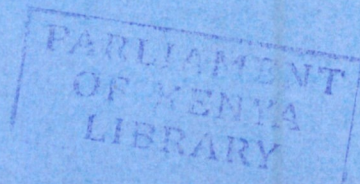


REPUBLIC OF KENYA





OFFICE OF THE AUDITOR-GENERAL

REPORT



OF

 THE NATIONAL ASSEMBLY PAPERS LAID	
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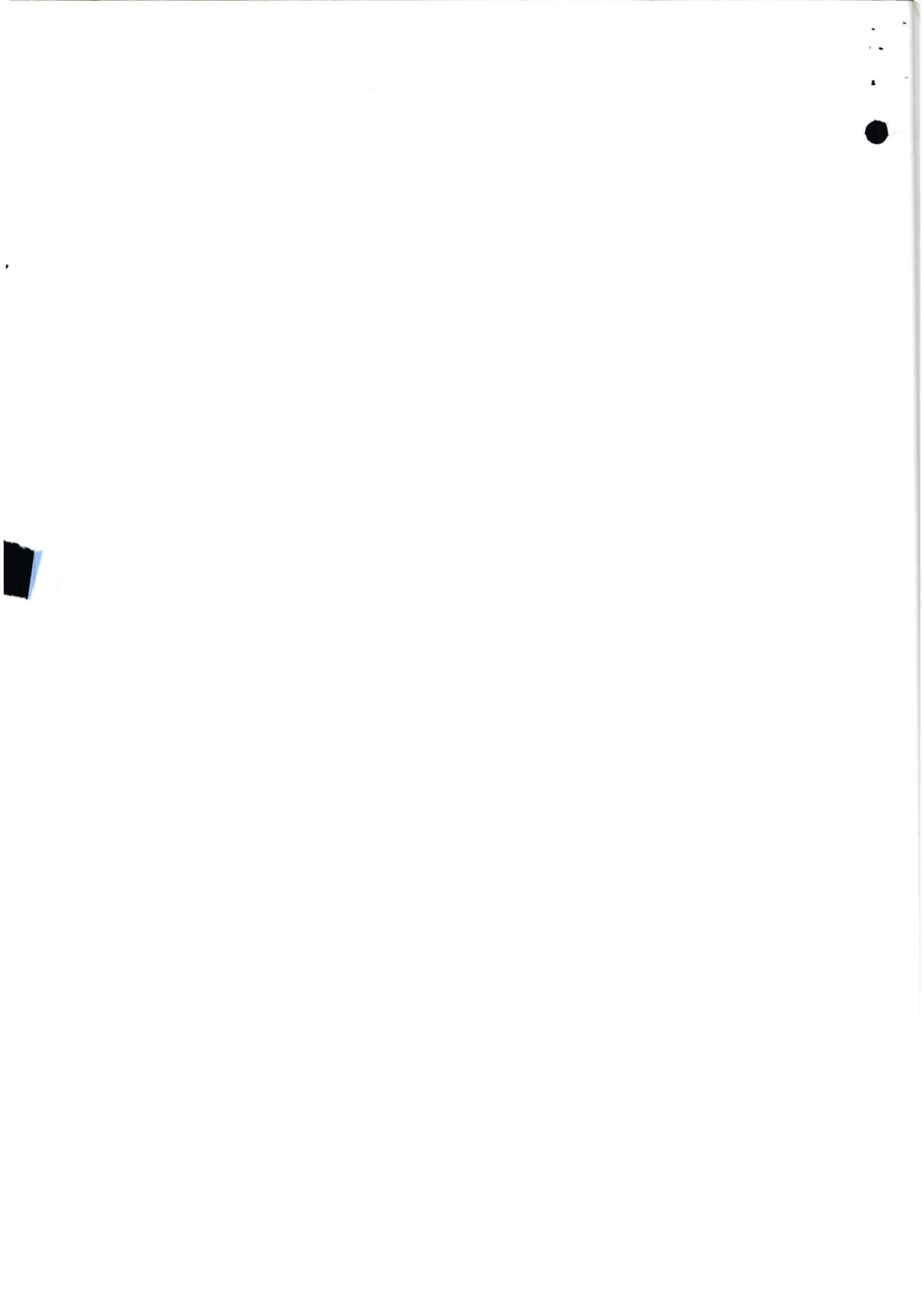
THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF
THE PRESIDENCY

FOR THE YEAR ENDED
30 JUNE 2018







THE PRESIDENCY-VOTE 1011

REPORTS AND FINANCIAL STATEMENTS

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2018**

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

THE PRESIDENCY VOTE 1011
Reports and Financial Statements
For the year ended June 30, 2018

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I. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background Information

The Presidency as defined in the Executive Order number 1 of May 2016 on Organization of the Government comprises of State House, Office of the Deputy President and the Cabinet Affairs Office. At policy level, the Presidency is headed by the Head of the Public Service who is responsible for the general policy and strategic direction. The budget for the Presidency is overseen by the Comptroller of State House who is the appointed Accounting Officer. The day to day operations and execution of the budget is however delegated to the Principal Administrative Secretaries in-charge of each of the two major departments served by Vote 1011.

The Presidency comprises three major departments whose leadership is shown as follows:

- (i) State House headed by the Comptroller of State House, Mr. Kinuthia Mbugua, CBS, OGW
- (ii) Office of the Deputy President headed by Principal Administrative Secretary, Amb. Daniel W. Wambura, CBS
- (iii) Cabinet Affairs Office headed by Principal Administrative Secretary, Mr. Stephen Kirogo, CBS who oversaw the appropriation of the money allocated to the department up to the end of 2017/ 18 financial year.

The accompanying financial statements constitute the financial statements for the Presidency Vote 1011.

The vision, mission, core values and core function of the Presidency include:

1.1 Vision

Excellence in National Leadership for a united, secure, globally competitive and prosperous Kenya

1.2 Mission

To provide overall leadership and policy direction in the management of public affairs for National prosperity.

1.3 Core Values

- a. Accountability and Transparency: The Presidency shall conduct its business and lend services to its stakeholders in a transparent and accountable manner.
- b. Equity and Equality: The Presidency will promote fairness and oversee equal distribution of resources and services at the national and county levels.

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- c. Professionalism and ethical practices: All staff are obliged to uphold the highest ethical, moral and professional standards in the discharge of their duties.
- d. Teamwork and Passion for Results: The Presidency will relentlessly pursue timely attainment of targeted results at all levels through high level of coordination, networking and collaboration within its staff.
- e. Honesty and Integrity: The Presidency shall promote openness, uprightness and reliability while executing its mandate.
- f. Innovativeness and Creativity: The Presidency is committed to innovativeness, resourcefulness, visionary planning and service delivery.
- g. Efficiency and effectiveness: The Presidency will promote high productivity, competence and maximization of resources at the national and county level.
- h. Patriotism: The Presidency will promote patriotism as a national value in the process of service delivery at the national and county levels and for national posterity.
- i. Customer Centered service: The Presidency is committed to upholding customer driven and focused service delivery.
- j. Mutual respect, Participatory Approach and Inclusiveness: The Presidency is committed to consultations, joint and comprehensive partnership in all its affairs.

1.4 Core Functions

The core functions of the Presidency include:

- Providing overall policy direction and leadership for effective service delivery to the public
- Directing and coordinating the functions of Government Ministries, Departments and agencies (MDAS)
- Organization and coordination of Government business
- Overseeing implementation of the Country's development agenda

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- Promoting national unity cohesion, heritage and good governance
- Fostering intergovernmental relations
- Providing oversight and advisory services to public entities
- Promoting effective, efficient and prudent use of public resources
- Chairing of the National and County Governments Honours Advisory Committee
- Chairing the intergovernmental budget and Economic Council (IBEC)
- Chairing Cabinet sub-committees and
- Coordinating Government's Legislative agenda.

(b) Key Management

The Presidency's day –to-day management is under the following key organs:

- I. State House
- II. Office of the Deputy President
- III. Cabinet Affairs Office

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KEY ENTITY INFORMATION AND MANAGEMENT (CONTINUED)

(c) Fiduciary Management

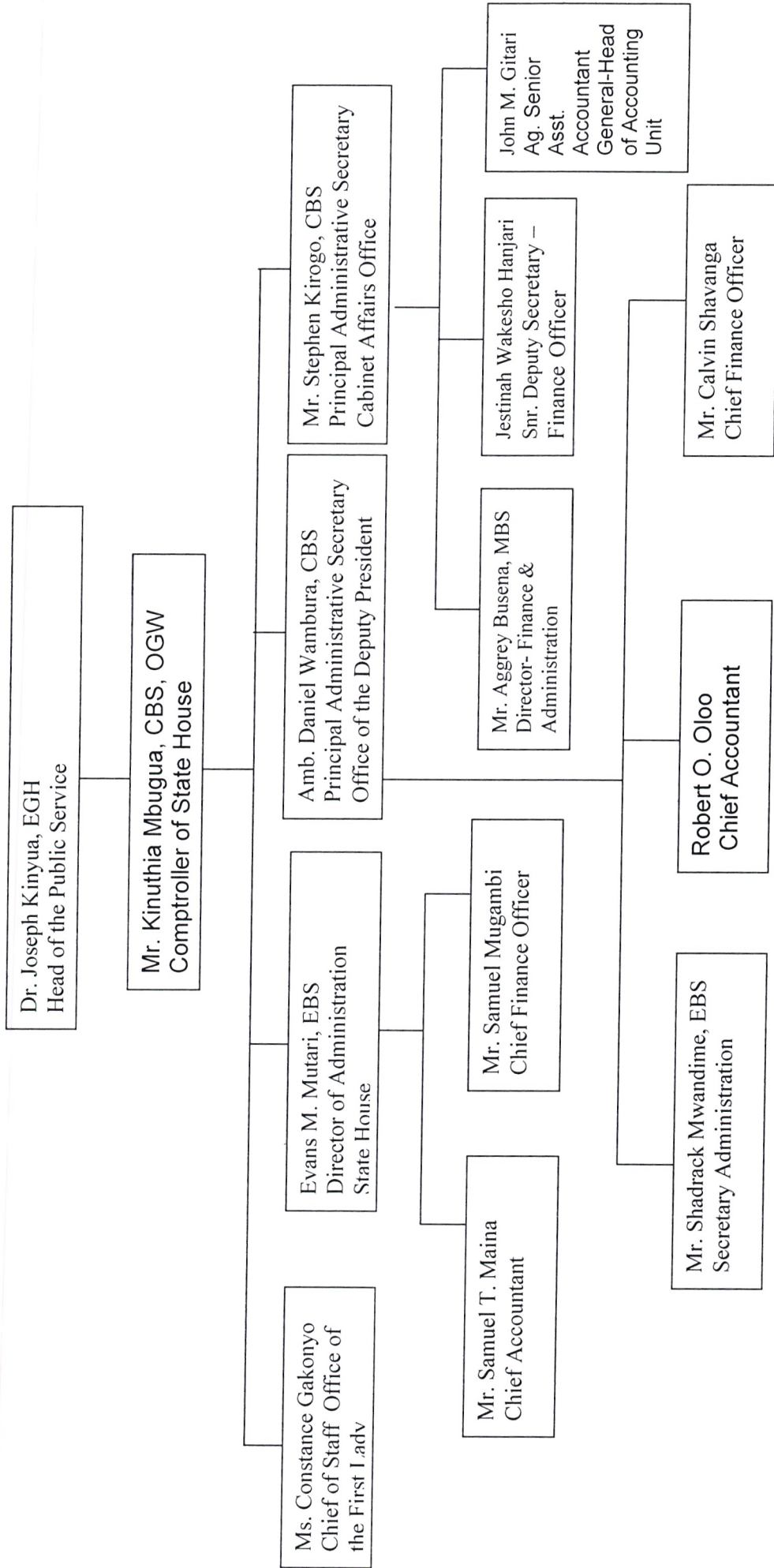
The key management personnel who held office during the financial year ended 30th June 2018 and who had direct fiduciary responsibility were:

NO.	DESIGNATION	NAME
STATE HOUSE		
1	Comptroller of State House	Mr. Kinuthia Mbugua, CBS, OGW
2	Chief Of Staff and Head of Delivery Unit	Mr. Nzioka S. Waita CBS
3	Chief of Staff –Office of the First Lady	Ms. Constance Gakonyo, CBS
4	Director of Administration	Mr. Evans M. Mutari EBS
5	Chief Finance Officer	Mr. Samuel Mugambi
6	Deputy Director Human Resource Management Officer	Mr. Dennis Kinyua
7	Chief Accountant	Mr. Samuel T. Maina
OFFICE OF THE DEPUTY PRESIDENT		
1.	Chief of Staff	Amb. Ken Osinde, CBS
2.	Principal Administrative Secretary	Amb. Daniel W. Wambura, CBS
3.	Office of the Spouse to H. E. the Deputy President	Rosalyn Nandwa
4.	Chief Accountant	Robert O. Oloo
5.	Chief Finance Officer	Calvin Shavanga
CABINET AFFAIRS		
1.	Head of the Public Service	Dr. Joseph Kinyua, EGH
2.	Principal Administrative Secretary/Assistant Secretary to the Cabinet	Mr. Stephen Kirogo, CBS
3.	Delivery Secretary & Head of President's Delivery Unit	Mr. Andrew Wakahiu
4	Head of Kenya South Sudan Liaison Office	Amb. Daniel Koikai
5.	Director-Finance and Administration	Mr. Aggrey Busena, MBS
6.	Secretary-National Economic and Social Council	Dr. Vincent Nyagilo, EBS
7.	Secretary, Power of Mercy Advisory Committee	Mr. Michael Kagika, EBS
8.	Secretary, Kenya International Boundaries Office	Ms. Juster Nkoroi, CBS
9.	Director General, Vision Delivery Secretariat	Julius M. Muia, PhD, EBS, CPA(K), CPS(K), AKIB, ACI Arb
10.	Secretary, Cabinet Secretariat	Mr. Clement Kiteme, MBS
11.	Ag. Senior Asst. Accountant General-Head of Accounting Unit	John M. Gitari

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KEY ENTITY INFORMATION AND MANAGEMENT (CONTINUED)

Senior Management – The Presidency






KEY ENTITY INFORMATION AND MANAGEMENT (CONTINUED)

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, 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.</p> <p>In 2003 he was appointed as a Commandant, Administration Police upto 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>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>Ms Gakonyo has held a variety of 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> <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.</p> <p>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>

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 <p>Evans M. Mutari, MBS –Director of Administration, State House</p>	<p>Mr. Evans Mutari, MBS joined the Civil Service in 1995 as a District Officer. He assumed the position of the Director of Administration in 2016. He carries a wealth of experience having served various stations as District Officer and District Commissioner for a period of over 18 years.</p> <p>He holds Executive Master of Business Administration from Jomo Kenyatta University of Agriculture and Technology and a Bachelor of Arts Degree in Public Administration and Management from Moi University.</p>
 <p>Samuel Mugambi Chief Finance Officer State House</p>	<p>Mr. Mugambi is a career civil servant and has served in various positions in Financial management. Mr. Mugambi holds a Masters degree in Finance from the Eastern and southern Africa Management Institute (ESAMI)/Mastrich School of Management, Bachelor of Commerce Degree from University of Nairobi and Diploma in Finance Management from Kenya School of Accounting</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>
 <p>Amb. Daniel Wambura, CBS Principal Administrative Secretary (ODP)</p>	<p>Amb. Daniel Wambura, CBS is the Principal Administrative Secretary at the Deputy President’s office. As the Authorized Officer he is responsible over Administrative and Human Resource matters. He holds a Bachelor of Law Degree from the University of Nairobi and Masters of Business Administration from United States International University.</p>

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Mr. Shadrack Mwandime, EBS
 Secretary of Administration
 (ODP)

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 Masters Degree in Business Administration from Moi University.



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 Masters in Business Administration from Moi University and Bachelors of Arts from University of Nairobi.






CPA John M. Gitari
 Ag. Head of Accounting Unit
 (The Presidency)

John M. Gitari is the Ag. 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 Nairobi. He is a member of the Institute of Certified Public Accountants of Kenya.



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.

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 <p>Mr. Stephen K. Kirogo, CBS-Principal Administrative Secretary to the Cabinet</p>	<p>He is responsible for coordination of Cabinet Business, overseeing the financial and administrative affairs of the Cabinet Affairs Office.</p> <p>He holds a Master’s Degree in Business Administration from Inoorero University and a Bachelor’s Degree from the University of Nairobi.</p>
 <p>Mr. Andrew Wakahiu, Delivery Secretary & Head of President’s Delivery</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>
 <p>Mr. Agrey Busena MBS – Director Finance and Administration</p>	<p>He is responsible for coordinatining general administration and financial matters within Cabinet affairs Office. He holds a Bachelor of Arts Degree from the University of Nairobi.</p>

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Dr. Vincent Nyagilo
 Secretary, NESC

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.



Mr. Michael Kagika,
 Secretary, Power of Mercy
 Advisory Committee

The Secretary, POMAC has direct fiduciary responsibility for the Power of Mercy Advisory Committee (POMAC). He assumed the position of Secretary in August 2014 and is 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 Bachelors degree in Political Science and Public Administration from Moi University, Eldoret.



Ms. Juster Nkoroi, EBS
 Principal Administrative
 Secretary/
 Head, Kenya International
 Boundaries Office (KIBO)

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.



Julius M. Muia, PhD,
 EBS, CPA(K), CPS(K),
 AKIB, ACI Arb
 Director General,
 Vision Delivery
 Secretariat

Dr. Julius M. Muia graduated with a first class honours BCom degree in Accounting, University of Nairobi, Kenya; awarded Government Scholarships and sat for an MBA in the University of Nairobi, awarded PhD in Finance in 2012, University of Nairobi.

Dr. Julius has worked as an assistant Audit Manager at Price Waterhouse from 1986-1989 in Manchester, United Kingdom. Later worked at Lonrho Hotels as a group Financial Controller from 1990-1992;

Finance director at the Safari Park Holdings Ltd from 1992-1995, Group Finance director at Unga Group Ltd from 1995-2001, Finance Director and chief Operating officer at Housing Finance Company of Kenya from 2001-2008. Since April 2008 Julius served as the Secretary and CEO of the National Economic and Social Council, Office of the President. He also trains on Leadership and teaches in Strathmore Business School.

KEY ENTITY INFORMATION AND MANAGEMENT (CONTINUED)

(d) Fiduciary Oversight Arrangements

Composition of the Committee Members

The various committee members within the Presidency are drawn from various sectors of the economy and have a wide range of skills and experience and each contributes independent judgement and knowledge of the committee discussions.

On appointment each committee member is provided with a comprehensive and tailored induction processes covering the Presidency's business and operations and provided with information relating to their legal and regulatory obligations.

All committee members are required to re-submit themselves for re-appointment after expiry of their term.

State house

i. Human Resources Management Advisory Committee

State House has an operational Human Resource Management Advisory Committee. This Committee is responsible for:-

- Review promotions of officers in Job Group A-P
- Review of confirmations in appointment
- Review of disciplinary matters
- Manage/Review re-designation applications of officers from one cadre to another
- Confirmation of surcharge of officers found to have misused government resources.

Attendance of Human Resource Management Advisory committee

This committee is composed of the following members.

1. J.G. Makumi MBS
2. J.G. Dido
3. James Kinyua, HSC
4. B.N. Kimathi
5. Vincent Nyagilo
6. Eva N. Maina, HSC
7. Cyrus Gituma
8. Zarina Kasu
9. Evans M. Mutari, EBS

In February 2018 this Committee was reconstituted following the appointment of a new Authorized Officer. The following members namely J. G. Dido, B.N. Kimanathi, Vincent Nyagilo, Zarina Kasu were replaced by the following members;

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1. Charles M. Buku, HSC
2. Eng. Richard G. Thitai
3. Dennis G. Kinyua
4. Juliet Kabeu
5. Florence W. N. Awori

The following matrix shows the Human Resource Management Advisory Committee meetings scheduled for the year and attendance by individual members.

Committee attendance for the year ended 30 th June, 2018	Total Attendance					
	26/07/17	30/08/17	14/02/18	27/03/18	30/05/18	
Kinuthia Mbugua, CBS, OGW			√			1
J.G. Makumi, MBS	√	√	√	√	√	5
J.G. Dido	√	√	√	-	-	3
D. G. Kinyua	-	-	-	√	√	2
James Kinyua	X	X	√	√	√	3
B.N. Kimathi	√	X	√	-	-	2
Vincent Nyagilo	√	√	-	-	-	2
Eva N. Maina	X	X	√	√	X	2
Zarina Kasu	√	√	√	-	-	3
C. G. Gituma	X	X	-	-	-	0
Evans M. Mutari MBS	X	√			√	4
Charles M. Buku, HSC	-	-	√	√	√	3
Eng. Richard G. Thitai	-	-	√	√	X	2
Juliet Kabeu	-	-	-	√	√	2
Florence N. Awori	-	-	-	√	X	1

√ - Attended

x - Absent with apology

Office of the Deputy President

ii. Human Resources Management Advisory Committee Activities

This Committee is composed of the following members drawn from all heads of departments.

- | | | |
|----------------------------|---|--------------------|
| 1. Amb . Daniel W. Wambura | - | Authorised Officer |
| 2. Mr Shadrack M. Mwangolo | - | Chair Person |
| 3. Mr Dido Jillo Gababo | - | Secretary |
| 4. Mr Bernard Kimanthi | - | Member |
| 5. Mr Joseph Wambua | - | Member |
| 6. Dr. Violet Chesang | - | Member |
| 7. Ms Zarina Kasu | - | Member |
| 8. Mr Calvin Shavanga | - | Member |

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9. Mr Jeremiah Saliku	-	Member
10. Mr Joel Langat	-	Member
11. Mr. Edward Rutere	-	Member
12. Mr. Peter Metto	-	Member

This is the Committee charged with the responsibilities of taking care of human resources and Development needs. The functions of Ministerial Human Resource Management Advisory Committees entail making recommendations to the Authorized Officer regarding:

- 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.

Attendance of the Human Resource Management Advisory Committee Members

Committee attendance for the year ended 30 th June 2018	Human Resource Management Advisory Committee Meetings				Total attendance
	13/07/2017	19/10/2017	03/11/2017	12/04/2018	
Amb . Daniel W. Wambura	X	X	X	X	0
Mr Shadrack M. Mwangolo	✓	✓	✓	✓	4
Mr Dido Jillo Gababo-	✓	✓	✓	✓	4
Mr Bernard Kimanthi	✓	✓	✓	✓	4
Mr Joseph Wambua	✓	✓	✓	✓	4
Dr. Violet Chesang	X	✓	✓	✓	3
Ms Zarina Kasu	✓	✓	✓	X	3
Mr Calvin Shavanga	✓	✓	✓	✓	4
Mr Jeremiah Saliku	✓	✓	✓	✓	4
Mr Joel Langat	✓	✓	X	✓	3
Mr. Edward Rutere	✓	✓	✓	✓	4
Mr. Peter Metto	✓	✓	✓	✓	4

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(e) Physical Addresses

State House
P.O. Box 40530-
00100 Nairobi
State House Road
Nairobi, KENYA-

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

Cabinet Affairs Office
P.O. Box 40530-00100
Harambee House 3rd Flr
Harambee Avenue
NAIROBI, KENYA-

(f) Entity Contacts

State House –
Telephone Number +254 20 2227436

Office of the Deputy President
Telephone Number (254) 020-3247000

Cabinet Office
Telephone Number +254 20 343919

(g) Entity Bankers

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

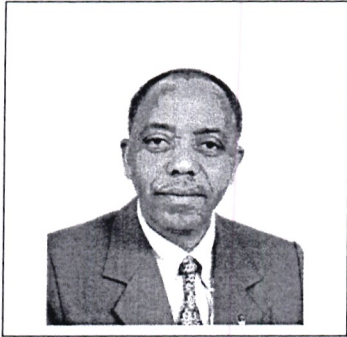
(h) Independent Auditors

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

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- (i) Principal Legal Advisor
The Attorney General State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
Nairobi, Kenya

I. COMMENTARY BY HEAD OF THE PUBLIC SERVICE



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

Dr. Joseph K. Kinyua EGH. Began 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 rejoined 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.

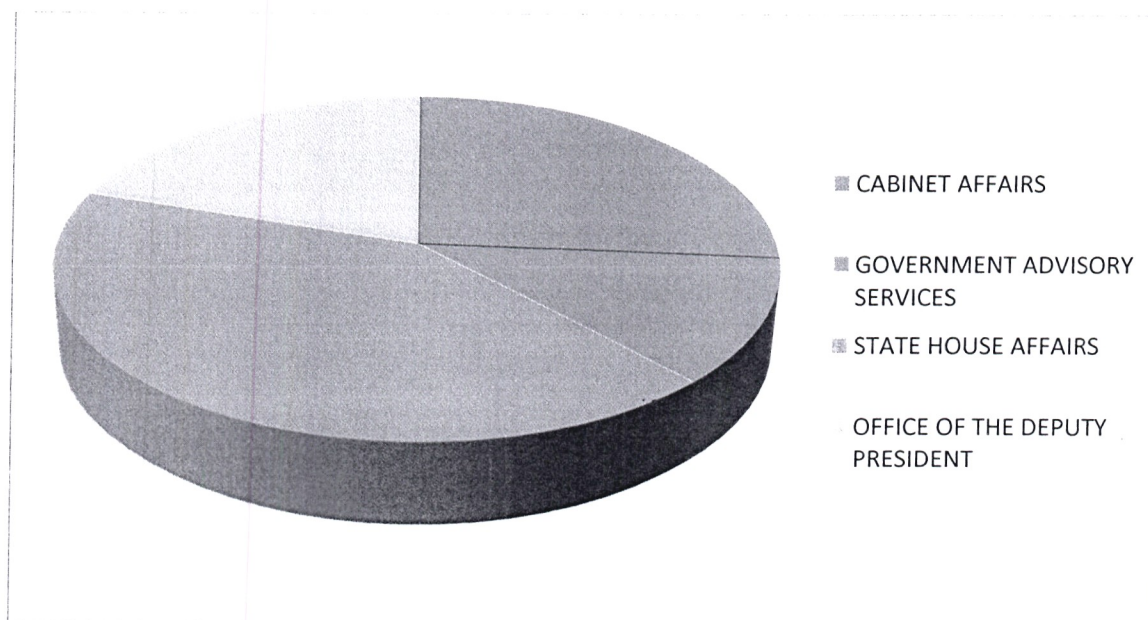
Academic qualifications: BA (Econ.) and MA (Econ.), University of Nairobi.

BUDGET ALLOCATION

In the financial year 2017/18, the Presidency had a gross budget of KShs. 9,970,758,750 which was made up of Kshs. 8,894,826,220 for Recurrent Vote and Kshs. 1,075,932,530 for Development Vote. The Development Vote comprises of Kshs. 724,160,000 and 351,772,530 Kshs funded through Government of Kenya and World Bank loan respectively.

The Presidency was to expend the gross budget of KShs. 9,970,758,750 under the following four programmes:

The following chart represents the budgetary allocations by programmes for 2017/2018 Financial Year.



COMMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)

Programme 1: Cabinet Affairs

The programme seeks to facilitate effective and efficient public policy formulation, implementation, monitoring and evaluation harmonious government operations and effective service delivery. The programme was allocated Kshs 1,890,149,911 representing 20.44% of the budget through 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

Programme 2: Government Advisory Services

The programme seeks to facilitate and enhance public policy advisory for effective management of public affairs. It was allocated Kshs. 1,164,507,594 representing 12.59% of the budget through the following sub-programmes:

- Sub-Programme **S.P. 2.1: State Corporations Advisory Services**
 S.P. 2.2: Kenya South Sudan Advisory Services
 S.P. 2.1: Power of Mercy Advisory Services
 S.P. 2.1: Vision 2030 Advisory Services
 S.P. 2.1: Counter-Terrorism Advisory Services
 S.P. 2.1: Efficiency Monitoring and Inspectorate Services

Programme 3: State House Affairs

The programme seeks to facilitate efficient and effective execution of the President's mandate as per the constitution and other laws. It was allocated Kshs. 4,185,353,189 representing 45.26% of the budget through 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.

Programme 4: Deputy President Services

The Programme seeks to facilitate effective support to the Presidency in providing overall policy direction and leadership. It was allocated Kshs. 2,006,588,056 representing 21.7% of the budget through the following sub-programmes:

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



COMMENTARY BY HEAD THE OF PUBLIC SERVICE (CONTINUED)

Key Performance Highlights

Below is an overview of the financial performance for the year ended 30th June 2018 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.

