya Limited	26,475,000		0	26,475,000		
Camina(K) Limited	16,975,000		0	16,975,000		
Jarkm Merchants	17,500,000		0	17,500,000		
Kenya Power & Lighting Company Limited	111,466,811		0	111,466,811		
Toyota Kenya Limited	47,650,000		0	47,650,000		
Kenya Medical Supplies Authority	87,712,400		0	87,712,400		
Pearl Ridge Company Limited	13,254,640		0	13,254,640		
Sub-Total	640,826,774		0	640,826,774		
Supply of services						
Kenyatta International Convention Centre	5,414,546		0	5,414,546		
Ms. Crystal Valuers	3,817,013		0	3,817,013		
Kenya web. Com Ltd	179,078		0	179,078		
Ms. Safari Park Hotels	5,517,000		0	5,517,000		
Ms. Safari Park Hotels	2,770,810		0	2,770,810		
Sarova Stanley	848,200		0	848,200		
Homeboyz Entertainment	2,505,269		0	2,505,269		
Wanderjoy Party World	1,191,346		0	1,191,346		
Cradle Events &Tents	650,760		0	650,760		

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2020	Outstanding Balance 2019	Comments
Sarova Woodlands	6,579,999		0	6,579,999		
CMC Motors Group	103,924		0	103,924		
CMC Motors Group	18,309		0	18,309		
CMC Motors Group	107,024		0	107,024		
D.T Dobie & Co. Ltd	217,500		0	217,500		
Crown Motors Group Limited	17,400		0	17,400		
Samora Enterprises	811,710		0	811,710		
Toyota Kenya Limited	125,428		0	125,428		
CMC Motors Group Ltd	25,492		0	25,492		
CMC Motors Group Ltd	19,515		0	19,515		
CMC Motors Group Ltd	5,346		0	5,346		
CMC Motors Group Ltd	20,833		0	20,833		
Government Advertising Agency	205,045		0	205,045		
Village Photoshop Ltd	179,800		0	179,800		
People Daily	513,000		0	513,000		
The Star	672,235		0	672,235		
Daily Nation	979,260		0	979,260		
The Standard Group	570,000		0	570,000		
Sheffield Steel Systems Limited	54,700		0	54,700		
Ms. Princecam media	1,462,620		0	1,462,620		
Walisor Housekeepers	286,100		0	286,100		
Novel Hygiene Services	76,560		0	76,560		
Belize Construction co.	676,000		0	676,000		
Earthline Ventures	360,000		0	360,000		
Bullsons Agencies Ltd	320,000		0	320,000		
Schindler Ltd	679,423		0	679,423		

THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2020	Outstanding Balance 2019	Comments
Start General Suppliers	329,372		0	329,372		
Ms. Carlfrich Infinite Ltd	79,800		0	79,800		
Hotel Horizon	6,103,800		0	6,103,800		
Grey Apple Limited	3,091,516		0	3,091,516		
Gracious Tents & Sounds	1,180,000		0	1,180,000		
Jowath Event Solutions Ltd	2,500,000		0	2,500,000		
Cordiality Enterprises	4,369,314		0	4,369,314		
Spero Africa Limited	820,000		0	820,000		
Refrigeration Technic E.A Ltd	1,268,000		0	1,268,000		
Safari Park Hotel	25,000,000		0	25,000,000		
Black Tie Limited	30,000,000		0	30,000,000		
Cowood Limited	7,888,485		0	7,888,485		
Sub-Total	120,611,532		0	120,611,532		
Grand Total	779,894,882		0	779,894,882		

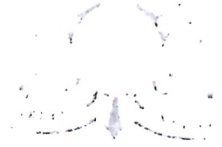
THE PRESIDENCY VOTE 1011
Reports and Financial Statements For the year ended June 30, 2020

ANNEX 7- REPORTS GENERATED FROM IFMIS

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

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

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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

July 22, 2020

CERTIFICATE OF BALANCES

Customer: 120357

Account Name: THE PRESIDENCY

Balance Date: June 30, 2020

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

L. K. RWERIA
AUTHORISED SIGNATORY
BANKING SERVICES

P. S. LENKUME
AUTHORISED SIGNATORY
BANKING SERVICES

Date1st July, 2020.....

Report of the Board of Survey on the Cash and Bank Balances of **RECURRENT CASH BOOK** as at the close of business on **30TH JUNE 2020**.

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

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

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

Notes .. .. .	..Sh.	5,813,500.00
Silver .. .. .	..Sh.	49.00
Copper .. .. .	..Sh.	0.35
Cheques (as per details on reverse)	..Sh.	0.00
		5,813,549.35

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

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

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

Cash on hand .. .. .	..Sh.	5,813,549.35
Bank Balance .. .. .	..Sh.	1,123,156.50
		6,936,705.85

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

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

RICHARD GITHAIGA THITAI
Chairman

ANTONY KIMANI NJOROGE
Member

MARGARET NYAMBURA GITHAIGA
Member

Date **1ST JULY 2020**

Date ...1st July, 2020

Report of the Board of Survey on the Cash and Balance Book as at the close of business on 30TH JUNE 2020.

Balances of DEVELOPMENT CASH

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

- CHAIRMAN** - Eng. Richard Githaiga Thital Chief Engineer, Mechanical
- MEMBER** - Antony Kimani Njoroge Supply Chain Mgt. Officer
- MEMBER** - Margaret Nyambura Githaiga Assistant Secretary

assembled at the office of CASHIER -STATE HOUSE ACCOUNTS DEPARTMENT at 10:00 am (time) on the 1ST JULY 2020 and the following cash was produced:-

Notes	Sh
Silver	Sh
Copper	Sh
RTGS(Still pending)	Sh.

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

The cash consists of Kenya Shillings currency and does not contain any demonetized coin or notes.

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

Cash on hand	Sh.	0.00
Bank Balance	Sh.	2,411,288.75
		2,411,288.75

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

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

RICHARD GITHAIGA THITAL
Chairman

ANTONY KIMANI NJOROGE
Member

MARGARET NYAMBURA GITHAIGA
Member

Date 1ST JULY 2020

REPUBLIC OF KENYA

F.O. 51

Date ...1st July, 2020

Report of the Board of Survey on the Cash and Bank Balances of DEPOSIT CASH BOOK as at the close of business on 30TH JUNE 2020.

