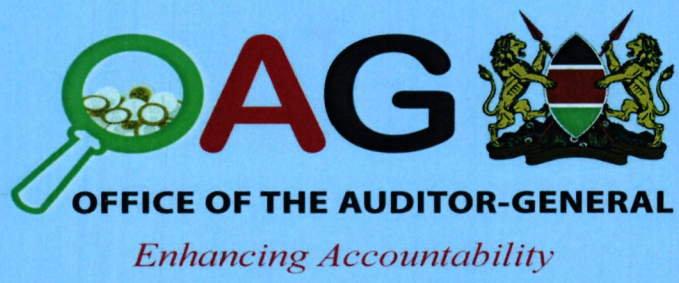
REPUBLIC OF KENYA



REPORT

OF

THE AUDITOR-GENERAL

ON

OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

FOR THE YEAR ENDED 30 JUNE, 2020

OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED JUNE 30, 2020

ISSUED ON: SEPTEMBER 30, 2020 (UNAUDITED)

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

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OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

REPORT AND FINANCIAL STATEMENTS

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KEY ODPP INFORMATION AND MANAGEMENT

(a)Background information

The Office of the Director of Public Prosecutions (ODPP) is the constitutionally mandated prosecutorial authority in Kenya established under Article 157 of the Constitution, mandated to exercise State powers of prosecution and imbued with powers to, among others, institute and undertake criminal proceedings against any person before any court (other than a court martial) in respect of any offence alleged to have been committed.

The office is headed by the Director of Public Prosecutions, Mr. Noordin M. Haji, CBS, OGW who is responsible for the general policy and strategic direction of the office.

The vision, mission, core values and core function of the Office of the Director of Public Prosecutions include:

1.1 Vision

A just, fair, independent and responsive prosecution service

1.2 Mission

To provide an impartial, effective and efficient prosecution service to all.

1.3 Clarion Call

Mashtaka Yenye Haki na Usawa.

1.4 Core Values

Transparency, Integrity, Accountability, Professionalism, Independence Team Spirit and Innovativeness.

(b) Key Management

The office of the director of public Prosecutions day –to-day management is under the following key organs:

- Department of Offences against the Person;
- Department of Economic, International & Emerging Crimes;
- Department of County Affairs & Regulatory Prosecutions;
- Prosecutors Training and
- Department of Central Facilitation Services

(c) Fiduciary Management

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

No.	Designation	Name
1.	Director of Public Prosecutions (Accounting Officer)	Mr. Noordin M. Haji, CBS, OGW
2.	Secretary, Public Prosecutions	Mrs. Dorcas Oduor, EBS, OGW
3.	Deputy Director, Department of Offences against the Person	Mr. Jacob Ondari, OGW
4.	Deputy Director, Department of Economic, International & Emerging Crimes	Ms Emily Kamau, OGW
5.	Deputy Director, Department of County Affairs and Regulatory Prosecutions	Mr. Nicholas Mutuku, OGW
6.	Senior Assistant Director, Prosecution Training Institute	Mr. James Warui
7.	Deputy Director, Department of Central Facilitation Services	Mr. Kennedy Kimuyu
8.	Assistant Accountant General, Head of Accounting Division	CPA. Zuwena Zainabu
9.	Deputy Chief Finance Officer, Head of Finance Division	CPA. Kennedy Ndwiga

(d) Key Management : The ODPPs day-to-day management is composed of;

Senior Management – Office of the Director of Public Prosecutions

Mr. Noordin Haji, CBS, OGW
Director of Public Prosecutions

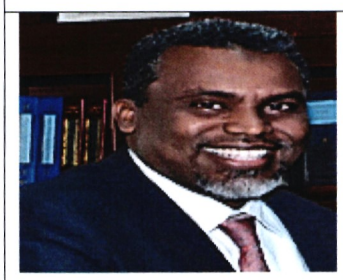
Mrs. Dorcas Oduor, EBS, OGW, SC
Secretary Public prosecutions
Office of the Director of Public prosecutions

Mr. Nicholas Mutuku, OGW

Mr. Jacob Ondari, OGW
DDPP, Head OAP

Ms. Emmily Kamau, OGW
DDPP, Head EIEC

Mr. Kennedy Kimuyu
DD, Head CFS

Head	Personal Profile
 **Mr. Noordin M. Haji, CBS, OGW** Director of Public Prosecutions	Mr. Noordin M. Haji, CBS, OGW was appointed by the H.E. the President of Republic of Kenya as the Director of Public Prosecutions (DPP) on the 28th March, 2018 following the interview by Public Service Commission (PSC) and vetting by the National Assembly. Mr. Haji holds an LLB Degree and LLM from the University of Wales, Cardiff and Master's Degree in National Security Policy with Merit (MNSPO) from Australian National University .He holds a post graduate diploma from Kenya School of Law and was admitted to the Bar in 1999. Mr Haji joined the Public Service in January 2000 as a State Counsel at the Attorney General Office. Prior to appointment as the DPP he was Deputy Director-Counter Organized Crime Unit National Intelligence Service (NIS) where his duties included providing legal counsel to the Director General NIS, Inspector General of Police, Director of Criminal Investigations and other Non-Law enforcement agencies. Mr. Haji is currently overseeing high profile corruption investigations and prosecutions in Kenya. In addition, he has worked tirelessly to improve inter-agency collaboration and coordination in fighting crime
 **Mrs. Dorcas Oduor, EBS, OGW, SC** Secretary Public prosecutions	Mrs. Dorcas Agik Oduor, EBS, OGW, SC, is the Secretary of Public Prosecutions. A career Prosecution Counsel, Mrs. Oduor has previously served in the Public Prosecutions space for more than 25 years having begun her career as a State Counsel in 1991. She holds a Master Degree in International Conflict Management and an LL.B Degree from the University of Nairobi alongside a Law Diploma, from the Kenya School of Law.

 **Mr. Nicholas Mutuku, OGW** DDPP, County Affairs & Regulatory prosecutions Department	Mr. Nicholas Mutuku OGW is the Deputy Director Public Prosecutions and Head of County Affairs and Regulatory Prosecutions at the Office of the Director of Public Prosecutions. An advocate of the High Court of Kenya, Mr. Mutuku began his career in Public Prosecutions after obtaining his LL.B Degree from the University of Nairobi and Diploma in Law from the Kenya School of Law He has previously served as a Senior State Counsel, Principal State Counsel, Assistant Director of Public Prosecutions and Senior Assistant Director of Public Prosecution at the State Law Office
 **Mr. Jacob Ondari, OGW** DDPP, Offences Against Person Department	Mr. Ondari Jacob Nyakundi OGW is the Deputy Director Public Prosecutions and Head of Offences Against the Person at the Office of the Director of Public Prosecutions. An advocate of the High Court of Kenya, Mr. Ondari began his career in Public Prosecutions after obtaining his LL.B Degree from the University of Nairobi in 1992 and Diploma in Law from the Kenya School of Law, in 1994. He has previously served as a Senior State Counsel, Principal State Counsel, Assistant Director of Public Prosecutions and Senior Assistant Director of Public Prosecution at the State Law Office. A dedicated legal practioner, Nyakundi has attended numerous management and leadership courses in Strategic Leadership Development; East African Prosecutors and Police Training; Gender Based Violence, Witness Protection; Counter Terrorism and Counter Piracy Training. Mr. Ondari has been involved in resource mobilization in piracy prosecution and represented the office on complex prosecutions and appeals.

 **Ms. Emmily Kamau OGW** DDPP, Economic and emerging crimes department	Ms. Emmily Kamau, OGW is the Deputy Director Public Prosecutions and Head of Economic, International and Emerging Crimes department at the Office of the Director of Public Prosecutions. An advocate of the High Court of Kenya.
 **Mr. Kennedy Kimuyu**, DDCFS, Central Facilitation Department	Mr. Kennedy Kimuyu is the Deputy Director Central Facilitation. He has a wealth of experience in the public Service having begun his career over 20 years ago as a District Human Resource Officer with the Teachers Service Commission where he worked for about 15 years. Mr. Kimuyu is responsible for providing effective leadership and coordination in the Department of Central facilitation Services which comprise of 11 support Divisions including Administration, HRD, HRM, Planning, Finance, Accounts, ICT, Audit, Communications, Supply Chain management, and the Registry.
 **CPA. Zuwena Zainabu** AAG, Head Accounts	CPA. Zuwena Zainabu is currently the Head of the Accounting Unit at the Office of the Director of Public Prosecutions. She has a wealth of experience in the accountancy profession having worked in the Public sector for over 20 years. She is a member of the Professional Body of Accountants- ICPAK, an MBA Finance and holder of Bachelor of Commerce – Accounting

 **CPA. Kennedy Ndwiga,** DCFO, Head of Finance Unit	CPA. Kennedy M. Ndwiga is currently the Head of Finance Unit at the Office of the Director of Public Prosecutions. He has a wealth of experience in both Finance and Accounting having worked in the Public sector for over 10 years as a Finance Officer. He is a member of the Professional Body of Accountants – ICPAK, an MBA Finance and holder of Bachelor of Commerce – Accounting.

(e)Fiduciary Oversight Arrangements

The ODPP Advisory Board

The Advisory Board is established under section 16 and 17 of the Office of the Director Public Prosecutions' Act and was inaugurated on March 15th 2013.

The principal functions of the Board are to advise ODPP on:

- Recruitment and appointment of staff;
- Promotions;
- Discipline and
- Any other matters that may be referred to the Board by the DPP

The Board comprises of the following members:

1. The Director of Public Prosecutions (DPP)- Chair
2. The Secretary, Public Prosecutions (SPP) – Secretary
3. The Principal Secretary, Ministry of State for Public Service- Member
4. The Attorney General – Member
5. The Chief Registrar of the Judiciary -Member
6. The Principal Secretary, National Treasury- Member
7. The Chairperson, Law Society of Kenya -Member
8. The Director, Witness Protection Agency -Member
9. The Chairperson, Kenya National Commission on Human Rights -Member
10. The Inspector General of the National Police Service -Member

Committees

There are various committees within the ODPP where members are drawn from various operational areas of the office and have a wide range of skills and experience and each contributes independently towards judgement and knowledge of the committee discussions.

On appointment each committee member is provided with comprehensive terms of reference and tailored induction processes covering the ODPPs 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.

i. Audit Committee

The Audit committee draws its mandate from section 73 (5) of the PFM Act 2012 which provides that every government public entity shall establish an Audit committee whose composition and functions shall be as prescribed by the regulations.

The ODPP has an established Audit Committee, which has the Authority to ensure that the ODPP adopts, maintains and applies appropriate accounting and financial reporting processes and procedures; facilitate the independence of external and internal audit process and addressing issues arising from the audit process; and ensure that ODPP maintains effective risk management and internal control system.
The committee monitors the effectiveness of the internal control systems and regularly receives reports from the internal and external auditors.

During the year under review, the ODPP Audit Committee comprised the following members:

S/no.	Name	Role	Status
1.	Mrs. Valentine Gitoho	Chair	4th May 2017
2.	Ms. Mercy Wambua	Member	4th May 2017
3.	Mr. Maina Njoroge	Member	31st Oct. 2017
4.	Mr. Willis Okwacho	Member	6th Sept. 2017
5.	Mr. Paul Mbugua	Secretary	

The Key achievements of the committee during the year included:

- Strengthening of internal controls
- Audit planning and implementation of reports
- Oversight of implementation of OAG recommendations.
- Oversight of internal audit function

Audit committee meeting attendance

The following shows the number of audit committee meetings held during the year and attendance.

S/no.	Name	Organization	Total attendance
1.	Mrs. Valentine Gitoho	NCCK	3
2.	Ms. Mercy Wambua	LSK	3
3.	Mr. Willis Okwacho	National Treasury Rep	3
4.	Mr. Maina Njoroge	IPOA	3

ii. Budget Implementation Committee

The committee is composed of members appointed from various departments and divisions within ODPP and is charged with the responsibility of prudent implementation and management of the ODPP budget.

The duties of the committee include:

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

iii. ODPP Human Resources Management Advisory Committee

The committee is charged with the responsibilities of taking care of human resources needs, and its duties include:

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

iv. ODPP Training Committee

The committee works together with head of PTI and is responsible for coordinating all of human resource development needs. Its duties include:

- Overall coordination of the training functions in the ODPP.
- Review and implementation of the ODPP training plan;

- Review of induction of newly appointed staff and activities around long term training.

v. ODPP Procurement Committees

The committees are constituted in accordance with the Public Procurement and Disposal Act, 2015 and the Public Procurement and Disposal Regulations, 2016. Their main function is to adjudicate on tender and procurement processes of the office and to advice the DPP on procurement related issues. The committee also ensures goods and services supplied meet the requisite specifications and that there is value for money.

(f) ODPP Headquarters

a. Office of the Director of Public Prosecution Headquarters

ODPP Building
Ragati Road, Upper Hill
Nairobi, KENYA

b. ODPPs Contacts

P.O. Box 30701 00100 Nairobi
Telephone: (254) 0202732090
Mobile: 07232022888/0787880580
E-mail: info@odpp.go.ke
Website: www.odpp.go.ke

(g)ODPP Bankers

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

(h) Independent Auditors

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

(i) Principal Legal Adviser

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

FORWARD BY THE DIRECTOR OF PUBLIC PROSECUTIONS

The mandate of the ODPP is provided in Article 157 of the Constitution of Kenya 2010 and further operationalized by the Office of the Director of Public Prosecutions (ODPP) Act 2013: to exercise state powers of prosecution.

The ODPP has presence in all the 47 counties and 129 court stations in Kenya, with its headquarters in the City of Nairobi. To ease administration, the office is further decentralized into nine (9) regional offices each headed by a Regional Head who is responsible for working with the courts and the investigative agencies to provide high quality prosecution services in their jurisdiction.

Nationally, the ODPP prosecutors deal with a wide range of cases spanning from the Magistrates' to the Superior Courts.

This financial report covers the FY 2019/2020. During this period the Office of the Director of Public Prosecutions was allocated a budget of **KES 3,077,680** which was revised to **KES 3,284,517,064** in the supplementary estimates to cater for the main programme: **Public prosecutions services** in two sub-programmes, namely Prosecution of Criminal offences and General Administration Planning and support services. The Budget was made up of **KES 3,267, 017, 064** for recurrent and **KES 14,000,000** for development and **KES 3,500,000** Capital grants from International Organisation under development.

Utilization of the budgetary allocation over the review period was focused on discharging the ODPP mandate and deepening the ongoing transformation of the office into a Prosecution Service that is more responsive to the needs of Mwananchi

Budget allocation by Sub-programme

S/No.	Sub-programme	APPROVED BUDGET	ACTUAL EXPENDITURE
1.	Prosecution of Criminal offences	2,620,187,824	**79.77%**
2.	General Administration Planning and support services	664,329,240	**20.23%**
	Total	**3,284,517,064**	**100%**

The actual expenditure of **KES.3,105,020,384** was based on economic classification and included:

ANALYSIS OF PROGRAMME EXPENDITURE BY ECONOMIC CLASSIFICATION		
	APPROVED BUDGET	ACTUAL EXPENDITURE
Economic Classification	2019/20	2019/20
Current Expenditure	**3,267,017,064**	**3,093,233,224**
Compensation of Employees	1,747,850,000	1,694,605,789
Use of Goods and Services	1,133,501,132	1,015,063,160
Domestic lending and On-Lending	130,000,000	130,000,000
Other Recurrent	255,665,932	253,564,275
Capital Expenditure	**17,500,000**	**11,787,160**
Acquisition of Non-Financial Assets	10,400,000	8,585,160
Capital Grants from International Organisation	3,500,000	0
Other Development	3,600,000	3,202,000
Total Vote	**3,284,517,064**	**3,105,020,384**

Programmes	Approved Budget Allocation	Actual Payments	Variance
	KShs		
Public Prosections services-Field Services	1,176,927,353	1,153,990,576	22,936,777
Offences Against the persons Department	307,670,211	297,531,743	10,138,468
Economic	174,498,100	158,234,476	16,263,624
County Affair and Regalatory Prosecutions Department	247,699,559	239,856,840	7,842,719
Central Facilitation services Department	664,096,240	625,490,670	38,605,570
Economic crimes	518,689,211	474,186,473	44,502,738
Prosecution Training Institute	177,436,390	144,067,971	33,368,419
Development	17,500,000	11,787,160	5,712,840
Total	**3,284,517,064**	**3,105,020,384**	**179,496,680**

I. Programme: Prosecution services

The goal of the programme is to: enhance the rule of law in order to create a safe and secure environment in which people can contribute to the National Development Goals and Economic Prosperity.

The overall objective of the programme is to provide impartial, effective and efficient prosecution service to all

II. Sub Programme 1: Prosecution of criminal offences

The objective of the sub-programme is to ensure that all criminal cases are filed and processed in court as well as timely advice to investigative agencies. The sub programme also aims at enhancing the professionalization of prosecution services.

III. Sub Programme 2: General Administration planning and support services

The objective of this programme is to provide leadership, support services and policy direction for effective prosecution services as well as improving access to prosecution services.

Financial Performance Summary

Actual Performance against Budget for Year to 30th June 2020

Financial Performance	Printed Estimates	Actual	Variance	%
	KShs	KShs	KShs	Utilisation Variance
Total Receipts	3,284,517,064	3,113,587,857	170,929,207	95%
Total Payments	3,281,517,064	3,105,020,384	174,961,088	95%
Surplus for the Year		**8,567,474**		

Budget Utilisation

The ODPP spent **KShs.3,105,020,384** against an approved budget of **Kshs.3,284,517,064** representing absorption of 95%. Utilisation of the budget was carried out through various activities (economic classifications) as shown in the table below:

	Approved Budget Allocation	Actual Payments	Variance	%
Compensation of Employees	1,747,850,000	1,694,605,789	53,244,211	97%
Use of goods and services	1,137,116,132	1,018,265,160	118,850,972	90%
Domestic Lending and On-Lending	130,000,000	130,000,000	-	100%
Acquisition of Assets	266,050,932	262,149,435	3,901,497	99%
Total Payments	**3,281,017,064**	**3,105,020,384**	**175,571,216**	**95%**

ANALYSIS OF PROGRAMME EXPENDITURE BY ECONOMIC CLASSIFICATION		
	APPROVED BUDGET	ACTUAL EXPENDITURE
Economic Classification	2019/20	2019/20
Current Expenditure	**3,267,017,064**	**3,093,233,224**
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Domestic lending and On-Lending	130,000,000	130,000,000
Other Recurrent	255,665,932	253,564,275
Capital Expenditure	**17,500,000**	**11,787,160**
Acquisition of Non-Financial Assets	10,400,000	8,585,160
Capital Grants from International Organisation	3,500,000	0
Other Development	3,600,000	3,202,000
Total Programme	**17,500,000**	**11,787,160**
Total Vote	**3,284,512,064**	**3,105,020,384**

Programmes	Approved Budget Allocation	Actual Payments	Variance
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Total	**3,284,517,064**	**3,105,020,384**	**179,496,680**

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Financial Performance Summary

Actual Performance against Budget for Year to 30th June 2020

Financial Performance	Printed Estimates	Actual	Variance	%
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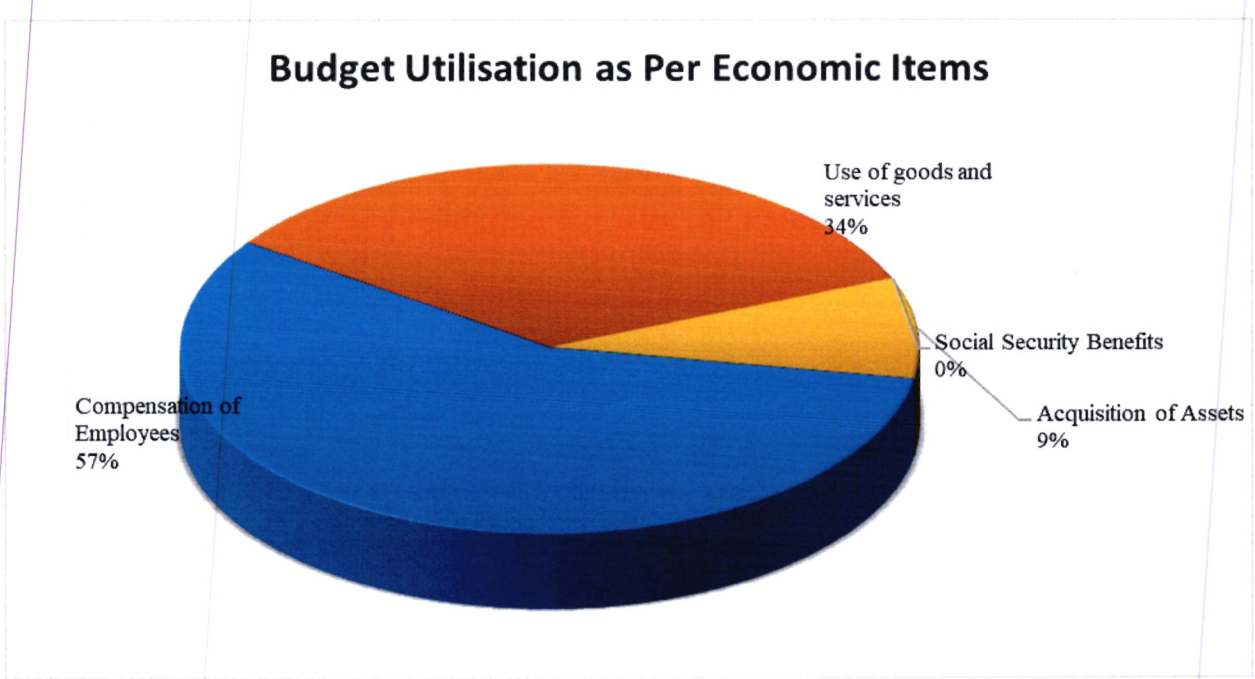
Total Payments	3,281,517,064	3,105,020,384	174,961,088	95%
Surplus for the Year		**8,567,474**		

Budget Utilisation

The ODPP spent **KShs.3,105,020,384** against an approved budget of **Kshs.3,284,517,064** representing absorption of 95%. Utilisation of the budget was carried out through various activities (economic classifications) as shown in the table below:

	Approved Budget Allocation	Actual Payments	Variance	[redacted]
Compensation of Employees	1,747,850,000	1,694,605,789	53,244,211	97%
Use of goods and services	1,137,116,132	1,018,265,160	118,850,972	90[redacted]
Domestic Lending and On-Lending	130,000,000	130,000,000	-	100%
Acquisition of Assets	266,050,932	262,149,435	3,901,497	99[redacted]
Total Payments	**3,281,017,064**	**3,105,020,384**	**175,571,216**	**95%**

The diagram below depicts the share of major categories of payments for the fiscal year ended 30th June 2020



It is noted that 57% of the ODPP's approved budget was used on compensation to employees forming the bulk of expenditure, while 34% was used for goods and services

Current Year Performance against Prior Year

Financial Performance	Year to 30th June 2020 KShs	Year to 30th June 2019 KShs	Change KShs	% Change
Total Receipts	3,113,587,857	2,222,421,558	891,166,299	40%
Total Payments	3,105,020,384	2,220,497,090	884,523,294	40%
Surplus/(Deficit) for the Year	**8,567,474**	**1,924,468**		

Receipts

The ODPP's receipts mainly comprise of exchequer releases from the National Treasury.