Financial Performance Summary

Actual Performance against Budget for Year to 30th June 2018

Financial Performance	Printed Estimates	Actual	Variance	%
	KShs	KShs	KShs	Utilisation Variance
Total Receipts	9,979,890,824	9,563,311,514	416,579,310	4
Total Payments	9,979,890,824	9,160,574,763	819,316,061	9
Surplus for the Year	-	402,736,751		

Actual receipts by the Presidency stood at 4% below budget while actual payments were 9% below budget. This is mainly attributable to underutilisation of budget allocation for acquisition of assets and use of goods and services which stood at 77 % and 91% respectively.

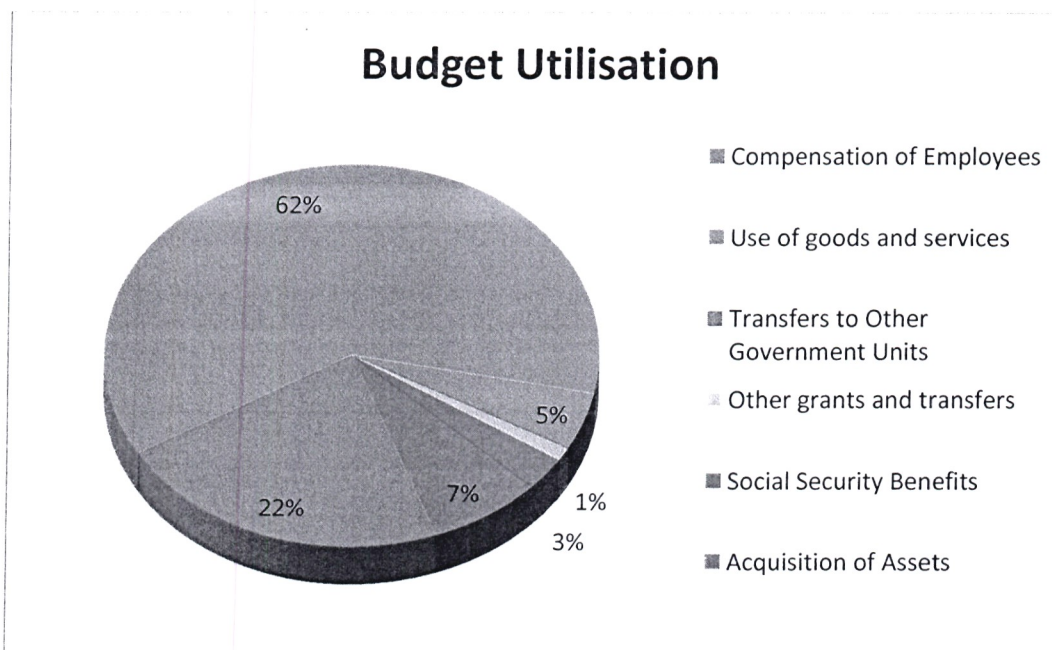
Budget Utilisation

The Presidency spent **KShs. 9,160,574,763** against an approved budget of **KShs. 9,979,890,824** representing absorption of **92%**. Utilisation of the budget was carried out through various activities (economic classifications) as shown in the chart below:

	Approved Budget Allocation	Actual Payments	Variance
	KShs	KShs	KShs
Compensation of Employees	2,022,484,014	1,987,646,466	(34,837,548)
Use of goods and services	6,274,459,983	5,693,687,592	(580,862,391)
Transfers to Other Government Units	453,400,000	447,634,675	(5,765,325)
Other grants and transfers	100,500,000	99,072,302	(1,427,698)
Social Security Benefits	261,632,390	261,630,007	(2,383)
Acquisition of Assets	867,414,437	670,903,721	(196,510,716)
Total Payments	9,979,890,824	9,160,574,763	(819,316,061)

COMMENTARY BY HEAD THE OF PUBLIC SERVICE

Key Performance Highlights (Continued)



It is noted that 22% of the presidency budget was used in Compensation of employees, 62% of the budget was utilised on Use of goods and services, 5% of the budget was utilised on Transfer to other Government units i.e National fund for the disabled and State Corporation Advisory Committee, 1% of the budget was utilised on Other grants and transfers, 3% of the budget was utilised on Social security benefits and 7% of the budget was utilised on Acquisition of assets.

Current Year Performance against Prior Year

Financial Performance	Year to	Year to	Change	%
	30 th June 2018	30 th June 2017		
	KShs	KShs	KShs	Change
Total Receipts	9,563,311,514	10,050,121,180	(486,809,666)	(5)
Total Payments	9,160,574,763	10,035,848,166	(875,273,403)	(9)
Surplus/(Deficit) for the Year	402,736,751	14,273,014		

Total receipts decreased by 5% due to decrease in funding to the Presidency mainly through the budgetary allocations while there was a decrease of 9% in payments attributed to the decrease in activities

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For the year ended June 30, 2018

Receipts

The Presidency's receipts mainly comprise of exchequer releases from the National Treasury. Other receipt sources include various administrative fees and charges, capital receipts from sale of public assets and other miscellaneous receipts.

The total receipts for FY 2017/2018 stood at KShs 9,563,311,514 representing a 5% decrease from KShs 10,050,121,180 for FY 2016/2017

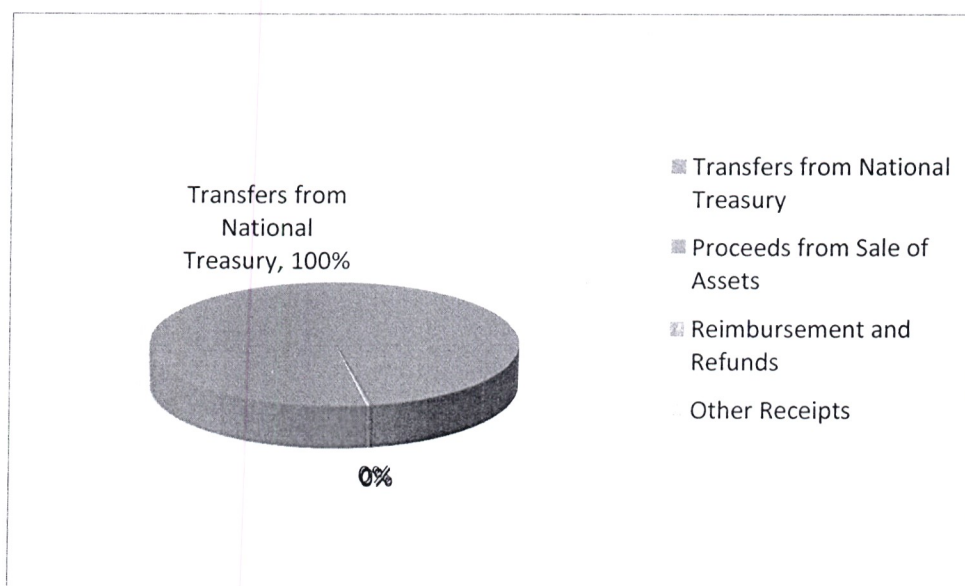
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COMMENTARY BY HEAD THE OF PUBLIC SERVICE (CONTINUED)

Total Receipts Breakdown

	Year to 30 th June 2018	Year to 30 th June 2017	Change	%
Receipts	KShs	KShs	KShs	Change
Transfers from National Treasury	9,550,910,349	10,021,463,000	(470,552,651)	(7)
Proceeds from Sale of Assets	2,476,515	1,285,360	1,191,155	(93)
Reimbursement and Refunds	-	16,830,000	16,830,000	100
Other Receipts	9,924,650	10,542,820	618,170	6
Total Receipts	9,563,311,514	10,050,121,180		

The decrease in total receipts is as a result of a decrease in budgetary allocation from the National Treasury by KShs 470,552,651. There was also a decrease in other receipts by KShs 618,170 attributed to improved compliance to GVCU regulations; there was an increase in proceeds from sale of assets attributable to increase in sale of boarded items.



The diagram above depicts the share of major categories of receipts for the financial year ended 30th June 2018. The major source of funding for the Presidency is exchequer releases that account for 99.80% of the total receipts.

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COMMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)

Payments

The Presidency's payments mainly comprise of Compensation of employees representing 22%, Use of goods and services at 62% , Transfer to other Government units at 5%, Other Grants and transfers at 1%, Social security benefits at 3% and Acquisition of assets at 7%

The total payments for FY 2017/2018 stood **9,160,574,763** representing 9% decrease from KShs **10,035,848,166** for FY 2016/2017.

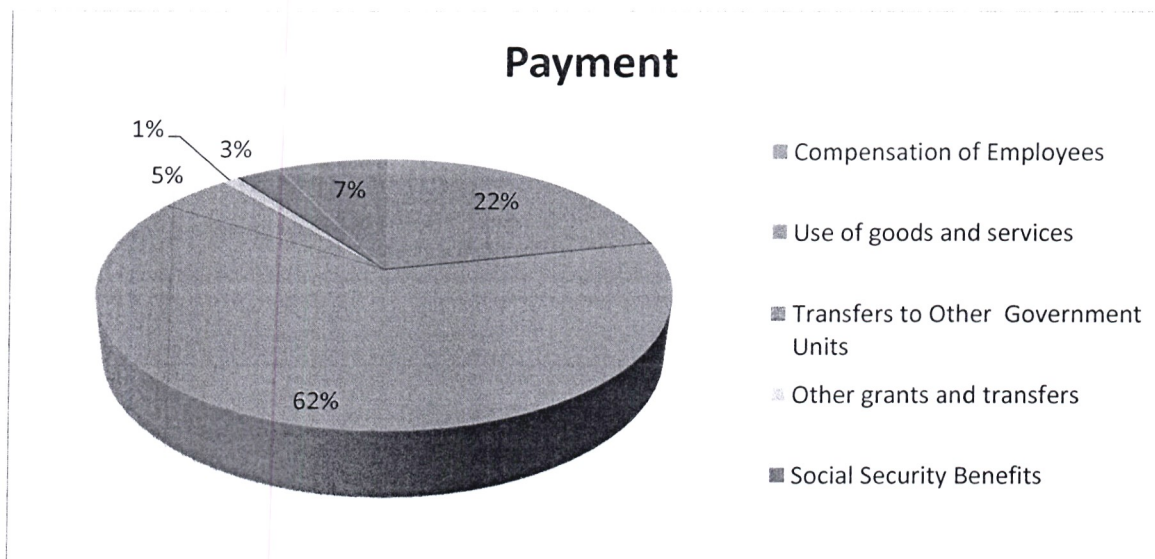
Total Payment Breakdown

	Year to 30th June 2018	Year to 30th June 2017	Change	% Change
Payment	KShs	KShs	KShs	
Compensation of Employees	1,987,646,466	1,695,194,218	292,452,248	17
Use of goods and services	5,693,687,592	6,900,104,801	(120,6417,209)	(17)
Transfers to Other Government Units	447,634,675	535,412,738	(87,778,063)	(16)
Other grants and transfers	99,072,302	50,303,230	39,769,072	79
Social Security Benefits	261,630,007	122,763,904	138,866,103	113
Acquisition of Assets	670,903,721	732,069,275	(61,165,554)	(8)
Total Payments	9,160,574,763	10,035,848,166	(875,273,403)	(9)

The decrease in payments is attributable to a decrease in Use of goods and services as well as acquisition of assets due to decrease in budgetary allocations, further there was also an increase in Compensation of Employees and social security benefits attributable to the annual increment to employees' salaries.

COMMENTARY BY HEAD THE OF PUBLIC SERVICE (CONTINUED)

The diagram below depicts the share of major categories of payments for the fiscal year ended 30th June 2018.



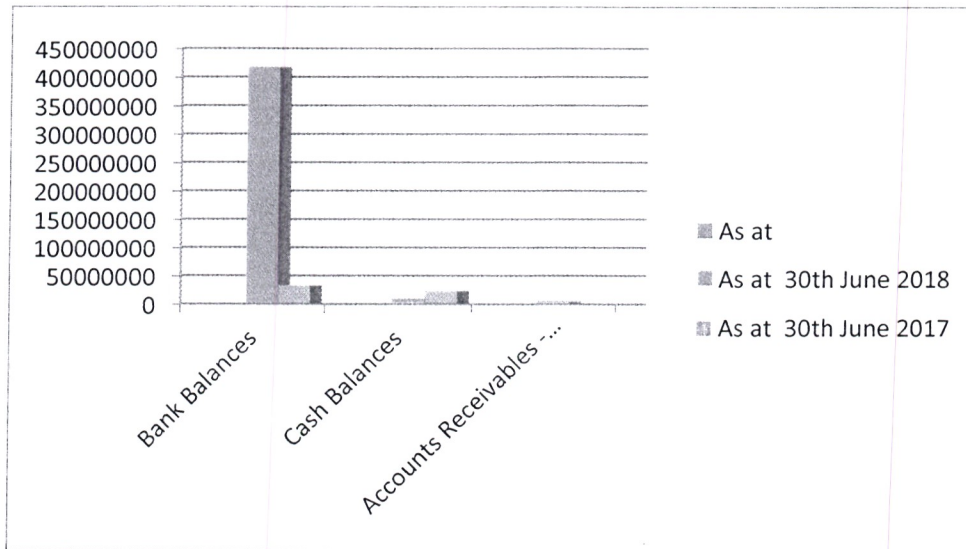
Financial Assets Summary

Financial Assets	As at	As at	Change	%
	30 th June 2018	30 th June 2017		
	KShs	KShs	KShs	Change
Bank Balances	427,937,035	33,091,957	394,845,078	1193
Cash Balances	9,126,006	24,068,407	(14,942,401)	(62)
Accounts Receivables - Outstanding Imprest & Salary Advances	7,888,713	1,539,516	6,349,197	412
Total Financial Assets	428,344,664	58,699,880	369,644,784	630

Bank balances increased by 1193% as a result of late commencement of project activities.
 Cash balances decreased by 62% due to decrease in cash related transactions at the year-end.

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COMMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)



Cash Flows and Cash Position

The cash and bank balances held by the Presidency as at 30th June 2018 was KShs 426,375,956 compared to KShs 57,160,364 held as at 30th June 2017. The breakdown of the cash and bank balances is as summarized in the table below.

Cash and Bank Balance

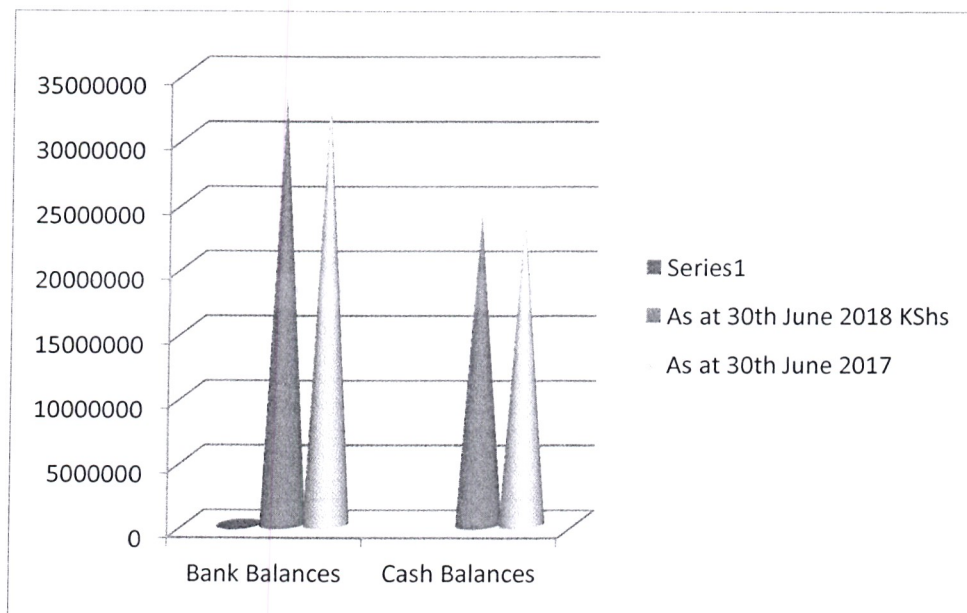
Cash and Bank balances	As at 30 th June 2018	As at 30 th June 2017	Change	%
	KShs	KShs		
Bank Balances	417,249,950	33,091,957	384,157,993	1160.88
Cash Balances	9,126,006	24,068,407	(14,942,401)	(62.88)
Total	426,375,956	57,160,364		

Bank balances increased by 1160.88% as a result of project exchequer credited towards year end.

Cash balances decreased by 62.88% due to decrease cash related transactions at the financial year.

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COMMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)

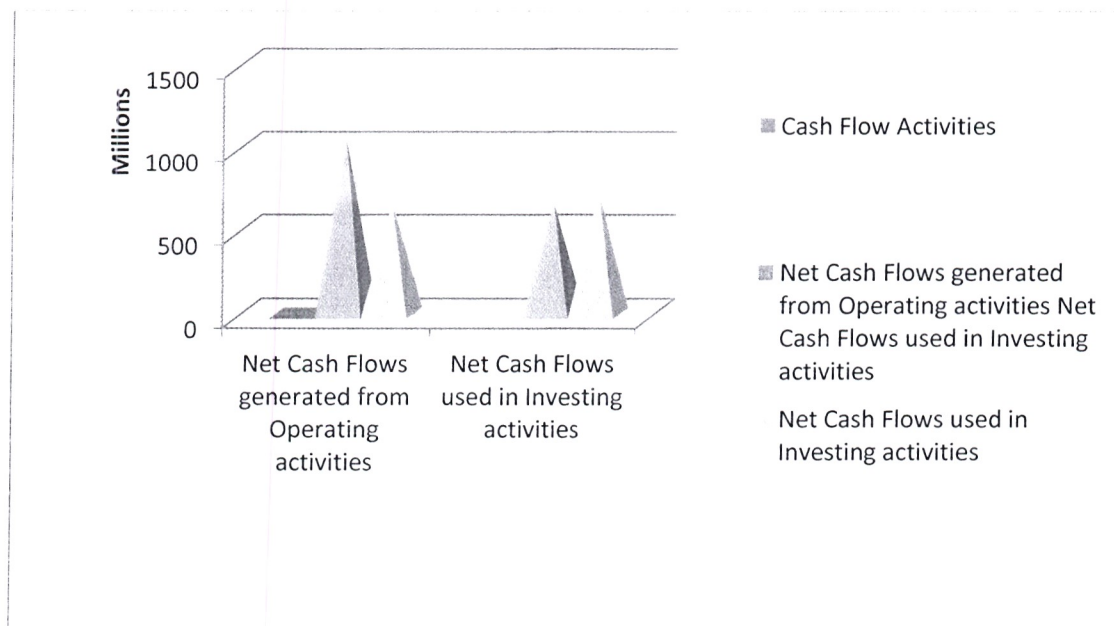


Cash Flow Activities

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

Cash Flow Activities	Year to 30 th June 2018	Year to 30 th June 2017	Change	%
	KShs	KShs	KShs	Change
Net Cash Flows generated from Operating activities	1,048,329,883	669,622,030	378,707,853	57
Net Cash Flows used in Investing activities	668,427,206	730,783,915	(62,356,709)	(9)
Net Cash Flows generated in Financing activities		0	0	0
Net increase in Cash and Cash Equivalents	379,902,677	(61,161,885)	441,064,562	(721)
Cash and Cash Equivalents at 1 July	57,160,364	118,322,250	(61,161,886)	(52)
Cash and Cash Equivalents at 30 June	437,063,041	57,160,364	379,902,677	665

COMMENTARY BY HEAD OF THE PUBLIC SERVICE (CONTINUED)



Net cash flows utilised in investing activities decreased due to decrease in acquisition of assets. Net cash flows generated in operating activities increased in the current year due to an increase in compensation of employees

Key Achievements of the Presidency in the FY 2017/18

- Harmonious management of assumption of the Office of the President from first term to the second term;
- Public policies formulated
- Annual President's Report on All the Measures Taken and the Progress Achieved in the Realization of the National Values.
- Restructuring of Government (Executive Order No.1 of June 2018).

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- Overseeing the preparation and implementation of Performance Contracts in government.
- Provision of 47 Beyond Zero mobile clinics to counties
- Commissioning of two Urgent Relief and Equipment (CURE) project to support maternal health and reduce child mortality rate by the Office of the First Lady.
- Women (33,000 No.) and Youth empowerment (award of 896 scholarships).
- Capacity Development for South Sudan Government officials
- Developed Policy advisory reports on Vision 2030 flagship projects.

Project Implementation:

During 2017/18, the Presidency implemented the following projects:

- Refurbishment of State Houses and Lodges
- Refurbishment of the 3rd Floor of the Harambee House.
- Refurbishment of the Deputy President's residence in Mombasa
- The Presidency also supported the National Council of People with Disabilities which funded small scale projects to assist people with disabilities.
- 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

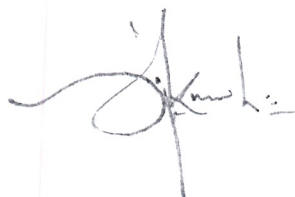
Emerging Issues

1. Late renewal of employment contract leading to payment of arrears that were not budgeted for.
2. Austerity measures usually introduced in the middle of the financial year.

Challenges

The following challenges weighed heavily on the Presidency's effort to effectively deliver on its mandate;

- i. Late release and sometimes no release of exchequer
- ii. Accumulation of pending bills in previous years which consume resources of subsequent years.
- iii. Inadequate staffing levels resulting to insufficient budget implementation capacity
- iv. Budgetary constraints: Inadequate funding coupled with budget cuts which resulted in delays in competition of planned projects and programmes. The Presidency has however been engaging with the National Treasury on additional funds to fully implement the projects.



Head of the Public Service

III. STATEMENT OF ENTITY 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.

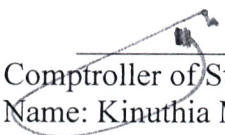
The Accounting Officer in charge of the Presidency is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year ended on June 30, 2018. This responsibility includes: (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, 2018, 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.

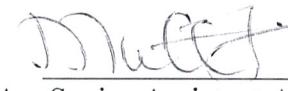
The Accounting Officer in charge of the Presidency confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the entity's funds received during the year under audit were used for the eligible purposes 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 26th September, 2018.



Comptroller of State House
Name: Kinuthia Mbugua, CBS, OGW



Ag. Senior Assistant Accountant General
Name: John M. Gitari
ICPAK Member Number: 5446

REPUBLIC OF KENYA

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NAIROBI

OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON THE PRESIDENCY FOR THE YEAR ENDED 30 JUNE 2018

REPORT ON THE FINANCIAL STATEMENTS

Opinion

I have audited the accompanying financial statements of The Presidency set out on pages 34 to 64, which comprise the statement of assets and liabilities as at 30 June 2018, and the statement of receipts and payments, statement of cash flows and summary statements of appropriation – recurrent, development and 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 2018, 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 in accordance with ISSAI 30 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 were no key audit matters to communicate in my report.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, 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.

Report of the Auditor-General on the Financial Statements of The Presidency for the year ended 30 June 2018

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 governance were not effective.

Basis for Conclusion

The audit was conducted in accordance with ISSAI 1315 and ISSAI 1330. The standards require that I plan and perform the audit to obtain assurance about whether effective processes and systems of internal control, risk management and governance were operating effectively, in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

Responsibilities of Management and Those Charged with Governance

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

In preparing the financial statements, management is responsible for assessing the Presidency's ability to sustain services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless the management either intends to cease operations, or have no realistic alternative but to do so.

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 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.

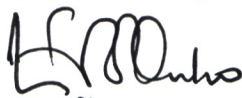
Because of its inherent limitations, internal control may not prevent or detect misstatements and instances of non-compliance. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the 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 going concern 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 Presidency's ability 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.



FCPA Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

03 January 2019

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For the year ended June 30, 2018

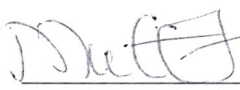
V. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2017/2018	2016/2017
		Kshs	Kshs
RECEIPTS			
Transfers from National Treasury	1	9,550,910,349	10,021,463,000
Proceeds from Sale of Assets	2	2,476,515	1,285,360
Reimbursements and Refunds	3	-	16,830,000
Other Receipts	4	9,924,650	10,542,820
TOTAL REVENUES		9,563,311,514	10,050,121,180
PAYMENTS			
Compensation of Employees	5	1,987,646,466	1,695,194,218
Use of goods and services	6	5,693,687,592	6,900,104,801
Transfers to Other Government Units	7	447,634,675	535,412,738
Other grants and transfers	8	99,072,302	50,303,230
Social Security Benefits	9	261,630,007	122,763,904
Acquisition of Assets	10	670,903,721	732,069,275
TOTAL PAYMENTS		9,160,574,763	10,035,848,166
SURPLUS/DEFICIT		402,736,751	14,273,014

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 26th September, 2018 and signed by:



 Comptroller of State House
 Name: Kinuthia Mbugua, CBS, OGW



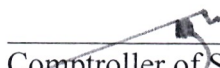
 Ag. Senior Assistant Accountant General
 Name: John M. Gitari
 ICPAK Member Number: 5446


THE PRESIDENCY VOTE 1011
Reports and Financial Statements
For the year ended June 30, 2018

STATEMENT OF ASSETS AND LIABILITIES

	Note	2017/2018	2016/2017
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	11A	427,937,035	33,091,957
Cash Balances	11B	9,126,006	24,068,407
Total Cash And Cash Equivalents		437,063,041	57,160,364
Accounts Receivables - Outstanding Imprest and Clearance Accounts	12	7,888,713	1,539,516
TOTAL FINANCIAL ASSETS		444,951,754	58,699,880
LESS: FINANCIAL LIABILITIES			
Accounts Payables - Deposits	13	16,607,090	26,880,778
NET FINANCIAL ASSETS		428,344,664	31,819,102
REPRESENTED BY			
Fund balance b/fwd	14	31,819,102	67,845,402
Prior year adjustments	15	- 6,211,189	- 50,299,313
Surplus/Defict for the year		402,736,751	14,273,014
NET FINANCIAL POSSITION		428,344,664	31,819,103

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 26th September, 2018 and signed by:


 Comptroller of State House
 Name: Kinuthia Mbugua, CBS, OGW


 Ag.Senior Assistant Accountant General
 Name: John M. Gitari
 ICPAK Member Number: 5446

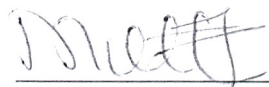
THE PRESIDENCY VOTE 1011
Reports and Financial Statements
For the year ended June 30, 2018

STATEMENT OF CASH FLOWS

	Note	2017/2018	2016/2017
		Kshs	Kshs
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts for operating income			
Transfers from National Treasury	1	9,550,910,349	10,021,463,000
Reimbursements and Refunds	3	-	16,830,000
Other Receipts	4	9,924,650	10,542,820
		9,560,834,999	10,048,835,820
Payments for operating expenses			
Compensation of Employees	5	1,987,646,466	1,695,194,218
Use of goods and services	6	5,693,687,592	6,900,104,801
Transfers to Other Government Units	7	447,634,675	535,412,738
Other grants and transfers	8	99,072,302	50,303,230
Social Security Benefits	9	261,630,007	122,763,904
		8,489,671,042	9,303,778,891
Adjusted for:			
Changes in receivables		6,349,197	1,983,636
Changes in payables		10,273,688	-
Adjustments during the year	15	6,211,189	-
		-	50,299,313
Net cashflow from operating activities		1,048,329,883	669,622,030
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets	2	2,476,515	1,285,360
Acquisition of Assets	10	(670,903,721)	(732,069,275)
Net cash flows from Investing Activities		(668,427,206)	(730,783,915)
NET INCREASE IN CASH AND CASH EQUIVALENT			
		379,902,677	61,161,885
Cash and cash equivalent at BEGINNING of the year		57,160,364	118,322,250
Cash and cash equivalent at END of the year		437,063,041	57,160,365

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 26th September, 2018 and signed by:


 Comptroller of State House
 Name: Kinuthia Mbugua, CBS, OGW


 Ag.Senior Assistant Accountant General
 Name: John M. Gitari
 ICPAK Member Number: 5446

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VI. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED


Code	Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation Difference to Final Budget
		a	b	c=a+b	d	e=c-d	f=d/c %
	RECEIPTS						
1	Exchequer releases	0	0	0	9,550,910,349	(9,550,910,349)	
2	Proceeds from Sale of Assets (AIA)	1,050,000	1,050,000	2,100,000	2,476,515	(376,515)	118%
3	Reimbursements and Refunds	0	0	0		0	
4	Other Receipts (AIA)	3,516,037	3,516,037	7,032,074	9,924,650	(2,892,576)	141%
	Total Receipts	4,566,037	4,566,037	9,132,074	9,563,311,514	(9,554,179,440)	104722%
	Payments						
5	Compensation of Employees	886,140,507	1,136,343,507	2,022,484,014	1,987,646,466	34,837,548	98%
6	Use of goods and services	3,308,298,903	2,966,161,080	6,274,459,983	5,693,687,591	580,772,392	91%
7	Transfers to Other Government Units	234,750,000	218,650,000	453,400,000	447,634,675	5,765,325	99%
8	Other grants and transfers	50,250,000	50,250,000	100,500,000	99,072,302	1,427,698	99%
9	Social Security Benefits	130,816,195	130,816,195	261,632,390	261,630,007	2,383	100%
10	Acquisition of Assets	792,412,129	75,002,308	867,414,437	670,903,721	196,510,716	77%
	Grand Total	5,402,667,734	4,577,223,090	9,979,890,824	9,160,574,762	819,316,062	92%
	Surplus/Deficit	(5,398,101,697)	(4,572,657,053)	(9,970,758,750)	402,736,752	(10,373,495,502)	

Notes

- i. The over collection on Proceeds from sale of Assets was as a result of sale of boarded items above the reserve prices
- ii. The over collection on Other Receipts was as a result of under estimating the budget during budget preparation
- iii. The under utilization in the Acquisition of assets was as a result of time constrains on procurement logistics
- iv. The changes between the Original and the final budget were as a result of additional funding through supplementary budget

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 26th September, 2018 and signed by:


Comptroller of State House
Name: Kimuthia Mbugua, CBS, OGW


Ag. Senior Assistant Accountant General
Name: John M. Gitari
ICPAK Member Number: 5446

VII. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT


Code	Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation Difference to Final Budget
		a	b	c=a+b	d	e=d-c	f=d/c %
	RECEIPTS			0			
1	Exchequer releases				8,824,046,205	(8,824,046,205)	#DIV/0!
2	Proceeds from Sale of Assets (AIA)	1,050,000	1,050,000	2,100,000	2,476,515	(376,515)	118%
3	Reimbursements and Refunds			-		0	#DIV/0!
4	Other Receipts (AIA)	3,516,037	3,516,037	7,032,074	9,924,650	(2,892,576)	141%
	Total Receipts	4,566,037	4,566,037	9,132,074	8,836,447,370	(8,827,315,296)	96763%
	PAYMENTS						
5	Compensation of Employees	886,140,507	1,107,343,507	1,993,484,014	1,987,646,466	5,837,548	100%
6	Use of goods and services	3,308,298,903	2,471,401,080	5,779,699,983	5,658,557,676	121,142,306	98%
7	Transfers to Other Government Units	134,750,000	152,750,000	287,500,000	286,734,675	765,325	100%
8	Other grants and transfers	50,250,000	50,250,000	100,500,000	99,219,849	1,280,151	99%
9	Social Security Benefits	130,816,195	130,816,195	261,632,390	261,630,007	2,383	100%
10	Acquisition of Assets	337,412,129	143,729,778	481,141,907	478,226,377	2,915,530	99%
	Grand Total	4,847,667,734	4,056,290,560	8,903,958,294	8,772,015,050	131,943,243	99%
	Surplus/Deficit	(4,843,101,697)	(4,051,724,523)	(8,894,826,220)	64,432,319	(8,959,258,539)	

Notes

- i. The over collection on Proceeds from sale of Assets was as a result of sale of boarded items above the reserve prices
 - ii. The over collection on Other Receipts was as a result of under estimating the budget during budget preparation
 - iii. The under utilization in the Acquisition of assets was as a result of time constraints on procurement logistics
 - iv. The changes between the Original and the final budget were as a result of additional funding through supplementary budget
- (a) 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 26th September, 2018 and signed by:



Comptroller of State House
Name: Kinuthia Mbugua, CBS, OGW



Ag.Senior Assistant Accountant General
Name: John M. Gitari
ICPAK Member Number: 5446

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VIII. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT


Code	Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
		a	b	c=a+b	d	e=c-d	f=d/c %
	RECEIPTS			0			
1	Exchequer releases			0	726,864,144	(726,864,144)	
	Total Receipts	0	0	0	726,864,144	(726,864,144)	
	Payments			0			
5	Compensation of Employees		29,000,000	29,000,000	0	29,000,000	0%
6	Use of goods and services		494,760,000	494,760,000	35,129,915	459,630,085	7%
7	Transfers to Other Government Units	100,000,000	65,900,000	165,900,000	160,900,000	5,000,000	97%
10	Acquisition of Assets	455,000,000	(68,727,470)	386,272,530	192,677,344	193,595,186	50%
	Grand Total	555,000,000	520,932,530	1,075,932,530	388,707,259	687,225,271	36%
	Surplus/Deficit	(555,000,000)	(520,932,530)	(1,075,932,530)	338,156,885	(1,414,089,415)	

Notes

i. The changes between the Original and the final budget were as a result of additional funding through supplementary budget

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 26th September, 2018 and signed by:


Comptroller of State House
Name: Kinuthia Mbugua, CBS, OGW


Ag. Senior Assistant Accountant General
Name: John M. Gitari
ICPAK Member Number: 5446

Reports and Financial Statements
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IX. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

PROGRAMME	Approved Budget 2017/18	Actual Expenditure 2017/18	Variance
PROGRAMME 1: STATE HOUSE AFFAIRS			
Sub Programme (SP)			
SP1.1 Coordination of Statehouse Functions	3,878,370,559.00	3,792,102,500.00	86,268,059.00
SP1.2 Administration of benefits for the retired presidents	306,982,630.00	306,982,630.00	-
Total Expenditure of Programme 1	4,185,353,189.00	4,099,085,130.00	86,268,059.00
PROGRAMME 2 : DEPUTY PRESIDENT SERVICES			
SP1.1 General Administration and Support services	536,990,751.00	528,642,318.00	8,348,433.00
SP1.2 Coordination and Supervision	1,469,597,305.00	1,441,763,523.00	27,833,782.00
Total Expenditure of Programme 2	2,006,588,056.00	1,970,405,841.00	36,182,215.00
PROGRAMME 3: CABINET AFFAIRS			
SP1.1 Management of Cabinet Affairs	2,584,166,689.00	1,888,048,097.00	696,118,592.00
SP1.2 Advisory Services on Economic & Social Affairs (NESC)	39,275,296.00	38,861,238.00	414,058.00
Total Expenditure of Programme 3	2,623,441,985.00	1,926,909,335.00	696,532,650.00
PROGRAMME 4: GOVERNMENT ADVISORY SERVICES			
SP 2.1: Power of Mercy Secretariat	66,909,500.00	66,909,500.00	-
SP 2.2: State Corporations Advisory Committee (SCAC)	63,200,000.00	63,196,976.00	3,024.00
SP 2.3: Kenya Southern Sudan Liaison Office (KESSULO)	139,663,405.00	139,499,082.00	164,323.00
SP 2.4: Inspectorate of State Corporations	83,070,356.00	82,904,565.00	165,791.00
SP 2.5: Efficiency Monitoring Unit (EMU)	87,364,333.00	87,364,333.00	-
SP 2.6: National Counter Terrorism Centre	500,000,000.00	500,000,000.00	-
SP 2.7: Vision 2030	224,300,000.00	224,300,000.00	-
Total Expenditure of Programme 4	1,164,507,594.00	1,164,174,456.00	333,138.00
Total Expenditure of Vote 1011	9,979,890,824.00	9,160,574,762.00	819,316,062.00

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



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X. 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.

THE PRESIDENCY VOTE 1011
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- **Tax Receipts**

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

- **Transfers from the Exchequer**

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

- **External Assistance**

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

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

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

During the year ended 30th June 2018, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

- **Other receipts**

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

b) Recognition of payments

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

- **Compensation of Employees**

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

- **Use of Goods and Services**

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

- **Interest on Borrowing**

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

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 2018, this amounted to Kshs 16,607,090 compared to Kshs 26,880,778 in prior period as indicated on note 13.

There were no other restrictions on cash during the year.

THE PRESIDENCY VOTE 1011
Reports and Financial Statements
For the year ended June 30, 2018
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 2017 for the period 1st July 2017 to 30th June 2018 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.

THE PRESIDENCY VOTE 1011
Reports and Financial Statements
For the year ended June 30, 2018

SIGNIFICANT ACCOUNTING POLICIES

13. Subsequent Events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended 30th June 2018

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 the nature and amounts.

15. Related Party Transactions

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

THE PRESIDENCY VOTE 1011
Reports and Financial Statements
For the year ended June 30, 2018

XI. NOTES TO THE FINANCIAL STATEMENTS

1 EXCHEQUER RELEASES

Description	Reference of the transfer Date of transfer	2017-2018	2016-2017
		Kshs	Kshs
Total Exchequer Releases for quarter 1		1,892,868,875	1,430,663,000
Total Exchequer Releases for quarter 2		1,949,055,590	2,243,800,000
Total Exchequer Releases for quarter 3		2,552,714,000	2,118,400,000
Total Exchequer Releases for quarter 4		3,156,271,884	4,228,600,000
TOTAL		9,550,910,349	10,021,463,000

During the Financial year the Presidency received Exchequire of Ksh 9,550,910,349 against a budget of Kshs 9,979,890,824

2 PROCEEDS FROM SALE OF ASSETS

		2017-2018	2016-2017
		Kshs	Kshs
Receipts from the Sale of Vehicles and Transport Equipment		2,476,515	1,285,360
TOTAL		2,476,515	1,285,360

During the Financial year the Presidency boarded and sold items worth Ksh 2,476,515

3 REIMBURSEMENTS AND REFUNDS

		2017-2018	2016-2017
		Kshs	Kshs
Reimbursement within Central Government			16,830,000
TOTAL			16,830,000

During the Financial Year an amount of Ksh 16,830,000 was received from the consolidated funds in respect of Deputy President Salary. The same was paid and expensed from the receipted item

THE PRESIDENCY VOTE 1011**Reports and Financial Statements****For the year ended June 30, 2018****NOTES TO THE FINANCIAL STATEMENTS (Continued)****4 OTHER REVENUES**

		2017-2018	2016-2017
		Kshs	Kshs
Receipts from Administrative Fees and Charges collected as AIA		8,081,850.00	8,746,500.00
Receipts from sale of Incidental goods		1,842,800.00	
Other Miscellaneous revenues			1,796,320.00
		9,924,650.00	10,542,820.00

During the Financial year the Presidency received other revenues from fees and surcharges on GVCU and sale of incidental goods

5 COMPENSATION OF EMPLOYEES

		2017-2018	2016-2017
		Kshs	Kshs
Basic salaries of permanent employees		1,038,407,612	800,510,606
Basic wages of temporary employees		166,418,093	56,970,026
Personal allowances paid as part of salary		781,707,574	837,645,664
Employer Contributions Compulsory national health insurance schemes		1,113,187	67,922
TOTAL		1,987,646,466	1,695,194,218

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

6 USE OF GOODS AND SERVICES

	2017-2018	2016-2017
	Kshs	Kshs
Utilities, supplies and services	123,506,612	114,608,605
Communication, supplies and services	145,335,547	113,665,014
Domestic travel and subsistence	859,671,106	768,237,466
Foreign travel and subsistence	123,398,181	345,721,655
Printing, advertising and information supplies & services	60,729,444	50,652,835
Rentals of produced assets	274,521,168	376,741,705
Training expenses	27,579,736	78,570,097
Hospitality supplies and services	1,533,767,236	1,823,475,508
Insurance costs	67,758,577	69,500,000
Specialised materials and services	47,812,297	32,815,599
Office and general supplies and services	46,083,820	78,247,106
Other operating expenses	1,856,584,643	2,574,383,213
Routine maintenance – vehicles and other transport equipment	250,750,740	224,113,962
Routine maintenance – other assets	64,394,222	50,311,884
Fuel Oil and Lubricants	211,794,263	199,060,152
TOTAL	5,693,687,592	6,900,104,801

THE PRESIDENCY VOTE 1011**Reports and Financial Statements**

For the year ended June 30, 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)**7 GRANTS AND TRANSFERS TO OTHER GOVERNMENT ENTITIES**

Description	2017-2018	2016-2017
	Kshs	Kshs
Transfers to National Government entities (SCOA Codes 2630100, 2630200, 2640400, 2640500, 2649900, 2820100, 2820200, 2820300)	286,734,675	255,412,738
See attached list		
Other capital Grants and Transfers	160,900,000	280,000,000
See attached list		
TOTAL	447,634,675	535,412,738

The above transfers Ksh 286,734,675 to National Government entities (SCAC) which is an advisory arm of the cabinet office on state corporations and is expensed at the Presidency.

Description	Recurrent	Development	Total	2017-2018
	Kshs	Kshs	Kshs	Kshs
Transfers to SAGAs and SCs				
National Fund for the Disabled	-	160,900,000	160,900,000	160,900,000
TOTAL	-	160,900,000	160,900,000	160,900,000

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

8 OTHER GRANTS AND TRANSFERS

Description	2017-2018	2016-2017
	Kshs	Kshs
Scholarships and other educational benefits	99,072,302	50,303,230
Total	99,072,302	50,303,230

The transfers were in respect to scholarships and other educational benefits to the Government of Southern Sudan within KESSUSLO

9 SOCIAL SECURITY BENEFITS

Description	2017-2018	2016-2017
	Kshs	Kshs
Government pension and retirement benefits	261,630,007	122,763,904
TOTAL	261,630,007	122,763,904

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

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For the year ended June 30, 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)

11A: Bank Accounts

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit e.t.c	Exc rate (if in foreign currency)	2017-2018	2016-2017
				Kshs	Kshs
<i>Central Bank of Kenya, 1000181354 Recurrent, KShs - The Presidency</i>		Recurrent	1	747,180	545,386
<i>Central Bank of Kenya, 1000181583 Development, KShs - The Presidency</i>		Development	1	273,690	5,665,793
<i>Central Bank of Kenya, 1000181947 Deposit, KShs - The Presidency</i>		Deposit	1	16,607,091	26,880,778
<i>Central Bank of Kenya, 1000182407 CBK 165, KShs - The Presidency</i>		CBK 165	1	10,000,000	
<i>Central Bank of Kenya, 1000353031 KDRDIP, KShs - The Presidency</i>		Project		399,621,989	
<i>National bank of Kenya 01001060943000</i>		Holding		687,085	
Total				427,937,035	33,091,957

11B: CASH IN HAND

	2017-2018	2016-2017
	Kshs	Kshs
Cash in Hand – Recurrent State House	142,641	10,990
Cash in Hand – Recurrent ODP	8,948,854	24,057,417
Cash in Hand – Recurrent Cabinet office	34,511	
TOTAL	9,126,006	24,068,407

Cash in hand should also be analysed as follows:

	2017-2018	2016-2017
	Kshs	Kshs
Cash in Hand – Recurrent State House	142,641	10,990
Cash in Hand – Recurrent ODP	8,948,854	24,057,417
Cash in Hand – Recurrent Cabinet office	34,511	
TOTAL	9,126,006	24,068,407

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

THE PRESIDENCY VOTE 1011
Reports and Financial Statements
For the year ended June 30, 2018
NOTES TO THE FINANCIAL STATEMENTS (Continued)

12: ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

<i>Description</i>	2017-2018	2016-2017
	Kshs	Kshs
Government Imprests		1,539,516
Salary advances	2,005,362	
District suspense		
Clearance accounts	5,883,351	-
TOTAL	7,888,713	1,539,516

The schedules of advances as at 30th June 2018 have been attached

13. ACCOUNTS PAYABLE

	2017-2018	2016-2017
	Kshs	Kshs
Deposits	16,607,090	26,880,778
TOTAL	16,607,090	26,880,778

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

14. FUND BALANCE BROUGHT FORWARD

	2017-2018	2016-2017
	Kshs	Kshs
Bank accounts	33,091,957	103,102,479
Cash in hand	24,068,407	15,219,771
Receivables - Outstanding Imprests	1,539,516	3,523,152
Payables - Deposits	(26,880,778)	(54,000,000)
TOTAL	31,819,102	67,845,402

These are closing balances relating to last financial year

15. PRIOR YEAR ADJUSTMENTS

<i>Description of the error</i>	2017-2018	2016-2017
	Kshs	Kshs
Adjustments on bank account balances	6,211,189	(49,102,479)
Adjustments on receivables		(1,196,834)
Others (<i>specify</i>)		
TOTAL	6,211,189	(50,299,313)

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



THE PRESIDENCY VOTE 1011
Reports and Financial Statements
For the year ended June 30, 2018

16. RELATED PARTY DISCLOSURES

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

The following comprise of related parties to the **National Fund for the Disabled**

- Other Ministries Departments and Agencies and Development Projects;

Related party transactions:

	2017- 2018	2016- 2017
	Kshs	Kshs
Key Management Compensation	656,064,386	236,816,244
<u>Transfers to related parties</u>		
Transfers to SAGAs	160,900,000	280,000,000
Total Transfers to related parties	160,900,000	280,000,000
<u>Transfers from related parties</u>		
Transfers from the Exchequer	9,550,910,349	10,021,463,000
Total Transfers from related parties	9,550,910,349	10,021,463,000

THE PRESIDENCY VOTE 1011
Reports and Financial Statements
For the year ended June 30, 2018

17. OTHER IMPORTANT DISCLOSURES

17.1: PENDING ACCOUNTS PAYABLE (See Annex 1)

Description	2017 -2018	2016 -2017
	Kshs	Kshs
Construction of buildings	0	0
Construction of civil works	69,603,667	30,160,730
Supply of goods	79,282,881	139,097,368
Supply of services	262,682,026	121,560,665
	411,568,574	290,818,763

18.2: PENDING STAFF PAYABLES (See Annex 2)

	2017 -2018	2016 -2017
	Kshs	Kshs
Senior management	12,634,483	
Middle management	2,952,072	
Unionisable employees	4,004,735	
	19,591,290	xxx

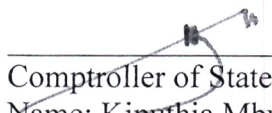


THE PRESIDENCY VOTE 1011
Reports and Financial Statements
For the year ended June 30, 2018

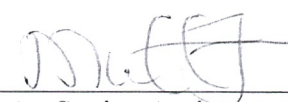
20. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

The Presidency Audit report was Unqualified

There were no key audit matters to report under the year in review



Comptroller of State House
Name: Kinuthia Mbugua, CBS, OGW



Ag.Senior Assistant Accountant General
Name: John M. Gitari
ICPAK Member Number: 5446



XII. ANNEXES

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 20XX	Outstanding Balance 20XX	Comments
	A	B	C	d=a-c		
Construction of buildings						
Sub-Total	0		0	0		
Construction of civil works						
1. Africa Metal Works	1,911,000.00		0	1,911,000.00		
2. Buildmore Construction	44,539,878.14		0	44,539,878.14		
3. Bowl Plumbers Ltd	14,864,126.62		0	14,864,126.62		
4. Glama Electrical & Mech	6,309,773.76		0	6,309,773.76		
5. Philafe Engineering Ltd	1,723,388.50		0	1,723,388.50		
6. Realtch Plumbers	255,500.00		0	255,500.00		
Sub-Total	69,603,667.02			69,603,667.02		
Supply of goods						
1. Tandk Enterprises	226,000.00		0	226,000.00		
2. Bida Investment	1,197,200.00		0	1,197,200.00		
3. Giden Enterprises	170,000.00		0	170,000.00		
4. Bold Scape Innovations	1,360,000.00		0	1,360,000.00		
5. Lawann Agencies	1,304,400.00		0	1,304,400.00		
6. Envioscan Technologies	450,000.00		0	450,000.00		
7. Ticsshan Solutions Ltd	520,000.00		0	520,000.00		
8. Technorev Services Ltd	650,000.00		0	650,000.00		
9. Mellach Enterprises Ltd	702,500.00		0	702,500.00		
10. Crane Traders	720,000.00		0	720,000.00		
11. Zephmatt General Supplies	573,000.00		0	573,000.00		
12. Rowan General Supplies	165,000.00		0	165,000.00		
13. Prestige Fitness Centre	1,400,000.00		0	1,400,000.00		
14. Admiral Trading	215,350.00		0	215,350.00		
15. Mentor Systems	623,491.00		0	623,491.00		
16. Chimes Enterprises	268,500.00		0	268,500.00		
17. Shimestar General Supplies	564,000.00		0	564,000.00		

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 20XX	Outstanding Balance 20XX	Comments
18. Palosa Investments	210,350.00		0	210,350.00		
19. Jaruh Supplies	222,300.00		0	222,300.00		
20. Henrig Enterprises	29,550.00		0	29,550.00		
21. Mentor Systems	498,793.00		0	498,793.00		
22. Haven Agencies	1,164,000.00		0	1,164,000.00		
23. Green Basket Fresh Vegetables	5,013,125.00		0	5,013,125.00		
24. Jojen Butchery	954,180.00		0	954,180.00		
25. New KCC	2,310,895.50		0	2,310,895.50		
26. Neema Livestock & Slaughter	478,650.00		0	478,650.00		
27. All Times Enterprises	2,013,675.00		0	2,013,675.00		
28. Highway Butchery	681,050.00		0	681,050.00		
29. Prime Choice	2,269,250.00		0	2,269,250.00		
30. Magram Butchery	2,598,500.00		0	2,598,500.00		
31. Naivas Limited	750,919.00		0	750,919.00		
32. Vivienne's Super Florist	2,309,539.00		0	2,309,539.00		
33. Chandarana Supermarkets Ltd	1,049,959.00		0	1,049,959.00		
34. Intercontinental Nairobi	199,620.60		0	199,620.60		
35. Toyota Kenya	4,132,494.00		0	4,132,494.00		
36. DT Dobie	4,812,453.16		0	4,812,453.16		
37. Redlins Agency	1,102,316.00		0	1,102,316.00		
38. Simba Corporation	590,263.77		0	590,263.77		
39. Razco Enterprises	570,000.00		0	570,000.00		
40. Royal Tyres	240,400.00		0	240,400.00		
41. CMC Motors Group Ltd	2,105,085.00		0	2,105,085.00		
42. Isuzu East Africa	207,859.00		0	207,859.00		
43. Techware Solutions Africa Ltd	208,800.00		0	208,800.00		
44. Jawan Hardware & Tools	252,000.00		0	252,000.00		
45. Umeme Quick Auto Services	168,000.00		0	168,000.00		
46. Subaru Kenya	351,760.00		0	351,760.00		
47. Nerima Gen. Supply & Electrical Works	1,413,851.20		0	1,413,851.20		
48. Samtab Electrical and Hardware Supplies	893,590.00		0	893,590.00		
49. Princepapa Investments	617,320.00		0	617,320.00		



Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 20XX	Outstanding Balance 20XX	Comments
50. Thames Electricals Ltd	691,080.00		0	691,080.00		
51. Geomart Trading Company	312,480.00		0	312,480.00		
52. Ahadi General Hardware Membley	302,500.00		0	302,500.00		
53. Kilewah Electro-Hardware & Electrics	288,550.00		0	288,550.00		
54. Mas Enterprises	490,000.00		0	490,000.00		
55. Estelle Distributors	1,080,000.00		0	1,080,000.00		
56. Betocap Enterprises	185,600.00		0	185,600.00		
57. Keymat Agencies	663,850.00		0	663,850.00		
58. Sakichi Supplies	388,000.00		0	388,000.00		
59. Flokamu Enterprises	185,000.00		0	185,000.00		
60. Unified Total Solutions Ltd	1,234,000.00		0	1,234,000.00		
61. Binca Enterprises	682,387.00		0	682,387.00		
62. Lalix Technologies	717,480.00		0	717,480.00		
63. Denan General Supplies	2,040,000.00		0	2,040,000.00		
64. Bata Shoe Co. Ltd	149,970.00		0	149,970.00		
65. Matson General Enterprises	1,030,520.00		0	1,030,520.00		
66. Giron Works Ltd	63,800.00		0	63,800.00		
67. Zoa Taka	278,400.00		0	278,400.00		
68. Nyken Africa Ltd	137,000.00		0	137,000.00		
69. Bulk Global	200,000.00		0	200,000.00		
70. Freeze Rick General Supplies	281,650.00		0	281,650.00		
71. Complux Technologies Ltd	299,500.00		0	299,500.00		
72. Coxnet Ventures	778,500.00		0	778,500.00		
73. Multiple Reach Solutions	214,200.00		0	214,200.00		
74. Easy Access Supplies	270,050.00		0	270,050.00		
75. Pinnacle (K) Travel & Tours	3,126,350.00		0	3,126,350.00		
76. Brendon Enterprises	140,500.00		0	140,500.00		
77. Lakhani General Supplies	93,170.00		0	93,170.00		
78. Neetles Enterprises	384,000.00		0	384,000.00		
79. Solphic Enterprises	45,380.00		0	45,380.00		
80. African Metal Works Limited	1,983,000.00		0	1,983,000.00		
81. Sheffield Steel Systems	61,944.00		0	61,944.00		

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 20XX	Outstanding Balance 20XX	Comments
82. Pong Agencies	175,000.00		0	175,000.00		
83. Bidii Enterprises	130,000.00		0	130,000.00		
84. Frankfirst Enterprises	125,500.00		0	125,500.00		
85. Free Town Limited	269,000.00		0	269,000.00		
86. Jobil Enterprises	378,000.00		0	378,000.00		
87. Tawe Enterprises	320,000.00		0	320,000.00		
88. Lekha Trading Co. Ltd	64,500.00		0	64,500.00		
89. Hawks Auto Parts	1,151,949.30		0	1,151,949.30		
90. Morax Enterprises	257,240.00		0	257,240.00		
91. Digital Focus	84,000.00		0	84,000.00		
92. Nyken African Limited	160,500.00		0	160,500.00		
93. Chertem Enterprises	584,680.00		0	584,680.00		
94. Elenec Services	695,000.00		0	695,000.00		
95. Temis Enterprises	540,000.00		0	540,000.00		
96. Peristar Agencies	181,100.00		0	181,100.00		
97. Lontecc Enterprises	278,000.00		0	278,000.00		
98. Manja Business Systems	345,000.00		0	345,000.00		
99. Ultimate Outlets Ltd	548,680.00		0	548,680.00		
100. Abicom Technologies	384,000.00		0	384,000.00		
101. Led Power Technologies (EA)	918,000.00		0	918,000.00		
102. Moriah Agencies Ltd	1,363,881					
Sub-Total	79,282,880.53		0	79,282,880.53		
Supply of services						
1. Tintoria Limited	150,600.00		0	150,600.00		
2. San Valencia Limited	280,000.00		0	280,000.00		
3. Toyota Kenya Limited	2,967,254.00			2,967,254.00		
4. CMC Motors Group	196,026.00		0	196,026.00		
5. Simba Corporation Ltd	320,796.00		0	320,796.00		
6. Pin Point Hygiene Services Ltd	242,250.00		0	242,250.00		
7. Betimes Office Equipment	36,221.00		0	36,221.00		
8. Autobahn Group	30,914.00		0	30,914.00		
9. Credence Infinite Ventures	600,000.00		0	600,000.00		
10. Arkim Stars	170,000.00		0	170,000.00		

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 20XX	Outstanding Balance 20XX	Comments
11. Chrisom Investment	2,953,500.00		0	2,953,500.00		
12. Bullsons Agencies	2,564,477.00		0	2,564,477.00		
13. Tin Tin Restaurant	460,000.00		0	460,000		
14. Mezel DryCleaners	95,000.00		0	95,000.00		
15. AutoBahn Group	188,900.00		0	188,900.00		
16. Wanderjoy Party World	38,949,304.00		0	38,949,304.00		
17. Safari Park Hotel & Casino	244,342,120.00		0	244,342,120.00		
18. Automobile Association of Kenya	438,513.11		0	438,513.11		
19. Ywelel Cleaning Services	967,600.00		0	967,600.00		
20. Nation Media Group Ltd	912,920.00		0	912,920.00		
21. Standard Group Ltd	870,000.00		0	870,000.00		
Sub-Total	262,682,026.11			262,682,026.11		
Grand Total	411,568,574.19		0	411,568,574.19		