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

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

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

Notes Sh.	0.00
Silver Sh.	0.00
Copper Sh.	0.00
Cheques (as per details on reverse Sh.	0.00
	0.00

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

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

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

Cash on hand Sh.	0.00
Bank Balance Sh.	28,996,235.30
	28,996,235.30

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

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

RICHARD GITHAIGA THITAI

Chairman

ANTONY KIMANI NJOROGE

Member

MARGARET NYAMBURA GITHAIGA

Member

Date 1ST JULY 2020

F.O. 51

Date1st July, 2020

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

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

CHAIRMAN	- Eng. Richard Githaiga Thitai	Chief Engineer, Mechanical
MEMBER	- Antony Kimani Njoroge	Supply Chain Management Office
MEMBER	- Margaret Nyambura Githaiga	Assistant Secretary

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

Notes .. .. .	..Sh.	0.00
Silver .. .. .	..Sh.	0.00
Copper .. .. .	..Sh.	0.00
Cheques (as per details on reverse)	..Sh.	0.00
		0.00

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

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

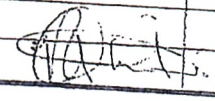
The Cash Book reflected the following balances as at the close of business on the **30TH JUNE 2020**.

Cash on hand .. .. .	..Sh.	0.00
Bank Balance .. .. .	..Sh.	96,041,396.25
		96,041,396.25

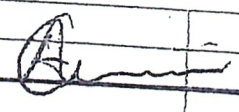
The Bank Certificate of Balance showed a sum of Sh.----- Cts ----- standing to the credit of the account.

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

RICHARD GITHAIGA THITAI
Chairman



ANTONY KIMANI NJOROGE
Member



MARGARET NYAMBURA GITHAIGA
Member



Date **1ST JULY 2020**

REPUBLIC OF KENYA

F.O. 51

Date ...1st July, 2020

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

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

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

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

Notes .. .. .	..Sh.	0.00
Silver .. .. .	..Sh.	0.00
Copper .. .. .	..Sh.	0.00
Cheques (as per details on reverse)	..Sh.	0.00
		0.00

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

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

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

Cash on hand .. .. .	..Sh.	0.00
Bank Balance .. .. .	..Sh.	30,053,184.30
		30,053,184.30

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

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

RICHARD GITHAIGA THITAI
Chairman

ANTONY KIMANI NJOROGE
Member

MARGARET NYAMBURA GITHAIGA
Member

Date **1ST JULY 2020**

GoK

GOVERNMENT OF KENYA - CIVIL SERVICE

IPPD - Payroll by-product: Salary Advance Recovery for the month of June-2020

Employer (vote): 10203 The Presidency - Cabinet Office

Payroll No	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Rem
1. 1886030411	Mrs Hellen Aoko Ndong'a	9099926	10,137.00	81,092.00	
2. 1992141008	Mr. Ali Ahmed Hashi	1913219	10,476.70	31,429.70	
3. 1994006268	Mrs Jacklyne Kemuma Orieki	9973415	6,180.00	6,160.00	
4. 1994013443	Miss Violet Luyuku Khamasi	10071297	5,882.40	47,058.40	
5. 1996006442	Miss Christine Kavere Madegesio	11448719	8,500.00	67,800.00	
6. 1997041356	Mr Victor Mula Mulinge	10176465	10,000.00	60,000.00	
7. 2007131810	Mr Silas Mulehi Osinde	22261290	10,000.00	70,000.00	
7	Vote Totals:	10203 The Presidency - Cabinet Office	61,176.10	363,540.10	

Payroll No.	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Remarks
1.	1983010042 Mr Danson Tharau Mwangi ✓	12002 ✓ 0360595	1,100.00 -	1,000.00	171400 ✓
2.	1986082454 Mr Shadrack Mulwa Kitika	6363124	4,600.00 -	4,550.00 -	171420 ✓
3.	1987102574 Miss Lucy Wangui Njoroge	8473111	8,800.00 -	78,600.00	156016 ✓
4.	1988034295 Mr Jackson Mutuku Katiku	7808905	3,100.00 -	27,770.00	171431 ✓
5.	1989031965 Ms Francisca Mueni Kimae	10330018	6,200.00 -	5,940.00	159830 ✓
6.	1991097846 Mr Thomas Ochieng Millo	10959684	5,300.00 -	14,980.00	171487 ✓
7.	1995007356 Mr Vincent Oundo Odongo	9606101	1,000.00 ✓	7,000.00	780508 ✓
8.	1997034414 Mr Arthur Alumase Mate ✓	13345777	1,700.00 -	3,000.00	171500 ✓
9.	1997034676 Mr Jackson Oduor Okolah	13758374	3,400.00 ✓	19,600.00	171576 ✓
10.	1999006946 Mrs Sabina Mumbee Nduva	14562070	9,000.00 ✓		282952 ✓
11.	2002000276 Mrs Agnes Jemutai Rotich	14720045	1,700.00 ✓	3,000.00	171671 ✓
12.	2004020206 Mrs Mirriam Mutheu Mwilu	21853219	14,100.00 ✓	35,400.00	845510 ✓
13.	2007001811 Mr James Gitau	11026150	8,800.00 ✓	61,000.00	306723 ✓
14.	2007048562 Mr Patrick Akhwesa Makwaka	21877165	800.00 ✓	6,400.00	780505 ✓
15.	2007073426 Mr Manase Buko Mfalele	23401677	1,000.00 ✓	9,000.00	171786 ✓
16.	2008010994 Mr Samuel Mungai Kang'ethe	22358069	1,700.00 ✓	13,200.00	170624 ✓
17.	2008019566 Miss Lisper Wanjiru Murathi	23510289	5,300.00 ✓	31,060.00	307536 ✓
18.	2008087292 Mr Samuel Mwaura Maina	22111439	5,000.00 ✓	25,000.00	362116 ✓
19.	2009126764 Mr Firoz Nizar	13427058	13,500.00 ✓	66,000.00	171285 ✓
20.	2014000725 Mr Jibril Adan Luug	11193222	12,500.00 ✓	100,000.00	422764 ✓
21.	2014002996 Mr Charles Wagura Muita	6587676	4,800.00 ✓	9,340.00	446082 ✓
22.	2014004869 Miss Claudia Naanyu Lenatiyama	27043246	6,200.00 ✓	49,340.00	440031 ✓
23.	2015032267 Ms Linzi Amalia Leshore	27701162	3,400.00	9,400.00	826226 ✓
23 Vote Totals: 10201 State House			123,000.00	580,580.00	