Total Receipts Breakdown

Receipts	Year to 30th June 2020 KShs	Year to 30th June 2019 KShs	Change KShs	% Change
Transfers from National Treasury	3,113,585,857	2,222,421,558	891,164,299	41%
Other Receipts	2,000			
Total Receipts	**3,113,587,857**	**2,222,421,558**		

The table above depicts the share of major categories of receipts for the fiscal year ended 30th June 2020. The major source of funding for the ODPP is exchequer releases

Payments

The ODPP's payments mainly comprise of employee compensation and use of goods and services.

Total Payment Breakdown

Payment	Year to 30th June 2020 KShs	Year to 30th June 2019 KShs	Change KShs	% Change
Compensation of Employees	1,694,605,789	1,335,186,295	359,219,499	27%
Use of goods and services	1,018,265,160	762,271,935	255,993,225	34%
Social Security Benefits	-	-		
Domestic Lending and On-Lending	130,000,000	75,000,000	55,000,000	73%
Acquisition of Assets	262,149,435	48,038,860	213,986,579	445%
Total Payments	**3,105,020,384**	**2,220,497,090**		

Financial Assets Summary

Financial Assets	As at 30th June 2020 KShs	As at 30th June 2019 KShs	Change KShs	% Change
Bank Balances	10,483,323	2,605,696	7,877,627	302%
Cash Balances	70,918	540,340	469,422	86.88%
Accounts Receivables - Outstanding Imprest & Salary Advances	2,930,505	474,911	2,455,594	517%
Total Financial Assets	**13,484,746**	**3,620,947**		

Cash Flows and Cash Position

The cash and bank balances held by the ODPP as at 30th June 2020 was **KShs.10,554,241** compared to **KShs.3,146,036** held as at 30th June 2019. 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 30th June 2020 KShs	As at 30th June 2019 KShs	Change KShs	% Change
Bank Balances	10,483,323	2,605,696	7,877,627	302%
Cash Balances	70,918	540,340	469,422	86.88%
Total	**10,554,241**	**3,146,036**		

Cash Flow Activities

Cash Flow Activities	Year to 30th June 2020 KShs	Year to 30th June 2019 KShs
Net Cash Flows generated from Operating activities	269,557,639	4,402,465,864
Net Cash Flows used in Investing activities	262,149,435	48,038,860
Net Cash Flows generated in Financing activities	-	-
Net increase in Cash and Cash Equivalents	**7,408,205**	**(5,661,608)**
Cash and Cash Equivalents at 1 July	**3,146,036**	**8,807,644**

Cash and Cash Equivalents at 30 June 2020	**10,554,241**	**3,146,035**

NOORDIN M. HAJI, CBS, OGW
Director of Public Prosecutions

1. STATEMENT OF PERFORMANCE AGAINST ODPPs PREDETRMINED OBJECTIVES

Introduction

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

i) Overall Prosecution Performance

In exercising the prosecution mandate the office may, initiate and undertake prosecution of all criminal cases in the Republic of Kenya. The matters handled by the Office on a day to day revolve around five broad thematic areas: criminal trials, appeals & applications, handling of extraditions & Mutual Legal Assistance, advise on files and handling of complaints.

The Office performance is based on the following parameters: caseload, conviction rates[1], success rates[2], conclusion rates[3], jurisprudential development as well as prosecution of high impact cases.

In the reporting periods 2017/2018, 2018/2019 and, 2019/2020 the total numbers of matters handled (caseload) were 337,242, 313,224 and 329,485 respectively. The conviction rates for the three reporting periods were 90.2%, 91.03% and 92.58%, respectively.

Description	2017/18		2018/19		2019/20	
	Number of cases	%	Number of cases	%	Number of cases	%
Criminal Trial	310,591	92.1%	291,053	92.92%	310,313	94.18%
Appeals	13,562	4.0%	10,575	3.38%	8,957	2.72%
Applications	8,761	20.6%	6,342	2.02%	5,329	1.62%
Extraditions & Legal Assistance	*	0.0%	*	0.0%	28	0.01%
Advice Files	2,911	0.9%	2,658	0.85%	2,730	0.83%
Complaints	1,417	0.4%	2,527	0.81%	2,128	0.65%
TOTAL	**337,242**	**100**	**313,224**	**100%**	**329,485**	**100%**

[1] **Conviction rate**: Percentage of criminal cases concluded in which a guilty verdict was obtained during a reporting period

[2] **Success rate**: Percentage of appeals and applications cases concluded with a ruling successful argued by prosecutors

[3] **Conclusion rate**: Percentage of criminal cases finalized during the reporting period by verdict, withdrawal, or through the use of alternatives to prosecution, irrespective of the date of enrolment

Matters handled include criminal matters, new appeals and applications and new advice files from police.

During the period 2019/20, there was a 5.2% increase in matters handled compared to 2018/19. The criminal trials increased by 6.62% from 291,053 in 2018/19 to 310,313 in 2019/20. The matters handled in 2018/19 declined by 7.1%. This was attributed to strategies the Office put in place including diversion and change of approach in handling petty traffic offences.
In the period 2017/18, the number of criminal trials increased by 7.1% this was attributed to increase in political activities in the build up to general election 2017, the increase in number of Courts as well as crack down on traffic violation that was intensified during the period.

a) Conviction Rate

The Office has continued to attain an impressive overall conviction rate of above the 90%. A remarkable overall conviction rate of 92.58% was achieved during the period 2019/20. This was a 1.55% increase from the 91.03% in 2018/19 and 2.38% from the 90.2% attained in the period 2017/18

These improvements were indicative of constant effort the Office had put to ensure better screening of cases as well as desirable charging decisions being made.

b) Case Conclusion rate

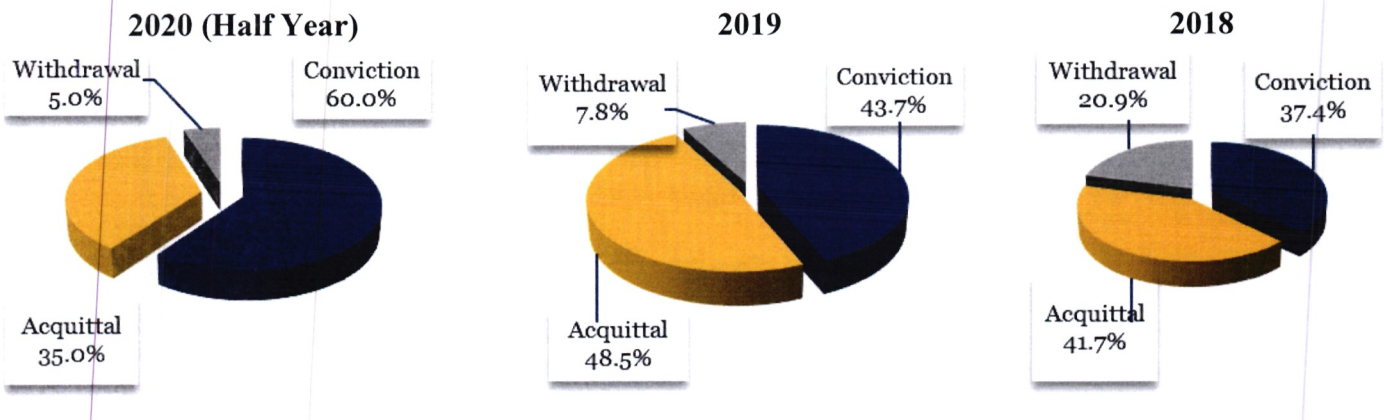
In the 2019/20 F/Y, an overall conclusion rate of 30.70% was attained. This was a 5.2% decline compared to the F/Y 2018/19.

Considering the impact that crimes have on the society, the Office continued to adopt strategies to ensure realization of the prosecution mandate as well as to prevent crime. The overall drop in conclusion rate is attributed to the impact of covid-19 which brought court activities to a standstill for a number of months.

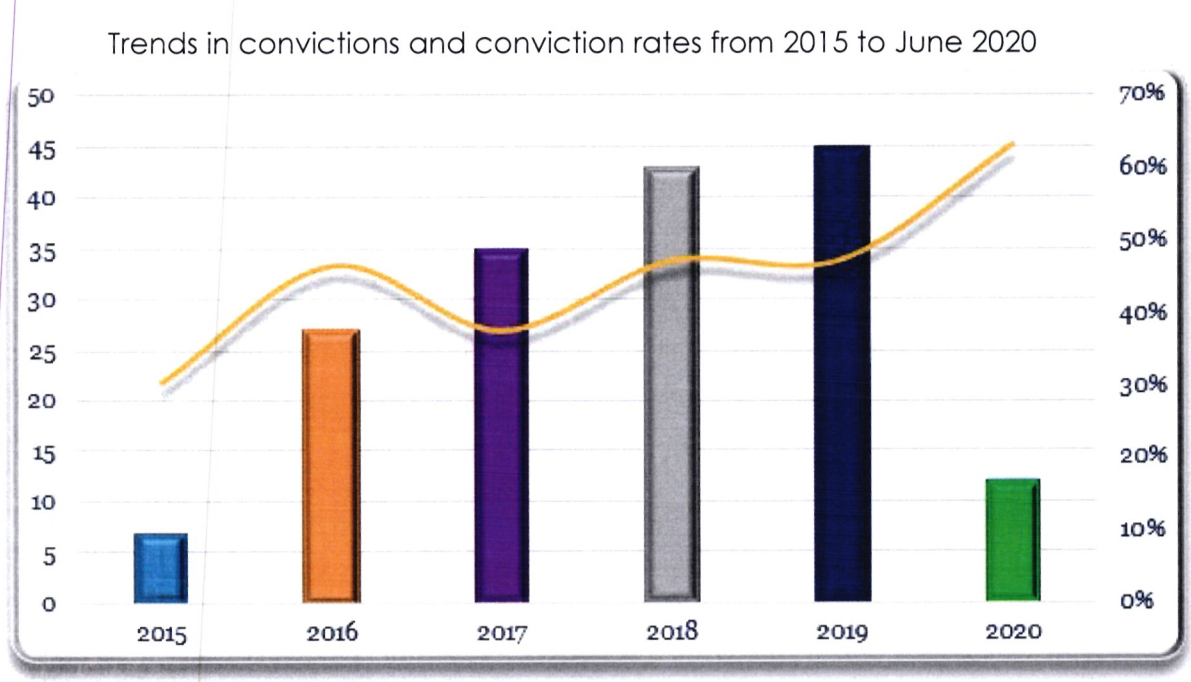
c) Fight against Corruption

In line with the national development agenda and enhancement of governance, the fight against corruption continued to be a key focus area during the period. Despite the interruption occasioned by the Covid-19 pandemic, the ODPP maintained a steady performance in the handling of corruption cases.

Figure below illustrates the proportions of outcome of cases concluded from 2018 to June 2020.



The Office saw a progressive increased in conviction rates obtained over the years to a remarkable rate of 63.16% in the first half of the year 2020. Figure below illustrates trends in the conviction rates from 2015 to June 2020.



Monetary Value involved in Corruption Cases Registered between 2018 and June 2020

The Monetary value involved in the corruption cases registered in court from

2018 to June 2020 totals to Ksh 163.1 Billion. The figure below indicates progressively, the proportions of amounts involved in corruption per year.

Cases registered between 2018 and June 2020 and Amounts Involved

	2020 (First Half)		2019		2018	
Description	Number of Cases	Amount	Number of Cases	Amount	Number of Cases	Amount
100 million & above	2	1,248,039,308	13	143,093,460,370	19	17,624,753,489
10 million - 99 million	-	-	8	411,179,073	18	679,927,547
1 million - 9 million	1	7,522,296	4	18,147,398	11	61,415,033
Below 1 million	4	144,000	12	906,050	25	1,798,676
Amount cannot be quantified	19	-	41	-	43	-
Total	26	1,255,705,604	78	143,523,692,891	116	18,367,894,745

The ODPP adopted various strategies in handling corruption matters that include:

- Strategic focus on high impact cases.
- Recovery of assets that have been corruptly acquired and restitution on the same.
- Use of experts in various fields such as financial analysts, forensic experts and procurements experts among others.
- Development of an Anti-Corruption Strategy.
- Prosecution guided investigations where prosecutors give technical guidance to investigators during investigations.
- Capacity building that includes training prosecutors in thematic areas involving corruption and economic crimes, as well as establishment of a Prosecution Training Institute
- Appointment of special prosecutors to provide expertise in complex cases.
- Adoption of "Follow the money approach" aimed at disrupting the flow and distribution of proceeds of crime.
- Team based Prosecution approach to ensure that the cases are speedily resolved
- Witness support aimed at facilitating witnesses during criminal trials including entering into a MoU with the Witness Protection Agency for the support of witnesses in need of protection.
- Adoption of alternatives to prosecutions such as diversion for speedy disposal of cases and to clear backlog.
- Engagement with the investigation agencies in joint analysis of current and emerging trends in economic crimes and anti-corruption as well as adoption of measures to combat the commission of offences.

As a result of application of the above-mentioned strategies a number of achievements have been realized, including:

i. Prosecution of high impact cases
ii. Cases involving state officers and senior public officers in both National and County Governments.
iii. Adoption of alternatives to prosecution such as diversion and plea bargaining that has expedited the trial process. During 2019/2020, there were 3,178 cases resolved through these two methods.
iv. Enhanced Multi-Agency Team (ODPP, AG, DCI, EACC, KRA, FRC and ARA) has enhanced and strengthened inter-agency collaboration and co-operation which has ensured that each agency involved has executed its mandate. Currently, the ODPP chairs the NCAJ Sub-Committee on Anti-Corruption whose mandate is, among other things, to identify challenges in the fight against corruption and recommend remedial measures.

The ODPP is committed to recovery of Public Assets that have been corruptly acquired. In line with this and in collaboration with other stakeholders, the Office was able to recover land worth Kshs.2 billion belonging to the University of Nairobi in January 2019 and land belonging to Racecourse Primary School valued at Kshs.154 million. Both parcels of land of the respective learning institutions were recovered through Plea negotiations involving Multi-Agency Teams.

ii) ODPP STRATEGIC GOALS/OBJECTIVES

The ODPP strives to maintain accountability, transparency, public confidence and quality control in all its operations with the overall aim of transforming the ODPP into a service which is more responsive to the citizen's needs. In line with this and in furtherance of the mandate of the ODPP, the office focused on three strategic goals and five strategic objectives as outlined in the strategic plan.

Strategic Goals

The ODPP has identified the following as areas of focus/key result areas, which if concentrated on will enable it to deliver on its mandate:

1. Improved Prosecution Services
2. A more efficient and effective prosecution service
3. Enhanced Institutional Capacity

Strategic objectives

The Strategic objectives as envisaged in the ODPP Strategic Plan include;

1. To deliver quality prosecution services;
2. To enhance the capacity of the ODPP to deliver its mandate;
3. To review policies and legal frameworks for public prosecutions;
4. To modernize ODPP processes and procedures; and
5. To strengthen partnerships and collaborations.

In seeking to achieve the above objectives, the Office adopted three thematic approaches aimed at creating synergies that will seamlessly bring about an efficient, effective and accountable institution.
The approaches include:
Re-casting: the office envisaged a three Cs approach of Collaboration, Cooperation and Coordination to reshape how the ODPP operates.
Re-Tooling: focuses on strengthening and growing the existing ODPP infrastructure. The
Re-Learning: focuses on equipping staff with requisite skills and capabilities necessary to deliver the ODPP mandate.

Progress in attainment of Strategic development objectives

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

ODPP Program	Objective	Outcome	Indicator	Performance in 2019/20
Public prosecution services	1. To deliver quality prosecution services	Maintenance of high prosecution standards to achieve independent, fair and effective prosecutions	• % of files reviewed and decision to charge made	100%
			• No. of matters handled	329,485
			• No. of advice files	2,730
			• Success rate on applications and appeals	52.5%
			• Cases conclusion rate	30.7%
			• % conviction rate	92.5%
			• % rate of prosecutable cases filed in court	100%
			• % of investigative files advised within 7 days	100%

ODPP Program	Objective	Outcome	Indicator	Performance in 2019/20
	2. To strengthen partnerships and collaborations	Enhanced collaboration and partnership	Interagency fora convened Interagency fora ODPP represented	• Prosecution guided investigations • Establishment of Multi-Agency Teams • Participation in National Council on the Administration of Justice and Court User Committees • Collaboration with Government agencies & departments and Professional bodies • Development Partners engagement forum • Prosecutors Networks

ODPP Program	Objective	Outcome	Indicator	Performance in 2019/20
	3. To review policies and legal framework for public prosecution	Responsive policies and Laws aligned to international standards and best practice	No. of policy and guidelines reviewed and developed	• Guidelines on alternatives to prosecution • ODPP standard guidelines on the preparation of a prosecution case file • DPP practice direction on central case intake • Guidelines on the Review of the Decision to Charge • Deferred Prosecutions as an Alternative to Prosecution • legal policies on Victims of crime and witnesses • Prosecution Fund Guidelines • Review and Revise the Organizational Structure and staffing Levels • Rewards and Recognition Policy • Deployment and Transfer Policy
			No. of penal and criminal laws reviewed.	• section 296 of the Penal Code, the proposed Children's Bill, the Sexual Offences Act, 2001 • Developed a False Claims Bill

ODPP Program	Objective	Outcome	Indicator	Performance in 2019/20
	4. To enhance the capacity of ODPP to deliver on its mandate	Professionalized prosecutions service	No of specialized thematic Divisions/ units established	• Inspectorate unit • Internal complaints unit • victims of crime and witnesses support unit • Proceeds of crime recovery unit and • Supreme court division
			Number of staff recruited	• 88 staff recruited • Improved Staff Remuneration and benefits by engaging relevant institutions
			Percentage of staff trained on new skills	62%
			No. of Agencies gazetted to exercise delegated prosecutions powers.	9 Agencies
			Prosecution Training Institute in place	Prosecution Training Institute established
		Improved physical infrastructure	No of offices acquired, refurbished/Constructed	ODPP headquarters relocated from NSSF building to ODPP building Ragati Road
	5. To moderniz e ODPP Processes and Procedure s	Improved delivery of prosecution services	% of Automation of services	Case management deployed
			No. of stations where case intake/screening done	3 court stations - Makadara court - Kisumu m/court - Mombasa m/court

Challenges emerging issues and recommended way forward

ODPP has and continues to face a number of challenges as highlighted below.

i) Inadequate infrastructural capacity:

As the capacity and staffing levels of the Office grows, the existing infrastructural capacity becomes stretched. This has led to insufficient office space, obsolete and poorly functioning equipment, making it difficult for members of staff to undertake their duties in a conducive and efficient environment.
Recommendation: Provide enhanced development and operational budgetary allocation from the Exchequer, as well as additional funding from other development partners and donor agencies. Prioritization of operational aspects to ensure that key activities can run while ensuring that any budgetary surplus can be channelled

ii) Limited capacity to prosecute Complex Crimes.

Most complex cases filed today are voluminous. Further, these cases not only require a high level of expertise to prosecute but also demand experts and resources from disciplines other than law in order to prepare and prosecute effectively.
Recommendations: Adoption of digital disclosure of evidence in prosecution to ensure that accused persons are served with the high volume of documents in a timely and cost-effective manner. In addition, there is need to widen the ODPP recruitment pool to include researchers and experts from various fields and expertise such as financial analysts, medical experts, forensic analysts, cyber security experts, procurement experts and technology experts among others. This will ensure that multidisciplinary areas of litigation are managed effectively more so in complex crimes.

iii) Inadequate research capacity

The office has inadequate research capacity which means that research needed in the criminal justice sector is not effectively carried out. This has affected the quality of prosecution as well as formulation of key policy documents.
Recommendation: Increase recruitment of researchers and equip the Prosecution Training Institute with the necessary facilities needed for research initiatives by crowding for investment in research facilities that will allow for these recruits to function optimally in a fitting environment. Create areas of collaboration through execution of Memoranda of Understanding with academic institutions in key areas of research that would enhance both the quality of knowledge and prosecution services in the Office.

iv) Inadequate witness and victim facilitation:

The ODPP faces challenges in conducting pre-trial sessions due to limited resources for pre-trial facilitation of witnesses and victims within the criminal justice system. This results in

poor witness preparation, witness fatigue and eventual collapse of otherwise meritorious cases.

Recommendations: Increased budgetary allocation to fund a fully-fledged witness and victim facilitation unit

v) Human Resource capacity gaps:

Currently, the Office has 1,010 employees with around 600 prosecution counsel spread across the country, as opposed to the required optimum number of 2203 staff. This means that the staff within the ODPP are working at a strained capacity thereby hindering effective and efficient prosecution.

Recommendation: Recruitment of additional staff to increase the capacity of the office to handle its increasing workload

High staff turnover within the Office also continues to be a challenge primarily due to the unattractive terms and conditions of service. This has forced the Office to carry out frequent recruitment which is not only costly but also time consuming and ultimately detracting from other strategic activities.

Recommendation: Revision, adoption and implementation of a competitive retention policy coupled with the negotiation of favourable terms and conditions of service in consultation with the Salaries and Remuneration Commission.

CORPORATE SOCIAL RESPONSIBILITY STATEMENT/SUSTAINABILITY REPORTING

The Office of the Director of Public Prosecutions (ODPP) is Kenya's national prosecuting authority established under Article 157 of the Constitution 2010.
The purpose of the ODPP is to exercise state powers of prosecution and may institute, undertake, take over and terminate criminal proceedings against any person before any court apart from a court martial.
Prosecutions is guided by the Constitution, the ODPP Act 2013, Criminal Procedure Code and; Prosecution policies and guidelines.
The ODPP is a key player in the Criminal Justice System and the success of its mandate is dependent on the successful participation and co-operation of other key players in the justice system. ODPP aims at conducting cases ethically, professionally and efficiently

Below is a brief highlight of our achievements on sustainability and corporate social responsibility;

1. Employee welfare

The office uses public service commission guidelines and Article 10 and 232 of the constitution to guide the hiring process. Its takes into account merit, two thirds gender rule, regional and ethnic distribution, marginalised and disability issues in the recruitment and deployment process. During the hiring process stakeholders engaged include ODPP senior officers, the ODPP Advisory Board and technical officers/experts from the public service e.g. NCRC, Ministries, IRA.

Guidelines governing the process are improved regularly to ensure effectiveness at every stage by reducing time and identifying competent officers to be involved in recruitment and oversight of the process to ensure integrity.