ANNEX 2 - ANALYSIS OF PENDING STAFF PAYABLES

Name of Staff	Job Group	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2018	Outstanding Balance 2017	Comments
		a	b	c	d=a-c		
Senior Management							
1. Caleb Manoh Espipis	U	9,759,420.00		0	9,759,420.00		
2. Patrick Charles Mukora Mburu	S	1,436,265.80		0	1,436,265.80		
3. Jeremy Noel Awori	S	1,438,797.40		0	1,438,797.40		
Sub-Total		12,634,483.20		0	12,634,483.20		
Middle Management							
1. Susanne Wanjiru Gathiong'o Lusson	P	2,237,022.00		0	2,237,022.00		
2. Margaret Wambui Mwaura	M	202,009.60		0	202,009.60		
2. Daphne R. Wamaita Muthumu	P	513,040.20		0	513,040.20		
Sub-Total		2,952,071.80		0	2,750,062.20		
Unionisable Employees							
Geoffrey Mukhwana Makokha	G	207,618.10		0	207,618.10		
Eric Makori Odima	H	238,424.80		0	238,424.80		
Justina Kaini Muthikwa	H	238,424.80		0	238,424.80		
Philip Maluku Mbovu	H	238,424.80		0	238,424.80		
Gladys Monica Munywoki	H	238,424.80		0	238,424.80		
Nicholas Kilovoo	H	238,424.80		0	238,424.80		
Christine Ndunge Muindi	H	238,424.80		0	238,424.80		
Patrick Nyongesa Simea	G	207,618.10		0	207,618.10		
Ismael Apopo	G	207,618.10		0	207,618.10		
George Salem	G	207,618.10		0	207,618.10		
Peter Maganga	H	238,424.80		0	238,424.80		
Vivian Wamboi Miri	K	649,549.20		0	649,549.20		
Rose Wanderi Munyi	K	649,549.20		0	649,549.20		
Edward Njuguna Muita	J	122,462.40		0	122,462.40		
Veronica Anne Awori	L	433,678.00		0	433,678.00		
Teresia Wanjiku Kimani	J	300,049.40		0	300,049.40		
Sub-Total		4,004,735.00		0	4,004,735.00		
Grand Total		19,591,290.00		0	19,591,290.00		



ANNEX 3 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f (Kshs) 2016/2017	Additions during the year (Kshs)	Disposals during the year (Kshs)	Historical Cost c/f (Kshs) 2017/2018
Land	25,000,000			25,000,000
Buildings and structures	578,354,982	184,730,295		763,085,277
Transport equipment	581,073,361	370,903,948		951,977,309
Office equipment, furniture and fittings	185,062,102	93,269,347		278,331,449
Other Machinery and Equipment	69,354,854	22,000,131		91,354,985
Intangible assets	7,200,000			7,200,000
Total	1,446,225,299	670,903,721		2,117,129,020

Payment Voucher

Status: PAID				
Payee's Name and Address: SIMBA CORPORATION LIMITED() Site : NAIROBI.. , P.O.BOX 46296.. 00100..				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY AND DELIVERY OF MITSUBISHI PAJERO V96WLNXP (JAPAN) TO ODP	7885	PV.NO.3285		17412000
		PV.NO.3285		-900620.7
Total KSh.				16511379.3
Amount Payable (in words)				
Shillings: Sixteen Million Five Hundred Eleven Thousand Three Hundred Seventy-Nine				
Cents: Thirty				
Authority Reference No : PV.NO.3285				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT _____ _____				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000501-00001001-0734029999-3110701-00000001-000			17412000	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-900620.7	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 16,511,379.30 Cts.				
Date _____		I.D. No _____		
		Signature _____		

Payment Voucher

Status: PAID			
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI , P.O.BOX 84 00100			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
SUPPLY OF OFFICIAL VEHICLE SUZUKI GRAND VITARA HUNGARY AS PER CONTRACT NO. SB/042/2017 TO ODP	5885	PV.NO.4788	3902000
			PV.NO.4788
Total KSh.			3700172.4
Amount Payable (in words)			
Shillings: Three Million Seven Hundred Thousand One Hundred Seventy-Two			
Cents: Forty			
Authority Reference No : PV.NO.4788			
<p style="text-align: center;">AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p>		<p style="text-align: center;">EXAMINATION</p> <p>Voucher examined by _____</p> <p>Date _____ Signature _____</p>	
<p style="text-align: center;">VOTE BOOK CONTROL</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accountant i/c VBC</p>		<p style="text-align: center;">Authorization</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accounting Officer/District Accountant</p>	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011000501-00001001-0734029999-3110701-00000001-000			3902000
Purchase of Motor Vehicles			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-201827.6
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 3,700,172.40 Cts.			
Date _____	I.D. No _____	Signature _____	

Payment Voucher

Status:				
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI , P.O.BOX 84 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY OF FORD EVEREST XLS 2.2 TO ODP AS PER THE CONTRACT SB/055/2017	7355	PV.NO.2179		5997600
SUPPLY OF FORD EVEREST XLS 2.2 TO ODP AS PER THE CONTRACT SB/055/2017	7355	PV.NO.2179		-5997600
Total KSh.				0
Amount Payable (in words)				
Shillings: Zero				
Cents: Zero				
Authority Reference No : PV.NO.2179				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000501-00001001-0734029999-3110701-00000001-000			5997600	
Purchase of Motor Vehicles				
0-1011-1011000501-00001001-0734029999-3110701-00000001-000			-5997600	
Purchase of Motor Vehicles				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 0.00 Cts.				
Date _____	I.D. No _____	Signature _____		

Payment Voucher

Status:				
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI , P.O.BOX 84 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY OF FORD RANGER DOUBLE CAB 4X4 PICKUP TO ODP AS PER THE CONTRACT SB/020/2017	7354	PV.NO.2180		4502600
SUPPLY OF FORD RANGER DOUBLE CAB 4X4 PICKUP TO ODP AS PER THE CONTRACT SB/020/2017	7354	PV.NO.2180		-4502600
Total KSh.				0
Amount Payable (in words)				
Shillings: Zero				
Cents: Zero				
Authority Reference No : PV.NO.2180				
<p style="text-align: center;">AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p>		<p style="text-align: center;">EXAMINATION</p> <p>Voucher examined by _____</p> <p>Date _____ Signature _____</p>		
<p style="text-align: center;">VOTE BOOK CONTROL</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accountant i/c VBC</p>		<p style="text-align: center;">Authorization</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accounting Officer/District Accountant</p>		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000501-00001001-0734029999-3110701-00000001-000			4502600	
Purchase of Motor Vehicles				
0-1011-1011000501-00001001-0734029999-3110701-00000001-000			-4502600	
Purchase of Motor Vehicles				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 0.00 Cts.				
Date _____		I.D. No _____		Signature _____

Payment Voucher

Status: PAID			
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI , P.O.BOX 84 00100			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
SUPPLY OF OFFICIAL VEHICLE (FORD TOURNEOU CUSTOM) TO THE DP'S OFFICE AS PER THE SUPPLY BRANCH CONTRACT SB/074/2017	8752	PV NO 5206	5102600
		PV NO 5206	-263927.6
Amount Payable (in words)			Total KSh. 4838672.4
Shillings: Four Million Eight Hundred Thirty-Eight Thousand Six Hundred Seventy-Two			
Cents: Forty			
Authority Reference No : PV.NO.5206			
<p>AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p>		<p>EXAMINATION</p> <p>Voucher examined by _____</p> <p>Date _____ Signature _____</p>	
<p>VOTE BOOK CONTROL</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accountant i/c VBC</p>		<p>Authorization</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accounting Officer/District Accountant</p>	
INTERNAL AUDIT			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011002601-00001001-0734029999-3110701-00000001-000			5102600
Purchase of Motor Vehicles			
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-263927.6
VAT Withholding			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 4,838,672.40 Cts.			
Date	I.D. No	Signature	

Payment Voucher

Status: PAID				
Payee's Name and Address: SIMBA CORPORATION LIMITED() Site : NAIROBI.. , P.O.BOX 48296.. 00100..				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY OF OFFICIAL VEHICLES (MITSUBISHI PAJERO V96WLNXP) QTY TWO, TO THE DP'S OFFICE AS PER THE SUPPLY BRANCH CONTRACT SB/059/2017	8754	PV NO 5324		11608000
		PV NO 5324		-600413.8
			Total KSh.	11007586.2
Amount Payable (in words)				
Shillings: Eleven Million Seven Thousand Five Hundred Eighty-Six				
Cents: Twenty				
Authority Reference No : PV.NO.5324				
<p style="text-align: center;">AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p>		<p style="text-align: center;">EXAMINATION</p> <p>Voucher examined by _____</p> <p>Date _____ Signature _____</p>		
<p style="text-align: center;">VOTE BOOK CONTROL</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accountant i/c VBC</p>		<p style="text-align: center;">Authorization</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accounting Officer/District Accountant</p>		
<p style="text-align: center;">INTERNAL AUDIT</p> <p>_____</p>				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011002601-00001001-0734029999-3110701-00000001-000			11608000	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-600413.8	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 11,007,586.20 Cts.				
Date _____		I.D. No _____		Signature _____

Payment Voucher

Status: PAID			
Payee's Name and Address: SAFARICOM LIMITED() Site : NAIROBI , SAFARICOM HOUSE WAIYAKI WAY P.O. BOX 66827 NAIROBI 00800			
Particulars	LPO/LSO No.	Invoice No.	Amount
			Ksh Cts
SUPPLY AND DELIVERY OF MOBILE PHONE I-PHONE 8 64GB TO ODP	7806	PV.NO.2935	104999
Total KSh.			104999
Amount Payable (in words)			
Shillings: One Hundred Four Thousand Nine Hundred Ninety-Nine			
Cents: Zero			
Authority Reference No : PV.NO.2935			
<p style="text-align: center;">AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p>		<p style="text-align: center;">EXAMINATION</p> <p>Voucher examined by _____</p> <p>Date _____ Signature _____</p>	
<p style="text-align: center;">VOTE BOOK CONTROL</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accountant i/c VBC</p>		<p style="text-align: center;">Authorization</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accounting Officer/District Accountant</p>	
<p style="text-align: center;">INTERNAL AUDIT</p> <p>_____</p>			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011000407-00001001-0734019999-2211101-00000001-000			104999
General Office Supplies (papers, pencils, forms, small office equipment etc)			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 104,999.00 Cts.			
Date _____	I.D. No _____	Signature _____	

Payment Voucher

Status: PAID			
Payee's Name and Address: SAFARICOM LIMITED() Site : NAIROBI , SAFARICOM HOUSE WAIYAKI WAY P.O. BOX 66827 NAIROBI 00800			
Particulars		LPO/LSO No.	Invoice No.
SUPPLY AND DELIVERY OF I PHONE X 64 GB TO ODP		8041	PV.NO. 3024
		Amount	
		Ksh	Cts
		319998	
		Total KSh.	319998
Amount Payable (in words)			
Shillings: Three Hundred Nineteen Thousand Nine Hundred Ninety-Eight			
Cents: Zero			
Authority Reference No : PV.NO.3024			
<p style="text-align: center;">AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p>		<p style="text-align: center;">EXAMINATION</p> <p>Voucher examined by _____</p> <p>Date _____ Signature _____</p>	
<p style="text-align: center;">VOTE BOOK CONTROL</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accountant i/c VBC</p>		<p style="text-align: center;">Authorization</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accounting Officer/District Accountant</p>	
<p style="text-align: center;">INTERNAL AUDIT</p> <p>_____</p>			
INVOICE DISTRIBUTIONS			
Account Code			Amount
0-1011-1011000401-00001001-0734019999-2210201-00000001-000			319998
Telephone, Telex, Facsimile and Mobile Phone Services			
CASH RECEIPTS			
Received the amount of this claim as stated above on the face hereof Shs 319,998.00 Cts.			
Date _____	I.D. No _____	Signature _____	

Payment Voucher

Status: PAID				
Payee's Name and Address: JAMAEL ENTERPRISES() Site : NAIROBI , P O BOX 19335 00100				
Particulars		LPO/LSO No.	Invoice No.	Amount
				Ksh Cts
SUPPLY OF OFFICE FURNITURE TO THE DP'S RESIDENCE AS PER THE ATTACHED APPROVALS		9082	PV.NO 5387	2076133
			PV.NO 5387	-107386.2
			Total KSh.	1968746.8
Amount Payable (in words)				
Shillings: One Million Nine Hundred Sixty-Eight Thousand Seven Hundred Forty-Six				
Cents: Eighty				
Authority Reference No : PV.NO 5387				
<p align="center">AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p>		<p align="center">EXAMINATION</p> <p>Voucher examined by _____</p> <p>Date _____ Signature _____</p>		
<p align="center">VOTE BOOK CONTROL</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____</p> <p align="right">Accountant i/c VBC</p>		<p align="center">Authorization</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____</p> <p align="right">Accounting Officer/District Accountant</p>		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011002601-00001001-0734029999-3111001-00000001-000			2076133	
Purchase of Office Furniture and Fittings				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-107386.2	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 1,968,746.80 Cts.				
Date _____		I.D. No _____		Signature _____

Payment Voucher

PV No. 7545

Status: PAID				
Payee's Name and Address: JAMAEL ENTERPRISES() Site : NAIROBI , P O BOX 19335 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY OF OFFICE FURNITURE TO THE DP'S RESIDENCE AS PER THE ATTACHED APPROVALS	9027	PV.NO 5388		26169.1
SUPPLY OF OFFICE FURNITURE TO THE DP'S RESIDENCE AS PER THE ATTACHED APPROVALS	9027	PV.NO 5388		1282286.9
		PV.NO 5388		-1353.55
		PV.NO 5388		-66325.2
			Total KSh.	1240777.25
Amount Payable (in words)				
Shillings: One Million Two Hundred Forty Thousand Seven Hundred Seventy-Seven				
Cents: Twenty-Five				
Authority Reference No : PV.NO 5388				
AIE HOLDER CERTIFICATE		EXAMINATION		
I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below		Voucher examined by _____		
Date _____	Signature _____	Date _____	Signature _____	
VOTE BOOK CONTROL		Authorization		
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.		I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.		
Date _____	Signature _____	Accountant i/c VBC		
INTERNAL AUDIT		Date _____ Signature _____		
		Accounting Officer/District Accountant		
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000401-00001001-0734019999-3111001-00000001-000			26169.1	
Purchase of Office Furniture and Fittings				
0-1011-1011002601-00001001-0734029999-3111001-00000001-000			1282286.9	
Purchase of Office Furniture and Fittings				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-1353.55	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-66325.2	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 1,240,777.25 Cts.				
Date _____	I.D. No _____		Signature _____	

Payment Voucher

Status: PAID				
Payee's Name and Address: TREKELANE ENTERPRISES() Site : NAIROBI , 6118 THIKA 01000				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
supply and delivery of electric heaters qty 10 No and umbrellas qty 20 No to ODP as per the attached documents	8914	PV.NO 5294		76299
supply and delivery of electric heaters qty 10 No and umbrellas qty 20 No to ODP as per the attached documents	8914	PV.NO 5294		186801
		PV.NO 5294		-9662.1
		PV.NO 5294		-3946.5
		Total KSh.		249491.4
Amount Payable (in words)				
Shillings: Two Hundred Forty-Nine Thousand Four Hundred Ninety-One				
Cents: Forty				
Authority Reference No : PV.NO. 5175				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT _____				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011002601-00001001-0734029999-3111001-00000001-000			76299	
Purchase of Office Furniture and Fittings				
0-1011-1011000401-00001001-0734019999-2210802-00000001-000			186801	
Boards, Committees, Conferences and Seminars				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-9662.1	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-3946.5	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 249,491.40 Cts.				
Date _____	I.D. No _____	Signature _____		

Payment Voucher

Status: PAID				
Payee's Name and Address: SAFARICOM LIMITED() Site : NAIROBI , SAFARICOM HOUSE WAIYAKI WAY P.O. BOX 66827 NAIROBI 00800				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY AND DELIVERY OF SAMSUNG S7 EDGE TO ODP	7802	PV.NO 2497		159998
Total KSh.				159998
Amount Payable (in words)				
Shillings: One Hundred Fifty-Nine Thousand Nine Hundred Ninety-Eight				
Cents: Zero				
Authority Reference No : PV NO 2497				
<p align="center">AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p>		<p align="center">EXAMINATION</p> <p>Voucher examined by _____</p> <p>Date _____ Signature _____</p>		
<p align="center">VOTE BOOK CONTROL</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____</p> <p align="right">Accountant i/c VBC</p>		<p align="center">Authorization</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____</p> <p align="right">Accounting Officer/District Accountant</p>		
<p align="center">INTERNAL AUDIT</p> <p>_____</p>				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011001001-00001001-0734029999-3111112-00000001-000			159998	
Purchase of Software				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 159,998.00 Cts.				
Date _____	I.D. No _____	Signature _____		

Payment Voucher

Status:				
Payee's Name and Address: Essential Bargains Ea Limited() Site : NAIROBI , P.O BOX				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY AND DELIVERY OF LASER JET PRINTER AS PER THE SPECS AND ATTACHED DOCUMENTS TO ODP	8103	PV.NO 3403		182000
SUPPLY AND DELIVERY OF LASER JET PRINTER AS PER THE SPECS AND ATTACHED DOCUMENTS TO ODP	8103	PV.NO 3403		-182000
Total KSh.			0	
Amount Payable (in words)				
Shillings: Zero				
Cents: Zero				
Authority Reference No : PV.NO.3403				
<p style="text-align: center;">AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p>		<p style="text-align: center;">EXAMINATION</p> <p>Voucher examined by _____</p> <p>Date _____ Signature _____</p>		
<p style="text-align: center;">VOTE BOOK CONTROL</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accountant i/c VBC</p>		<p style="text-align: center;">Authorization</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accounting Officer/District Accountant</p>		
<p style="text-align: center;">INTERNAL AUDIT</p> <p>_____</p>				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011002601-00001001-0734029999-3111002-00000001-000			182000	
Purchase of Computers, Printers and other IT Equipment				
0-1011-1011002601-00001001-0734029999-3111002-00000001-000			-182000	
Purchase of Computers, Printers and other IT Equipment				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 0.00 Cts.				
Date _____	I.D. No _____	Signature _____		

Payment Voucher

Status:				
Payee's Name and Address: ADYS ENTERPRISES() Site : NAIROBI , P.O BOX 68180				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY AND DELIVERY OF HP DESKTOP COMPUTER TO ODP	7852	PV.NO.2810	121346.4	
SUPPLY AND DELIVERY OF HP DESKTOP COMPUTER TO ODP	7852	PV.NO.2810	191805.6	
SUPPLY AND DELIVERY OF HP DESKTOP COMPUTER TO ODP	7852	PV.NO.2810	78288	
SUPPLY AND DELIVERY OF HP DESKTOP COMPUTER TO ODP	7852	PV.NO.2810	-121346.4	
SUPPLY AND DELIVERY OF HP DESKTOP COMPUTER TO ODP	7852	PV.NO.2810	-191805.6	
SUPPLY AND DELIVERY OF HP DESKTOP COMPUTER TO ODP	7852	PV.NO.2810	-78288	
Total KSh.			0	
Amount Payable (in words)				
Shillings: Zero				
Cents: Zero				
Authority Reference No : PV.NO.2810				
<p style="text-align: center;">AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p>		<p style="text-align: center;">EXAMINATION</p> <p>Voucher examined by _____</p> <p>Date _____ Signature _____</p>		
<p style="text-align: center;">VOTE BOOK CONTROL</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accountant i/c VBC</p>		<p style="text-align: center;">Authorization</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accounting Officer/District Accountant</p>		
<p style="text-align: center;">INTERNAL AUDIT</p> <p>_____</p>				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011001001-00001001-0734029999-3111009-00000001-000			121346.4	
Purchase of other Office Equipment				
0-1011-1011001001-00001001-0734029999-3111111-00000001-000			191805.6	
Purchase of ICT Networking and Communication Equipment				
0-1011-1011001001-00001001-0734029999-3111002-00000001-000			78288	
Purchase of Computers, Printers and other IT Equipment				
0-1011-1011001001-00001001-0734029999-3111009-00000001-000			-121346.4	
Purchase of other Office Equipment				
0-1011-1011001001-00001001-0734029999-3111111-00000001-000			-191805.6	
Purchase of ICT Networking and Communication Equipment				
0-1011-1011001001-00001001-0734029999-3111002-00000001-000			-78288	
Purchase of Computers, Printers and other IT Equipment				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 0.00 Cts.				
Date _____		I.D. No _____		
		Signature _____		



Payment Voucher

Status: PAID				
Payee's Name and Address: EXPONENT GENERAL SUPPLIES() Site : NAIROBI town , GREEN COURT LATEMA ROAD P.O.BOX 60512				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY AND DELIVERY OF 2 40" INCHES TELEVISION SET AND A 50" INCHES SMART TV TO ODP AS PER THE SPECIFICATIONS	7475	PV NO 2465		393900
		PV NO 2465		-20374.15
		Total KSh.		373525.85
Amount Payable (in words)				
Shillings: Three Hundred Seventy-Three Thousand Five Hundred Twenty-Five				
Cents: Eighty-Five				
Authority Reference No : PV NO 2465				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant _____		
INTERNAL AUDIT _____ _____				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000410-00001001-0734019999-2210801-00000001-000			393900	
Catering Services (receptions), Accommodation, Gifts, Food and Drinks				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-20374.15	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 373,525.85 Cts.				
Date _____	I.D. No _____	Signature _____		

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Payment Voucher

Status: PAID				
Payee's Name and Address: softspot investment limited() Site : NAIROBI , P.O BOX 67233-00200				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
supply and delivery of mac book pro 1TB QTY 2 No,Ipad Pro 256GB QTY 1No and Ipad air 5 128GB QTY 1No to ODP as per the attached documents	8863	PV.NO 5334		1197200
		PV.NO 5334		-61924.15
Amount Payable (in words)			Total KSh.	1135275.85
Shillings: One Million One Hundred Thirty-Five Thousand Two Hundred Seventy-Five				
Cents: Eighty-Five				
Authority Reference No : PV.NO 5334				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-0000000000-00001001-0000000000-7390101-00000000-000			1197200	
Inventory AP Accrual				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-61924.15	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 1,135,275.85 Cts.				
Date _____		I.D. No _____		Signature _____

17

Status: PAID				
Payee's Name and Address: SOPHYTECH SYSTEMS() Site : NAIROBI , NAIROBI PO BOX 22013 NAIROBI HARAMBEE AVE. NAIROBI 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
Supply and Instalation of CCTV Camera at Harambee House Annex as per the attach documents	8838	PV.NO 5178		110084
Supply and Instalation of CCTV Camera at Harambee House Annex as per the attach documents	8838	PV.NO 5178		118552
Supply and Instalation of CCTV Camera at Harambee House Annex as per the attach documents	8838	PV.NO 5178		88914
Supply and Instalation of CCTV Camera at Harambee House Annex as per the attach documents	8838	PV.NO 5178		105850
		PV.NO 5178		-5475
		PV.NO 5178		-4599
		PV.NO 5178		-6132
		PV.NO 5178		-5694
Total KSh.				401500
Amount Payable (in words)				
Shillings: Four Hundred One Thousand Five Hundred				
Cents: Zero				
Authority Reference No : PV. NO. 5178				
<p style="text-align: center;">AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p>		<p style="text-align: center;">EXAMINATION</p> <p>Voucher examined by _____</p> <p>Date _____ Signature _____</p>		
<p style="text-align: center;">VOTE BOOK CONTROL</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accountant i/c VBC</p>		<p style="text-align: center;">Authorization</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____</p> <p style="text-align: right;">Accounting Officer/District Accountant</p>		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000401-00001001-0734019999-2220205-00000001-000			110084	
Maintenance of Buildings and Stations -- Non-Residential				
0-1011-1011000401-00001001-0734019999-2220210-00000001-000			118552	
Maintenance of Computers, Software, and Networks				
0-1011-1011000601-00001001-0734029999-2220212-00000001-000			88914	
Maintenance of Communications Equipment				
0-1011-1011000401-00001001-0734019999-2220212-00000001-000			105850	
Maintenance of Communications Equipment				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-5475	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-4599	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-6132	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-5694	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 401,500.00 Cts.				
Date _____	I.D. No _____	Signature _____		

Status: PAID				
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI , P.O.BOX 84 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
Motor Vehicle Maintainace	7315	023941/053538		2212550
		023941/053538		-114442.25
Amount Payable (in words)			Total KSh.	2098107.75
Shillings: Two Million Ninety-Eight Thousand One Hundred Seven				
Cents: Seventy-Five				
Authority Reference No : DA				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT _____				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011001801-00001001-0704019999-3110801-00000001-000			2212550	
Overhaul of Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-114442.25	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 2,098,107.75 Cts.				
Date _____	I.D. No _____	Signature _____		

Payment Voucher

Status: PAID				
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI , P.O.BOX 84 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
Motor Vehicle Maintainace	8603	PV 2075		564160
Motor Vehicle Maintainace	8018	PV 2075		652343.2
		PV 2075		-33741.9
		PV 2075		-29180.7
			Total KSh.	1153580.6
Amount Payable (in words)				
Shillings: One Million One Hundred Fifty-Three Thousand Five Hundred Eighty				
Cents: Sixty				
Authority Reference No : DA				
AIE HOLDER CERTIFICATE		EXAMINATION		
I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below		Voucher examined by _____		
Date _____	Signature _____	Date _____	Signature _____	
VOTE BOOK CONTROL		Authorization		
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.		I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.		
Date _____	Signature _____	Accountant i/c VBC		
INTERNAL AUDIT		Accounting Officer/District Accountant		
_____		Date _____ Signature _____		
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011001801-00001001-0704019999-2220101-00000001-000			564160	
Maintenance Expenses - Motor Vehicles				
0-1011-1011001801-00001001-0704019999-2220101-00000001-000			652343.2	
Maintenance Expenses - Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-33741.9	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-29180.7	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 1,153,580.60 Cts.				
Date _____	I.D. No _____	Signature _____		

Payment Voucher

Status: PAID				
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI , P.O BOX 84 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
Ford Everest XLS 2.2D(South Africa-Colour black)	8667	PV 0979/ PV 0979/	5997600	-310220.7
Total KSh.			5687379.3	
Amount Payable (in words)				
Shillings: Five Million Six Hundred Eighty-Seven Thousand Three Hundred Seventy-Nine				
Cents: Thirty				
Authority Reference No : PAS				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT _____				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000101-00001001-0702019999-3110701-00000001-000			5997600	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-310220.7	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 5,687,379.30 Cts.				
Date _____	I.D. No _____	Signature _____		



Payment Voucher

Status: PAID				
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI , P.O.BOX 84 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY OF FORD EVEREST XLS 2.2 TO ODP AS PER THE CONTRACT SB/055/2017	7355	PV.NO. 2179		5997600
		PV.NO. 2179		-310220.7
			Total KSh.	5687379.3
Amount Payable (in words)				
Shillings: Five Million Six Hundred Eighty-Seven Thousand Three Hundred Seventy-Nine				
Cents: Thirty				
Authority Reference No : PV.NO 2179				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT _____				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000501-00001001-0734029999-3110701-00000001-000			5997600	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-310220.7	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 5,687,379.30 Cts.				
Date _____	I.D. No _____	Signature _____		

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Payment Voucher

Status: PAID				
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI , P.O.BOX 84 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
SUPPLY OF OFFICIAL VEHICLE (FORD TOURNEOU CUSTOM) TO THE DP'S OFFICE AS PER THE SUPPLY BRANCH CONTRACT SB/074/2017	8752	PV NO 5206		5102600
		PV NO 5206		-263927.6
Total KSh.				4838672.4
Amount Payable (in words)				
Shillings: Four Million Eight Hundred Thirty-Eight Thousand Six Hundred Seventy-Two				
Cents: Forty				
Authority Reference No : PV.NO.5206				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011002601-00001001-0734029999-3110701-00000001-000			5102600	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-263927.6	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 4,838,672.40 Cts.				
Date _____		I.D. No _____		
		Signature _____		



Status: PAID				
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI. , P.O. BOX 30081 NAIROBI 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
FORD RANGER (JAPAN)	7569	2114/2017		3530545
		2114/2017		-182614.4
Total KSh.				3347930.6
Amount Payable (in words)				
Shillings: Three Million Three Hundred Forty-Seven Thousand Nine Hundred Thirty				
Cents: Sixty				
Authority Reference No : DA				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011001801-00001001-0704019999-3110701-00000001-000			3530545	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-182614.4	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 3,347,930.60 Cts.				
Date _____	I.D. No _____	Signature _____		

Payment Voucher

Status: PAID				
Payee's Name and Address: D T DOBIE and COMPANY KENYA LIMITED() Site : NAIROBI , P.O. BOX 30160 LUSAKA ROAD NAIROBI 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
MERCEDES -BENZV-CLASS V220D AVG/E	8877	PV 2584	9976000	
MERCEDES -BENZV-CLASS V220D AVG/E	8877	PV 2584	7224000	
		PV 2584	-373655.15	
		PV 2584	-516000	
			Total KSh.	16310344.9
Amount Payable (in words)				
Shillings: Sixteen Million Three Hundred Ten Thousand Three Hundred Forty-Four				
Cents: Eighty-Five				
Authority Reference No : CFO				
AIE HOLDER CERTIFICATE		EXAMINATION		
I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below		Voucher examined by _____		
Date _____	Signature _____	Date _____	Signature _____	
VOTE BOOK CONTROL		Authorization		
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.		I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.		
Date _____	Signature _____	Date _____	Signature _____	
Accountant i/c VBC		Accounting Officer/District Accountant		
INTERNAL AUDIT				
Date _____ Signature _____				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011001801-00001001-0704019999-3110701-00000001-000			9976000	
Purchase of Motor Vehicles				
0-1011-1011000501-00001001-0734029999-2210604-00000001-000			7224000	
Hire of Transport, Equipment				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-373655.15	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-516000	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 16,310,344.85 Cts.				
Date _____	I.D. No _____	Signature _____		



Payment Voucher

PV No. 8

Status: PAID				
Payee's Name and Address: D T DOBIE and COMPANY KENYA LIMITED() Site : NAIROBI , P.O. BOX 30160 LUSAKA ROAD NAIROBI 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
FORD RANGER (JAPAN)	9097	PV 2417		8791626.1
		PV 2417		-454739.3
Total KSh.				8336886.8
Amount Payable (in words)				
Shillings: Eight Million Three Hundred Thirty-Six Thousand Eight Hundred Eighty-Six				
Cents: Eighty				
Authority Reference No : DA				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant _____		
INTERNAL AUDIT _____				
INVOICE DISTRIBUTIONS			Amount	
Account Code			8791626.1	
0-1011-1011001801-00001001-0704019999-3110701-00000001-000				
Purchase of Motor Vehicles			-454739.3	
0-1011-0000000000-00001001-0000000000-7380102-00000000-000				
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 8,336,886.80 Cts.				
Date	I.D. No	Signature		



Payment Voucher

Status: PAID				
Payee's Name and Address: D T DOBIE and COMPANY KENYA LIMITED() Site : NAIROBI , P.O. BOX 30160 LUSAKA ROAD NAIROBI 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
FORD RANGER (JAPAN)	9097	PV 2417	8791626.1	
		PV 2417	-454739.3	
Total KSh.			8336886.8	
Amount Payable (in words)				
Shillings: Eight Million Three Hundred Thirty-Six Thousand Eight Hundred Eighty-Six				
Cents: Eighty				
Authority Reference No : DA				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant _____		
INTERNAL AUDIT _____				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011001801-00001001-0704019999-3110701-00000001-000			8791626.1	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-454739.3	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 8,336,886.80 Cts.				
Date _____	I.D. No _____	Signature _____		

Payment Voucher

PV No. 10

Status: PAID
 Payee's Name and Address: D T DOBIE and COMPANY KENYA LIMITED() Site : NAIROBI , P.O. BOX 30160 LUSAKA ROAD NAIROBI 00100

Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
				1774161.4
Motor Vehicle Maintainace	8431	PV 1857		1627260.45
Motor Vehicle Maintainace	8433	PV 1857		1501689.1
Motor Vehicle Maintainace	8432	PV 1857		1429000
Motor Vehicle Maintainace	8436	PV 1857		-91766.95
		PV 1857		-73913.8
		PV 1857		-77673.6
		PV 1857		-84168.65
		PV 1857		6004587.95
Total KSh.				