AUTHORIZED BY:

CHECKED BY:

Payroll No.	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Remarks
1.	1981103247 Miss Grace Osore Ochako	1820345	13,722.00	150,938.00	
2.	1985091939 Miss Jane Wangari Gikonyo	3219750	5,000.00	5,000.00	
3.	1989009510 Mr Samuel Chwadi Asiyo	2742633	7,965.00	39,805.00	
4.	1991018224 Mr Alphonse Ondiek Gunga	1260410	1,667.00	9,998.00	
5.	2002061395 Mr Elius Mitsanze Kihundu	11761060	2,440.00	14,638.00	
6.	2003009875 Ayoma Lailac Awuor	14543044	4,167.00	4,163.00	
7.	2006004060 Mr Christopher Webale Walukela	9298296	19,955.00	219,505.00	
8.	2007011125 Miss Monica Purkei Nampaso	20210113	5,935.00	29,655.00	
9.	2007027809 Mrs Sarah Etaba Nyakoa	20365034	4,275.00	8,550.00	
10.	2008104418 Miss Faith Kanini Nyamai	24839410	1,460.00	14,580.00	
11.	2009067790 Miss Zaituni Abdallah Ali	23884166	1,735.00	12,125.00	
12.	2013062203 Mr Brian Mwabili Mbela	21910772	30,000.00	150,000.00	
13.	2015107681 Mr Boniface Muraya Mwangi	26200474	3,167.00	9,497.00	
14.	2015107770 Mr Moses Maginga Sereria	25263232	4,200.00	33,200.00	
15.	2016003457 Mr JAMES GRANT MBOGHO	13382960	10,000.00	110,000.00	
16.	2018102524 Miss Yvonne Nawire Barasa	35218174	11,224.00	101,008.00	
17.	2018102620 Mr Denis K Ng"Eno	28728791	7,500.00	37,500.00	
18.	2018102644 Miss Mercy Jepkorir	35267374	10,650.00	53,250.00	
19.	2018102757 Mr Denis Kimani Wanjiku	32532164	2,929.00	26,353.00	
20.	2018102808 Miss Margaret Wanjiku Kimani	25263282	11,430.00	68,570.00	
21.	2018102904 Mr Kelvin Chitiavi	32283002	5,000.00	35,000.00	
22.	2018103050 Mr William Chepchirchir Chemngoi	23191750	5,325.00	26,625.00	
23.	2018103081 Mr Charles Sakawa Nyatichi	12898109	22,000.00	110,000.00	
24.	2018108733 Prof Morris Kiwinda Mbondenyei	21912206	350,000.00		
25.	2018108740 Mr Stephen Kibet Ngeno	11369318	4,167.00	24,998.00	
26.	2018109365 Mr Albert Kiplangat	29735255	27,800.00	250,160.00	
26 Vote Totals: 10202 The Presidency - Deputy President			573,713.00	1,545,118.00	

**ANALYSIS OF THE PRESIDENCY CONTRACTORS RETENTION MONIES
AS AT 30TH JUNE, 2020**

S/No	Contractor	Supplier No.	Amount(Kes)
1	Bullsons Enterprises	28115	4,728,107.80
2	Mulji Devray & Brothers Ltd	143781	188,000.00
3	Ultra Electric Ltd	4424	180,370.15
4	Amazon Brother Ltd	845181	378,302.70
5	Shalfa Holdings Ltd	776684	2,979,121.65
6	Flooring Enteriors	116072	527,707.10
7	Bowl Plumbers Ltd	72916	2,386,766.50
8	Tropical Technologies	100801	2,402,972.30
9	Svensson & Iyansson	444350	255,409.00
10	Triza Investments	113575	90,901.05
11	Buildmore Constructors	34776	5,310,304.65
12	Bewa Wholesalers	110129	559,023.40
13	Glama Electricals & Mechanical	128700	1,770,233.85
14	Axis Engineering	24286	463,666.20
15	Water Africa International	465318	79,744.80
16	Miliki Dev. Company	456376	3,113,804.35
17	Westview Plumbers Ltd	411199	1,115,514.00
18	Zola Capital Ltd	789727	2,466,286.00
	TOTAL		28,996,235.50



JOEL K. LANG'AT
HEAD OF ACCOUNTING UNIT



EXECUTIVE OFFICE OF THE PRESIDENT

NATIONAL FUND FOR THE DISABLED

The Presidency (Cabinet Affairs Office) wishes to confirm the amounts disbursed to you as at 30 June 2020 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate them in column E in the table below. Then please sign and stamp this request in the space provided and return it to us.

Confirmation of amounts received by National Fund for the Disabled as at 30 June 2020

Reference Number	Date Disbursed	Amounts Disbursed by The Presidency-Cabinet Affairs Office				Total (KShs) (D)=(A+B+C)	Amount Received by The National Fund for The Disabled as at 30 June 2020 (KShs) (E)	Difference (F)=(D-E)
		Recurrent (KShs) (A)	Development (KShs) (B)	Inter - Ministerial (KShs) (C)				
T200444 5826	13/02/2020		150,000,000		150,000,000.	150,000,000	Nil	
Total			150,000,000		150,000,000			

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

Head of Accounts Department

Name Alex MUTEGI KARUTI Signature [Signature]

Date 20/9/2020

NATIONAL FUND FOR THE DISABLED OF KENYA
 P.O. BOX 41430, NAIROBI
 TEL: 011 254 20 271 1000 FAX: 011 254 20 769052
 Email: info@nfkdke



Trial Balance Comparison Report
 Entity: 1011-The Presidency
 Current Period: JUL-19 To JUN-20
 Compare With: JUL-18 To ADJ2-19