Skills sets of staff are regularly improved through coaching, mentorship, job rotation, deployment to different work stations, exchange programmes, seminars, workshops, training and development and continuous professional development. Careers are managed through training and development to acquire relevant knowledge, skills and competences, performance assessment, advertisement of vacant positions to enable staff promotion/advancement. Staff are also promoted without interviews for common establishment posts when they have the required qualifications and experience and are also appraised (These are lower positions)
The office is in the process of developing performance management framework that will guide on development of ODPP appraisal and reward systems. Currently ODPP uses appraisal system for the Public Service Commission but there is no reward system

The staff distribution in the Financial Year 2019/20 is as follows:

Staff Establishment

Description	Establishment	Current In-Post
Legal	1,340	609
Non-Legal	816	387
Total	**2,156**	**996**

S/No.	Job Groups/ Levels/Scale/Grade	Total Number of Staff per Level	Distribution by Gender		Number of PWDs	
			Male	Female	Male	Female
1.	Support Staff (CSG 16 & CSG 17 or equivalent) [A-D or equivalent]	66	47	19	0	0
2.	Operative Staff-Entry level for certificate/Diploma (CSG 12 – CSG 15 or equivalent) [E-H or equivalent]	154	88	66	2	2
3.	Technical Staff –Entry level for Bachelors (CSG 8 – CSG 11 or equivalent) [J-N or equivalent]	675	249	426	3	4
4.	Middle management (CSG 6 & CSG 7 or equivalent) [P-Q or equivalent]	47	29	18	0	1
5.	Senior Management (CSG 3 – CSG 5 or equivalent) [R-T or equivalent]	46	28	18	1	0
6.	CEO or Policy Level (CSG 1 & CSG 2 or equivalent) [U and above or equivalent]	0	0	0	0	0

2. Community Engagements-

A. Community Engagements and Dialogues

The Office reached out to the public through community dialogues in different parts of the country. This has demystified the ODPP to the public and sensitized the public on prosecutions mandate. In addition, the engagements enabled the Office to identify existing gaps in the criminal justice system which informed the development of policies and guidelines that are more responsive to the needs of the common mwananchi. The policies and guidelines include the Plea-Bargaining Guidelines and Diversion Policy.

i) Kayole Dialogue Forum

As part of the ODPP initiatives to increase engagement and interaction with the public, the Office in partnership with other stakeholders organized a community dialogue forum in Kayole. It was chosen due to reports of increased criminal activities in the area. The

forum brought together the community, civil societies and government agencies with the aim of reaching a common understanding and giving a workable solution on the prevalent issues with regard prosecution mandate and services.
In a show of commitment to support the initiative of the ODPP and other government agencies, the residents presented to DPP with what they called the Kayole Declaration: "The change should start with us. We are the leaders they want to see. We should stand up as youth and respect ourselves". During the forum, 30 individual complaints were recorded and 6 cases reviewed.

ii) Lamu Dialogue Forum

During the reporting period, the office engaged with citizens in Faza, Pate, Ndau, Kiwayu, Kizingitini, Hindi, Mpeketoni and Lamu Island in furtherance of community dialogue. The objective of the dialogue was to engage residents on the grievances prevalent in their respective areas while working with stakeholder to reduce case backlog and enhance access to justice.

iii) Isiolo Community Dialogue

The Isiolo Community Dialogue Forum was held on 13th December, 2019 in Isiolo County. The Dialogue was organized by the ODPP in collaboration with IJM and missing voices. The Forum drew a large number of participants and representatives from Isiolo County and other various Institutions. The Forum entailed an interactive, participatory discussion and sharing of information between the Public and ODPP. The Forum was aimed at providing workable solutions to issues that are prevalent in the County.
Several issues/concerns were raised by the residents in respect to Criminal Justice System, Key among them were: police brutality, land adjudication, extra judicial killings, corruption, Northern Range Land Trust (NRT), among others. The DPP promised to follow up on each individual complaint/grievance and address them accordingly

iv) YCTC mentorship program

The DPP initiated a mentorship programme at the YCTC, Kamiti which is to be led by ODPP staff. The aim of the mentorship is to guide, impart life skills and support the youth, so as to get them back on the right track. A pool of prosecution counsel keen on youth mentorship has been established to oversee the mentorship program and its related activities. The DPP donated ICT equipment to YCTC, Kamiti, during a visit on the Day of the African Child, 2020.

STATEMENT OF ENTITY MANAGEMENT RESPONSIBILITIES

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

The Accounting Officer in charge of the Office of the Director of Public Prosecutions is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for, and as at the end of the financial year (period) ended on June 30, 2020. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the entity; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the 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 Office of the Director of Public Prosecutions 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 the entity's transactions during the financial year ended June 30, 2020, and of the entity's financial position as at that date. The Accounting Officer in charge of the Office of the Director of Public Prosecutions 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 Office of the Director of Public Prosecutions 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 *ODPP's* financial statements were approved and signed by the Accounting Officer on 21st December,2020.

Director of Public Prosecutions Noordin M. Haji CBS, OGW	Assistant Accountant General CPA. Zuwena Zainabu ICPAK Member Number:5395

REPORT OF THE INDEPENDENT AUDITORS ON THE OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS FOR THE YEAR ENDED 30TH JUNE 2020

REPUBLIC OF KENYA

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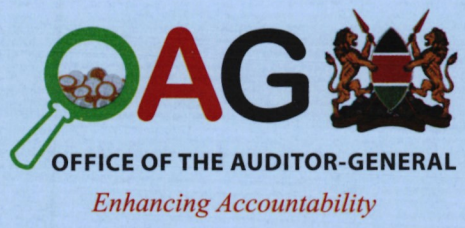

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REPORT OF THE AUDITOR-GENERAL ON OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS FOR THE YEAR ENDED 30 JUNE, 2020

REPORT ON THE FINANCIAL STATEMENTS

Opinion

I have audited the accompanying financial statements of the Office of the Director of Public Prosecutions set out on pages 22 to 40, which comprise the statement of assets and liabilities as at 30 June, 2020, and the statement of receipts and payments, statement of cash flows, and summary statement of appropriation - recurrent and development combined for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, the financial statements present fairly, in all material respects, the financial position of the Office of the Director of Public Prosecutions as at 30 June, 2020, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Office of Director of Public Prosecutions Act No.2 of 2013 and 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 Office of the Director of Public Prosecutions Management in accordance with ISSAI 130 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Key Audit Matters

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

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

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

Basis for Conclusion

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

REPORT ON 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, except for the matter described in the Basis for Conclusion on Internal Controls, Risk Management and Governance, I confirm that internal controls, risk management and overall governance were effective.

Basis for Conclusion

Understaffing

A review of the staff establishment revealed that the Office has a staff establishment of 1340 Legal Officers and 819 Non-Legal Officers in various positions. However, it was noted that only 608 Legal and 381 Non-Legal Officers were in-post respectively resulting to a shortage of 732 and 438 for both legal and non- legal staff.

The understaffing hampers the Office in effectively discharging its mandate.

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit so as to obtain assurance as to 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 International Public Sector Accounting Standards (Cash Basis) and for maintaining effective internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal control.

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

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

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

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

Auditor-General's Responsibilities for the Audit

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

In addition to the audit of the financial statements, a compliance review is planned and performed to express a conclusion with limited assurance as to whether, in all material respects, the activities, financial transactions and information reflected in the financial

statements are in compliance with the authorities that govern them in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution. The nature, timing and extent of the compliance work is limited compared to that designed to express an opinion with reasonable assurance on the financial statements.

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

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.

- Conclude on the appropriateness of the Management's use of the applicable basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Directorate's ability to continue to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the Directorate's to cease to sustain its services.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the Directorate to express an opinion on the financial statements.

- Perform such other procedures as I consider necessary in the circumstances.

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

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

Nancy Gathungu
AUDITOR-GENERAL

Nairobi

31 December, 2020

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2019-2020 Kshs	2018-2019 Kshs
RECEIPTS			
Exchequer releases	1	3,113,585,857	2,222,421,558
Other Receipts	2	2,000	
TOTAL RECEIPTS		**3,113,587,857**	**2,222,421,558**
PAYMENTS			
Compensation of Employees	3	1,694,605,789	1,335,186,295
Use of goods and services	4	1,018,265,160	762,271,935
Domestic Lending and On-Lending	5	130,000,000	75,000,000
Acquisition of Assets	6	262,149,435	48,038,860
TOTAL PAYMENTS		**3,105,020,384**	**2,220,497,090**
SURPLUS/DEFICIT		**8,567,474**	**1,924,468**

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 21st December, 2020 and signed by:

Director of Public Prosecutions
Mr. Noordin M. Haji, CBS OGW

Assistant Accountant General.
CPA. Zuwena Zainabu
ICPAK Member Number: 5395

STATEMENT OF ASSETS AND LIABILITIES

	Note	2019-2020 Kshs	2018-2019 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	7A	10,483,323	2,605,696
Cash Balances	7B	70,918	540,340
Total Cash and cash equivalent		**10,554,241**	**3,146,036**
Accounts receivables – Outstanding Imprests	8	660,231	474,911
District data		2,270,273.70	
TOTAL FINANCIAL ASSETS		**13,484,746**	**3,620,947**
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	9	2,395,857	(433,191)
NET FINANCIAL ASSETS		**11,088,889**	**3,187,756**
REPRESENTED BY			
Fund balance b/fwd	10	3,187,756	7,670,300
Prior year adjustment	11	(666,341)	(6,407,012)
Surplus/Deficit for the year		**8,567,474**	1,924,468
NET FINANCIAL POSSITION		**11,088,889**	**3,187,756**

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 21st December,2020 and signed by:

Director of Public Prosecutions
Mr. Noordin M. Haji, CBS OGW

Assistant Accountant General.
CPA. Zuwena Zainabu
ICPAK Member Number:5395

STATEMENT OF CASH FLOWS

	2019-2020	2018 -2019

		Kshs	Kshs
Receipts for operating income			
Exchequer Releases	1	3,113,585,857	2,222,421,558
Other Revenues	2	2,000	
		3,113,587,857	**2,222,421,558**
Payments for operating expenses			
Compensation of Employees	3	(1,694,605,789)	(1,335,186,295)
Use of goods and services	4	(1,018,265,160)	(762,271,935)
Domestic Lending and On-Lending	5	(130,000,000)	(75,000,000)
Adjusted for:			
Adjustments during the year	11	(666,341)	(7,586,076)
Changes in receivables	8	(2,455,594)	
Changes in payables	9	1,962,666	
Net cash flow from operating activities		**269,557,639**	**42,377,252**
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets			
Acquisition of Assets	6	(262,149,435)	(48,038,860)
Net cash flows from Investing Activities		**(262,149,435)**	**(48,038,860)**
CASHFLOW FROM BORROWING ACTIVITIES			
Net cash flow from financing activities		-	-
NET INCREASE IN CASH AND CASH EQUIVALENT		**7,408,205**	**(5,661,608)**
Cash and cash equivalent at BEGINNING of the year		**3,146,036**	**8,807,644**
Cash and cash equivalent at END of the year		**10,554,241**	**3,146,035**

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 21st December,2020 and signed by:

Director of Public Prosecutions
Mr. Noordin M. Haji, CBS OGW

Assistant Accountant General.
CPA. Zuwena Zainabu
ICPAK Member Number:5395

SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
RECEIPTS						
Exchequer releases	3,077,680,000	203,337,064	3,281,017,064	3,110,383,857	170,633,207	95%
Other receipts				2,000	(2,000)	
TOTAL RECEIPTS	**3,077,680,000**	**203,337,064**	**3,281,017,064**	**3,113,587,857**	**167,429,207**	**95%**
PAYMENTS						
Compensation of Employees	1,649,850,000	98,000,000.00	1,747,850,000	1,694,605,789	53,244,211	97%
Use of goods and services	1,086,945,000	50,171,132.00	1,137,116,132	1,018,265,160	118,850,972	90%
Domestic Lending and On-Lending	160,000,000	-30,000,000.00	130,000,000	130,000,000	0	100%
Social Security Benefits						
Acquisition of Assets	180,885,000	85,165,932	266,050,932	262,149,435	3,901,498	99%
TOTAL PAYMENTS	**3,077,680,000**	**203,337,064**	**3,281,017,064**	**3,105,020,384**	**175,996,680**	**95%**
Surplus/ Deficit				**8,567,474**	**(8567,474)**	

The Revenue are the exchequer received from the National Treasury
The final budget is exclusive of ksh.3,500,000 (Capital Grant from International Organisation) which is coordinated by the donor.

The entity financial statements were approved on 21st December,2020 and signed by:

Director of Public Prosecutions
Mr. Noordin M. Haji, CBS OGW

Assistant Accountant General.
CPA. Zuwena Zainabu
ICPAK Member Number:5395

SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
RECEIPTS						
Exchequer releases	2,973,680,000	293,337,064	3,267,017,064.00	3,101,798,697	165,218,367	95%
Other receipts				2,000	(2,000)	
TOTAL RECEIPTS	**2,973,680,000**	**293,337,064**	**3,267,017,064.00**	**3,101,800,697**	**165,216,317**	**95%**
PAYMENTS						
Compensation of Employees	1,649,850,000	98,000,000.00	1,747,850,000	1,694,605,789	53,244,211	97%
Use of goods and services	1,083,330,000.00	50,171,132.00	1,133,501,132	1,015,063,160	118,437,972	90%
Domestic Lending and On-Lending	160,000,000	-30,000,000.00	130,000,000	130,000,000	0	100%
Social Security Benefits						
Acquisition of Assets	80,500,000	175,165,932.00	255,665,932	253,564,275	2,101,658	99%
TOTAL PAYMENTS	**2,973,680,000**	**293,337,064**	**3,267,017,064**	**3,093,233,224**	**173,783,840**	**95%**
Surplus/ Deficit				**8,567,474**	**(8,567,474)**	

The entity financial statements were approved on 21st December,2020 and signed by:

Director of Public Prosecutions
Mr. Noordin M. Haji, CBS, OGW

Assistant Accountant General.
CPA. Zuwena Zainabu
ICPAK Member Number: 5395

SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
RECEIPTS						
Proceeds from Domestic and foreign grants						
Exchequer releases	104,000,000	(90,000,000)	14,000,000	11,787,160	2,212,840	84%
TOTAL RECEIPTS	**104,000,000**	**(90,000,000)**	**14,000,000**	**11,787,160**	**2,212,840**	**84%**
PAYMENTS						
Compensation of Employees						
Use of goods and services	3,615,000		3,615,000.00	3,202,000	413,000	89%
Acquisition of Assets	100,385,000	(90,000,000)	10,385,000.00	8,585,160	1,799,840	83%
Domestic Lending and On-Lending						
TOTAL PAYMENTS	**104,000,000**	**(90,000,000)**	**14,000,000**	**11,787,160**	**2,212,840**	**84%**
Surplus/Deficit				**0.00**	**0.00**	

The budget of Ksh.3,500,000 for capital grants from International Organisation which is coordinated by the donor . The above exchequer releases include Ksh. 3,202,000 received under development exchequer, a composition of Donor Component (UNFPA Account)

The entity financial statements were approved on 21st December,2020 and signed by:

Director of Public Prosecutions
Mr. Noordin M. Haji, CBS, OGW

Assistant Accountant General.
CPA. Zuwena Zainabu
ICPAK Member Number: 5395

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

Programme/Sub-programme	Original Budget 2020 Kshs	Adjustments Kshs	Final Budget 2020 Kshs	Actual on comparable basis Date, 2020 Kshs	Budget utilization difference Kshs
Programme 1					
Prosecution of criminal Offences	2,376,258,948	243,928,876	2,620,187,824	2,479,457,340	140,730,484
Programme 2					
General Administration planning and support services	667,036,052	2,706,812	664,329,240	625,563,044	38,766,196
TOTAL	**3,043,295,000**	**241,222,064**	**3,284,517,064**	**3,105,020,384**	**177,496,680**

(NB: This statement is a disclosure statement indicating the utilisation in the same format at the Entity's budgets which are programme based. Ensure that this document is completed to enable consolidation by the National Treasury)

13. 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 Office of the Director of Public Prosecutions. The financial statements encompass the reporting entity as specified under section 81 of the PFM Act 2012

3. Reporting Currency

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

4. Significant Accounting Policies

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

a) Recognition of Receipts

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

- **Tax Receipts**

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

SIGNIFICANT ACCOUNTING POLICIES

- **Transfers from the Exchequer**

Transfers from the exchequer are recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving 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 2020, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

- **Other receipts**

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

b) Recognition of payments

The Entity recognises all payments when the event occurs, and the related cash has 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 2020, this amounted to Kshs.433,190.85 compared to Kshs.433,190.85 in prior period as indicated on note 10 below.

There were no other restrictions on cash during the year.

8. Accounts Receivable

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

9. Accounts Payable

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

10. Pending Bills

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

11. Budget

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

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

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

SIGNIFICANT ACCOUNTING POLICIES

12. Comparative Figures

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

13. Subsequent Events

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

14. Errors

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

15. Related Party Transactions

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

14 NOTES TO THE FINANCIAL STATEMENTS

1 EXCHEQUER RELEASES

Description	2019 -2020 Kshs	2018 -2019 Kshs
Total Exchequer Releases for quarter 1	350,948,072	428,066,400
Total Exchequer Releases for quarter 2	1,036,069,707	654,402,550
Total Exchequer Releases for quarter 3	806,893,262	574,488,800
Total Exchequer Releases for quarter 4	919,674,816	565,463,808
Total	**3,113,585,857**	**2,222,421,558**

The budgeted exchequer was sh 3,281,017,064 and we received sh. 3,113,585,857 out of which Ksh. 3,202,000 was a composition of Donor component (UNFPA)

2 OTHER REVENUES

Description	2019 -2020 Kshs	2018 -2019 Kshs
Other Receipts Not Classified Elsewhere	2,000	-
Total	**2,000**	**-**

3 COMPENSATION OF EMPLOYEES

	2019 -2020 Kshs	2018 -2019 Kshs
Basic salaries of permanent employees	736,789,235	585,305,373
Basic wages of temporary employees	152,717	2,754,724
Personal allowances paid as part of salary	957,663,836	747,126,198
Total	**1,694,605,789**	**1,335,186,295**

4 USE OF GOODS AND SERVICES

	2019 -2020	2018 -2019
	Kshs	Kshs
Utilities, supplies and services	7,175,652	4,940,245
Communication, supplies and services	54,826,461	35,626,664
Domestic travel and subsistence	136,038,523	123,780,038
Foreign travel and subsistence	43,203,467	31,400,922
Printing, advertising and information supplies & services	13,587,878	5,864,204
Rentals of produced assets	198,700,553	157,139,413
Training expenses	74,757,464	55,078,935
Hospitality supplies and services	50,001,614	52,705,336
Insurance costs	147,566,984	111,664,982
Specialized materials and services	3,148,113	245,479
Office and general supplies and services	48,378,715	30,953,944
Fuel oil and lubricants	21,198,597	24,430,059
Other operating expenses	184,868,274	108,682,222
Routine maintenance – vehicles and other transport equipment	20,607,868	13,179,723
Routine maintenance – other assets	14,204,998	6,579,768
Total	**1,018,265,160**	**762,271,935**

5 DOMESTIC LENDING AND ON-LENDING

Description	2019 -2020	2018 -2019
	Kshs	Kshs
Domestic Lending and On-Lending	130,000,000	75,000,000
TOTAL	**130,000,000**	**75,000,000**

This is allocation for staff mortgages and car loan

6 ACQUISITION OF ASSETS

Non Financial Assets	2019 -2020 Kshs	2018 -2019 Kshs
Refurbishment of Buildings	8,585,160.00	1,417,949.65
Purchase of Vehicles and Other Transport Equipment	199,275,968	45,039,000.00
Purchase of Office Furniture and General Equipment	54,288,306	1,581,910.00
Total	**262,149,435**	**48,038,860**

The assets relate to the purchase of motor vehicles which are at the ODPP headquarters and others distributed to the ODPP County offices, Refurbishment of buildings is installation, Configuring and commissioning of IP PABX at the headquarters.

The Office of the Director of Public Prosecutions is in the process of acquiring the National Police Service Senior Staff College in Loresho to become the Prosecution Training Institute (PTI).

7A: Bank Accounts

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit e.t.c	Exc rate (if in foreign currency)	2019 -2020 Kshs	2018 -2019 Kshs
Central Bank of Kenya,10001811605	-	Recurrent	-	10,047,432	126,001
District Banks	-	District Banks			2,046,504
Central Bank of Kenya,1000182075		Development			
Central Bank of Kenya,1000181796	-	Deposit		433,191	433,191
Central Bank of Kenya – project unfpa				2,700	
Total	**-**			**10,483,323**	**2,605,696**

7B: CASH IN HAND

	2019 -2020 Kshs	2018 -2019 Kshs
Cash in Hand – Held in domestic currency	70,918	540,340
Cash in Hand – Held in foreign currency		
Total	**70,918**	**540,340**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

8 ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

Description	2019 -2020	2018 -2019
	Kshs	Kshs
Government Imprests	660,231	474,911
District suspense(Unspent AIE)	2,270,274	
Total	**2,930,505**	**474,911**

Name of Officer or Institution	*Date Imprest Taken*	*Amount Taken*	*Amount Surrendered*	*Balance*
		Kshs	*Kshs*	*Kshs*
Charles Gitonga Mwangi	20/02/2020	44,800		44,800
Beatrice Atieno Ayiemba	13/03/2020	11,200	8,400	2,800
Tito Oloo Wanga	15/09/2019	26,961	NIL	26,961
Michael Korir Suter				13,475
Eusebius Peter Omayo Omooria	29/11/2019			63,000
Stephen Ndungu Nganga				34,300
Edwin Masheti				24,500
Christine Alubale Khakayi				52,420
Daniel Ithatwa Karuri	11/11/2019	10,500	NIL	10,500
Mercy Wanjiru Gateru				29,400
Isaac Nyarori Bwogo				28,000
Caroline Karimi Kariuki				23,100
Rosemary Mukiri Ringera	11/12/2019			28,175
Mohamed Mahadi Shebwana				14,700
Mary Mudemba Asava	4/11/2019	33,600	NIL	33,600
Christine Diana Nanjala	22/11/2019	84,000	70,000	14,000
Mercy Nyokabi Nyaroita				23,100
Naomi Kemunto Atina				16,800
Annette Imbuhila Wangia	11/9/2019	42,000		24,000
Jackline Chelangat Koech	21/08/2019	16,800	14,000	2,800
Evah Karungari Kanyuira	21/08/2019	16,800	14,000	2,800
Linda Eunice Oloo				14,000
Getrude Mueni Kiilu				56,700
Victor O.Juma				11,200
David Kariuki Nyaga				42,000

Jonah Meroka Riechi				23,100
Total				**660,231**

9. ACCOUNTS PAYABLE

Description	2019 -2020 Kshs	2018 -2019 Kshs
Deposits	433,191	433,191
Unspent Imprest	848,321	
Return to drawer	92,000	
Unspent AIE(2018/2019)	962,492	
Clearance	59,853	
Total	**2,395,857**	**433,191**

The accounts payable as at 30th June 2020 of kshs.433,191 for Deposit see Annex 1.