Amount Payable (in words)
 Shillings: Six Million Four Thousand Five Hundred Eighty-Seven
 Cents: Ninety-Five
 Authority Reference No : DA

<p>AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p> <p>VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____ Accountant i/c VBC _____</p> <p>INTERNAL AUDIT</p> <p>Date _____ Signature _____</p>	<p>EXAMINATION Voucher examined by _____</p> <p>Date _____ Signature _____</p> <p>Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____ Accounting Officer/District Accountant</p>
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INVOICE DISTRIBUTIONS		Amount
Account Code		
0-1011-1011001801-00001001-0704019999-3110801-00000001-000	Overhaul of Vehicles	1774161.4
0-1011-1011001801-00001001-0704019999-3110801-00000001-000	Overhaul of Vehicles	1627260.45
0-1011-1011001801-00001001-0704019999-3110801-00000001-000	Overhaul of Vehicles	1501689.1
0-1011-1011001801-00001001-0704019999-3110801-00000001-000	Overhaul of Vehicles	1429000
0-1011-1011001801-00001001-0704019999-3110801-00000001-000	Overhaul of Vehicles	-91766.95
0-1011-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	-73913.8
0-1011-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	-77673.6
0-1011-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	-84168.65

CASH RECEIPTS
 Received the amount of this claim as stated above on the face hereof Shs 6,004,587.95 Cts.

Date _____ I.D. No _____ Signature _____

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Payment Voucher

PV No. 11

Status: PAID				
Payee's Name and Address: D T DOBIE and COMPANY KENYA LIMITED() Site : NAIROBI , P.O. BOX 30160 LUSAKA ROAD NAIROBI 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
Motor Vehicles Maintainace Service	7799	16144743/17144743		5638587.2
		16144743/17144743		-291651.05
Total KSh.				5346936.15
Amount Payable (in words)				
Shillings: Five Million Three Hundred Forty-Six Thousand Nine Hundred Thirty-Six				
Cents: Fifteen				
Authority Reference No : DA				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant I/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011001801-00001001-0704019999-2220101-00000001-000			5638587.2	
Maintenance Expenses - Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-291651.05	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 5,346,936.15 Cts.				
Date _____	I.D. No _____	Signature _____		

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Status: PAID				
Payee's Name and Address: D T DOBIE and COMPANY KENYA LIMITED() Site : NAIROBI , P.O. BOX 30160 LUSAKA ROAD NAIROBI 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
Motor Vehicle Maintainace	8434	PV 1858	1431744.05	
Motor Vehicle Maintainace	8435	PV 1858	1704016.7	
		PV 1858	-74055.7	
		PV 1858	-88138.8	
Total KSh.			2973566.25	
Amount Payable (in words)				
Shillings: Two Million Nine Hundred Seventy-Three Thousand Five Hundred Sixty-Six				
Cents: Twenty-Five				
Authority Reference No : DA				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011001801-00001001-0704019999-2220101-00000001-000			1431744.05	
Maintenance Expenses - Motor Vehicles				
0-1011-1011001801-00001001-0704019999-2220101-00000001-000			1704016.7	
Maintenance Expenses - Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-74055.7	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-88138.8	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 2,973,566.25 Cts.				
Date _____	I.D. No _____	Signature _____		

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Status: PAID				
Payee's Name and Address: CROWN MOTORS GROUP LIMITED() Site : NAIROBI. , BUNYARA ROAD/LUSAKA ROAD INDUSTRIAL AREA P O BOX 26353 00504				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
Automobiles or cars, 4x4 motor vehicle, diesel	7216	PV 00111/		4405419
		PV 00111/		-227866.5
			Total KSh.	4177552.5
Amount Payable (in words)				
Shillings: Four Million One Hundred Seventy-Seven Thousand Five Hundred Fifty-Two				
Cents: Fifty				
Authority Reference No : PAS				
<p align="center">AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Date _____ Signature _____</p>		<p align="center">EXAMINATION</p> <p>Voucher examined by _____</p> <p>Date _____ Signature _____</p>		
<p align="center">VOTE BOOK CONTROL</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.</p> <p>Date _____ Signature _____</p> <p align="right">Accountant i/c VBC</p>		<p align="center">Authorization</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.</p> <p>Date _____ Signature _____</p> <p align="right">Accounting Officer/District Accountant</p>		
<p align="center">INTERNAL AUDIT</p> <p>_____</p>				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000101-00001001-0702019999-3110701-00000001-000			4405419	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-227866.5	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 4,177,552.50 Cts.				
Date _____	I.D. No _____	Signature _____		

Status: PAID				
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : NAIROBI , P.O. BOX 3391 Uhuru Highway				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
TOYOTA L/CRUISER HJZ79R-TJMRS (WITH FIBRE GLASS)(JAPAN)	7173	00110		14948238
		00110		-773184.7
Total KSh.				14175053.3
Amount Payable (in words)				
Shillings: Fourteen Million One Hundred Seventy-Five Thousand Fifty-Three				
Cents: Thirty				
Authority Reference No: PAS				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant _____		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000101-00001001-0702019999-3110701-00000001-000			14948238	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-773184.7	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 14,175,053.30 Cts.				
Date _____		I.D. No _____		Signature _____



Status: PAID				
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : NAIROBI , P.O. BOX 3391 Uhuru Highway				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
Toyota Lexus 570 URJ201R-GNZKQ 4WD, 5662CC	8152	PV 0687//		21631500
		PV 0687//		-1118870.7
			Total KSh.	20512629.3
Amount Payable (in words)				
Shillings: Twenty Million Five Hundred Twelve Thousand Six Hundred Twenty-Nine				
Cents: Thirty				
Authority Reference No : PAS				
AIE HOLDER CERTIFICATE		EXAMINATION		
I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below		Voucher examined by _____		
Date _____	Signature _____	Date _____	Signature _____	
VOTE BOOK CONTROL		Authorization		
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.		I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.		
Date _____	Signature _____	Accountant i/c VBC		Date _____
INTERNAL AUDIT		Accounting Officer/District Accountant		
INVOICE DISTRIBUTIONS				
Account Code				Amount
0-1011-1011000101-00001001-0702019999-3110701-00000001-000				21631500
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000				-1118870.7
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 20,512,629.30 Cts.				
Date _____	I.D. No _____	Signature _____		
Status:				
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : toyota kenya , P.O.BOX 3391-00506 ANNE MUHONJA 00506				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
Toyota Lexus 570 URJ201R-GNZKQ 4WD, 5662CC	8152	PV 0687//		21631500
Toyota Lexus 570 URJ201R-GNZKQ 4WD, 5662CC	8152	PV 0687//		-21631500
			Total KSh.	0
Amount Payable (in words)				
Shillings: Zero				
Cents: Zero				
Authority Reference No : PAS				
AIE HOLDER CERTIFICATE		EXAMINATION		
I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below		Voucher examined by _____		
Date _____	Signature _____	Date _____	Signature _____	
VOTE BOOK CONTROL		Authorization		
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.		I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration.		
Date _____	Signature _____	Accountant i/c VBC		Date _____
INTERNAL AUDIT		Accounting Officer/District Accountant		
INVOICE DISTRIBUTIONS				
Account Code				Amount
0-1011-1011000101-00001001-0702019999-3110701-00000001-000				21631500
Purchase of Motor Vehicles				
0-1011-1011000101-00001001-0702019999-3110701-00000001-000				-21631500
Purchase of Motor Vehicles				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 0.00 Cts.				
Date _____	I.D. No _____	Signature _____		

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Status: PAID				
Payee's Name and Address: CMC MOTORS GROUP LIMITED() Site : NAIROBI , P.O.BOX 84 00100				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
Ford Everest XLS 2.2D(South Africa-Colour black)	8667	PV 0979/	5997600	
		PV 0979/	-310220.7	
Total KSh.			5687379.3	
Amount Payable (in words)				
Shillings: Five Million Six Hundred Eighty-Seven Thousand Three Hundred Seventy-Nine				
Cents: Thirty				
Authority Reference No : PAS				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant _____		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000101-00001001-0702019999-3110701-00000001-000			5997600	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-310220.7	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 5,687,379.30 Cts.				
Date _____	I.D. No _____	Signature _____		

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Status: PAID				
Payee's Name and Address: CROWN MOTORS GROUP LIMITED() Site : BUNYALA ROAD , 26353 NAIROBI 00504				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
Nissan X-Trail 4*4 A/T Japan(Silver-M-K23)	8666	PV 0996	6070169	
		PV 0996	-313974.25	
Total KSh.			5756194.75	
Amount Payable (in words)				
Shillings: Five Million Seven Hundred Fifty-Six Thousand One Hundred Ninety-Four				
Cents: Seventy-Five				
Authority Reference No : PAS				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000101-00001001-0702019999-3110701-00000001-000			6070169	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-313974.25	
VAT Withholding				
CASH RECEIPTS Received the amount of this claim as stated above on the face hereof Shs 5,756,194.75 Cts. Date _____ I.D. No _____ Signature _____				

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Status: PAID				
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : NAIROBI , P.O. BOX 3391 Uhuru Highway				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
Procurement of ONE Motor Vehicle ZRE 182R-GEXNKN Corolla 1.8 Automatic (South Africa) as per Contract No: SB/2/2016-2017	7888	PV 0814		63468
Procurement of ONE Motor Vehicle ZRE 182R-GEXNKN Corolla 1.8 Automatic (South Africa) as per Contract No: SB/2/2016-2017	7888	PV 0814		4251532
		PV 0814		-3282.85
		PV 0814		-219906.8
Total KSh.				4091810.35
Amount Payable (in words)				
Shillings: Four Million Ninety-One Thousand Eight Hundred Ten				
Cents: Thirty-Five				
Authority Reference No : PAS				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant _____		
INTERNAL AUDIT _____ _____				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000103-00001001-0702019999-3110701-00000001-000			63468	
Purchase of Motor Vehicles				
0-1011-1011000114-00001001-0702019999-3110701-00000001-000			4251532	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-3282.85	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-219906.8	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 4,091,810.35 Cts.				
Date _____		I.D. No _____		Signature _____

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Status: PAID				
Payee's Name and Address: CROWN MOTORS GROUP LIMITED() Site : BUNYALA ROAD , 26353 NAIROBI 00504				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
Nissan Patrol GRX 7 A/T Seater, Japan	8357	PV 0841/		2830000
Nissan Patrol GRX 7 A/T Seater, Japan	8357	PV 0841/		5500000
Nissan Patrol GRX 7 A/T Seater, Japan	8357	PV 0841/		1300000
		PV 0841/		-67241.4
		PV 0841/		-284482.75
		PV 0841/		-146379.3
Total KSh.				9131896.55
Amount Payable (in words)				
Shillings: Nine Million One Hundred Thirty-One Thousand Eight Hundred Ninety-Six				
Cents: Fifty-Five				
Authority Reference No : PAS				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC _____		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant _____		
INTERNAL AUDIT _____				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000101-00001001-0702019999-2210802-00000001-000			2830000	
Boards, Committees, Conferences and Seminars				
0-1011-1011000701-00001001-0703019999-2630101-00000001-000			5500000	
Current Grants to Semi-Autonomous Government Agencies				
0-1011-1011000103-00001001-0702019999-3110701-00000001-000			1300000	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-67241.4	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-284482.75	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-146379.3	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 9,131,896.55 Cts.				
Date _____		I.D. No _____		Signature _____

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Status: PAID				
Payee's Name and Address: TOYOTA KENYA LIMITED() Site : NAIROBI , P.O. BOX 3391 Uhuru Highway				
Particulars	LPO/LSO No.	Invoice No.	Amount	
			Ksh	Cts
TOYOTA PRADO KDJI50R-GKAEY TX-L 3.0 L TURBO DIESEL L/CRUIS	8878	28		22446284
TOYOTA PRADO KDJI50R-GKAEY TX-L 3.0 L TURBO DIESEL L/CRUIS	8878	28		9619836
		28		-497577.7
		28		-1161014.7
			Total KSh.	30407527.6
Amount Payable (in words)				
Shillings: Thirty Million Four Hundred Seven Thousand Five Hundred Twenty-Seven				
Cents: Sixty				
Authority Reference No: DA				
AIE HOLDER CERTIFICATE I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below Date _____ Signature _____		EXAMINATION Voucher examined by _____ Date _____ Signature _____		
VOTE BOOK CONTROL I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below. Date _____ Signature _____ Accountant i/c VBC		Authorization I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on the proper authority and should be charged as under. Where appropriate a certificate has been completed. I hereby AUTHORISE payment of the amount shown above without alteration. Date _____ Signature _____ Accounting Officer/District Accountant		
INTERNAL AUDIT _____				
INVOICE DISTRIBUTIONS				
Account Code			Amount	
0-1011-1011000101-00001001-0702019999-3110701-00000001-000			22446284	
Purchase of Motor Vehicles				
0-1011-1011001801-00001001-0704019999-3110701-00000001-000			9619836	
Purchase of Motor Vehicles				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-497577.7	
VAT Withholding				
0-1011-0000000000-00001001-0000000000-7380102-00000000-000			-1161014.7	
VAT Withholding				
CASH RECEIPTS				
Received the amount of this claim as stated above on the face hereof Shs 30,407,527.60 Cts.				
Date _____		I.D. No _____		Signature _____



ANNEX 4 – LIST OF PROJECTS IMPLEMENTED BY THE 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



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





Trial Balance

Entity: 1011-The Presidency
 Current Period: JUL-17 To JUN-18
 Compare With: JUL-16 To ADJ2-17

Account No and Description	Current Period		Previous period	
	Debit Kshs	Credit Kshs	Debit Kshs	Credit Kshs
1410402 Rent of Government Buildings and Housing	0.00	0.00	0.00	0.00
1410400 Rents on land, houses and buildings	0.00	0.00	0.00	0.00
1410000 Property Income	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	8,081,850.00	0.00	8,746,500.00
1420300 Administrative Fees and Charges collected as AIA	0.00	8,081,850.00	0.00	8,746,500.00
1420601 Sale of Tender Documents	0.00	1,842,800.00	0.00	0.00
1420600 Receipts from Sale of Incidental Goods	0.00	1,842,800.00	0.00	0.00
1420000 Sales of Goods and Services	0.00	9,924,650.00	0.00	8,746,500.00
1450101 Sundry Revenue	0.00	0.00	0.00	0.00
1450100 Paid to Exchequer	0.00	0.00	0.00	0.00
1450000 Other Receipts Not Elsewhere Classified	0.00	0.00	0.00	0.00
1540105 Other Miscellaneous Receipts	0.00	0.00	0.00	1,796,319.90
1540100 Other Miscellaneous Revenues	0.00	0.00	0.00	1,796,319.90
1540000 Financial Assets Loan	0.00	0.00	0.00	1,796,319.90
2110101 Basic Salaries - Civil Service	1,038,407,611.90	0.00	800,510,605.70	0.00
2110100 Basic Salaries - Permanent Employees	1,038,407,611.90	0.00	800,510,605.70	0.00
2110201 Contractual Employees	163,918,094.60	0.00	56,499,367.60	0.00
2110202 Casual Labour - Others	2,499,998.00	0.00	470,658.50	0.00
2110200 Basic Wages - Temporary Employees	166,418,092.60	0.00	56,970,026.10	0.00
2110301 House Allowance	321,167,736.05	0.00	290,054,060.60	0.00
2110304 Overtime - Civil Service	7,199,999.60	0.00	7,117,651.40	0.00
2110309 Special Duty Allowance	0.00	0.00	9,599,883.75	0.00
2110311 Transfer Allowance	999,970.00	0.00	999,932.00	0.00
2110312 Responsibility Allowance	10,361,997.90	0.00	9,580,111.85	0.00
2110313 Entertainment Allowance	55,041,501.05	0.00	53,746,389.35	0.00
2110314 Transport Allowance	81,186,245.25	0.00	109,794,542.20	0.00
2110315 Extreneous Allowance	199,791,452.15	0.00	245,278,783.60	0.00
2110317 Domestic Servant Allowance	12,728,952.80	0.00	16,357,849.55	0.00
2110318 n Practising Allowance	5,360,000.00	0.00	4,559,868.65	0.00
2110319 Top-up House Allowance	4,799,992.70	0.00	13,958,922.15	0.00
2110320 Leave Allowance	19,716,204.80	0.00	7,883,268.40	0.00
2110322 Risk Allowance	709,950.00	0.00	704,400.00	0.00
2110333 Management Support Allowance	0.00	0.00	2,610,000.00	0.00
2110335 Emergency Call Allowance	7,650,000.00	0.00	8,100,000.00	0.00
2110336 Car Purchase Allowance	54,993,571.80	0.00	57,300,000.00	0.00
2110300 Personal Allowances paid as part of Salary	781,707,574.10	0.00	837,645,663.50	0.00
2110000 Wages and Salary Contributions	1,986,533,278.60	0.00	1,695,126,295.30	0.00
2120101 Employer Contributions to National Social Security Fund	33,600.00	0.00	0.00	0.00
2120103 Employer Contribution to Staff Pensions Scheme	1,079,587.00	0.00	67,921.80	0.00
2120100 Employer Contributions to Compulsory National Social Security Schemes	1,113,187.00	0.00	67,921.80	0.00
2120000 Social Contributions	1,113,187.00	0.00	67,921.80	0.00
2210101 Electricity	78,320,901.55	0.00	69,843,903.55	0.00
2210102 Water and Sewarage Charges	44,068,710.35	0.00	44,113,389.75	0.00
2210103 Gas expenses	1,117,000.00	0.00	651,312.00	0.00
2210100 Utilities, Supplies and Services	123,506,611.90	0.00	114,608,605.30	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	98,683,698.00	0.00	89,735,059.90	0.00
2210202 Internet Connections	21,923,460.05	0.00	11,237,983.25	0.00



Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
2210203 Courier & Postal Services	4,339,892.60	0.00	2,561,348.00	0.00
2210204 Leased Communication Lines	0.00	0.00	380.00	0.00
2210205 Satellite Access Services	145,402.00	0.00	99,809.00	0.00
2210206 Licencing fees for Communication	20,243,094.10	0.00	10,030,434.05	0.00
2210200 Communication, Supplies and Services	145,335,546.75	0.00	113,665,014.20	0.00
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	272,730,434.50	0.00	221,794,114.00	0.00
2210302 Accommodation - Domestic Travel	231,517,503.95	0.00	200,010,544.50	0.00
2210303 Daily Subsistence Allowance	114,812,607.20	0.00	100,393,452.35	0.00
2210304 Sundry Items (e.g. airport tax, taxis, etc?)	375,815.00	0.00	296,095.00	0.00
2210305 Shipment of Personal and Household Effects	10,000.00	0.00	0.00	0.00
2210307 Passage & Transfer Expenses	257,000.00	0.00	230,300.00	0.00
2210308 Local Presidential Visits	239,967,746.00	0.00	245,521,360.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	859,671,106.65	0.00	768,245,865.85	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	54,848,584.75	0.00	146,401,729.75	0.00
2210402 Accommodation	12,135,400.00	0.00	46,892,498.35	0.00
2210403 Daily Subsistence Allowance	18,704,625.15	0.00	41,472,790.20	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	134,375.00	0.00	593,300.00	0.00
2210405 Shipment of Personal and Household Effects	0.00	0.00	0.00	0.00
2210407 State Visits Abroad	37,575,196.00	0.00	110,361,336.45	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	123,398,180.90	0.00	345,721,654.75	0.00
2210501 International News Services	19,998,220.00	0.00	12,780,520.30	0.00
2210502 Publishing & Printing Services	31,992,665.80	0.00	22,789,193.00	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	8,368,566.20	0.00	14,712,182.00	0.00
2210504 Advertising, Awareness and Publicity Campaigns	138,990.00	0.00	62,940.00	0.00
2210505 Trade Shows and Exhibitions	231,002.00	0.00	308,000.00	0.00
2210500 Printing, Advertising and Information Supplies and Services	60,729,444.00	0.00	50,652,835.30	0.00
2210603 Rents and Rates - Non-Residential	172,071,172.35	0.00	144,464,426.25	0.00
2210604 Hire of Transport, Equipment	101,654,995.35	0.00	232,006,278.85	0.00
2210606 Hire of Equipment, Plant and Machinery	795,000.00	0.00	271,000.00	0.00
2210600 Rentals of Produced Assets	274,521,167.70	0.00	376,741,705.10	0.00
2210701 Travel Allowance	9,891,733.00	0.00	26,364,079.75	0.00
2210702 Remuneration of Instructors and Contract Based Training Services	538,828.45	0.00	1,808,204.00	0.00
2210703 Production and Printing of Training Materials	1,920.30	0.00	0.00	0.00
2210704 Hire of Training Facilities and Equipment	7,114,996.85	0.00	16,735,464.75	0.00
2210706 Book Allowance	224,300.00	0.00	408,802.90	0.00
2210707 Project Allowance	106,467.00	0.00	257,975.60	0.00
2210710 Accommodation Allowance	171,503.00	0.00	502,572.00	0.00
2210711 Tuition Fees Allowance	9,217,487.45	0.00	22,497,042.10	0.00
2210799 Training Expenses - Other (Bud	312,500.00	0.00	9,995,956.00	0.00
2210700 Training Expenses	27,579,736.05	0.00	78,570,097.10	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	379,064,652.20	0.00	519,706,113.45	0.00
2210802 Boards, Committees, Conferences and Seminars	558,436,589.40	0.00	635,955,561.15	0.00
2210803 State Hospitality Costs	298,103,372.10	0.00	331,563,519.00	0.00
2210805 National Celebrations	168,646,479.85	0.00	155,877,593.40	0.00
2210806 Expenses of President's Household	129,466,141.95	0.00	175,337,720.75	0.00
2210807 Medals, Awards and Honors	0.00	0.00	5,000,000.00	0.00
2210808 Purchase of Coffins	50,000.00	0.00	35,000.00	0.00
2210800 Hospitality Supplies and Servi	1,533,767,235.50	0.00	1,823,475,507.75	0.00
2210910 Medical Insurance	67,758,577.00	0.00	69,500,000.00	0.00
2210900 Insurance Costs	67,758,577.00	0.00	69,500,000.00	0.00
2211001 Medical Drugs	41,450.00	0.00	21,900.00	0.00
2211004 Fungicides, Insecticides and Sprays	4,491,524.00	0.00	371,808.00	0.00



Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
2211006 Purchase of Workshop Tools, Spares and Small Equipment	4,349,128.20	0.00	4,836,140.00	0.00
2211007 Agricultural Materials, Supplies and Small Equipment	4,060,193.00	0.00	2,947,959.00	0.00
2211009 Education and Library Supplies	9,129,135.00	0.00	2,196,188.00	0.00
2211010 Supplies for Broadcasting and Information Services	549,975.00	0.00	530,000.00	0.00
2211011 Purchase/Production of Photographic and Audio-Visual Materials	3,020,000.00	0.00	9,744,000.00	0.00
2211015 Foods and Rations	0.00	0.00	0.00	0.00
2211016 Purchase of Uniforms and Clothing - Staff	12,035,991.00	0.00	5,577,659.00	0.00
2211023 Supplies for Production	9,999,901.00	0.00	6,589,944.60	0.00
2211031 Specialised Materials - Other	135,000.00	0.00	0.00	0.00
2211000 Specialised Materials and Supp	47,812,297.20	0.00	32,815,598.60	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	25,030,273.80	0.00	43,482,503.20	0.00
2211102 Supplies and Accessories for Computers and Printers	16,910,716.50	0.00	30,369,814.65	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	4,142,830.00	0.00	4,394,788.35	0.00
2211100 Office and General Supplies and Services	46,083,820.30	0.00	78,247,106.20	0.00
2211201 Refined Fuels and Lubricants for Transport	210,658,105.60	0.00	199,055,152.10	0.00
2211202 Refined Fuels and Lubricants for Production	148,500.00	0.00	5,000.00	0.00
2211203 Refined Fuels and Lubricants -- Other	987,657.00	0.00	0.00	0.00
2211200 Fuel Oil and Lubricants	211,794,262.60	0.00	199,060,152.10	0.00
2211301 Bank Service Commission and Charges	580,000.00	0.00	7,150.00	0.00
2211305 Contracted Guards and Cleaning Services	23,385,035.80	0.00	12,435,654.00	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	422,500.00	0.00	261,950.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	0.00	0.00	0.00	0.00
2211310 Contracted Professional Services	88,426,086.00	0.00	51,497,169.30	0.00
2211311 Contracted Technical Services	28,183,182.30	0.00	13,202,331.70	0.00
2211312 Confidential Expenditures	1,182,803,345.30	0.00	1,956,220,315.60	0.00
2211313 Security Operations	500,000,000.00	0.00	499,935,509.00	0.00
2211320 Temporary Committee Expenses	25,171,563.35	0.00	35,135,543.25	0.00
2211321 Parking charges	6,714,200.00	0.00	5,394,500.00	0.00
2211323 Laundry Expenses	494,930.00	0.00	293,090.00	0.00
2211329 HIV AIDS Secretariat workplace Policy Development	403,800.00	0.00	0.00	0.00
2211300 Other Operating Expenses	1,856,584,642.75	0.00	2,574,383,212.85	0.00
2210000 Goods and Services	5,378,542,629.30	0.00	6,625,687,355.10	0.00
2220101 Maintenance Expenses - Motor Vehicles	231,048,633.20	0.00	206,704,806.85	0.00
2220105 Routine Maintenance - Vehicles	19,702,106.80	0.00	17,409,155.00	0.00
2220100 Routine Maintenance - Vehicles	250,750,740.00	0.00	224,113,961.85	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	4,758,646.00	0.00	13,642,199.15	0.00
2220202 Maintenance of Office Furniture and Equipment	2,902,304.00	0.00	8,594,600.40	0.00
2220204 Maintenance of Buildings -- Residential	12,262,236.00	0.00	12,080,006.00	0.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	41,598,562.30	0.00	8,701,088.20	0.00
2220210 Maintenance of Computers, Software, and Networks	2,637,710.00	0.00	6,606,173.80	0.00
2220212 Maintenance of Communications Equipment	234,764.00	0.00	687,816.20	0.00
2220200 Routine Maintenance - Other Assets	64,394,222.30	0.00	50,311,883.75	0.00
2220000 Routine Maintenance	315,144,962.30	0.00	274,425,845.60	0.00
2630101 Current Grants to Semi-Autonomous Government Agencies	286,734,675.20	0.00	255,412,738.35	0.00
2630100 Current Grants to Government Agencies and other Levels of Government	286,734,675.20	0.00	255,412,738.35	0.00
2630000 Grants & Transfer To Other	286,734,675.20	0.00	255,412,738.35	0.00



Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
Govt. Units				
2640101 Scholarships and other Educational Benefits - Secondary Education	99,072,301.65	0.00	50,303,229.90	0.00
2640100 Scholarships and other Educational Benefits	99,072,301.65	0.00	50,303,229.90	0.00
2640503 Other Capital Grants and Trans	160,900,000.00	0.00	280,000,000.00	0.00
2640500 Other Capital Grants and Trans	160,900,000.00	0.00	280,000,000.00	0.00
2640000 Other Transfers and Emergency Relief	259,972,301.65	0.00	330,303,229.90	0.00
2710102 Gratuity - Civil Servants	261,630,007.20	0.00	122,763,903.70	0.00
2710100 Government Pension and Retirement Benefits	261,630,007.20	0.00	122,763,903.70	0.00
2710000 Social Security Benefits	261,630,007.20	0.00	122,763,903.70	0.00
3110201 Residential Buildings (including hostels)	0.00	0.00	0.00	0.00
3110200 Construction of Building	0.00	0.00	0.00	0.00
3110301 Refurbishment of Residential Buildings	9,800,236.00	0.00	430,668.00	0.00
3110302 Refurbishment of Non-Residential Buildings	167,866,356.65	0.00	37,093,066.90	0.00
3110300 Refurbishment of Buildings	177,666,592.65	0.00	37,523,734.90	0.00
3110504 Other Infrastructure and Civil Works	0.00	0.00	0.00	0.00
3110500 Construction and Civil Works	0.00	0.00	0.00	0.00
3110701 Purchase of Motor Vehicles	320,958,761.10	0.00	387,096,623.00	0.00
3110700 Purchase of Vehicles and Other Transport Equipment	320,958,761.10	0.00	387,096,623.00	0.00
3110801 Overhaul of Vehicles	49,945,187.30	0.00	39,733,935.75	0.00
3110800 Overhaul of Vehicles and Other Transport Equipment	49,945,187.30	0.00	39,733,935.75	0.00
3110901 Purchase of Household and Institutional Furniture and Fittings	3,242,284.00	0.00	23,160,855.15	0.00
3110902 Purchase of Household and Institutional Appliances	9,800.00	0.00	0.00	0.00
3110900 Purchase of Household Furniture and Institutional Equipment	3,252,084.00	0.00	23,160,855.15	0.00
3111001 Purchase of Office Furniture and Fittings	37,057,430.85	0.00	21,362,935.10	0.00
3111002 Purchase of Computers, Printers and other IT Equipment	42,654,088.60	0.00	30,967,241.80	0.00
3111003 Purchase of Airconditioners, Fans and Heating Appliances	0.00	0.00	0.00	0.00
3111004 Purchase of Exchanges and other Communications Equipment	246,900.00	0.00	112,320.00	0.00
3111005 Purchase of Photocopiers	4,112,160.60	0.00	3,117,800.00	0.00
3111009 Purchase of other Office Equipment	5,946,683.40	0.00	6,605,418.00	0.00
3111000 Purchase of Office Furniture and General Equipment	90,017,263.45	0.00	62,165,714.90	0.00
3111103 Purchase of Agricultural Machinery and Equipment	0.00	0.00	0.00	0.00
3111108 Purchase of Police and Security Equipment	0.00	0.00	0.00	0.00
3111111 Purchase of ICT Networking and Communication Equipment	16,601,035.10	0.00	24,422,125.25	0.00
3111112 Purchase of Software	3,333,578.50	0.00	9,497,141.70	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	19,934,613.60	0.00	33,919,266.95	0.00
3111201 Overhaul of Plant, Machinery and Equipment	2,065,517.00	0.00	916,886.40	0.00
3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	2,065,517.00	0.00	916,886.40	0.00
3111403 Research	0.00	0.00	0.00	0.00
3111400 Research, Feasibility Studies, Project Preparation and Design, Project Supervision	0.00	0.00	0.00	0.00
3111504 Other Infrastructure and Civil Works	7,063,702.00	0.00	122,552,258.00	0.00
3111500 Rehabilitation of Civil Works	7,063,702.00	0.00	122,552,258.00	0.00
3110000 Acquisition of Fixed Capital Assets	670,903,721.10	0.00	707,069,275.05	0.00
3130101 Acquisition of Land	0.00	0.00	25,000,000.00	0.00
3130100 Acquisition of Land	0.00	0.00	25,000,000.00	0.00
3130000 Acquisition of Land and Intangible Assets	0.00	0.00	25,000,000.00	0.00
3510501 Sale of Motor Vehicles	0.00	2,476,515.00	0.00	1,285,360.00
3510500 Receipts from the Sale of	0.00	2,476,515.00	0.00	1,285,360.00



Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
Vehicles and Transport Equipment - Paid to Exchequer				
3510601 Sale of Motor Vehicles	0.00	0.00	0.00	0.00
3510600 Receipts from the Sale of Vehicles and Transport Equipment	0.00	0.00	0.00	0.00
3510803 Receipts from the Sale of Office and General Equipment	0.00	0.00	0.00	0.00
3510800 Receipts from the Sale Plant Machinery and Equipment	0.00	0.00	0.00	0.00
3510000 Receipts from the Sale of Fixed Assets	0.00	2,476,515.00	0.00	1,285,360.00
3520203 Sale of Non-Capital Goods	0.00	0.00	0.00	0.00
3520200 Receipts from the Sale of Other Inventories, Stocks, and Commodities	0.00	0.00	0.00	0.00
3520000 Receipts from Sales of Inventories	0.00	0.00	0.00	0.00
4540108 Reimbursement within Central Government	0.00	0.00	0.00	16,830,000.00
4540100 Reimbursements and Refund	0.00	0.00	0.00	16,830,000.00
4540000 Reimbursements and Refunds	0.00	0.00	0.00	16,830,000.00
6530101 Ministry HQ Recurrent Bank A/C	0.00	1,835,821,815.20	0.00	1,249,312,753.10
6530100 Recurrent Bank Accounts	0.00	1,835,821,815.20	0.00	1,249,312,753.10
6530000 Recurrent Bank Accounts	0.00	1,835,821,815.20	0.00	1,249,312,753.10
6540101 Ministry HQ Development Bank A	436,427,372.10	0.00	546,123,638.35	0.00
6540100 Development Bank Accounts	436,427,372.10	0.00	546,123,638.35	0.00
6540000 Development Bank Accounts	436,427,372.10	0.00	546,123,638.35	0.00
6550101 Ministry HQ Deposit Bank A/C	37,427,527.25	0.00	50,758,433.15	0.00
6550100 Deposit Bank Accounts	37,427,527.25	0.00	50,758,433.15	0.00
6550000 Deposit Bank Account	37,427,527.25	0.00	50,758,433.15	0.00
6580101 Cash	15,136,166,075.85	0.00	12,873,153,900.65	0.00
6580103 Cash in Other Bank (for Missio	0.00	0.00	0.00	0.00
6580104 Cash in Transit	13,560,461,510.45	0.00	4,736,047,568.15	0.00
6580100 Cash in Hand	28,696,627,586.30	0.00	17,609,201,468.80	0.00
6580000 Cash in Hand	28,696,627,586.30	0.00	17,609,201,468.80	0.00
6710101 Staff Loans - General	0.00	0.00	2,500.00	0.00
6710102 Salary Paid in Advance	0.00	0.00	205,697.50	0.00
6710103 Salary advance	2,005,361.65	0.00	4,216,740.50	0.00
6710100 Debtors & Advances - Employees	2,005,361.65	0.00	4,424,938.00	0.00
6710000 Domestic Debtors & Advances	2,005,361.65	0.00	4,424,938.00	0.00
6730101 Advances - Overseas Government	0.00	0.00	0.00	0.00
6730100 Debtors & Advances - O'Seas Go	0.00	0.00	0.00	0.00
6730000 Foreign Debtors & Advances	0.00	0.00	0.00	0.00
6740101 Prepayment	0.00	0.00	0.00	4,548,042.00
6740102 R/D Cheques	0.00	0.00	0.00	612,709,615.50
6740103 Loss of Cash	0.00	0.00	0.00	302,400.00
6740100 Other Debtors & Pre-payments	0.00	0.00	0.00	617,560,057.50
6740000 Other Debtors & Pre-payments	0.00	0.00	0.00	617,560,057.50
6760101 Standing Imprests	0.00	0.00	2,024,538.00	0.00
6760102 Special Imprests	0.00	0.00	0.00	0.00
6760103 Temporary Imprests	0.00	2,024,600.00	0.00	55,465,063.80
6760100 Imprests	0.00	2,024,600.00	2,024,538.00	55,465,063.80
6760000 Government Imprests	0.00	2,024,600.00	2,024,538.00	55,465,063.80
6770101 Inter-Ministerial Agency A/C	0.00	0.00	0.00	24,768,065.00
6770100 Ministerial Agency Accounts	0.00	0.00	0.00	24,768,065.00
6770000 Agency Accounts	0.00	0.00	0.00	24,768,065.00
6780101 General Suspense A/C	5,883,351.00	0.00	41,225,892.55	0.00
6780106 PMG Reimbursement Susp. A/c	0.00	0.00	0.00	0.00
6780100 Suspense & Clearance Account	5,883,351.00	0.00	41,225,892.55	0.00
6780000 Suspense & Clearance Account	5,883,351.00	0.00	41,225,892.55	0.00
6790102 Receiving Inventory A/C	0.00	0.00	17,694,489.45	0.00
6790100 Other Current System A/cs	0.00	0.00	17,694,489.45	0.00
6790000 Other Current Assets (System r	0.00	0.00	17,694,489.45	0.00
7210101 Bank Overdrafts	23,920.00	0.00	23,920.00	0.00
7210100 Bank Overdrafts	23,920.00	0.00	23,920.00	0.00
7210000	23,920.00	0.00	23,920.00	0.00
7310101 General Deposits	0.00	0.00	146,400.00	0.00
7310107 10% Retention Money	0.00	0.00	0.00	0.00
7310100 General Deposits Items	0.00	0.00	146,400.00	0.00
7310000 Deposits	0.00	0.00	146,400.00	0.00
7320001 PAYE	0.00	0.00	0.00	0.00
7320002 NHIF	0.00	0.00	0.00	0.00
7320003 House Rent	0.00	0.00	125,280.00	0.00



Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
7320006 NSSF	0.00	0.00	0.00	0.00
7320007 Co-operatives	0.00	0.00	5,373,911.70	0.00
7320008 Insurances	0.00	0.00	162,963.35	0.00
7320009 Hire Purchases	0.00	0.00	0.00	0.00
7320010 Court Attachments	0.00	0.00	0.00	0.00
7320011 WCPS	0.00	0.00	129,817.80	0.00
7320012 Staff Welfare Associations	0.00	0.00	112,904.00	0.00
7320013 HELB Deductions	0.00	0.00	0.00	0.00
7320014 Union Dues	0.00	0.00	2,111,838.45	0.00
7320015 Save As You Earn (SAYE)	0.00	0.00	15,500.00	0.00
7320016 Mortgages	0.00	0.00	325,991.00	0.00
7320017 Govt. Liability Attachments	0.00	0.00	0.00	0.00
7320018 Salary Control Account	0.00	0.00	0.00	1,508,177.25
7320019 RTD Salary - held for officer	0.00	0.00	8,400.00	0.00
7320000 Other Liabilities	0.00	0.00	8,366,606.30	1,508,177.25
7320101 PAYE	0.00	0.00	0.00	5,101,193.65
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	136,416.00
7320106 NSSF	0.00	0.00	79,321.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	3,983,104.55
7320108 Insurances	0.00	0.00	0.00	150,081.00
7320109 Hire Purchases	0.00	0.00	0.00	12,792.35
7320110 Court Attachments	0.00	0.00	200.00	0.00
7320111 WCPS	0.00	0.00	0.00	505,345.80
7320112 Staff Welfare Associations	0.00	0.00	0.00	153,537.80
7320113 HELB Deductions	0.00	0.00	0.00	0.00
7320114 Union Dues	0.00	0.00	25,333.80	0.00
7320115 Save As You Earn (SAYE)	0.00	0.00	0.00	0.00
7320116 Mortgages / Bank Loans	0.00	0.00	152,419.00	0.00
7320117 Govt. Liability Attachments	0.00	0.00	0.00	23,930.50
7320118 Provident Fund	0.00	0.00	0.00	54,808.00
7320119 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320120 Staff Contribution	0.00	0.00	0.00	0.00
7320121 Salary Overpayment Refunds	0.00	0.00	0.00	153,438.35
7320123 Civil Service Housing Fund	0.00	0.00	0.00	286,171.00
7320199 Salary Control Account	0.00	0.00	44,427,655.70	0.00
7320100 Salary Deductions	0.00	0.00	44,684,929.50	10,560,819.00
7320201 Contractors Retention Money	40,211,858.50	0.00	29,272,389.20	0.00
7320203 Inter Bank Transfers	448,157,384.00	0.00	0.00	0.00
7320200 Other General Liabilities	488,369,242.50	0.00	29,272,389.20	0.00
7320000 Other Liabilities	488,369,242.50	0.00	82,323,925.00	12,068,996.25
7380001 General Withholding Tax	0.00	0.00	0.00	0.00
7380000 Withholding Taxes	0.00	0.00	0.00	0.00
7380101 General Withholding Tax	5,250.00	0.00	0.00	110,386.75
7380102 VAT Withholding	9,051.70	0.00	0.00	1,096,483.45
7380100	14,301.70	0.00	0.00	1,206,870.20
7380000 Withholding Taxes	14,301.70	0.00	0.00	1,206,870.20
7390101 Inventory AP Accrual	0.00	4,239,150.00	0.00	6,449,984.45
7390103 AP Liabilities	1,028,730,642.20	0.00	1,350,355,553.55	0.00
7390100 System Required Liabilities	1,028,730,642.20	4,239,150.00	1,350,355,553.55	6,449,984.45
7399999 Cash Clearing A/c	0.00	21,292,220,292.00	0.00	10,611,555,977.55
7399900	0.00	21,292,220,292.00	0.00	10,611,555,977.55
7390000 System Required Liabilities A/cs	1,028,730,642.20	21,296,459,442.00	1,350,355,553.55	10,618,005,962.00
9910101 Provision for Encumbrance	0.00	0.00	32,551,266.85	0.00
9910100 General Provisions	0.00	0.00	32,551,266.85	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	35,372,083,349.00	0.00	25,821,173,000.00
9910200 Exchequer Provisions	0.00	35,372,083,349.00	0.00	25,821,173,000.00
9910000 Provisions	0.00	35,372,083,349.00	32,551,266.85	25,821,173,000.00
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	52,165,058.45	0.00	52,165,058.45	0.00
9990400 Opening Balance - Deposits	52,165,058.45	0.00	52,165,058.45	0.00
9999998 Vote Control Account	0.00	6,414,586,000.00	0.00	6,414,586,000.00
9999999 Consolidated Fund	25,007,827,508.55	0.00	15,000,629,123.65	0.00
9999900	25,007,827,508.55	6,414,586,000.00	15,000,629,123.65	6,414,586,000.00
9990000 Opening Balance Reserves	25,059,992,567.00	6,472,286,262.85	15,052,794,182.10	6,472,286,262.85
Total	64,916,076,634.05	64,991,076,634.05	44,825,505,210.60	44,900,505,210.60



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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____





THE PRESIDENCY NAIROBI

DEVELOPMENT-101 RECONCILIATION FOR THE MONTH OF JUNE 2018

PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK AS AT 30/06/2018

<u>DATE</u>	<u>CHEQNO</u> <u>DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
		NIL	

THE PRESIDENCY NAIROBI

DEVELOPMENT-101 RECONCILIATION FOR THE MONTH OF JUNE 2018

RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT AS AT 30/06/2018

<u>DATE</u>	<u>CHEQNO</u> <u>DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
		NIL	

THE PRESIDENCY NAIROBI
DEVELOPMENT-101 RECONCILIATION FOR THE MONTH OF JUNE 2018
PAYMENTS IN CASHBOOK NOT IN BANK STATEMENT AS AT 30/06/2018

<u>DATE</u>	<u>CHEQNO DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
29/06/2018	400161 NAIVASHA COUNTY HOTEL	1,394,107.75	
29/06/2018	400160 VAT	76,042.25	
29/06/2018	400175 THE CRADLE HOTEL	123,200.00	
29/06/2018	400174 VAT	6,720.00	
29/06/2018	400179 NYAKINA HOTEL	231,000.00	
29/06/2018	400178 VAT	12,600.00	
29/06/2018	400183 SPECICOM TECHNOLOGIES	2,388,062.05	
29/06/2018	400182 VAT	130,257.95	
29/06/2018	400184 VIAWORLD INVESTMENT LTD	1,109,482.75	
29/06/2018	400185 VAT	60,517.25	
29/06/2018	400186 M/S GOLDPLUS ENTERPRISES	557,396.55	
29/06/2018	400187 VAT	30,403.45	
29/06/2018	400159 DECKMART GENERAL SUPPLIES	355,034.50	
29/06/2018	400189 SMART BOARD SOLUTIONS	873,456.90	
29/06/2018	400188 VAT	47,643.10	
29/06/2018	400191 BIMA GROUP K LTD	3,698,275.85	
29/06/2018	400190 VAT	201,724.15	
29/06/2018	400193 KILUWANI AGENCIES	403,017.25	
29/06/2018	400192 VAT	21,982.75	
29/06/2018	400176 M/S SWEET LAKE RESORT	1,608,750.00	
29/06/2018	400181 CRADLE HOTEL LODWAR	820,050.00	
29/06/2018	400211 FAST CHOICE LTD	1,567,386.20	
29/06/2018	400210 VAT	85,493.80	
29/06/2018	400212 M/S MOMBASA	517,758.60	
29/06/2018	400213 VAT	28,241.40	
29/06/2018	400215 M/S MFI DOCUMENTS	311,850.00	
29/06/2018	400214 VAT	17,010.00	
30/06/2018	400222 SPECICOM TECHNOLOGIES	3,265,862.05	
30/06/2018	400223 VAT	178,137.95	
30/06/2018	400220 SPECICOM TECHNOLOGIES	3,308,524.50	
30/06/2018	400221 VAT	180,465.50	
	TOTALS	23,610,454.50	

THE PRESIDENCY NAIROBI
DEVELOPMENT-101 RECONCILIATION FOR THE MONTH OF JUNE 2018
RECEIPTS IN BANK STATEMENT NOT IN THE CASHBOOK AS AT 30/06/2018

<u>DATE</u>	<u>CHEQNO DETAILS</u>	<u>REMARKS</u>
		NIL



THE PRESIDENCY NAIROBI
DEPOSIT-101 RECONCILIATION FOR THE MONTH OF JUNE 2018
PAYMENTS IN CASHBOOK NOT IN BANK STATEMENT AS AT 30/06/2018

<u>DATE</u>	<u>CHEQNO</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
9/16/2014	20	BULLSONS	212,956.70	
10/10/2014	21	BRUSH ENGINEERING	241,681.40	
10/21/2014	430	MUTUKU FLOWERS (DIFF.)	0.60	
12/24/2014	BALANCE	CASHBOOK U/CAST FOLIO 2	0.40	
26/06/2016		Cashbook Undercast 2014/15	14,322,164.85	
28/06/2018		WONDERJOY PARTY	11,955,293.10	
28/06/2018		VAT	652,106.90	
		TOTALS	<u>27,384,203.95</u>	

THE PRESIDENCY NAIROBI
DEPOSIT-101 RECONCILIATION FOR THE MONTH OF JUNE 2018
RECEIPTS IN BANKSTATEMENT NOT IN CASHBOOK AS AT 30/06/2018

<u>DATE</u>	<u>CHEQNO</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
10-Sep-15	FT15253LK367	Withholding Tax	286,737.60	
10-Sep-15	FT152536P37H	Withholding Tax	362,534.80	
24-Sep-15	FT15267C17RN	Withholding Tax	452,323.45	
		TOTALS	<u>1,101,595.85</u>	

THE PRESIDENCY NAIROBI
DEPOSIT-101 RECONCILIATION FOR THE MONTH OF JUNE 2018
PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK AS AT 30/06/2018

<u>DATE</u>	<u>CHEQNO</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
10/8/2014	20	BULLSONS AGENCIES	185,272.35	
23-Sep-15	20000045	QUEST INTERIOR AND DECOR	682,575.30	
13-Apr-17	FT17103BG34G	Account Transfer	258,250.00	
		TOTALS	<u>867,847.65</u>	

THE PRESIDENCY NAIROBI
DEPOSIT-101 RECONCILIATION FOR THE MONTH OF JUNE 2018
RECEIPTS IN CASHBOOK NOT IN BANKSTATEMENTCASHBOOK AS AT 30/06/2018

<u>DATE</u>	<u>CHEQNO</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
8/20/2014	BALANCE	CASHBOOK O/CAST FOLIO 1	459,717.00	
9/16/2014	BALANCE	CASHBOOK O/CAST FOLIO 1	459,717.00	
11/25/2014	PV.004	AXIS ENGINEERING	152,900.00	
12/24/2014	PV.001	REFCON LIMITED	1,350,051.40	
1/28/2015	PV.001	VAGHJIJANI(COMPTROLLER)	1,528,125.10	
2/28/2015	PV.001	VAGHJIJANI(COMPTROLLER)	2,438,650.35	
2/28/2015	PV.005	TONIMAX (RETENTION)	770,383.55	
4/27/2015	PV.020	UNDERCAST (BULLUSSONS)	56,409.05	
4/28/2015	PV.002	SARAWET AGENCIES(RETENT	3,457,942.10	
6/25/2015	PV.002	P/S COMPTROLLER (COM TWI	527,832.00	
6/25/2015	PV.010	P/S COMPTROLLER (DEVIDE	339,884.65	
11/9/2015	5	P/s Comptroller- Kamco Stainles:	187,518.00	
11/9/2015	6	' - Com. Twenty	236,737.60	
11/9/2015	10	' -Air Con/ Electra	335,324.90	
11/9/2015	11	' -Johlive Builders	288,936.25	
11/9/2015	12	' -Devide Building	36,540.00	
11/9/2015	14	' -Bullsous	373,325.65	
11/9/2015	15	' -Liya Motors	106,140.35	
11/9/2015	16	' - Tropical Technolog	785,631.50	
11/9/2015	17	' -Arte Folio	142,854.00	
11/9/2015	'	-Sarawef Agencies	925,931.65	
11/9/2015		OVERCAST	50,000.00	
23/06/2015		CASHBOOK O/CAST	0.05	
		TOTALS	<u>15,010,552.15</u>	



THE PRESIDENCY NAIROBI

DEVELOPMENT-101 RECONCILIATION FOR THE MONTH OF JUNE 2018
PAYMENTS IN CASHBOOK NOT IN BANK STATEMENT AS AT 30/06/2018

<u>DATE</u>	<u>CHEQNO DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
12/24/2014	FOLIO 5 CASH BOOK U/CAST FOLIO 5	0.45	
28/03/2015	617 COMMISSIONER OF TAX	503,871.55	
28/04/2015	588 PS /COMPTRROLLER	515,096.40	
28/04/2015	662 COMMISSIONER OF TAX	1,037,382.60	
6/26/2015	PONG AGENCIES	1,062,317.00	
11/9/2015	1038 VAT	148,312.55	
25/9/2015	927 VAT	178,878.60	
25/9/2015	1155 3% COMMISSION	167,583.05	
25/9/2015	1125 VAT	780.10	
24/5/2016	CASH BOOK U/CAST FOLIO	706,769.85	
25/11/2015	1168 CASEMENT	563,112.30	
18/5/2016	1340 VAT	26,575.85	
18/5/2016	1343 VAT	33,891.20	
18/5/2016	1303 VAT	252,775.85	
18/5/2016	1346 TRIPEX ENTERPRISES	348,206.90	
30/6/2016	CASH BOOK U/CAST FOLIO 5	2,795,641.95	
30/11/2016	1470 COMPTRROLLER	344,928.55	
29/03/2017	1545 PS /COMPTRROLLER	250,604.10	
29/03/2017	1546 6% TAX VAT	129,622.80	
28/06/2017	FOLIO8 CASHBOOK U/C	0.80	
28/06/2018	1781 GEOMART TRADING	209,379.30	
28/06/2018	1783 SCHINDLER LTD	232,141.70	
28/06/2018	1738 VAT	12,662.30	
29/06/2018	1773 TRIPEX ENTERPRISES	476,301.90	
29/06/2018	1777 VAT	25,980.10	
	TOTALS	<u>10,022,817.75</u>	

THE PRESIDENCY NAIROBI

DEVELOPMENT-101 RECONCILIATION FOR THE MONTH OF JUNE 2018
RECEIPTS IN BANK STATEMENT NOT IN THE CASHBOOK AS AT 30/06/2018

<u>DATE</u>	<u>CHEQNO DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
8-Jul-16	CLEANETE MGT SERVICES	1,785,745.70	
	TOTALS	<u>1,785,745.70</u>	

THE PRESIDENCY NAIROBI
DEVELOPMENT-101 RECONCILIATION FOR THE MONTH OF JUNE 2018
PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK AS AT 30/06/2018

<u>DATE</u>	<u>CHEQNO</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
5/6/2014	293	MUGA ELECTRICALS	4,729,901.40	
6/17/2015	621	GEORMART TRADING CO.	181,600.00	
4-Jul-16	10001374	TRFS Payments	129,739.40	
5-Jul-16	10001373	REALTECH PLUMBERS LTD	2,052,477.25	
13-Jul-16	10001435	Withholding Tax	18,659.50	
14-Jul-16	10001434	MATSON GENERAL ENTERPRISES	342,090.50	
28-Mar-17	10001545	Withholding Tax	380,226.90	
		TOTALS	7,834,694.95	

THE PRESIDENCY NAIROBI
DEVELOPMENT-101 RECONCILIATION FOR THE MONTH OF JUNE 2018
RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT AS AT 30/06/2018

<u>DATE</u>	<u>CHEQNO</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
6/26/2015	FOLIO 10	MUGA ELECTRICALS	706,766.90	
6/26/2015	FOLIO 10	CASHBOOK O/CAST	2.95	
22/07/2016	FOLIO 1	CASHBOOK O/CAST	1,965,704.00	
15/02/2017	FOLIO 4	CASHBOOK O/CAST	0.10	
31/05/2017	FOLIO 6	CASHBOOK O/CAST	300,000.00	
0/7/2017	FOLIO 1	CASHBOOK O/CAST	44,929.25	
		TOTALS	3,017,403.20	

**STATEMENT OF RECEIPTS AND PAYMENTS**

Entity: 1011-The Presidency

Current Period: JUL-17 To JUN-18

Compare With: JUL-16 To JUN-17

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	9,550,910,349.00	10,021,463,000.00
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	2,476,515.00	1,285,360.00
Reimbursements and Refunds	9	0.00	16,830,000.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	9,924,650.00	10,542,819.90
TOTAL RECEIPTS		9,563,311,514.00	10,050,121,179.90
PAYMENTS			
Compensation of Employees	12	1,987,646,465.60	1,695,194,217.10
Use of goods and Services	13	5,693,687,591.60	6,900,113,200.70
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	447,634,675.20	535,412,738.35
Other Grants and Transfers	16	99,072,301.65	50,303,229.90
Social Security Benefits	17	261,630,007.20	122,763,903.70
Acquisition of Assets	18	670,903,721.10	732,069,275.05
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		9,160,574,762.35	10,035,856,564.80
SURPLUS/DEFICIT		402,736,751.65	14,264,615.10