Account No and Description	Current Period		Previous period	
	Debit Balance Kshs	Credit Balance Kshs	Debit Balance Kshs	Credit Balance Kshs
1110101 Personal Income Tax - PAYE Government Employees	0.00	0.00	0.00	0.00
1110100 Receipt of Income Tax from individuals	0.00	0.00	0.00	0.00
1110000 Taxes on Income, Profits and Capital Gains	0.00	0.00	0.00	0.00
1320202 Capital Grants from International Organizations	0.00	71,461,011.00	0.00	0.00
1320200 Grants from International Organizations - Direct Payments A.A	0.00	71,461,011.00	0.00	0.00
1320000 Grants from International Organizations	0.00	71,461,011.00	0.00	0.00
1410402 Rent of Government Buildings and Housing	0.00	0.00	0.00	0.00
1410400 Rents of Land, Houses and Buildings	0.00	0.00	0.00	0.00
1420233 Surcharge Fees	0.00	0.00	0.00	0.00
1420234 Certificate of Good Conduct Fees	0.00	0.00	0.00	0.00
1420200 Administrative Fees and Charges	0.00	0.00	0.00	0.00
1420337 Surcharge Fees	0.00	4,001,632.00	0.00	0.00
1420300 Administrative Fees and Charges collected as A.A	0.00	4,001,632.00	0.00	7,040,185.00
1420601 Sale of Tender Documents	0.00	76,000.00	0.00	47,000.00
1420600 Receipts on Sale of Industrial Goods	0.00	76,000.00	0.00	47,000.00
1450101 Sundry Revenue	0.00	4,077,632.00	0.00	7,087,185.00
1450000 Receipts on Sale of Industrial Goods	0.00	0.00	0.00	0.00
1450000 Other Receipts on Industrial Goods	0.00	0.00	0.00	0.00
1540105 Other Miscellaneous Receipts	0.00	317,550.00	0.00	41,600.00
1540000 Other Miscellaneous Revenues	0.00	317,550.00	0.00	41,600.00
2110101 Basic Salaries - Civil Service	1,398,415,734.75	0.00	1,284,877,102.40	0.00
2110201 Contractual Employees	163,932,983.05	0.00	111,262,972.80	0.00
2110202 Casual Labour - Others	134,618,029.75	0.00	3,140,026.05	0.00
2110301 House Allowance	416,529,823.95	0.00	386,544,108.55	0.00
2110304 Overtime - Civil Service	17,199,999.55	0.00	17,121,898.20	0.00
2110309 Special Duty Allowance	1,780,306.35	0.00	0.00	0.00
2110311 Transfer Allowance	1,039,583.50	0.00	1,099,990.00	0.00
2110312 Responsibility Allowance	29,487,257.55	0.00	30,297,582.10	0.00
2110313 Entertainment Allowance	65,172,075.55	0.00	85,227,607.20	0.00
2110314 Transport Allowance	149,857,815.20	0.00	174,668,246.95	0.00
2110315 Extremes Allowance	223,760,781.10	0.00	273,481,730.40	0.00
2110317 Domestic Services Allowance	13,285,625.00	0.00	13,430,273.45	0.00
2110318 Practising Allowance	1,200,000.00	0.00	1,140,000.00	0.00
2110319 Tobacco Allowance	0.00	0.00	0.00	0.00
2110320 Leave Allowance	14,862,826.70	0.00	20,115,435.00	0.00
2110322 Risk Allowance	0.00	0.00	800,000.00	0.00
2110327 Miscellaneous Allowances	1,800,000.00	0.00	1,708,744.00	0.00
2110333 Management Succession Allowance	0.00	0.00	0.00	0.00
2110335 Emergency Allowance	10,280,800.00	0.00	12,076,000.00	0.00
2110353 Casualty Allowance	37,750,000.00	0.00	29,234,989.00	0.00
2120101 Employer Contributions to National Social Security Fund	0.00	0.00	0.00	0.00
2120102 Employer Contributions to Staff Pensions Scheme	384,404.80	0.00	0.00	0.00