10. FUND BALANCE BROUGHT FORWARD

Description	2019 -2020 Kshs	2018 -2019 Kshs
Bank accounts	2,605,696	8,182,225
Cash in hand	540,340	625,419
Accounts Receivables	474,911	42,400
Accounts Payables	(433,191)	(1,179,744)
Total	**3,187,756**	**7,670,300**

11. PRIOR YEAR ADJUSTMENTS

Description of the error	2019 -2020 Kshs	2018 -2019 Kshs
Adjustments on bank account balances	126,000.85	5,462,953
Adjustments on District Bank		917,659
Adjustments on payables	540,340.20	
Adjustments on receivables		26,400
Others (*specify*)		
	666,341	**6,407,012**

The Kshs 666,341 was the balances in the cash book at the closure of the year 2018/2019 and which was surrendered to the National Treasury.

12. OTHER IMPORTANT DISCLOSURES

12.1: PENDING ACCOUNTS PAYABLE (See Annex 1)

Description	Balance b/f FY 2018/2019 Kshs	Additions for the period Kshs	Paid during the year Kshs	Balance c/f FY 2019/2020 Kshs
Construction of buildings	433,191			433,191
Construction of civil works				
Supply of goods				
Supply of services		72,320		72,320
Total	**433,191**	**72,320**		**505,511**

12.2 OTHER PENDING ACCOUNTS PAYABLE

Description	Balance b/f FY 2018/2019 Kshs	Additions for the period Kshs	Paid during the year Kshs	Balance c/f FY 2019/2020 Kshs
Amounts due to National Government entities	25,787,975		25,787,975	-
Amounts due to third parties	253,667,147		253,667,147	-
Amounts Returned (Staff)		92,000		92,000
Total	**279,455,122**	**92,000**	**279,455,122**	**92,000**

13. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

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

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

Director of Public Prosecutions
Mr. Noordin M. Haji, CBS, OGW

Assistant Accountant General.
CPA. Zuwena Zainabu
ICPAK Member Number: 5395

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2019	Outstanding Balance 2020	Comments
	A	B	c	d=a-c		
Construction of buildings						
1. Quick Engineering	494,885	29.11.2013	445,396	49,489.00	49,489	
2. Push Agencies	951,188	29.11.2013	856,069	95,119.00	95,119	
3. Prisca Engineering	1,611,753	03.12.2013	1,450,578	161,175.00	161,175	
4. Faim K Construction	1,130,084	15.06.2015	1,017,076	113,008.00	113,008	
5. Dignity Traders	14,400			14,400.00	14,400	
Supply of services						
6. Postal Corporation					72,320	
Grand Total	**4,202,310**		**3,769,119**	**433,191**	**505,511**	

ANNEX 2– SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f (Kshs) 2018/2019	Additions during the year (Kshs)	Disposals during the year (Kshs	Transfers in/(out) during the year	Historical Cost c/f (Kshs) 2019/2020
Buildings and structures	**89,614,142**	8,585,160			**98,199,302**
Transport equipment	**178,597,038**	199,275,968			**377,873,006**
Office equipment, furniture and fittings	**266,711,253**	54,288,306.30			**320,999,559**
ICT Equipment	**28,828,791**				**28,828,791**
Machinery and Equipment	**111,452,383**				**111,452,383**
Total	**675,203,607**	**262,149,435**			**937,353,041**

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

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

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

Guidance Notes:

(i) Use the same reference numbers as contained in the external audit report;

(ii) Obtain the "Issue/Observation" and "management comments", required above, from final external audit report that is signed by Management;

(iii) Before approving the report, discuss the timeframe with the appointed Focal Point persons within your entity responsible for implementation of each issue;

(iv) Indicate the status of "Resolved" or "Not Resolved" by the date of submitting this report to National Treasury.

Director of Public Prosecutions
Mr. Noordin M. Haji, CBS, OGW

Assistant Accountant General
CPA. Zuwena Zainabu
ICPAK Member Number: 5395

PAYMENTS IN CASHBOOK NOT I		IN BANK AS AT 30TH JUNE 2020	
30.06.2020		CLAIRE JEROP KOSGEI	6,000.00
30.06.2020		MARTIN MUTUMA MWONGERA	6,000.00
30.06.2020		MARK KONES MUGUN	6,000.00
30.06.2020		JACKLYNE JEMUTAI LETING KIPTOO	6,000.00
30.06.2020		EDDAH WAMBUI KARIUKI	6,000.00
30.06.2020		FAITH APONDI MALIMU	6,000.00
30.06.2020		MUSA LETEIPA SERE	10,000.00
30.06.2020		JONAH MEROKA RIECHI	10,000.00
30.06.2020		CAROLINE KARIMI KARIUKI	10,000.00
30.06.2020		MERCY NYOKABI NYAROITA	10,000.00
30.06.2020		NAOMI KEMUNTO ATINA	10,000.00
30.06.2020		TERESIAH WANJIKU KARANJA	10,000.00
30.06.2020		ROSEMARY MUKIRI RINGERA	10,000.00
30.06.2020		JUDDY TABITHA MUTEMI	10,000.00
30.06.2020		MICHAEL KORIR SUTER	13,475.00
30.06.2020		CAROLINE KARIMI KARIUKI	18,000.00
30.06.2020		MERCY NYOKABI NYAROITA	58,800.00
30.06.2020		MICHAEL KORIR SUTER	10,000.00
30.06.2020		GERTRUDE MUENI KIILU	10,000.00
30.06.2020		CAROLINE KARIMI KARIUKI	12,000.00
30.06.2020		ROSEMARY MUKIRI RINGERA	25,200.00
30.06.2020		FAITH APONDI MALIMU	6,000.00
			269,475.00
RECEIPTS IN BANK NOT IN CASHBOOK			
DATE	**CHQ.NO.**	**PAYEE**	**AMOUNT**
PAYMENTS IN BANK NOT IN CASH BOOK			
DATE		**NOT IN CASHBOOK**	
	CHQ.NO.	PAYEE	AMOUNT
			-
			-
RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT			**AMOUNT**
DATE			
	CHQ.NO.		-
		PAYEE	
		NATIONAL BANK OF KENYA LTD.	6,000.00
			6,000.00
		BANK STATEMENT BALANCE	**266,175.00**
		CASHBOOK BANK BALANCE	**2,700.00**

6th July, 2020

CERTIFICATE OF BALANCES

Customer : 120354 DIRECTORATE OF PUBLIC PROSECUTION

Balance Date: 30-Jun-20

Account No	Account Name	Currency	Balance
1000181605	REC-DIRECTORATE OF PUB. PROSECUTION	KES	21,107,728.20
1000181796	DEP-DIRECTORATE OF PUB. PROSECUTION	KES	433,190.85
1000182075	DEV-DIRECTORATE OF PUBLIC PROSECUT	KES	0
1000182757	CBK165-DIRECTOR OF PUB PROSECUTION	KES	0
1000429259	UNFPA 9TH COUNTRY PROGRAMME-ODPP	KES	266,175.00

L. K. KIPSANAI
AUTHORISED SIGNATORY
BANKING SERVICES DIVISION

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

ANNEX 8- REPORTS GENERATED FROM IFMIS

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

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

Trial Balance

Entity: 1291-Directorate of Public Prosecutions

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To ADJ2-19

	Current Period		Previous period	
Account No and Description	**Debit**	**Credit**	**Debit**	**Credit**
	Kshs	**Kshs**	**Kshs**	**Kshs**
1420601 Sale of Tender Documents	0.00	2,000.00	0.00	0.00
1420600 Receipts fromSale of Incidental Goods	0.00	2,000.00	0.00	0.00
1420000 Sales of Goods and Services	**0.00**	**2,000.00**	**0.00**	**0.00**
1450211 Refund of over Payments	0.00	0.00	0.00	0.00
1450200 Receipts Not Classified Elsewhere	0.00	0.00	0.00	0.00
1450000 Other Receipts Not Elsewhere Classified	**0.00**	**0.00**	**0.00**	**0.00**
2110101 Basic Salaries - Civil Service	736,789,235.35	0.00	585,305,372.80	0.00
2110100 Basic Salaries - Permanent Employees	736,789,235.35	0.00	585,305,372.80	0.00
2110201 Contractual Employees	0.00	0.00	0.00	0.00
2110202 Casual Labour - Others	152,717.15	0.00	2,754,724.35	0.00
2110200 Basic Wages - Temporary Employees	152,717.15	0.00	2,754,724.35	0.00
2110301 House Allowance	291,009,489.80	0.00	210,112,944.50	0.00
2110305 Prosecutorial and State Counsel Allowance	391,302,855.00	0.00	289,211,290.45	0.00
2110307 Hardship Allowance	11,647,990.00	0.00	11,241,743.55	0.00
2110309 Special Duty Allowance	5,917,961.95	0.00	1,502,492.95	0.00
2110311 Transfer Allowance	11,911,724.00	0.00	7,578,644.00	0.00
2110312 Responsibility Allowance	40,196,273.95	0.00	33,628,106.80	0.00
2110313 Entertainment Allowance	6,748,930.00	0.00	7,317,477.20	0.00
2110314 Transport Allowance	92,869,613.15	0.00	72,936,532.45	0.00
2110315 Extreneous Allowance	1,199,000.00	0.00	20,891,129.05	0.00
2110317 Domestic Servant Allowance	187,200.00	0.00	187,200.00	0.00
2110318 n Practising Allowance	95,832,419.35	0.00	82,548,225.85	0.00
2110320 Leave Allowance	8,840,379.20	0.00	9,970,411.00	0.00
2110300 Personal Allowances paid as part of Salary	957,663,836.40	0.00	747,126,197.80	0.00
2110000 Wages and Salary Contributions	**1,694,605,788.90**	**0.00**	**1,335,186,294.95**	**0.00**
2210101 Electricity	4,241,621.00	0.00	3,924,915.05	0.00
2210102 Water and Sewarage Charges	2,934,030.60	0.00	1,015,330.00	0.00
2210100 Utilities, Supplies and Services	7,175,651.60	0.00	4,940,245.05	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	42,293,309.35	0.00	25,316,907.95	0.00
2210202 Internet Connections	7,841,875.95	0.00	6,402,750.00	0.00
2210203 Courier & Postal Services	4,691,276.10	0.00	3,907,006.00	0.00
2210200 Communication, Supplies and Services	54,826,461.40	0.00	35,626,663.95	0.00
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	30,835,786.10	0.00	27,986,479.00	0.00
2210302 Accommodation - Domestic Travel	78,604,364.15	0.00	75,683,775.45	0.00
2210303 Daily Subsistance Allowance	26,402,997.40	0.00	20,102,884.00	0.00
2210304 Sundry Items (e.g. airport tax, taxis, etc?)	195,375.00	0.00	250,900.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	136,038,522.65	0.00	124,024,038.45	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	9,387,297.40	0.00	11,863,923.75	0.00
2210402 Accommodation	32,344,310.10	0.00	16,632,162.45	0.00
2210403 Daily Subsistence Allowance	1,471,859.00	0.00	2,818,687.00	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	0.00	0.00	86,149.00	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	43,203,466.50	0.00	31,400,922.20	0.00
2210502 Publishing & Printing Services	7,429,144.00	0.00	3,048,655.35	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	3,205,734.00	0.00	2,755,549.00	0.00
2210504 Advertising, Awareness and Publicity Campaigns	0.00	0.00	0.00	0.00
2210505 Trade Shows and Exhibitions	2,953,000.00	0.00	60,000.00	0.00
2210500 Printing , Advertising and	13,587,878.00	0.00	5,864,204.35	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
Information Supplies and Services				
2210603 Rents and Rates - Non-Residential	198,700,552.75	0.00	157,139,413.10	0.00
2210600 Rentals of Produced Assets	198,700,552.75	0.00	157,139,413.10	0.00
2210701 Travel Allowance	18,280,884.55	0.00	28,749,944.50	0.00
2210702 Remuneration of Instructors and Contract Based Training Services	3,060,757.00	0.00	373,200.00	0.00
2210704 Hire of Training Facilities and Equipment	26,571,047.25	0.00	10,734,415.00	0.00
2210705 Field Training Attachments	0.00	0.00	0.00	0.00
2210706 Book Allowance	460,681.55	0.00	793,690.00	0.00
2210710 Accommodation Allowance	2,745,283.00	0.00	4,814,045.00	0.00
2210711 Tuition Fees Allowance	14,427,039.20	0.00	6,690,527.00	0.00
2210712 Trainee Allowance	9,211,771.15	0.00	2,923,113.25	0.00
2210700 Training Expenses	74,757,463.70	0.00	55,078,934.75	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	19,436,010.45	0.00	18,920,964.00	0.00
2210802 Boards, Committees, Conferences and Seminars	30,082,603.80	0.00	33,654,371.80	0.00
2210808 Purchase of Coffins	50,000.00	0.00	130,000.00	0.00
2210809 Board Allowance	433,000.00	0.00	0.00	0.00
2210800 Hospitality Supplies and Servi	50,001,614.25	0.00	52,705,335.80	0.00
2210901 Group Personal Insurance	9,487,415.30	0.00	299,957.00	0.00
2210910 Medical Insurance	138,079,568.95	0.00	111,365,024.75	0.00
2210900 Insurance Costs	147,566,984.25	0.00	111,664,981.75	0.00
2211009 Education and Library Supplies	2,190,613.00	0.00	206,480.00	0.00
2211016 Purchase of Uniforms and Clothing - Staff	957,500.00	0.00	38,999.00	0.00
2211000 Specialised Materials and Supp	3,148,113.00	0.00	245,479.00	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	24,013,945.10	0.00	15,897,268.85	0.00
2211102 Supplies and Accessories for Computers and Printers	20,355,497.00	0.00	14,897,424.60	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	4,009,273.00	0.00	159,251.00	0.00
2211100 Office and General Supplies and Services	48,378,715.10	0.00	30,953,944.45	0.00
2211201 Refined Fuels and Lubricants for Transport	21,198,596.50	0.00	24,430,059.30	0.00
2211200 Fuel Oil and Lubricants	21,198,596.50	0.00	24,430,059.30	0.00
2211301 Bank Service Commission and Charges	200,820.00	0.00	209,705.00	0.00
2211305 Contracted Guards and Cleaning Services	18,904,603.20	0.00	12,967,647.70	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	617,502.00	0.00	868,695.00	0.00
2211310 Contracted Professional Services	25,384,782.55	0.00	306,495.10	0.00
2211311 Contracted Technical Services	0.00	0.00	0.00	0.00
2211312 Confidential Expenditures	97,000,000.00	0.00	41,000,000.00	0.00
2211318 Witness Expenses	1,966,175.40	0.00	4,077,705.00	0.00
2211320 Temporary Committee Expenses	10,925,023.00	0.00	31,259,500.00	0.00
2211399 Other Operating Expenses - Oth	29,869,368.15	0.00	17,992,474.05	0.00
2211300 Other Operating Expenses	184,868,274.30	0.00	108,682,221.85	0.00
2210000 Goods and Services	**983,452,294.00**	**0.00**	**742,756,444.00**	**0.00**
2220101 Maintenance Expenses - Motor Vehicles	20,607,868.15	0.00	13,179,723.35	0.00
2220100 Routine Maintenance - Vehicles	20,607,868.15	0.00	13,179,723.35	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	0.00	0.00	0.00	0.00
2220202 Maintenance of Office Furniture and Equipment	8,028,473.70	0.00	4,486,357.00	0.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	5,295,286.40	0.00	2,093,411.00	0.00
2220210 Maintenance of Computers, Software, and Networks	881,238.00	0.00	0.00	0.00
2220200 Routine Maintenance - Other Assets	14,204,998.10	0.00	6,579,768.00	0.00
2220000 Routine Maintenance	**34,812,866.25**	**0.00**	**19,759,491.35**	**0.00**
2710102 Gratuity - Civil Servants	0.00	0.00	0.00	0.00
2710115 Refund Exgratia and Other Service Gratuities	0.00	0.00	0.00	0.00
2710100 Government Pension and Retirement Benefits	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
2710000 Social Security Benefits	**0.00**	**0.00**	**0.00**	**0.00**
3110202 Non-Residential Buildings (offices, schools, hospitals, etc..)	0.00	0.00	0.00	0.00
3110200 Construction of Building	0.00	0.00	0.00	0.00
3110302 Refurbishment of Non-Residential Buildings	8,585,160.00	0.00	1,417,949.65	0.00
3110300 Refurbishment of Buildings	8,585,160.00	0.00	1,417,949.65	0.00
3110701 Purchase of Motor Vehicles	199,275,968.20	0.00	45,039,000.00	0.00
3110700 Purchase of Vehicles and Other Transport Equipment	199,275,968.20	0.00	45,039,000.00	0.00
3111001 Purchase of Office Furniture and Fittings	0.00	189,955.00	363,910.00	0.00
3111002 Purchase of Computers, Printers and other IT Equipment	0.00	0.00	0.00	0.00
3111005 Purchase of Photocopiers	0.00	0.00	0.00	0.00
3111009 Purchase of other Office Equipment	54,478,261.30	0.00	1,218,000.00	0.00
3111000 Purchase of Office Furniture and General Equipment	54,478,261.30	189,955.00	1,581,910.00	0.00
3111111 Purchase of ICT Networking and Communication Equipment	0.00	0.00	0.00	0.00
3111112 Purchase of Software	0.00	0.00	0.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	0.00	0.00	0.00	0.00
3110000 Acquisition of Fixed Capital Assets	**262,339,389.50**	**189,955.00**	**48,038,859.65**	**0.00**
4110403 Housing loans to public servants	115,000,000.00	0.00	52,500,000.00	0.00
4110405 Car loans to Public Servants	15,000,000.00	0.00	22,500,000.00	0.00
4110400 Domestic Loans to Individuals and Households	130,000,000.00	0.00	75,000,000.00	0.00
4110000 Domestic Lending and On-lending	**130,000,000.00**	**0.00**	**75,000,000.00**	**0.00**
6530101 Ministry HQ Recurrent Bank A/C	219,021,915.35	0.00	199,153,417.00	0.00
6530111 District - Recurrent Bank A/c	2,046,504.00	0.00	2,046,504.00	0.00
6530100 Recurrent Bank Accounts	221,068,419.35	0.00	201,199,921.00	0.00
6530000 Recurrent Bank Accounts	**221,068,419.35**	**0.00**	**201,199,921.00**	**0.00**
6540101 Ministry HQ Development Bank A	6,506,795.00	0.00	0.00	0.00
6540111 District - Development Bank Ac	0.00	0.00	0.00	0.00
6540100 Development Bank Accounts	6,506,795.00	0.00	0.00	0.00
6540000 Development Bank Accounts	**6,506,795.00**	**0.00**	**0.00**	**0.00**
6550101 Ministry HQ Deposit Bank A/C	0.00	25,261.90	433,191.00	0.00
6550100 Deposit Bank Accounts	0.00	25,261.90	433,191.00	0.00
6550000 Deposit Bank Account	**0.00**	**25,261.90**	**433,191.00**	**0.00**
6580101 Cash	1,314,357.75	0.00	1,240,340.00	0.00
6580104 Cash in Transit	0.00	199,027,416.00	0.00	199,027,416.00
6580100 Cash in Hand	1,314,357.75	199,027,416.00	1,240,340.00	199,027,416.00
6580000 Cash in Hand	**1,314,357.75**	**199,027,416.00**	**1,240,340.00**	**199,027,416.00**
6710103 Salary advance	0.00	0.00	0.00	0.00
6710100 Debtors & Advances - Employees	0.00	0.00	0.00	0.00
6710000 Domestic Debtors & Advances	**0.00**	**0.00**	**0.00**	**0.00**
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	127,700.00	0.00	0.00	0.00
6740102 R/D Cheques	122,506.30	0.00	0.00	0.00
6740100 Other Debtors & Pre-payments	250,206.30	0.00	0.00	0.00
6740000 Other Debtors & Pre-payments	**250,206.30**	**0.00**	**0.00**	**0.00**
6760101 Standing Imprests	0.00	195,546.00	0.00	0.00
6760102 Special Imprests	0.00	0.00	0.00	0.00
6760103 Temporary Imprests	4,519,837.80	0.00	469,111.00	0.00
6760100 Imprests	4,519,837.80	195,546.00	469,111.00	0.00
6760000 Government Imprests	**4,519,837.80**	**195,546.00**	**469,111.00**	**0.00**
6780101 General Suspense A/C	0.00	0.00	0.00	0.00
6780102 General Suspense - Retrenchmen	0.00	0.00	0.00	0.00
6780103 District Suspense A/c	258,282.15	0.00	0.00	0.00
6780100 Suspense & Clearance Account	258,282.15	0.00	0.00	0.00
6780000 Suspense & Clearance Account	**258,282.15**	**0.00**	**0.00**	**0.00**
6790101 Materials A/C	0.00	0.00	0.00	0.00
6790102 Receiving Inventory A/C	0.00	0.00	0.00	0.00
6790100 Other Current System A/cs	0.00	0.00	0.00	0.00

	Current Period		Previous period	
Account No and Description	**Debit**	**Credit**	**Debit**	**Credit**
6790000 Other Current Assets (System r	**0.00**	**0.00**	**0.00**	**0.00**
7310101 General Deposits	0.00	14,400.00	0.00	14,400.00
7310100 General Deposits Items	0.00	14,400.00	0.00	14,400.00
7310000 Deposits	**0.00**	**14,400.00**	**0.00**	**14,400.00**
7320101 PAYE	0.00	408,704.35	0.05	0.00
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	0.00
7320108 Insurances	0.00	0.00	0.00	0.00
7320109 Hire Purchases	0.00	0.00	0.00	0.00
7320110 Court Attachments	0.00	0.00	0.00	0.00
7320111 WCPS	0.00	0.00	0.00	0.00
7320112 Staff Welfare Associations	0.00	0.00	0.00	0.00
7320113 HELB Deductions	0.00	0.00	0.00	0.00
7320114 Union Dues	0.00	0.00	0.00	0.00
7320115 Save As You Earn (SAYE)	0.00	0.00	0.00	0.00
7320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
7320117 Govt. Liability Attachments	0.00	0.00	0.20	0.00
7320119 RTD Salary - held for officer	0.00	205,263.20	0.00	0.00
7320123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
7320199 Salary Control Account	0.00	0.00	0.00	0.00
7320100 Salary Deductions	0.00	613,967.55	0.25	0.00
7320201 Contractors Retention Money	0.00	418,791.00	0.00	418,791.00
7320200 Other General Liabilities	0.00	418,791.00	0.00	418,791.00
7320000 Other Liabilities	**0.00**	**1,032,758.55**	**0.25**	**418,791.00**
7380101 General Withholding Tax	0.00	0.00	0.00	0.00
7380102 VAT Withholding	0.00	7,145.40	0.00	0.00
7380100	0.00	7,145.40	0.00	0.00
7380000 Withholding Taxes	**0.00**	**7,145.40**	**0.00**	**0.00**
7390101 Inventory AP Accrual	0.00	0.00	0.00	0.00
7390103 AP Liabilities	0.00	5,147,287.70	0.00	1,469,845.40
7390100 System Required Liabilities	0.00	5,147,287.70	0.00	1,469,845.40
7399999 Cash Clearing A/c	0.00	17,695,798.40	0.00	0.00
7399900	0.00	17,695,798.40	0.00	0.00
7390000 System Required Liabilities A/cs	**0.00**	**22,843,086.10**	**0.00**	**1,469,845.40**
9910101 Provision for Encumbrance	207,300.00	0.00	0.00	0.00
9910100 General Provisions	207,300.00	0.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	12,581,767,670.20	0.00	9,468,181,813.00
9910200 Exchequer Provisions	0.00	12,581,767,670.20	0.00	9,468,181,813.00
9910000 Provisions	**207,300.00**	**12,581,767,670.20**	**0.00**	**9,468,181,813.00**
9990101 Opening Balance Bank	0.00	8,182,225.00	0.00	8,182,225.00
9990100 Opening Balance Bank	0.00	8,182,225.00	0.00	8,182,225.00
9990201 Opening Balance Cash	0.00	625,419.00	0.00	625,419.00
9990200 Opening Balance Cash	0.00	625,419.00	0.00	625,419.00
9990301 Opening Balance Receivables - Imprest and Clearance Accounts	6,732,900.15	0.00	6,732,900.15	0.00
9990300 Opening Balance Receivables - Imprest and Clearance Accounts	6,732,900.15	0.00	6,732,900.15	0.00
9990401 Opening Balance - Deposits	1,179,924.00	0.00	1,179,924.00	0.00
9990400 Opening Balance - Deposits	1,179,924.00	0.00	1,179,924.00	0.00
9999999 Consolidated Fund	9,466,664,522.00	0.00	7,245,923,432.05	0.00
9999900	9,466,664,522.00	0.00	7,245,923,432.05	0.00
9990000 Opening Balance Reserves	**9,474,577,346.15**	**8,807,644.00**	**7,253,836,256.20**	**8,807,644.00**
Total	**12,813,912,883.15**	**12,813,912,883.15**	**9,677,919,909.40**	**9,677,919,909.40**

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

F.O. 51

REPUBLIC OF KENYA

20/7/2020.....