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-17 To JUN-18

Compare With: JUL-16 To JUN-17

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	(1,361,966,915.85)	(652,430,681.60)
Cash Balances	22B	28,696,627,586.30	17,609,201,468.80
Total Cash And Cash Equivalents		27,334,660,670.45	16,956,770,787.20
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	5,864,112.65	(632,423,328.30)
TOTAL FINANCIAL ASSETS		27,340,524,783.10	16,324,347,458.90
Financial Liabilities			
Accounts Payables - Deposits	24	19,779,321,335.60	9,198,432,029.90
NET FINANCIAL ASSETS		7,561,203,447.50	7,125,915,429.00
REPRESENTED BY			
Fund Balance b/fwd	25	7,125,915,429.00	7,196,774,930.75
Surplus/Deficit for the Year		402,736,751.65	14,264,615.10
NET FINANCIAL POSITION		7,528,652,180.65	7,211,039,545.85

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

Prepared By: _____

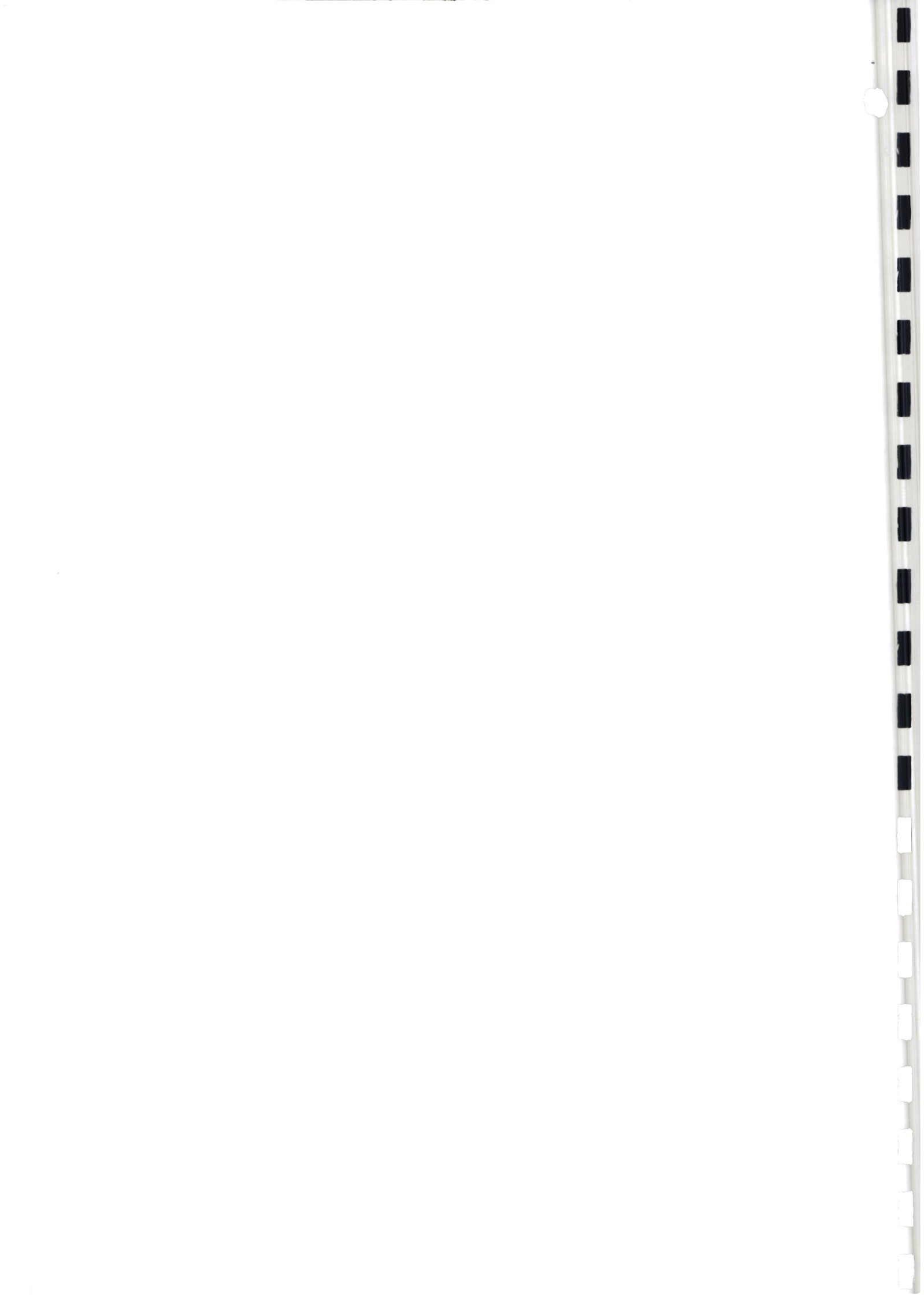
Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____





STATEMENT OF CASH FLOW

Entity: 1011-The Presidency
 Current Period: JUL-17 To JUN-18
 Compare With: JUL-16 To JUN-17

	Note	Current Period	Previous Period
		Kshs	Kshs
Receipts and operating income			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	9,550,910,349.00	10,021,463,000.00
Transfers from Other Government Entities	5	0.00	0.00
Reimbursements and Refunds	9	0.00	16,830,000.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	9,924,650.00	10,542,819.90
Payments for Operating Expenses			
Compensation of Employees	12	1,987,646,465.60	1,695,194,217.10
Use of goods and Services	13	5,693,687,591.60	6,900,113,200.70
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	447,634,675.20	535,412,738.35
Other Grants and Transfers	16	99,072,301.65	50,303,229.90
Social Security Benefits	17	261,630,007.20	122,763,903.70
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		9,942,601,864.75	11,530,970,698.75
Prior year adjustments		0.00	0.00
Net Cash From Operating Activities	A	11,013,765,822.50	12,276,019,228.90
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	2,476,515.00	1,285,360.00
Acquisition of Assets	18	670,903,721.10	732,069,275.05
Net Cash Flow From Investing Activities	B	(668,427,206.10)	(730,783,915.05)
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	10,345,338,616.40	11,545,235,313.85
Cash and Cash Equivalent at BEGINNING of The Year		16,956,770,787.20	5,496,659,590.20
Cash and Cash Equivalent at END of The Year	22A+22B	27,334,660,670.45	16,956,770,787.20

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-17 To JUN-18

Compare With: JUL-16 To JUN-17

1 Tax Receipts

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

2 Social Security Contribution

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

3 Proceeds from Domestic and Foreign Grants

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

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account	9910201	9,550,910,349.00	10,021,463,000.00
TOTAL		9,550,910,349.00	10,021,463,000.00

5 Transfers from Other Government Entities

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

6 Proceeds from Domestic Borrowings

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

7 Proceeds from Foreign Borrowings



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

8 Proceeds from Sales of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Receipts from the Sale of Buildings - Paid to Exchequer	3510100	0.00	0.00
Receipts from the Sale of Buildings	3510200	0.00	0.00
Receipts from sale of other st	3510300	0.00	0.00
Receipts from sale of other st	3510400	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	3510500	2,476,515.00	1,285,360.00
Receipts from the Sale of Vehicles and Transport Equipment	3510600	0.00	0.00
Receipts from the Sale of Plant Machinery and Equipment - Paid to Exchequer	3510700	0.00	0.00
Receipts from the Sale Plant Machinery and Equipment	3510800	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock - Paid to Exchequer	3510900	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock	3511000	0.00	0.00
Receipts from the Sale of Strategic Reserves Stocks	3520100	0.00	0.00
Receipts from the Sale of Other Inventories, Stocks, and Commodities	3520200	0.00	0.00
Receipts from the Sale of Inventories, Stocks and Commodities	3520300	0.00	0.00
Receipts from the Sale of Land	3540100	0.00	0.00
Receipts from the Sale of Other Naturally Occurring Non-Produced Assets	3540200	0.00	0.00
Receipts from the Sale of Intangible Non-Produced Assets	3540300	0.00	0.00
Receipts from the Sale of Non-Produced Assets Collected as AIA	3540400	0.00	0.00
Repayments from Loans to Government Agencies and Other Levels of Government	4510100	0.00	0.00
Loans to Non-Financial Public Enterprises	4510200	0.00	0.00
Loans to Financial Institutions	4510300	0.00	0.00
Repayments from Domestic Loans to Individuals and Households	4510400	0.00	0.00
Repayments from lending to Foreign Govts.	4520100	0.00	0.00
Repayments from lending to International Orgns.	4520200	0.00	0.00
Repayments from lending to Foreign Non - Financial Enterps. & Financial Instns.	4520300	0.00	0.00
Repayments from Other Foreign Lending	4520400	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Non - Financial Enterprises	4530100	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Financial Institutions	4530200	0.00	0.00
Sales and Disposals of Other Equity Holdings	4530300	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Financial Instns. and Domestic Financial Instns. operating abroad	4530400	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Enterps. Financial Instns. and Domestic Financial Instns. operating abroad	4530500	0.00	0.00
Redemption/ Disposal of Other Financial Assets	4530600	0.00	0.00
Refund of Bonds paid as Deposits for Guarantees	4530700	0.00	0.00
TOTAL		2,476,515.00	1,285,360.00

9 Reimbursements and Refunds

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



Item Description	Item Code	Current Period	Previous Period
Reimbursement from Local Government Authorities	4540106	0.00	0.00
Reimbursement from Statutory Organizations	4540107	0.00	0.00
Reimbursement within Central Government	4540108	0.00	16,830,000.00
Reimbursement Using Bonds	4540109	0.00	0.00
Reimbursements and Refunds - Other (Budget)	4540199	0.00	0.00
TOTAL		0.00	16,830,000.00

10 Returns of Equity Holdings

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

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
	1415000	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	0.00
Administrative Fees and Charges collected as AIA	1420300	8,081,850.00	8,746,500.00
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	1,842,800.00	0.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	0.00	0.00
Receipts Not Classified Elsewhere	1450200	0.00	0.00
	1510200	0.00	0.00
	1510300	0.00	0.00
	1520100	0.00	0.00
Business Permits	1520200	0.00	0.00
Cesses	1520300	0.00	0.00
Poll Rates	1520400	0.00	0.00
Plot Rents	1520500	0.00	0.00
Other Local Levies	1520600	0.00	0.00
Administrative Services Fees	1530100	0.00	0.00
Various Fees	1530200	0.00	0.00
Council'S Natural Resources Exploitation	1530300	0.00	0.00
Sales Of Council Assets	1530400	0.00	0.00
Lease / Rental Of Council'S Infrastructure Assets	1530500	0.00	0.00
Other Miscellaneous Revenues	1530600	0.00	0.00
Other Miscellaneous Revenues	1540100	0.00	1,796,319.90
Insurance Claims Recovery	1540200	0.00	0.00
Medium Term Loans (1-3 Yr Repayment)	1540300	0.00	0.00
Long Term Loans (Over 3 Yr Rpayment)	1540400	0.00	0.00
Transfers From Reserve Funds	1540500	0.00	0.00
Donations	1540600	0.00	0.00
Fund Raising Events	1540700	0.00	0.00
Other Revenues From Financial Assets Loan	1540800	0.00	0.00
	1541000	0.00	0.00
Market/Trade Centre Fee	1550100	0.00	0.00
Vehicle Parking Fees	1550200	0.00	0.00
Housing	1560100	0.00	0.00
Social Premises Use Charges	1560200	0.00	0.00
School Fees	1570100	0.00	0.00
Other Education-Related Fees	1570200	0.00	0.00
Other Education Revenues	1570300	0.00	0.00
Public Health Services	1580100	0.00	0.00



Item Description	Item Code	Current Period	Previous Period
Public Health Facilities Operations	1580200	0.00	0.00
Environment & Conservancy Administration	1580300	0.00	0.00
Slaughter Houses Administration	1580400	0.00	0.00
Water Supply Administration	1580500	0.00	0.00
Sewerage Administration	1580600	0.00	0.00
Other Health & Sanitation Revenues	1580700	0.00	0.00
Technical Services Fees	1590100	0.00	0.00
External Services Fees	1590200	0.00	0.00
	1930100	0.00	0.00
System Required Revenue A/cs	1990100	0.00	0.00
TOTAL		9,924,650.00	10,542,819.90

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	1,038,407,611.90	800,510,605.70
Basic Wages - Temporary Employees	2110200	166,418,092.60	56,970,026.10
Personal Allowances paid as part of Salary	2110300	781,707,574.10	837,645,663.50
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	1,113,187.00	67,921.80
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
USE OF GOODS AND SERVICES	2120300	0.00	0.00
TOTAL		1,987,646,465.60	1,695,194,217.10

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	123,506,611.90	114,608,605.30
Communication, Supplies and Services	2210200	145,335,546.75	113,665,014.20
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	859,671,106.65	768,245,865.85
Foreign Travel and Subsistence, and other transportation costs	2210400	123,398,180.90	345,721,654.75
Printing, Advertising and Information Supplies and Services	2210500	60,729,444.00	50,652,835.30
Rentals of Produced Assets	2210600	274,521,167.70	376,741,705.10
Training Expenses	2210700	27,579,736.05	78,570,097.10
Hospitality Supplies and Services	2210800	1,533,767,235.50	1,823,475,507.75
Insurance Costs	2210900	67,758,577.00	69,500,000.00
Specialised Materials and Supplies	2211000	47,812,297.20	32,815,598.60
Office and General Supplies and Services	2211100	46,083,820.30	78,247,106.20
Fuel Oil and Lubricants	2211200	211,794,262.60	199,060,152.10
Other Operating Expenses	2211300	1,856,584,642.75	2,574,383,212.85
Routine Maintenance - Vehicles	2220100	250,750,740.00	224,113,961.85
Routine Maintenance - Other Assets	2220200	64,394,222.30	50,311,883.75
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		5,693,687,591.60	6,900,113,200.70

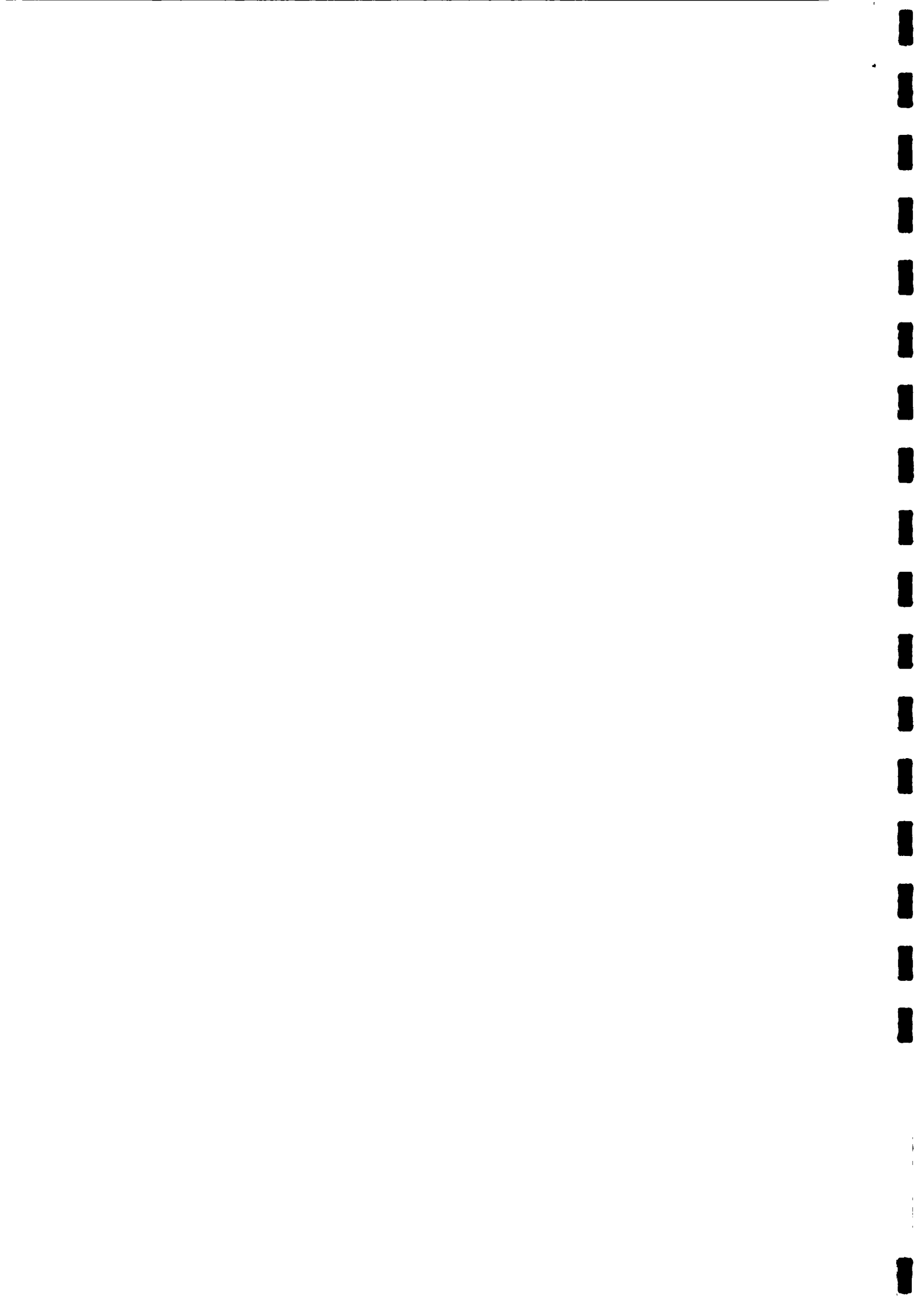
14 Subsidies

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

15 Transfers to Other Government Units

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	2630100	286,734,675.20	255,412,738.35
Capital Grants to Government Agencies and other Levels of Government	2630200	0.00	0.00
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Transfers	2640500	160,900,000.00	280,000,000.00
TOTAL		447,634,675.20	535,412,738.35

16 Other Grants and Transfers



Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants and Transfers to Foreign Governments	2610100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations	2620100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations (Continued)	2620200	0.00	0.00
Scholarships and other Educational Benefits	2640100	99,072,301.65	50,303,229.90
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		99,072,301.65	50,303,229.90

17 Social Security Benefits

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	261,630,007.20	122,763,903.70
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
	2720200	0.00	0.00
TOTAL		261,630,007.20	122,763,903.70

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	177,666,592.65	37,523,734.90
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	0.00	0.00
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	320,958,761.10	387,096,623.00
Overhaul of Vehicles and Other Transport Equipment	3110800	49,945,187.30	39,733,935.75
Purchase of Household Furniture and Institutional Equipment	3110900	3,252,084.00	23,160,855.15
Purchase of Office Furniture and General Equipment	3111000	90,017,263.45	62,165,714.90
Purchase of Specialised Plant, Equipment and Machinery	3111100	19,934,613.60	33,919,266.95
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	2,065,517.00	916,886.40
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	0.00	0.00
Rehabilitation of Civil Works	3111500	7,063,702.00	122,552,258.00
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	25,000,000.00
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		670,903,721.10	732,069,275.05

19 Finance Costs, including Loan Interest

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

20 Repayment of Principal on Domestic and Foreign Borrowing



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

21 Other payments

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

22A Bank Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Special Accounts	6510000	0.00	0.00
Treasury Bank Accounts (Exchequer and CRF Accounts)	6520000	0.00	0.00
Recurrent Bank Accounts	6530000	1,835,821,815.20	1,249,312,753.10
Development Bank Accounts	6540000	436,427,372.10	546,123,638.35
Deposit Bank Account	6550000	37,427,527.25	50,758,433.15
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
TOTAL		2,309,676,714.55	1,846,194,824.60

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	28,696,627,586.30	17,609,201,468.80
Foreign Currency and Foreign D	6590201	0.00	0.00
TOTAL		28,696,627,586.30	17,609,201,468.80

23 Accounts Receivables - Outstanding Imprest and Clearance Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	2,005,361.65	4,424,938.00
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	0.00	617,560,057.50
Government Imprests	6760000	2,024,600.00	53,440,525.80
Agency Accounts	6770000	0.00	24,768,065.00
Suspense & Clearance Account	6780000	5,883,351.00	41,225,892.55
Other Current Assets (System r	6790000	0.00	17,694,489.45



Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
TOTAL		9,913,312.65	759,113,968.30

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Other Liabilities	7320000	(488,369,242.50)	(70,254,928.75)
Deposits	7310000	0.00	(146,400.00)
Withholding Taxes	7380000	(14,301.70)	1,206,870.20
	7210000	(23,920.00)	(23,920.00)
System Required Liabilities A/cs	7390000	20,267,728,799.80	9,267,650,408.45
TOTAL		19,779,321,335.60	9,198,432,029.90

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	(652,430,681.60)	(5,389,919,025.60)
Opening Balance Cash	22B	17,609,201,468.80	10,886,578,615.80
Opening Balance Receivables - Imprest and Clearance Accounts	23	(632,423,328.30)	(619,488,279.20)
Opening Balance - Deposits	24	(9,198,432,029.90)	2,319,603,619.75
TOTAL		7,125,915,429.00	7,196,774,930.75

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 - Recurrent Expenditure

Entity: 1011-The Presidency

Current Period: JUL-17 To JUN-18

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	D=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	8,824,046,205.00	(8,824,046,205.00)	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	2,476,515.00	(376,515.00)	117.93%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	3,516,037.00	0.00	3,516,037.00	7,032,074.00	9,924,650.00	(2,892,576.00)	141.13%
Total		4,566,037.00	0.00	4,566,037.00	9,132,074.00	8,836,447,370.00	(8,831,881,333.00)	193525.53%
PAYMENTS								
Compensation of Employees	12	886,140,507.00	0.00	1,107,343,507.00	1,993,484,014.00	1,987,646,465.60	5,837,548.40	99.71%
Use of goods and Services	13	3,308,298,903.00	0.00	2,471,401,080.00	5,779,699,993.00	5,658,557,675.60	121,142,307.40	97.90%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	134,750,000.00	0.00	152,750,000.00	287,500,000.00	286,734,675.20	765,324.80	99.73%
Other Grants and Transfers	16	50,250,000.00	0.00	50,250,000.00	100,500,000.00	99,072,301.65	1,427,698.35	98.58%
Social Security Benefits	17	130,816,195.00	0.00	130,816,195.00	261,632,390.00	261,630,007.20	2,382.80	100.00%
Acquisition of Assets	18	337,412,129.00	0.00	143,729,778.00	481,141,907.00	478,226,377.45	2,915,529.55	99.39%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		4,847,667,734.00	0.00	4,056,290,560.00	8,903,958,294.00	8,771,867,502.70	(3,924,199,788.70)	180.95%





Statement of Budget Execution - Development Expenditure

Entity: 1011-The Presidency
Current Period: JUL-17 To JUN-18

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	D=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	726,864,144.00	(726,864,144.00)	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		0.00	0.00	0.00	0.00	726,864,144.00	(726,864,144.00)	0.00%
PAYMENTS								
Compensation of Employees	12	0.00	0.00	29,000,000.00	29,000,000.00	0.00	29,000,000.00	0.00%
Use of goods and Services	13	0.00	0.00	494,760,000.00	494,760,000.00	35,129,916.00	459,630,084.00	7.10%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	100,000,000.00	0.00	65,900,000.00	165,900,000.00	160,900,000.00	5,000,000.00	96.99%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acquisition of Assets	18	455,000,000.00	0.00	(68,727,470.00)	386,272,530.00	192,677,343.65	193,595,186.35	49.88%
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		555,000,000.00	0.00	520,932,530.00	1,075,932,530.00	388,707,259.65	166,292,740.35	70.04%





Statement of Budget Execution

Entity: 1011-The Presidency
 Current Period: JUL-17 To JUN-18

	Note	Printed Estimate a	Reallocation / Transfer b	Supplementary Estimates c	Final Approved Estimate (Net) D=a+b+c	Actual e	Budget Utilization Differences f=d-e	% of Utilization g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	9,550,910,349.00	(9,550,910,349.00)	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	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	1,050,000.00	2,100,000.00	2,476,515.00	(376,515.00)	117.93%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	3,516,037.00	0.00	3,516,037.00	7,032,074.00	9,924,650.00	(2,892,576.00)	141.13%
Total		4,566,037.00	0.00	4,566,037.00	9,132,074.00	9,563,311,514.00	(9,558,745,477.00)	209444.46%
PAYMENTS								
Compensation of Employees	12	886,140,507.00	0.00	1,136,343,507.00	2,022,484,014.00	1,987,646,465.60	34,837,548.40	98.28%
Use of goods and Services	13	3,308,298,903.00	0.00	2,966,161,090.00	6,274,459,983.00	5,693,687,591.60	580,772,391.40	90.74%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	234,750,000.00	0.00	218,650,000.00	453,400,000.00	447,634,675.20	5,765,324.80	98.73%
Other Grants and Transfers	16	50,250,000.00	0.00	50,250,000.00	100,500,000.00	99,072,301.65	1,427,698.35	98.58%
Social Security Benefits	17	130,816,195.00	0.00	130,816,195.00	261,632,390.00	261,630,007.20	2,382.80	100.00%
Acquisition of Assets	18	792,412,129.00	0.00	75,002,308.00	867,414,437.00	670,903,721.10	196,510,715.90	77.35%
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		5,402,667,734.00	0.00	4,577,223,090.00	9,979,890,824.00	9,160,574,762.35	(3,757,907,028.35)	169.56%





Budget Execution by Programme and Economic Classification

Entity: 1011-The Presidency

Period: JUL-17 To JUN-18

Program	Item	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	0.00	58,400.00	(58,400.00)
	2210000	Goods and Services	0.00	58,400.00	(58,400.00)
	2220000	Routine Maintenance	0.00	0.00	0.00
	2990000	System Required Expense A/c's	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	2,623,741,985.00	1,922,316,890.00	701,425,095.00
	2110000	Wages and Salary Contributions	608,892,474.00	587,392,473.25	21,500,000.75
	2120000	Social Contributions	1,113,187.00	1,113,187.00	0.00
	2210000	Goods and Services	1,375,339,306.00	905,957,758.40	469,381,547.60
	2220000	Routine Maintenance	77,593,275.00	62,172,605.80	15,420,669.20
	2630000	Grants & Transfer To Other Govt. Units	5,000,000.00	0.00	5,000,000.00
	2640000	Other Transfers and Emergency Relief	160,900,000.00	160,900,000.00	0.00
	2710000	Social Security Benefits	72,332,390.00	72,332,382.30	7.70
	3110000	Acquisition of Fixed Capital Assets	322,571,353.00	132,448,483.25	190,122,869.75
0703000000		Government Advisory Services	993,772,905.00	985,123,178.15	8,649,726.85
	2110000	Wages and Salary Contributions	21,825,108.00	21,825,107.90	0.10
	2210000	Goods and Services	564,344,672.00	561,641,634.50	2,703,037.50
	2220000	Routine Maintenance	14,370,625.00	12,033,025.00	2,337,600.00
	2630000	Grants & Transfer To Other Govt. Units	287,500,000.00	286,734,675.20	765,324.80
	2640000	Other Transfers and Emergency Relief	100,500,000.00	99,072,301.65	1,427,698.35
	3110000	Acquisition of Fixed Capital Assets	5,232,500.00	3,816,433.90	1,416,066.10
0704000000		State House Affairs	4,185,353,189.00	4,127,988,300.60	57,364,888.40
	2110000	Wages and Salary Contributions	728,207,843.00	728,162,841.50	45,001.50
	2210000	Goods and Services	2,753,899,578.00	2,707,194,288.70	46,705,289.30
	2220000	Routine Maintenance	209,207,250.00	198,234,587.50	10,972,662.50
	2710000	Social Security Benefits	122,900,000.00	122,897,625.15	2,374.85
	3110000	Acquisition of Fixed Capital Assets	371,138,518.00	371,498,957.75	(360,439.75)
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			2,177,022,745.00	2,132,256,475.60	44,766,269.40
	2110000	Wages and Salary Contributions	662,445,402.00	649,602,855.95	12,842,546.05
	2210000	Goods and Services	1,233,830,250.00	1,207,909,029.70	25,921,220.30
	2220000	Routine Maintenance	45,875,027.00	45,204,744.00	670,283.00
	2630000	Grants & Transfer To Other Govt. Units	0.00	0.00	0.00
	2710000	Social Security Benefits	66,400,000.00	66,399,999.75	0.25
	3110000	Acquisition of Fixed Capital Assets	168,472,066.00	163,139,846.20	5,332,219.80
	3130000	Acquisition of Land and Intangible Assets	0.00	0.00	0.00
0904000000		Library Services	0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
		Grand Total	9,979,890,824.00	9,167,743,244.35	812,147,579.65