Account No. & Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
210808 Purchase of Coffins	50,000.00	0.00	157,000.00	0.00
210899 Hospitality Supplies - other (	4,702,596.00	0.00	0.00	0.00
2210800 Hospitality Supplies and Serv	1,742,151,705.15	0.00	1,881,100,637.00	0.00
2210905 Aircraft, Boats and Other Transport Equipment Insurance	8,269,800.00	0.00	0.00	0.00
2210910 Medical Insurance	115,243,007.00	0.00	79,000,000.00	0.00
2210900 Insurance - Other	129,812,307.00	0.00	79,160,100.00	0.00
2211001 Medical Drugs	107,505,224.00	0.00	37,250.00	0.00
2211002 Dressings and Other Non-Pharmaceutical Medical Items	6,745,360.00	0.00	0.00	0.00
2211004 Fungicides, Insecticides and Sprays	3,374,256.35	0.00	1,974,695.00	0.00
2211006 Purchase of Workshop Tools, Spares and Small Equipment	7,126,864.20	0.00	4,351,707.90	0.00
2211007 Agriculture Materials, Supplies and Small Equipment	3,993,939.00	0.00	3,773,010.10	0.00
2211008 Laboratory Materials, Supplies and Small Equipment	98,895,100.00	0.00	0.00	0.00
2211009 Education and Library Supplies	10,680,662.35	0.00	9,660,401.80	0.00
2211010 Supplies for Broadcasting and Information Services	928,485.00	0.00	407,734.00	0.00
2211011 Purchase/Production of Photographic and Audio-Visual Materials	4,559,219.00	0.00	2,022,496.00	0.00
2211015 Foods and Feeds	0.00	0.00	0.00	0.00
2211018 Purchase of Uniforms and Clothing - Staff	4,904,081.75	0.00	13,780,118.10	0.00
2211023 Supplies for Production	9,904,920.00	0.00	7,627,078.00	0.00
2211031 Specialized Materials - Other	993,780.00	0.00	308,350.00	0.00
2211030 Specialized Materials - Other	259,211,951.25	0.00	43,942,240.80	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	87,368,057.30	0.00	58,187,036.55	0.00
2211102 Supplies and Accessories for Computers and Printers	37,714,602.90	0.00	26,687,579.20	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	11,259,846.50	0.00	7,313,043.00	0.00
2211109 Office and General Supplies -	12,269,000.00	0.00	0.00	0.00
2211104 Office and General Supplies -	14,000,000.00	0.00	52,271,358.75	0.00
2211201 Refined Fuels and Lubricants for Transport	223,699,235.10	0.00	207,658,725.65	0.00
2211202 Refined Fuels and Lubricants for Production	240,000.00	0.00	0.00	0.00
2211203 Refined Fuels and Lubricants - Other	7,288,040.00	0.00	914,900.00	0.00
2211299 Fuel, Oil and Lubricants - Other	53,085,520.00	0.00	0.00	0.00
2211300 Fuel, Oil and Lubricants	264,910,750.00	0.00	208,573,325.65	0.00
2211301 Bank Service Commission and Charges	50,000.00	0.00	11,080.00	0.00
2211305 Contracted Guards and Cleaning Services	34,483,628.80	0.00	26,184,059.85	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,319,860.00	0.00	781,495.00	0.00
2211303 Legal, Dues, fees, Arbitration and Compensation Payments	0.00	0.00	0.00	0.00
2211310 Contracted Professional Services	733,953,676.65	0.00	106,888,828.05	0.00
2211311 Contracted Technical Services	47,318,128.40	0.00	29,511,227.05	0.00
2211312 Confidential Expenditures	2,298,326,250.00	0.00	1,290,701,011.30	0.00
2211313 Security Operations	502,000,000.00	0.00	500,000,000.00	0.00
2211320 Temporary Committee Expenses	46,178,108.00	0.00	30,135,415.50	0.00
2211321 Parking Charges	8,285,984.30	0.00	5,376,354.00	0.00
2211323 Launch Expenses	549,600.00	0.00	298,980.00	0.00
2211009 HIV/AIDS Secretariat workplace Policy Development	0.00	0.00	0.00	0.00
2211399 Other Operating Expenses - Oth	47,601,910.00	0.00	0.00	0.00
2220001 Maintenance Expenses - Motor Vehicles	188,606,239.00	0.00	130,098,109.55	0.00
2220002 Maintenance Expenses - Aircraft	9,593,353.00	0.00	0.00	0.00
2220003 Routine Maintenance - Vehicles	26,967,365.25	0.00	17,353,478.45	0.00
2220004 Maintenance of Plant, Machinery and Equipment - Industrial	21,110,587.80	0.00	19,443,779.80	0.00
2220002 Maintenance of Office Furniture and Equipment	15,182,627.85	0.00	11,565,901.30	0.00
2220003 Maintenance of Buildings - Residential	19,024,715.30	0.00	12,927,922.80	0.00
2220004 Maintenance of Buildings and	21,899,856.30	0.00	26,733,265.55	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
Calibration Equipment				
3111108 Purchase of Police and Security Equipment	0.00	0.00	0.00	0.00
3111111 Purchase of ICT Networking and Communication Equipment	0.00	0.00	0.00	0.00
3111112 Purchase of Software	1,514,627.20	0.00	0.00	0.00
3111114 Purchase of Survey Equipment	44,394,060.00	0.00	0.00	0.00
3111120 Purch. of Specialised Plant -	35,215,258.95	0.00	38,120,497.40	0.00
3111100 Purchase of Specialised Plant Equipment and Machine	90,568,135.15	0.00	42,581,908.40	0.00
3111201 Overhaul of Plant, Machinery and Equipment	2,743,365.00	0.00	2,297,619.00	0.00
3111200 Repair and Maintenance of Plant, Machinery and Equipment	2,743,365.00	0.00	2,297,619.00	0.00
3111401 Pre-feasibility, Feasibility and Appraisal Studies	0.00	0.00	19,189,514.00	0.00
3111403 Research	0.00	0.00	0.00	0.00
3111500 Research Feasibility Studies Project Preparation and Project Supervision	0.00	0.00	19,189,514.00	0.00
3111502 Water Supplies and Sewerage	94,922,050.00	0.00	0.00	0.00
3111504 Other Infrastructure and Civil Works	36,819,429.70	0.00	62,908,704.85	0.00
3111500 Other Infrastructure and Civil Works	101,741,479.70	0.00	62,908,704.85	0.00
3111500 Other Infrastructure and Civil Works	1,475,000,481.90	0.00	812,557,111.30	0.00
3130101 Acquisition of Land	0.00	0.00	0.00	0.00
3130102 Acquisition of Land	0.00	0.00	0.00	0.00
3130103 Acquisition of Land	0.00	0.00	0.00	0.00
3510301 Sale of Motor Vehicles	0.00	2,437,000.00	0.00	13,323,000.00
3510302 Sale of Motor Vehicles	0.00	2,437,000.00	0.00	13,323,000.00
3510303 Sale of Motor Vehicles	0.00	0.00	0.00	0.00
3510304 Sale of Motor Vehicles	0.00	0.00	0.00	0.00
3510303 Receipts from the Sale of Office and General Equipment	0.00	0.00	0.00	0.00
3510304 Receipts from the Sale of Office and General Equipment	0.00	0.00	0.00	0.00
3510301 Receipts from the Sale of Office and General Equipment	0.00	2,437,000.00	0.00	13,323,000.00
3520203 Sale of Non-Durable Goods	0.00	63,000.00	0.00	0.00
3520204 Sale of Non-Durable Goods	0.00	63,000.00	0.00	0.00
3520201 Sale of Non-Durable Goods	0.00	63,000.00	0.00	0.00
4540108 Remittance to Main Centre Government	0.00	16,830,000.00	0.00	26,268,364.90
4540109 Remittance to Main Centre Government	0.00	16,830,000.00	0.00	26,268,364.90
4540101 Remittance to Main Centre Government	0.00	16,830,000.00	0.00	26,268,364.90
6530101 Ministry of Environment Bank A/C	1,123,157.00	0.00	1,590,694.00	0.00
6530102 Ministry of Environment Bank A/C	1,123,157.00	0.00	1,590,694.00	0.00
6530103 Ministry of Environment Bank A/C	1,123,157.00	0.00	1,590,694.00	0.00
6540101 Ministry of Environment Bank A	128,505,869.00	0.00	184,911,533.00	0.00
6540102 Technical Assistance to Enhance the capacity of President's Office Unit	17,271,123.00	0.00	6,608,123.00	0.00
6540103 Technical Assistance to Enhance the capacity of President's Office Unit	17,271,123.00	0.00	6,608,123.00	0.00
6540104 Technical Assistance to Enhance the capacity of President's Office Unit	17,271,123.00	0.00	6,608,123.00	0.00
6550101 Ministry of Education Bank A/C	28,996,234.95	0.00	23,529,857.00	0.00
6550102 Ministry of Education Bank A/C	28,996,234.95	0.00	23,529,857.00	0.00
6550103 Ministry of Education Bank A/C	28,996,234.95	0.00	23,529,857.00	0.00
6580101 Cash	27,613,071.00	0.00	16,843,343.00	0.00
6580102 Cash	27,613,071.00	0.00	16,843,343.00	0.00
6580103 Cash	27,613,071.00	0.00	16,843,343.00	0.00
6580104 Cash	27,613,071.00	0.00	16,843,343.00	0.00
6710101 Staff Loans - General	0.00	0.00	0.00	0.00
6710102 Salary Paid in Advance	0.00	0.00	0.00	0.00
6710103 Salary advance	2,594,808.00	0.00	2,196,267.00	0.00
6710104 Salary advance	2,594,808.00	0.00	2,196,267.00	0.00
6730101 Advances - Overseas Government	0.00	0.00	0.00	0.00
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Oracles	0.00	0.00	0.00	0.00
6740103 Loss of Cash	0.00	0.00	0.00	0.00
6780101 Standing orders	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
999900	0.00	0.00	0.00	0.00
990000 System Required Ledgers Incs	0.00	595,362.00	0.00	0.00
9910101 Provision for Encumbrance	7,137,851,900.40	0.00	7,143,553,696.50	0.00
9910100 General Provisions	7,137,851,900.40	0.00	7,143,553,696.50	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	58,121,806,511.85	0.00	45,091,455,446.00
9910200 Exchequer Provisions	0.00	58,121,806,511.85	0.00	45,091,455,446.00
9910000 Provisions	7,137,851,900.40	58,121,806,511.85	7,143,553,696.50	45,091,455,446.00
9990101 Opening Balance Bank	0.00	54,190,159.55	0.00	54,190,159.55
9990100 Opening Balance Bank	0.00	54,190,159.55	0.00	54,190,159.55
9990201 Opening Balance Cash	0.00	42,108.00	0.00	42,108.00
9990200 Opening Balance Cash	0.00	42,108.00	0.00	42,108.00
9990301 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	3,467,995.30	0.00	3,467,995.30
9990300 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	3,467,995.30	0.00	3,467,995.30
9990401 Opening Balance - Deposits	51,656,636.55	0.00	52,165,058.45	0.00
9990400 Opening Balance - Deposits	51,656,636.55	0.00	52,165,058.45	0.00
9999998 Vote Control Account	0.00	6,407,941,450.00	0.00	6,407,941,450.00
9999999 Consolidated Fund	44,074,227,913.90	0.00	34,145,126,056.45	0.00
9999990	44,074,227,913.90	6,407,941,450.00	34,145,126,056.45	6,407,941,450.00
9999999	44,125,334,851.45	6,465,811,712.85	34,197,291,114.90	6,465,811,712.85
Total	64,637,526,004.70	64,712,526,004.70	51,552,347,165.75	51,627,347,165.75