Report of the Board of Survey on the Cash and Bank Balances of.....RECCURRENT CASHBOOK.....

at the close of business on 30/6/2020.....

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

1.....	**Rodah Ogoma**	**Chair lady**
2.....	**Irene Maina**	**Member**
3.....	**Kennedy Ndwiga**	**Member**
4.....	**Stephen Kiama**	**Member**

assembled at the ODPP Cash office..... ..... at.....**2.00pm**..... .....(*time*)

on the.....20th July,2020..... and the following cash was produced:

Notes	Sh.	...70,850.00.....
Silver	Sh.	..... 68.00
Copper	Sh.	... nil... .....
Cheques (as per details on reverse)..	Sh.	**... nil.....**
		70,918.00

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

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

The Cash Book reflected the following balances as at the close of business on the **...30-6- 2020.....**

Cash on Hand	Sh.	70,918.00.....
Bank Balance	Sh.	10,047,431.90.....
		10,118,349.90

The Bank Certificate of Balance showed a sum of(Sh...**21,107,728.20**.....)**(Twenty one million,one hundred and seven thousand ,seven hundred and twenty eight.. Cents twenty**.....) standing to the credit of the account on...30/6/2020.....

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

Rodah Ogoma.....Sign.....

Chairlady

Date.....20/7/2020.....

Members of the Board

Irene Maina	Sign
Kennedy Ndwiga	Sign
Stephen Kiama	Sign

F.O 30

REPUBLIC OF KENYA

BANK RECONCILIATION- RECURRENT

as at 30TH JUNE 2020

Station ...DPP-R-024.....

Account Number : 1000181605

Balance as per Bank Certificate ..				21,107,728.20
Less __				
1. Payments in Cash Book not yet recorded in Bank Statements (Unpresented Cheques) ..	73,268,084.05			
2. Receipts in Bank Statements not yet recorded in Cash Book ..	-			73,268,084.05
Add__				
3. Payments in Bank Statement not yet recorded in Cash Book ..	-			
4. Receipts in Cash Book not yet recorded in Bank Statements	62,207,787.75			62,207,787.75
Bank Balance as per Cash Book				10,047,431.90

I Certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the above Reconciliation is Correct.

Reconciled by. Frankward W. Ddaidd Signature... Date 15/7/2020

Approved by. Zawera Zamalu Signature... Date 15/7/2020

PAYMENTS IN CASHBOOK NOT I		IN BANK AS AT 30TH JUNE 2020	
30.06.2020		ANNE GATHEGE WANGARI	5,000.00
30.06.2020		STEVEN ONYANGO ODHIAMBO	7,500.00
30.06.2020		TIMON KIPTUM ROTICH	7,500.00
30.06.2020		TIMON KIPTUM ROTICH	7,500.00
30.06.2020		STEVEN ONYANGO ODHIAMBO	7,500.00
30.06.2020		SAMUEL KARIUKI NDIRANGU	7,500.00
30.06.2020		SAMUEL KARIUKI NDIRANGU	7,500.00
30.06.2020		ANDREW MUCHIRI MATHIU	15,000.00
30.06.2020		TRFS Payments	183.00
30.06.2020		TRFS Payments	593.20
30.06.2020		TRFS Payments	608.30
30.06.2020		TRFS Payments	611.90
30.06.2020		TRFS Payments	1,120.70
30.06.2020		TRFS Payments	1,379.30
30.06.2020		TRFS Payments	1,636.05
30.06.2020		Outward RTGS Payment MT 103	1,750.00
30.06.2020		SAMSON MUGAISI MUSINDI	3,750.00
30.06.2020		TRFS Payments	4,265.15
30.06.2020		TRFS Payments	4,494.90
30.06.2020		TRFS Payments	4,758.60
30.06.2020		TRFS Payments	5,133.85
30.06.2020		TRFS Payments	5,163.80
30.06.2020		TRFS Payments	5,689.65
30.06.2020		TRFS Payments	5,924.40
30.06.2020		Outward RTGS Payment MT 102	6,862.35
30.06.2020		DINAT OUMA OTIENO	7,500.00
30.06.2020		JILLO GUYO ARERO	7,500.00
30.06.2020		DUNTON HUJALE YUSSUF	7,500.00
30.06.2020		TRFS Payments	7,879.30
30.06.2020		Outward RTGS Payment MT 102	8,620.70
30.06.2020		JAMES MORANDE ONGERI	9,630.00
30.06.2020		TRFS Payments	11,517.25
30.06.2020		Outward RTGS Payment MT 102	12,675.05
30.06.2020		SAMUEL NDEGWA KASIMO	15,000.00
30.06.2020		Outward RTGS Payment MT 102	20,011.05
30.06.2020		JUDITH NYANGA INGUTIA	23,670.00
30.06.2020		BENSON KIPKORIR LABARAKHE	25,440.00
30.06.2020		Outward RTGS Payment MT 102	76,344.00
30.06.2020		FELIX OTWOKO MAKABANE	78,300.00
30.06.2020		UAP INSURANCE COMPANY LTD	20,749,350.00
30.06.2020		JALSON MAKORI NYAEGA ONDIEKI	1,500.00
30.06.2020		JOSEPH KAHINDI CHOME	5,000.00
30.06.2020		CHRISSY OWENGA MWENDA	5,000.00
30.06.2020		Outward RTGS Payment MT 102	5,529.60
30.06.2020		MIRIAM WAWIRA NGARI	5,600.00
30.06.2020		LONGROCK TOURS AND TRAVEL LIMITED	7,000.00
30.06.2020		DANIEL ELIJAH ARIEMO	7,000.00
30.06.2020		DANIEL ELIJAH ARIEMO	7,000.00

30.06.2020		RONALD KIPTUM KOSGEI	7,500.00
30.06.2020		RONALD KIPTUM KOSGEI	7,500.00
30.06.2020		RONALD KIPTUM KOSGEI	7,500.00
30.06.2020		JUDITH CHEPKEMOI	7,500.00
30.06.2020		JILLO GUYO ARERO	7,500.00
30.06.2020		JILLO GUYO ARERO	7,500.00
30.06.2020		ISAAC NYARORI BWOGO	7,500.00
30.06.2020		Realedgeafrica Ventures Ltd	7,800.00
30.06.2020		HESBON NANGABO OTINGA	8,000.00
30.06.2020		Outward RTGS Payment MT 102	8,148.90
30.06.2020		MIRIAM WAWIRA NGARI	8,400.00
30.06.2020		AMOS MURIITHI MUTHEE	9,800.00
30.06.2020		ANJELA ASANYO ASAVA	10,000.00
30.06.2020		EDWARD OCHIENG	10,000.00
30.06.2020		ANJELA ASANYO ASAVA	10,000.00
30.06.2020		JOSEPH ODHIAMBO ABIERO	10,000.00
30.06.2020		BEATRICE ATIENO AYIEMBA	10,000.00
30.06.2020		RAMADHAN FIBANDA WESONGA	10,000.00
30.06.2020		WILLIAM KABUGI MUCHINA	10,000.00
30.06.2020		DAVID KARIUKI NYAGA	10,000.00
30.06.2020		JUDAH HASSAN MULI	10,000.00
30.06.2020		VENNY MORAA OGETO	10,000.00
30.06.2020		HELLEN WANGARI GITHUA	10,000.00
30.06.2020		EMMANUEL MASINDE PERERI	10,000.00
30.06.2020		JACKLINE KERUBO OYUGI	10,000.00
30.06.2020		LILLIAN ESTHER ATIENO OKEYO	10,000.00
30.06.2020		FRANCENE OFULA MURUKA	10,000.00
30.06.2020		EDWIN MULUNDIRA BALONGO	10,000.00
30.06.2020		STEPHEN NDUNGU NGANGA	10,000.00
30.06.2020		DT DOBIE AND COMPANY (K) LTD	10,431.00
30.06.2020		AMULELE OGOMA RODAH	10,500.00
30.06.2020		ZUWENA ZAINABU	10,500.00
30.06.2020		MERCY NYABOKE NYANGENYA	10,500.00
30.06.2020		MARY NYOMENDA OSOTI	10,500.00
30.06.2020		KEVINE VIOLET KHADONDI	10,500.00
30.06.2020		GODFREY KIOKO MAUNDU	10,500.00
30.06.2020		ROSEMARY MUKIRI RINGERA	10,500.00
30.06.2020		FRANKWARD WAFUKHO DDAIDDO	10,500.00
30.06.2020		STEPHEN MUNYOKI MWINZI	10,500.00
30.06.2020		REHEMA SAMSON DERI	10,500.00
30.06.2020		CAROLINE WAWIRA NJERU	10,500.00
30.06.2020		NANCY MATE	10,500.00
30.06.2020		MOSES MAKAU MATUVI	10,500.00
30.06.2020		MIRIAM WAWIRA NGARI	10,500.00
30.06.2020		JUDITH KARWITHA KUNGANIA	10,500.00
30.06.2020		STEPHEN KIBIRA KIAMA	10,500.00
30.06.2020		JACK OMETHO OPIYO	10,500.00
30.06.2020		ANJELA NANGEKHE KINYANJUI	10,500.00
30.06.2020		STANELY MURIITHI KIREMA	10,500.00

30.06.2020		GRACE NTHOKI MUOKA	10,500.00
30.06.2020		MARY NYAMBURA KINYUA	10,500.00
30.06.2020		ELIZABETH WANJUGU NDIRANGU	10,500.00
30.06.2020		JUDITH CHEPKEMOI	10,500.00
30.06.2020		MIRIAM WAWIRA NGARI	10,500.00
30.06.2020		MIRIAM WAWIRA NGARI	10,500.00
30.06.2020		JUDAH HASSAN MULI	10,500.00
30.06.2020		DAVID KARIUKI NYAGA	10,500.00
30.06.2020		STELLA NKATHA MWIRIGI	10,500.00
30.06.2020		VENNY MORAA OGETO	10,500.00
30.06.2020		BRENDA JESSKA BUTIKO	10,500.00
30.06.2020		LAWRENCE NJAGI NYAGA	10,500.00
30.06.2020		LYNETTE WAMBUI IRUNGU	10,500.00
30.06.2020		HUMPREY FELIX ODARI CHAZIMA	10,500.00
30.06.2020		AGNES MWANGI NYAWIRA	10,500.00
30.06.2020		EUNICE MBITHE MUUO	10,500.00
30.06.2020		JOYCE HELLEN KHADONDI	10,500.00
30.06.2020		STEPHEN NDUNGU NGANGA	10,500.00
30.06.2020		ABUBAKARI SAIDI MOHAMED	10,500.00
30.06.2020		KIBET SHADRACK RUTTO	10,500.00
30.06.2020		IDRIS MAALIM HASSAN	10,500.00
30.06.2020		MOHAMED DAWE CHUTE	10,500.00
30.06.2020		MARK FANDE MJAMBILI	10,500.00
30.06.2020		SARAH ATIENO NYAKWAKA	10,500.00
30.06.2020		STEPHEN MUGO NGONDI	11,000.00
30.06.2020		ZEPHANIA KUFWAFWA SAENYI	11,000.00
30.06.2020		DICKSON KOECH TALLAM	11,000.00
30.06.2020		UMURO RAMATA BAGAJO	11,000.00
30.06.2020		DANIEL ELIJAH ARIEMO	11,000.00
30.06.2020		SAMUEL MULINGE KILUNDO	11,000.00
30.06.2020		JACKLINE CHELEGAT MAINA	11,000.00
30.06.2020		RICHARD MULE KATHOME	11,250.00
30.06.2020		TRFS Payments	11,425.85
30.06.2020		Outward RTGS Payment MT 102	14,224.15
30.06.2020		AMULELE OGOMA RODAH	15,000.00
30.06.2020		ANDREW MUCHIRI MATHIU	15,000.00
30.06.2020		DAVID NYAGA HAMDAN	15,000.00
30.06.2020		BETTY MULULU	15,000.00
30.06.2020		MONSLAVIA AVOGA	15,000.00
30.06.2020		ALEX KIBET KOSGEY	15,000.00
30.06.2020		STANELY MURIITHI KIREMA	15,000.00
30.06.2020		JAPHETH MUTUA KILONZO	15,000.00
30.06.2020		ROSELYNE AKHONYA MWAITSI	15,000.00
30.06.2020		VICTORIA SITIENEI JEBET	15,000.00
30.06.2020		TOM OGUMA ASTON OGWENO	15,000.00
30.06.2020		SAMSON MUGAISI MUSINDI	15,000.00
30.06.2020		ZACHARY KEFA CHEPUKAKA	15,000.00
30.06.2020		FESTUS KIOKO MUSYOKA	15,000.00
30.06.2020		MEDIATRIX MIDECHA RAPANDO	15,000.00

30.06.2020		MARY NZILANI KIMUYU	15,000.00
30.06.2020		ANN MUKABI OBUNGA	15,000.00
30.06.2020		Outward RTGS Payment MT 102	15,637.00
30.06.2020		RUKIA ABDI NASIR	16,500.00
30.06.2020		STELLA NKATHA MWIRIGI	16,500.00
30.06.2020		DAVID MWANGI KIBOI	16,500.00
30.06.2020		EVELYN ACHIENG ONUNGA	16,800.00
30.06.2020		LINDA EUNICE OLOO	20,000.00
30.06.2020		STEPHEN MOI AMIRI	20,000.00
30.06.2020		CATHERINE WAMBUI MURIUKI	20,000.00
30.06.2020		JANET VIVIAN KAMBAGA	20,000.00
30.06.2020		JOEL MACHARIA KAMAU	20,000.00
30.06.2020		GRACE WANJIRU MWANIKI	20,000.00
30.06.2020		MAURICE OMONDI OOKO	20,000.00
30.06.2020		MAUREEN KABIA KAGWIRIA	20,000.00
30.06.2020		JARED RANDA OTIENO	20,000.00
30.06.2020		MARY CHERONO KORIR	20,000.00
30.06.2020		MONICAH OYUGI	20,000.00
30.06.2020		EDWARD OCHIENG	20,000.00
30.06.2020		MICHAEL OUMA ONDIEKI	20,000.00
30.06.2020		MIRIAM WAWIRA NGARI	20,000.00
30.06.2020		VERA ATIENO OMOLLO	20,000.00
30.06.2020		ANN NYAMBURA GITAU	20,000.00
30.06.2020		JOHNSON OSEKO OBUBA	20,000.00
30.06.2020		JAMES MUTUNGA MWAU	20,000.00
30.06.2020		CAROLINE WAWIRA NJERU	20,000.00
30.06.2020		STEPHEN NDUNGU NGANGA	20,000.00
30.06.2020		JOASH MOSOMI ATANDI	20,000.00
30.06.2020		HELLEN KALIMI MUTELLAH	20,000.00
30.06.2020		MILLICENT SAMITA MANG'OLI	20,000.00
30.06.2020		SILVANO KIBOIWO KIPKEBUT	20,000.00
30.06.2020		EVERLINE IKONGE NYAKUNDI	20,000.00
30.06.2020		KEVIN KIPSERGON TERGAT	20,000.00
30.06.2020		JOSPHINE KIVALI MUSEYWA	20,000.00
30.06.2020		JOYCE HELLEN KHADONDI	20,000.00
30.06.2020		ROBINSON TAA MWITI MUNYAMBU	20,000.00
30.06.2020		MARK KIBET KIMUTAI	20,000.00
30.06.2020		CHARLES OKEYO ONG'ANG'A	21,000.00
30.06.2020		KILATYA NICHOLAS MUTUKU	21,600.00
30.06.2020		THOMAS KERONGO MAATWA	22,000.00
30.06.2020		JAMES KIMANDO WAITHANJI	22,000.00
30.06.2020		ANDERSON GIKUNDA MWITI	22,000.00
30.06.2020		PATIENCE NYAMOITA BANGE	22,000.00
30.06.2020		KENNEDY OMONDI PANYAKO	22,000.00
30.06.2020		PAMELA NZAMBI VENDA	22,000.00
30.06.2020		SAMUEL MUGO KIARIE	22,000.00
30.06.2020		ANGELA LILA FUCHAKA	22,000.00
30.06.2020		ABEL GICHANA OMARIBA	22,000.00
30.06.2020		DONNEX OTIENO ONGIRA	22,000.00

30.06.2020		WINNIE MORAA MENGO	22,000.00
30.06.2020		FESTUS NJUE NJERU	22,000.00
30.06.2020		ANN GATHONI MUNYUA	22,000.00
30.06.2020		COSMAS MLANDI KILAMBYO	22,000.00
30.06.2020		PETER MUIA NTHIWA	22,000.00
30.06.2020		Outward RTGS Payment MT 102	22,065.45
30.06.2020		EDGAR ALUSIOLA MULAMULA	22,400.00
30.06.2020		BERNARD WANGONDU MUNENE	22,500.00
30.06.2020		RICHARD MULE KATHOME	22,500.00
30.06.2020		WYCLIFFE MUREFU WAFULA	22,500.00
30.06.2020		MICHAEL KARIME WANDERI	22,500.00
30.06.2020		SAMUEL KURIA THUO	22,500.00
30.06.2020		CHARLES SANGA SALAASH	22,500.00
30.06.2020		KENNEDY MASIWO OGUTU	22,500.00
30.06.2020		ROMAN MURUNGA ONDENYI	22,500.00
30.06.2020		MICHAEL OUMA ONDIEKI	22,500.00
30.06.2020		AMOS MURIITHI MUTHEE	22,500.00
30.06.2020		DANIEL ELIJAH ARIEMO	22,500.00
30.06.2020		PETER MAKARA NJERI	22,500.00
30.06.2020		MARTIN NAMACHANJA OTUNGA	22,500.00
30.06.2020		NYANGATE WASHINGTON NYAKUNDI	22,500.00
30.06.2020		MOSES MAKAU MATUVI	22,500.00
30.06.2020		JULIUS LEDAMA	22,500.00
30.06.2020		SINGOMBE OBED GISORE	22,500.00
30.06.2020		CHELANGAT VACITY KENDUIWA	22,500.00
30.06.2020		MOSES NJOROGE CHECHE	22,500.00
30.06.2020		ZEPHANIA KUFWAFWA SAENYI	22,500.00
30.06.2020		JACK OMETHO OPIYO	22,500.00
30.06.2020		EDWIN SHIVACHI MASHETI	22,500.00
30.06.2020		MOHAMED ABDI SIYADHA	22,500.00
30.06.2020		DANSON MUCHOKI KAGWE	22,500.00
30.06.2020		ISAAC NYARORI BWOGO	22,500.00
30.06.2020		JOSHUA OCHUNGU AMUNGA	22,500.00
30.06.2020		NICHOLAS MAINA NJEMA	22,500.00
30.06.2020		SOBA ABDIRAHMAN KUTUNA	22,500.00
30.06.2020		JUSTINE OMURANG OSOKAESE	22,500.00
30.06.2020		CHIKAMAYI MASAYI SAMSON	22,500.00
30.06.2020		SAMUEL MULINGE KILUNDO	22,500.00
30.06.2020		Realedgeafrica Ventures Ltd	25,920.00
30.06.2020		JAMES OMONDI OPUNDO	28,000.00
30.06.2020		GODFREY KIOKO MAUNDU	30,000.00
30.06.2020		CHRISTINE NJERI GAKOBO	30,000.00
30.06.2020		FRANKWARD WAFUKHO DDAIDDO	30,000.00
30.06.2020		GRACE WANJIRU MWANIKI	30,000.00
30.06.2020		MARY MUDEMBA ASAVA	30,000.00
30.06.2020		ELIZABETH WANJUGU NDIRANGU	30,000.00
30.06.2020		HESBON NANGABO OTINGA	30,000.00
30.06.2020		TERESIAH MUTHONI THIAKA	30,000.00
30.06.2020		JANE BOSIBORI OCHARO	30,000.00