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____





Budget Execution By Programmes and Sub-Programmes

Entity: 1011-The Presidency

Period: JUL-17 To JUN-18

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	0.00	58,400.00	(58,400.00)
	0000000000	Default - Non Programmatic	0.00	58,400.00	(58,400.00)
0701000000		General Administration Planning and Support Services	0.00	0.00	0.00
	0701010000		0.00	0.00	0.00
0702000000		Cabinet Affairs	2,623,741,985.00	1,922,316,890.00	701,425,095.00
	0702010000		2,584,466,689.00	1,883,785,022.05	700,681,666.95
	0702020000		39,275,296.00	38,531,867.95	743,428.05
0703000000		Government Advisory Services	993,772,905.00	985,123,178.15	8,649,726.85
	0703010000	State Corporations Advisory Services	63,200,000.00	62,434,675.20	765,324.80
	0703020000	Kenya-South Sudan Advisory Services	139,663,405.00	137,851,847.25	1,811,557.75
	0703030000	Power of Mercy Advisory Services	66,609,500.00	60,536,655.70	6,072,844.30
	0703050000		224,300,000.00	224,300,000.00	0.00
	0703060000		500,000,000.00	500,000,000.00	0.00
0704000000		State House Affairs	4,185,353,189.00	4,127,988,300.60	57,364,888.40
	0704010000	Coordination of State House Functions	3,878,370,559.00	3,802,882,698.20	75,487,860.80
	0704020000	Administration of Statutory benefits for the retired Presidents	306,982,630.00	325,105,602.40	(18,122,972.40)
0705000000		Leadership and Coordination of MDAs	0.00	0.00	0.00
	0705010000	Coordination and Supervision	0.00	0.00	0.00
	0705020000		0.00	0.00	0.00
0734000000			2,177,022,745.00	2,132,256,475.60	44,766,269.40
	0734010000		539,279,751.00	530,059,558.75	9,220,192.25
	0734020000		1,467,308,305.00	1,433,573,081.80	33,735,223.20
	0734030000		170,434,689.00	168,623,835.05	1,810,853.95
0904000000		Library Services	0.00	0.00	0.00
	0904010000	Library Services	0.00	0.00	0.00
		Grand Total	9,979,890,824.00	9,167,743,244.35	812,147,579.65

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____





Budget Execution by Heads and Programmes

Entity: 1011-The Presidency

Period: JUL-17 To JUN-18

Head	Program	Description	Approved Budget	Actual Payments	Variance
000000000		Default Value (Non-Departmental)	0.00	58,400.00	(58,400.00)
	0734000000		0.00	0.00	0.00
	0000000000	Default - Non Programmatic	0.00	58,400.00	(58,400.00)
1011000100		Cabinet Office	1,634,619,202.00	1,592,378,983.40	42,240,218.60
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
	0734000000		0.00	0.00	0.00
	0702000000	Cabinet Affairs	1,568,009,702.00	1,531,842,327.70	36,167,374.30
	0703000000	Government Advisory Services	66,609,500.00	60,536,655.70	6,072,844.30
1011000300		State Corporations Advisory Committee	306,982,630.00	325,105,602.40	(18,122,972.40)
	0704000000	State House Affairs	306,982,630.00	325,105,602.40	(18,122,972.40)
	0702000000	Cabinet Affairs	0.00	0.00	0.00
1011000400		Headquarters and Administrative Services	536,990,751.00	528,309,138.75	8,681,612.25
	0734000000		536,990,751.00	528,309,138.75	8,681,612.25
	0701000000	General Administration Planning and Support Services	0.00	0.00	0.00
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
1011000500		Office of the Deputy President	824,867,341.00	815,450,384.65	9,416,956.35
	0734000000		824,867,341.00	815,450,384.65	9,416,956.35
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
1011000600		Communication and Press Services	80,860,454.00	78,982,792.95	1,877,661.05
	0734000000		80,860,454.00	78,982,792.95	1,877,661.05
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
1011000700		State Corporation Advisory Committee	63,200,000.00	62,434,675.20	765,324.80
	0703000000	Government Advisory Services	63,200,000.00	62,434,675.20	765,324.80
1011001000		Co-ordination and Supervisory Services	67,459,600.00	65,057,754.60	2,401,845.40
	0734000000		67,459,600.00	65,057,754.60	2,401,845.40
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
1011001800		State House - Nairobi	2,905,666,461.00	2,846,617,486.55	59,048,974.45
	0904000000	Library Services	0.00	0.00	0.00
	0734000000		0.00	0.00	0.00
	0704000000	State House Affairs	2,905,666,461.00	2,846,617,486.55	59,048,974.45
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
	0702000000	Cabinet Affairs	0.00	0.00	0.00
1011001900		State House - Mombasa	20,113,552.00	18,336,890.85	1,776,661.15
	0704000000	State House Affairs	20,113,552.00	18,336,890.85	1,776,661.15
1011002000		State House - Nakuru	15,935,850.00	14,940,723.50	995,126.50
	0704000000	State House Affairs	15,935,850.00	14,940,723.50	995,126.50
1011002100		State Lodges; Sagana, Kisumu, Eldoret and Kakamega	45,466,703.00	40,534,438.00	4,932,265.00
	0704000000	State House Affairs	45,466,703.00	40,534,438.00	4,932,265.00
	0701000000	General Administration Planning and Support Services	0.00	0.00	0.00
1011002200		Presidential Strategic Communication Unit	263,234,989.00	261,434,229.40	1,800,759.60
	0704000000	State House Affairs	263,234,989.00	261,434,229.40	1,800,759.60
1011002300		Policy Analysis and Research	54,846,288.00	54,005,492.45	840,795.55
	0704000000	State House Affairs	54,846,288.00	54,005,492.45	840,795.55
1011002400		Kenya/Southern Sudan Liaison Office	139,663,405.00	137,851,847.25	1,811,557.75
	0703000000	Government Advisory Services	139,663,405.00	137,851,847.25	1,811,557.75
1011002500		Office of the First Lady	439,817,548.00	441,238,490.65	(1,420,942.65)
	0704000000	State House Affairs	439,817,548.00	441,238,490.65	(1,420,942.65)
1011002600		Office of the Spouse of the Deputy President	372,241,442.00	357,616,026.60	14,625,415.40
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
	0734000000		372,241,442.00	357,616,026.60	14,625,415.40
1011002700		Legislative and Intergovernmental Liaison Office	70,244,468.00	68,793,594.95	1,450,873.05



	0734000000		70,244,468.00	68,793,594.95	1,450,873.05
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
1011002800		Inspectorate of State Corporations	83,070,356.00	81,538,425.05	1,531,930.95
	0734000000		83,070,356.00	81,538,425.05	1,531,930.95
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
1011002900		Efficiency Monitoring Unit	87,364,333.00	87,085,410.00	278,923.00
	0734000000		87,364,333.00	87,085,410.00	278,923.00
	0705000000	Leadership and Coordination of MDAs	0.00	0.00	0.00
1011003000		Government Digital Payments	40,608,152.00	51,054,469.25	(10,446,317.25)
	0702000000	Cabinet Affairs	40,608,152.00	51,054,469.25	(10,446,317.25)
1011003100		National Economic and Social Council	39,275,296.00	38,531,867.95	743,428.05
	0702000000	Cabinet Affairs	39,275,296.00	38,531,867.95	743,428.05
1011003200		National Counter Terrorism Centre	500,000,000.00	500,000,000.00	0.00
	0703000000	Government Advisory Services	500,000,000.00	500,000,000.00	0.00
1011003300		Vision 2030	224,300,000.00	224,300,000.00	0.00
	0703000000	Government Advisory Services	224,300,000.00	224,300,000.00	0.00
1011003400		National Cohesion Department	87,129,473.00	87,378,860.30	(249,387.30)
	0702000000	Cabinet Affairs	87,129,473.00	87,378,860.30	(249,387.30)
1011100100			12,621,028.00	10,757,547.00	1,863,481.00
	0704000000	State House Affairs	12,621,028.00	10,757,547.00	1,863,481.00
1011100200			1,059,200.00	100,000.00	959,200.00
	0704000000	State House Affairs	1,059,200.00	100,000.00	959,200.00
1011100300			625,296.00	373,680.00	251,616.00
	0704000000	State House Affairs	625,296.00	373,680.00	251,616.00
1011100400			2,500,000.00	2,475,000.00	25,000.00
	0704000000	State House Affairs	2,500,000.00	2,475,000.00	25,000.00
1011100500			115,587,264.00	112,068,719.80	3,518,544.20
	0704000000	State House Affairs	115,587,264.00	112,068,719.80	3,518,544.20
1011100600			545,000.00	0.00	545,000.00
	0704000000	State House Affairs	545,000.00	0.00	545,000.00
1011100700			351,380.00	0.00	351,380.00
	0704000000	State House Affairs	351,380.00	0.00	351,380.00
1011100800			0.00	0.00	0.00
	0704000000	State House Affairs	0.00	0.00	0.00
1011100900			53,924,000.00	49,422,948.05	4,501,051.95
	0734000000		53,924,000.00	49,422,948.05	4,501,051.95
1011101000			3,659,362.00	3,494,708.80	164,653.20
	0702000000	Cabinet Affairs	3,659,362.00	3,494,708.80	164,653.20
1011101100			160,900,000.00	160,900,000.00	0.00
	0702000000	Cabinet Affairs	160,900,000.00	160,900,000.00	0.00
1011101400			0.00	0.00	0.00
	0734000000		0.00	0.00	0.00
1011101500			724,160,000.00	49,114,656.00	675,045,344.00
	0702000000	Cabinet Affairs	724,160,000.00	49,114,656.00	675,045,344.00
Grand Total			9,979,890,824.00	9,167,743,244.35	812,147,579.65

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

Prepared By: _____

Date: _____

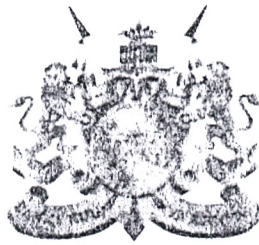
Reviewed By: _____

Date: _____

Approved By: _____

Date: _____

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

14th August, 2018

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

CERTIFICATE OF BALANCES

Customer : THE
Balance Date: 120357 PRESIDENCY
30-Jun-18


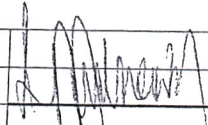
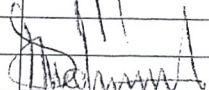
Account No	Account Name	Currency	Balance
1000181354	REC-THE PRESIDENCY	KES	143,260,047.50
1000181583	DEV-THE PRESIDENCY	KES	1,230,154.95
1000181947	DEP-THE PRESIDENCY	KES	29,214,490.50
1000182407	CBK165-THE PRESIDENCY	KES	10,000,000.00
1000353031	KENYA DEV RESP DIS IMPA PR 6021 KE	KES	423,232,453.50

S. K. LANGAT (MRS)
AUTHORISED SIGNATORY
BANKING DIVISION

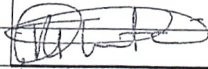
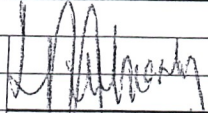
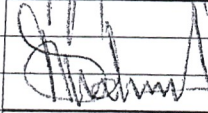
J. W. NASIEKU (MS)
AUTHORISED SIGNATORY
BANKING DIVISION



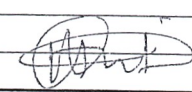
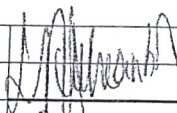
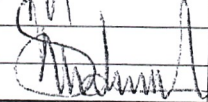
REPUBLIC OF KENYA

		F.O. 51
THE PRESIDENCY VOTE 1011		
		Date 2ND JULY 2018
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 2018.		
The Board, consisting of - <i>(Names and official titles)</i>		
CHAIRMAN	- RICHARD GITHAIGA THITAI	SNR. PRINCIPAL SUPT. ENGINEER
MEMBER	- TOM PETER OGONO ODHIAMBO	ASSISTANT SECRETARY I
MEMBER	- DAUDI KIPKOECH CHEPOROR	SUPPLY CHAIN MNGT. OFFICER
assembled at the office of the CASHIER -STATE HOUSE NAIROBI at 11:00 am (time) on the 1ST JULY 2018 and the following cash was produced:-		
	Notes	Ksh 142,600.00
	SilverKsh 41.00
	Copper	Ksh 0.00
	Cheques(as per details on reverse).. . . .	Ksh 0.00
		142,641.00
It was observed that cheques amounting to Ksh. Nil cts Nil 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 2018.		
	Cash on handKsh 142,641.00
	Bank BalanceKsh 604,539.05
		747,180.05
The Internet Banking balance showed a sum of Ksh. 1,183,669 Cts 05 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	
	<i>Chairman</i>	
	TOM PETER OGONO ODHIAMBO	
	<i>Member</i>	
	DAUDI KIPKOECH CHEPOROR	
Date 2ND JULY 2018	<i>Member</i>	

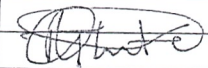
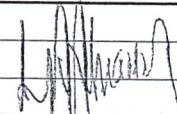
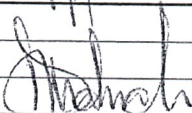
REPUBLIC OF KENYA

							F.O. 51	
THE PRESIDENCY VOTE 1011								
							Date 2ND JULY 2018	
Report of the Board of Survey on the Cash and Bank Balances of DEVELOPMENT CASH BOOK as at the close of business on 30TH JUNE 2018.								
The Board, consisting of - <i>(Names and official titles)</i>								
CHAIRMAN	-	RICHARD GITHAIGA THITAI						SNR. PRINCIPAL SUPT. ENGINEER
MEMBER	-	TOM PETER OGONO ODHIAMBO						ASSISTANT SECRETARY I
MEMBER	-	DAUDI KIPKOECH CHEPOROR						SUPPLY CHAIN MNGT. OFFICER
assembled at the office of the CASHIER -STATE HOUSE NAIROBI at 11:00 am (time) on the 1ST JULY 2018 and the following cash was produced:-								
		Notes	Ksh				0.00	
		SilverKsh				0.00	
		Copper	Ksh				0.00	
		Cheques(as per details on reverse)..	Ksh				0.00	
							0.00	
It was observed that cheques amounting to Ksh. Nil cts Nil 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 2018.								
		Cash on handSh.				0.00	
		Bank BalanceSh.				273,689.65	
							273,689.65	
The Internet Banking balance showed a sum of Ksh. 273,689 Cts 65 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						
		<i>Chairman</i>						
		TOM PETER OGONO ODHIAMBO						
		<i>Member</i>						
		DAUDI KIPKOECH CHEPOROR						
		<i>Member</i>						
Date 2ND JULY 2018								

REPUBLIC OF KENYA

	F.O. 51
THE PRESIDENCY VOTE 1011	
Date 2ND JULY 2018	
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 2018.	
The Board, consisting of - <i>(Names and official titles)</i>	
CHAIRMAN -	RICHARD GITHAIGA THITAI SNR. PRINCIPAL SUPT. ENGINEER
MEMBER -	TOM PETER OGONO ODHIAMBO ASSISTANT SECRETARY I
MEMBER -	DAUDI KIPKOECH CHEPOROR SUPPLY CHAIN MNGT. OFFICER
assembled at the office of the CASHIER -STATE HOUSE NAIROBI at 11:00 am (time) on the 1ST JULY 2018 and the following cash was produced:-	
Notes	Ksh 0.00
Silver	Ksh 0.00
Copper	Ksh 0.00
Cheques(as per details on reverse).. . . .	Ksh 0.00
	0.00
It was observed that cheques amounting to Ksh. Nil cts Nil 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 2018.	
Cash on hand	Sh. 0.00
Bank Balance	Sh. 16,607,090.50
	16,607,090.50
The Internet Banking balance showed a sum of Ksh.16,607,090 Cts 50 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 <i>Chairman</i>	
TOM PETER OGONO ODHIAMBO <i>Member</i>	
DAUDI KIPKOECH CHEPOROR <i>Member</i>	
Date 2ND JULY 2018	

REPUBLIC OF KENYA

	F.O. 51
Date 2ND JULY 2018	
Report of the Board of Survey on the Cash and Bank Balances of KENYA DEV. RESP. DIS. IMPA PR 602	
KE CASH BOOK as at the close of business on 30TH JUNE 2018.	
The Board, consisting of - <i>(Names and official titles)</i>	
CHAIRMAN -	RICHARD GITHAIGA THITAI SNR. PRINCIPAL SUPT. ENGINEER
MEMBER -	TOM PETER OGONO ODHIAMBO ASSISTANT SECRETARY I
MEMBER -	DAUDI KIPKOECH CHEPOROR SUPPLY CHAIN MNGT. OFFICER
assembled at the office of CASHIER - ACCOUNTS DEPARTMENT at 9.30 am (time)	
on the 1ST JULY 2018 and the following cash was produced:-	
NotesSh.	0.00
SilverSh.	0.00
CopperSh.	0.00
Cheques (as per details on reverse .. .Sh.	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 2018.	
Cash on handSh.	0.00
Bank BalanceSh.	399,621,989.00
	399,621,989.00
The Internet Banking balance showed a sum of Ksh. 399,621,989 Cts 00 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	
<i>Chairman</i>	
TOM PETER OGONO ODHIAMBO	
<i>Member</i>	
DAUDI KIPKOECH CHEPOROR	
Date 2ND JULY 2018	<i>Member</i>

REPUBLIC OF KENYA

Date: 3rd July, 2018

Report of the Board of Survey on the Cash and Bank Balances of **RECURRENT 1011 - THE PRESIDENCY (OFFICE OF THE DEPUTY PRESIDENT)** as at the close of business on 30th June, 2018

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

JOHN W. OTUOMA - **CHAIRMAN**
DAUDI CHEPOROR - **MEMBER**
SALEH K. CHEMASUET - **MEMBER**

assembled at the office of the CASHIER at 11.00 am (time) on the 3rd July, 2017 and the following cash was produced:

Notes	Kshs.	8,948,800.00
Silver	Kshs.	54.50
Copper	Kshs.	0.10
Cheques (as per details on reverse)	Kshs.	-
	Kshs.	8,948,854.60

It was observed that cheques amounting to KshsNil..... Cts had been on hand for more than 14 days prior to the date of the survey.

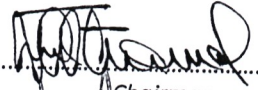
The cash consists of East African currency and does not contain any demonetized coin or notes.


The Cash Book reflected the following balances as at the close of business on the 30th June, 2018:

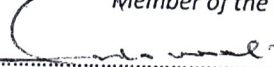
Cash on hand	Kshs.	8,948,854.60
Bank Balance	Kshs.	-
	Kshs.	8,948,854.60

The Bank Certificate of Balance showed a sum of Kshs. Nil ctc. (Shs cts.) standing to the credit of the account onNil....., 2018

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.

JOHN W. OTUOMA - 
Chairman

DAUDI CHEPOROR - 
Member of the Board

SALEH K. CHEMASUET - 
Member of the Board

Date:

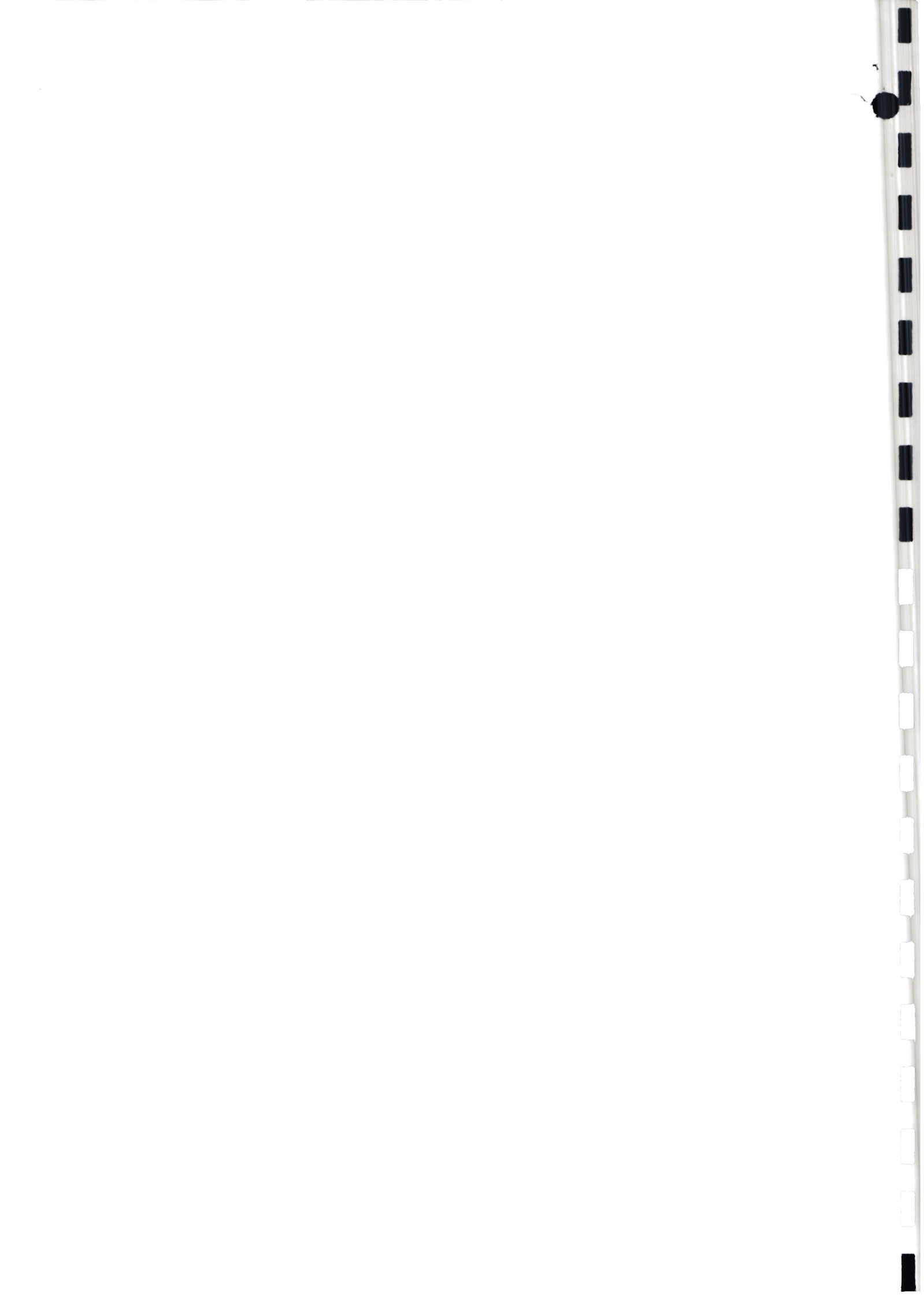
Employer (vote): 10203 The Presidency - Cabinet Office

Payroll No.	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Remarks
1. 2003008138 Mr	George Gichuru Kagambi	13135767	1,530.00	10,710.00	
1 Vote Totals: 10203 The Presidency - Cabinet Office			1,530.00	10,710.00	



Employer (vote): 10202 The Presidency - Deputy President

Payroll No	Officer's Name	ID / PP No	Amount(Ksh)	Balance (Ksh)	Remarks
1.	1992008450 Miss Rehema Jaafar	10361774	7,130.00	78,410.00	
2.	1998014784 Mr Walter Odhiambo Atang'a	3506236	8,197.00	81,966.00	
3.	2007027809 Mrs Sarah Etaba Nyakoa	20365034	3,730.00	37,300.00	
4.	2016006572 Miss GLADYS CHAKI MNJALA	27661148	7,500.00	82,500.00	
5.	1980137146 Mrs Esther Mfache Echenje	1866519	1,978.00	9,890.00	
6.	1981009841 Miss Joy Lydia Mihinziru	4377447	8,610.00	68,880.00	
7.	1983065801 Miss Mary Wangari Macharia	5913111	5,000.00	15,000.00	
8.	1985091939 Miss Jane Wangari Gikonyo	3219750	8,197.00	73,769.00	
9.	1989009510 Mr Samuel Chwadi Asiyu	2742633	7,460.00	67,120.00	
10.	1990022204 Mr Joel Kipngetch Langatt	9386250	16,600.00	33,200.00	
11.	1991018224 Mr Alphonse Ondiek Gunga	1260410	1,125.00	10,125.00	
12.	1991096125 Miss Alice Nyaguthii Ngorongo	11317151	4,667.00	9,330.00	
13.	1996043012 Mr Daniel Waisiko Wambura	10793375	84,354.00	168,700.00	
14.	1998014255 Mr Wilson Kiptoo Kiplangat	9745056	3,300.00	6,600.00	
15.	1998014263 Mr Paul Kipngeno Ngetich	10014932	2,500.00	20,000.00	
16.	1999008621 Mrs Violet Musimbi Lusala	11466572	7,460.00	44,740.00	
17.	2000000042 Mr Charles Kiprotich Chepsiror	11073281	16,600.00	99,600.00	
18.	2002061395 Mr Elius Mitsanze Kihundu	11761060	1,333.50	9,332.50	
19.	2006004060 Mr Christopher Webale Walukela	9298296	18,300.00	109,800.00	
20.	2008104418 Miss Faith Kanini Nyamai	24839410	3,680.60		
21.	2010036207 Miss Joan Riziki M'mboga	27945769	2,500.00	20,000.00	
22.	2013061284 Mr Arthur Jason Maitsi	28293878	7,458.50	52,207.50	
23.	2013062203 Mr Brian Mwabili Mbela	21910772	18,300.00	54,900.00	
24.	2015107681 Mr Boniface Muraya Mwangi	26200474	1,945.00	3,890.00	
24	Vote Totals: 10202 The Presidency - Deputy President		247,925.60	1,157,260.00	



Employer (vote): 10201 State House

Payroll No.	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Remarks
1.	1981037983 Mrs Teresiah Wanjiku Machanja	0801017	6,600.00	52,640.00	
2.	1981135919 Mrs Mercy Wangui Mwangi	0623965	5,500.00	44,360.00	
3.	1995013307 Mr Dennis Godfrey Kinyua	9096595	23,100.00	184,380.00	
4.	1997040245 Mr George Kimutai Kiprono	11339809	3,400.00	33,200.00	
5.	2014014565 Mr Geoffrey Kedogo Lugadiru	28535171	1,300.00	13,700.00	
6.	1982058908 Mr Joseph Kahuni Mwangi	5907558	2,400.00	3,680.00	
7.	1986082454 Mr Shadrack Mulwa Kitika	6363124	2,100.00	8,200.00	
8.	1986082747 Mr Daniel Kiura Nguru	6449817	3,500.00	23,400.00	
9.	1987102574 Miss Lucy Wangui Njoroge	8473111	8,400.00	58,000.00	
10.	1989000558 Mr James Munene Rwiggi	3130129	5,900.00	16,890.00	
11.	1989031965 Ms Francisca Mueni Kimae	10330018	5,500.00	43,840.00	
12.	1990138071 Mrs Grace Wanjiru Mungai	3702035	2,100.00	3,350.00	
13.	1991097846 Mr Thomas Ochieng Mollo	10959684	4,700.00	13,060.00	
14.	1995007364 Mr Robert Matiko Metere	11486031	3,200.00	6,326.65	
15.	1997034511 Mr Komora Mashungwa Sumbuko	11888382	2,500.00		
16.	1997034676 Mr Jackson Oduor Okolah	13758374	4,100.00	20,000.00	
17.	1997034684 Mr Lawrence Stephen Ohito Ng'ong'a	08553157	1,500.00	9,500.00	
18.	1997036474 Mr Boniface Murimi Mwai	20228121	1,000.00	4,495.00	
19.	2002000129 Mr Hassan Dabie Mattanka	8569732	1,000.00	2,000.00	
20.	2002000137 Mr Henry Kiplagat Telengech	6664121	2,500.00	14,000.00	
21.	2007047736 Mrs Mary Njeri Gicharu	22168629	6,900.00	40,400.00	
22.	2007069215 Mr Rashid Mwinyihamsi Mwangome	22232123	1,000.00	1,000.00	
23.	2007073418 Mr Edward Daddah Pakia	23445362	1,700.00	4,700.00	
24.	2008000046 Mr Geoffrey Maina Muita	22471657	2,000.00	10,100.00	
25.	2008000101 Mrs Grace Wangui Ng'ang'a	24976457	2,000.00	2,000.00	
26.	2008010994 Mr Samuel Mungai Kang'ethe	22358069	1,000.00	5,700.00	
27.	2008019566 Miss Lisper Wanjiru Murathi	23510289	4,500.00	17,040.00	
28.	2009126764 Mr Firoz Nizar	13427058	13,400.00	120,350.00	
29.	2010050308 Mr Samuel Mararo Icharia	24585568	6,600.00	38,620.00	
30.	2012027844 Mr Pius Nyaga Nthiga	22498432	3,500.00	20,200.00	
31.	2014014596 Mr Dickson Njenga Njoroge	9057681	2,600.00	22,260.00	
31	Vote Totals: 10201 State House		135,500.00	837,391.65	