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 011-The Presidency

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

	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	71,461,011.00	0.00
Exchequer releases	4	13,030,351,065.85	9,719,372,097.00
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	2,500,000.00	13,323,000.00
Reimbursements and Refunds	9	16,830,000.00	26,268,364.90
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	4,395,182.00	7,128,785.00
TOTAL RECEIPTS		13,125,537,258.85	9,766,092,246.90
PAYMENTS			
Compensation of Employees	12	2,681,658,047.00	2,446,228,709.00
Use of goods and Services	13	8,662,454,730.30	6,297,237,197.00
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	250,500,000.00	200,000,000.00
Other Grants and Transfers	16	82,395,050.00	75,236,096.60
Social Security Benefits	17	80,772,008.60	138,566,603.45
Acquisition of Assets	18	1,409,605,454.95	818,553,401.30
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		13,167,385,290.85	9,975,822,007.35
SURPLUS/DEFICIT		(41,848,032.00)	(209,729,760.45)

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



Statement of Financial Position

Entity: 1011-The Presidency

Current Period: JUL-18 To JUN-20

Compare With: JUL-18 To JUN-19

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	175,896,383.95	216,640,207.00
Cash Balances	22B	27,913,071.00	16,843,843.00
Total Cash And Cash Equivalents		203,809,454.95	233,484,050.00
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	2,594,808.00	2,196,297.00
TOTAL FINANCIAL ASSETS		206,404,262.95	235,680,347.00
Financial Liabilities			
Accounts Payables - Deposits	24	31,744,186.95	25,382,457.00
NET FINANCIAL ASSETS		174,660,076.00	210,297,890.00
REPRESENTED BY			
Fund Balance b/fwd	25	210,297,890.00	86,884,723.85
Prior Year Adjustment	26	0.00	0.00
Surplus/Deficit for the Year		(41,848,032.00)	(209,729,760.45)
NET FINANCIAL POSITION		168,449,858.00	(123,845,036.60)

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



STATEMENT OF CASH FLOW

Entity: 1011-The Presidency
 Current Period: JUL-19 To JUN-20
 Compare With: JUL-18 To JUN-19

	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	71,461,011.00	0.00
Exchequer releases	4	13,030,351,065.85	9,719,372,097.00
Transfers from Other Government Entities	5	0.00	0.00
Reimbursements and Refunds	9	16,830,000.00	26,268,364.90
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	4,395,182.00	7,128,785.00
Payments for Operating Expenses			
Compensation of Employees	12	2,681,658,047.00	2,446,228,709.00
Use of goods and Services	13	8,662,454,730.30	6,297,237,197.00
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	250,500,000.00	200,000,000.00
Other Grants and Transfers	16	82,395,050.00	75,236,096.60
Social Security Benefits	17	80,772,008.60	138,566,603.45
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		5,963,218.95	12,987,647.20
Prior year adjustments		0.00	0.00
Net Cash From Operating Activities	A	1,371,220,641.90	608,488,288.05
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	2,500,000.00	13,323,000.00
Acquisition of Assets	18	1,409,605,454.95	818,553,401.30
Net Cash Flow From Investing Activities	B	(1,407,105,454.95)	(805,230,401.30)
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	(35,884,813.05)	(196,742,113.25)
Cash and Cash Equivalent at BEGINNING of The Year		233,484,050.00	97,083,236.65
Cash and Cash Equivalent at END of The Year	22A+22B	203,809,454.95	233,484,050.00