30.06.2020		MARK FANDE MJAMBILI	30,000.00
30.06.2020		IDRIS MAALIM HASSAN	30,000.00
30.06.2020		KENNEDY KIMUYU KATHANZU	30,000.00
30.06.2020		MERCY WANJIRU GATERU	30,000.00
30.06.2020		ENOCK BORE KIPRONO	30,000.00
30.06.2020		MONICA NAITO MBURUGU	30,000.00
30.06.2020		JACINTA NYABOKE NYAMOSI	33,000.00
30.06.2020		JOSEPH RIUNGU GITONGA	33,000.00
30.06.2020		CMC MOTORS GROUP LIMITED	33,812.80
30.06.2020		DT DOBIE AND COMPANY (K) LTD	34,672.70
30.06.2020		TOYOTA KENYA LIMITED	34,879.10
30.06.2020		Outward RTGS Payment MT 102	35,172.40
30.06.2020		Realedgeafrica Ventures Ltd	35,990.00
30.06.2020		JOSEPH ODHIAMBO ABIERO	37,205.00
30.06.2020		Realedgeafrica Ventures Ltd	37,660.00
30.06.2020		CLEMENT KAGIRI WANGECI	40,000.00
30.06.2020		CLEMENT KAGIRI WANGECI	40,000.00
30.06.2020		MONSLAVIA AVOGA	40,000.00
30.06.2020		GEOFFREY KINYANJUI MAHIHU	40,000.00
30.06.2020		PAUL KAGO MBUGUA	40,000.00
30.06.2020		PAUL KAGO MBUGUA	40,000.00
30.06.2020		BERNADETTE BUKIRWA NAKAZZI KANYIKE	40,000.00
30.06.2020		ANN MUKABI OBUNGA	40,000.00
30.06.2020		BERNADETTE BUKIRWA NAKAZZI KANYIKE	40,000.00
30.06.2020		JOYCE HELLEN KHADONDI	40,000.00
30.06.2020		WANGARI EMILY KAMAU	40,000.00
30.06.2020		JULIUS GACHERU MAINA	44,100.00
30.06.2020		KEVINE VIOLET KHADONDI	45,000.00
30.06.2020		JACK OMETHO OPIYO	45,000.00
30.06.2020		LAWRENCE NJAGI NYAGA	45,000.00
30.06.2020		ENOCK BORE KIPRONO	45,000.00
30.06.2020		SARAH ATIENO NYAKWAKA	45,000.00
30.06.2020		Outward RTGS Payment MT 102	48,096.00
30.06.2020		MAGICAL HOLIDAYS LIMITED	56,450.00
30.06.2020		ANTHONY KARANJA NDUNGU	56,790.00
30.06.2020		ZUWENA ZAINABU	60,000.00
30.06.2020		GODFREY KIOKO MAUNDU	60,000.00
30.06.2020		MERCY NYABOKE NYANGENYA	60,000.00
30.06.2020		FRANKWARD WAFUKHO DDAIDDO	60,000.00
30.06.2020		STEPHEN MUNYOKI MWINZI	60,000.00
30.06.2020		STEPHEN KIBIRA KIAMA	60,000.00
30.06.2020		KENNEDY MUREITHI NDWIGA	60,000.00
30.06.2020		NAHASHON KAREITHI GITAHI	60,000.00
30.06.2020		ABUBAKARI SAIDI MOHAMED	60,000.00
30.06.2020		IDRIS MAALIM HASSAN	60,000.00
30.06.2020		KENNEDY KIMUYU KATHANZU	60,000.00
30.06.2020		KENNEDY KIMUYU KATHANZU	60,000.00
30.06.2020		SAROVA STANLEY	63,879.30
30.06.2020		EAST AFRICAN DATA HANDLERS (K) LIMI	78,620.70

30.06.2020		CHRISTINE NJERI GAKOBO	80,000.00
30.06.2020		ALLOYS OTIENO KEMO	80,000.00
30.06.2020		JACINTA NYABOKE NYAMOSI	80,000.00
30.06.2020		JOSEPH RIUNGU GITONGA	80,000.00
30.06.2020		PETER GITONGA MURANGA	80,000.00
30.06.2020		TOM PETER IMBALI	80,000.00
30.06.2020		DANIEL ITHATWA KARURI	80,000.00
30.06.2020		MERCY WANJIRU GATERU	80,000.00
30.06.2020		KILATYA NICHOLAS MUTUKU	80,000.00
30.06.2020		VICTOR VINYA MULE	80,000.00
30.06.2020		LONGROCK TOURS AND TRAVEL LIMITED	88,600.00
30.06.2020		SIMBA CORPORATION LIMITED	93,254.95
30.06.2020		ALLOYS OTIENO KEMO	98,000.00
30.06.2020		DANIEL ITHATWA KARURI	98,000.00
30.06.2020		VICTOR VINYA MULE	98,000.00
30.06.2020		LONGROCK TOURS AND TRAVEL LIMITED	99,030.00
30.06.2020		MOMBASA CONTINENTAL RESORT	99,750.00
30.06.2020		WANGARI EMILY KAMAU	100,000.00
30.06.2020		MOHAMED ABDULLAHI HUSSEIN	103,770.00
30.06.2020		Realedgeafrica Ventures Ltd	107,110.00
30.06.2020		Realedgeafrica Ventures Ltd	119,535.00
30.06.2020		AFRICAN TOUCH SAFARIS LIMITED	166,040.00
30.06.2020		Fortune Print Centre Limited	243,114.85
30.06.2020		SILVERBIRD TRAVEL PLUS LIMITED	250,095.00
30.06.2020		MAC and MORE SOLUTIONS LIMITED	256,210.10
30.06.2020		GRYJOS PRINTERS AND STATIONERS	271,241.40
30.06.2020		STEPHEN NDUNGU NGANGA	283,800.00
30.06.2020		SAROVA STANLEY	292,630.15
30.06.2020		MOMBASA BEACH HOTEL	294,336.20
30.06.2020		SAMORA ENTERPRISES	324,310.35
30.06.2020		CMC MOTORS GROUP LIMITED	337,691.60
30.06.2020		POSTAL CORPORATION OF KENYA	366,868.95
30.06.2020		DT DOBIE AND COMPANY (K) LTD	391,153.65
30.06.2020		NAIVASHA COUNTRY HOTEL LIMITED	449,120.70
30.06.2020		LONGROCK TOURS AND TRAVEL LIMITED	460,260.00
30.06.2020		KENYA INSTITUTE OF HIGHWAYS AND BUI	465,920.00
30.06.2020		IJUMAA INVESTMENTS	491,379.30
30.06.2020		LONGROCK TOURS AND TRAVEL LIMITED	509,145.00
30.06.2020		MAVUNO(K) AUTOMASTERS LIMITED	656,482.75
30.06.2020		CHIA GENERAL SUPPLIERS LTD	722,476.95
30.06.2020		Realedgeafrica Ventures Ltd	795,080.00
30.06.2020		KENYA MEDICAL RESEARCH INSTITUTE	1,590,400.00
30.06.2020		NATIONAL INDUSTRIAL TRAINING AUTHOR	1,800,000.00
30.06.2020		JUBILEE INSURANCE COMPANY OF KENYA	4,137,228.00
30.06.2020		KENYA SCHOOL OF GOVERNMENT- LOWER K	4,351,608.00
30.06.2020		NATIONAL DEFENCE COLLEGE	9,567,000.00
30.06.2020		KENNEDY MASIWO OGUTU	2,500.00
30.06.2020		MARY WACHUKA KINGORI	3,750.00
30.06.2020		MERCY JEROTICH KIBET	3,750.00

[illegible]	[illegible]	26,000	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	20,000	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	5,000	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	20,000	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	1,000	[illegible]	[illegible]	[illegible]	[illegible]

30.06.2020		MOHAMED ABDI SIYADHA	3,750.00
30.06.2020		LILIAN NJERI CINI	3,750.00
30.06.2020		JUDITH CHEPKEMOI	3,750.00
30.06.2020		DANSON MUCHOKI KAGWE	3,750.00
30.06.2020		ANN MUKABI OBUNGA	5,000.00
30.06.2020		WESLEY MBUNYA NYAMACHE	5,000.00
30.06.2020		MELODY MATIYON KINAMPEI	5,000.00
30.06.2020		CHEGE JOY WAITHIRA	5,000.00
30.06.2020		KHAVWENG BERGITTE ESI IMBATU	5,000.00
30.06.2020		MONSLAVIA AVOGA	5,000.00
30.06.2020		UMURO RAMATA BAGAJO	5,000.00
30.06.2020		DANIEL ELIJAH ARIEMO	5,000.00
30.06.2020		TOM OGUMA ASTON OGWENO	5,000.00
30.06.2020		LAILA DAYA WANJIRU	5,000.00
30.06.2020		MUROKI JOY	5,000.00
30.06.2020		MARY NYAMBURA KINYUA	5,600.00
30.06.2020		KENNEDY MUREITHI NDWIGA	6,000.00
30.06.2020		JOSEPH MUTUA NYAMAI	7,500.00
30.06.2020		DINAT OUMA OTIENO	7,500.00
30.06.2020		ROBERT SIMIYU WAKHISI	7,500.00
30.06.2020		AMINA GALGALO DIKA	7,500.00
30.06.2020		SAMSON NGARI KOMBE	7,500.00
30.06.2020		ALLAN OMONDI MADARA	7,500.00
30.06.2020		PETER MUBI NJONJO	7,500.00
30.06.2020		SALIM BADI	7,500.00
30.06.2020		TIMON KIPTUM ROTICH	7,500.00
30.06.2020		STEVEN ONYANGO ODHIAMBO	7,500.00
30.06.2020		TIMON KIPTUM ROTICH	7,500.00
30.06.2020		BRIAN MOSES KIPROP	7,500.00
30.06.2020		STEVEN ONYANGO ODHIAMBO	7,500.00
30.06.2020		GRIFFIN KARIUKI	7,500.00
30.06.2020		BENARD WANYONYI SITUMA	7,500.00
30.06.2020		ALI HAMISI MASUOD	7,500.00
30.06.2020		MUTUKU MWONGELA	7,500.00
30.06.2020		AMOS KEMBOI KWARAT	7,500.00
30.06.2020		GEORGE OTIENO OSUMBA	7,500.00
30.06.2020		KENNEDY MAIKO MOMANYI	7,500.00
30.06.2020		MILTON CHEMININGWA CHESEBE	7,500.00
30.06.2020		ALFRED KIPRONO	7,500.00
30.06.2020		BUNDI NTHWIGAH LEWIS	7,500.00
30.06.2020		ELLY OYULA OLUM	7,500.00
30.06.2020		VINCENT OCHIENG' LUMUMBA	7,500.00
30.06.2020		RONALD SIGEI	7,500.00
30.06.2020		BENARD OGARI ONDUSO	7,500.00
30.06.2020		STEPHEN TAJEU	7,500.00
30.06.2020		VINCENT KIPSANG KIGEN	7,500.00
30.06.2020		PETER WAMBUA KASOLO	7,500.00
30.06.2020		MOSES MUTEMBEI NTARANGWI	7,500.00
30.06.2020		ABDHULLAHI ALI MURSAL	7,500.00

[illegible]	22,500.00	[illegible] MASHETI [illegible]	22,500.00	[illegible]
[illegible]	22,500.00	HAMED ABDI SIYAD [illegible]	22,500.00	HAMED ABDI S
[illegible]	22,500.00	[illegible] MUCHOKI KAGWE [illegible]	22,500.00	[illegible] MUTTOK
[illegible]	22,500.00	[illegible] NYARORI BWOGO [illegible]	22,500.00	[illegible] NYARORI BWOG
[illegible]	22,500.00	SHILA OCHUNG [illegible]	22,500.00	SHILA OCHUNG
	22,500.00	[illegible]	22,500.00	[illegible]
	22,500.00	[illegible]	[illegible]	

30.06.2020		KENNETH OCHIENG ORWARU	7,500.00
30.06.2020		PAUL MWANGI MATHENGE	7,500.00
30.06.2020		PETER MATHENGE	7,500.00
30.06.2020		MICHAEL EWOI EMANIKOR	7,500.00
30.06.2020		JILLO IBRAE GUYO	7,500.00
30.06.2020		BENTOR KALUMU KIUSYA	7,500.00
30.06.2020		JILLO IBRAE GUYO	7,500.00
30.06.2020		JILLO GUYO ARERO	7,500.00
30.06.2020		JILLO GUYO ARERO	7,500.00
30.06.2020		ZEINABU ABDULLAHI IBRAHIM	7,500.00
30.06.2020		JILLO IBRAE GUYO	7,500.00
30.06.2020		DAHIR MOHAMED YASIN	7,500.00
30.06.2020		DIANA ATIENO OLIENG	7,500.00
30.06.2020		YUSUF MUSA HUSSEIN	7,500.00
30.06.2020		KEVIN KAMAU GACHIE	7,500.00
30.06.2020		LIVINGSTONE GITONGA KIRAI	7,500.00
30.06.2020		MARY AKINYI OGUTU	7,500.00
30.06.2020		LOYEP SCULLY	7,500.00
30.06.2020		MWANAIDI MWIKALI KIMANTHI	7,500.00
30.06.2020		KENNETH MURIMA NJOKI	7,500.00
30.06.2020		SIMON MWARAMU MWAIZANGU	7,500.00
30.06.2020		ABDHULLAHI ALI MURSAL	7,500.00
30.06.2020		CYRUS MUSILI MUNYAO	7,500.00
30.06.2020		FREDRICK OYUGI ONYANGO	7,500.00
30.06.2020		ERIC LIHYAGALO SHIVULU	7,500.00
30.06.2020		HASSAN ABDI AHMED	10,000.00
30.06.2020		NATASHA EL-KATHIRI	10,000.00
30.06.2020		MAGDALENE MBULI NGALYUKA	10,000.00
30.06.2020		BENEDICT ONYANGO SIAJI	14,000.00
30.06.2020		DENNIS WAMBUA MAKWELE	14,000.00
30.06.2020		EDWARD OCHIENG	14,000.00
30.06.2020		DENNIS KARANI JULIUS	14,000.00
30.06.2020		HUMPHREY MACHARIA WERU	14,000.00
30.06.2020		TERESIAH MUTHONI THIAKA	14,000.00
30.06.2020		PETER MAKARA NJERI	14,000.00
30.06.2020		SIMON KIMANI NDUNGU	14,000.00
30.06.2020		JOSHUA OCHUNGU AMUNGA	14,000.00
30.06.2020		HELLEN WANGARI GITHUA	14,000.00
30.06.2020		JOSEPH KAHINDI CHOME	15,000.00
30.06.2020		MOHAMED ALI MBARUK	15,000.00
30.06.2020		DENNIS WAMBUA MAKWELE	15,000.00
30.06.2020		JUMA MOHAMED MWABOMA	15,000.00
30.06.2020		BENEDICT ONYANGO SIAJI	15,000.00
30.06.2020		SOBA ABDIRAHMAN KUTUNA	15,000.00
30.06.2020		BENSON MACHARIA MAINA	15,000.00
30.06.2020		ALEX KIPLAGAT ARUSEI	15,000.00
30.06.2020		FESTUS KIOKO MUSYOKA	15,000.00
30.06.2020		ABDIDAHIR ADAN ABDIRAHMAN	15,000.00
30.06.2020		CHIKAMAYI MASAYI SAMSON	15,000.00

0	[illegible]		35,000.00	[illegible]	[illegible]
0	[illegible] KEINJA GI NYAGA [illegible]		15,000.00	[illegible] NYAGA [illegible]	[illegible]
0	[illegible] ORE NEKONO [illegible]		45,000.00	[illegible]	[illegible]
0	[illegible] DIENO NYAKWARA [illegible]		45,000.00	[illegible] DIENO NYAKWARA [illegible]	[illegible]
0	[illegible] RCGS Payment [illegible]		88,095.00	[illegible]	[illegible]
0	[illegible] HOL[illegible]		35,000.00	[illegible]	[illegible]

30.06.2020		SAMUEL MULINGE KILUNDO	15,000.00
30.06.2020		SAMUEL NDEGWA KASIMO	15,000.00
30.06.2020		MOHAMED MAHADI SHEBWANA	15,000.00
30.06.2020		RASHID RAMADHANI HASSAN	15,000.00
30.06.2020		MERCY WANJIRU GATERU	15,000.00
30.06.2020		ALLAN OMONDI MADARA	15,000.00
30.06.2020		MUSA LETEIPA SERE	15,000.00
30.06.2020		KILATYA NICHOLAS MUTUKU	15,000.00
30.06.2020		PHYLLIS NYAGURA NDIRITU	15,000.00
30.06.2020		KENNEDY KIMUYU KATHANZU	15,000.00
30.06.2020		JUSTINE OMURANG OSOKAESE	15,000.00
30.06.2020		TOM PETER IMBALI	15,000.00
30.06.2020		SOBA ABDIRAHMAN KUTUNA	15,000.00
30.06.2020		EVANS IDODI EKISA	15,000.00
30.06.2020		SAMMY KIKAMI MUKOSI	15,000.00
30.06.2020		STEPHEN MUTUA NGARUTHI	15,000.00
30.06.2020		VINCENT KIPSANG KIGEN	15,000.00
30.06.2020		JACINTA NYABOKE NYAMOSI	15,000.00
30.06.2020		EDWIN OBUYA OKELLO	15,000.00
30.06.2020		MAGDALENE MBULI NGALYUKA	15,000.00
30.06.2020		STEPHEN SIMIYU WAFULA	15,000.00
30.06.2020		WYCLIFFE MUREFU WAFULA	15,000.00
30.06.2020		DENIS NDERITU MUREIITHI	15,000.00
30.06.2020		EMMANUEL WAINAINA NDIRANGU	15,000.00
30.06.2020		DAVID NYAGA HAMDAN	15,000.00
30.06.2020		BARACK ODHIAMBO	15,000.00
30.06.2020		DENNIS KARANI JULIUS	15,000.00
30.06.2020		BARNABAS MAITHYA KITUKO	15,000.00
30.06.2020		AMOS MURIITHI MUTHEE	15,000.00
30.06.2020		AGNES CHERONO	15,000.00
30.06.2020		MATHEW MUOKI NZUKI	15,000.00
30.06.2020		MUTURIA DANIEL MWENDA	15,000.00
30.06.2020		TYRUS BENJAMIN OMONDI	15,000.00
30.06.2020		MERCY WANJIKU WANGARI	15,000.00
30.06.2020		EVANS OTIENO OBUTO	15,000.00
30.06.2020		ROSE WAMBUI MUNYI	15,000.00
30.06.2020		HASSAN BILAL MUNDENYO	15,000.00
30.06.2020		SAMUEL HUNGI WAHOME	15,000.00
30.06.2020		RAHMA IBRAHIM NYAGA	15,000.00
30.06.2020		MICHAEL OUMA ONDIEKI	15,000.00
30.06.2020		MERCY JEROTICH KIBET	15,000.00
30.06.2020		SAMUEL KURIA THUO	15,000.00
30.06.2020		LMAILAN LEMURUNYA	15,000.00
30.06.2020		JUMA SOBAI RAMA	15,000.00
30.06.2020		JOSEPH RIUNGU GITONGA	15,000.00
30.06.2020		JANET KASUVO OZUKI	15,000.00
30.06.2020		STELLA NKATHA MWIRIGI	15,000.00
30.06.2020		ZEPHANIA KUFWAFWA SAENYI	15,000.00
30.06.2020		PETERSON KEREMA KIMITI	15,000.00

[illegible]	[illegible]	[illegible]	294,5[illegible]	BEACH HOTEL
2020	[illegible]	[illegible]	324,310,35	MORA ENTERPRISES [illegible]
2020	[illegible]	[illegible]	337,691,0	TORS GROUP LIMITED
NYA	[illegible]	[illegible]	366,868,95	STAL CORPORATION OF KENYA
LTD	48,09[illegible]	[illegible]	291,153,55	COMPANY (K) LTD
LIMITED	[illegible]	[illegible]	149,120,7	[illegible] LIMITED

30.06.2020		DAVID KARIUKI NYAGA	15,000.00
30.06.2020		ISAAC KIMUTAI TALAI	15,000.00
30.06.2020		SIMON KIMANI NDUNGU	15,000.00
30.06.2020		TIMOTHY GATIMU MAINA	15,000.00
30.06.2020		DENNIS ONDIMU KAMBI	15,000.00
30.06.2020		CLEMENT WANDELA WAFULA	15,000.00
30.06.2020		PURITY KARAMBU MUCHIRI	15,000.00
30.06.2020		SIMON MAKENGA MBITHI	15,000.00
30.06.2020		HUMPHREY MACHARIA WERU	15,000.00
30.06.2020		EARNEST MUTWIRI NDEKE	15,000.00
30.06.2020		CHRISTINE DIANA NANJALA	15,000.00
30.06.2020		PAULINE KANANU MUTHURI	15,000.00
30.06.2020		REGINA TUMAINI WAFULA	15,000.00
30.06.2020		GIKUI WANGUI GICHUHI	15,000.00
30.06.2020		NANCY KOKI KHAMALI	15,000.00
30.06.2020		NAHASHON KAREITHI GITAHI	15,000.00
30.06.2020		PAUL KIOKO VAATI	15,000.00
30.06.2020		JOEL MWAURA MUIRURI	15,000.00
30.06.2020		PETER GITONGA MURANGA	15,000.00
30.06.2020		HUMPHREY MACHARIA WERU	16,500.00
30.06.2020		ROSE JEPKOECH KIPYEGO	20,000.00
30.06.2020		VINCENT OTIENO JUMA	20,000.00
30.06.2020		PATRICK MAINA NJUGUNA	20,000.00
30.06.2020		NJUE JOHN NJIRU	20,000.00
30.06.2020		JOHN AGOSTINO SHEGU SHEGHU	20,000.00
30.06.2020		MOHAMED ABDULLAHI GOSAR	20,000.00
30.06.2020		PAUL NYAMAMBA ABUGA	22,500.00
30.06.2020		PAUL MWANGI MATHENGE	22,500.00
30.06.2020		DAHIR MOHAMED YASIN	22,500.00
30.06.2020		ELIZABETH WANJUGU NDIRANGU	22,500.00
30.06.2020		BENTOR KALUMU KIUSYA	22,500.00
30.06.2020		ANN MUKABI OBUNGA	28,000.00
30.06.2020		JOYCE HELLEN KHADONDI	28,000.00
30.06.2020		RODGERS KIPROTICH TOO	28,000.00
30.06.2020		VICTORIA NYAMBURA NJOHA	28,000.00
30.06.2020		ROSEMARY MUKIRI RINGERA	28,000.00
30.06.2020		MARY NYOMENDA OSOTI	28,000.00
30.06.2020		LILIAN NANGILA WALUKANA	28,000.00
30.06.2020		GRACE NTHOKI MUOKA	28,000.00
30.06.2020		MONSLAVIA AVOGA	28,000.00
30.06.2020		STANELY MURIITHI KIREMA	28,000.00
30.06.2020		ELIZABETH KIBATHI WANJIKU	30,000.00
30.06.2020		MAUREEN AWOUR AKUNJA	30,000.00
30.06.2020		LUCY WANJIKU KABAYA	30,000.00
30.06.2020		DORCAS LENANYOKIE LAUSIA	30,000.00
30.06.2020		PETER MARIAO KADUNGO	30,000.00
30.06.2020		SHEILLA MBAYA NYAWIRA	30,000.00
30.06.2020		JAMES NYABERI MOMANYI	30,000.00
30.06.2020		ZAPHINDA WANGARI CHEGE	30,000.00