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



NOTES TO THE FINANCIAL STATEMENTS

Entity: 1011-The Presidency

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

1 Tax Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Taxes on Income, Profits and Capital Gains	1110000	0.00	0.00
Taxes on Payroll and Workforce	1120000	0.00	0.00
Taxes on Property	1130000	0.00	0.00
Taxes on Goods and Services	1140000	0.00	0.00
Taxes on International Trade and Transactions	1150000	0.00	0.00
Other Taxes (not elsewhere classified)	1160000	0.00	0.00
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	71,461,011.00	0.00
TOTAL		71,461,011.00	0.00

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account	9910201	13,030,351,065.85	9,719,372,097.00
TOTAL		13,030,351,065.85	9,719,372,097.00

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
Reimbursement from Local Government Authorities	4540106	0.00	0.00
Reimbursement from Statutory Organizations	4540107	0.00	0.00
Reimbursement within Central Government	4540108	16,830,000.00	26,268,364.90
Reimbursement Using Bonds	4540109	0.00	0.00
Reimbursements and Refunds - Other (Budget)	4540199	0.00	0.00
TOTAL		16,830,000.00	26,268,364.90

10 Returns of Equity Holdings

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

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	0.00
Administrative Fees and Charges collected as AIA	1420300	4,001,632.00	7,040,185.00
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	76,000.00	47,000.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	0.00	0.00
Receipts Not Classified Elsewhere	1450200	0.00	0.00
	1510200	0.00	0.00
	1510300	0.00	0.00
	1520100	0.00	0.00
Business Permits	1520200	0.00	0.00
Cesses	1520300	0.00	0.00
Poll Rates	1520400	0.00	0.00
Plot Rents	1520500	0.00	0.00
Other Local Levies	1520600	0.00	0.00
Administrative Services Fees	1530100	0.00	0.00
Various Fees	1530200	0.00	0.00
Council'S Natural Resources Exploitation	1530300	0.00	0.00
Sales Of Council Assets	1530400	0.00	0.00
Lease / Rental Of Council'S Infrastructure Assets	1530500	0.00	0.00
Other Miscellaneous Revenues	1530600	0.00	0.00
Other Miscellaneous Revenues	1540100	317,550.00	41,800.00
Insurance Claims Recovery	1540200	0.00	0.00
Medium Term Loans (1-3 Yr Repayment)	1540300	0.00	0.00
Long Term Loans (Over 3 Yr Rpayment)	1540400	0.00	0.00
Transfers From Reserve Funds	1540500	0.00	0.00
Donations	1540600	0.00	0.00
Fund Raising Events	1540700	0.00	0.00
Other Revenues From Financial Assets Loan	1540800	0.00	0.00
	1541000	0.00	0.00
Market/Trade Centre Fee	1550100	0.00	0.00
Vehicle Parking Fees	1550200	0.00	0.00
Housing	1560100	0.00	0.00
Social Premises Use Charges	1560200	0.00	0.00
School Fees	1570100	0.00	0.00
Other Education-Related Fees	1570200	0.00	0.00
Other Education Revenues	1570300	0.00	0.00
Public Health Services	1580100	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
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	82,395,050.00	75,236,096.60
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		82,395,050.00	75,236,096.60

17 Social Security Benefits

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	80,772,008.60	138,566,603.45
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		80,772,008.60	138,566,603.45

18 Acquisition of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Purchase of Buildings	3110100	0.00	0.00
Construction of Building	3110200	0.00	0.00
Refurbishment of Buildings	3110300	164,614,547.95	198,486,430.45
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	298,356,161.15	0.00
Overhaul and Refurbishment of Construction and Civil Works	3110600	137,739,420.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	355,977,316.95	382,426,526.00
Overhaul of Vehicles and Other Transport Equipment	3110800	36,260,551.95	47,797,625.60
Purchase of Household Furniture and Institutional Equipment	3110900	90,960,948.45	12,063,579.00
Purchase of Office Furniture and General Equipment	3111000	100,563,527.65	50,801,394.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	90,648,136.15	42,581,908.40
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	2,743,365.00	2,297,619.00
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	19,189,614.00
Rehabilitation of Civil Works	3111500	131,741,479.70	62,908,704.85
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	0.00	0.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On- Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
TOTAL		1,409,605,454.95	818,553,401.30

19 Finance Costs, including Loan Interest

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

20 Repayment of Principal on Domestic and Foreign Borrowing

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
TOTAL		2,594,808.00	2,196,297.00

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Other Liabilities	7320000	28,996,234.95	23,529,857.00
Deposits	7310000	0.00	0.00
Withholding Taxes	7380000	0.00	0.00
	7210000	0.00	0.00
System Required Liabilities A/cs	7390000	2,747,952.00	1,852,600.00
TOTAL		31,744,186.95	25,382,457.00

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	216,640,207.00	420,249,950.00
Opening Balance Cash	22B	16,843,843.00	(323,166,713.35)
Opening Balance Receivables - Imprest and Clearance Accounts	23	2,196,297.00	2,447,270.00
Opening Balance - Deposits	24	(25,382,457.00)	(12,645,782.80)
TOTAL		210,297,890.00	86,884,723.85

26. PRIOR YEAR ADJUSTMENTS

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



Statement of Budget Execution
 Entity: 1011-The Presidency
 Current Period: JUL-19 To JUN-20