30.06.2020		LINDA MORAA NYAUNCHO	30,000.00
30.06.2020		GRACE NTHOKI MUOKA	30,000.00
30.06.2020		SALLY OMINA APIYO	30,000.00
30.06.2020		ADANO GOLLO JOLJOLA	30,000.00
30.06.2020		BEATRICE PAULINE MORAA OMARI	30,000.00
30.06.2020		GEOFFREY KINYANJUI MAHIHU	30,000.00
30.06.2020		JAMES ONESMUS GACHOKA	33,210.00
30.06.2020		TOYOTA KENYA LIMITED	37,541.40
30.06.2020		MARTIN MUTUMA MWONGERA	39,600.00
30.06.2020		EVANS GITONGA MURIUKI	40,000.00
30.06.2020		JACINTA NYABOKE NYAMOSI	40,000.00
30.06.2020		MOSES MATONGO OMIRERA	40,000.00
30.06.2020		MARGARET WANJIKU MATIRU	40,000.00
30.06.2020		CLEMENT KAGIRI WANGECI	44,341.50
30.06.2020		HUMPREY FELIX ODARI CHAZIMA	45,000.00
30.06.2020		MARY ACHIENG OTULO	47,025.00
30.06.2020		GRACE WANJIRU KAMAU MURUNGI	56,000.00
30.06.2020		LOICE NJOKI KIHARA	56,000.00
30.06.2020		MERCY WANJIRU GATERU	56,000.00
30.06.2020		JOSPHINE KIVALI MUSEYWA	56,000.00
30.06.2020		WESLEY MBUNYA NYAMACHE	56,000.00
30.06.2020		VICTOR OWITI JUMA	56,000.00
30.06.2020		JENNIFER WANJIKU KANIU	56,000.00
30.06.2020		LINDA EUNICE OLOO	56,000.00
30.06.2020		JANET VIVIAN KAMBAGA	56,000.00
30.06.2020		MARYANNE NJERI MWANGI	56,000.00
30.06.2020		CHRISTINE NJERI GAKOBO	56,000.00
30.06.2020		VALENTINA WAKIO MWAMBURI	56,000.00
30.06.2020		ALEX ANYANGU AKULA	56,000.00
30.06.2020		ANNETTE IMBUHILA WANGIA	56,000.00
30.06.2020		TERRY WANJIKU KAHORO	56,000.00
30.06.2020		ESTHER WANJIRU NJUGUNA	56,000.00
30.06.2020		FAITH MWILA NYONGESA	56,000.00
30.06.2020		LINDA MORAA NYAUNCHO	56,000.00
30.06.2020		ALEXANDER MUASYA MUTETI	56,000.00
30.06.2020		CAROLINE KANANA KIMIRI	56,000.00
30.06.2020		STEVEN GITHINJI NDUNGU	56,000.00
30.06.2020		RUBY AKINYI OKOTH	56,000.00
30.06.2020		VERA ATIENO OMOLLO	56,000.00
30.06.2020		EVAH KARUNGARI KANYUIRA	56,000.00
30.06.2020		ANNE PERTET LANOI	56,000.00
30.06.2020		ANN NYAMBURA GITAU	56,000.00
30.06.2020		JOSEPH RIUNGU GITONGA	56,000.00
30.06.2020		HENRY KINYANJUI MURIGI	56,000.00
30.06.2020		HELLEN KALIMI MUTELLAH	56,000.00
30.06.2020		ALEX MUTHOMI GITUMA	57,690.00
30.06.2020		MARK FANDE MJAMBILI	60,000.00
30.06.2020		MOHAMED DAWE CHUTE	60,000.00
30.06.2020		FELIX OCHIENG OULO	60,000.00

30.06.2020		LEWIS MUTAI SUKE	60,000.00
30.06.2020		KENNEDY MUREITHI NDWIGA	60,000.00
30.06.2020		MARY NYAMBURA KINYUA	60,000.00
30.06.2020		JAMES KIPCHOGE MASSISSA	62,190.00
30.06.2020		PAUL KAGO MBUGUA	67,882.50
30.06.2020		MULTICHOICE KENYA LIMITED	69,418.00
30.06.2020		WANGARI EMILY KAMAU	70,000.00
30.06.2020		TOM PETER IMBALI	140,000.00
30.06.2020		DANIEL ITHATWA KARURI	140,000.00
30.06.2020		VICTOR VINYA MULE	140,000.00
30.06.2020		ALLOYS OTIENO KEMO	140,000.00
30.06.2020		POSTAL CORPORATION OF KENYA	315,186.40
30.06.2020		NATIONAL BANK	332,930.50
30.06.2020		GOVERNMENT PRINTER	333,330.00
30.06.2020		MAAL VENTURES	393,103.45
30.06.2020		TOYOTA KENYA LIMITED	464,487.10
30.06.2020		FACE INVESTMENTS	651,274.15
30.06.2020		KENYA SCHOOL OF GOVERNMENT BARINGO	810,775.85
30.06.2020		TELKOM KENYA LIMITED	891,310.00
30.06.2020		POSTAL CORPORATION OF KENYA	1,257,729.55
30.06.2020		KENYA SCHOOL OF GOVERNMENT BARINGO	2,004,827.60
30.06.2020		HARRISON KAMAU GITHUKU	7,500.00
30.06.2020		SAMSON MANIAK CHEPUS	7,500.00
30.06.2020		DENIS NDERITU MUREIITHI	7,500.00
30.06.2020		HARRISON KAMAU GITHUKU	7,500.00
30.06.2020		MOHAMED ALI ABDILLE	7,500.00
30.06.2020		WILLIAM RIKU MORUNGOLE	7,500.00
30.06.2020		PETER MATHENGE	7,500.00
30.06.2020		JILLO IBRAE GUYO	7,500.00
30.06.2020		WILLIAM RIKU MORUNGOLE	7,500.00
30.06.2020		PETER MATHENGE	7,500.00
30.06.2020		DUNTON HUJALE YUSSUF	7,500.00
30.06.2020		BEATRICE WANGUI NDEGWA	7,500.00
30.06.2020		DAHIR MOHAMED YASIN	7,500.00
30.06.2020		PETER MUBI NJONJO	7,500.00
30.06.2020		PETER MUBI NJONJO	7,500.00
30.06.2020		ERIC LIHYAGALO SHIVULU	7,500.00
30.06.2020		CHARLES SANGA SALAASH	15,000.00
30.06.2020		HASSAN ABDI AHMED	15,000.00
30.06.2020		CHRISTINE WAMBUI MBURU	15,000.00
30.06.2020		JAMES ONESMUS GACHOKA	22,000.00
30.06.2020		JILLO GUYO ARERO	22,500.00
30.06.2020		JILLO IBRAE GUYO	22,500.00
30.06.2020		NEWLINE OFFICE FURNITURES AND KITCH	505,265.70
30.06.2020		JOHN OCHIENG OWITI	7,500.00
30.06.2020		KENNETH OCHIENG ORWARU	7,500.00
30.06.2020		SAMUEL KARIUKI NDIRANGU	7,500.00
30.06.2020		GEORGE OTIENO OSUMBA	7,500.00
30.06.2020		PENORI MPANTINGA KAMUYE	7,500.00

30.06.2020		MUYOKA MUKANGAI	7,500.00
30.06.2020		JAPHETH OUKO MAYORE ISABOKE	10,000.00
30.06.2020		EVANS OTIENO OBUTO	10,000.00
30.06.2020		TERESIAH MUTHONI THIAKA	15,000.00
30.06.2020		LILIAN NJERI CINI	15,000.00
30.06.2020		ABDIDAHIR ADAN ABDIRAHMAN	15,000.00
30.06.2020		LILIAN NANGILA WALUKANA	15,000.00
30.06.2020		GERTRUDE MUENI KIILU	20,000.00
30.06.2020		CAROLINE KARIMI KARIUKI	20,000.00
30.06.2020		PAULINE NALIAKA SIKUKU	20,000.00
30.06.2020		BERRYL AKOTH OKINYI MARINDAH	20,000.00
30.06.2020		PENINAH WAWIRA NGONDI	20,000.00
30.06.2020		JUDY ACHIENG KABILLAH	20,000.00
30.06.2020		JALSON MAKORI NYAEGA ONDIEKI	20,000.00
30.06.2020		AGNES MWANGI NYAWIRA	20,000.00
30.06.2020		LOICE NJOKI KIHARA	20,000.00
30.06.2020		CHRISSY OWENGA MWENDA	20,000.00
30.06.2020		LINDA WAWIRA NDAMBIRI	20,000.00
30.06.2020		EUNICE MBITHE MUUO	20,000.00
30.06.2020		NAOMI KEMUNTO ATINA	20,000.00
30.06.2020		MICHAEL OUMA ONDIEKI	20,000.00
30.06.2020		VICTORIA NYAMBURA NJOHA	20,000.00
30.06.2020		PAULINE KANANU MUTHURI	20,000.00
30.06.2020		LYNETTE WAMBUI IRUNGU	20,000.00
30.06.2020		ALEXANDER MUASYA MUTETI	30,000.00
30.06.2020		TABITHA AKOTH-WANYAMA OUYA	30,000.00
30.06.2020		JACOB NYAKUNDI ONDARI	40,000.00
30.06.2020		MARY NYAMBURA KINYUA	11,500.00
30.06.2020		STANELY MURIITHI KIREMA	40,000.00
30.06.2020		DAMARICE KURE ALUOCH	15,000.00
30.06.2020		MICHAEL KORIR SUTER	20,000.00
30.06.2020		MARTIN NAMACHANJA OTUNGA	22,500.00
30.06.2020		LONGROCK TOURS AND TRAVEL LIMITED	47,000.00
30.06.2020		SINGOMBE OBED GISORE	5,000.00
30.06.2020		DICKSON KOECH TALLAM	5,000.00
30.06.2020		PETERSON NJAGI MBOGO	7,500.00
30.06.2020		SAMUEL HUNGI WAHOME	15,000.00
30.06.2020		MAGDALYNE MARITIM CHEROTICH	15,000.00
30.06.2020		NELSON ABUGA ONGORI	30,000.00
30.06.2020		URSULLA JELAGAT	30,000.00
30.06.2020		ROBERT MUTUMA MWERERU	30,000.00
30.06.2020		CHRISTINE PRISCA NDOMBI	30,000.00
30.06.2020		MARY INYUMA WANG'ELE	40,000.00
			73,268,084.05
RECEIPTS IN BANK NOT IN CASHBOOK			
DATE	CHQ.NO.	PAYEE	AMOUNT

PAYMENTS IN BANK NOT IN CASH BOOK			
DATE	CHQ.NO.	PAYEE	AMOUNT
			-
			AMOUNT
RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT			
DATE			
30.06.2020		BNF PAUL MWANGI MATHENGE. YOUR	7,500.00
30.06.2020		KENYA COMMERCIAL BANK LIMITED	393,103.45
30.06.2020		Exchequer issue	61,391,281.00
30.06.2020		BNF MARTIN NAMACHANJA OTUNG. YOUR	22,500.00
30.06.2020		BNF ZEINABU ABDULLAHI IBRAH. YOUR	7,500.00
30.06.2020		IFO PETER MUIA NTHIWA	22,000.00
30.06.2020		EVANS GITONGA MURIUKI	40,000.00
30.06.2020		EQUITY BANK LIMITED	282,931.00
30.06.2020		KENYA COMMERCIAL BANK LIMITED	866.00
30.06.2020		COOPERATIVE BANK OF KENYA LTD., THE	119.00
30.06.2020		KENYA COMMERCIAL BANK LIMITED	4,092.00
30.06.2020		KENYA COMMERCIAL BANK LIMITED	12,812.00
30.06.2020		COOPERATIVE BANK OF KENYA LTD., THE	23,083.30
			62,207,787.75
		BANK STATEMENT BALANCE	**21,107,728.20**
		CASHBOOK BANK BALANCE	**10,047,431.90**

6th July, 2020

Haile Selassie Avenue
P.O. Box 48000 - 00100 Nairobi
Telephone: 2250000, Fax: [illegible]

CERTIFICATE OF BALANCES

Customer : 120354 DIRECTORATE OF PUBLIC PROSECUTION

Balance Date: 30-Jun-20

Account No	Account Name	Currency	Balance
1000181605	REC-DIRECTORATE OF PUB. PROSECUTION	KES	21,107,728.20
1000181796	DEP-DIRECTORATE OF PUB. PROSECUTION	KES	433,190.85
1000182075	DEV-DIRECTORATE OF PUBLIC PROSECUT	KES	0
1000182757	CBK165-DIRECTOR OF PUB PROSECUTION	KES	0
1000429259	UNFPA 9TH COUNTRY PROGRAMME-ODPP	KES	266,175.00

L. K. KIPSANAI
AUTHORISED SIGNATORY
BANKING SERVICES DIVISION

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

F.O. 51

REPUBLIC OF KENYA

20/7/2020.....

Report of the Board of Survey on the Cash and Bank Balances of.....DEPOSIT CASHBOOK.....,

at the close of business on 30/6/2020.....

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

1.....**Rodah Ogoma** **Chair lady**
2.....**Irene Maina** **Member**
3.....**Kennedy Ndwiga** **Member**
4.....**Stephen Kiama** **Member**

assembled at the office of...Director of Public prosecution..... ..... at.....**2.00pm**..... .....(*time*)

on the.....20th July,2020..... and the following cash was produced:

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

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

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

The Cash Book reflected the following balances as at the close of business on the ...**30-6- 2020**.....

Cash on Hand	Sh.	Nil.....
Bank Balance	Sh.	433,190.00.....

The Bank Certificate of Balance showed a sum of(Sh...**433,190.00**.....)(...**four hundred and thirty three thousand,one hundred and ninety . Cents** **Nill**.....) standing to the credit of the account on...30/6/2020.....

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

Rodah Ogoma.....Sign.....
Chairlady

Date.....20/7/2020.....

Members of the Board

Irene Maina	Sign	
Kennedy Ndwiga	Sign	
Stephen Kiama	Sign	

F.O 30

REPUBLIC OF KENYA

BANK RECONCILIATION-DEPOSIT

as at . 30TH JUNE 2020

Station ...DPP-R-024.....

Account Number: 1000181796

Balance as per Bank Certificate ..				**433,190.85**
Less __				
1. Payments in Cash Book not yet recorded in Bank Statements (Unpresented Cheques) ..	-			-
2. Receipts in Bank Statements not yet recorded in Cash Book ..	-			-
Add__				
3. Payments in Bank Statement not yet recorded in Cash Book ..	-			
4. Receipts in Cash Book not yet recorded in Bank Statements	-			-
Bank Balance as per Cash Book				**433,190.85**

I Certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the above Reconciliation is Correct.

Reconciled by Franknard N. Dlaidto ... Signature ... Date 15/7/2020

Approved by Zuwena Zainabu ... Signature ... Date 15/7/2020

PAYMENTS IN CASHBOOK NOT I		IN BANK AS AT 30TH JUNE 2020	
DATE	CHQ.NO.	PAYEE	AMOUNT
			-
			-
RECEIPTS IN BANK NOT IN CASHBOOK			
DATE	CHQ.NO.	PAYEE	AMOUNT
			-
			-
			-
PAYMENTS IN BANK NOT IN CASH BOOK			
DATE	CHQ.NO.	PAYEE	AMOUNT
			-
			-
RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT			AMOUNT
DATE	CHQ.NO.	PAYEE	
			-
			-
		BANK STATEMENT BALANCE	433,190.85
		CASHBOOK BANK BALANCE	433,190.85

6th July, 2020

CERTIFICATE OF BALANCES

Customer : 120354 DIRECTORATE OF PUBLIC PROSECUTION

Balance Date: 30-Jun-20

Account No	Account Name	Currency	Balance
1000181605	REC-DIRECTORATE OF PUB. PROSECUTION	KES	21,107,728.20
1000181796	DEP-DIRECTORATE OF PUB. PROSECUTION	KES	433,190.85
1000182075	DEV-DIRECTORATE OF PUBLIC PROSECUT	KES	0
1000182757	CBK165-DIRECTOR OF PUB PROSECUTION	KES	0
1000429259	UNFPA 9TH COUNTRY PROGRAMME-ODPP	KES	266,175.00

L. K. KIPSANAI
AUTHORISED SIGNATORY
BANKING SERVICES DIVISION

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

F.O. 51

REPUBLIC OF KENYA

20/7/2020.....

Report of the Board of Survey on the Cash and Bank Balances of.....DEVELOPMENT CASHBOOK.....

at the close of business on 30/6/2020.....

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

1.....**Rodah Ogoma** **Chair lady**
2.....**Irene Maina** **Member**
3.....**Kennedy Ndwiga** **Member**
4.....**Stephen Kiama** **Member**

assembled at the ODPP Cash office..... ..... at.....**2.00pm**..... .....(*time*)

on the.....20th July,2020..... and the following cash was produced:

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

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

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

The Cash Book reflected the following balances as at the close of business on the ...30-6-2020.....

Cash on Hand	Sh.	Nil.....
Bank Balance	Sh.	Nil .....

The Bank Certificate of Balance showed a sum of(Sh... Nil .....)(... . **Cents Nil**.....) standing to the credit of the account on...30/6/2020.....

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

Rodah Ogoma.....Sign.....
Chairlady

Date.....20/7/2020.....

Members of the Board

Irene Maina	Sign	
Kennedy Ndwiga	Sign	
Stephen Kiama	Sign	

[illegible]	[illegible]	40,000.00	[illegible]	[illegible]
[illegible]	MARICE KURE ALLOCH [illegible]	15,000.00	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] NAMACHANJA CHUNGA	22,500.00	[illegible] NAMACHANJA CHUNGA	2
[illegible]	NORUCK TOURS [illegible] TRAVEL LIMITED	17,000.00	[illegible] TOURS [illegible] TRAVEL LIMITED	4
[illegible]	GOMBE [illegible]	5,000.00	[illegible]	[illegible]
[illegible]	[illegible]	5,000.00	[illegible]	[illegible]

[illegible]

[illegible]

F.O 30

REPUBLIC OF KENYA

BANK RECONCILIATION-DEVELOPMENT

as at 30TH JUNE 2020 **Station ...DPP-R-024.....**

Account Number: 1000182075

Balance as per Bank Certificate ..				**0.00**
Less __				
1. Payments in Cash Book not yet recorded in Bank Statements (Unpresented Cheques) ..	-			
2. Receipts in Bank Statements not yet recorded in Cash Book ..	-			-
Add__				
3. Payments in Bank Statement not yet recorded in Cash Book ..	-			
4. Receipts in Cash Book not yet recorded in Bank Statements	-			-
Bank Balance as per Cash Book				-

I Certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the above Reconciliation is Correct.

Reconciled by Franklin N. Dtaiddo Signature ..... Date 15/7/2020

Approved by Zuwena Zainabu Signature ..... Date 15/7/2020

PAYMENTS IN CASHBOOK NOT I		IN BANK AS AT 30TH JUNE 2020	
			-
			-
			-
RECEIPTS IN BANK NOT IN CASHBOOK			
DATE	CHQ.NO.	PAYEE	AMOUNT
PAYMENTS IN BANK NOT IN CASH BOOK			
DATE		NOT IN CASHBOOK	
	CHQ.NO.	PAYEE	AMOUNT
			-
			-
RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT			AMOUNT
DATE			
	CHQ.NO.		
		PAYEE	-
			-
		BANK STATEMENT BALANCE	-
		CASHBOOK BANK BALANCE	-

BANKING SERVICES DIVISION

BANKING TRADE DIVISION

6th July, 2020

CERTIFICATE OF BALANCES

Customer : 120354 DIRECTORATE OF PUBLIC PROSECUTION

Balance Date: 30-Jun-20

Account No	Account Name	Currency	Balance
1000181605	REC-DIRECTORATE OF PUB. PROSECUTION	KES	21,107,728.20
1000181796	DEP-DIRECTORATE OF PUB. PROSECUTION	KES	433,190.85
1000182075	DEV-DIRECTORATE OF PUBLIC PROSECUT	KES	0
1000182757	CBK165-DIRECTOR OF PUB PROSECUTION	KES	0
1000429259	UNFPA 9TH COUNTRY PROGRAMME-ODPP	KES	266,175.00

L. K. KIPSANAI
AUTHORISED SIGNATORY
BANKING SERVICES DIVISION

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

F.O. 51

REPUBLIC OF KENYA

20/7/2020.....

Report of the Board of Survey on the Cash and Bank Balances of.....UNFPA CASHBOOK.....

at the close of business on 30/6/2020.....

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

1.....**Rodah Ogoma** **Chair lady**
2.....**Irene Maina** **Member**
3.....**Kennedy Ndwiga** **Member**
4.....**Stephen Kiama** **Member**

assembled at the ODPP Cash office..... ..... at.....**2.00pm**..... .....(*time*)

on the.....20th July,2020..... and the following cash was produced:

Notes	Sh.	...Nill.....	
Silver	Sh.	Nill	
Copper	Sh.	... nil...	
Cheques (as per details on reverse)..	Sh.	... **nil**.....	
		Nill	

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

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

The Cash Book reflected the following balances as at the close of business on the ...**30-6-2020**.....

Cash on Hand	Sh.	NIL.....	
Bank Balance	Sh.	2700.00.....	

The Bank Certificate of Balance showed a sum of(Sh...**266,175.00**.....)**(Two hundred and sixty six thousand ,one hundred and seventy five cents Nil**.....) standing to the credit of the account on...30/6/2020.....

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

Rodah Ogoma.....Sign.....
Chairlady

Date.....20/7/2020.....

Members of the Board

Irene Maina	Sign	
Kennedy Ndwiga	Sign	
Stephen Kiama	Sign	

F.O 30

REPUBLIC OF KENYA

BANK RECONCILIATION-UNFPA

as at 30TH JUNE 2020 **Station ...DPP-R-024.....**

Account Number: 1000429259

Balance as per Bank Certificate ..				**266,175.00**
Less __				
1. Payments in Cash Book not yet recorded in Bank Statements (Unpresented Cheques) ..	269,475.00			
2. Receipts in Bank Statements not yet recorded in Cash Book ..	-			**269,475.00**
Add__				
3. Payments in Bank Statement not yet recorded in Cash Book ..	-			
4. Receipts in Cash Book not yet recorded in Bank Statements	6,000.00			**6,000.00**
Bank Balance as per Cash Book				**2,700.00**

I Certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the above Reconciliation is Correct.

Reconciled by: Francis w. Dladdy **Signature:** ..... **Date:** 15/07/2020

Reviewed by: Kioko Maundu **Signature:** ..... **Date:** 15.07.2020

STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 1291-Directorate of Public Prosecutions

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	3,113,585,857.20	2,222,421,558.00
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Proceeds from Sales of Assets	8	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	2,000.00	0.00
TOTAL RECEIPTS		**3,113,587,857.20**	**2,222,421,558.00**
PAYMENTS			
Compensation of Employees	12	1,694,605,788.90	1,335,186,294.95
Use of goods and Services	13	1,018,265,160.25	762,515,935.35
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	0.00	0.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	0.00
Acquisition of Assets	18	392,149,434.50	123,038,859.65
Finance Costs, including Loan Interest	19	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Other payments	21	0.00	0.00
TOTAL PAYMENTS		**3,105,020,383.65**	**2,220,741,089.95**
SURPLUS/DEFICIT		8,567,473.55	1,680,468.05

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: 1291-Directorate of Public Prosecutions

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	227,549,952.45	201,633,112.00
Cash Balances	22B	(197,713,058.25)	(197,787,076.00)
Total Cash And Cash Equivalents		**29,836,894.20**	**3,846,036.00**
Accounts Receivables - Outstanding Imprest and Clearence Accounts	23	4,832,780.25	469,111.00
TOTAL FINANCIAL ASSETS		**34,669,674.45**	**4,315,147.00**
Financial Liabilities			
Accounts Payables - Deposits	24	23,897,390.05	1,903,036.15
NET FINANCIAL ASSETS		**10,772,284.40**	**2,412,110.85**
REPRESENTED BY			
Fund Balance b/fwd	25	**2,412,110.85**	**7,138,654.65**
Prior Year Adjustment	26	**0.00**	**0.00**
Surplus/Deficit for the Year		**8,567,473.55**	**1,680,468.05**
NET FINANCIAL POSITION		**10,979,584.40**	**8,819,122.70**

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: 1291-Directorate of Public Prosecutions

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

	Note	Current Period	Previous Period
		Kshs	Kshs
Receipts and operating income			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	3,113,585,857.20	2,222,421,558.00
Transfers from Other Government Entities	5	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	2,000.00	0.00
Payments for Operating Expenses			
Compensation of Employees	12	1,694,605,788.90	1,335,186,294.95
Use of goods and Services	13	1,018,265,160.25	762,515,935.35
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	0.00	0.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	0.00
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		17,630,684.65	(235,063.95)
Prior year adjustments		0.00	0.00
Net Cash From Operating Activities	A	418,347,592.70	124,484,263.75
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	0.00	0.00
Acquisition of Assets	18	392,149,434.50	123,038,859.65
Net Cash Flow From Investing Activities	B	(392,149,434.50)	(123,038,859.65)
Cash Flow From Borrowing Activities			
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Net Cash Flow From Financing Activities	C	0.00	0.00
NET INCREASE IN CASH AND CASH EQUIVALENT	A+B+C	26,198,158.20	1,445,404.10
Cash and Cash Equivalent at BEGINNING of The Year		3,846,036.00	8,807,643.75
Cash and Cash Equivalent at END of The Year	22A+22B	29,836,894.20	3,846,036.00

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

NOTES TO THE FINANCIAL STATEMENTS

Entity: 1291-Directorate of Public Prosecutions

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

1 Tax Receipts

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

2 Social Security Contribution

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

3 Proceeds from Domestic and Foreign Grants

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

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account	9910201	3,113,585,857.20	2,222,421,558.00
TOTAL		3,113,585,857.20	2,222,421,558.00

5 Transfers from Other Government Entities

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

6 Proceeds from Domestic Borrowings

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

7 Proceeds from Foreign Borrowings

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

8 Proceeds from Sales of Assets

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

9 Reimbursements and Refunds

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

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

10 Returns of Equity Holdings

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

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
	1415000	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	0.00
Administrative Fees and Charges collected as AIA	1420300	0.00	0.00
Incidental Sales by Non-Market Establishments	1420400	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420500	0.00	0.00
Receipts fromSale of Incidental Goods	1420600	2,000.00	0.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	0.00	0.00
Receipts Not Classified Elsewhere	1450200	0.00	0.00
	1510200	0.00	0.00
	1510300	0.00	0.00
	1520100	0.00	0.00
Business Permits	1520200	0.00	0.00
Cesses	1520300	0.00	0.00
Poll Rates	1520400	0.00	0.00
Plot Rents	1520500	0.00	0.00
Other Local Levies	1520600	0.00	0.00
Administrative Services Fees	1530100	0.00	0.00
Various Fees	1530200	0.00	0.00
Council'S Natural Resources Exploitation	1530300	0.00	0.00
Sales Of Council Assets	1530400	0.00	0.00
Lease / Rental Of Council'S Infrastructure Assets	1530500	0.00	0.00
Other Miscellaneous Revenues	1530600	0.00	0.00
Other Miscellaneous Revenues	1540100	0.00	0.00
Insurance Claims Recovery	1540200	0.00	0.00
Medium Term Loans (1-3 Yr Repayment)	1540300	0.00	0.00
Long Term Loans (Over 3 Yr Rpayment)	1540400	0.00	0.00
Transfers From Reserve Funds	1540500	0.00	0.00
Donations	1540600	0.00	0.00
Fund Raising Events	1540700	0.00	0.00
Other Revenues From Financial Assets Loan	1540800	0.00	0.00
	1541000	0.00	0.00
Market/Trade Centre Fee	1550100	0.00	0.00
Vehicle Parking Fees	1550200	0.00	0.00
Housing	1560100	0.00	0.00
Social Premises Use Charges	1560200	0.00	0.00
School Fees	1570100	0.00	0.00
Other Education-Related Fees	1570200	0.00	0.00
Other Education Revenues	1570300	0.00	0.00
Public Health Services	1580100	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
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		2,000.00	0.00

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	736,789,235.35	585,305,372.80
Basic Wages - Temporary Employees	2110200	152,717.15	2,754,724.35
Personal Allowances paid as part of Salary	2110300	957,663,836.40	747,126,197.80
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	0.00	0.00
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
Social Benefit Schemes Outside Government	2120300	0.00	0.00
TOTAL		1,694,605,788.90	1,335,186,294.95

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	7,175,651.60	4,940,245.05
Communication, Supplies and Services	2210200	54,826,461.40	35,626,663.95
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	136,038,522.65	124,024,038.45
Foreign Travel and Subsistence, and other transportation costs	2210400	43,203,466.50	31,400,922.20
Printing , Advertising and Information Supplies and Services	2210500	13,587,878.00	5,864,204.35
Rentals of Produced Assets	2210600	198,700,552.75	157,139,413.10
Training Expenses	2210700	74,757,463.70	55,078,934.75
Hospitality Supplies and Servi	2210800	50,001,614.25	52,705,335.80
Insurance Costs	2210900	147,566,984.25	111,664,981.75
Specialised Materials and Supp	2211000	3,148,113.00	245,479.00
Office and General Supplies and Services	2211100	48,378,715.10	30,953,944.45
Fuel Oil and Lubricants	2211200	21,198,596.50	24,430,059.30
Other Operating Expenses	2211300	184,868,274.30	108,682,221.85
Routine Maintenance - Vehicles	2220100	20,607,868.15	13,179,723.35
Routine Maintenance - Other Assets	2220200	14,204,998.10	6,579,768.00
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		1,018,265,160.25	762,515,935.35

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	0.00	0.00
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 Trans	2640500	0.00	0.00
TOTAL		0.00	0.00

16 Other Grants and Transfers

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

17 Social Security Benefits

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

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	8,585,160.00	1,417,949.65
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	199,275,968.20	45,039,000.00
Overhaul of Vehicles and Other Transport Equipment	3110800	0.00	0.00
Purchase of Household Furniture and Institutional Equipment	3110900	0.00	0.00
Purchase of Office Furniture and General Equipment	3111000	54,288,306.30	1,581,910.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	0.00	0.00
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	0.00	0.00
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	0.00	0.00
Rehabilitation of Civil Works	3111500	0.00	0.00
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	130,000,000.00	75,000,000.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On- Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
TOTAL		392,149,434.50	123,038,859.65

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	221,068,419.35	201,199,921.00
Development Bank Accounts	6540000	6,506,795.00	0.00
Deposit Bank Account	6550000	25,261.90	433,191.00
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
TOTAL		227,600,476.25	201,633,112.00

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	197,713,058.25	197,787,076.00
Foreign Currency and Foreign D	6590201	0.00	0.00
TOTAL		197,713,058.25	197,787,076.00

23 Accounts Receivables - Outstanding Imprest and Clearence Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	0.00	0.00
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	250,206.30	0.00
Government Imprests	6760000	4,324,291.80	469,111.00
Agency Accounts	6770000	0.00	0.00
Suspense & Clearance Account	6780000	258,282.15	0.00
Other Current Assets (System r	6790000	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
TOTAL		4,832,780.25	469,111.00

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Other Liabilities	7320000	1,032,758.55	418,790.75
Deposits	7310000	14,400.00	14,400.00
Withholding Taxes	7380000	7,145.40	0.00
System Required Liabilities A/cs	7390000	22,843,086.10	1,469,845.40
TOTAL		23,897,390.05	1,903,036.15

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	201,633,112.00	8,182,224.75
Opening Balance Cash	22B	(197,787,076.00)	625,419.00
Opening Balance Receivables - Imprest and Clearance Accounts	23	469,111.00	42,400.00
Opening Balance - Deposits	24	(1,903,036.15)	(1,711,389.10)
TOTAL		2,412,110.85	7,138,654.65

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

Statment of Budget Execution

Entity: 1291-Directorate of Public Prosecutions

Current Period: JUL-19 To JUN-20

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	3,113,585,857.20	(3,113,585,857.20)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00%
Total		3,500,000.00	0.00	0.00	3,500,000.00	3,113,587,857.20	(3,110,087,857.20)	88959.65%
PAYMENTS								
Compensation of Employees	12	1,237,387,500.00	0.00	510,462,500.00	1,747,850,000.00	1,694,605,788.90	53,244,211.10	96.95%
Use of goods and Services	13	823,012,500.00	0.00	317,603,632.00	1,140,616,132.00	1,018,265,160.25	122,350,971.75	89.27%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	295,135,000.00	0.00	100,915,932.00	396,050,932.00	392,149,434.50	3,901,497.50	99.01%
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		2,355,535,000.00	0.00	928,982,064.00	3,284,517,064.00	3,105,020,383.65	179,496,680.35	94.54%

Statment of Budget Execution

Entity: 1291-Directorate of Public Prosecutions

Current Period: JUL-19 To JUN-20

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

SUMMARY STATEMENT OF DEPOSITS

Entity: 1291-Directorate of Public Prosecutions

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

Economic Item	6550101 - Ministry HQ Deposit Bank A/C	
	Current Period	**Previous Period**
Opening Balance	433,191.00	1,179,743.75
Transfers of retentions during the year	0.00	1,543,347.25
Payments made out of deposit account during the year	458,452.90	2,289,900.00
Closing Balance	(25,261.90)	433,191.00

Principal Secretary
Controller

Principal Accounts

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Budget Execution by Programme and Economic Classification

Entity: 1291-Directorate of Public Prosecutions

Period: JUL-19 To JUN-20

Program	Item	Description	Approved Budget	Actual Payments	Variance
0000000000		**Default - Non Programmatic**	**0.00**	**0.00**	**0.00**
	2210000	Goods and Services	0.00	0.00	0.00
	2220000	Routine Maintenance	0.00	0.00	0.00
	2990000	System Required Expense A/cs	0.00	0.00	0.00
0612000000		**Public Prosecution Services**	**3,284,517,064.00**	**3,105,020,383.65**	**179,496,680.35**
	2110000	Wages and Salary Contributions	1,747,850,000.00	1,694,605,788.90	53,244,211.10
	2210000	Goods and Services	1,094,466,132.00	983,452,294.00	111,013,838.00
	2220000	Routine Maintenance	46,150,000.00	34,812,866.25	11,337,133.75
	2710000	Social Security Benefits	0.00	0.00	0.00
	3110000	Acquisition of Fixed Capital Assets	266,050,932.00	262,149,434.50	3,901,497.50
	4110000	Domestic Lending and On-lending	130,000,000.00	130,000,000.00	0.00
		Grand Total	**3,284,517,064.00**	**3,105,020,383.65**	**179,496,680.35**

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: 1291-Directorate of Public Prosecutions

Period: JUL-19 To JUN-20

Head	Program	Description	Approved Budget	Actual Payments	Variance
0000000000		**Default Value (Non-Departmental)**	**0.00**	**0.00**	**0.00**
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
	0612000000	Public Prosecution Services	0.00	0.00	0.00
1291000200		**Public prosecutions - Field Services**	**1,176,927,353.00**	**1,153,990,575.95**	**22,936,777.05**
	0612000000	Public Prosecution Services	1,176,927,353.00	1,153,990,575.95	22,936,777.05
1291000300		**Offences Against the Persons Department**	**307,670,211.00**	**297,531,742.50**	**10,138,468.50**
	0612000000	Public Prosecution Services	307,670,211.00	297,531,742.50	10,138,468.50
1291000400		**Economic**	**174,498,100.00**	**158,234,475.55**	**16,263,624.45**
	0612000000	Public Prosecution Services	174,498,100.00	158,234,475.55	16,263,624.45
1291000500		**County Affairs and Regulatory Prosecutions Department**	**247,699,559.00**	**239,856,840.80**	**7,842,718.20**
	0612000000	Public Prosecution Services	247,699,559.00	239,856,840.80	7,842,718.20
1291000600		**Central Facilitation Services Department**	**664,096,240.00**	**625,490,669.40**	**38,605,570.60**
	0612000000	Public Prosecution Services	664,096,240.00	625,490,669.40	38,605,570.60
1291000700			**518,689,211.00**	**474,186,473.45**	**44,502,737.55**
	0612000000	Public Prosecution Services	518,689,211.00	474,186,473.45	44,502,737.55
1291000900			**177,436,390.00**	**144,067,971.00**	**33,368,419.00**
	0612000000	Public Prosecution Services	177,436,390.00	144,067,971.00	33,368,419.00
1291100100			**0.00**	**0.00**	**0.00**
	0612000000	Public Prosecution Services	0.00	0.00	0.00
1291100200		**Busia ODPP Office**	**0.00**	**0.00**	**0.00**
	0612000000	Public Prosecution Services	0.00	0.00	0.00
1291100400		**Wajir ODPP Office**	**0.00**	**0.00**	**0.00**
	0612000000	Public Prosecution Services	0.00	0.00	0.00
1291100500		**Mandera ODPP Office**	**0.00**	**0.00**	**0.00**
	0612000000	Public Prosecution Services	0.00	0.00	0.00
1291100600		**Turkana ODPP Office**	**0.00**	**0.00**	**0.00**
	0612000000	Public Prosecution Services	0.00	0.00	0.00
1291100700		**Containerized Offices**	**0.00**	**0.00**	**0.00**
	0612000000	Public Prosecution Services	0.00	0.00	0.00
1291100800			**10,385,000.00**	**8,585,160.00**	**1,799,840.00**
	0612000000	Public Prosecution Services	10,385,000.00	8,585,160.00	1,799,840.00
1291101000			**3,615,000.00**	**3,076,475.00**	**538,525.00**
	0612000000	Public Prosecution Services	3,615,000.00	3,076,475.00	538,525.00
1291101200			**0.00**	**0.00**	**0.00**
	0612000000	Public Prosecution Services	0.00	0.00	0.00
1291101400			**3,500,000.00**	**0.00**	**3,500,000.00**
	0612000000	Public Prosecution Services	3,500,000.00	0.00	3,500,000.00
		Grand Total	**3,284,517,064.00**	**3,105,020,383.65**	**179,496,680.35**

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: 1291-Directorate of Public Prosecutions

Period: JUL-19 To JUN-20

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
0000000000		**Default - Non Programmatic**	**0.00**	**0.00**	**0.00**
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
0612000000		**Public Prosecution Services**	**3,284,517,064.00**	**3,105,020,383.65**	**179,496,680.35**
	0612010000	Prosecution of criminal offences	2,620,420,824.00	2,479,529,714.25	140,891,109.75
	0612020000	Witnesses and victims of crime services	0.00	0.00	0.00
	0612030000	Penal and criminal law reform	0.00	0.00	0.00
	0612040000	Inter-agency cooperation	0.00	0.00	0.00
	0612050000	General Administration Planning and Support Services	664,096,240.00	625,490,669.40	38,605,570.60
		Grand Total	**3,284,517,064.00**	**3,105,020,383.65**	**179,496,680.35**

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

IMPREST HOLDER

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Department: ACCOUNTS AND FINANCE

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: ADMIN

PF/NO	Vendor Name	Desgination	Amount
2014240116	CHARLES GITONGA MWANGI	N.A.	44,800.00
		Department Outstanding:	44,800.00

Department: ADMIN. SERVICES - HQ.

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: ADMINISTRATION

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: ADMINISTRATION HEADQUARTERS

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: ADMINISTRATION POLICE

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: Admnistration

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: BOMET

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: BUSIA

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: CENTRAL FACILITATION

PF/NO	Vendor Name	Desgination	Amount
2007026942	BEATRICE ATIENO AYIEMBA	DPP DD CFS REQ	2,800.00
		Department Outstanding:	2,800.00

Department: CENTRAL PLAANING & CO-ORDINATION DEPARTMENT

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

IMPREST HOLDER

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Department: CIVIL LITIGATION

PF/NO	Vendor Name	Desgination	Amount
2012029313	TITO OLOO WANGA	N.A.	26,961.00
		Department Outstanding:	**26,961.00**

Department: COMPLAINT COMMISSION

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: COUNTY AFFAIRS

PF/NO	Vendor Name	Desgination	Amount
2016240520	MICHAEL KORIR SUTER	DPP REQ	13,475.00
		Department Outstanding:	**13,475.00**

Department: COUNTY EDUCATION SERVICES

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: Corporate Services

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: County Affairs and Regulatory Prosecutions Department

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: DFS - HEADQUARTERS

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: DISTRICT DEVELOPMENT SERVICES

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: Directorate of Public Procurement

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: ECONOMIC CRIMES

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: ECONOMIC PLANNING DIVISION

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

IMPREST HOLDER

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Department: EMBU

PF/NO	Vendor Name	Desgination	Amount
20120004	EUSEBIUS PETER OMAYO OMOORIA	N.A.	63,000.00
		Department Outstanding:	63,000.00

Department: Executive

PF/NO	Vendor Name	Desgination	Amount
2014240031	STEPHEN NDUNGU NGANGA	DPP REQUESTOR	34,300.00
		Department Outstanding:	34,300.00

Department: FIELD SERVICES

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: Field Services

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: GARISSA

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: GENERAL ADMIN AND PLANNING

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: GSU - HEADQUARTERS COY

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: GSU - TRAINING SCHOOL INSTRUCTORS

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: HEAD QAURTERS ADMINISTRATIVE SERVICES

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: HEADQUARTERS

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: HEADQUARTERS & GENERAL ADMINISTRATION

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

IMPREST HOLDER

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Department: HEADQUARTERS - CID

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: HEADQUARTERS ADMINSRATIVE SERVICES

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: HEADQUARTERS- ARCHIVES

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: HOMA-BAY

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: HOUSING

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: KAKAMEGA

PF/NO	Vendor Name	Desgination	Amount
2005048011	EDWIN SHIVACHI MASHETI	N.A.	24,500.00
		Department Outstanding:	24,500.00

Department: KISII-CENTRAL

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: KISUMU

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: LEGISLATIVE DRAFTING

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: MACHAKOS

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: MERU-CENTRAL

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: MINISTRY OF PUBLIC WORKS

IMPREST HOLDER

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Department: MINISTRY OF PUBLIC WORKS

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: MINISTRY OF ROADS

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: MOMBASA

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: MURANG'A

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: MWINGI

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: NAIROBI

PF/NO	Vendor Name	Desgination	Amount
1999004708	CHRISTINE ALUBALE KHAKAYI	N.A.	52,420.00
2001049798	DANIEL ITHATWA KARURI	N.A.	10,500.00
2004000882	MERCY WANJIRU GATERU	N.A.	29,400.00
2011235119	ISAAC NYARORI BWOGO	N.A.	28,000.00
20120062	CAROLINE KARIMI KARIUKI	N.A.	23,100.00
		Department Outstanding:	143,420.00

Department: NALEAP

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: NAROK

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: NYERI

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

Department: NYS

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	0.00

IMPREST HOLDER

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Department: OCPD - MERU CENTRAL

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: OCPD - NAIROBI KAYOLE

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: OCS - KANGUNDO

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: OCS - NAIROBI WILSON AIRPORT

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: Offences Against the Persons Department

PF/NO	Vendor Name	Desgination	Amount
2016240506	ROSEMARY MUKIRI RINGERA	DPP REQ OFFENCES	28,175.00
		Department Outstanding:	**28,175.00**

Department: Office of the Director of Public Prosecutions

PF/NO	Vendor Name	Desgination	Amount
2015077580	MOHAMED MAHADI SHEBWANA	N.A.	14,700.00
		Department Outstanding:	**14,700.00**

Department: PRISONS

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: PROBATION & AFTERCARE

PF/NO	Vendor Name	Desgination	Amount
2006046347	MARY MUDEMBA ASAVA	N.A.	33,600.00
		Department Outstanding:	**33,600.00**

Department: PROSECUTION - NAIROBI

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: PUBLIC PROSECUTIONS

PF/NO	Vendor Name	Desgination	Amount
20131166	CHRISTINE DIANA NANJALA	N.A.	14,000.00
2014240010	MERCY NYOKABI NYAROITA	N.A.	23,100.00
2014240011	NAOMI KEMUNTO ATINA	N.A.	16,800.00
2014240814	ANNETTE IMBUHILA WANGIA	N.A.	24,000.00

IMPREST HOLDER

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Department: PUBLIC PROSECUTIONS

PF/NO	Vendor Name	Desgination	Amount
2014240824	JACKLINE CHELANGAT KOECH	N.A.	2,800.00
2014240838	EVAH KARUNGARI KANYUIRA	N.A.	2,800.00
2014240852	LINDA EUNICE OLOO	N.A.	14,000.00
DPP20131214	GERTRUDE MUENI KIILU	N.A.	56,700.00
DPP20140106	VICTOR OWITI JUMA	N.A.	11,200.00
		Department Outstanding:	**165,400.00**

Department: Prosecutors Training Institute

PF/NO	Vendor Name	Desgination	Amount
20131261	DAVID KARIUKI NYAGA	DPP REQUESTOR 1	42,000.00
		Department Outstanding:	**42,000.00**

Department: Public Prosecutions Department

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: REGISTRATION GENERAL FIELD SERVICES

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: THE NATIONAL TREASURY

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: THIKA

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: TRANS-NZOIA

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: TREATIES AND AGREEMENT

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: UASIN-GISHU

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	**0.00**

Department: WAJIR

PF/NO	Vendor Name	Desgination	Amount
2011003998	JONAH MEROKA RIECHI	N.A.	23,100.00

IMPREST HOLDER

09-DEC-20 03:54 PM

Department: WAJIR

PF/NO	Vendor Name	Desgination	Amount
		Department Outstanding:	23,100.00
		Total Outstanding:	660,231.00

STATE DEPARTMENT OF BROADCATING AND TECHNOLOGY
BANK RECONCILIATION STATEMENT AS AT 30TH JUNE, 20
APPENDIX I.....DEP1123.....30-06-20
ACCOUNT NO 1000302461

PAYMENTS IN CASH BOOK NOT IN BANK STATEMENT

DATE		PAYMENT PARTICULARS	AMOUNT	REMARKS
			-	

APPENDIX II.....DEP1123.....30-06-20
RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK

DATE	CHQ NO	PARTICULARS	AMOUNT	REMARKS
			-	

APPENDIX III.....DEP1123.....30-06-20
PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK

DATE	CHQ NO	PARTICULARS	AMOUNT	REMARKS
30-Jun-20		UNLEARED CHEQ	12,052,471.00	
			12,052,471.00	

APPENDIX IV.....DEP1123.....30-06-20
RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT

DATE	CHQ NO	PARTICULARS	AMOUNT	REMARKS
29-Nov-19		CASTING ERROR		
			-	

BANK RECONCILIATION STATEMENT AS AT 30TH JUNE, 2020

BALANCE AS PER BANK STATEMENT	268,696,621.60	
LESS:PAYMENTS IN CASHBOOK NOT IN BANK STATEMENT		
LESS:RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK		
ADD:PAYMENTS IN BANK STATEMENTS NOT IN CASHBOOK	12,052,471.00	
ADD:RECEIPTS IN CASHBOOK NOT IN BANK STATEMENTS	-	
BANK BALANCE AS PER CASHBOOK	280,749,092.60	