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
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	97,096,000.00	0.00	0.00	97,096,000.00	71,461,011.00	25,634,989.00	73.60%
Exchequer releases	4	0.00	0.00	0.00	0.00	13,030,351,065.85	(13,030,351,065.85)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	1,050,000.00	0.00	1,050,000.00	2,100,000.00	2,500,000.00	(400,000.00)	119.05%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	16,830,000.00	(16,830,000.00)	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	4,016,037.00	0.00	4,016,037.00	8,032,074.00	4,395,182.00	3,636,892.00	54.72%
Total		102,162,037.00	0.00	5,066,037.00	107,228,074.00	13,125,537,258.85	(13,018,309,184.85)	12240.77%
PAYMENTS								
Compensation of Employees	12	1,368,269,753.00	(45,500,000.00)	1,663,312,533.00	2,986,082,286.00	2,681,658,047.00	304,424,239.00	89.81%
Use of goods and Services	13	4,244,955,175.00	68,900,000.00	6,225,052,382.00	10,538,907,557.00	8,662,454,730.30	1,876,452,826.70	82.19%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	300,050,000.00	0.00	(48,000,000.00)	252,050,000.00	250,500,000.00	1,550,000.00	99.39%
Other Grants and Transfers	16	42,630,000.00	0.00	42,630,000.00	85,260,000.00	82,395,050.00	2,864,950.00	96.64%
Social Security Benefits	17	34,298,260.00	0.00	66,670,896.00	100,969,156.00	80,772,008.60	20,197,147.40	80.00%
Acquisition of Assets	18	1,224,223,795.00	(23,400,000.00)	1,309,467,401.00	2,510,291,196.00	1,409,605,454.95	1,100,685,741.05	56.15%
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		7,214,426,983.00	0.00	9,259,133,212.00	16,473,560,195.00	13,167,385,290.85	3,306,174,904.15	79.93%



Budget Execution by Programme and Economic Classification

Entity: 1011-The Presidency

Period: JUL-19 To JUN-20

Program	Item	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
	2220000	Routine Maintenance	0.00	0.00	0.00
	2990000	System Required Expense A/cs	0.00	0.00	0.00
0701000000		General Administration Planning and Support Services	0.00	0.00	0.00
	2110000	Wages and Salary Contributions	0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
	2220000	Routine Maintenance	0.00	0.00	0.00
	2710000	Social Security Benefits	0.00	0.00	0.00
	3110000	Acquisition of Fixed Capital Assets	0.00	0.00	0.00
0702000000		Cabinet Affairs	3,045,691,316.00	2,936,724,424.15	108,966,891.85
	2110000	Wages and Salary Contributions	660,439,671.00	650,642,512.80	9,797,158.20
	2120000	Social Contributions	1,113,187.00	384,404.80	728,782.20
	2210000	Goods and Services	1,786,183,815.00	1,709,745,261.95	76,438,553.05
	2220000	Routine Maintenance	76,392,498.00	63,315,643.15	13,076,854.85
	2630000	Grants & Transfer To Other Govt. Units	100,550,000.00	100,500,000.00	50,000.00
	2640000	Other Transfers and Emergency Relief	150,000,000.00	150,000,000.00	0.00
	2710000	Social Security Benefits	57,546,912.00	53,285,730.55	4,261,181.45
	3110000	Acquisition of Fixed Capital Assets	213,465,233.00	208,850,870.90	4,614,362.10
0703000000		Government Advisory Services	1,220,749,807.00	683,378,106.30	537,371,700.70
	2110000	Wages and Salary Contributions	71,852,892.00	22,838,632.10	49,014,259.90
	2210000	Goods and Services	993,625,195.00	573,025,129.40	420,600,065.60
	2220000	Routine Maintenance	6,418,300.00	3,853,966.80	2,564,333.20
	2630000	Grants & Transfer To Other Govt. Units	0.00	0.00	0.00
	2640000	Other Transfers and Emergency Relief	85,260,000.00	82,395,050.00	2,864,950.00
	3110000	Acquisition of Fixed Capital Assets	63,593,420.00	1,265,328.00	62,328,092.00
0704000000		State House Affairs	5,753,933,034.00	5,625,555,755.65	128,377,278.35
	2110000	Wages and Salary Contributions	1,269,767,315.00	1,245,654,250.70	24,113,064.30
	2210000	Goods and Services	3,818,070,149.00	3,762,401,136.10	55,669,012.90
	2220000	Routine Maintenance	171,818,335.00	161,809,181.55	10,009,153.45
	2710000	Social Security Benefits	27,100,000.00	24,277,998.55	2,822,001.45
	3110000	Acquisition of Fixed Capital Assets	467,177,235.00	431,413,188.75	35,764,046.25
0705000000		Leadership and Coordination of MDAs	0.00	0.00	0.00
	2110000	Wages and Salary Contributions	0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
	2220000	Routine Maintenance	0.00	0.00	0.00
	2630000	Grants & Transfer To Other Govt. Units	0.00	0.00	0.00
	3110000	Acquisition of Fixed Capital Assets	0.00	0.00	0.00
0734000000			2,675,616,553.00	2,555,150,346.45	120,466,206.55
	2110000	Wages and Salary Contributions	674,409,221.00	629,103,996.60	45,305,224.40
	2210000	Goods and Services	1,804,213,671.00	1,748,671,420.70	55,542,250.30
	2220000	Routine Maintenance	67,388,500.00	66,966,495.45	422,004.55
	2630000	Grants & Transfer To Other Govt. Units	0.00	0.00	0.00
	2710000	Social Security Benefits	16,322,244.00	3,208,279.50	13,113,964.50
	3110000	Acquisition of Fixed Capital Assets	113,282,917.00	107,200,154.20	6,082,762.80
	3130000	Acquisition of Land and Intangible Assets	0.00	0.00	0.00
0737000000			0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
0745000000			3,777,569,485.00	1,366,576,658.30	2,410,992,826.70
	2110000	Wages and Salary Contributions	306,500,000.00	133,034,250.00	173,465,750.00
	2210000	Goods and Services	1,769,297,094.00	558,395,332.40	1,210,901,761.60
	2220000	Routine Maintenance	50,000,000.00	14,271,162.80	35,728,837.20
	3110000	Acquisition of Fixed Capital Assets	1,651,772,391.00	660,875,913.10	990,896,477.90
0904000000		Library Services	0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
		Grand Total	16,473,560,195.00	13,167,385,290.85	3,306,174,904.15

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



Statement of Budget Execution
Entity: 1011-The Presidency
Current Period: JUL-19 To JUN-20

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



SUMMARY STATEMENT OF DEPOSITS

Entity: 1011-The Presidency

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

Economic Item	6550101 - Ministry HQ Deposit Bank A/C	
	Current Period	Previous Period
Opening Balance	23,529,857.00	16,607,091.00
Transfers of retentions during the year	39,144,806.45	47,243,315.15
Payments made out of deposit account during the year	33,678,428.50	40,320,549.15
Closing Balance	28,996,234.95	23,529,857.00

Principal Secretary
Controller

Principal Accounts

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____